

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|------|-----|----------|------------------|-----|--------------------|---------------------|---------------------|
|------|-----|----------|------------------|-----|--------------------|---------------------|---------------------|

**11110000 CAPITAL SOCIAL**

|        |     |    |                              |                            |  |                      |                       |
|--------|-----|----|------------------------------|----------------------------|--|----------------------|-----------------------|
| 010107 | RAN | 14 | A.N. au 010107               |                            |  | 70 000 000,00        | -70 000 000,00        |
|        |     |    | <b>Total compte 11110000</b> | <b>du 010107 au 311207</b> |  | <b>70 000 000,00</b> | <b>-70 000 000,00</b> |
|        |     |    | <b>Total compte 1111</b>     | <b>du 010107 au 311207</b> |  | <b>70 000 000,00</b> | <b>-70 000 000,00</b> |
|        |     |    | <b>Total compte 111</b>      | <b>du 010107 au 311207</b> |  | <b>70 000 000,00</b> | <b>-70 000 000,00</b> |

**11550000 RESERVES REGLEMENTEES**

|        |     |    |                              |                            |  |                     |                      |
|--------|-----|----|------------------------------|----------------------------|--|---------------------|----------------------|
| 010107 | RAN | 14 | A.N. au 010107               |                            |  | 1 650 000,00        | -1 650 000,00        |
|        |     |    | <b>Total compte 11550000</b> | <b>du 010107 au 311207</b> |  | <b>1 650 000,00</b> | <b>-1 650 000,00</b> |
|        |     |    | <b>Total compte 1155</b>     | <b>du 010107 au 311207</b> |  | <b>1 650 000,00</b> | <b>-1 650 000,00</b> |
|        |     |    | <b>Total compte 115</b>      | <b>du 010107 au 311207</b> |  | <b>1 650 000,00</b> | <b>-1 650 000,00</b> |

**11610000 REPORT A NOUVEAU -S.C-**

|        |     |    |                              |                            |  |                       |                        |
|--------|-----|----|------------------------------|----------------------------|--|-----------------------|------------------------|
| 010107 | RAN | 14 | A.N. au 010107               |                            |  | 209 914 846,20        | -209 914 846,20        |
|        |     |    | <b>Total compte 11610000</b> | <b>du 010107 au 311207</b> |  | <b>209 914 846,20</b> | <b>-209 914 846,20</b> |
|        |     |    | <b>Total compte 1161</b>     | <b>du 010107 au 311207</b> |  | <b>209 914 846,20</b> | <b>-209 914 846,20</b> |
|        |     |    | <b>Total compte 116</b>      | <b>du 010107 au 311207</b> |  | <b>209 914 846,20</b> | <b>-209 914 846,20</b> |

**11810000 RESULTATS NETS EN INST D'AFFECT -SC**

|        |     |    |                       |  |               |                |                 |
|--------|-----|----|-----------------------|--|---------------|----------------|-----------------|
| 010107 | RAN |    | A.N.SAIBOUSS          |  | 35 004,30     |                | 35 004,30       |
|        |     |    | FN°15280 DU 02/12/06  |  |               |                |                 |
| 010107 | RAN |    | A.N.SAIBOUSS          |  |               | 70 008,60      | -35 004,30      |
|        |     |    | FN°15280 DU 02/12/06  |  |               |                |                 |
| 010107 | RAN |    | A.N.SAIBOUSS          |  |               | 5 926,00       | -40 930,30      |
|        |     |    | FN°15280 DU 02/12/06  |  |               |                |                 |
| 010107 | RAN |    | A.N. SAIBOUSS         |  | 7 205,00      |                | -33 725,30      |
|        |     |    | FN°19199 DU 11/11/06  |  |               |                |                 |
| 010107 | RAN | 1  | A.N 01012007          |  | 78 104 918,55 |                | 78 071 193,25   |
| 010107 | RAN | 2  | A.N. NATUREX D4791 AU |  |               | 7 833 449,12   | 70 237 744,13   |
|        |     |    | 131206                |  |               |                |                 |
| 010107 | RAN | 3  | A.N. SAIBOUSS AU      |  | 10 594 388,62 |                | 80 832 132,75   |
|        |     |    | 31/12/06              |  |               |                |                 |
| 010107 | RAN | 3  | A.N. HAJ OMAR         |  |               | 74 656,00      | 80 757 476,75   |
|        |     |    | LAARAICH AU 31/12/06  |  |               |                |                 |
| 010107 | RAN | 3  | A.N.BENSSI FN°15760   |  | 96 656,76     |                | 80 854 133,51   |
|        |     |    | AU 211206             |  |               |                |                 |
| 010107 | RAN | 3  | A.N. BOUCHTA AU       |  |               | 99 999,51      | 80 754 134,00   |
|        |     |    | 31/12/06              |  |               |                |                 |
| 010107 | RAN | 3  | A.N. AKANASS AU       |  |               | 355 927,40     | 80 398 206,60   |
|        |     |    | 31/12/06              |  |               |                |                 |
| 010107 | RAN | 4  | A.N.FRUITALIANCE      |  |               | 38 527 759,75  | 41 870 446,85   |
|        |     |    | F°263 AU 031106       |  |               |                |                 |
| 010107 | RAN | 5  | A.N. BOUHOU RT770 AU  |  |               | 4 874 773,54   | 36 995 673,31   |
|        |     |    | 150906                |  |               |                |                 |
| 010107 | RAN | 7  | A.N. COMPTE DEVISE    |  | 37 954 396,47 |                | 74 950 069,78   |
|        |     |    | BMCI EN DH            |  |               |                |                 |
| 010107 | RAN | 9  | A.N. RMB ECHEANCE     |  | 24 143 000,00 |                | 99 093 069,78   |
|        |     |    | CREDIT                |  |               |                |                 |
| 010107 | RAN | 10 | A.N. AUTRES           |  |               | 197 139 364,97 | -98 046 295,19  |
|        |     |    | DEBITEURS             |  |               |                |                 |
| 010107 | RAN | 11 | A.N. AUGM DE DETTES   |  |               | 8 975 320,75   | -107 021 615,94 |
|        |     |    | CIRCULANT             |  |               |                |                 |
| 010107 | RAN | 12 | A.N. CAISSE DEPENSE   |  |               | 902 134,13     | -107 923 750,07 |
|        |     |    | MARRAKECH             |  |               |                |                 |
| 010107 | RAN | 13 | A.N. OUBAKI LAHCEN    |  |               | 1 658 334,54   | -109 582 084,61 |
| 010107 | RAN | 14 | A.N. au 010107        |  | 82 132 564,17 |                | -27 449 520,44  |
| 010107 | RAN | 14 | A.N. au 010107        |  |               | 6 501 705,61   | -33 951 226,05  |
| 010107 | RAN | 14 | A.N. JAMAL 2EME       |  |               | 3 587 951,76   | -37 539 177,81  |
|        |     |    | PARTIE 5670844        |  |               |                |                 |
| 010107 | RAN | 16 | A.N 01012007          |  | 6 594 594,11  |                | -30 944 583,70  |
| 010107 | RAN | 17 | A.N. AU 061206 BL 795 |  |               | 635 085,90     | -31 579 669,60  |
|        |     |    | ALIM MLY ABDE         |  |               |                |                 |

A reporter

239 662 727,98

552 807 243,78

-313 144 515,80

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|------|-----|----------|------------------|-----|--------------------|---------------------|---------------------|
|------|-----|----------|------------------|-----|--------------------|---------------------|---------------------|

|                   |                                            |            |                                   |                            |                       |                       |                        |
|-------------------|--------------------------------------------|------------|-----------------------------------|----------------------------|-----------------------|-----------------------|------------------------|
| <b>11810000</b>   | <b>RESULTATS NETS EN INST D'AFFECT -</b>   |            |                                   | <b>Report</b>              | <b>239 662 727,98</b> | <b>552 807 243,78</b> | <b>-313 144 515,80</b> |
| 010107            | RAN                                        | 20         | A.N. AU 311206 COIP               |                            |                       | 657 199,00            | -32 236 868,60         |
| 010107            | RAN                                        | 21         | A.N. CLIENTS MEHDIA               |                            |                       | 3 091 153,40          | -35 328 022,00         |
| 010107            | RAN                                        | RFA6001005 | A.N.AFRIAT AIT<br>MELLOUL N°43600 |                            | 1 839,00              |                       | -35 326 183,00         |
| 010107            | RAN                                        | RFA6001006 | A.N. COINSA N°32368P<br>AU 111006 |                            | 132 255,00            |                       | -35 193 928,00         |
|                   | <b>Total compte 11810000</b>               |            |                                   | <b>du 010107 au 311207</b> | <b>239 796 821,98</b> | <b>274 990 749,98</b> | <b>-35 193 928,00</b>  |
|                   | <b>Total compte 1181</b>                   |            |                                   | <b>du 010107 au 311207</b> | <b>239 796 821,98</b> | <b>274 990 749,98</b> | <b>-35 193 928,00</b>  |
|                   | <b>Total compte 118</b>                    |            |                                   | <b>du 010107 au 311207</b> | <b>239 796 821,98</b> | <b>274 990 749,98</b> | <b>-35 193 928,00</b>  |
|                   | <b>Total compte 11</b>                     |            |                                   | <b>du 010107 au 311207</b> | <b>239 796 821,98</b> | <b>556 555 596,18</b> | <b>-316 758 774,20</b> |
| <b>13110000</b>   | <b>SUBVENTIONS D'INVESTISSEMENT RECUES</b> |            |                                   |                            |                       |                       |                        |
| 010107            | RAN                                        | 14         | A.N. au 010107                    |                            | 12 250,00             |                       | 12 250,00              |
|                   | <b>Total compte 13110000</b>               |            |                                   | <b>du 010107 au 311207</b> | <b>12 250,00</b>      |                       | <b>12 250,00</b>       |
|                   | <b>Total compte 1311</b>                   |            |                                   | <b>du 010107 au 311207</b> | <b>12 250,00</b>      |                       | <b>12 250,00</b>       |
|                   | <b>Total compte 131</b>                    |            |                                   | <b>du 010107 au 311207</b> | <b>12 250,00</b>      |                       | <b>12 250,00</b>       |
|                   | <b>Total compte 13</b>                     |            |                                   | <b>du 010107 au 311207</b> | <b>12 250,00</b>      |                       | <b>12 250,00</b>       |
| <b>14810000</b>   | <b>EMPRUNTS AUPRES DES ETAB DE CREDIT</b>  |            |                                   |                            |                       |                       |                        |
| 010107            | RAN                                        | 14         | A.N. au 010107                    |                            |                       | 69 259 038,25         | -69 259 038,25         |
| 250107            | ATTJ                                       | 50         | REMB CREDIT<br>ECH250107          |                            | 744 602,34            |                       | -68 514 435,91         |
| 130307            | ATTJ                                       | 43         | REMB CREDIT ECH<br>260207         |                            | 748 260,82            |                       | -67 766 175,09         |
| 030407            | ATTJ                                       | 44         | REMB CREDIT ECH<br>250307         |                            | 751 937,27            |                       | -67 014 237,82         |
| 170407            | BPTZN                                      | 136        | REMB CREDIT ECH<br>150407         |                            | 1 262 809,88          |                       | -65 751 427,94         |
| 270407            | ATTJ                                       | 45         | REMB CREDIT ECH<br>250407         |                            | 755 631,79            |                       | -64 995 796,15         |
| 160507            | BPTZN                                      | 174        | REMB CREDIR ECH<br>150507         |                            | 1 267 949,52          |                       | -63 727 846,63         |
| 290507            | ATTJ                                       | 59         | REMB CREDIT ECH<br>250507         |                            | 759 344,46            |                       | -62 968 502,17         |
| 180607            | BPTZN                                      | 154        | REMB CREDIT ECH<br>150607         |                            | 1 273 110,07          |                       | -61 695 392,10         |
| 270607            | ATTJ                                       | 42         | REMB ECH CREDIT<br>250507         |                            | 763 075,38            |                       | -60 932 316,72         |
| 180707            | BPTZN                                      | 140        | REMB ECH CREDIT<br>150707         |                            | 1 278 291,63          |                       | -59 654 025,09         |
| 310707            | ATTJ                                       | 31         | REMB CREDIT ECH<br>250707         |                            | 766 824,62            |                       | -58 887 200,47         |
| 160807            | BPTZN                                      | 248        | REMB CREDIT ECH<br>150807         |                            | 1 283 494,28          |                       | -57 603 706,19         |
| 290807            | ATTJ                                       | 27         | REMB CREDIT ECH<br>250807         |                            | 770 592,28            |                       | -56 833 113,91         |
|                   | <b>Total compte 14810000</b>               |            |                                   | <b>du 010107 au 311207</b> | <b>12 425 924,34</b>  | <b>69 259 038,25</b>  | <b>-56 833 113,91</b>  |
| <b>14815100</b>   | <b>C.M.T.R. BPT 25M 2003</b>               |            |                                   |                            |                       |                       |                        |
| 010107            | RAN                                        | 14         | A.N. au 010107                    |                            |                       | 7 200 000,00          | -7 200 000,00          |
| 040107            | BPTZN                                      | 13         | DEBLOCAGE CREDIT                  |                            |                       | 15 000 000,00         | -22 200 000,00         |
| 040107            | BPTZN                                      | 14         | REMB CREDIT                       |                            | 15 000 000,00         |                       | -7 200 000,00          |
| 090207            | BPTZN                                      | 44         | REMB ECH CREDIT<br>150107         |                            | 1 247 515,63          |                       | -5 952 484,37          |
| 160207            | BPTZN                                      | 88         | REMB ECH CREDIT<br>150207         |                            | 1 252 593,02          |                       | -4 699 891,35          |
| 160307            | BPTZN                                      | 95         | REMB ECH CREDIT ECH<br>150307     |                            | 1 257 691,08          |                       | -3 442 200,27          |
| 260307            | BPTZN                                      | 152        | REMB CREDIT CMT ECH<br>240307     |                            | 1 800 000,00          |                       | -1 642 200,27          |
| <b>A reporter</b> |                                            |            |                                   |                            | <b>272 792 796,05</b> | <b>648 014 634,43</b> | <b>-375 221 838,38</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|------|-----|----------|------------------|-----|--------------------|---------------------|---------------------|
|------|-----|----------|------------------|-----|--------------------|---------------------|---------------------|

|                 |                                     |                            |                       |                       |                        |
|-----------------|-------------------------------------|----------------------------|-----------------------|-----------------------|------------------------|
| <b>14815100</b> | <b>C.M.T.R. BPT 25M 2003</b>        | <b>Report</b>              | <b>272 792 796,05</b> | <b>648 014 634,43</b> | <b>-375 221 838,38</b> |
| 240707          | BPTZN 64                            | REMB ECH CREDIT<br>240707  | 1 800 000,00          |                       | 157 799,73             |
| 030807          | BPTZN 86                            | REMB ECH CREDIT<br>241107  | 1 800 000,00          |                       | 1 957 799,73           |
| 030807          | BPTZN 86                            | REMB ECH CREDIT<br>240308  | 1 800 000,00          |                       | 3 757 799,73           |
|                 | <b>Total compte 14815100</b>        | <b>du 010107 au 311207</b> | <b>25 957 799,73</b>  | <b>22 200 000,00</b>  | <b>3 757 799,73</b>    |
|                 | <b>Total compte 1481</b>            | <b>du 010107 au 311207</b> | <b>38 383 724,07</b>  | <b>91 459 038,25</b>  | <b>-53 075 314,18</b>  |
|                 | <b>Total compte 148</b>             | <b>du 010107 au 311207</b> | <b>38 383 724,07</b>  | <b>91 459 038,25</b>  | <b>-53 075 314,18</b>  |
|                 | <b>Total compte 14</b>              | <b>du 010107 au 311207</b> | <b>38 383 724,07</b>  | <b>91 459 038,25</b>  | <b>-53 075 314,18</b>  |
| <b>16011001</b> | <b>V.ESP à LHAJ par Med</b>         |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             | 22 194 164,27         |                       | 22 194 164,27          |
|                 | <b>Total compte 16011001</b>        | <b>du 010107 au 311207</b> | <b>22 194 164,27</b>  |                       | <b>22 194 164,27</b>   |
| <b>16011011</b> | <b>V.ESP à LHAJ par Med -CASA-</b>  |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             | 1 082 919,30          |                       | 1 082 919,30           |
|                 | <b>Total compte 16011011</b>        | <b>du 010107 au 311207</b> | <b>1 082 919,30</b>   |                       | <b>1 082 919,30</b>    |
| <b>16011021</b> | <b>V.ESP à LHAJ par D.Casa</b>      |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             | 13 641 830,53         |                       | 13 641 830,53          |
|                 | <b>Total compte 16011021</b>        | <b>du 010107 au 311207</b> | <b>13 641 830,53</b>  |                       | <b>13 641 830,53</b>   |
| <b>16011031</b> | <b>V.ESP à LHAJ par D.Marrakech</b> |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             | 3 501 142,93          |                       | 3 501 142,93           |
|                 | <b>Total compte 16011031</b>        | <b>du 010107 au 311207</b> | <b>3 501 142,93</b>   |                       | <b>3 501 142,93</b>    |
| <b>16011051</b> | <b>V.CHQ à LHAJ par Med</b>         |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             | 76 203 438,81         |                       | 76 203 438,81          |
|                 | <b>Total compte 16011051</b>        | <b>du 010107 au 311207</b> | <b>76 203 438,81</b>  |                       | <b>76 203 438,81</b>   |
| <b>16011061</b> | <b>V.CHQ à LHAJ par Med -CASA-</b>  |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             | 26 503 938,20         |                       | 26 503 938,20          |
|                 | <b>Total compte 16011061</b>        | <b>du 010107 au 311207</b> | <b>26 503 938,20</b>  |                       | <b>26 503 938,20</b>   |
| <b>16011071</b> | <b>V.CHQ à LHAJ par D.Casa</b>      |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             | 74 115 538,90         |                       | 74 115 538,90          |
|                 | <b>Total compte 16011071</b>        | <b>du 010107 au 311207</b> | <b>74 115 538,90</b>  |                       | <b>74 115 538,90</b>   |
| <b>16011081</b> | <b>V.CHQ à LHAJ par D.Rabat</b>     |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             | 43 812 271,50         |                       | 43 812 271,50          |
|                 | <b>Total compte 16011081</b>        | <b>du 010107 au 311207</b> | <b>43 812 271,50</b>  |                       | <b>43 812 271,50</b>   |
| <b>16011091</b> | <b>V.CHQ à LHAJ par D.Marrakech</b> |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             | 15 100 392,10         |                       | 15 100 392,10          |
|                 | <b>Total compte 16011091</b>        | <b>du 010107 au 311207</b> | <b>15 100 392,10</b>  |                       | <b>15 100 392,10</b>   |
| <b>16011111</b> | <b>V. à la Banque par LHAJ</b>      |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             |                       | 128 915 604,87        | -128 915 604,87        |
|                 | <b>Total compte 16011111</b>        | <b>du 010107 au 311207</b> |                       | <b>128 915 604,87</b> | <b>-128 915 604,87</b> |
| <b>16011131</b> | <b>Paiem. Charges Rabat</b>         |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             |                       | 23 119 466,39         | -23 119 466,39         |
|                 | <b>Total compte 16011131</b>        | <b>du 010107 au 311207</b> |                       | <b>23 119 466,39</b>  | <b>-23 119 466,39</b>  |
| <b>16011171</b> | <b>Paiem. LHAJ Transport</b>        |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             |                       | 532 842,00            | -532 842,00            |
|                 | <b>Total compte 16011171</b>        | <b>du 010107 au 311207</b> |                       | <b>532 842,00</b>     | <b>-532 842,00</b>     |
| <b>16011181</b> | <b>Paiem. LHAJ Frs M.P.</b>         |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             |                       | 22 328 988,92         | -22 328 988,92         |
|                 | <b>Total compte 16011181</b>        | <b>du 010107 au 311207</b> |                       | <b>22 328 988,92</b>  | <b>-22 328 988,92</b>  |
| <b>16011191</b> | <b>Paiem. LHAJ Sevam</b>            |                            |                       |                       |                        |
| 010107          | RAN 14                              | A.N. au 010107             |                       | 5 686 896,27          | -5 686 896,27          |
|                 | <b>A reporter</b>                   |                            | <b>554 348 432,59</b> | <b>828 598 432,88</b> | <b>-274 250 000,29</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                                           |                                 |    |                                   |        |                |                |                 |
|-------------------------------------------|---------------------------------|----|-----------------------------------|--------|----------------|----------------|-----------------|
| 16011191                                  | Païem. LHAJ Sevam               |    |                                   | Report | 554 348 432,59 | 828 598 432,88 | -274 250 000,29 |
| Total compte 16011191 du 010107 au 311207 |                                 |    |                                   |        |                | 5 686 896,27   | -5 686 896,27   |
| 16011201                                  | Païem. LHAJ GRV                 |    |                                   |        |                |                |                 |
| 010107                                    | RAN                             | 14 | A.N. au 010107                    |        |                | 11 969 872,00  | -11 969 872,00  |
| Total compte 16011201 du 010107 au 311207 |                                 |    |                                   |        |                | 11 969 872,00  | -11 969 872,00  |
| 16011211                                  | RG LHAJ Divers Frais            |    |                                   |        |                |                |                 |
| 010107                                    | RAN                             | 14 | A.N. au 010107                    |        |                | 5 203 106,00   | -5 203 106,00   |
| Total compte 16011211 du 010107 au 311207 |                                 |    |                                   |        |                | 5 203 106,00   | -5 203 106,00   |
| 16011221                                  | Impayés sur CHQ Versés par LHAJ |    |                                   |        |                |                |                 |
| 010107                                    | RAN                             | 14 | A.N. au 010107                    |        | 5 035 425,15   |                | 5 035 425,15    |
| 030107                                    | ATTJ                            | 1  | IMP EFF 301006 SUPER CADE         |        | 3 443,20       |                | 5 038 868,35    |
| 050107                                    | ATTJ                            | 5  | IMP EFF BOULAAICH AB 301206       |        | 20 000,00      |                | 5 058 868,35    |
| 050107                                    | BMCIA                           | 6  | IMPAYE CH°1526077 ABDEL ERRADI    |        |                | 63 000,00      | 4 995 868,35    |
| 050107                                    | BMCIA                           | 6  | IMPAYE CH°801584 OUTTALB MED      |        |                | 14 600,00      | 4 981 268,35    |
| 050107                                    | ATTJ                            | 7  | IMP CH°9351 OUBELKACEM            |        |                | 10 500,00      | 4 970 768,35    |
| 050107                                    | BMCIA                           | 7  | IMP CH°9166549 BOUHADDA           |        |                | 10 324,80      | 4 960 443,55    |
| 050107                                    | ATTJ                            | 8  | CERS ESPECSES/IMP                 |        |                | 1 500,00       | 4 958 943,55    |
| 050107                                    | BMCIA                           | 8  | VERST ESP/IMPAYE                  |        |                | 20 000,00      | 4 938 943,55    |
| 050107                                    | BMCIA                           | 8  | VERST ESP/IMPAYE                  |        |                | 2 400,00       | 4 936 543,55    |
| 050107                                    | BPTZN                           | 18 | IMP CH 2931977BP BCHIR RACHID     |        | 38 000,00      |                | 4 974 543,55    |
| 090107                                    | BPTZN                           | 25 | IMP CH343114AWB OULAY ALY         |        | 50 000,00      |                | 5 024 543,55    |
| 090107                                    | BPTZN                           | 26 | IMP CH141170 AWB CHAHINE AHMED    |        | 25 000,00      |                | 5 049 543,55    |
| 120107                                    | ATTJ                            | 15 | IMP EFF HARDA LYAZID 251206       |        | 55 500,00      |                | 5 105 043,55    |
| 120107                                    | ATTJ                            | 16 | IMP EFF HARDA LYAZID 251206       |        | 50 000,00      |                | 5 155 043,55    |
| 120107                                    | ATTJ                            | 17 | IMP EFF MOUDNI MED 261206         |        | 19 500,00      |                | 5 174 543,55    |
| 120107                                    | ATTJ                            | 18 | IMP EFF AIT HAJOUB 251206         |        | 17 398,40      |                | 5 191 941,95    |
| 120107                                    | ATTJ                            | 19 | IMP EFF HARDA LYAZID 281206       |        | 55 500,00      |                | 5 247 441,95    |
| 170107                                    | ATTJ                            | 26 | IMP EFF 050107 AGOURMACH ABDELLAH |        | 60 000,00      |                | 5 307 441,95    |
| 230107                                    | ATTJ                            | 38 | IMP EFF BENCHEKROUN 301206        |        | 50 000,00      |                | 5 357 441,95    |
| 230107                                    | ATTJ                            | 43 | IMP CH°987 TAIEB                  |        |                | 20 000,00      | 5 337 441,95    |
| 230107                                    | ATTJ                            | 43 | IMP CH°9156 HARDA                 |        |                | 34 500,00      | 5 302 941,95    |
| 230107                                    | ATTJ                            | 43 | IMP CH°9193 HARDA                 |        |                | 50 000,00      | 5 252 941,95    |
| 230107                                    | ATTJ                            | 43 | IMP CH°9339 BOUJA                 |        |                | 35 000,00      | 5 217 941,95    |
| 230107                                    | ATTJ                            | 43 | IMP CH°6466 AWB IBAREKZN          |        |                | 13 500,00      | 5 204 441,95    |
| 230107                                    | ATTJ                            | 43 | IMP CH°7576 CNCA ERRAJI           |        |                | 36 000,00      | 5 168 441,95    |
| 230107                                    | ATTJ                            | 43 | IMP CH°5497 CNCA MOUSTAID         |        |                | 6 400,00       | 5 162 041,95    |
| 230107                                    | ATTJ                            | 43 | IMP CH°6123BP MHNITICH            |        |                | 4 000,00       | 5 158 041,95    |
| A reporter                                |                                 |    |                                   |        | 559 828 199,34 | 846 093 135,68 | -286 264 936,34 |



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| <b>16011221</b>   | <b>Impayés sur CHQ Versés par LHAJ</b> |    |                                      | <b>Report</b> | <b>559 828 199,34</b> | <b>846 093 135,68</b> | <b>-286 264 936,34</b> |
| 230107            | ATTJ                                   | 44 | ENC CH°7926896 BMCI<br>KACEM         |               |                       | 4 000,00              | 5 154 041,95           |
| 230107            | ATTJ                                   | 44 | ENC CH°7840750 BMCI<br>KACEM         |               |                       | 4 500,00              | 5 149 541,95           |
| 230107            | ATTJ                                   | 45 | ENC CH°234715<br>IDBOUKORI           |               |                       | 11 000,00             | 5 138 541,95           |
| 230107            | ATTJ                                   | 46 | VERST ESPECES /IMP                   |               |                       | 13 500,00             | 5 125 041,95           |
| 230107            | BMCIA                                  | 51 | IMP CH°1850732<br>ELGOURTI MED       |               | 34 000,00             |                       | 5 159 041,95           |
| 230107            | BMCIA                                  | 52 | IMP CH°1850733<br>ELGOURTI MED       |               | 34 000,00             |                       | 5 193 041,95           |
| 230107            | BMCIA                                  | 53 | IMP CH°3274458<br>ELGOURTI MED       |               | 38 000,00             |                       | 5 231 041,95           |
| 230107            | BMCIA                                  | 54 | IMP CH°3274459<br>ELGOURTI MED       |               | 40 000,00             |                       | 5 271 041,95           |
| 230107            | BMCIA                                  | 55 | IMP CH°3274509<br>ELGOURTI MED       |               | 26 000,00             |                       | 5 297 041,95           |
| 230107            | BMCIA                                  | 56 | IMP CH°5763953<br>ELGOURTI MED       |               | 74 000,00             |                       | 5 371 041,95           |
| 240107            | ATTJ                                   | 47 | IMP CH°234715<br>IDBOUKORI OMAR      |               | 11 000,00             |                       | 5 382 041,95           |
| 260107            | BMCIA                                  | 63 | IMP CH°3274432 EL<br>GOURDI MED      |               | 39 000,00             |                       | 5 421 041,95           |
| 260107            | BMCIA                                  | 64 | IMP CH°3274433 EL<br>GOURDI MED      |               | 40 000,00             |                       | 5 461 041,95           |
| 260107            | BMCIA                                  | 65 | IMP CH°3274443 EL<br>GOURDI MED      |               | 20 000,00             |                       | 5 481 041,95           |
| 260107            | BMCIA                                  | 66 | IMP CH°3274444 EL<br>GOURDI MED      |               | 21 000,00             |                       | 5 502 041,95           |
| 010207            | ATTJ                                   | 2  | IMP EFF HARDA LYAZID<br>200107       |               | 50 000,00             |                       | 5 552 041,95           |
| 010207            | ATTJ                                   | 3  | IMP EFF HAJOB<br>MOHAMED 150107      |               | 17 398,40             |                       | 5 569 440,35           |
| 070207            | BPTZN                                  | 35 | IMP CH°6318832 BMCE<br>EL ANSARI MED |               | 90 000,00             |                       | 5 659 440,35           |
| 080207            | ATTJ                                   | 16 | IMP EFF 280107 HARDA                 |               | 39 200,00             |                       | 5 698 640,35           |
| 090207            | ATTJ                                   | 17 | IMP EFF AIT HAJOUB<br>250107         |               | 18 757,80             |                       | 5 717 398,15           |
| 130207            | ATTJ                                   | 22 | IMP EFF 300107 HLAIL<br>KAMAL        |               | 30 000,00             |                       | 5 747 398,15           |
| 150207            | ATTJ                                   | 27 | ENC CH°7963<br>TEGMOUTI              |               |                       | 10 000,00             | 5 737 398,15           |
| 150207            | ATTJ                                   | 27 | ENC CH°9348 AWB<br>AMAHLOUD          |               |                       | 1 000,00              | 5 736 398,15           |
| 150207            | ATTJ                                   | 27 | ENC CH°1562 AWB<br>GZROU             |               |                       | 11 000,00             | 5 725 398,15           |
| 150207            | ATTJ                                   | 27 | ENC CH°320 BMCI<br>BOUMALEK          |               |                       | 5 000,00              | 5 720 398,15           |
| 150207            | ATTJ                                   | 27 | ENC CH°4093<br>IDWAGUICH             |               |                       | 900,00                | 5 719 498,15           |
| 150207            | ATTJ                                   | 27 | ENC CH°633 ZOURIA                    |               |                       | 7 000,00              | 5 712 498,15           |
| 150207            | ATTJ                                   | 27 | ENC CH°695 SELLAMY                   |               |                       | 3 000,00              | 5 709 498,15           |
| 150207            | ATTJ                                   | 28 | ENC CH°816185<br>BRLLAOUI            |               |                       | 4 795,00              | 5 704 703,15           |
| 150207            | ATTJ                                   | 28 | ENC CH°747935 JNANI                  |               |                       | 2 800,00              | 5 701 903,15           |
| 150207            | ATTJ                                   | 29 | ENC CH°9701780 BP                    |               |                       | 60 000,00             | 5 641 903,15           |
| 150207            | ATTJ                                   | 30 | ENC EFF BOUHOU<br>150207             |               |                       | 115 500,00            | 5 526 403,15           |
| 150207            | ATTJ                                   | 31 | VERST ESP/IMP                        |               |                       | 19 500,00             | 5 506 903,15           |
| <b>A reporter</b> |                                        |    |                                      |               | <b>560 450 555,54</b> | <b>846 366 630,68</b> | <b>-285 916 075,14</b> |

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| <b>16011221</b>   | <b>Impayés sur CHQ Versés par LHAJ</b> |     |                                         | <b>Report</b> | <b>560 450 555,54</b> | <b>846 366 630,68</b> | <b>-285 916 075,14</b> |
| 150207            | BPTZN                                  | 60  | IMP CH°100986                           |               |                       | 20 000,00             | 5 486 903,15           |
| 210207            | ATTJ                                   | 46  | IMP EFF MOUDNI<br>261206                |               | 19 500,00             |                       | 5 506 403,15           |
| 230207            | ATTJ                                   | 49  | IMP EFF<br>BENCHEKROUN 100207           |               | 50 000,00             |                       | 5 556 403,15           |
| 260207            | BPTZN                                  | 103 | ENC CH°8104877 CNCA                     |               |                       | 22 000,00             | 5 534 403,15           |
| 260207            | BPTZN                                  | 103 | ENC CH°627246 BCM                       |               |                       | 20 000,00             | 5 514 403,15           |
| 260207            | BPTZN                                  | 104 | ENC CH°3010566 BP                       |               |                       | 20 000,00             | 5 494 403,15           |
| 260207            | BPTZN                                  | 104 | ENC CH°1410994 BP                       |               |                       | 7 500,00              | 5 486 903,15           |
| 260207            | BPTZN                                  | 105 | VERS<br>ESPECES/IMPAYES                 |               |                       | 1 500,00              | 5 485 403,15           |
| 280207            | ATTJ                                   | 58  | IMP EFF BENTAJ<br>MAHFOUD 140207        |               | 11 900,00             |                       | 5 497 303,15           |
| 280207            | ATTJ                                   | 59  | IMP EFF<br>BENCHEKROUN 150207           |               | 50 000,00             |                       | 5 547 303,15           |
| 020307            | ATTJ                                   | 1   | IMP EFF 200207 HARDA<br>LYAZID          |               | 33 000,00             |                       | 5 580 303,15           |
| 020307            | ATTJ                                   | 2   | IMP EFF 200207<br>BENCHEKRON            |               | 50 000,00             |                       | 5 630 303,15           |
| 020307            | ATTJ                                   | 3   | IMP EFF 200207 HARDA<br>LYAZID          |               | 34 500,00             |                       | 5 664 803,15           |
| 020307            | BMCIA                                  | 19  | IMP EFF 280207 ADNAN<br>JAMAA           |               | 19 000,00             |                       | 5 683 803,15           |
| 060307            | ATTJ                                   | 7   | IMP CH°8193 MOUFID                      |               |                       | 1 300,00              | 5 682 503,15           |
| 060307            | ATTJ                                   | 7   | IMP CH°7364 TINOUISSI                   |               |                       | 50 000,00             | 5 632 503,15           |
| 060307            | ATTJ                                   | 7   | IMP CH°546 TAGNZA                       |               |                       | 6 000,00              | 5 626 503,15           |
| 060307            | ATTJ                                   | 8   | IMP CH°2570 SGMB<br>OUSSELEM            |               |                       | 1 700,00              | 5 624 803,15           |
| 060307            | ATTJ                                   | 8   | IMP CH°3556789 BP<br>FAIZ               |               |                       | 3 500,00              | 5 621 303,15           |
| 090307            | ATTJ                                   | 24  | VERST ESPECES/IMP                       |               |                       | 62 100,00             | 5 559 203,15           |
| 120307            | ATTJ                                   | 31  | IMP EFF 250207<br>BENCHAKROUNE BOUJ     |               | 50 000,00             |                       | 5 609 203,15           |
| 120307            | ATTJ                                   | 32  | IMP EFF 280207<br>BENCHAKROUNE<br>BOUJA |               | 26 000,00             |                       | 5 635 203,15           |
| 120307            | ATTJ                                   | 33  | IMP EFF 240207 BENTAJ                   |               | 11 900,00             |                       | 5 647 103,15           |
| 130307            | ATTJ                                   | 39  | IMP EFF 280207 HARDA<br>LYAZID          |               | 39 200,00             |                       | 5 686 303,15           |
| 130307            | ATTJ                                   | 40  | IMP EFF 020307<br>BENCHEKROUN BOUJA     |               | 50 000,00             |                       | 5 736 303,15           |
| 140307            | BMCIA                                  | 44  | IMP EFFDIST<br>KOUTOUBIA 280207         |               | 19 500,00             |                       | 5 755 803,15           |
| 140307            | BMCIA                                  | 45  | IMP EFF AFKIR<br>BAGHDAD 280207         |               | 87 250,00             |                       | 5 843 053,15           |
| 140307            | BMCIA                                  | 47  | IMP EFF BAJI 280207                     |               | 36 000,00             |                       | 5 879 053,15           |
| 140307            | BPTZN                                  | 84  | IMP CH°4278729<br>BPOUTERMAD MED        |               | 50 000,00             |                       | 5 929 053,15           |
| 160307            | ATTJ                                   | 50  | REMB CH°5705 BMCE<br>KACEMI             |               |                       | 22 000,00             | 5 907 053,15           |
| 160307            | ATTJ                                   | 50  | REMB CH°6492 AWB<br>IBAREKEN            |               |                       | 23 770,00             | 5 883 283,15           |
| 160307            | ATTJ                                   | 50  | REMB CH°1612<br>AMAGDOUL                |               |                       | 25 000,00             | 5 858 283,15           |
| 160307            | ATTJ                                   | 50  | REMB CH°3691<br>BOUSLAM                 |               |                       | 25 000,00             | 5 833 283,15           |
| 160307            | BMCIA                                  | 51  | VERS ESP/IMPAYE                         |               |                       | 440,00                | 5 832 843,15           |
| 160307            | BMCIA                                  | 51  | VERS ESP/IMPAYE                         |               |                       | 16 000,00             | 5 816 843,15           |
| <b>A reporter</b> |                                        |     |                                         |               | <b>561 088 305,54</b> | <b>846 694 440,68</b> | <b>-285 606 135,14</b> |

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| <b>16011221</b>   | <b>Impayés sur CHQ Versés par LHAJ</b> |     |                                   | <b>Report</b> | <b>561 088 305,54</b> | <b>846 694 440,68</b> | <b>-285 606 135,14</b> |
| 160307            | ATTJ                                   | 51  | REMB CH°963196 EL BACHIR          |               |                       | 10 000,00             | 5 806 843,15           |
| 160307            | BMCIA                                  | 52  | ENC CH°9179061 EL OUAFAIK RACHID  |               |                       | 7 000,00              | 5 799 843,15           |
| 160307            | ATTJ                                   | 52  | IMP CH°2607364 CM TINOUISSI YAHYA |               | 50 000,00             |                       | 5 849 843,15           |
| 160307            | BMCIA                                  | 53  | ENC CH°888737 ALHYANE LAHCEN/IMP  |               |                       | 4 560,00              | 5 845 283,15           |
| 160307            | BPTZN                                  | 93  | IMP CH°439208 OUDAR NAAIMA        |               | 50 000,00             |                       | 5 895 283,15           |
| 160307            | BPTZN                                  | 94  | IMP CH°650498 MY OTMAN EL OUARRAR |               | 25 000,00             |                       | 5 920 283,15           |
| 190307            | BMCIA                                  | 56  | IMP BOUCHAIBI LARBI 200207        |               | 40 000,00             |                       | 5 960 283,15           |
| 200307            | ATTJ                                   | 53  | IMP EFF 100307 BENCHEKROUN BOUJA  |               | 37 000,00             |                       | 5 997 283,15           |
| 200307            | ATTJ                                   | 54  | IMP EFF 100307 BENCHEKROUN BOUJA  |               | 26 000,00             |                       | 6 023 283,15           |
| 210307            | ATTJ                                   | 61  | IMP CH°650496 OTMAN ELOUARRAR     |               | 26 000,00             |                       | 6 049 283,15           |
| 220307            | BMCIA                                  | 69  | IMP EFF BOULAAICH ABDEL 200307    |               | 33 750,00             |                       | 6 083 033,15           |
| 230307            | BPTZN                                  | 140 | IMP CH°6318833 ANSARI MED         |               | 90 000,00             |                       | 6 173 033,15           |
| 230307            | BPTZN                                  | 146 | REMB CH IMP 318832                |               |                       | 90 000,00             | 6 083 033,15           |
| 260307            | ATTJ                                   | 66  | IMP EFF 090307 SUPER CADIE        |               | 2 860,30              |                       | 6 085 893,45           |
| 260307            | ATTJ                                   | 67  | ENC EFF 090307 SUPER CADIE        |               |                       | 2 860,30              | 6 083 033,15           |
| 260307            | ATTJ                                   | 101 | IMP EFFET 090307 SIPER CADIE      |               | 2 860,30              |                       | 6 085 893,45           |
| 300307            | BPTZN                                  | 192 | IMP EFF ATARMAD MED 200307        |               | 14 640,00             |                       | 6 100 533,45           |
| 300307            | BPTZN                                  | 205 | REMB IMP CH°4278729 BP            |               |                       | 50 000,00             | 6 050 533,45           |
| 050407            | BMCIA                                  | 15  | IMP EFF 310307 OUDAD              |               | 20 000,00             |                       | 6 070 533,45           |
| 120407            | ATTJ                                   | 17  | IMP EFF BOUHOU ABDELKAD 300307    |               | 18 000,00             |                       | 6 088 533,45           |
| 120407            | ATTJ                                   | 19  | REMB CH°1594 CNCA BOURRAHOUAT     |               |                       | 119 000,00            | 5 969 533,45           |
| 120407            | ATTJ                                   | 19  | REMB CH°5307 CDM HARDA            |               |                       | 39 200,00             | 5 930 333,45           |
| 120407            | ATTJ                                   | 19  | REMB CH°8530 CDM ELMANTAGUI       |               |                       | 6 000,00              | 5 924 333,45           |
| 120407            | ATTJ                                   | 19  | REMB CH°8028 BMCI OUCHEN          |               |                       | 9 000,00              | 5 915 333,45           |
| 120407            | ATTJ                                   | 19  | REMB CH°2394 MHNITICH             |               |                       | 2 150,00              | 5 913 183,45           |
| 120407            | ATTJ                                   | 20  | VERS ESPECES/IMPAYE               |               |                       | 135 250,00            | 5 777 933,45           |
| 120407            | ATTJ                                   | 21  | EN EFF/IMP                        |               |                       | 10 000,00             | 5 767 933,45           |
| 120407            | ATTJ                                   | 22  | ENC CH°3479931 BMCE COOP PECHEURS |               |                       | 3 000,00              | 5 764 933,45           |
| 120407            | ATTJ                                   | 22  | ENC CH°81772/IM OUAICHOU          |               |                       | 3 000,00              | 5 761 933,45           |
| 250407            | BPTZN                                  | 106 | IMP EFF 150407 HARDA YAZID        |               | 42 000,00             |                       | 5 803 933,45           |
| 250407            | BPTZN                                  | 107 | IMP EFF 200407 TAGNZA KHASSAN     |               | 15 000,00             |                       | 5 818 933,45           |
| 250407            | BPTZN                                  | 108 | IMP EFF 150407 BENCHEKROUN        |               | 47 000,00             |                       | 5 865 933,45           |
| <b>A reporter</b> |                                        |     |                                   |               | <b>561 628 416,14</b> | <b>847 185 460,98</b> | <b>-285 557 044,84</b> |

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| <b>16011221</b>   | <b>Impayés sur CHQ Versés par LHAJ</b> |     |                       | <b>Report</b> | <b>561 628 416,14</b> | <b>847 185 460,98</b> | <b>-285 557 044,84</b> |
| 260407            | BPTZN                                  | 161 | IMP EFF A VUE TAGNZA  |               | 27 000,00             |                       | 5 892 933,45           |
| 040507            | BPTZN                                  | 35  | IMP EFF 150407        |               | 9 700,00              |                       | 5 902 633,45           |
|                   |                                        |     | MOUDNI MED            |               |                       |                       |                        |
| 040507            | BPTZN                                  | 36  | IMP EFF 200407 TOUHBI |               | 20 000,00             |                       | 5 922 633,45           |
|                   |                                        |     | YOUSSEF               |               |                       |                       |                        |
| 040507            | ATTJ                                   | 47  | IMP EFF 200407HLAIL   |               | 24 900,00             |                       | 5 947 533,45           |
|                   |                                        |     | KAMAL                 |               |                       |                       |                        |
| 080507            | ATTJ                                   | 1   | REMB CH°9572 CNCA     |               |                       | 15 000,00             | 5 932 533,45           |
|                   |                                        |     | AMATOUL               |               |                       |                       |                        |
| 080507            | ATTJ                                   | 1   | REMB CH°6163 AWB      |               |                       | 23 300,00             | 5 909 233,45           |
|                   |                                        |     | AAMAR                 |               |                       |                       |                        |
| 080507            | ATTJ                                   | 2   | VERST                 |               |                       | 101 496,80            | 5 807 736,65           |
|                   |                                        |     | ESPECES/IMPAYES       |               |                       |                       |                        |
| 080507            | BPTZN                                  | 40  | IMP EFF 160407 SABRI  |               | 20 000,00             |                       | 5 827 736,65           |
|                   |                                        |     | ABDELLAH              |               |                       |                       |                        |
| 080507            | BMCIA                                  | 115 | REMB IMP/CH°98787192  |               |                       | 2 040,00              | 5 825 696,65           |
|                   |                                        |     | PANERA                |               |                       |                       |                        |
| 080507            | BMCIA                                  | 117 | VERS                  |               |                       | 133 244,00            | 5 692 452,65           |
|                   |                                        |     | ESPECES/IMPAYES       |               |                       |                       |                        |
| 100507            | BPTZN                                  | 75  | VERS ESPECES          |               |                       | 14 640,00             | 5 677 812,65           |
| 170507            | BPTZN                                  | 38  | IMP EFF 300407        |               | 26 000,00             |                       | 5 703 812,65           |
|                   |                                        |     | AKROUM ABDELLAH       |               |                       |                       |                        |
| 170507            | BPTZN                                  | 39  | IMP EFF 050507        |               | 21 000,00             |                       | 5 724 812,65           |
|                   |                                        |     | SOULAIMANI JAMA       |               |                       |                       |                        |
| 230507            | BMCIA                                  | 262 | IMP CHN° 9411105 CA   |               | 29 600,00             |                       | 5 754 412,65           |
|                   |                                        |     | ZAOUIT CHEIKH         |               |                       |                       |                        |
| 240507            | BMCIA                                  | 195 | ENC CH°984884 ANANE   |               |                       | 14 000,00             | 5 740 412,65           |
|                   |                                        |     | /IMP                  |               |                       |                       |                        |
| 240507            | BMCIA                                  | 196 | VERST ESP IMP         |               |                       | 5 000,00              | 5 735 412,65           |
| 240507            | BMCIA                                  | 263 | IMP EFFET 22/05/07    |               | 19 500,00             |                       | 5 754 912,65           |
|                   |                                        |     | AMAZZAL               |               |                       |                       |                        |
| 250507            | BPTZN                                  | 199 | IMP CH°2252415 CCP    |               | 5 722,00              |                       | 5 760 634,65           |
| 280507            | BPTZN                                  | 149 | IMP CH°308605 AWB     |               | 17 000,00             |                       | 5 777 634,65           |
|                   |                                        |     | BEAU VETEMENT         |               |                       |                       |                        |
| 300507            | BPTZN                                  | 186 | IMP CH°7985949        |               | 73 000,00             |                       | 5 850 634,65           |
|                   |                                        |     | MEFDAL MOHSINE        |               |                       |                       |                        |
| 300507            | BPTZN                                  | 187 | IMP CH°7985948        |               | 88 000,00             |                       | 5 938 634,65           |
|                   |                                        |     | MEFDAL MOHSINE        |               |                       |                       |                        |
| 010607            | BMCIA                                  | 105 | IMP EFF AMAZAL 300507 |               | 19 500,00             |                       | 5 958 134,65           |
| 010607            | BMCIA                                  | 106 | IMP EFF BOUHADDA      |               | 10 713,00             |                       | 5 968 847,65           |
|                   |                                        |     | 300507                |               |                       |                       |                        |
| 070607            | BMCIA                                  | 114 | IMP CH°137123 SGMB    |               | 50 000,00             |                       | 6 018 847,65           |
|                   |                                        |     | NAJAH BOUJEMAA        |               |                       |                       |                        |
| 080607            | BMCIA                                  | 115 | IMP CH°022761 JAMILA  |               | 30 000,00             |                       | 6 048 847,65           |
|                   |                                        |     | ERRADI                |               |                       |                       |                        |
| 140607            | BPTZN                                  | 148 | EVRS                  |               |                       | 32 700,00             | 6 016 147,65           |
|                   |                                        |     | ESPECSES/IMPAYE       |               |                       |                       |                        |
| 150607            | BMCIA                                  | 116 | IMP CH°6659755 BMCE   |               | 38 000,00             |                       | 6 054 147,65           |
|                   |                                        |     | ZOUIRIA MED           |               |                       |                       |                        |
| 150607            | BMCIA                                  | 117 | IMP CH°827331 SNAK    |               | 20 211,00             |                       | 6 074 358,65           |
|                   |                                        |     | NAHID                 |               |                       |                       |                        |
| 190607            | ATTJ                                   | 32  | VERTS ESP/IMP         |               |                       | 105 000,00            | 5 969 358,65           |
| 190607            | ATTJ                                   | 33  | VERTS ESP/IMP         |               |                       | 18 757,80             | 5 950 600,85           |
| 190607            | BMCIA                                  | 139 | IMP EFF 150607HARDA   |               | 40 000,00             |                       | 5 990 600,85           |
|                   |                                        |     | LYAZID                |               |                       |                       |                        |
| 200607            | BMCIA                                  | 123 | VERS ESPECES          |               |                       | 100,00                | 5 990 500,85           |
| 200607            | BMCIA                                  | 123 | VERS ESPECES          |               |                       | 11 040,00             | 5 979 460,85           |
| 200607            | BMCIA                                  | 124 | ENC CH°924039         |               |                       | 4 200,00              | 5 975 260,85           |
| 200607            | BMCIA                                  | 124 | ENC CH°8937192        |               |                       | 35 000,00             | 5 940 260,85           |
| <b>A reporter</b> |                                        |     |                       |               | <b>562 218 262,14</b> | <b>847 700 979,58</b> | <b>-285 482 717,44</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>16011221</b>   | <b>Impayés sur CHQ Versés par LHAJ</b> |     |                                      | <b>Report</b> | <b>562 218 262,14</b> | <b>847 700 979,58</b> | <b>-285 482 717,44</b> |
| 200607            | BMCIA                                  | 124 | ENC CH°2139443 BP                    |               |                       | 4 000,00              | 5 936 260,85           |
| 200607            | BMCIA                                  | 124 | ENC CH°193854 SGMB                   |               |                       | 5 500,00              | 5 930 760,85           |
| 200607            | BMCIA                                  | 124 | ENC CH°420039 AWB                    |               |                       | 20 000,00             | 5 910 760,85           |
| 200607            | BMCIA                                  | 124 | ENC CH°1849286 BP                    |               |                       | 10 713,00             | 5 900 047,85           |
| 200607            | BMCIA                                  | 141 | IMP EFF 160607<br>AKERROUM ABDELLAH  |               | 22 500,00             |                       | 5 922 547,85           |
| 220607            | BMCIA                                  | 122 | ENC IMP EFF DIST<br>KOUTOUBIA        |               |                       | 19 500,00             | 5 903 047,85           |
| 220607            | BPTZN                                  | 168 | IMP EFFET 150607                     |               | 38 500,00             |                       | 5 941 547,85           |
| 280607            | BPTZN                                  | 111 | VERS ESP /IMPAYE                     |               |                       | 1 500,00              | 5 940 047,85           |
| 280607            | BPTZN                                  | 112 | ENC CH°2655888 BP                    |               |                       | 20 000,00             | 5 920 047,85           |
| 280607            | BPTZN                                  | 113 | ENC CH°8512375 bmce                  |               |                       | 10 000,00             | 5 910 047,85           |
| 280607            | BPTZN                                  | 113 | ENC CH°2444284 BCM                   |               |                       | 16 000,00             | 5 894 047,85           |
| 280607            | BPTZN                                  | 113 | ENC CH°1002127 BMCI                  |               |                       | 19 500,00             | 5 874 547,85           |
| 280607            | BMCIA                                  | 261 | VERST ESP /IMP                       |               |                       | 20 211,00             | 5 854 336,85           |
| 010707            | BPTZN                                  | 91  | IMP CH°874930 SADIQ<br>ABDELJALIL    |               | 71 750,00             |                       | 5 926 086,85           |
| 020707            | BPTZN                                  | 1   | ENC CH°7378050 CM                    |               |                       | 38 500,00             | 5 887 586,85           |
| 040707            | BMCIA                                  | 43  | IMP EFF AKERROUM<br>ABDELLAH 200707  |               | 22 500,00             |                       | 5 910 086,85           |
| 160707            | BPTZN                                  | 149 | IMP EFF 100607<br>AKERROUM ABDELLAH  |               | 26 268,20             |                       | 5 936 355,05           |
| 160707            | BPTZN                                  | 151 | IMP EFF 300607<br>TAGNZA LAHCEN      |               | 19 305,00             |                       | 5 955 660,05           |
| 180707            | BMCIA                                  | 27  | VERST ESP/IMPAYE                     |               |                       | 17 500,00             | 5 938 160,05           |
| 180707            | BMCIA                                  | 28  | ENC CH°7813294                       |               |                       | 10 000,00             | 5 928 160,05           |
| 180707            | BMCIA                                  | 29  | ENC CH°9685092 BP                    |               |                       | 7 000,00              | 5 921 160,05           |
| 180707            | BMCIA                                  | 29  | ENC CH°9972877 CM                    |               |                       | 6 000,00              | 5 915 160,05           |
| 180707            | BMCIA                                  | 29  | ENC CH°626436 AWB                    |               |                       | 17 000,00             | 5 898 160,05           |
| 180707            | BMCIA                                  | 29  | ENC CH°7378110 CM                    |               |                       | 40 000,00             | 5 858 160,05           |
| 180707            | BMCIA                                  | 29  | ENC CH°8937193 CA                    |               |                       | 42 000,00             | 5 816 160,05           |
| 180707            | BMCIA                                  | 29  | ENC CH°137157 SGMB                   |               |                       | 50 000,00             | 5 766 160,05           |
| 180707            | BMCIA                                  | 44  | IMP EFF AKERROUM<br>ABDELLAH 150707  |               | 24 000,00             |                       | 5 790 160,05           |
| 190707            | BMCIA                                  | 41  | IMP CH°2706559 BMCE<br>CHAATAOUI     |               | 15 640,00             |                       | 5 805 800,05           |
| 190707            | BPTZN                                  | 150 | IMP EFF 050707<br>AMADLANE ALI       |               | 11 951,00             |                       | 5 817 751,05           |
| 200707            | ATTJ                                   | 12  | IMP EFF AU 300407<br>BOUQUETEB AHMED |               | 10 000,00             |                       | 5 827 751,05           |
| 200707            | ATTJ                                   | 14  | IMP EFF AU 160707<br>BOUHDDA         |               | 11 036,00             |                       | 5 838 787,05           |
| 240707            | BMCIA                                  | 42  | IMP EFF AKERROUM<br>ABDELLAH 200707  |               | 22 500,00             |                       | 5 861 287,05           |
| 250707            | ATTJ                                   | 15  | IMP EFF FRANPRIX AU<br>050607        |               | 3 474,60              |                       | 5 864 761,65           |
| 260707            | BPTZN                                  | 144 | IMP CH°402931<br>LEMDERRAB           |               | 135 320,00            |                       | 6 000 081,65           |
| 260707            | BPTZN                                  | 145 | IMP CH°439213 OUDAR<br>NAIMA         |               | 30 000,00             |                       | 6 030 081,65           |
| 310707            | ATTJ                                   | 13  | IMP EFF AU 300407<br>ALLADI MED      |               | 15 000,00             |                       | 6 045 081,65           |
| 020807            | ATTJ                                   | 24  | IMP EFF AKERROUM AU<br>250707        |               | 22 714,30             |                       | 6 067 795,95           |
| 030807            | BPTZN                                  | 198 | IMP CH°2019548 BOUIH<br>LHOUCINE     |               | 60 000,00             |                       | 6 127 795,95           |
| 070807            | ATTJ                                   | 26  | VIRT LAMDERRAB/IMP                   |               |                       | 135 320,00            | 5 992 475,95           |
| <b>A reporter</b> |                                        |     |                                      |               | <b>562 780 721,24</b> | <b>848 211 223,58</b> | <b>-285 430 502,34</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>16011221</b>                                  | <b>Impayés sur CHQ Versés par LHAJ</b> |     |                                    | <b>Report</b> | <b>562 780 721,24</b> | <b>848 211 223,58</b> | <b>-285 430 502,34</b> |
| 070807                                           | BPTZN                                  | 199 | IMP CH°4515147<br>ABDELLAH IGHERRA |               | 20 000,00             |                       | 6 012 475,95           |
| 070807                                           | BPTZN                                  | 200 | IMP CH°959761<br>AMASSOU LHOUCINE  |               | 40 280,00             |                       | 6 052 755,95           |
| 070807                                           | BPTZN                                  | 201 | IMP CH°5342730 EL<br>ANSARI MED    |               | 53 500,00             |                       | 6 106 255,95           |
| 070807                                           | BPTZN                                  | 202 | IMP CH°376627<br>JENNOUN BRAHIM    |               | 20 000,00             |                       | 6 126 255,95           |
| 080807                                           | ATTJ                                   | 21  | IMP EFF AKERROUM AU<br>300707      |               | 22 000,00             |                       | 6 148 255,95           |
| 090807                                           | ATTJ                                   | 25  | IMP EFF ERRAJI AU<br>310707        |               | 26 500,00             |                       | 6 174 755,95           |
| 220807                                           | BPTZN                                  | 142 | ENC CH°5342730 BMCE<br>EL ANNSARI  |               |                       | 53 500,00             | 6 121 255,95           |
| 230807                                           | BPTZN                                  | 252 | REMB CH°5380298 CM                 |               |                       | 26 000,00             | 6 095 255,95           |
| 230807                                           | BPTZN                                  | 252 | REMB CH°487228 BCM                 |               |                       | 29 000,00             | 6 066 255,95           |
| 230807                                           | BPTZN                                  | 252 | REMB CH°2022674<br>BMCE            |               |                       | 30 000,00             | 6 036 255,95           |
| 230807                                           | BPTZN                                  | 253 | VERS ESPECES/IMPAYE                |               |                       | 15 805,00             | 6 020 450,95           |
| 240807                                           | ATTJ                                   | 22  | IMP EFF ERRAJI AU<br>100807        |               | 26 500,00             |                       | 6 046 950,95           |
| 240807                                           | ATTJ                                   | 23  | IMP EFF ERRAJI AU<br>150807        |               | 4 800,00              |                       | 6 051 750,95           |
| 240807                                           | ATTJ                                   | 28  | VERST ESP/IMPAYE                   |               |                       | 1 635,00              | 6 050 115,95           |
| 240807                                           | ATTJ                                   | 29  | REMB IMP CH°7484611                |               |                       | 22 500,00             | 6 027 615,95           |
| 240807                                           | BMCIA                                  | 224 | ENC EFF AKERROUM<br>20/07/07       |               |                       | 22 500,00             | 6 005 115,95           |
| 240807                                           | BMCIA                                  | 224 | ENC EFF AKERROUM<br>20/07/07       |               |                       | 63 000,00             | 5 942 115,95           |
| 240807                                           | BMCIA                                  | 225 | VERST ESPECES/IMP                  |               |                       | 24 000,00             | 5 918 115,95           |
| 270807                                           | BPTZN                                  | 254 | ENC CH°8311197/IMP                 |               |                       | 3 000,00              | 5 915 115,95           |
| 280807                                           | BPTZN                                  | 203 | IMP CH°5377853<br>OUSAI            |               | 35 500,00             |                       | 5 950 615,95           |
| 280807                                           | BPTZN                                  | 204 | IMP CH°791830<br>BOUAOUIS          |               | 30 000,00             |                       | 5 980 615,95           |
| 310807                                           | BMCIA                                  | 230 | IMP EFF RABII MUSTAFA<br>300807    |               | 18 570,00             |                       | 5 999 185,95           |
| 301007                                           | BPTZN                                  | 112 | IMP EFF 151007<br>ABDESSADEK ABDEL |               | 155 048,00            |                       | 6 154 233,95           |
| 251207                                           | BPTZN                                  | 143 | IMP EFFET 20/12/07<br>DARKAOUI     |               | 2 500,00              |                       | 6 156 733,95           |
| <b>Total compte 16011221 du 010107 au 311207</b> |                                        |     |                                    |               | <b>8 887 486,65</b>   | <b>2 730 752,70</b>   | <b>6 156 733,95</b>    |
| <b>16011231</b>                                  | <b>Divers Prélèvement Associés</b>     |     |                                    |               |                       |                       |                        |
| 010107                                           | RAN                                    | 14  | A.N. au 010107                     |               | 2 178 701,11          |                       | 2 178 701,11           |
| <b>Total compte 16011231 du 010107 au 311207</b> |                                        |     |                                    |               | <b>2 178 701,11</b>   |                       | <b>2 178 701,11</b>    |
| <b>16011241</b>                                  | <b>RG LHAJ Société du Groupe</b>       |     |                                    |               |                       |                       |                        |
| 010107                                           | RAN                                    | 14  | A.N. au 010107                     |               |                       | 77 600 422,09         | -77 600 422,09         |
| <b>Total compte 16011241 du 010107 au 311207</b> |                                        |     |                                    |               |                       | <b>77 600 422,09</b>  | <b>-77 600 422,09</b>  |
| <b>16012002</b>                                  | <b>V.ESP à LHAJ par Med</b>            |     |                                    |               |                       |                       |                        |
| 010107                                           | RAN                                    | 14  | A.N. au 010107                     |               | 20 189 684,08         |                       | 20 189 684,08          |
| <b>Total compte 16012002 du 010107 au 311207</b> |                                        |     |                                    |               | <b>20 189 684,08</b>  |                       | <b>20 189 684,08</b>   |
| <b>16012012</b>                                  | <b>V.ESP à LHAJ par Med -CASA-</b>     |     |                                    |               |                       |                       |                        |
| 010107                                           | RAN                                    | 14  | A.N. au 010107                     |               | 1 253 262,05          |                       | 1 253 262,05           |
| <b>Total compte 16012012 du 010107 au 311207</b> |                                        |     |                                    |               | <b>1 253 262,05</b>   |                       | <b>1 253 262,05</b>    |
| <b>16012022</b>                                  | <b>V.ESP à LHAJ par D.Casa</b>         |     |                                    |               |                       |                       |                        |
| 010107                                           | RAN                                    | 14  | A.N. au 010107                     |               | 8 556 360,00          |                       | 8 556 360,00           |
| <b>A reporter</b>                                |                                        |     |                                    |               | <b>595 413 926,48</b> | <b>926 102 585,67</b> | <b>-330 688 659,19</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 16012022              | V.ESP à LHAJ par D.Casa           | Report    | 595 413 926,48 | 926 102 585,67   | -330 688 659,19 |
| Total compte 16012022 | du 010107                         | au 311207 | 8 556 360,00   |                  | 8 556 360,00    |
| 16012032              | V.ESP à LHAJ par D.Marrakech      |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           | 3 490 772,90   |                  | 3 490 772,90    |
| Total compte 16012032 | du 010107                         | au 311207 | 3 490 772,90   |                  | 3 490 772,90    |
| 16012042              | V.ESP à LHAJ par D.Sesta Casa     |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           | 3 852 495,68   |                  | 3 852 495,68    |
| Total compte 16012042 | du 010107                         | au 311207 | 3 852 495,68   |                  | 3 852 495,68    |
| 16012052              | V.CHQ à LHAJ par Med              |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           | 93 981 325,39  |                  | 93 981 325,39   |
| Total compte 16012052 | du 010107                         | au 311207 | 93 981 325,39  |                  | 93 981 325,39   |
| 16012062              | V.CHQ à LHAJ par Med -CASA-       |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           | 16 691 219,00  |                  | 16 691 219,00   |
| Total compte 16012062 | du 010107                         | au 311207 | 16 691 219,00  |                  | 16 691 219,00   |
| 16012072              | V.CHQ à LHAJ par D.Casa           |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           | 66 144 482,90  |                  | 66 144 482,90   |
| Total compte 16012072 | du 010107                         | au 311207 | 66 144 482,90  |                  | 66 144 482,90   |
| 16012082              | V.CHQ à LHAJ par D.Rabat          |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           | 41 866 696,16  |                  | 41 866 696,16   |
| Total compte 16012082 | du 010107                         | au 311207 | 41 866 696,16  |                  | 41 866 696,16   |
| 16012092              | V.CHQ à LHAJ par D.Marrakech      |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           | 10 920 709,07  |                  | 10 920 709,07   |
| Total compte 16012092 | du 010107                         | au 311207 | 10 920 709,07  |                  | 10 920 709,07   |
| 16012102              | V.CHQ à LHAJ par D.Sesta Casa     |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           | 65 588,86      |                  | 65 588,86       |
| Total compte 16012102 | du 010107                         | au 311207 | 65 588,86      |                  | 65 588,86       |
| 16012112              | V. à la Banque par LHAJ           |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           |                | 152 603 009,49   | -152 603 009,49 |
| Total compte 16012112 | du 010107                         | au 311207 |                | 152 603 009,49   | -152 603 009,49 |
| 16012122              | Paiem. Charges DOHA               |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           |                | 15 380 662,36    | -15 380 662,36  |
| Total compte 16012122 | du 010107                         | au 311207 |                | 15 380 662,36    | -15 380 662,36  |
| 16012132              | Paiem. Charges Rabat              |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           |                | 4 077 061,00     | -4 077 061,00   |
| Total compte 16012132 | du 010107                         | au 311207 |                | 4 077 061,00     | -4 077 061,00   |
| 16012142              | Paiem. GRV par Clts Derb Omar     |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           |                | 307 235,00       | -307 235,00     |
| Total compte 16012142 | du 010107                         | au 311207 |                | 307 235,00       | -307 235,00     |
| 16012152              | Paiem. Bouchta par Clts Derb Omar |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           |                | 100 000,00       | -100 000,00     |
| Total compte 16012152 | du 010107                         | au 311207 |                | 100 000,00       | -100 000,00     |
| 16012162              | Paiem. Sevam par Clts Derb Omar   |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           |                | 200 000,00       | -200 000,00     |
| Total compte 16012162 | du 010107                         | au 311207 |                | 200 000,00       | -200 000,00     |
| 16012172              | Paiem. LHAJ Transport             |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           |                | 231 262,50       | -231 262,50     |
| Total compte 16012172 | du 010107                         | au 311207 |                | 231 262,50       | -231 262,50     |
| 16013003              | V.ESP à LHAJ par Med              |           |                |                  |                 |
| 010107 RAN 14         | A.N. au 010107                    |           | 20 536 056,76  |                  | 20 536 056,76   |
| Total compte 16013003 | du 010107                         | au 311207 | 20 536 056,76  |                  | 20 536 056,76   |
| 16013013              | V.ESP à LHAJ par Med -CASA-       |           |                |                  |                 |
| A reporter            |                                   |           | 852 963 273,20 | 1 099 001 816,02 | -246 038 542,82 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>16013013</b> | <b>V.ESP à LHAJ par Med -CASA-</b>   | <b>Report</b>              | <b>852 963 273,20</b>   | <b>1 099 001 816,02</b> | <b>-246 038 542,82</b> |
| 010107          | RAN 14                               | A.N. au 010107             | 196 786,30              |                         | 196 786,30             |
|                 | <b>Total compte 16013013</b>         | <b>du 010107 au 311207</b> | <b>196 786,30</b>       |                         | <b>196 786,30</b>      |
| <b>16013023</b> | <b>V.ESP à LHAJ par D.Casa</b>       |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             | 62 070 442,45           |                         | 62 070 442,45          |
|                 | <b>Total compte 16013023</b>         | <b>du 010107 au 311207</b> | <b>62 070 442,45</b>    |                         | <b>62 070 442,45</b>   |
| <b>16013033</b> | <b>V.ESP à LHAJ par D.Marrakech</b>  |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             | 5 006 637,85            |                         | 5 006 637,85           |
|                 | <b>Total compte 16013033</b>         | <b>du 010107 au 311207</b> | <b>5 006 637,85</b>     |                         | <b>5 006 637,85</b>    |
| <b>16013043</b> | <b>V.ESP à LHAJ par D.Sesta Casa</b> |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             | 7 960 267,47            |                         | 7 960 267,47           |
|                 | <b>Total compte 16013043</b>         | <b>du 010107 au 311207</b> | <b>7 960 267,47</b>     |                         | <b>7 960 267,47</b>    |
| <b>16014000</b> | <b>Versement Med Afif</b>            |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             | 74 791 899,71           |                         | 74 791 899,71          |
|                 | <b>Total compte 16014000</b>         | <b>du 010107 au 311207</b> | <b>74 791 899,71</b>    |                         | <b>74 791 899,71</b>   |
| <b>16014001</b> | <b>Versement Depot Mehdi</b>         |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             | 104 440 273,15          |                         | 104 440 273,15         |
|                 | <b>Total compte 16014001</b>         | <b>du 010107 au 311207</b> | <b>104 440 273,15</b>   |                         | <b>104 440 273,15</b>  |
| <b>16014002</b> | <b>Versement Depot Tabrikt</b>       |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             | 33 419 621,88           |                         | 33 419 621,88          |
|                 | <b>Total compte 16014002</b>         | <b>du 010107 au 311207</b> | <b>33 419 621,88</b>    |                         | <b>33 419 621,88</b>   |
| <b>16014003</b> | <b>Versement Depot Sesta Casa</b>    |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             | 19 581 745,62           |                         | 19 581 745,62          |
|                 | <b>Total compte 16014003</b>         | <b>du 010107 au 311207</b> | <b>19 581 745,62</b>    |                         | <b>19 581 745,62</b>   |
| <b>16014004</b> | <b>Versement Depot Camar</b>         |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             | 16 557 453,07           |                         | 16 557 453,07          |
|                 | <b>Total compte 16014004</b>         | <b>du 010107 au 311207</b> | <b>16 557 453,07</b>    |                         | <b>16 557 453,07</b>   |
| <b>16014005</b> | <b>Versement Clients Derb Omar</b>   |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             | 3 657 212,40            |                         | 3 657 212,40           |
|                 | <b>Total compte 16014005</b>         | <b>du 010107 au 311207</b> | <b>3 657 212,40</b>     |                         | <b>3 657 212,40</b>    |
| <b>16014006</b> | <b>Versement Depot Rabat Bettana</b> |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             | 1 460 718,90            |                         | 1 460 718,90           |
|                 | <b>Total compte 16014006</b>         | <b>du 010107 au 311207</b> | <b>1 460 718,90</b>     |                         | <b>1 460 718,90</b>    |
|                 | <b>Total compte 1601400</b>          | <b>du 010107 au 311207</b> | <b>253 908 924,73</b>   |                         | <b>253 908 924,73</b>  |
| <b>16014010</b> | <b>V. à la Banque par LHAJ</b>       |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             |                         | 170 535 559,88          | -170 535 559,88        |
|                 | <b>Total compte 16014010</b>         | <b>du 010107 au 311207</b> |                         | <b>170 535 559,88</b>   | <b>-170 535 559,88</b> |
| <b>16014020</b> | <b>RG Dépenses Doha par LHAJ</b>     |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             |                         | 40 858 329,22           | -40 858 329,22         |
|                 | <b>Total compte 16014020</b>         | <b>du 010107 au 311207</b> |                         | <b>40 858 329,22</b>    | <b>-40 858 329,22</b>  |
| <b>16014030</b> | <b>RG LHAJ Sociétés du Groupe</b>    |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             |                         | 22 460 075,16           | -22 460 075,16         |
|                 | <b>Total compte 16014030</b>         | <b>du 010107 au 311207</b> |                         | <b>22 460 075,16</b>    | <b>-22 460 075,16</b>  |
| <b>16014101</b> | <b>v.esp à lhaj pa M.AFIF</b>        |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             | 90 537 168,35           |                         | 90 537 168,35          |
|                 | <b>Total compte 16014101</b>         | <b>du 010107 au 311207</b> | <b>90 537 168,35</b>    |                         | <b>90 537 168,35</b>   |
| <b>16014102</b> | <b>versement depot mehdi</b>         |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             | 129 107 891,72          |                         | 129 107 891,72         |
|                 | <b>Total compte 16014102</b>         | <b>du 010107 au 311207</b> | <b>129 107 891,72</b>   |                         | <b>129 107 891,72</b>  |
| <b>16014103</b> | <b>versement depot tabrikt</b>       |                            |                         |                         |                        |
| 010107          | RAN 14                               | A.N. au 010107             | 18 460 157,39           |                         | 18 460 157,39          |
|                 | <b>A reporter</b>                    |                            | <b>1 420 211 549,46</b> | <b>1 332 855 780,28</b> | <b>87 355 769,18</b>   |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                                           |                               |    |                |        |                  |                  |                 |
|-------------------------------------------|-------------------------------|----|----------------|--------|------------------|------------------|-----------------|
| 16014103                                  | versement depot tabrikt       |    |                | Report | 1 420 211 549,46 | 1 332 855 780,28 | 87 355 769,18   |
| Total compte 16014103 du 010107 au 311207 |                               |    |                |        | 18 460 157,39    |                  | 18 460 157,39   |
| 16014104                                  | versement depot sesta casa    |    |                |        |                  |                  |                 |
| 010107                                    | RAN                           | 14 | A.N. au 010107 |        | 18 566 235,76    |                  | 18 566 235,76   |
| Total compte 16014104 du 010107 au 311207 |                               |    |                |        | 18 566 235,76    |                  | 18 566 235,76   |
| 16014105                                  | versement depot camar         |    |                |        |                  |                  |                 |
| 010107                                    | RAN                           | 14 | A.N. au 010107 |        | 13 288 571,36    |                  | 13 288 571,36   |
| Total compte 16014105 du 010107 au 311207 |                               |    |                |        | 13 288 571,36    |                  | 13 288 571,36   |
| 16014106                                  | versement client derb omar    |    |                |        |                  |                  |                 |
| 010107                                    | RAN                           | 14 | A.N. au 010107 |        | 3 072 338,00     |                  | 3 072 338,00    |
| Total compte 16014106 du 010107 au 311207 |                               |    |                |        | 3 072 338,00     |                  | 3 072 338,00    |
| 16014107                                  | v.à la banque par lhaj        |    |                |        |                  |                  |                 |
| 010107                                    | RAN                           | 14 | A.N. au 010107 |        |                  | 154 913 357,23   | -154 913 357,23 |
| Total compte 16014107 du 010107 au 311207 |                               |    |                |        |                  | 154 913 357,23   | -154 913 357,23 |
| 16014109                                  | RG dépenses Doha par lhaj     |    |                |        |                  |                  |                 |
| 010107                                    | RAN                           | 14 | A.N. au 010107 |        |                  | 63 487 336,33    | -63 487 336,33  |
| Total compte 16014109 du 010107 au 311207 |                               |    |                |        |                  | 63 487 336,33    | -63 487 336,33  |
| 16014110                                  | recette lhaj pour doha        |    |                |        |                  |                  |                 |
| 010107                                    | RAN                           | 14 | A.N. au 010107 |        | 688 284,00       |                  | 688 284,00      |
| Total compte 16014110 du 010107 au 311207 |                               |    |                |        | 688 284,00       |                  | 688 284,00      |
| 16014111                                  | prelevement associés          |    |                |        |                  |                  |                 |
| 010107                                    | RAN                           | 14 | A.N. au 010107 |        | 4 232 637,64     |                  | 4 232 637,64    |
| Total compte 16014111 du 010107 au 311207 |                               |    |                |        | 4 232 637,64     |                  | 4 232 637,64    |
| 16014112                                  | RG sociétés du group par lhaj |    |                |        |                  |                  |                 |
| 010107                                    | RAN                           | 14 | A.N. au 010107 |        |                  | 38 502 547,01    | -38 502 547,01  |
| Total compte 16014112 du 010107 au 311207 |                               |    |                |        |                  | 38 502 547,01    | -38 502 547,01  |
| 16014263                                  | Divers Prélèvement Associés   |    |                |        |                  |                  |                 |
| 010107                                    | RAN                           | 14 | A.N. au 010107 |        | 4 131 950,46     |                  | 4 131 950,46    |
| Total compte 16014263 du 010107 au 311207 |                               |    |                |        | 4 131 950,46     |                  | 4 131 950,46    |
| 16014501                                  | Versement Ait Melloul 2006    |    |                |        |                  |                  |                 |
| 010107                                    | RAN                           | 14 | A.N. au 010107 |        | 104 070 337,83   |                  | 104 070 337,83  |
| Total compte 16014501 du 010107 au 311207 |                               |    |                |        | 104 070 337,83   |                  | 104 070 337,83  |
| 16014502                                  | Versement Depot Mehdia        |    |                |        |                  |                  |                 |
| 010107                                    | RAN                           | 14 | A.N. au 010107 |        | 79 526 277,43    |                  | 79 526 277,43   |
| Total compte 16014502 du 010107 au 311207 |                               |    |                |        | 79 526 277,43    |                  | 79 526 277,43   |
| 16015000                                  | Versement Ait Melloul         |    |                |        |                  |                  |                 |
| 130107                                    | CSR                           | 1  | CHEQUE DOHA    |        | 1 206 064,00     |                  | 1 206 064,00    |
| 130107                                    | CSR                           | 1  | ESPECE DOHA    |        | 369 700,00       |                  | 1 575 764,00    |
| 200107                                    | CSR                           | 2  | CHEQUE DOHA    |        | 790 010,76       |                  | 2 365 774,76    |
| 200107                                    | CSR                           | 2  | ESPECE DOHA    |        | 24 600,00        |                  | 2 390 374,76    |
| 280107                                    | CSR                           | 3  | CHEQUE DOHA    |        | 1 421 603,00     |                  | 3 811 977,76    |
| 020207                                    | CSR                           | 1  | CHEQUE DOHA    |        | 1 553 453,50     |                  | 5 365 431,26    |
| 100207                                    | CSR                           | 2  | CHEQUE DOHA    |        | 1 663 487,35     |                  | 7 028 918,61    |
| 170207                                    | CSR                           | 3  | CHEQUE DOHA    |        | 1 685 462,00     |                  | 8 714 380,61    |
| 170207                                    | CSR                           | 3  | ESPECE DOHA    |        | 23 925,00        |                  | 8 738 305,61    |
| 240207                                    | CSR                           | 4  | CHEQUE DOHA    |        | 1 174 919,70     |                  | 9 913 225,31    |
| 240207                                    | CSR                           | 4  | ESPECE DOHA    |        | 19 000,00        |                  | 9 932 225,31    |
| 030307                                    | CSR                           | 1  | CHEQUE DOHA    |        | 1 764 582,60     |                  | 11 696 807,91   |
| 100307                                    | CSR                           | 2  | CHEQUE DOHA    |        | 2 034 346,50     |                  | 13 731 154,41   |
| 100307                                    | CSR                           | 2  | ESPECE DOHA    |        | 250 000,00       |                  | 13 981 154,41   |
| 170307                                    | CSR                           | 3  | CHEQUE DOHA    |        | 1 345 926,30     |                  | 15 327 080,71   |
| A reporter                                |                               |    |                |        | 1 663 115 262,65 | 1 589 759 020,85 | 73 356 241,80   |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|-------------------|------------------------------|------|--------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>16015000</b>   | <b>Versement Ait Melloul</b> |      |              | <b>Report</b> | <b>1 663 115 262,65</b> | <b>1 589 759 020,85</b> | <b>73 356 241,80</b>  |
| 240307            | CSR                          | 4    | CHEQUE DOHA  |               | 1 518 980,10            |                         | 16 846 060,81         |
| 240307            | CSR                          | 4    | ESPECE DOHA  |               | 200 000,00              |                         | 17 046 060,81         |
| 310307            | CSR                          | 5    | CHEQUE DOHA  |               | 1 618 108,10            |                         | 18 664 168,91         |
| 310307            | CSR                          | 5    | ESPECE DOHA  |               | 135 000,00              |                         | 18 799 168,91         |
| 070407            | CSR                          | 1    | ESPECE DOHA  |               | 600,00                  |                         | 18 799 768,91         |
| 070407            | CSR                          | 1    | CHEQUE DOHA  |               | 410 869,00              |                         | 19 210 637,91         |
| 140407            | CSR                          | 2    | ESPECE DOHA  |               | 184 000,00              |                         | 19 394 637,91         |
| 140407            | CSR                          | 2    | CHEQUES DOHA |               | 2 308 176,90            |                         | 21 702 814,81         |
| 220407            | CSR                          | 3    | CHEQUES DOHA |               | 1 912 737,50            |                         | 23 615 552,31         |
| 220407            | CSR                          | 3    | ESPECE DOHA  |               | 237 700,00              |                         | 23 853 252,31         |
| 280407            | CSR                          | 4    | CHEQUES DOHA |               | 979 354,50              |                         | 24 832 606,81         |
| 050507            | CSR                          | 1    | CHEQUE DOHA  |               | 1 771 939,50            |                         | 26 604 546,31         |
| 120507            | CSR                          | 2    | CHEQUES DOHA |               | 2 231 837,42            |                         | 28 836 383,73         |
| 120507            | CSR                          | 2    | ESPECE DOHA  |               | 107 000,00              |                         | 28 943 383,73         |
| 190507            | CSR                          | 3    | CHEQUES DOHA |               | 1 807 251,00            |                         | 30 750 634,73         |
| 190507            | CSR                          | 3    | ESPECE DOHA  |               | 477 102,00              |                         | 31 227 736,73         |
| 260507            | CSR                          | 4    | CHEQUES DOHA |               | 1 497 284,60            |                         | 32 725 021,33         |
| 260507            | CSR                          | 4    | ESPECE DOHA  |               | 360 000,00              |                         | 33 085 021,33         |
| 310507            | CSR                          | 5    | CHEQUES DOHA |               | 1 679 353,10            |                         | 34 764 374,43         |
| 310507            | CSR                          | 5    | ESPECE DOHA  |               | 15 770,00               |                         | 34 780 144,43         |
| 090607            | CSR                          | 1    | CHEQUES DOHA |               | 2 205 129,80            |                         | 36 985 274,23         |
| 090607            | CSR                          | 1    | ESPECE DOHA  |               | 465 118,30              |                         | 37 450 392,53         |
| 160607            | CSR                          | 7992 | CHEQUES DOHA |               | 1 569 921,45            |                         | 39 020 313,98         |
| 160607            | CSR                          | 7992 | ESPECE DOHA  |               | 2 938,00                |                         | 39 023 251,98         |
| 230607            | CSR                          | 7993 | CHEQUE DOHA  |               | 1 477 367,10            |                         | 40 500 619,08         |
| 230607            | CSR                          | 7993 | ESPECE DOHA  |               | 14 000,00               |                         | 40 514 619,08         |
| 300607            | CSR                          | 7994 | CHEQUES DOHA |               | 2 009 824,70            |                         | 42 524 443,78         |
| 070707            | CSR                          | 8001 | CHQ LHAJ     |               | 1 986 737,10            |                         | 44 511 180,88         |
| 070707            | CSR                          | 8001 | ESPECE LHAJ  |               | 300 000,00              |                         | 44 811 180,88         |
| 140707            | CSR                          | 8002 | CHEQUES LHAJ |               | 2 336 053,55            |                         | 47 147 234,43         |
| 140707            | CSR                          | 8002 | ESPECE LHAJ  |               | 701 020,00              |                         | 47 848 254,43         |
| 210707            | CSR                          | 8003 | CHEQUE LHAJ  |               | 1 999 026,10            |                         | 49 847 280,53         |
| 210707            | CSR                          | 8003 | ESPECE LHAJ  |               | 571 107,50              |                         | 50 418 388,03         |
| 280707            | CSR                          | 8004 | CHEQUE LHAJ  |               | 1 704 995,50            |                         | 52 123 383,53         |
| 280707            | CSR                          | 8004 | ESPECE LHAJ  |               | 19 252,60               |                         | 52 142 636,13         |
| 040807            | CSR                          | 8005 | CHEQUES DOHA |               | 1 410 759,80            |                         | 53 553 395,93         |
| 040807            | CSR                          | 8005 | ESPECE DOHA  |               | 6 455,80                |                         | 53 559 851,73         |
| 110807            | CSR                          | 8006 | CHEQUE DOHA  |               | 2 028 258,70            |                         | 55 588 110,43         |
| 110807            | CSR                          | 8006 | ESPECE DOHA  |               | 34 015,00               |                         | 55 622 125,43         |
| 180807            | CSR                          | 8007 | CHEQUE DOHA  |               | 1 985 156,05            |                         | 57 607 281,48         |
| 180807            | CSR                          | 8007 | ESPECE DOHA  |               | 2 000,00                |                         | 57 609 281,48         |
| 250807            | CSR                          | 8008 | CHEQUE DOHA  |               | 2 102 603,25            |                         | 59 711 884,73         |
| 250807            | CSR                          | 8008 | ESPECE DOHA  |               | 27 000,00               |                         | 59 738 884,73         |
| 310807            | CSR                          | 8009 | CHEQUE DOHA  |               | 2 517 120,53            |                         | 62 256 005,26         |
| 310807            | CSR                          | 8009 | ESPECE DOHA  |               | 23 464,40               |                         | 62 279 469,66         |
| 080907            | CSR                          | 8010 | CHEQUE DOHA  |               | 1 676 316,59            |                         | 63 955 786,25         |
| 150907            | CSR                          | 8011 | CHEQUE DOHA  |               | 1 730 984,75            |                         | 65 686 771,00         |
| 150907            | CSR                          | 8011 | ESPECE DOHA  |               | 218 241,50              |                         | 65 905 012,50         |
| 220907            | CSR                          | 8012 | CHEQUE DOHA  |               | 2 291 163,60            |                         | 68 196 176,10         |
| 220907            | CSR                          | 8012 | ESPECE DOHA  |               | 25 849,00               |                         | 68 222 025,10         |
| <b>A reporter</b> |                              |      |              |               | <b>1 716 010 207,04</b> | <b>1 589 759 020,85</b> | <b>126 251 186,19</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|-------------------------------|------|--------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>16015000</b>                                  | <b>Versement Ait Melloul</b>  |      |                    | <b>Report</b> | <b>1 716 010 207,04</b> | <b>1 589 759 020,85</b> | <b>126 251 186,19</b> |
| 300907                                           | CSR                           | 8013 | CHEQUE DOHA        |               | 1 714 823,00            |                         | 69 936 848,10         |
| 300907                                           | CSR                           | 8013 | ESPECE DOHA        |               | 666 735,00              |                         | 70 603 583,10         |
| 300907                                           | CSR                           | 8013 | CHEQUE DOHA        |               | 1 400 000,00            |                         | 72 003 583,10         |
| 061007                                           | CSR                           | 8014 | CHEQUE DOHA        |               | 2 047 137,45            |                         | 74 050 720,55         |
| 061007                                           | CSR                           | 8014 | ESPECE DOHA        |               | 3 500,00                |                         | 74 054 220,55         |
| 121007                                           | CSR                           | 8015 | CHEQUE DOHA        |               | 2 272 984,00            |                         | 76 327 204,55         |
| 121007                                           | CSR                           | 8015 | ESPECE DOHA        |               | 215 000,00              |                         | 76 542 204,55         |
| 191007                                           | CSR                           | 8016 | CHEQUE DOHA        |               | 3 746 340,05            |                         | 80 288 544,60         |
| 191007                                           | CSR                           | 8016 | ESPECE DOHA        |               | 656 500,00              |                         | 80 945 044,60         |
| <b>Total compte 16015000 du 010107 au 311207</b> |                               |      |                    |               | <b>80 945 044,60</b>    |                         | <b>80 945 044,60</b>  |
| <b>16015001</b>                                  | <b>Versement Depot Mehdia</b> |      |                    |               |                         |                         |                       |
| 120107                                           | CSD                           | 431  | VERSEMENT BANCAIRE |               | 63 500,00               |                         | 63 500,00             |
| 120107                                           | CSD                           | 434  | VERSEMENT AVEIRO   |               | 404 176,00              |                         | 467 676,00            |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 120107                                           | CSD                           | 435  | VERSEMENT AVEIRO   |               | 250 957,00              |                         | 718 633,00            |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 120107                                           | CSD                           | 440  | VERSEMENT AVEIRO   |               | 293 250,00              |                         | 1 011 883,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 120107                                           | CSD                           | 441  | VERSEMENT AVEIRO   |               | 81 530,00               |                         | 1 093 413,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 130107                                           | CSD                           | 453  | VERSEMENT AVEIRO   |               | 139 341,00              |                         | 1 232 754,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 130107                                           | CSD                           | 454  | VERSEMENT AVEIRO   |               | 217 184,00              |                         | 1 449 938,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 230107                                           | CSD                           | 508  | VERSEMENT AVEIRO   |               | 250 000,00              |                         | 1 699 938,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 230107                                           | CSD                           | 509  | VERSEMENT AVEIRO   |               | 250 000,00              |                         | 1 949 938,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 250107                                           | CSD                           | 517  | VERSEMENT AVEIRO   |               | 162 663,00              |                         | 2 112 601,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 250107                                           | CSD                           | 519  | VERSEMENT BANCAIRE |               | 300 000,00              |                         | 2 412 601,00          |
| 250107                                           | CSD                           | 520  | VERSEMENT BANCAIRE |               | 300 000,00              |                         | 2 712 601,00          |
| 260107                                           | CSD                           | 529  | VERSEMENT AVEIRO   |               | 235 600,00              |                         | 2 948 201,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 010207                                           | CSD                           | 555  | VERSEMENT BANCAIRE |               | 28 800,00               |                         | 2 977 001,00          |
| 100207                                           | CSD                           | 608  | VERSEMENT AVEIRO   |               | 459 000,00              |                         | 3 436 001,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 100207                                           | CSD                           | 609  | VERSEMENT AVEIRO   |               | 360 655,00              |                         | 3 796 656,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 100207                                           | CSD                           | 610  | VERSEMENT AVEIRO   |               | 224 845,00              |                         | 4 021 501,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 100207                                           | CSD                           | 611  | VERSEMENT AVEIRO   |               | 108 000,00              |                         | 4 129 501,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 170207                                           | CSD                           | 643  | VERSEMENT AVEIRO   |               | 317 080,00              |                         | 4 446 581,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 170207                                           | CSD                           | 644  | VERSEMENT AVEIRO   |               | 320 190,00              |                         | 4 766 771,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 170207                                           | CSD                           | 645  | VERSEMENT AVEIRO   |               | 406 700,00              |                         | 5 173 471,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 190207                                           | CSD                           | 649  | VERSEMENT AVEIRO   |               | 121 000,00              |                         | 5 294 471,00          |
|                                                  |                               |      | MAROC              |               |                         |                         |                       |
| 030307                                           | CSD                           | 713  | DOHA               |               | 300 800,00              |                         | 5 595 271,00          |
| 030307                                           | CSD                           | 715  | DOHA               |               | 517 170,00              |                         | 6 112 441,00          |
| 050307                                           | CSD                           | 718  | DOHA               |               | 153 140,00              |                         | 6 265 581,00          |
| 050307                                           | CSD                           | 719  | DOHA               |               | 273 600,00              |                         | 6 539 181,00          |
| 070307                                           | CSD                           | 735  | DOHA               |               | 398 443,00              |                         | 6 937 624,00          |
| 070307                                           | CSD                           | 736  | DOHA               |               | 176 000,00              |                         | 7 113 624,00          |
| <b>A reporter</b>                                |                               |      |                    |               | <b>1 735 846 850,54</b> | <b>1 589 759 020,85</b> | <b>146 087 829,69</b> |

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| <b>16015001</b>   | <b>Versement Depot Mehdia</b> |      |                           | <b>Report</b> | <b>1 735 846 850,54</b> | <b>1 589 759 020,85</b> | <b>146 087 829,69</b> |
| 070307            | CSD                           | 737  | DOHA                      |               | 96 365,00               |                         | 7 209 989,00          |
| 080307            | CSD                           | 738  | DOHA                      |               | 134 300,00              |                         | 7 344 289,00          |
| 080307            | CSD                           | 741  | DOHA                      |               | 80 475,00               |                         | 7 424 764,00          |
| 190307            | CSD                           | 792  | VERSEMENT AVEIRO<br>MAROC |               | 370 640,00              |                         | 7 795 404,00          |
| 230307            | CSD                           | 807  | DOHA                      |               | 9 200,00                |                         | 7 804 604,00          |
| 230307            | CSD                           | 809  | DOHA                      |               | 197 330,00              |                         | 8 001 934,00          |
| 230307            | CSD                           | 810  | DOHA                      |               | 187 600,00              |                         | 8 189 534,00          |
| 230307            | CSD                           | 811  | DOHA                      |               | 162 000,00              |                         | 8 351 534,00          |
| 230307            | CSD                           | 812  | DOHA                      |               | 151 000,00              |                         | 8 502 534,00          |
| 230307            | CSD                           | 814  | DOHA                      |               | 200 000,00              |                         | 8 702 534,00          |
| 230307            | CSD                           | 815  | DOHA                      |               | 200 000,00              |                         | 8 902 534,00          |
| 230307            | CSD                           | 816  | DOHA                      |               | 250 000,00              |                         | 9 152 534,00          |
| 230307            | CSD                           | 817  | DOHA                      |               | 55 340,00               |                         | 9 207 874,00          |
| 280307            | CSD                           | 845  | DOHA                      |               | 109 425,00              |                         | 9 317 299,00          |
| 120407            | CSD                           | 904  | DOHA                      |               | 498 780,00              |                         | 9 816 079,00          |
| 120407            | CSD                           | 905  | DOHA                      |               | 210 500,00              |                         | 10 026 579,00         |
| 120407            | CSD                           | 906  | DOHA                      |               | 217 431,50              |                         | 10 244 010,50         |
| 120407            | CSD                           | 907  | DOHA                      |               | 190 870,00              |                         | 10 434 880,50         |
| 140407            | CSD                           | 926  | DOHA                      |               | 392 502,30              |                         | 10 827 382,80         |
| 140407            | CSD                           | 927  | DOHA                      |               | 249 120,00              |                         | 11 076 502,80         |
| 140407            | CSD                           | 928  | VERSEMENT AVEIRO<br>MAROC |               | 515 200,00              |                         | 11 591 702,80         |
| 140407            | CSD                           | 929  | DOHA                      |               | 417 278,68              |                         | 12 008 981,48         |
| 160407            | CSD                           | 930  | DOHA                      |               | 243 000,00              |                         | 12 251 981,48         |
| 160407            | CSD                           | 931  | DOHA                      |               | 70 575,00               |                         | 12 322 556,48         |
| 170407            | CSD                           | 940  | DOHA                      |               | 53 100,00               |                         | 12 375 656,48         |
| 200407            | CSD                           | 956  | DOHA                      |               | 415 208,00              |                         | 12 790 864,48         |
| 200407            | CSD                           | 957  | DOHA                      |               | 240 000,00              |                         | 13 030 864,48         |
| 200407            | CSD                           | 958  | DOHA                      |               | 230 850,00              |                         | 13 261 714,48         |
| 200407            | CSD                           | 959  | DOHA                      |               | 238 500,00              |                         | 13 500 214,48         |
| 210407            | CSD                           | 973  | DOHA                      |               | 715 024,00              |                         | 14 215 238,48         |
| 210407            | CSD                           | 974  | DOHA                      |               | 476 820,00              |                         | 14 692 058,48         |
| 210407            | CSD                           | 975  | DOHA                      |               | 319 800,00              |                         | 15 011 858,48         |
| 210407            | CSD                           | 976  | DOHA                      |               | 300 270,00              |                         | 15 312 128,48         |
| 210407            | CSD                           | 977  | DOHA                      |               | 269 000,00              |                         | 15 581 128,48         |
| 210407            | CSD                           | 978  | DOHA                      |               | 314 645,00              |                         | 15 895 773,48         |
| 210407            | CSD                           | 979  | DOHA                      |               | 189 700,00              |                         | 16 085 473,48         |
| 260407            | CSD                           | 1002 | DOHA                      |               | 361 584,00              |                         | 16 447 057,48         |
| 260407            | CSD                           | 1003 | DOHA                      |               | 238 960,00              |                         | 16 686 017,48         |
| 260407            | CSD                           | 1004 | DOHA                      |               | 64 000,00               |                         | 16 750 017,48         |
| 270407            | CSD                           | 1007 | VERSEMENT AVEIRO<br>MAROC |               | 272 770,00              |                         | 17 022 787,48         |
| 270407            | CSD                           | 1008 | VERSEMENT AVEIRO<br>MAROC |               | 51 000,00               |                         | 17 073 787,48         |
| 280407            | CSD                           | 1027 | DOHA                      |               | 140 250,00              |                         | 17 214 037,48         |
| 300407            | CSD                           | 1029 | DOHA                      |               | 350 000,00              |                         | 17 564 037,48         |
| 300407            | CSD                           | 1030 | DOHA                      |               | 350 000,00              |                         | 17 914 037,48         |
| 300407            | CSD                           | 1032 | DOHA                      |               | 90 800,00               |                         | 18 004 837,48         |
| 020507            | CSD                           | 1041 | DOHA                      |               | 20 000,00               |                         | 18 024 837,48         |
| 030507            | CSD                           | 1048 | VERSEMENT AVEIRO<br>MAROC |               | 501 420,00              |                         | 18 526 257,48         |
| <b>A reporter</b> |                               |      |                           |               | <b>1 747 259 484,02</b> | <b>1 589 759 020,85</b> | <b>157 500 463,17</b> |

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| <b>16015001</b>   | <b>Versement Depot Mehdia</b> |      |                        | <b>Report</b> | <b>1 747 259 484,02</b> | <b>1 589 759 020,85</b> | <b>157 500 463,17</b> |
| 030507            | CSD                           | 1051 | VERSEMENT AVEIRO MAROC |               | 12 500,00               |                         | 18 538 757,48         |
| 050507            | CSD                           | 1066 | VERSEMENT AVEIRO MAROC |               | 613 800,00              |                         | 19 152 557,48         |
| 050507            | CSD                           | 1067 | VERSEMENT AVEIRO MAROC |               | 325 640,00              |                         | 19 478 197,48         |
| 050507            | CSD                           | 1068 | VERSEMENT AVEIRO MAROC |               | 187 401,00              |                         | 19 665 598,48         |
| 050507            | CSD                           | 1069 | VERSEMENT AVEIRO MAROC |               | 301 117,00              |                         | 19 966 715,48         |
| 050507            | CSD                           | 1070 | VERSEMENT AVEIRO MAROC |               | 159 500,00              |                         | 20 126 215,48         |
| 100507            | CSD                           | 1088 | DOHA                   |               | 15 000,00               |                         | 20 141 215,48         |
| 100507            | CSD                           | 1095 | DOHA                   |               | 108 100,00              |                         | 20 249 315,48         |
| 110507            | CSD                           | 1097 | DOHA                   |               | 281 230,00              |                         | 20 530 545,48         |
| 110507            | CSD                           | 1098 | DOHA                   |               | 116 559,00              |                         | 20 647 104,48         |
| 110507            | CSD                           | 1101 | DOHA                   |               | 290 000,00              |                         | 20 937 104,48         |
| 110507            | CSD                           | 1102 | DOHA                   |               | 290 000,00              |                         | 21 227 104,48         |
| 110507            | CSD                           | 1103 | DOHA                   |               | 290 000,00              |                         | 21 517 104,48         |
| 110507            | CSD                           | 1104 | DOHA                   |               | 270 000,00              |                         | 21 787 104,48         |
| 120507            | CSD                           | 1107 | DOHA                   |               | 490 500,00              |                         | 22 277 604,48         |
| 120507            | CSD                           | 1108 | DOHA                   |               | 426 210,00              |                         | 22 703 814,48         |
| 120507            | CSD                           | 1109 | DOHA                   |               | 260 750,00              |                         | 22 964 564,48         |
| 120507            | CSD                           | 1110 | DOHA                   |               | 194 061,00              |                         | 23 158 625,48         |
| 120507            | CSD                           | 1111 | DOHA                   |               | 125 196,50              |                         | 23 283 821,98         |
| 140507            | CSD                           | 1117 | DOHA                   |               | 223 300,00              |                         | 23 507 121,98         |
| 140507            | CSD                           | 1118 | DOHA                   |               | 300 000,00              |                         | 23 807 121,98         |
| 140507            | CSD                           | 1119 | DOHA                   |               | 300 000,00              |                         | 24 107 121,98         |
| 140507            | CSD                           | 1120 | DOHA                   |               | 300 000,00              |                         | 24 407 121,98         |
| 160507            | CSD                           | 1126 | DOHA                   |               | 2 500,00                |                         | 24 409 621,98         |
| 160507            | CSD                           | 1133 | DOHA                   |               | 284 700,00              |                         | 24 694 321,98         |
| 160507            | CSD                           | 1134 | DOHA                   |               | 231 453,00              |                         | 24 925 774,98         |
| 160507            | CSD                           | 1135 | DOHA                   |               | 184 065,00              |                         | 25 109 839,98         |
| 180507            | CSD                           | 1143 | VERSEMENT AVEIRO MAROC |               | 241 100,00              |                         | 25 350 939,98         |
| 180507            | CSD                           | 1144 | VERSEMENT AVEIRO MAROC |               | 169 000,00              |                         | 25 519 939,98         |
| 190507            | CSD                           | 1149 | HASSAN CAMAR N°1162    |               | 500 000,00              |                         | 26 019 939,98         |
| 190507            | CSD                           | 1151 | DOHA                   |               | 408 100,00              |                         | 26 428 039,98         |
| 190507            | CSD                           | 1152 | DOHA                   |               | 268 010,00              |                         | 26 696 049,98         |
| 190507            | CSD                           | 1153 | DOHA                   |               | 207 106,00              |                         | 26 903 155,98         |
| 190507            | CSD                           | 1154 | DOHA                   |               | 171 500,00              |                         | 27 074 655,98         |
| 230507            | CSD                           | 1174 | DOHA                   |               | 462 726,50              |                         | 27 537 382,48         |
| 230507            | CSD                           | 1176 | DOHA                   |               | 336 600,00              |                         | 27 873 982,48         |
| 230507            | CSD                           | 1177 | DOHA                   |               | 265 433,00              |                         | 28 139 415,48         |
| 230507            | CSD                           | 1178 | DOHA                   |               | 225 500,00              |                         | 28 364 915,48         |
| 250507            | CSD                           | 1180 | DOHA                   |               | 267 129,00              |                         | 28 632 044,48         |
| 250507            | CSD                           | 1181 | DOHA                   |               | 167 290,00              |                         | 28 799 334,48         |
| 260507            | CSD                           | 1192 | DOHA                   |               | 575 100,00              |                         | 29 374 434,48         |
| 260507            | CSD                           | 1193 | DOHA                   |               | 334 000,00              |                         | 29 708 434,48         |
| 260507            | CSD                           | 1194 | DOHA                   |               | 388 000,00              |                         | 30 096 434,48         |
| 260507            | CSD                           | 1195 | DOHA                   |               | 177 411,00              |                         | 30 273 845,48         |
| 260507            | CSD                           | 1196 | DOHA                   |               | 321 960,00              |                         | 30 595 805,48         |
| <b>A reporter</b> |                               |      |                        |               | <b>1 759 329 032,02</b> | <b>1 589 759 020,85</b> | <b>169 570 011,17</b> |

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| <b>16015001</b>   | <b>Versement Depot Mehdia</b> |      |                           | <b>Report</b> | <b>1 759 329 032,02</b> | <b>1 589 759 020,85</b> | <b>169 570 011,17</b> |
| 280507            | CSD                           | 1197 | DOHA                      |               | 182 800,00              |                         | 30 778 605,48         |
| 310507            | CSD                           | 1225 | DOHA                      |               | 545 250,00              |                         | 31 323 855,48         |
| 310507            | CSD                           | 1226 | DOHA                      |               | 222 158,60              |                         | 31 546 014,08         |
| 310507            | CSD                           | 1227 | DOHA                      |               | 171 260,00              |                         | 31 717 274,08         |
| 310507            | CSD                           | 1228 | DOHA                      |               | 169 600,00              |                         | 31 886 874,08         |
| 040607            | CSD                           | 1257 | VERSEMENT AVEIRO<br>MAROC |               | 10 000,00               |                         | 31 896 874,08         |
| 070607            | CSD                           | 1274 | HASSAN CAMAR N°1176       |               | 400 000,00              |                         | 32 296 874,08         |
| 110607            | CSD                           | 1303 | DOHA                      |               | 280 000,00              |                         | 32 576 874,08         |
| 110607            | CSD                           | 1304 | DOHA                      |               | 280 000,00              |                         | 32 856 874,08         |
| 110607            | CSD                           | 1305 | DOHA                      |               | 290 000,00              |                         | 33 146 874,08         |
| 130607            | CSD                           | 1236 | CAMAR MARRAKECH<br>N°1172 |               | 36 000,00               |                         | 33 182 874,08         |
| 140607            | CSD                           | 1321 | DOHA                      |               | 32 700,00               |                         | 33 215 574,08         |
| 150607            | CSD                           | 1323 | DOHA                      |               | 200 000,00              |                         | 33 415 574,08         |
| 150607            | CSD                           | 1324 | DOHA                      |               | 200 000,00              |                         | 33 615 574,08         |
| 150607            | CSD                           | 1325 | DOHA                      |               | 200 000,00              |                         | 33 815 574,08         |
| 160607            | CSD                           | 1334 | VERSEMENT AVEIRO<br>MAROC |               | 574 200,00              |                         | 34 389 774,08         |
| 160607            | CSD                           | 1335 | DOHA                      |               | 304 261,00              |                         | 34 694 035,08         |
| 160607            | CSD                           | 1336 | DOHA                      |               | 363 360,00              |                         | 35 057 395,08         |
| 160607            | CSD                           | 1337 | DOHA                      |               | 391 800,00              |                         | 35 449 195,08         |
| 180607            | CSD                           | 1341 | DOHA                      |               | 99 000,00               |                         | 35 548 195,08         |
| 040707            | CSD                           | 1441 | DOHA                      |               | 31 500,00               |                         | 35 579 695,08         |
| 120707            | CSD                           | 1495 | DOHA                      |               | 234 000,00              |                         | 35 813 695,08         |
| 120707            | CSD                           | 1496 | DOHA                      |               | 204 500,00              |                         | 36 018 195,08         |
| 130707            | CSD                           | 1502 | DOHA                      |               | 76 550,00               |                         | 36 094 745,08         |
| 130707            | CSD                           | 1503 | DOHA                      |               | 235 580,00              |                         | 36 330 325,08         |
| 130707            | CSD                           | 1504 | DOHA                      |               | 138 150,00              |                         | 36 468 475,08         |
| 160707            | CSD                           | 1523 | DOHA                      |               | 240 000,00              |                         | 36 708 475,08         |
| 160707            | CSD                           | 1524 | DOHA                      |               | 240 000,00              |                         | 36 948 475,08         |
| 160707            | CSD                           | 1525 | DOHA                      |               | 240 000,00              |                         | 37 188 475,08         |
| 180707            | CSD                           | 1533 | DOHA                      |               | 230 000,00              |                         | 37 418 475,08         |
| 180707            | CSD                           | 1534 | DOHA                      |               | 230 000,00              |                         | 37 648 475,08         |
| 180707            | CSD                           | 1535 | DOHA                      |               | 230 000,00              |                         | 37 878 475,08         |
| 030807            | CSD                           | 1608 | DOHA                      |               | 180 175,00              |                         | 38 058 650,08         |
| 030807            | CSD                           | 1609 | DOHA                      |               | 339 195,00              |                         | 38 397 845,08         |
| 030807            | CSD                           | 1612 | VERSEMENT AVEIRO<br>MAROC |               | 70 000,00               |                         | 38 467 845,08         |
| 040807            | CSD                           | 1614 | DOHA                      |               | 323 220,00              |                         | 38 791 065,08         |
| 040807            | CSD                           | 1618 | VERSEMENT AVEIRO<br>MAROC |               | 390 400,00              |                         | 39 181 465,08         |
| 040807            | CSD                           | 1619 | VERSEMENT AVEIRO<br>MAROC |               | 323 943,40              |                         | 39 505 408,48         |
| 040807            | CSD                           | 1620 | DOHA                      |               | 337 093,00              |                         | 39 842 501,48         |
| 040807            | CSD                           | 1621 | DOHA                      |               | 214 050,00              |                         | 40 056 551,48         |
| 110807            | CSD                           | 1660 | DOHA                      |               | 371 300,00              |                         | 40 427 851,48         |
| 110807            | CSD                           | 1661 | DOHA                      |               | 223 680,00              |                         | 40 651 531,48         |
| 110807            | CSD                           | 1665 | DOHA                      |               | 335 200,00              |                         | 40 986 731,48         |
| 110807            | CSD                           | 1666 | DOHA                      |               | 275 300,00              |                         | 41 262 031,48         |
| 110807            | CSD                           | 1667 | DOHA                      |               | 273 300,00              |                         | 41 535 331,48         |
| 110807            | CSD                           | 1668 | DOHA                      |               | 331 440,00              |                         | 41 866 771,48         |
| <b>A reporter</b> |                               |      |                           |               | <b>1 770 599 998,02</b> | <b>1 589 759 020,85</b> | <b>180 840 977,17</b> |

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| <b>16015001</b>   | <b>Versement Depot Mehdi</b> |      |                           | <b>Report</b> | <b>1 770 599 998,02</b> | <b>1 589 759 020,85</b> | <b>180 840 977,17</b> |
| 130807            | CSD                          | 1672 | DOHA                      |               | 203 500,00              |                         | 42 070 271,48         |
| 130807            | CSD                          | 1673 | DOHA                      |               | 106 000,00              |                         | 42 176 271,48         |
| 150807            | CSD                          | 1687 | DOHA                      |               | 109 280,00              |                         | 42 285 551,48         |
| 160807            | CSD                          | 1700 | DOHA                      |               | 500 000,00              |                         | 42 785 551,48         |
| 180807            | CSD                          | 1714 | VERSEMENT BANCAIR         |               | 4 130,00                |                         | 42 789 681,48         |
| 220807            | CSD                          | 1735 | DOHA                      |               | 240 000,00              |                         | 43 029 681,48         |
| 220807            | CSD                          | 1736 | DOHA                      |               | 240 000,00              |                         | 43 269 681,48         |
| 220807            | CSD                          | 1737 | DOHA                      |               | 240 000,00              |                         | 43 509 681,48         |
| 250807            | CSD                          | 1756 | VERSEMENT AVEIRO<br>MAROC |               | 420 100,00              |                         | 43 929 781,48         |
| 250807            | CSD                          | 1757 | DOHA                      |               | 520 000,00              |                         | 44 449 781,48         |
| 250807            | CSD                          | 1758 | DOHA                      |               | 216 950,00              |                         | 44 666 731,48         |
| 250807            | CSD                          | 1759 | DOHA                      |               | 110 500,00              |                         | 44 777 231,48         |
| 250807            | CSD                          | 1760 | DOHA                      |               | 100 975,00              |                         | 44 878 206,48         |
| 270807            | CSD                          | 1768 | DOHA                      |               | 409 000,00              |                         | 45 287 206,48         |
| 270807            | CSD                          | 1769 | DOHA                      |               | 66 600,00               |                         | 45 353 806,48         |
| 280807            | CSD                          | 1774 | DOHA                      |               | 240 000,00              |                         | 45 593 806,48         |
| 280807            | CSD                          | 1775 | DOHA                      |               | 240 000,00              |                         | 45 833 806,48         |
| 280807            | CSD                          | 1776 | DOHA                      |               | 240 000,00              |                         | 46 073 806,48         |
| 280807            | CSD                          | 1777 | DOHA                      |               | 240 000,00              |                         | 46 313 806,48         |
| 300807            | CSD                          | 1791 | DOHA                      |               | 490 600,00              |                         | 46 804 406,48         |
| 300807            | CSD                          | 1792 | DOHA                      |               | 198 950,00              |                         | 47 003 356,48         |
| 300807            | CSD                          | 1793 | DOHA                      |               | 172 227,00              |                         | 47 175 583,48         |
| 300807            | CSD                          | 1794 | DOHA                      |               | 131 500,00              |                         | 47 307 083,48         |
| 310807            | CSD                          | 1796 | DOHA                      |               | 240 000,00              |                         | 47 547 083,48         |
| 310807            | CSD                          | 1797 | DOHA                      |               | 240 000,00              |                         | 47 787 083,48         |
| 310807            | CSD                          | 1798 | DOHA                      |               | 240 000,00              |                         | 48 027 083,48         |
| 310807            | CSD                          | 1799 | DOHA                      |               | 18 000,00               |                         | 48 045 083,48         |
| 310807            | CSD                          | 1800 | DOHA                      |               | 170 000,00              |                         | 48 215 083,48         |
| 030907            | CSD                          | 1820 | DOHA                      |               | 240 000,00              |                         | 48 455 083,48         |
| 030907            | CSD                          | 1821 | DOHA                      |               | 240 000,00              |                         | 48 695 083,48         |
| 030907            | CSD                          | 1822 | DOHA                      |               | 240 000,00              |                         | 48 935 083,48         |
| 030907            | CSD                          | 1823 | DOHA                      |               | 240 000,00              |                         | 49 175 083,48         |
| 030907            | CSD                          | 1824 | DOHA                      |               | 240 000,00              |                         | 49 415 083,48         |
| 060907            | CSD                          | 1843 | DOHA                      |               | 240 000,00              |                         | 49 655 083,48         |
| 060907            | CSD                          | 1844 | DOHA                      |               | 240 000,00              |                         | 49 895 083,48         |
| 060907            | CSD                          | 1845 | DOHA                      |               | 240 000,00              |                         | 50 135 083,48         |
| 060907            | CSD                          | 1846 | DOHA                      |               | 240 000,00              |                         | 50 375 083,48         |
| 080907            | CSD                          | 1864 | DOHA                      |               | 402 000,00              |                         | 50 777 083,48         |
| 080907            | CSD                          | 1865 | DOHA                      |               | 340 695,00              |                         | 51 117 778,48         |
| 080907            | CSD                          | 1866 | DOHA                      |               | 311 950,00              |                         | 51 429 728,48         |
| 080907            | CSD                          | 1867 | DOHA                      |               | 315 750,00              |                         | 51 745 478,48         |
| 080907            | CSD                          | 1868 | DOHA                      |               | 186 900,00              |                         | 51 932 378,48         |
| 080907            | CSD                          | 1869 | DOHA                      |               | 48 000,00               |                         | 51 980 378,48         |
| 100907            | CSD                          | 1873 | DOHA                      |               | 265 000,00              |                         | 52 245 378,48         |
| 100907            | CSD                          | 1874 | DOHA                      |               | 229 300,00              |                         | 52 474 678,48         |
| 100907            | CSD                          | 1875 | DOHA                      |               | 240 000,00              |                         | 52 714 678,48         |
| 100907            | CSD                          | 1876 | DOHA                      |               | 240 000,00              |                         | 52 954 678,48         |
| 100907            | CSD                          | 1877 | DOHA                      |               | 240 000,00              |                         | 53 194 678,48         |
| 100907            | CSD                          | 1878 | DOHA                      |               | 240 000,00              |                         | 53 434 678,48         |
| 100907            | CSD                          | 1879 | DOHA                      |               | 240 000,00              |                         | 53 674 678,48         |
| <b>A reporter</b> |                              |      |                           |               | <b>1 782 407 905,02</b> | <b>1 589 759 020,85</b> | <b>192 648 884,17</b> |

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| <b>16015001</b>                                  | <b>Versement Depot Mehdia</b>     |      |                           | <b>Report</b> | <b>1 782 407 905,02</b> | <b>1 589 759 020,85</b> | <b>192 648 884,17</b> |
| 110907                                           | CSD                               | 1884 | DOHA                      |               | 255 200,00              |                         | 53 929 878,48         |
| 110907                                           | CSD                               | 1885 | DOHA                      |               | 186 200,00              |                         | 54 116 078,48         |
| 150907                                           | CSD                               | 1904 | VERSEMENT AVEIRO<br>MAROC |               | 53 000,00               |                         | 54 169 078,48         |
| 150907                                           | CSD                               | 1906 | VERSEMENT AVEIRO<br>MAROC |               | 223 600,00              |                         | 54 392 678,48         |
| 150907                                           | CSD                               | 1907 | VERSEMENT AVEIRO<br>MAROC |               | 295 632,00              |                         | 54 688 310,48         |
| 150907                                           | CSD                               | 1908 | VERSEMENT AVEIRO<br>MAROC |               | 246 800,00              |                         | 54 935 110,48         |
| 150907                                           | CSD                               | 1909 | VERSEMENT AVEIRO<br>MAROC |               | 357 500,00              |                         | 55 292 610,48         |
| 150907                                           | CSD                               | 1910 | VERSEMENT AVEIRO<br>MAROC |               | 163 880,00              |                         | 55 456 490,48         |
| 170907                                           | CSD                               | 1914 | VERSEMENT AVEIRO<br>MAROC |               | 2 160,00                |                         | 55 458 650,48         |
| 180907                                           | CSD                               | 1922 | DOHA                      |               | 230 000,00              |                         | 55 688 650,48         |
| 180907                                           | CSD                               | 1923 | DOHA                      |               | 230 000,00              |                         | 55 918 650,48         |
| 180907                                           | CSD                               | 1924 | DOHA                      |               | 230 000,00              |                         | 56 148 650,48         |
| 190907                                           | CSD                               | 1933 | DOHA                      |               | 200 000,00              |                         | 56 348 650,48         |
| 190907                                           | CSD                               | 1934 | DOHA                      |               | 120 000,00              |                         | 56 468 650,48         |
| 190907                                           | CSD                               | 1935 | DOHA                      |               | 200 000,00              |                         | 56 668 650,48         |
| 220907                                           | CSD                               | 1955 | DOHA                      |               | 220 667,12              |                         | 56 889 317,60         |
| 220907                                           | CSD                               | 1956 | DOHA                      |               | 290 640,00              |                         | 57 179 957,60         |
| 220907                                           | CSD                               | 1957 | DOHA                      |               | 334 145,00              |                         | 57 514 102,60         |
| 220907                                           | CSD                               | 1958 | DOHA                      |               | 165 000,00              |                         | 57 679 102,60         |
| 240907                                           | CSD                               | 1960 | DOHA                      |               | 205 500,00              |                         | 57 884 602,60         |
| 240907                                           | CSD                               | 1961 | DOHA                      |               | 113 234,00              |                         | 57 997 836,60         |
| 270907                                           | CSD                               | 1978 | DOHA                      |               | 86 725,00               |                         | 58 084 561,60         |
| <b>Total compte 16015001 du 010107 au 311207</b> |                                   |      |                           |               | <b>58 084 561,60</b>    |                         | <b>58 084 561,60</b>  |
| <b>16015003</b>                                  | <b>Versement Depot Sesta Casa</b> |      |                           |               |                         |                         |                       |
| 050107                                           | CSR                               | 921  | ESPECE SESTA CASA         |               | 37 523,10               |                         | 37 523,10             |
| 050107                                           | CSR                               | 921  | CHEQUE SESTA CASA         |               | 285 731,60              |                         | 323 254,70            |
| 120107                                           | CSR                               | 923  | ESPECE SESTA CASA         |               | 112 438,50              |                         | 435 693,20            |
| 120107                                           | CSR                               | 923  | CHEQUE SESTA CASA         |               | 507 306,50              |                         | 942 999,70            |
| 190107                                           | CSR                               | 925  | CHEQUE SESTA CASA         |               | 557 646,50              |                         | 1 500 646,20          |
| 260107                                           | CSR                               | 927  | CHEQUE SESTA              |               | 377 300,00              |                         | 1 877 946,20          |
| 260107                                           | CSR                               | 930  | RG CREDIT HASSAN          |               | 58 637,20               |                         | 1 936 583,40          |
| 260107                                           | CSR                               | 932  | RG CREDIT HASSAN          |               | 41 120,00               |                         | 1 977 703,40          |
| 020207                                           | CSR                               | 933  | RG ESPECE SESTA           |               | 111 732,20              |                         | 2 089 435,60          |
| 020207                                           | CSR                               | 933  | RG CHEQUE SESTA           |               | 486 810,00              |                         | 2 576 245,60          |
| 090207                                           | CSR                               | 935  | RG ESPECE SESTA           |               | 209 107,60              |                         | 2 785 353,20          |
| 090207                                           | CSR                               | 935  | CHEQUE SESTA              |               | 277 340,00              |                         | 3 062 693,20          |
| 160207                                           | CSR                               | 937  | RG SESTA                  |               | 99 146,50               |                         | 3 161 839,70          |
| 160207                                           | CSR                               | 937  | RG SESTA                  |               | 558 896,90              |                         | 3 720 736,60          |
| 230207                                           | CSR                               | 939  | RG SESTA                  |               | 23 465,35               |                         | 3 744 201,95          |
| 230207                                           | CSR                               | 939  | RG SESTA                  |               | 531 959,20              |                         | 4 276 161,15          |
| 230207                                           | CSR                               | 942  | RG CREDIT MOUNIR          |               | 2 499,00                |                         | 4 278 660,15          |
| 230207                                           | CSR                               | 942  | RG CREDIT MOUNIR          |               | 11 498,00               |                         | 4 290 158,15          |
| 230207                                           | CSR                               | 942  | RG CREDIT MOUNIR          |               | 10 189,60               |                         | 4 300 347,75          |
| 030307                                           | CSR                               | 943  | RG SESTA                  |               | 72 853,30               |                         | 4 373 201,05          |
| 030307                                           | CSR                               | 943  | RG SESTA                  |               | 470 213,20              |                         | 4 843 414,25          |
| 030307                                           | CSR                               | 946  | RG CREDIT HAKIM           |               | 165 700,00              |                         | 5 009 114,25          |
| <b>A reporter</b>                                |                                   |      |                           |               | <b>1 791 826 902,39</b> | <b>1 589 759 020,85</b> | <b>202 067 881,54</b> |



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| <b>16015003</b>   | <b>Versement Depot Sesta Casa</b> |     |                           | <b>Report</b> | <b>1 791 826 902,39</b> | <b>1 589 759 020,85</b> | <b>202 067 881,54</b> |
| 090307            | CSR                               | 947 | RG SESTA                  |               | 500 600,90              |                         | 5 509 715,15          |
| 090307            | CSR                               | 949 | REGUL COMPTE<br>HASSAN    |               | 405,00                  |                         | 5 510 120,15          |
| 090307            | CSR                               | 949 | REGUL COMPTE<br>HASSAN    |               | 130,00                  |                         | 5 510 250,15          |
| 160307            | CSR                               | 990 | RG SESTA CASA             |               | 103 810,70              |                         | 5 614 060,85          |
| 160307            | CSR                               | 990 | RG SESTA CASA             |               | 555 953,30              |                         | 6 170 014,15          |
| 230307            | CSR                               | 951 | RG SESTA                  |               | 57 029,95               |                         | 6 227 044,10          |
| 230307            | CSR                               | 951 | RG SESTA                  |               | 569 207,10              |                         | 6 796 251,20          |
| 230307            | CSR                               | 993 | RG CREDIT LAHCEN          |               | 4 465,40                |                         | 6 800 716,60          |
| 060407            | CSR                               | 953 | RG SESTA CASA             |               | 544 420,00              |                         | 7 345 136,60          |
| 060407            | CSR                               | 953 | RG SESTA CASA             |               | 185 253,50              |                         | 7 530 390,10          |
| 130407            | CSR                               | 955 | RG CHQ SESTA              |               | 556 891,00              |                         | 8 087 281,10          |
| 200407            | CSR                               | 957 | RG SESTA                  |               | 677 124,00              |                         | 8 764 405,10          |
| 200407            | CSR                               | 957 | RG SESTA CASA             |               | 267 907,50              |                         | 9 032 312,60          |
| 200407            | CSR                               | 960 | RG CREDIT MOUNIR          |               | 12 822,30               |                         | 9 045 134,90          |
| 200407            | CSR                               | 960 | RG CREDIT MOUNIR          |               | 11 740,00               |                         | 9 056 874,90          |
| 200407            | CSR                               | 960 | RG CREDIT MOUNIR          |               | 2 400,00                |                         | 9 059 274,90          |
| 200407            | CSR                               | 960 | RG CREDIT MOUNIR          |               | 4 266,60                |                         | 9 063 541,50          |
| 200407            | CSR                               | 960 | RG CREDIT MOUNIR          |               | 13 224,00               |                         | 9 076 765,50          |
| 200407            | CSR                               | 960 | RG CREDIT MOUNIR          |               | 4 740,00                |                         | 9 081 505,50          |
| 200407            | CSR                               | 960 | RG CREDIT MOUNIR          |               | 1 162,00                |                         | 9 082 667,50          |
| 200407            | CSR                               | 961 | RG DIRCOM                 |               | 12 240,00               |                         | 9 094 907,50          |
| 270407            | CSR                               | 962 | RG SESTA CASA             |               | 181 548,80              |                         | 9 276 456,30          |
| 270407            | CSR                               | 962 | RG SESTA CASA             |               | 356 895,30              |                         | 9 633 351,60          |
| 270407            | CSR                               | 965 | RG CREDIT HASSAN          |               | 84 064,00               |                         | 9 717 415,60          |
| 040507            | CSR                               | 1   | RG SESTA CASA             |               | 615 933,00              |                         | 10 333 348,60         |
| 040507            | CSR                               | 1   | RG SESTA CASA             |               | 283 399,34              |                         | 10 616 747,94         |
| 040507            | CSR                               | 5   | RG CREDIT<br>ABDERRAHMANE |               | 51 350,40               |                         | 10 668 098,34         |
| 040507            | CSR                               | 6   | RG CREDIT HASSAN          |               | 149 400,00              |                         | 10 817 498,34         |
| 110507            | CSR                               | 969 | RG SESTA                  |               | 557 726,19              |                         | 11 375 224,53         |
| 110507            | CSR                               | 969 | RG SESTA                  |               | 189 478,50              |                         | 11 564 703,03         |
| 180507            | CSR                               | 970 | RG SESTA                  |               | 460 730,00              |                         | 12 025 433,03         |
| 180507            | CSR                               | 970 | RG SESTA                  |               | 87 397,90               |                         | 12 112 830,93         |
| 180507            | CSR                               | 971 | RG CREDIT HASSAN          |               | 35 600,00               |                         | 12 148 430,93         |
| 180507            | CSR                               | 972 | RG CREDIT MOUNIR          |               | 69 187,70               |                         | 12 217 618,63         |
| 180507            | CSR                               | 973 | RG CREDIT LAHCEN          |               | 2 315,30                |                         | 12 219 933,93         |
| 250507            | CSR                               | 974 | RG SESTA                  |               | 456 279,14              |                         | 12 676 213,07         |
| 250507            | CSR                               | 975 | RG CREDIT<br>ABDERRAHMANE |               | 124 950,00              |                         | 12 801 163,07         |
| 250507            | CSR                               | 976 | RG CREDIT LAHCEN          |               | 11 040,00               |                         | 12 812 203,07         |
| 250507            | CSR                               | 977 | RG CREDIT HASSAN          |               | 52 920,00               |                         | 12 865 123,07         |
| 250507            | CSR                               | 978 | RG CREDIT HASSAN          |               | 47 150,00               |                         | 12 912 273,07         |
| 250507            | CSR                               | 979 | RG CREDIT HASSAN          |               | 44 600,00               |                         | 12 956 873,07         |
| 250507            | CSR                               | 980 | RG CREDIT MOUNIR          |               | 8 897,50                |                         | 12 965 770,57         |
| 010607            | CSR                               | 981 | RG SESTA                  |               | 600 901,10              |                         | 13 566 671,67         |
| 010607            | CSR                               | 982 | RG CREDIT MOUNIR          |               | 3 561,30                |                         | 13 570 232,97         |
| 010607            | CSR                               | 983 | RG CREDIT MOUNIR          |               | 3 366,00                |                         | 13 573 598,97         |
| 010607            | CSR                               | 984 | RG CREDIT HASSAN          |               | 92 400,00               |                         | 13 665 998,97         |
| 010607            | CSR                               | 985 | RG CREDIT HASSAN          |               | 6 630,00                |                         | 13 672 628,97         |
| 010607            | CSR                               | 986 | RG CREDIT HASSAN          |               | 13 085,00               |                         | 13 685 713,97         |
| <b>A reporter</b> |                                   |     |                           |               | <b>1 800 503 502,11</b> | <b>1 589 759 020,85</b> | <b>210 744 481,26</b> |

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| <b>16015003</b>   | <b>Versement Depot Sesta Casa</b> |      |                  | <b>Report</b> | <b>1 800 503 502,11</b> | <b>1 589 759 020,85</b> | <b>210 744 481,26</b> |
| 010607            | CSR                               | 987  | RG CREDIT HASSAN |               | 10 914,00               |                         | 13 696 627,97         |
| 010607            | CSR                               | 988  | RG CREDIT HASSAN |               | 16 474,00               |                         | 13 713 101,97         |
| 010607            | CSR                               | 989  | RG CREDIT HASSAN |               | 24 919,00               |                         | 13 738 020,97         |
| 080607            | CSR                               | 7051 | CHEQUES SESTA    |               | 564 021,30              |                         | 14 302 042,27         |
| 080607            | CSR                               | 7052 | RG CREDIT MOUNIR |               | 918,00                  |                         | 14 302 960,27         |
| 080607            | CSR                               | 7052 | RG CREDIT MOUNIR |               | 12 156,90               |                         | 14 315 117,17         |
| 080607            | CSR                               | 7059 | RG CREDIT LAHCEN |               | 12 817,80               |                         | 14 327 934,97         |
| 150607            | CSR                               | 7053 | CHEQUES SESTA    |               | 348 472,40              |                         | 14 676 407,37         |
| 150607            | CSR                               | 7054 | RG CREDIT MOUNIR |               | 3 009,00                |                         | 14 679 416,37         |
| 150607            | CSR                               | 7054 | RG CREDIT MOUNIR |               | 10 520,00               |                         | 14 689 936,37         |
| 150607            | CSR                               | 7054 | RG CREDIT MOUNIR |               | 4 064,00                |                         | 14 694 000,37         |
| 150607            | CSR                               | 7055 | RG CREDIT HASSAN |               | 38 823,40               |                         | 14 732 823,77         |
| 150607            | CSR                               | 7055 | RG CREDIT HASSAN |               | 33 584,00               |                         | 14 766 407,77         |
| 150607            | CSR                               | 7055 | RG CREDIT HASSAN |               | 19 500,00               |                         | 14 785 907,77         |
| 150607            | CSR                               | 7056 | RG CREDIT HASSAN |               | 7 896,00                |                         | 14 793 803,77         |
| 150607            | CSR                               | 7056 | RG CREDIT HASSAN |               | 15 850,00               |                         | 14 809 653,77         |
| 150607            | CSR                               | 7056 | RG CREDIT HASSAN |               | 10 809,00               |                         | 14 820 462,77         |
| 220607            | CSR                               | 7057 | RG SESTA         |               | 292 641,20              |                         | 15 113 103,97         |
| 220607            | CSR                               | 7058 | RG CREDIT MOUNIR |               | 10 264,00               |                         | 15 123 367,97         |
| 220607            | CSR                               | 7058 | RG CREDIT MOUNIR |               | 26 495,20               |                         | 15 149 863,17         |
| 290607            | CSR                               | 7061 | ESPECE SESTA     |               | 20 245,00               |                         | 15 170 108,17         |
| 290607            | CSR                               | 7061 | CHEQUE SESTA     |               | 599 755,30              |                         | 15 769 863,47         |
| 290607            | CSR                               | 7062 | RG CREDIT MOUNIR |               | 5 520,00                |                         | 15 775 383,47         |
| 290607            | CSR                               | 7063 | RG CREDIT HASSAN |               | 12 335,00               |                         | 15 787 718,47         |
| 290607            | CSR                               | 7063 | RG CREDIT HASSAN |               | 9 749,50                |                         | 15 797 467,97         |
| 290607            | CSR                               | 7063 | RG CREDIT HASSAN |               | 17 626,00               |                         | 15 815 093,97         |
| 290607            | CSR                               | 7064 | RG CREDIT HASSAN |               | 24 100,00               |                         | 15 839 193,97         |
| 290607            | CSR                               | 7064 | RG CREDIT HASSAN |               | 7 366,00                |                         | 15 846 559,97         |
| 290607            | CSR                               | 7064 | RG CREDIT HASSAN |               | 11 825,00               |                         | 15 858 384,97         |
| 290607            | CSR                               | 7064 | RG CREDIT HASSAN |               | 6 805,00                |                         | 15 865 189,97         |
| 290607            | CSR                               | 7064 | RG CREDIT HASSAN |               | 7 586,00                |                         | 15 872 775,97         |
| 290607            | CSR                               | 7064 | RG CREDIT HASSAN |               | 18 800,00               |                         | 15 891 575,97         |
| 060707            | CSR                               | 7060 | ESPECE SESTA     |               | 101 330,30              |                         | 15 992 906,27         |
| 060707            | CSR                               | 7060 | CHQ SESTA        |               | 418 689,80              |                         | 16 411 596,07         |
| 130707            | CSR                               | 7065 | ESPECE SESTA     |               | 163 880,50              |                         | 16 575 476,57         |
| 130707            | CSR                               | 7065 | CHEQUES SESTA    |               | 662 359,40              |                         | 17 237 835,97         |
| 130707            | CSR                               | 7066 | RG CREDIT LAHCEN |               | 5 000,00                |                         | 17 242 835,97         |
| 130707            | CSR                               | 7066 | RG CREDIT LAHCEN |               | 772,00                  |                         | 17 243 607,97         |
| 130707            | CSR                               | 7067 | RG CREDIT HASSAN |               | 8 000,00                |                         | 17 251 607,97         |
| 130707            | CSR                               | 7067 | RG CREDIT HASSAN |               | 33 000,00               |                         | 17 284 607,97         |
| 130707            | CSR                               | 7067 | RG CREDIT HASSAN |               | 600,00                  |                         | 17 285 207,97         |
| 130707            | CSR                               | 7068 | RG CREDIT HASSAN |               | 14 600,00               |                         | 17 299 807,97         |
| 130707            | CSR                               | 7068 | RG CREDIT HASSAN |               | 2 900,00                |                         | 17 302 707,97         |
| 130707            | CSR                               | 7068 | RG CREDIT HASSAN |               | 600,00                  |                         | 17 303 307,97         |
| 130707            | CSR                               | 7069 | RG CREDIT MOUNIR |               | 9 400,00                |                         | 17 312 707,97         |
| 130707            | CSR                               | 7069 | RG CREDIT MOUNIR |               | 2 500,00                |                         | 17 315 207,97         |
| 130707            | CSR                               | 7069 | RG CREDIT MOUNIR |               | 564,00                  |                         | 17 315 771,97         |
| 130707            | CSR                               | 7070 | RG CREDIT HASSAN |               | 31 730,00               |                         | 17 347 501,97         |
| 130707            | CSR                               | 7070 | RG CREDIT HASSAN |               | 22 110,00               |                         | 17 369 611,97         |
| 130707            | CSR                               | 7070 | RG CREDIT HASSAN |               | 2 560,00                |                         | 17 372 171,97         |
| <b>A reporter</b> |                                   |      |                  |               | <b>1 804 189 960,11</b> | <b>1 589 759 020,85</b> | <b>214 430 939,26</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>16015003</b>   | <b>Versement Depot Sesta Casa</b> |      |                           | <b>Report</b> | <b>1 804 189 960,11</b> | <b>1 589 759 020,85</b> | <b>214 430 939,26</b> |
| 130707            | CSR                               | 7071 | RG CREDIT HASSAN          |               | 13 000,00               |                         | 17 385 171,97         |
| 130707            | CSR                               | 7071 | RG CREDIT HASSAN          |               | 27 000,00               |                         | 17 412 171,97         |
| 130707            | CSR                               | 7071 | RG CREDIT HASSAN          |               | 630,00                  |                         | 17 412 801,97         |
| 200707            | CSR                               | 2    | ESPECE                    |               | 208 702,00              |                         | 17 621 503,97         |
| 200707            | CSR                               | 2    | CHEQUES SESTA             |               | 639 260,50              |                         | 18 260 764,47         |
| 200707            | CSR                               | 3    | RG CREDIT LAHCEN          |               | 7 235,00                |                         | 18 267 999,47         |
| 200707            | CSR                               | 4    | RG CREDIT HAKIM           |               | 9 887,40                |                         | 18 277 886,87         |
| 200707            | CSR                               | 5    | RG CREDIT MOUNIR          |               | 12 688,50               |                         | 18 290 575,37         |
| 270707            | CSR                               | 7073 | CHQ SESTA CASA            |               | 447 491,00              |                         | 18 738 066,37         |
| 270707            | CSR                               | 7074 | RG CREDIT MOUNIR          |               | 2 685,80                |                         | 18 740 752,17         |
| 270707            | CSR                               | 7075 | RG CREDIT MOUNIR          |               | 11 400,00               |                         | 18 752 152,17         |
| 270707            | CSR                               | 7076 | RG CREDIT HASSAN          |               | 15 790,00               |                         | 18 767 942,17         |
| 270707            | CSR                               | 7077 | RG CREDIT HASSAN          |               | 43 561,00               |                         | 18 811 503,17         |
| 270707            | CSR                               | 7078 | RG CREDIT MOUNIR          |               | 4 816,40                |                         | 18 816 319,57         |
| 030807            | CSR                               | 7079 | ESPECE SESTA              |               | 124 856,80              |                         | 18 941 176,37         |
| 030807            | CSR                               | 7079 | CHEQUE SESTA              |               | 288 231,00              |                         | 19 229 407,37         |
| 030807            | CSR                               | 7080 | RG CREDIT MOUNIR          |               | 7 069,90                |                         | 19 236 477,27         |
| 030807            | CSR                               | 7081 | RG CREDIT MOUNIR          |               | 2 550,00                |                         | 19 239 027,27         |
| 030807            | CSR                               | 7082 | RG CREDIT MOUNIR          |               | 7 394,40                |                         | 19 246 421,67         |
| 030807            | CSR                               | 7083 | RG CREDIT MOUNIR          |               | 4 520,00                |                         | 19 250 941,67         |
| 030807            | CSR                               | 7084 | RG CREDIT MOUNIR          |               | 7 737,50                |                         | 19 258 679,17         |
| 030807            | CSR                               | 7085 | RG CREDIT<br>ABDERRAHMANE |               | 60 596,00               |                         | 19 319 275,17         |
| 170807            | CSR                               | 7086 | ESPECE SESTA              |               | 203 095,00              |                         | 19 522 370,17         |
| 170807            | CSR                               | 7086 | CHEQUES SESTA             |               | 551 790,80              |                         | 20 074 160,97         |
| 170807            | CSR                               | 7087 | RG CREDIT LAHCEN          |               | 10 332,00               |                         | 20 084 492,97         |
| 170807            | CSR                               | 7088 | RG CREDIT<br>ABDERRAHMANE |               | 41 727,00               |                         | 20 126 219,97         |
| 170807            | CSR                               | 7089 | CHEQUES SESTA             |               | 604 401,85              |                         | 20 730 621,82         |
| 170807            | CSR                               | 7089 | ESPECE SESTA              |               | 86 150,31               |                         | 20 816 772,13         |
| 170807            | CSR                               | 7090 | RG CREDIT MOUNIR          |               | 12 280,00               |                         | 20 829 052,13         |
| 170807            | CSR                               | 7091 | RG CREDIT HASSAN          |               | 14 610,00               |                         | 20 843 662,13         |
| 170807            | CSR                               | 7092 | RG CREDIT HASSAN          |               | 94 728,00               |                         | 20 938 390,13         |
| 170807            | CSR                               | 7093 | RG CREDIT HASSAN          |               | 21 910,00               |                         | 20 960 300,13         |
| 170807            | CSR                               | 7094 | RG CREDIT HASSAN          |               | 15 977,00               |                         | 20 976 277,13         |
| 170807            | CSR                               | 7095 | RG CREDIT HASSAN          |               | 18 060,00               |                         | 20 994 337,13         |
| 240807            | CSR                               | 7096 | ESPECE SESTA CASA         |               | 145 570,80              |                         | 21 139 907,93         |
| 240807            | CSR                               | 7096 | CHEQUE SESTA CASA         |               | 384 377,80              |                         | 21 524 285,73         |
| 240807            | CSR                               | 7097 | RG CREDIT LAHCEN          |               | 21 400,00               |                         | 21 545 685,73         |
| 240807            | CSR                               | 7098 | RG CREDIT MOUNIR          |               | 26 700,00               |                         | 21 572 385,73         |
| 240807            | CSR                               | 7099 | RG CREDIT HASSAN          |               | 10 711,30               |                         | 21 583 097,03         |
| 240807            | CSR                               | 7100 | RG CREDIT HASSAN          |               | 10 526,00               |                         | 21 593 623,03         |
| 240807            | CSR                               | 7101 | RG CREDIT LAHCEN          |               | 2 457,90                |                         | 21 596 080,93         |
| 240807            | CSR                               | 7102 | RG CREDIT HASSAN          |               | 43 000,00               |                         | 21 639 080,93         |
| 240807            | CSR                               | 7103 | RG CREDIT HASSAN          |               | 28 500,00               |                         | 21 667 580,93         |
| 240807            | CSR                               | 7104 | RG CREDIT HASSAN          |               | 31 704,00               |                         | 21 699 284,93         |
| 310807            | CSR                               | 7105 | ESPECE SESTA CASA         |               | 209 821,20              |                         | 21 909 106,13         |
| 310807            | CSR                               | 7105 | CHEQUE SESTA CASA         |               | 492 743,00              |                         | 22 401 849,13         |
| 310807            | CSR                               | 7106 | RG CREDIT MOUNIR          |               | 13 796,00               |                         | 22 415 645,13         |
| 310807            | CSR                               | 7107 | RG CREDIT MOUNIR          |               | 30 600,00               |                         | 22 446 245,13         |
| 310807            | CSR                               | 7108 | RG CREDIT                 |               | 33 380,00               |                         | 22 479 625,13         |
| <b>A reporter</b> |                                   |      |                           |               | <b>1 809 264 033,27</b> | <b>1 589 759 020,85</b> | <b>219 505 012,42</b> |

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| <b>16015003</b>                                  | <b>Versement Depot Sesta Casa</b> |      |                                   | <b>Report</b> | <b>1 809 264 033,27</b> | <b>1 589 759 020,85</b> | <b>219 505 012,42</b> |
| 040907                                           | CSR                               | 7109 | ABDERRAHMANE<br>ESPECE SESTA CASA |               | 216 625,10              |                         | 22 696 250,23         |
| 040907                                           | CSR                               | 7109 | CHEQUES SESTA CASA                |               | 660 054,00              |                         | 23 356 304,23         |
| 040907                                           | CSR                               | 7110 | RG CREDIT MOUNIR                  |               | 3 417,00                |                         | 23 359 721,23         |
| 040907                                           | CSR                               | 7111 | RG CREDIT MOUNIR                  |               | 5 420,00                |                         | 23 365 141,23         |
| 040907                                           | CSR                               | 7112 | ESPECE SESTA                      |               | 6 442,60                |                         | 23 371 583,83         |
| 040907                                           | CSR                               | 7112 | CHEQUES SESTA                     |               | 45 500,00               |                         | 23 417 083,83         |
| 140907                                           | CSR                               | 7113 | ESPECE SESTA                      |               | 188 200,23              |                         | 23 605 284,06         |
| 140907                                           | CSR                               | 7113 | CHEQUES SESTA                     |               | 610 428,50              |                         | 24 215 712,56         |
| 140907                                           | CSR                               | 7114 | RG CREDIT LAHCEN                  |               | 4 730,90                |                         | 24 220 443,46         |
| 140907                                           | CSR                               | 7115 | RG CREDIT MOUNIR                  |               | 8 770,50                |                         | 24 229 213,96         |
| 210907                                           | CSR                               | 7232 | ESPECE<br>SESTA-COINSA-           |               | 90 129,21               |                         | 24 319 343,17         |
| 210907                                           | CSR                               | 7232 | CHEQUES SESTA                     |               | 323 370,00              |                         | 24 642 713,17         |
| 210907                                           | CSR                               | 7233 | RG CREDIT LAHCEN                  |               | 6 875,00                |                         | 24 649 588,17         |
| 280907                                           | CSR                               | 7229 | CHEQUE SESTA                      |               | 592 071,00              |                         | 25 241 659,17         |
| 280907                                           | CSR                               | 7230 | RG CREDIT HAKIM                   |               | 9 462,00                |                         | 25 251 121,17         |
| 280907                                           | CSR                               | 7231 | RG CREDIT MOUNIR                  |               | 14 246,30               |                         | 25 265 367,47         |
| 051007                                           | CSR                               | 7234 | ESPECE SESTA                      |               | 72 632,10               |                         | 25 337 999,57         |
| 051007                                           | CSR                               | 7234 | CHEQUE SESTA                      |               | 380 126,00              |                         | 25 718 125,57         |
| 051007                                           | CSR                               | 7235 | RG CREDIT MOUNIR                  |               | 10 732,00               |                         | 25 728 857,57         |
| 051007                                           | CSR                               | 7236 | RG CREDIT LAHCEN                  |               | 11 552,00               |                         | 25 740 409,57         |
| <b>Total compte 16015003 du 010107 au 311207</b> |                                   |      |                                   |               | <b>25 740 409,57</b>    |                         | <b>25 740 409,57</b>  |
| <b>16015004</b>                                  | <b>Versement Depot Camar</b>      |      |                                   |               |                         |                         |                       |
| 150107                                           | CSR                               | 30   | CHEQUES CAMAR                     |               | 237 850,00              |                         | 237 850,00            |
| 150107                                           | CSR                               | 30   | ESPECE CAMAR                      |               | 169 930,00              |                         | 407 780,00            |
| 220107                                           | CSR                               | 31   | CHEQUES CAMAR                     |               | 286 553,70              |                         | 694 333,70            |
| 220107                                           | CSR                               | 31   | ESPECE CAMAR                      |               | 1 170,30                |                         | 695 504,00            |
| 250107                                           | CSR                               | 32   | CHEQUES CAMAR                     |               | 245 718,40              |                         | 941 222,40            |
| 250107                                           | CSR                               | 32   | ESPECE CAMAR                      |               | 66 473,60               |                         | 1 007 696,00          |
| 050207                                           | CSR                               | 33   | CHEQUES CAMAR                     |               | 237 746,00              |                         | 1 245 442,00          |
| 050207                                           | CSR                               | 33   | ESPECE CAMAR                      |               | 2 676,00                |                         | 1 248 118,00          |
| 150307                                           | CSR                               | 34   | CHEQUES CAMAR                     |               | 427 673,00              |                         | 1 675 791,00          |
| 150307                                           | CSR                               | 34   | ESPECE CAMAR                      |               | 12 428,60               |                         | 1 688 219,60          |
| 260307                                           | CSR                               | 35   | CHEQUES CAMAR                     |               | 266 830,70              |                         | 1 955 050,30          |
| 260307                                           | CSR                               | 35   | ESPECE CAMAR                      |               | 129 110,10              |                         | 2 084 160,40          |
| 160407                                           | CSR                               | 36   | CHEQUE CAMAR                      |               | 508 246,10              |                         | 2 592 406,50          |
| 160407                                           | CSR                               | 36   | ESPECE CAMAR                      |               | 7 058,30                |                         | 2 599 464,80          |
| 300407                                           | CSR                               | 37   | CHEQUE CAMAR                      |               | 252 715,50              |                         | 2 852 180,30          |
| 300407                                           | CSR                               | 37   | ESPECE CAMAR                      |               | 1 554,50                |                         | 2 853 734,80          |
| 200507                                           | CSR                               | 40   | CHEQUE CAMAR                      |               | 286 368,80              |                         | 3 140 103,60          |
| 300507                                           | CSR                               | 41   | CHEQUE CAMAR                      |               | 184 591,80              |                         | 3 324 695,40          |
| 300507                                           | CSR                               | 41   | ESPECE CAMAR                      |               | 17,60                   |                         | 3 324 713,00          |
| 310507                                           | CSR                               | 38   | CHEQUE CAMAR                      |               | 639 930,00              |                         | 3 964 643,00          |
| 310507                                           | CSR                               | 39   | CHEQUE CAMAR                      |               | 105 675,00              |                         | 4 070 318,00          |
| 310507                                           | CSR                               | 39   | ESPECE CAMAR                      |               | 9 833,40                |                         | 4 080 151,40          |
| 130607                                           | CSR                               | 42   | ESPECE CAMAR                      |               | 157 765,00              |                         | 4 237 916,40          |
| 200607                                           | CSR                               | 43   | ESPECE CAMAR                      |               | 635,90                  |                         | 4 238 552,30          |
| 200607                                           | CSR                               | 43   | CHEQUE CAMAR                      |               | 406 614,10              |                         | 4 645 166,40          |
| 060707                                           | CSR                               | 45   | ESPECE CAMAR                      |               | 289,60                  |                         | 4 645 456,00          |
| 100807                                           | CSR                               | 46   | CHEQUE CAMAR                      |               | 150 800,00              |                         | 4 796 256,00          |
| <b>A reporter</b>                                |                                   |      |                                   |               | <b>1 817 354 453,71</b> | <b>1 589 759 020,85</b> | <b>227 595 432,86</b> |

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| <b>16015004</b>              | <b>Versement Depot Camar</b>   |    |                                   | <b>Report</b> | <b>1 817 354 453,71</b> | <b>1 589 759 020,85</b> | <b>227 595 432,86</b> |
| 100807                       | CSR                            | 46 | ESPECE CAMAR                      |               | 9 778,80                |                         | 4 806 034,80          |
| 170807                       | CSR                            | 47 | ESPECE CAMAR                      |               | 67 806,00               |                         | 4 873 840,80          |
| 270807                       | CSR                            | 48 | ESPECE CAMAR                      |               | 11 351,00               |                         | 4 885 191,80          |
| 310807                       | CSR                            | 49 | ESPECE CAMAR                      |               | 15 623,00               |                         | 4 900 814,80          |
| 100907                       | CSR                            | 50 | ESPECE                            |               | 203 539,85              |                         | 5 104 354,65          |
| <b>Total compte 16015004</b> |                                |    | <b>du 010107 au 311207</b>        |               | <b>5 104 354,65</b>     |                         | <b>5 104 354,65</b>   |
| <b>Total compte 1601500</b>  |                                |    | <b>du 010107 au 311207</b>        |               | <b>169 874 370,42</b>   |                         | <b>169 874 370,42</b> |
| <b>16015010</b>              | <b>V. à la Banque par LHAJ</b> |    |                                   |               |                         |                         |                       |
| 030107                       | BMCIA                          | 3  | ENC CH°373800<br>KAIROUME         |               |                         | 20 000,00               | -20 000,00            |
| 030107                       | BMCIA                          | 3  | ENC CH°8984648 OUSSI<br>MED       |               |                         | 9 090,00                | -29 090,00            |
| 030107                       | BMCIA                          | 4  | ENC CH°208198<br>TOURISMAR        |               |                         | 27 909,00               | -56 999,00            |
| 030107                       | BMCIA                          | 4  | ENC CH°19040 HADDAD<br>MED        |               |                         | 3 200,00                | -60 199,00            |
| 030107                       | BMCIA                          | 4  | ENC CH°694976<br>CHOUARI ABDELLAH |               |                         | 120 000,00              | -180 199,00           |
| 030107                       | BMCIA                          | 4  | ENC CH°694975<br>CHOUARI ABDELLAH |               |                         | 120 000,00              | -300 199,00           |
| 030107                       | BMCIA                          | 4  | ENC CH°659139<br>BOUZEKTI         |               |                         | 82 200,00               | -382 399,00           |
| 030107                       | BMCIA                          | 5  | ENC CH°7033227<br>OUBELLA LAHCEN  |               |                         | 50 000,00               | -432 399,00           |
| 030107                       | BMCIA                          | 5  | ENC CH°1383546 MY<br>AZIZ         |               |                         | 21 500,00               | -453 899,00           |
| 080107                       | BMCIA                          | 12 | ENC CH°6933006 FIGHL              |               |                         | 10 000,00               | -463 899,00           |
| 080107                       | BMCIA                          | 12 | ENC CH°6933005 FIGHL              |               |                         | 9 451,40                | -473 350,40           |
| 080107                       | BMCIA                          | 12 | ENC CH°496513<br>AGOURAM BRAHIM   |               |                         | 4 913,70                | -478 264,10           |
| 090107                       | BPTZN                          | 23 | ENC CH7308897 BMCI                |               |                         | 420 000,00              | -898 264,10           |
| 090107                       | BPTZN                          | 23 | ENC CH0319043 SGMB                |               |                         | 199 000,00              | -1 097 264,10         |
| 120107                       | BMCIA                          | 21 | ENC CH°14388 SOUTI<br>MUSTAPHA    |               |                         | 2 687,80                | -1 099 951,90         |
| 120107                       | BMCIA                          | 22 | ENC CH°6318792 EL<br>ANARI        |               |                         | 63 400,00               | -1 163 351,90         |
| 120107                       | BMCIA                          | 22 | ENC CH°8127083<br>BELARBI         |               |                         | 13 116,00               | -1 176 467,90         |
| 120107                       | BMCIA                          | 23 | ENC CH°5763953<br>ELGOURTI        |               |                         | 74 000,00               | -1 250 467,90         |
| 120107                       | BMCIA                          | 23 | ENC CH°3274444 EL<br>GOURTI       |               |                         | 21 000,00               | -1 271 467,90         |
| 120107                       | BMCIA                          | 23 | ENC CH°1850732 EL<br>GOURTI       |               |                         | 34 000,00               | -1 305 467,90         |
| 120107                       | BMCIA                          | 23 | ENC CH°3274509 EL<br>GOURTI       |               |                         | 26 000,00               | -1 331 467,90         |
| 120107                       | BMCIA                          | 23 | ENC CH°3274459 EL<br>GOURTI MED   |               |                         | 40 000,00               | -1 371 467,90         |
| 120107                       | BMCIA                          | 24 | ENC CH°730679 OUSSI<br>MED        |               |                         | 30 800,00               | -1 402 267,90         |
| 120107                       | BMCIA                          | 24 | ENC CH°730679 STE<br>MOUKHLIS     |               |                         | 61 560,00               | -1 463 827,90         |
| 120107                       | BMCIA                          | 25 | ENC CH°3274443 EL<br>GOURCE MED   |               |                         | 20 000,00               | -1 483 827,90         |
| 120107                       | BMCIA                          | 25 | ENC CH°3274433 EL<br>GOURCE MED   |               |                         | 40 000,00               | -1 523 827,90         |
| 120107                       | BMCIA                          | 25 | ENC CH°1850732 EL<br>GOURCE MED   |               |                         | 39 000,00               | -1 562 827,90         |
| <b>A reporter</b>            |                                |    |                                   |               | <b>1 817 662 552,36</b> | <b>1 591 321 848,75</b> | <b>226 340 703,61</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|-------------------|--------------------------------|----|-----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |    |                                         | <b>Report</b> | <b>1 817 662 552,36</b> | <b>1 591 321 848,75</b> | <b>226 340 703,61</b> |
| 120107            | BMCIA                          | 25 | ENC CH°1850733 EL<br>GOURCE MED         |               |                         | 34 000,00               | -1 596 827,90         |
| 120107            | BMCIA                          | 25 | ENC CH°3274458 EL<br>GOURCE MED         |               |                         | 38 000,00               | -1 634 827,90         |
| 160107            | BMCIA                          | 28 | ESC EFF 270207<br>SALIPRO               |               |                         | 37 284,00               | -1 672 111,90         |
| 160107            | BMCIA                          | 28 | ESC EFF 200207<br>SALIPRO               |               |                         | 42 244,00               | -1 714 355,90         |
| 160107            | BMCIA                          | 28 | ESC EFF 270307 OUFA                     |               |                         | 13 500,00               | -1 727 855,90         |
| 160107            | BMCIA                          | 28 | ESC EFF 150307 OUFA                     |               |                         | 39 984,00               | -1 767 839,90         |
| 160107            | BMCIA                          | 28 | ESC EFF 110207 OUFA                     |               |                         | 9 127,20                | -1 776 967,10         |
| 160107            | BMCIA                          | 28 | ESC EFF 250107 OUFA                     |               |                         | 28 300,00               | -1 805 267,10         |
| 160107            | BMCIA                          | 28 | ESC EFF 150207<br>OUBNAY ABDEL          |               |                         | 21 000,00               | -1 826 267,10         |
| 160107            | BMCIA                          | 28 | ESC EFF 050207<br>KHERBOUCH SAID        |               |                         | 26 190,00               | -1 852 457,10         |
| 160107            | BMCIA                          | 28 | ESC EFF 200207<br>KHERBOUCH SAID        |               |                         | 33 100,00               | -1 885 557,10         |
| 160107            | BMCIA                          | 28 | ESC EFF 250207<br>TADOUMANT ABDEL       |               |                         | 20 000,00               | -1 905 557,10         |
| 160107            | BMCIA                          | 28 | ESC EFF 280207<br>TADOUMANT ABDEL       |               |                         | 20 000,00               | -1 925 557,10         |
| 160107            | BMCIA                          | 28 | ESC EFF 300107<br>TADOUMANT ABDEL       |               |                         | 20 000,00               | -1 945 557,10         |
| 160107            | BMCIA                          | 29 | ESC EFF 200207<br>TAGNZA OMAR           |               |                         | 37 400,00               | -1 982 957,10         |
| 160107            | BMCIA                          | 29 | ESC EFF 100307<br>LEMDERREB<br>MOSTAPHA |               |                         | 134 000,00              | -2 116 957,10         |
| 160107            | BMCIA                          | 29 | ESC EFF 250207<br>LEMDERREB<br>MOSTAPHA |               |                         | 130 000,00              | -2 246 957,10         |
| 160107            | BMCIA                          | 29 | ESC EFF 200307<br>LEMDERREB<br>MOSTAPHA |               |                         | 130 000,00              | -2 376 957,10         |
| 160107            | BMCIA                          | 29 | ESC EFF 270107 NAZIH<br>AHMED           |               |                         | 30 000,00               | -2 406 957,10         |
| 160107            | BMCIA                          | 29 | ESC EFF 200307<br>BOULAAICH             |               |                         | 33 750,00               | -2 440 707,10         |
| 160107            | BMCIA                          | 29 | ESC EFF 100207<br>BOUCHAIBI LARBI       |               |                         | 40 000,00               | -2 480 707,10         |
| 160107            | BMCIA                          | 29 | ESC EFF 150207<br>BOUCHAIBI LARBI       |               |                         | 40 000,00               | -2 520 707,10         |
| 160107            | BMCIA                          | 29 | ESC EFF 200207<br>BOUCHAIBI LARBI       |               |                         | 40 000,00               | -2 560 707,10         |
| 160107            | BMCIA                          | 29 | ESC EFF 250207<br>BOUCHAIBI LARBI       |               |                         | 40 000,00               | -2 600 707,10         |
| 160107            | BMCIA                          | 29 | ESC EFF 280207<br>BOUCHAIBI LARBI       |               |                         | 40 000,00               | -2 640 707,10         |
| 160107            | BMCIA                          | 29 | ESC EFF 300307<br>LEMDERREB<br>MOSTAPHA |               |                         | 150 000,00              | -2 790 707,10         |
| 160107            | BMCIA                          | 29 | ESC EFF 280207<br>TAGNZA OMAR           |               |                         | 37 000,00               | -2 827 707,10         |
| 160107            | BMCIA                          | 30 | ENC EFF 201206<br>BOUQUETEB AHMED       |               |                         | 5 000,00                | -2 832 707,10         |
| 160107            | BMCIA                          | 30 | ENC EFF 301206<br>BOUQUETEB AHMED       |               |                         | 5 000,00                | -2 837 707,10         |
| 160107            | BMCIA                          | 31 | ESC EFF 300307<br>TAGNZA                |               |                         | 30 000,00               | -2 867 707,10         |
| <b>A reporter</b> |                                |    |                                         |               | <b>1 817 662 552,36</b> | <b>1 592 626 727,95</b> | <b>225 035 824,41</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |    |                                  | <b>Report</b> | <b>1 817 662 552,36</b> | <b>1 592 626 727,95</b> | <b>225 035 824,41</b> |
| 160107            | BMCIA                          | 31 | ESC EFF 180307<br>OUHRIA         |               |                         | 20 000,00               | -2 887 707,10         |
| 160107            | BMCIA                          | 31 | ESC EFF 280207 ERRAJI            |               |                         | 36 000,00               | -2 923 707,10         |
| 160107            | BMCIA                          | 31 | ESC EFF 210107 SCAB              |               |                         | 4 632,00                | -2 928 339,10         |
| 160107            | BMCIA                          | 31 | ESC EFF HAMAMI<br>150207         |               |                         | 61 442,00               | -2 989 781,10         |
| 160107            | BMCIA                          | 31 | ESC EFF HAMAMI<br>050207         |               |                         | 61 000,00               | -3 050 781,10         |
| 160107            | BMCIA                          | 31 | ESC EFF TADOUMANT<br>280207      |               |                         | 20 000,00               | -3 070 781,10         |
| 160107            | BMCIA                          | 31 | ESC EFF TADOUMANT<br>250207      |               |                         | 20 000,00               | -3 090 781,10         |
| 160107            | BMCIA                          | 34 | ENC CH°5194606 TAZA<br>SEMENCES  |               |                         | 59 800,00               | -3 150 581,10         |
| 160107            | BMCIA                          | 34 | ENC CH°3493333<br>TRAINGA ALI    |               |                         | 21 670,00               | -3 172 251,10         |
| 160107            | BMCIA                          | 34 | ENC CH°1175569 AZIZI<br>MHFID    |               |                         | 20 000,00               | -3 192 251,10         |
| 160107            | BMCIA                          | 34 | ENC CH°8636722<br>ELHAFIDI LARBI |               |                         | 37 000,00               | -3 229 251,10         |
| 160107            | BMCIA                          | 35 | ENC CH°98277 AHMED<br>AMGOUNE    |               |                         | 30 182,00               | -3 259 433,10         |
| 160107            | BMCIA                          | 35 | ENC CH°893448<br>AGOURDI LAHCEN  |               |                         | 36 000,00               | -3 295 433,10         |
| 160107            | BPTZN                          | 45 | ENC CH694981 BCM                 |               |                         | 170 000,00              | -3 465 433,10         |
| 160107            | BPTZN                          | 45 | ENC CH0701664 SGMB               |               |                         | 115 000,00              | -3 580 433,10         |
| 160107            | BPTZN                          | 45 | ENC CH0875610 AWB                |               |                         | 80 000,00               | -3 660 433,10         |
| 160107            | BPTZN                          | 45 | ENC CH7308943 BMCI               |               |                         | 400 000,00              | -4 060 433,10         |
| 160107            | BPTZN                          | 45 | ENC CH4456532 CM<br>ALIM OUSSI   |               |                         | 46 515,00               | -4 106 948,10         |
| 160107            | BPTZN                          | 46 | ENC CH 7150057 BP                |               |                         | 398 000,00              | -4 504 948,10         |
| 220107            | BPTZN                          | 69 | ENC CH°8474480 BMCI              |               |                         | 73 380,00               | -4 578 328,10         |
| 220107            | BPTZN                          | 69 | ENC CH°3480390<br>AGAPRIX        |               |                         | 5 878,80                | -4 584 206,90         |
| 220107            | BPTZN                          | 69 | ENC CH°858062 SGMB               |               |                         | 60 000,00               | -4 644 206,90         |
| 220107            | BPTZN                          | 69 | ENC CH°694985 BCM                |               |                         | 160 000,00              | -4 804 206,90         |
| 220107            | BPTZN                          | 70 | ENC CH°813643 SGMB               |               |                         | 51 000,00               | -4 855 206,90         |
| 220107            | BPTZN                          | 70 | ENC CH°738270 SGMB               |               |                         | 31 920,00               | -4 887 126,90         |
| 220107            | BPTZN                          | 70 | ENC CH°663406 SGMB               |               |                         | 50 000,00               | -4 937 126,90         |
| 220107            | BPTZN                          | 70 | ENC CH°334940 SGMB               |               |                         | 40 000,00               | -4 977 126,90         |
| 220107            | BPTZN                          | 71 | ENC CH°352267 BCM                |               |                         | 40 000,00               | -5 017 126,90         |
| 220107            | BPTZN                          | 71 | ENC CH°452152 SGMB               |               |                         | 40 000,00               | -5 057 126,90         |
| 220107            | BPTZN                          | 71 | ENC CH°315122 BMCI               |               |                         | 50 000,00               | -5 107 126,90         |
| 220107            | BPTZN                          | 71 | ENC CH°256982 BCM                |               |                         | 123 340,00              | -5 230 466,90         |
| 220107            | BPTZN                          | 72 | ENC CH°962072 SGMB               |               |                         | 31 700,00               | -5 262 166,90         |
| 220107            | BPTZN                          | 72 | ENC CH°5430157 CM                |               |                         | 42 500,00               | -5 304 666,90         |
| 220107            | BPTZN                          | 72 | ENC CH°588718 CM                 |               |                         | 70 000,00               | -5 374 666,90         |
| 220107            | BPTZN                          | 72 | ENC CH°329195 SGMB               |               |                         | 31 900,00               | -5 406 566,90         |
| 220107            | BPTZN                          | 77 | ENC CH°2979521 BP                |               |                         | 100 000,00              | -5 506 566,90         |
| 220107            | BPTZN                          | 77 | ENC CH°2244319 BP                |               |                         | 50 000,00               | -5 556 566,90         |
| 220107            | BPTZN                          | 77 | ENC CH°1355993 BP                |               |                         | 4 000,00                | -5 560 566,90         |
| 230107            | BMCIA                          | 49 | ENC CH°98285 AHMED<br>AMGOUNE    |               |                         | 78 096,00               | -5 638 662,90         |
| 230107            | BPTZN                          | 83 | VERS EPCECES                     |               |                         | 250 000,00              | -5 888 662,90         |
| 230107            | BPTZN                          | 84 | VERS EPCECES                     |               |                         | 250 000,00              | -6 138 662,90         |
| <b>A reporter</b> |                                |    |                                  |               | <b>1 817 662 552,36</b> | <b>1 595 897 683,75</b> | <b>221 764 868,61</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |  |                                       | <b>Report</b> | <b>1 817 662 552,36</b> | <b>1 595 897 683,75</b> | <b>221 764 868,61</b> |
| 250107            | BPTZN 92                       |  | VERS ESPECES                          |               |                         | 300 000,00              | -6 438 662,90         |
| 250107            | BPTZN 93                       |  | VERS ESPECES                          |               |                         | 300 000,00              | -6 738 662,90         |
| 290107            | BPTZN 107                      |  | ENC CH°9948398 BP<br>SODATS           |               |                         | 200 000,00              | -6 938 662,90         |
| 290107            | BPTZN 108                      |  | ENC CH°6318832 BMCI                   |               |                         | 90 000,00               | -7 028 662,90         |
| 290107            | BPTZN 108                      |  | ENC CH°7308956 BMCE                   |               |                         | 200 000,00              | -7 228 662,90         |
| 290107            | BPTZN 108                      |  | ENC CH°270591 BCM                     |               |                         | 18 500,00               | -7 247 162,90         |
| 290107            | BPTZN 108                      |  | ENC CH°2032355 bmci                   |               |                         | 10 000,00               | -7 257 162,90         |
| 290107            | BPTZN 108                      |  | ENC CH°440454 BMCI                    |               |                         | 13 647,20               | -7 270 810,10         |
| 290107            | BPTZN 112                      |  | ENC CH°9333943 BP                     |               |                         | 39 000,00               | -7 309 810,10         |
| 290107            | BPTZN 113                      |  | ENC CH°1757955 BP                     |               |                         | 50 000,00               | -7 359 810,10         |
| 300107            | ATTJ 56                        |  | ENC CH°786713<br>NEBGUIEL MOULODI     |               |                         | 20 000,00               | -7 379 810,10         |
| 300107            | ATTJ 56                        |  | ENC CH°659148<br>BOUZEKHTI TARIK      |               |                         | 59 800,00               | -7 439 610,10         |
| 300107            | ATTJ 56                        |  | ENC CH°151241<br>BENABOUD ALIM        |               |                         | 20 603,00               | -7 460 213,10         |
| 300107            | ATTJ 56                        |  | ENC CH°271627<br>IBAREKEN             |               |                         | 24 233,00               | -7 484 446,10         |
| 300107            | ATTJ 56                        |  | ENC CH°957018<br>AMGOUNE AHMED        |               |                         | 33 000,00               | -7 517 446,10         |
| 300107            | ATTJ 56                        |  | ENC CH°343110 OULAY<br>ALY            |               |                         | 70 000,00               | -7 587 446,10         |
| 300107            | ATTJ 56                        |  | ENC CH°365417<br>ZEMROUR ADDI         |               |                         | 25 000,00               | -7 612 446,10         |
| 300107            | BMCIA 68                       |  | ENC CH°659365 AZ<br>ALIMENTAT°        |               |                         | 24 400,00               | -7 636 846,10         |
| 300107            | BMCIA 68                       |  | ENC CH°659365 AZ<br>ALIMENTAT°        |               |                         | 15 900,00               | -7 652 746,10         |
| 300107            | BPTZN 121                      |  | ENC CH°208139 SGMB                    |               |                         | 20 162,00               | -7 672 908,10         |
| 300107            | BPTZN 121                      |  | ENC CH°7924776 BMCI                   |               |                         | 622 748,00              | -8 295 656,10         |
| 300107            | BPTZN 121                      |  | ENC CH°694989 BCM                     |               |                         | 170 000,00              | -8 465 656,10         |
| 010207            | BPTZN 1                        |  | VERS ESPECES                          |               |                         | 28 800,00               | -8 494 456,10         |
| 050207            | BPTZN 24                       |  | ANNUL CH°287815<br>BANOU MAREK        |               | 60 000,00               |                         | -8 434 456,10         |
| 050207            | BPTZN 25                       |  | ENC CH°287815 BANOU<br>MAREK          |               |                         | 6 000,00                | -8 440 456,10         |
| 070207            | BMCIA 17                       |  | ENC CH°659367 AZ<br>ALIMENTATION      |               |                         | 11 400,00               | -8 451 856,10         |
| 070207            | BMCIA 17                       |  | ENC CH°6834695 STE<br>CIE MSE VENTE   |               |                         | 2 512,80                | -8 454 368,90         |
| 070207            | BMCIA 18                       |  | ENC CH°8984639 ALIM<br>OUSSI          |               |                         | 25 200,00               | -8 479 568,90         |
| 130207            | BMCIA 31                       |  | ENC CH°8984642 OUSSI                  |               |                         | 28 800,00               | -8 508 368,90         |
| 130207            | BMCIA 32                       |  | ENC CH°589933 ETS<br>BELMAJID         |               |                         | 71 575,20               | -8 579 944,10         |
| 130207            | BMCIA 32                       |  | ENC CH°2696487 ELBAZ<br>MED           |               |                         | 32 283,00               | -8 612 227,10         |
| 130207            | BMCIA 32                       |  | ENC CH°290786<br>MONTASIF             |               |                         | 30 000,00               | -8 642 227,10         |
| 130207            | BMCIA 33                       |  | ENC EFF 150207 SAID<br>IDAABDERRAHMAN |               |                         | 40 000,00               | -8 682 227,10         |
| 130207            | BMCIA 33                       |  | ENC EFF 300107<br>BOUHOU OMAR         |               |                         | 70 000,00               | -8 752 227,10         |
| 150207            | BMCIA 40                       |  | ENC CH°4150056<br>BENJAA HASSAN       |               |                         | 200 000,00              | -8 952 227,10         |
| 150207            | BMCIA 42                       |  | ESC EFF HARDA LYAZID<br>250307        |               |                         | 63 000,00               | -9 015 227,10         |
| <b>A reporter</b> |                                |  |                                       |               | <b>1 817 722 552,36</b> | <b>1 598 834 247,95</b> | <b>218 888 304,41</b> |



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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |    |                                   | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 598 834 247,95</b> | <b>218 888 304,41</b> |
| 150207            | BMCIA                          | 42 | ESC EFF HARDA LYAZID<br>300307    |               |                         | 70 000,00               | -9 085 227,10         |
| 150207            | BMCIA                          | 42 | ESC EFF SIALCO<br>300407          |               |                         | 38 916,50               | -9 124 143,60         |
| 150207            | BMCIA                          | 42 | ESC EFF ARKNOUS<br>100307         |               |                         | 60 000,00               | -9 184 143,60         |
| 150207            | BMCIA                          | 42 | ESC EFF ARKNOUS<br>100407         |               |                         | 60 000,00               | -9 244 143,60         |
| 150207            | BMCIA                          | 42 | ESC EFF ARKNOUS<br>200407         |               |                         | 46 000,00               | -9 290 143,60         |
| 150207            | BMCIA                          | 42 | ESC EFF ARKNOUS<br>250307         |               |                         | 60 000,00               | -9 350 143,60         |
| 150207            | BMCIA                          | 42 | ESC EFF OUDAD 310307              |               |                         | 20 000,00               | -9 370 143,60         |
| 150207            | BMCIA                          | 42 | ESC EFF OUBENAY<br>300307         |               |                         | 11 700,00               | -9 381 843,60         |
| 150207            | BMCIA                          | 42 | ESC EFF OURRAT ALI<br>200307      |               |                         | 20 000,00               | -9 401 843,60         |
| 150207            | BMCIA                          | 42 | ESC EFF TADOUMANT<br>200307       |               |                         | 20 000,00               | -9 421 843,60         |
| 150207            | BMCIA                          | 42 | ESC EFF OUBENAY<br>200307         |               |                         | 22 000,00               | -9 443 843,60         |
| 150207            | BMCIA                          | 42 | ESC EFF DIST FATWAKI<br>050407    |               |                         | 40 080,00               | -9 483 923,60         |
| 150207            | BMCIA                          | 42 | ESC EFF AFKIR<br>BAGHDAD 280207   |               |                         | 87 250,00               | -9 571 173,60         |
| 150207            | BMCIA                          | 42 | ESC EFF DIST<br>ELFATWAKI 280207  |               |                         | 19 500,00               | -9 590 673,60         |
| 150207            | BMCIA                          | 42 | ESC EFF BOUHOUS<br>OMAR 280207    |               |                         | 70 000,00               | -9 660 673,60         |
| 150207            | BMCIA                          | 42 | ESC EFF BOUHOUS<br>OMAR 100307    |               |                         | 66 500,00               | -9 727 173,60         |
| 150207            | BMCIA                          | 42 | ESC EFF TALEBI 100307             |               |                         | 30 000,00               | -9 757 173,60         |
| 150207            | BMCIA                          | 42 | ESC EFF TALEBI 100307             |               |                         | 30 000,00               | -9 787 173,60         |
| 150207            | BMCIA                          | 42 | ESC EFF EDDASSI<br>BRAHIM 280207  |               |                         | 20 000,00               | -9 807 173,60         |
| 150207            | BMCIA                          | 42 | ESC EFF EDDASSI<br>BRAHIM 150307  |               |                         | 30 000,00               | -9 837 173,60         |
| 150207            | BMCIA                          | 42 | ESC EFF TIHNAWIN<br>130307        |               |                         | 12 000,00               | -9 849 173,60         |
| 150207            | BMCIA                          | 42 | ESC EFF GZROUS<br>LAHCEN 150307   |               |                         | 11 795,00               | -9 860 968,60         |
| 150207            | BMCIA                          | 42 | ESC EFF ADNAN JAMAA<br>300207     |               |                         | 19 000,00               | -9 879 968,60         |
| 150207            | BMCIA                          | 42 | ESC EFF DIST FATWAKI<br>050507    |               |                         | 30 600,00               | -9 910 568,60         |
| 160207            | ATTJ                           | 35 | ENC CH°9201 OUMOUS                |               |                         | 30 000,00               | -9 940 568,60         |
| 160207            | ATTJ                           | 35 | ENC CH°7027<br>AMGOUNE            |               |                         | 48 000,00               | -9 988 568,60         |
| 160207            | BMCIA                          | 48 | CH°8984640 OUSSI MED              |               |                         | 54 494,40               | -10 043 063,00        |
| 160207            | BMCIA                          | 49 | ENC CH°496530<br>AGROUCH BRAHIM   |               |                         | 2 182,50                | -10 045 245,50        |
| 160207            | BMCIA                          | 49 | CH°290787<br>MOUNTASSIF           |               |                         | 30 000,00               | -10 075 245,50        |
| 160207            | BMCIA                          | 49 | CH°7308957 SAMOUNI<br>ABDERRAZAK  |               |                         | 200 000,00              | -10 275 245,50        |
| 160207            | BMCIA                          | 49 | CH°659368 AZ<br>ALIMENTATION      |               |                         | 17 280,00               | -10 292 525,50        |
| 200207            | BMCIA                          | 54 | ENC CH°554659<br>ABDELLAH CHAOURI |               |                         | 160 000,00              | -10 452 525,50        |
| 200207            | BMCIA                          | 54 | ENC CH°110372 ABDEL               |               |                         | 25 000,00               | -10 477 525,50        |
| <b>A reporter</b> |                                |    |                                   |               | <b>1 817 722 552,36</b> | <b>1 600 271 546,35</b> | <b>217 451 006,01</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |    |                                           | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 600 271 546,35</b> | <b>217 451 006,01</b> |
| 200207            | BMCIA                          | 54 | N+BAKKALI<br>ENC CH°677904 MED<br>AMGOUNE |               |                         | 82 839,00               | -10 560 364,50        |
| 200207            | BMCIA                          | 55 | ENC CH°9934642<br>AOSEM BMCE              |               |                         | 20 810,40               | -10 581 174,90        |
| 200207            | BMCIA                          | 55 | ENC CH°796058 AWB<br>SOFAGEN              |               |                         | 48 135,00               | -10 629 309,90        |
| 200207            | BMCIA                          | 56 | ENC EFF HASNAOUI<br>200207                |               |                         | 75 500,00               | -10 704 809,90        |
| 200207            | BMCIA                          | 57 | ESC EFF TADOUMANT<br>ADER 150307          |               |                         | 20 000,00               | -10 724 809,90        |
| 200207            | BMCIA                          | 57 | ESC EFF TAGNZA OMAR<br>300307             |               |                         | 30 000,00               | -10 754 809,90        |
| 200207            | BMCIA                          | 57 | ESC EFF TAGNZA OMAR<br>200407             |               |                         | 26 000,00               | -10 780 809,90        |
| 200207            | BMCIA                          | 57 | ESC EFF OUBNAY<br>310507                  |               |                         | 31 000,00               | -10 811 809,90        |
| 200207            | BMCIA                          | 57 | ESC EFF OUBNAY<br>210407                  |               |                         | 31 000,00               | -10 842 809,90        |
| 200207            | BMCIA                          | 57 | ESC EFF TAGNZA<br>BRAHIM 200307           |               |                         | 30 000,00               | -10 872 809,90        |
| 200207            | BMCIA                          | 57 | ESC EFF TAGNZA<br>BRAHIM 250307           |               |                         | 23 000,00               | -10 895 809,90        |
| 200207            | BMCIA                          | 57 | ESC EFF AGROUMACH<br>240407               |               |                         | 40 000,00               | -10 935 809,90        |
| 200207            | BMCIA                          | 57 | ESC EFF AGROUMACH<br>040507               |               |                         | 40 416,00               | -10 976 225,90        |
| 200207            | BMCIA                          | 57 | ESC EFF MEN 250307                        |               |                         | 29 562,30               | -11 005 788,20        |
| 200207            | BMCIA                          | 57 | ESC EFF MEN 150307                        |               |                         | 6 104,00                | -11 011 892,20        |
| 200207            | BMCIA                          | 57 | ESC EFF HASNAOUI<br>200407                |               |                         | 349 515,40              | -11 361 407,60        |
| 220207            | BMCIA                          | 61 | ENC CH°628984641<br>OUSSI MED             |               |                         | 30 768,00               | -11 392 175,60        |
| 220207            | BMCIA                          | 62 | ENC CH°290788<br>MOUNTASSIF BOUBKER       |               |                         | 25 000,00               | -11 417 175,60        |
| 260207            | ATTJ                           | 52 | ENC CH°597753<br>MBAREK ELBOUNOUHI        |               |                         | 30 000,00               | -11 447 175,60        |
| 260207            | ATTJ                           | 52 | ENC CH°650496 OTMAN<br>OUARRAR            |               |                         | 26 000,00               | -11 473 175,60        |
| 260207            | ATTJ                           | 52 | ENC CH°270616<br>OUKRIM LARBI             |               |                         | 55 619,50               | -11 528 795,10        |
| 260207            | ATTJ                           | 52 | ENC CH°679991 MED<br>ELFAKIH              |               |                         | 30 000,00               | -11 558 795,10        |
| 260207            | ATTJ                           | 52 | ENC CH°343111 OUALY<br>ALY                |               |                         | 70 000,00               | -11 628 795,10        |
| 260207            | ATTJ                           | 52 | ENC CH°957028<br>AMGOUNE AHMED            |               |                         | 50 000,00               | -11 678 795,10        |
| 270207            | ATTJ                           | 54 | ENC CH°893464<br>AGOURDI LAHCEN           |               |                         | 21 000,00               | -11 699 795,10        |
| 270207            | ATTJ                           | 54 | ENC CH°8768954<br>LBOUCHOUARI ELHABI      |               |                         | 10 000,00               | -11 709 795,10        |
| 270207            | ATTJ                           | 54 | ENC CH°384669<br>CHARGRAOUI ALLAL         |               |                         | 20 000,00               | -11 729 795,10        |
| 270207            | ATTJ                           | 54 | ENC CH°285005<br>ROMAISA                  |               |                         | 20 000,00               | -11 749 795,10        |
| 270207            | ATTJ                           | 54 | ENC CH°554664<br>ABDELLAH CHAOURI         |               |                         | 160 000,00              | -11 909 795,10        |
| 270207            | BMCIA                          | 65 | ENC CH°8858939<br>S.M.ADRAR               |               |                         | 7 349,70                | -11 917 144,80        |
| <b>A reporter</b> |                                |    |                                           |               | <b>1 817 722 552,36</b> | <b>1 601 736 165,65</b> | <b>215 986 386,71</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     |                      | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 601 736 165,65</b> | <b>215 986 386,71</b> |
| 270207            | BPTZN                          | 115 | ENC CH 6933018 ARBM  |               |                         | 33 450,00               | -11 950 594,80        |
| 270207            | BPTZN                          | 116 | ENC CH 711740 BCM    |               |                         | 69 480,00               | -12 020 074,80        |
| 270207            | BPTZN                          | 117 | ENC CH 439206 SGMB   |               |                         | 27 000,00               | -12 047 074,80        |
| 270207            | BPTZN                          | 118 | ENC CH°1140658 BP    |               |                         | 44 520,00               | -12 091 594,80        |
| 270207            | BPTZN                          | 118 | ENC CH°8088265 BP    |               |                         | 52 434,00               | -12 144 028,80        |
| 270207            | BPTZN                          | 118 | ENC CH°9948401 BP    |               |                         | 145 600,00              | -12 289 628,80        |
| 270207            | BPTZN                          | 119 | ENC CH°8702568 BMCI  |               |                         | 28 177,00               | -12 317 805,80        |
| 270207            | BPTZN                          | 119 | ENC CH°778416 SGMB   |               |                         | 5 325,10                | -12 323 130,90        |
| 270207            | BPTZN                          | 119 | ENC CH°332224 CM     |               |                         | 7 000,00                | -12 330 130,90        |
| 050307            | BPTZN                          | 16  | ENC CH°2244282 BP    |               |                         | 45 000,00               | -12 375 130,90        |
| 050307            | BPTZN                          | 16  | ENC CH°6335175 BP    |               |                         | 27 000,00               | -12 402 130,90        |
| 050307            | BPTZN                          | 17  | ENC CH°1077924 CM    |               |                         | 95 400,00               | -12 497 530,90        |
| 050307            | BPTZN                          | 17  | ENC CH°137027 SGMB   |               |                         | 53 000,00               | -12 550 530,90        |
| 050307            | BPTZN                          | 17  | ENC CH°693618 BMCI   |               |                         | 35 689,00               | -12 586 219,90        |
| 050307            | BPTZN                          | 17  | ENC CH°6211852 BMCI  |               |                         | 30 000,00               | -12 616 219,90        |
| 050307            | BPTZN                          | 18  | ENC CH°8736047 CNCA  |               |                         | 26 000,00               | -12 642 219,90        |
| 050307            | BPTZN                          | 18  | ENC CH°500848 BMAO   |               |                         | 22 500,00               | -12 664 719,90        |
| 050307            | BPTZN                          | 18  | ENC CH°885328 BCM    |               |                         | 20 000,00               | -12 684 719,90        |
| 050307            | BPTZN                          | 18  | ENC CH°3442591 CM    |               |                         | 29 250,00               | -12 713 969,90        |
| 050307            | BPTZN                          | 19  | ENC CH°8984643 CM    |               |                         | 37 000,00               | -12 750 969,90        |
|                   |                                |     | ARAZAK               |               |                         |                         |                       |
| 050307            | BPTZN                          | 19  | ENC CH°7071643 CM    |               |                         | 20 000,00               | -12 770 969,90        |
| 050307            | BPTZN                          | 19  | ENC CH°8334321 CNCA  |               |                         | 27 500,00               | -12 798 469,90        |
| 050307            | BPTZN                          | 19  | ENC CH°8786055 BMCI  |               |                         | 20 000,00               | -12 818 469,90        |
| 050307            | BPTZN                          | 19  | ENC CH°933032 SGMB   |               |                         | 20 000,00               | -12 838 469,90        |
| 050307            | BPTZN                          | 20  | ENC CH°859199 SGMB   |               |                         | 48 300,00               | -12 886 769,90        |
| 050307            | BPTZN                          | 21  | ENC CH°340601 SGMB   |               |                         | 20 000,00               | -12 906 769,90        |
| 050307            | BPTZN                          | 22  | ENC CH°8786054 BMCI  |               |                         | 29 200,00               | -12 935 969,90        |
| 050307            | BPTZN                          | 23  | ENC CH°376824 BCM    |               |                         | 20 000,00               | -12 955 969,90        |
| 050307            | BPTZN                          | 24  | ENC CH°854917 SGMB   |               |                         | 38 200,00               | -12 994 169,90        |
| 080307            | BMCIA                          | 26  | ENC CH°1375723 CNCA  |               |                         | 11 102,10               | -13 005 272,00        |
|                   |                                |     | S.M.ADRAR            |               |                         |                         |                       |
| 090307            | ATTJ                           | 23  | ENC CH°932869        |               |                         | 70 000,00               | -13 075 272,00        |
|                   |                                |     | COURZE MOKHTAR       |               |                         |                         |                       |
| 090307            | BPTZN                          | 43  | ENC CH°8851745 BMCI  |               |                         | 70 000,00               | -13 145 272,00        |
| 090307            | BPTZN                          | 44  | ENC CH°2855853 CM    |               |                         | 36 000,00               | -13 181 272,00        |
| 090307            | BPTZN                          | 45  | ENC CH°868600 SGMB   |               |                         | 61 150,00               | -13 242 422,00        |
|                   |                                |     | ETS AMAL             |               |                         |                         |                       |
| 090307            | BPTZN                          | 46  | ENC CH°494072 SGMB   |               |                         | 50 000,00               | -13 292 422,00        |
| 090307            | BPTZN                          | 47  | ENC CH°8984644 OUSSI |               |                         | 38 000,00               | -13 330 422,00        |
| 090307            | BPTZN                          | 48  | ENC CH°439208 SGMB   |               |                         | 50 000,00               | -13 380 422,00        |
| 090307            | BPTZN                          | 49  | ENC CH°650498 BCM    |               |                         | 25 000,00               | -13 405 422,00        |
| 090307            | BPTZN                          | 50  | ENC CH°959290 BCM    |               |                         | 50 000,00               | -13 455 422,00        |
| 090307            | BPTZN                          | 51  | ENC CH°198084 BCM    |               |                         | 50 000,00               | -13 505 422,00        |
| 090307            | BPTZN                          | 52  | ENC CH°9554782 CNCA  |               |                         | 70 000,00               | -13 575 422,00        |
| 090307            | BPTZN                          | 56  | ENC EFF ECONOMAT     |               |                         | 16 052,20               | -13 591 474,20        |
|                   |                                |     | MEN 050307           |               |                         |                         |                       |
| 090307            | BPTZN                          | 63  | VERST ESPECES        |               |                         | 300 000,00              | -13 891 474,20        |
| 120307            | BMCIA                          | 37  | ENC CH°7919823 ALIM  |               |                         | 7 200,00                | -13 898 674,20        |
|                   |                                |     | NAJAH                |               |                         |                         |                       |
| 120307            | BMCIA                          | 38  | ENC CH°931711        |               |                         | 3 500,00                | -13 902 174,20        |
|                   |                                |     | AGROUCH BRAHIM       |               |                         |                         |                       |
| 120307            | BMCIA                          | 39  | ENC CH°1549739       |               |                         | 9 196,50                | -13 911 370,70        |
| <b>A reporter</b> |                                |     |                      |               | <b>1 817 722 552,36</b> | <b>1 603 721 195,05</b> | <b>214 001 357,31</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |    |                                       | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 603 721 195,05</b> | <b>214 001 357,31</b> |
| 130307            | BPTZN                          | 75 | BELMAHFOUD OMAR<br>ENC CH°813691 SGMB |               |                         | 50 000,00               | -13 961 370,70        |
| 130307            | BPTZN                          | 75 | ENC CH°582827 BCM                     |               |                         | 60 000,00               | -14 021 370,70        |
| 130307            | BPTZN                          | 75 | ENC CH°1392915 BMCI                   |               |                         | 30 000,00               | -14 051 370,70        |
| 130307            | BPTZN                          | 75 | ENC CH°554675 BCM                     |               |                         | 200 000,00              | -14 251 370,70        |
| 130307            | BPTZN                          | 76 | ENC CH°957030 BCM<br>AMGOUNE          |               |                         | 60 360,00               | -14 311 730,70        |
| 130307            | BPTZN                          | 76 | ENC CH°6318833 BMCI                   |               |                         | 90 000,00               | -14 401 730,70        |
| 130307            | BPTZN                          | 76 | ENC CH°528083 SGMB                    |               |                         | 69 000,00               | -14 470 730,70        |
| 130307            | BPTZN                          | 76 | ENC CH°554676 BCM                     |               |                         | 200 000,00              | -14 670 730,70        |
| 130307            | BPTZN                          | 77 | ENC CH°8467893 CNCA                   |               |                         | 43 113,60               | -14 713 844,30        |
| 130307            | BPTZN                          | 77 | ENC CH°290727 SGMB                    |               |                         | 40 000,00               | -14 753 844,30        |
| 130307            | BPTZN                          | 77 | ENC CH°8984645 CM<br>OUSSI            |               |                         | 37 633,00               | -14 791 477,30        |
| 130307            | BPTZN                          | 77 | ENC CH°591010<br>DELIPAT              |               |                         | 2 499,00                | -14 793 976,30        |
| 130307            | BPTZN                          | 77 | ENC CH°5747510 CM<br>AKERROUM         |               |                         | 30 000,00               | -14 823 976,30        |
| 130307            | BPTZN                          | 78 | ENC CH°4278729 BP                     |               |                         | 50 000,00               | -14 873 976,30        |
| 130307            | BPTZN                          | 78 | ENC CH°1858822 BP                     |               |                         | 37 500,00               | -14 911 476,30        |
| 140307            | ATTJ                           | 44 | ESC EFF 220307<br>ZOUHIR MED          |               |                         | 26 500,00               | -14 937 976,30        |
| 140307            | ATTJ                           | 44 | ESC EFF 250307 SUPER<br>CADIE         |               |                         | 2 687,00                | -14 940 663,30        |
| 140307            | ATTJ                           | 44 | ESC EFF 150407 SUPER<br>CADIE         |               |                         | 2 000,00                | -14 942 663,30        |
| 140307            | ATTJ                           | 44 | ESC EFF 300407 SUPER<br>CADIE         |               |                         | 2 642,30                | -14 945 305,60        |
| 140307            | ATTJ                           | 44 | ESC EFF 300407 ETS<br>HASNAOUI        |               |                         | 359 976,00              | -15 305 281,60        |
| 140307            | ATTJ                           | 44 | ESC EFF 100407 ETS<br>HASNAOUI        |               |                         | 204 156,00              | -15 509 437,60        |
| 140307            | ATTJ                           | 44 | ESC EFF 310307 ETS<br>HASNAOUI        |               |                         | 185 309,90              | -15 694 747,50        |
| 140307            | ATTJ                           | 44 | ESC EFF 250507<br>AGOURMACH ABDEL     |               |                         | 31 200,00               | -15 725 947,50        |
| 140307            | ATTJ                           | 44 | ESC EFF 300407 TALBI<br>MED           |               |                         | 30 000,00               | -15 755 947,50        |
| 140307            | ATTJ                           | 44 | ESC EFF 200407 HLAIL<br>KAMAL         |               |                         | 24 900,00               | -15 780 847,50        |
| 140307            | ATTJ                           | 44 | ESC EFF 150507<br>AGOURMACH           |               |                         | 19 930,00               | -15 800 777,50        |
| 140307            | ATTJ                           | 44 | ESC EFF 300307 MEN                    |               |                         | 10 417,80               | -15 811 195,30        |
| 140307            | ATTJ                           | 44 | ESC EFF 200307<br>AGOURAR KACEM       |               |                         | 10 000,00               | -15 821 195,30        |
| 140307            | ATTJ                           | 45 | ENC EFF MEN 060307                    |               |                         | 3 454,80                | -15 824 650,10        |
| 140307            | ATTJ                           | 45 | ENC EFF SUER M<br>OCEAN 150307        |               |                         | 11 498,00               | -15 836 148,10        |
| 140307            | ATTJ                           | 45 | ENC EFF SUPER CADIE<br>090307         |               |                         | 2 860,30                | -15 839 008,40        |
| 140307            | ATTJ                           | 45 | ENC EFF MEN 260207                    |               |                         | 1 665,60                | -15 840 674,00        |
| 150307            | BPTZN                          | 87 | ENC EFF MARJANE ECH<br>200307         |               |                         | 14 640,00               | -15 855 314,00        |
| 190307            | BPTZN                          | 97 | ENC CH°2882915 BP                     |               |                         | 50 000,00               | -15 905 314,00        |
| 190307            | BPTZN                          | 97 | ENC CH°9196407 BP                     |               |                         | 67 155,00               | -15 972 469,00        |
| 190307            | BPTZN                          | 98 | ENC CH°4947071 BMCI                   |               |                         | 25 000,00               | -15 997 469,00        |
| 190307            | BPTZN                          | 98 | ENC CH°9418112 CNCA                   |               |                         | 36 000,00               | -16 033 469,00        |
| <b>A reporter</b> |                                |    |                                       |               | <b>1 817 722 552,36</b> | <b>1 605 852 489,85</b> | <b>211 870 062,51</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     |                                       | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 605 852 489,85</b> | <b>211 870 062,51</b> |
| 190307            | BPTZN                          | 98  | ENC CH°137270 SGMB                    |               |                         | 43 500,00               | -16 076 969,00        |
| 190307            | BPTZN                          | 98  | ENC CH°6933017 ARBM                   |               |                         | 10 540,00               | -16 087 509,00        |
| 190307            | BPTZN                          | 98  | ENC CH°479524 CM                      |               |                         | 50 000,00               | -16 137 509,00        |
| 190307            | BPTZN                          | 99  | ENC CH°290745 SGMB                    |               |                         | 28 000,00               | -16 165 509,00        |
| 190307            | BPTZN                          | 99  | ENC CH°175082 SGMB                    |               |                         | 40 000,00               | -16 205 509,00        |
| 190307            | BPTZN                          | 99  | ENC CH°865923 SGMB                    |               |                         | 60 000,00               | -16 265 509,00        |
| 190307            | BPTZN                          | 99  | ENC CH°8581651 CNCA                   |               |                         | 50 000,00               | -16 315 509,00        |
| 190307            | BPTZN                          | 99  | ENC CH°9793976 BMCI                   |               |                         | 40 000,00               | -16 355 509,00        |
| 200307            | BMCIA                          | 61  | CH°137027 NAJAH<br>BOUJEMAA           |               |                         | 54 000,00               | -16 409 509,00        |
| 200307            | BMCIA                          | 61  | CH°137048 NAJAH<br>BOUJEMAA           |               |                         | 50 000,00               | -16 459 509,00        |
| 200307            | BMCIA                          | 62  | CH°3245311 HARDA<br>LYAZID            |               |                         | 45 000,00               | -16 504 509,00        |
| 200307            | BMCIA                          | 63  | CH°554668 ABDELLAH<br>CHAOURI         |               |                         | 118 365,00              | -16 622 874,00        |
| 200307            | BMCIA                          | 63  | CH°8064940 AIT BRAHIM<br>ABDELAZIZ    |               |                         | 17 000,00               | -16 639 874,00        |
| 200307            | BMCIA                          | 63  | CH°3695234 BOUNANI<br>MED             |               |                         | 31 955,95               | -16 671 829,95        |
| 200307            | BMCIA                          | 63  | CH°92526 KOUCHAM<br>LAHCEN            |               |                         | 35 000,00               | -16 706 829,95        |
| 200307            | BMCIA                          | 63  | CH°512147 ASSOCIAT°<br>MILOUD CHAABI  |               |                         | 47 155,80               | -16 753 985,75        |
| 210307            | BMCIA                          | 65  | CH°8984701 CM OUSSI<br>MED            |               |                         | 38 978,00               | -16 792 963,75        |
| 210307            | BMCIA                          | 66  | ENC CH°290744 SGMB                    |               |                         | 28 000,00               | -16 820 963,75        |
| 210307            | BMCIA                          | 66  | ENC CH°290728 SGMB<br>MOUNTASSIF      |               |                         | 40 000,00               | -16 860 963,75        |
| 210307            | BPTZN                          | 133 | TADOUMANT ABDER<br>EFF 290307         |               |                         | 20 000,00               | -16 880 963,75        |
| 210307            | BPTZN                          | 134 | ENC EFF HARDA<br>BRAHIM 280307        |               |                         | 42 000,00               | -16 922 963,75        |
| 230307            | BPTZN                          | 142 | VERS ESPECES                          |               |                         | 250 000,00              | -17 172 963,75        |
| 230307            | BPTZN                          | 143 | VERS ESPECES                          |               |                         | 200 000,00              | -17 372 963,75        |
| 230307            | BPTZN                          | 144 | VERS ESPECES                          |               |                         | 200 000,00              | -17 572 963,75        |
| 230307            | BPTZN                          | 147 | ESC EFF BOUCHAIBI<br>LARBI ECH 150407 |               |                         | 40 000,00               | -17 612 963,75        |
| 230307            | BPTZN                          | 147 | ESC EFF NAMOUCH<br>ECH 150407         |               |                         | 15 000,00               | -17 627 963,75        |
| 230307            | BPTZN                          | 147 | ESC EFF OUBENAY<br>ABDEL ECH 100407   |               |                         | 25 900,00               | -17 653 863,75        |
| 230307            | BPTZN                          | 147 | ESC EFF TOUHBI<br>YOUSSEF EC 100407   |               |                         | 20 000,00               | -17 673 863,75        |
| 230307            | BPTZN                          | 148 | ESC EFF TOUHBI<br>YOUSSEF 200407      |               |                         | 20 000,00               | -17 693 863,75        |
| 230307            | BPTZN                          | 148 | ESC EFF GHEZROU<br>HAEZ 170407        |               |                         | 17 000,00               | -17 710 863,75        |
| 230307            | BPTZN                          | 148 | ESC EFF BENCHKROUN<br>150407          |               |                         | 47 000,00               | -17 757 863,75        |
| 230307            | BPTZN                          | 148 | ESC EFF HARDA LYAZID<br>150407        |               |                         | 42 000,00               | -17 799 863,75        |
| 230307            | BPTZN                          | 149 | ESC EFF HARDA LYAZID<br>200507        |               |                         | 42 000,00               | -17 841 863,75        |
| 230307            | BPTZN                          | 149 | ESC EFF HARDA LYAZID<br>100507        |               |                         | 42 000,00               | -17 883 863,75        |
| 230307            | BPTZN                          | 149 | ESC EFF SOULAIMANI<br>JAMAL 250507    |               |                         | 21 000,00               | -17 904 863,75        |
| <b>A reporter</b> |                                |     |                                       |               | <b>1 817 722 552,36</b> | <b>1 607 723 884,60</b> | <b>209 998 667,76</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |  |                                    | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 607 723 884,60</b> | <b>209 998 667,76</b> |
| 230307            | BPTZN 149                      |  | ESC EFF SOULAIMANI<br>JAMAL 150507 |               |                         | 21 000,00               | -17 925 863,75        |
| 230307            | BPTZN 149                      |  | ESC EFF SOULAIMANI<br>JAMAL 050507 |               |                         | 21 000,00               | -17 946 863,75        |
| 230307            | BPTZN 150                      |  | ESC EFF BOUCHAIBI<br>LARBI 280407  |               |                         | 42 000,00               | -17 988 863,75        |
| 230307            | BPTZN 150                      |  | ESC EFF BOUCHAIBI<br>LARBI 250407  |               |                         | 40 000,00               | -18 028 863,75        |
| 230307            | BPTZN 150                      |  | ESC EFF BOUCHAIBI<br>LARBI 200407  |               |                         | 40 000,00               | -18 068 863,75        |
| 260307            | BPTZN 153                      |  | ENC CH°137049 SGMB                 |               |                         | 50 000,00               | -18 118 863,75        |
| 260307            | BPTZN 154                      |  | ENC CH°1359193 BMCI                |               |                         | 24 500,00               | -18 143 363,75        |
| 260307            | BPTZN 155                      |  | ENC CH°1325156 BMCI                |               |                         | 20 000,00               | -18 163 363,75        |
| 260307            | BPTZN 156                      |  | ENC CH°216637 BCM                  |               |                         | 25 000,00               | -18 188 363,75        |
| 260307            | BPTZN 157                      |  | ENC CH°1706721 CM                  |               |                         | 43 000,00               | -18 231 363,75        |
| 260307            | BPTZN 158                      |  | ENC CH°866780 BCM                  |               |                         | 36 000,00               | -18 267 363,75        |
| 260307            | BPTZN 158                      |  | ENC CH°866810 BCM                  |               |                         | 48 000,00               | -18 315 363,75        |
| 260307            | BPTZN 158                      |  | ENC CH°403120 BCM                  |               |                         | 42 900,00               | -18 358 263,75        |
| 260307            | BPTZN 158                      |  | ENC CH°198085 BCM                  |               |                         | 57 000,00               | -18 415 263,75        |
| 260307            | BPTZN 158                      |  | ENC CH°1861 SGMB                   |               |                         | 41 940,00               | -18 457 203,75        |
| 260307            | BPTZN 159                      |  | ENC CH°6681151 BP                  |               |                         | 27 000,00               | -18 484 203,75        |
| 280307            | BMCIA 122                      |  | ENC CH°4677926 MED<br>AMGOUNE      |               |                         | 111 248,00              | -18 595 451,75        |
| 280307            | BMCIA 122                      |  | ENC CH°408263<br>BOUZEKHTI TARIK   |               |                         | 56 800,00               | -18 652 251,75        |
| 280307            | BPTZN 181                      |  | ENC CH°2060427 BP                  |               |                         | 40 000,00               | -18 692 251,75        |
| 280307            | BPTZN 181                      |  | ENC CH°6890106 BP                  |               |                         | 46 540,00               | -18 738 791,75        |
| 280307            | BPTZN 182                      |  | ENC CH°1793497 CM                  |               |                         | 50 000,00               | -18 788 791,75        |
| 280307            | BPTZN 182                      |  | ENC CH°924427 SGMB                 |               |                         | 26 870,00               | -18 815 661,75        |
| 280307            | BPTZN 182                      |  | ENC CH°8984702 CM<br>OUSSI         |               |                         | 34 545,00               | -18 850 206,75        |
| 280307            | BPTZN 182                      |  | ENC CH°298720SGMB                  |               |                         | 50 000,00               | -18 900 206,75        |
| 280307            | BPTZN 182                      |  | ENC CH°279448                      |               |                         | 70 000,00               | -18 970 206,75        |
| 280307            | BPTZN 183                      |  | ENC CH°439209 SGMB                 |               |                         | 50 000,00               | -19 020 206,75        |
| 280307            | BPTZN 184                      |  | ENC CH°343750 BCM                  |               |                         | 62 600,00               | -19 082 806,75        |
| 280307            | BPTZN 185                      |  | ENC CH°6318865 BMCI                |               |                         | 63 400,00               | -19 146 206,75        |
| 280307            | BPTZN 186                      |  | ENC CH°8721895 CNCA                |               |                         | 29 674,00               | -19 175 880,75        |
| 280307            | BPTZN 187                      |  | ENC CH°813687 SGMB                 |               |                         | 66 900,00               | -19 242 780,75        |
| 280307            | BPTZN 188                      |  | ENC CH°552606 SGMB                 |               |                         | 40 000,00               | -19 282 780,75        |
| 280307            | BPTZN 188                      |  | ENC CH°41464 AWB                   |               |                         | 50 000,00               | -19 332 780,75        |
| 280307            | BPTZN 188                      |  | ENC CH°857123 SGMB                 |               |                         | 70 000,00               | -19 402 780,75        |
| 280307            | BPTZN 188                      |  | ENC CH°763723 SGMB                 |               |                         | 30 000,00               | -19 432 780,75        |
| 280307            | BPTZN 188                      |  | ENC CH°290743 SGMB                 |               |                         | 28 000,00               | -19 460 780,75        |
| 280307            | BPTZN 189                      |  | ENC CH°317930 BCM                  |               |                         | 30 000,00               | -19 490 780,75        |
| 280307            | BPTZN 189                      |  | ENC CH°4483110 CM                  |               |                         | 25 000,00               | -19 515 780,75        |
| 280307            | BPTZN 189                      |  | ENC CH°9444767 CNCA                |               |                         | 64 500,00               | -19 580 280,75        |
| 280307            | BPTZN 189                      |  | ENC CH°35353 CNCA                  |               |                         | 20 000,00               | -19 600 280,75        |
| 280307            | BPTZN 189                      |  | ENC CH°366736 SGMB                 |               |                         | 53 500,00               | -19 653 780,75        |
| 280307            | BPTZN 190                      |  | VERST ESPECES                      |               |                         | 109 425,00              | -19 763 205,75        |
| 290307            | BMCIA 124                      |  | ENC CH°4711016<br>ELMANAOUI AHMED  |               |                         | 20 000,00               | -19 783 205,75        |
| 290307            | BPTZN 202                      |  | ENC EFF KOUBAA<br>AHMED A VUE      |               |                         | 1 250,00                | -19 784 455,75        |
| 300307            | BMCIA 129                      |  | ENC CH°137269 SGMB                 |               |                         | 43 500,00               | -19 827 955,75        |
| <b>A reporter</b> |                                |  |                                    |               | <b>1 817 722 552,36</b> | <b>1 609 603 476,60</b> | <b>208 119 075,76</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |    |                                                  | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 609 603 476,60</b> | <b>208 119 075,76</b> |
| 030407            | BMCIA                          | 2  | NAJAH BOUJEMAA<br>ENC CH°1142639 BMCI<br>AGAPRIX |               |                         | 2 128,80                | -19 830 084,55        |
| 030407            | BMCIA                          | 2  | ENC CH°1142638 BMCI<br>AGAPRIX                   |               |                         | 9 318,80                | -19 839 403,35        |
| 030407            | BMCIA                          | 3  | ENC CH°6907878 MEN                               |               |                         | 19 280,00               | -19 858 683,35        |
| 030407            | BMCIA                          | 4  | ENC CH°2127291 BP<br>JAMA PRIX                   |               |                         | 4 465,40                | -19 863 148,75        |
| 030407            | BMCIA                          | 4  | ENC CH°290729 SGMB<br>MANTASSIF                  |               |                         | 40 000,00               | -19 903 148,75        |
| 030407            | BMCIA                          | 4  | ENC CH°290758 SGMB<br>MANTASSIF                  |               |                         | 25 000,00               | -19 928 148,75        |
| 030407            | BPTZN                          | 12 | ENC CH°137060 NAJAH                              |               |                         | 56 000,00               | -19 984 148,75        |
| 050407            | BPTZN                          | 29 | ESC EFF 300507<br>GHALEM MED                     |               |                         | 30 000,00               | -20 014 148,75        |
| 050407            | BPTZN                          | 29 | ESC EFF 100507<br>TAGNZA BRAHIM                  |               |                         | 30 000,00               | -20 044 148,75        |
| 050407            | BPTZN                          | 29 | ESC EFF 100507<br>AREKNOUS                       |               |                         | 74 000,00               | -20 118 148,75        |
| 050407            | BPTZN                          | 31 | ESC EFF 300407<br>TAGNZA ELHASSAN                |               |                         | 15 000,00               | -20 133 148,75        |
| 050407            | BPTZN                          | 33 | ESC EFF 200407<br>AREKNOUS TAIB                  |               |                         | 60 000,00               | -20 193 148,75        |
| 050407            | BPTZN                          | 33 | ESC EFF 200407<br>TAGNZA EL HOCINE               |               |                         | 15 000,00               | -20 208 148,75        |
| 060407            | BMCIA                          | 17 | ENC CH°5484175<br>FATIMA BOUHADA                 |               |                         | 9 107,80                | -20 217 256,55        |
| 060407            | BPTZN                          | 36 | CH°360022 BCM                                    |               |                         | 20 000,00               | -20 237 256,55        |
| 060407            | BPTZN                          | 37 | CH°0004941 CM                                    |               |                         | 56 000,00               | -20 293 256,55        |
| 060407            | BPTZN                          | 37 | CH°933051 SGMB                                   |               |                         | 21 500,00               | -20 314 756,55        |
| 060407            | BPTZN                          | 37 | CH°8142575 BMCE                                  |               |                         | 100 000,00              | -20 414 756,55        |
| 060407            | BPTZN                          | 37 | CH°290757 SGMB                                   |               |                         | 25 000,00               | -20 439 756,55        |
| 060407            | BPTZN                          | 37 | CH°8984703 CM OUSSI                              |               |                         | 44 000,00               | -20 483 756,55        |
| 060407            | BPTZN                          | 38 | CH°7502674 BP                                    |               |                         | 25 000,00               | -20 508 756,55        |
| 060407            | BPTZN                          | 38 | CH°227462 BP                                     |               |                         | 208 500,00              | -20 717 256,55        |
| 100407            | BPTZN                          | 46 | ENC EFF OUFA 270307                              |               |                         | 13 500,00               | -20 730 756,55        |
| 100407            | BPTZN                          | 47 | ENC EFF BOUQUETES<br>AHMED 300307                |               |                         | 8 000,00                | -20 738 756,55        |
| 120407            | BPTZN                          | 50 | ENC CH°290789 SGMB                               |               |                         | 25 000,00               | -20 763 756,55        |
| 120407            | BPTZN                          | 50 | ENC CH°8984704 CM<br>ALIM OUSSI                  |               |                         | 54 000,00               | -20 817 756,55        |
| 120407            | BPTZN                          | 50 | ENC CH°5747511 CM                                |               |                         | 31 665,00               | -20 849 421,55        |
| 120407            | BPTZN                          | 51 | ENC CH°8056516<br>BATINE                         |               |                         | 41 900,00               | -20 891 321,55        |
| 130407            | BMCIA                          | 25 | ENC CH°408265<br>BOUZEKHTI ARIK                  |               |                         | 75 000,00               | -20 966 321,55        |
| 130407            | BPTZN                          | 59 | ESC EFF AMOUCHA<br>300707                        |               |                         | 66 250,00               | -21 032 571,55        |
| 130407            | BPTZN                          | 59 | ESC EFF AMOUCHA<br>200707                        |               |                         | 66 250,00               | -21 098 821,55        |
| 130407            | BPTZN                          | 59 | ESC EFF AMOUCHA<br>100707                        |               |                         | 35 010,00               | -21 133 831,55        |
| 130407            | BPTZN                          | 59 | ESC EFF AFERIAT<br>200707                        |               |                         | 36 288,00               | -21 170 119,55        |
| 130407            | BPTZN                          | 59 | ESC EFF AFERIAT<br>100707                        |               |                         | 33 536,00               | -21 203 655,55        |
| 130407            | BPTZN                          | 60 | ESC EFF AMOUCHA<br>150607                        |               |                         | 49 730,00               | -21 253 385,55        |
| <b>A reporter</b> |                                |    |                                                  |               | <b>1 817 722 552,36</b> | <b>1 611 072 406,40</b> | <b>206 650 145,96</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |  |                                      | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 611 072 406,40</b> | <b>206 650 145,96</b> |
| 130407            | BPTZN 60                       |  | ESC EFF GHEZROU<br>310507            |               |                         | 35 000,00               | -21 288 385,55        |
| 130407            | BPTZN 60                       |  | ESC EFF MOUTIA EL<br>HASSAN300507    |               |                         | 15 600,00               | -21 303 985,55        |
| 130407            | BPTZN 60                       |  | ESC EFF AFERIAT<br>280507            |               |                         | 30 060,00               | -21 334 045,55        |
| 130407            | BPTZN 60                       |  | ESC EFF TAGNZA<br>BRAHIM 200507      |               |                         | 25 000,00               | -21 359 045,55        |
| 130407            | BPTZN 61                       |  | ESC EFF ETS<br>HASSNAOUI 150507      |               |                         | 105 050,00              | -21 464 095,55        |
| 130407            | BPTZN 61                       |  | ESC EFF AFERIAT<br>100507            |               |                         | 32 670,00               | -21 496 765,55        |
| 130407            | BPTZN 61                       |  | ESC EFF ENNAOUI ALI<br>050507        |               |                         | 35 499,00               | -21 532 264,55        |
| 130407            | BPTZN 61                       |  | ESC EFF AKERROUM<br>ABDEL 300407     |               |                         | 26 000,00               | -21 558 264,55        |
| 130407            | BPTZN 61                       |  | ESC EFF AKERROUM<br>ABDEL 100507     |               |                         | 26 000,00               | -21 584 264,55        |
| 130407            | BPTZN 64                       |  | ESC EFF LAMDERREB<br>300607          |               |                         | 150 000,00              | -21 734 264,55        |
| 130407            | BPTZN 64                       |  | ESC EFF AMOUCHA<br>300607            |               |                         | 40 209,00               | -21 774 473,55        |
| 130407            | BPTZN 64                       |  | ESC EFF AFERIAT<br>280607            |               |                         | 35 000,00               | -21 809 473,55        |
| 130407            | BPTZN 64                       |  | ESC EFF AFERIAT<br>150607            |               |                         | 35 000,00               | -21 844 473,55        |
| 130407            | BPTZN 64                       |  | ESC EFF LEMDERRAB<br>150607          |               |                         | 150 000,00              | -21 994 473,55        |
| 160407            | BPTZN 66                       |  | VERS ESPECES                         |               |                         | 53 100,00               | -22 047 573,55        |
| 170407            | BMCIA 28                       |  | ENC CH°137312 NAJAH<br>BOUJEMAA      |               |                         | 59 250,00               | -22 106 823,55        |
| 170407            | BMCIA 28                       |  | ENC CH°396763<br>AGOURDI LAHCEN      |               |                         | 36 000,00               | -22 142 823,55        |
| 170407            | BMCIA 29                       |  | ENC CH°258633 SALEM<br>MEHDAOUI      |               |                         | 36 756,30               | -22 179 579,85        |
| 170407            | BMCIA 29                       |  | ENC CH°7189023<br>TAIEBA ELHADI      |               |                         | 20 000,00               | -22 199 579,85        |
| 170407            | BMCIA 29                       |  | ENC CH°9577632 CNCA<br>KOUCHAM       |               |                         | 45 000,00               | -22 244 579,85        |
| 170407            | BMCIA 29                       |  | ENC CH°8982907 CNCA<br>KHAYALI JAMAL |               |                         | 50 000,00               | -22 294 579,85        |
| 180407            | BPTZN 72                       |  | ENC CH°2737760CM                     |               |                         | 20 000,00               | -22 314 579,85        |
| 180407            | BPTZN 72                       |  | ENC CH°34114 CNCA                    |               |                         | 26 000,00               | -22 340 579,85        |
| 180407            | BPTZN 72                       |  | ENC CH°707587 BCM                    |               |                         | 31 500,00               | -22 372 079,85        |
| 180407            | BPTZN 72                       |  | ENC CH°753126 SGMB<br>S.M.IDOUTIZNIT |               |                         | 13 936,20               | -22 386 016,05        |
| 180407            | BPTZN 73                       |  | ENC CH°554689 BCM                    |               |                         | 200 000,00              | -22 586 016,05        |
| 180407            | BPTZN 73                       |  | ENC CH°6318868 BMCE                  |               |                         | 66 895,00               | -22 652 911,05        |
| 180407            | BPTZN 73                       |  | ENC CH°1904942 CM                    |               |                         | 8 855,90                | -22 661 766,95        |
| 180407            | BPTZN 73                       |  | ENC CH°554690 BCM                    |               |                         | 200 000,00              | -22 861 766,95        |
| 180407            | BPTZN 74                       |  | ENC CH°6531672 BP                    |               |                         | 22 000,00               | -22 883 766,95        |
| 180407            | BPTZN 74                       |  | ENC CH°8401058 BP                    |               |                         | 50 000,00               | -22 933 766,95        |
| 180407            | BPTZN 74                       |  | ENC CH°1547974 BP                    |               |                         | 45 000,00               | -22 978 766,95        |
| 180407            | BPTZN 74                       |  | ENC CH°6586902 BP                    |               |                         | 25 000,00               | -23 003 766,95        |
| 180407            | BPTZN 74                       |  | ECNC H°5299453 BP JIR<br>MBARK       |               |                         | 41 530,00               | -23 045 296,95        |
| 180407            | BPTZN 75                       |  | ENC EFF MOUDNI<br>150407             |               |                         | 9 700,00                | -23 054 996,95        |
| <b>A reporter</b> |                                |  |                                      |               | <b>1 817 722 552,36</b> | <b>1 612 874 017,80</b> | <b>204 848 534,56</b> |



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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |                                       | <b>Report</b> |  | <b>1 817 722 552,36</b> | <b>1 612 874 017,80</b> | <b>204 848 534,56</b> |
| 180407            | BPTZN 76                       | ENC EFF HAMOUCH<br>HASSAN 150407      |               |  |                         | 10 000,00               | -23 064 996,95        |
| 180407            | BPTZN 77                       | ENC EFF SBRI<br>ABDELLAH 160407       |               |  |                         | 20 000,00               | -23 084 996,95        |
| 180407            | BPTZN 79                       | ENC EFF AVUE TAGNZA<br>LAHCEN         |               |  |                         | 27 000,00               | -23 111 996,95        |
| 180407            | BPTZN 80                       | ENC EFF HARDA LYAZID<br>280407        |               |  |                         | 38 500,00               | -23 150 496,95        |
| 190407            | BPTZN 82                       | ESC EFF 150607<br>HAMMOUCH LAHCEN     |               |  |                         | 10 000,00               | -23 160 496,95        |
| 190407            | BPTZN 82                       | ESC EFF 100607<br>HAMMOUCH LAHCEN     |               |  |                         | 10 000,00               | -23 170 496,95        |
| 190407            | BPTZN 82                       | ESC EFF 300507<br>HAMMOUCH LAHCEN     |               |  |                         | 10 000,00               | -23 180 496,95        |
| 190407            | BPTZN 82                       | ESC EFF 300507<br>HAMMOUCH LAHCEN     |               |  |                         | 10 000,00               | -23 190 496,95        |
| 190407            | BPTZN 82                       | ESC EFF 200507<br>HAMMOUCH LAHCEN     |               |  |                         | 15 000,00               | -23 205 496,95        |
| 190407            | BPTZN 83                       | ESC EFF HRDA LYAZID<br>150607         |               |  |                         | 38 500,00               | -23 243 996,95        |
| 190407            | BPTZN 83                       | ESC EFF HRDA LYAZID<br>280507         |               |  |                         | 39 000,00               | -23 282 996,95        |
| 190407            | BPTZN 83                       | ESC EFF HRDA LYAZID<br>150507         |               |  |                         | 38 500,00               | -23 321 496,95        |
| 190407            | BPTZN 83                       | ESC EFF AKHERRAZ<br>120507            |               |  |                         | 10 940,00               | -23 332 436,95        |
| 190407            | BPTZN 84                       | ESC EFF 200507<br>HASSNAOUI           |               |  |                         | 250 667,40              | -23 583 104,35        |
| 190407            | BPTZN 84                       | ESC EFF 050507<br>HASSNAOUI           |               |  |                         | 141 640,80              | -23 724 745,15        |
| 190407            | BPTZN 84                       | ESC EFF 150707<br>HAMOUCH LAHCEN      |               |  |                         | 10 000,00               | -23 734 745,15        |
| 190407            | BPTZN 84                       | ESC EFF 300607<br>HAMOUCH LAHCEN      |               |  |                         | 10 000,00               | -23 744 745,15        |
| 190407            | BPTZN 84                       | ESC EFF 200607<br>HAMOUCH LAHCEN      |               |  |                         | 10 000,00               | -23 754 745,15        |
| 190407            | BPTZN 85                       | ESC EFF 050707<br>AGOURMACH ABDELL    |               |  |                         | 40 000,00               | -23 794 745,15        |
| 190407            | BPTZN 85                       | ESC EFF 200607<br>AGOURMACH ABDELL    |               |  |                         | 38 760,00               | -23 833 505,15        |
| 190407            | BPTZN 85                       | ESC EFF 250507<br>HASSNAOUI           |               |  |                         | 184 341,00              | -24 017 846,15        |
| 200407            | BMCIA 39                       | ENC CH°5131172 BP<br>YASSINI SAID     |               |  |                         | 43 300,00               | -24 061 146,15        |
| 200407            | BMCIA 39                       | ENC CH°137313 NAJAH                   |               |  |                         | 59 250,00               | -24 120 396,15        |
| 200407            | BMCIA 40                       | ENC CH°3093379<br>AMGOUNE             |               |  |                         | 40 000,00               | -24 160 396,15        |
| 200407            | BMCIA 40                       | ABDERRAHMANE<br>ENC CH°9141668        |               |  |                         | 71 800,00               | -24 232 196,15        |
| 200407            | BMCIA 40                       | OUBOUQSSI TAHMI<br>ENC CH°9773746     |               |  |                         | 20 000,00               | -24 252 196,15        |
| 250407            | BMCIA 44                       | MOHCINE ABDEL<br>ENC CH°8123103 BMCI  |               |  |                         | 10 770,70               | -24 262 966,85        |
| 250407            | BPTZN 104                      | BNELAHFOUD OMAR<br>ENC CH°151387 BMCE |               |  |                         | 9 024,00                | -24 271 990,85        |
| 250407            | BPTZN 104                      | BELARBI<br>ENC CH°76684 BCM           |               |  |                         | 200 000,00              | -24 471 990,85        |
| 250407            | BPTZN 104                      | ENC CH°9654620 BMCE                   |               |  |                         | 400 000,00              | -24 871 990,85        |
| 250407            | BPTZN 105                      | ENC CH°7308995 BMCE                   |               |  |                         | 200 000,00              | -25 071 990,85        |
| 250407            | BPTZN 105                      | ENC CH°8984706 CM                     |               |  |                         | 18 220,00               | -25 090 210,85        |
| <b>A reporter</b> |                                |                                       |               |  | <b>1 817 722 552,36</b> | <b>1 614 891 011,70</b> | <b>202 831 540,66</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     |                                      | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 614 891 011,70</b> | <b>202 831 540,66</b> |
| 250407            | BPTZN                          | 105 | ALIM OUSSI<br>ENC CH°554700 BCM      |               |                         | 150 000,00              | -25 240 210,85        |
| 260407            | BPTZN                          | 116 | ENC EFF TAGNZA A VUE                 |               |                         | 27 000,00               | -25 267 210,85        |
| 270407            | BPTZN                          | 121 | ENC CH°1763264 BMCI                  |               |                         | 163 200,00              | -25 430 410,85        |
| 270407            | BPTZN                          | 122 | ENC CH°7919390 BMCI                  |               |                         | 47 000,00               | -25 477 410,85        |
| 270407            | BPTZN                          | 122 | ENC CH°866821 BCM                    |               |                         | 51 000,00               | -25 528 410,85        |
| 270407            | BPTZN                          | 122 | ENC CH°5255958 CM                    |               |                         | 66 500,00               | -25 594 910,85        |
| 270407            | BPTZN                          | 122 | ENC CH°9141669 CNCA                  |               |                         | 80 000,00               | -25 674 910,85        |
| 270407            | BPTZN                          | 122 | ENC CH°298872 SGMB                   |               |                         | 44 300,00               | -25 719 210,85        |
| 270407            | BPTZN                          | 123 | ENC CH°1388267 BMCE                  |               |                         | 20 859,80               | -25 740 070,65        |
| 270407            | BPTZN                          | 123 | ENC CH°257012 CNCA                   |               |                         | 25 000,00               | -25 765 070,65        |
| 270407            | BPTZN                          | 123 | ENC CH°782858 BMCE                   |               |                         | 35 000,00               | -25 800 070,65        |
| 270407            | BPTZN                          | 123 | ENC CH°2415695 CNCA                  |               |                         | 36 775,00               | -25 836 845,65        |
| 270407            | BPTZN                          | 123 | ENC CH°9648677 CNCA                  |               |                         | 44 000,00               | -25 880 845,65        |
| 270407            | BPTZN                          | 124 | ENC CH°1547975 BP                    |               |                         | 45 000,00               | -25 925 845,65        |
| 270407            | BPTZN                          | 124 | ENC CH°4589154 BP                    |               |                         | 40 000,00               | -25 965 845,65        |
| 270407            | BPTZN                          | 124 | ENC CH°1857909 BP                    |               |                         | 21 860,00               | -25 987 705,65        |
| 270407            | BPTZN                          | 124 | ENC CH°8056523 BP<br>BATIN           |               |                         | 33 185,00               | -26 020 890,65        |
| 300407            | ATTJ                           | 37  | ENC CH°76686 AWB<br>CHAOURI ABDELLAH |               |                         | 215 980,00              | -26 236 870,65        |
| 300407            | ATTJ                           | 37  | ENC CH°2098410<br>BOUIZOU            |               |                         | 35 000,00               | -26 271 870,65        |
| 300407            | ATTJ                           | 37  | ENC CH°76688<br>CHAOURI ABDELLAH     |               |                         | 115 274,50              | -26 387 145,15        |
| 300407            | BPTZN                          | 125 | VERS ESPECES                         |               |                         | 350 000,00              | -26 737 145,15        |
| 300407            | BPTZN                          | 126 | VERS ESPECES                         |               |                         | 350 000,00              | -27 087 145,15        |
| 020507            | BPTZN                          | 66  | ENC CH°2252415 CCP                   |               |                         | 5 722,00                | -27 092 867,15        |
| 040507            | BMCIA                          | 31  | ENC CH°17604 SGMB<br>ETS AMAL        |               |                         | 49 200,00               | -27 142 067,15        |
| 040507            | BMCIA                          | 32  | ENC CH°137237 SGMB<br>NAJAH BOUJEMAA |               |                         | 70 000,00               | -27 212 067,15        |
| 040507            | BMCIA                          | 33  | ENC CH°6771657 CDM<br>OUADDI SAID    |               |                         | 20 000,00               | -27 232 067,15        |
| 040507            | BMCIA                          | 33  | ENC CH°7150100 ZAIM<br>LARBI         |               |                         | 196 220,00              | -27 428 287,15        |
| 040507            | BMCIA                          | 33  | ENC CH°9852953<br>MBAREK AITMBAREK   |               |                         | 27 000,00               | -27 455 287,15        |
| 040507            | BMCIA                          | 33  | ENC CH°1872093<br>ZOUHAIRI MED       |               |                         | 30 000,00               | -27 485 287,15        |
| 040507            | BMCIA                          | 33  | ENC CH°7828583<br>LHSSANE AIT LKADI  |               |                         | 33 000,00               | -27 518 287,15        |
| 040507            | BMCIA                          | 33  | ENC CH°340625<br>CHEIKHAOUI MED      |               |                         | 25 000,00               | -27 543 287,15        |
| 040507            | BMCIA                          | 33  | ENC CH°865948 HLAIL<br>EL HABIB      |               |                         | 71 000,00               | -27 614 287,15        |
| 040507            | BMCIA                          | 33  | ENC CH°363422 YASSINI                |               |                         | 31 500,00               | -27 645 787,15        |
| 040507            | BMCIA                          | 33  | ENC CH°424945<br>LEMDERRAB           |               |                         | 150 000,00              | -27 795 787,15        |
| 040507            | BMCIA                          | 33  | MOSTAPHA<br>ENC CH°382927            |               |                         | 44 235,00               | -27 840 022,15        |
| 040507            | BMCIA                          | 33  | ABDELLAH SAMAR<br>ENC CH°352246 MED  |               |                         | 37 000,00               | -27 877 022,15        |
| 040507            | BMCIA                          | 33  | AMECJLOUKH<br>ENC CH°94835 BENSaid   |               |                         | 32 630,00               | -27 909 652,15        |
| 040507            | BMCIA                          | 33  | ABDESLAM<br>ENC CH°885334 lahcen     |               |                         | 25 000,00               | -27 934 652,15        |
| <b>A reporter</b> |                                |     |                                      |               | <b>1 817 722 552,36</b> | <b>1 617 728 673,00</b> | <b>199 993 879,36</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     |                                              | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 617 728 673,00</b> | <b>199 993 879,36</b> |
| 040507            | BMCIA                          | 33  | aasri<br>ENC CH°9306337 EL<br>OUTMANI LAHBIB |               |                         | 32 170,00               | -27 966 822,15        |
| 040507            | BMCIA                          | 33  | ENC CH°9411105<br>TRAINGA ALI                |               |                         | 29 600,00               | -27 996 422,15        |
| 040507            | BMCIA                          | 33  | ENC CH°8893433<br>TAGNZA MOUSSA              |               |                         | 22 000,00               | -28 018 422,15        |
| 040507            | BMCIA                          | 33  | ENC CH°230659<br>IZLAFENE AHMED              |               |                         | 25 000,00               | -28 043 422,15        |
| 040507            | BMCIA                          | 33  | ENC CH°536733<br>AOULAS MOSTAPHA             |               |                         | 30 000,00               | -28 073 422,15        |
| 040507            | BMCIA                          | 33  | ENC CH°887430 NAJAH<br>BOUJEMAA              |               |                         | 26 000,00               | -28 099 422,15        |
| 040507            | BMCIA                          | 259 | ENC CHEQ                                     |               |                         | 11 000,00               | -28 110 422,15        |
| 070507            | BMCIA                          | 30  | ENC CH°2404747 CDM<br>OUSSI MED              |               |                         | 22 500,00               | -28 132 922,15        |
| 070507            | BMCIA                          | 121 | ESC EFF 150707<br>SLIMANI JAMAL              |               |                         | 34 000,00               | -28 166 922,15        |
| 070507            | BMCIA                          | 121 | ESC EFF 300607 MOTIA<br>HASSAN               |               |                         | 19 400,00               | -28 186 322,15        |
| 070507            | BMCIA                          | 121 | ESC EFF 100707 MOTIA<br>HASSAN               |               |                         | 19 400,00               | -28 205 722,15        |
| 070507            | BMCIA                          | 121 | ESC EFF 150607<br>AREKNOUS TAIB              |               |                         | 63 000,00               | -28 268 722,15        |
| 070507            | BMCIA                          | 121 | ESC EFF 250507<br>AREKNOUS TAIB              |               |                         | 60 000,00               | -28 328 722,15        |
| 070507            | BMCIA                          | 121 | ESC EFF 150507<br>BOUHOUM OMAR               |               |                         | 68 000,00               | -28 396 722,15        |
| 070507            | BMCIA                          | 121 | ESC EFF 150607<br>BOUHOUM OMAR               |               |                         | 70 000,00               | -28 466 722,15        |
| 070507            | BMCIA                          | 121 | ESC EFF 300507<br>AMAZZAL MED                |               |                         | 19 500,00               | -28 486 222,15        |
| 070507            | BMCIA                          | 121 | ESC EFF 220507<br>AMAZZAL MED                |               |                         | 19 500,00               | -28 505 722,15        |
| 070507            | BMCIA                          | 121 | ESC EFF 300607 SUPER<br>FOODS                |               |                         | 148 564,30              | -28 654 286,45        |
| 070507            | BMCIA                          | 121 | ESC EFF 050707<br>LEMDERREB<br>MOSTAPHA      |               |                         | 150 000,00              | -28 804 286,45        |
| 070507            | BMCIA                          | 121 | ESC EFF 120607 BOUJA<br>MED                  |               |                         | 38 000,00               | -28 842 286,45        |
| 070507            | BMCIA                          | 121 | ESC EFF 300607<br>RACHID LHOUCINE            |               |                         | 27 750,00               | -28 870 036,45        |
| 070507            | BMCIA                          | 121 | ESC EFF 300507<br>RACHID LHOUCINE            |               |                         | 27 750,00               | -28 897 786,45        |
| 070507            | BMCIA                          | 121 | ESC EFF 200607<br>BILHOU MBEREK              |               |                         | 24 800,00               | -28 922 586,45        |
| 070507            | BMCIA                          | 139 | ENC EFF 050407 MEN                           |               |                         | 4 266,60                | -28 926 853,05        |
| 070507            | BMCIA                          | 139 | ENC EFF 050507<br>S.M.OCEAN                  |               |                         | 13 224,00               | -28 940 077,05        |
| 070507            | BMCIA                          | 139 | ENC EFF300407<br>S.M.OCEAN                   |               |                         | 11 740,00               | -28 951 817,05        |
| 080507            | BMCIA                          | 29  | ENC CH°9728988 BMCE<br>BELARBI               |               |                         | 22 826,00               | -28 974 643,05        |
| 080507            | BMCIA                          | 29  | ENC CH°6907900 BP<br>ECONOMAT CENTRAL        |               |                         | 13 500,00               | -28 988 143,05        |
| 080507            | BMCIA                          | 115 | REMB IMP/CH°6095913<br>IKHRICHI LAHCEN       |               |                         | 2 000,00                | -28 990 143,05        |
| 080507            | BMCIA                          | 115 | REMB IM CH°445414<br>ENNASY ABDERRAHIM       |               |                         | 10 000,00               | -29 000 143,05        |
| <b>A reporter</b> |                                |     |                                              |               | <b>1 817 722 552,36</b> | <b>1 618 819 163,90</b> | <b>198 903 388,46</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     |                                    | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 618 819 163,90</b> | <b>198 903 388,46</b> |
| 080507            | BMCIA                          | 116 | ENC CH°3862884<br>TIZNITI SANAA    |               |                         | 2 100,00                | -29 002 243,05        |
| 080507            | BMCIA                          | 116 | ENC CH°97681922<br>FOUERA RAMDAN   |               |                         | 4 536,00                | -29 006 779,05        |
| 080507            | BMCIA                          | 116 | ENC CH°9338110<br>COMERB           |               |                         | 70 000,00               | -29 076 779,05        |
| 100507            | BPTZN                          | 184 | VERS ESPECES                       |               |                         | 108 100,00              | -29 184 879,05        |
| 110507            | BPTZN                          | 47  | VERS ESPECES                       |               |                         | 270 000,00              | -29 454 879,05        |
| 110507            | BPTZN                          | 48  | VERS ESPECES                       |               |                         | 290 000,00              | -29 744 879,05        |
| 110507            | BPTZN                          | 49  | VERS ESPECES                       |               |                         | 290 000,00              | -30 034 879,05        |
| 110507            | BPTZN                          | 50  | VERS ESPECES                       |               |                         | 290 000,00              | -30 324 879,05        |
| 110507            | BMCIA                          | 113 | ENC CH°931722<br>AGROUCHE BRAHIM   |               |                         | 8 000,00                | -30 332 879,05        |
| 110507            | BMCIA                          | 114 | ENC CH°2404748 OUSSI<br>MED        |               |                         | 19 800,00               | -30 352 679,05        |
| 140507            | BPTZN                          | 44  | VERS ESPECES                       |               |                         | 300 000,00              | -30 652 679,05        |
| 140507            | BPTZN                          | 45  | VERS ESPECES                       |               |                         | 300 000,00              | -30 952 679,05        |
| 140507            | BPTZN                          | 46  | VERS ESPECES                       |               |                         | 300 000,00              | -31 252 679,05        |
| 140507            | BMCIA                          | 111 | ENC CH°2987382<br>AMEGOUNE MED     |               |                         | 21 659,00               | -31 274 338,05        |
| 140507            | BMCIA                          | 112 | ENC CH°8059784 CNCA<br>BAIBALI MED |               |                         | 21 800,00               | -31 296 138,05        |
| 140507            | BMCIA                          | 112 | ENC CH°1959271 ADODI<br>HASSAN     |               |                         | 36 500,00               | -31 332 638,05        |
| 140507            | BMCIA                          | 112 | ENC CH°76694 AWB<br>ABDELLAH CHAOU |               |                         | 240 000,00              | -31 572 638,05        |
| 150507            | BMCIA                          | 28  | ESC EFF NAZIH MY<br>AHMED 200607   |               |                         | 30 000,00               | -31 602 638,05        |
| 150507            | BMCIA                          | 28  | ESC EFF NAZIH MY<br>AHMED 250507   |               |                         | 25 000,00               | -31 627 638,05        |
| 150507            | BMCIA                          | 118 | ENC EFF 280407<br>HAMOUCH HASSAN   |               |                         | 4 000,00                | -31 631 638,05        |
| 150507            | BMCIA                          | 118 | ENC EFF 300407 OUFA                |               |                         | 22 260,00               | -31 653 898,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 230707<br>AFERIAT          |               |                         | 49 140,00               | -31 703 038,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 120707<br>AFERIAT          |               |                         | 40 635,00               | -31 743 673,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 300607<br>BOUCHAIBI LARBI  |               |                         | 40 000,00               | -31 783 673,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 250607<br>BOUCHAIBI LARBI  |               |                         | 40 000,00               | -31 823 673,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 200607<br>BOUCHAIBI LARBI  |               |                         | 40 000,00               | -31 863 673,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 300607<br>AKOUBAS ALI      |               |                         | 19 962,00               | -31 883 635,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 300507<br>BOUHJOURA LARBI  |               |                         | 35 000,00               | -31 918 635,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 010707<br>TAGNZA LAHCEN    |               |                         | 25 000,00               | -31 943 635,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 200607<br>TAGNZA LAHCEN    |               |                         | 25 000,00               | -31 968 635,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 140607 GZROU<br>LAHCEN     |               |                         | 23 900,00               | -31 992 535,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 150607 HLAIL<br>KAMAL      |               |                         | 20 000,00               | -32 012 535,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 300607 HLAIL<br>KAMAL      |               |                         | 20 000,00               | -32 032 535,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 150707 TAJBI<br>MED        |               |                         | 30 000,00               | -32 062 535,05        |
| <b>A reporter</b> |                                |     |                                    |               | <b>1 817 722 552,36</b> | <b>1 621 881 555,90</b> | <b>195 840 996,46</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     |                                     | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 621 881 555,90</b> | <b>195 840 996,46</b> |
| 150507            | BMCIA                          | 119 | ESC EFF 150707 HLAIL KAMAL          |               |                         | 24 000,00               | -32 086 535,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 310707 AIT ICHO AHMED       |               |                         | 160 000,00              | -32 246 535,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 020607 LIBRE SERVICE KENNED |               |                         | 2 200,00                | -32 248 735,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 300507 BOUHADDA FATIMA      |               |                         | 10 713,00               | -32 259 448,05        |
| 150507            | BMCIA                          | 119 | ESC EFF 300607 BOUHADDA FATIMA      |               |                         | 10 832,60               | -32 270 280,65        |
| 150507            | BMCIA                          | 119 | ESC EFF 100707 MOUTAI HASAN         |               |                         | 15 400,00               | -32 285 680,65        |
| 150507            | BMCIA                          | 119 | ESC EFF 230507 STE OUFA             |               |                         | 41 880,00               | -32 327 560,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 200707 AKARROUM ABDEL       |               |                         | 22 500,00               | -32 350 060,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 160607 AKARROUM ABDEL       |               |                         | 22 500,00               | -32 372 560,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 300607 AKARROUM ABDEL       |               |                         | 22 500,00               | -32 395 060,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 150707 AKARROUM ABDEL       |               |                         | 22 400,00               | -32 417 460,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 300607 HARDA LYAZID         |               |                         | 40 000,00               | -32 457 460,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 100707 HARDA LYAZID         |               |                         | 40 000,00               | -32 497 460,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 050707 RHALEM MED           |               |                         | 40 000,00               | -32 537 460,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 250807 RHALEM MED           |               |                         | 40 000,00               | -32 577 460,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 250707 AGOURMACH ABDEL      |               |                         | 30 000,00               | -32 607 460,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 050807 AGOURMACH ABDEL      |               |                         | 68 000,00               | -32 675 460,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 100807 AGOURMACH ABDEL      |               |                         | 68 000,00               | -32 743 460,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 200807 AGOURMACH ABDEL      |               |                         | 67 000,00               | -32 810 460,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 250607 HARDA LYAZID         |               |                         | 40 000,00               | -32 850 460,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 150607 HARDA LYAZID         |               |                         | 40 000,00               | -32 890 460,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 280507 HARDA LYAZID         |               |                         | 42 500,00               | -32 932 960,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 050707 HARDA LYAZID         |               |                         | 40 000,00               | -32 972 960,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 150707 HARDA LYAZID         |               |                         | 40 000,00               | -33 012 960,65        |
| 150507            | BMCIA                          | 120 | ESC EFF 100707 HARDA LYAZID         |               |                         | 17 000,00               | -33 029 960,65        |
| 180507            | BPTZN                          | 51  | ENC CH°2935255 BP                   |               |                         | 15 000,00               | -33 044 960,65        |
| 180507            | BPTZN                          | 51  | ENC CH°3097800 BP                   |               |                         | 17 000,00               | -33 061 960,65        |
| 180507            | BPTZN                          | 51  | ENC CH°3669612                      |               |                         | 35 600,00               | -33 097 560,65        |
| 180507            | BPTZN                          | 52  | ENC CH°134803 SGMB                  |               |                         | 42 000,00               | -33 139 560,65        |
| 180507            | BPTZN                          | 53  | ENC CH°1823235 BMCE                 |               |                         | 36 561,75               | -33 176 122,40        |
| 180507            | BPTZN                          | 54  | ENC CH°783123 SGMB                  |               |                         | 85 000,00               | -33 261 122,40        |
| 180507            | BPTZN                          | 55  | ENC CH°204452 BCM                   |               |                         | 44 000,00               | -33 305 122,40        |
| 180507            | BPTZN                          | 56  | ENC CH°137248 SGMB                  |               |                         | 58 000,00               | -33 363 122,40        |
| 180507            | BPTZN                          | 56  | ENC CH°6318871 BMCE                 |               |                         | 91 465,00               | -33 454 587,40        |
| <b>A reporter</b> |                                |     |                                     |               | <b>1 817 722 552,36</b> | <b>1 623 273 608,25</b> | <b>194 448 944,11</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     |                                     | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 623 273 608,25</b> | <b>194 448 944,11</b> |
| 180507            | BPTZN                          | 56  | ENC CH°997706 SGMB                  |               |                         | 60 000,00               | -33 514 587,40        |
| 180507            | BPTZN                          | 56  | ENC CH°9299834 CNCA                 |               |                         | 30 000,00               | -33 544 587,40        |
| 180507            | BPTZN                          | 57  | ENC CH°38400 BCM                    |               |                         | 40 000,00               | -33 584 587,40        |
| 180507            | BPTZN                          | 57  | ENC CH°252032 SGMB                  |               |                         | 41 580,00               | -33 626 167,40        |
| 180507            | BPTZN                          | 57  | ENC CH°2404749 CM                   |               |                         | 39 000,00               | -33 665 167,40        |
| 180507            | BPTZN                          | 57  | ENC CH°200584 sgmb                  |               |                         | 30 000,00               | -33 695 167,40        |
| 180507            | BPTZN                          | 57  | ENC CH°1478564 BMCE                 |               |                         | 18 000,00               | -33 713 167,40        |
| 180507            | BPTZN                          | 58  | ENC CH°308605 AWB                   |               |                         | 17 000,00               | -33 730 167,40        |
| 180507            | BPTZN                          | 58  | ENC CH°2660072 BMCI                 |               |                         | 16 000,00               | -33 746 167,40        |
| 180507            | BPTZN                          | 58  | ENC CH°9772232 BMCE                 |               |                         | 13 000,00               | -33 759 167,40        |
| 180507            | BPTZN                          | 59  | ENC CH°4045885 BCM                  |               |                         | 10 000,00               | -33 769 167,40        |
| 180507            | BPTZN                          | 60  | ENC CH°281042 BCM                   |               |                         | 19 100,00               | -33 788 267,40        |
| 180507            | BPTZN                          | 61  | ENC CH°1227839 BMCE                 |               |                         | 35 000,00               | -33 823 267,40        |
| 180507            | BPTZN                          | 61  | ENC CH°98516 BCM                    |               |                         | 17 290,00               | -33 840 557,40        |
| 180507            | BPTZN                          | 61  | ENC CH°98514 BCM                    |               |                         | 17 290,00               | -33 857 847,40        |
| 180507            | BPTZN                          | 61  | ENC CH°9098550 CNCA                 |               |                         | 14 000,00               | -33 871 847,40        |
| 180507            | BPTZN                          | 61  | ENC CH°824632 CNCA                  |               |                         | 41 594,00               | -33 913 441,40        |
| 210507            | BPTZN                          | 62  | ENC CH°137250 SGMB                  |               |                         | 58 000,00               | -33 971 441,40        |
| 220507            | BMCIA                          | 27  | ENC CH°2186546 BP BP<br>CENTRE SUD  |               |                         | 339 574,18              | -34 311 015,58        |
| 220507            | BPTZN                          | 63  | ENC CH°137249 SGMB                  |               |                         | 58 000,00               | -34 369 015,58        |
| 230507            | BPTZN                          | 64  | ENC CH°200585 SGMB                  |               |                         | 30 000,00               | -34 399 015,58        |
| 230507            | BPTZN                          | 64  | ENC CH°8734829 BMCI                 |               |                         | 30 000,00               | -34 429 015,58        |
| 230507            | BPTZN                          | 64  | ENC CH°76704 BCM                    |               |                         | 220 000,00              | -34 649 015,58        |
| 230507            | BPTZN                          | 64  | ENC CH°76706 BCM                    |               |                         | 210 000,00              | -34 859 015,58        |
| 230507            | BPTZN                          | 65  | ENC CH°1594626 BMCE                 |               |                         | 4 500,00                | -34 863 515,58        |
| 230507            | BPTZN                          | 65  | ENC CH°1594622 BMCE                 |               |                         | 9 937,20                | -34 873 452,78        |
| 230507            | BPTZN                          | 65  | ENC CH°42494 BCM                    |               |                         | 150 000,00              | -35 023 452,78        |
| 230507            | BPTZN                          | 65  | ENC CH°200599 SGMB                  |               |                         | 26 000,00               | -35 049 452,78        |
| 250507            | BMCIA                          | 108 | ENC CH°3591381 LATIF<br>MED         |               |                         | 25 000,00               | -35 074 452,78        |
| 250507            | BMCIA                          | 108 | ENC CH°7978521<br>BOUJRA            |               |                         | 25 000,00               | -35 099 452,78        |
| 250507            | BMCIA                          | 108 | ENC CH°4057915<br>MASSATI MUSTAPHA  |               |                         | 51 000,00               | -35 150 452,78        |
| 250507            | BMCIA                          | 109 | ENC CH°4057900<br>MARATI MUSTAPHA   |               |                         | 64 000,00               | -35 214 452,78        |
| 250507            | BMCIA                          | 109 | ENC CH°4528211 TAHIRI<br>HICHAM     |               |                         | 22 000,00               | -35 236 452,78        |
| 250507            | BMCIA                          | 109 | ENC CH°8913424<br>ABOURK AHMED      |               |                         | 26 000,00               | -35 262 452,78        |
| 250507            | BMCIA                          | 109 | ENC CH°582841<br>YOUSSEF OUBAJA     |               |                         | 33 000,00               | -35 295 452,78        |
| 250507            | BMCIA                          | 109 | ENC CH°546853<br>AREKNOUS TAIB      |               |                         | 60 000,00               | -35 355 452,78        |
| 250507            | BMCIA                          | 110 | ENC CH°460567<br>BOUHZNIB JAMAA     |               |                         | 20 000,00               | -35 375 452,78        |
| 250507            | BMCIA                          | 110 | ENC CH°4247031<br>OUMOUS ABDELLATIF |               |                         | 25 000,00               | -35 400 452,78        |
| 280507            | BMCIA                          | 137 | ENC CH°1809191<br>CHAATAOUI RACHID  |               |                         | 15 640,00               | -35 416 092,78        |
| 280507            | BMCIA                          | 138 | ENC CH°871442<br>BOUGHAFIF ABDEL    |               |                         | 6 450,00                | -35 422 542,78        |
| 290507            | BPTZN                          | 97  | ENC CH°76712 BCM                    |               |                         | 240 000,00              | -35 662 542,78        |
| 290507            | BPTZN                          | 97  | ENC CH°4835297 CM                   |               |                         | 21 000,00               | -35 683 542,78        |
| <b>A reporter</b> |                                |     |                                     |               | <b>1 817 722 552,36</b> | <b>1 625 502 563,63</b> | <b>192 219 988,73</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |  |                                 | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 625 502 563,63</b> | <b>192 219 988,73</b> |
| 290507            | BPTZN 97                       |  | ENC CH°9533028 CM               |               |                         | 100 000,00              | -35 783 542,78        |
| 290507            | BPTZN 97                       |  | ENC CH°960313 BCM               |               |                         | 20 000,00               | -35 803 542,78        |
| 290507            | BPTZN 98                       |  | ENC CH°137119 SGMB              |               |                         | 60 000,00               | -35 863 542,78        |
| 290507            | BPTZN 99                       |  | ENC CH°892830 BCM               |               |                         | 15 000,00               | -35 878 542,78        |
| 290507            | BPTZN 100                      |  | ENC CH°137117 SGMB              |               |                         | 59 000,00               | -35 937 542,78        |
| 290507            | BPTZN 101                      |  | ENC CH°137118 SGMB              |               |                         | 59 000,00               | -35 996 542,78        |
| 300507            | BPTZN 92                       |  | ENC CH°122925 BCM               |               |                         | 152 169,00              | -36 148 711,78        |
| 300507            | BPTZN 93                       |  | ENC CH°244338 BCM               |               |                         | 27 000,00               | -36 175 711,78        |
| 300507            | BPTZN 94                       |  | ENC CH°38429 BCM                |               |                         | 20 000,00               | -36 195 711,78        |
| 300507            | BPTZN 95                       |  | ENC CH°200600 SGMB              |               |                         | 30 000,00               | -36 225 711,78        |
| 300507            | BPTZN 96                       |  | ENC CH°2404750 CM               |               |                         | 26 180,00               | -36 251 891,78        |
| 300507            | BPTZN 102                      |  | ENC CH°200586 SGMB              |               |                         | 30 000,00               | -36 281 891,78        |
| 300507            | BPTZN 102                      |  | ENC CH°9141773 CNCA             |               |                         | 97 173,00               | -36 379 064,78        |
| 300507            | BPTZN 102                      |  | ENC CH°9654670 BMCE             |               |                         | 200 000,00              | -36 579 064,78        |
| 300507            | BPTZN 102                      |  | ENC CH°1866912 TRR              |               |                         | 70 000,00               | -36 649 064,78        |
| 300507            | BPTZN 103                      |  | ENC CH°308595 BCM               |               |                         | 2 020,50                | -36 651 085,28        |
| 300507            | BPTZN 104                      |  | ENC CH°499100 BCM               |               |                         | 90 800,00               | -36 741 885,28        |
| 300507            | BPTZN 105                      |  | ENC CH°995871 BCM               |               |                         | 30 000,00               | -36 771 885,28        |
| 300507            | BPTZN 106                      |  | ENC CH°7985949 CNCA             |               |                         | 73 000,00               | -36 844 885,28        |
| 300507            | BPTZN 106                      |  | ENC CH°7985948 CNCA             |               |                         | 88 000,00               | -36 932 885,28        |
| 300507            | BPTZN 107                      |  | ENC CH°1526044 BP               |               |                         | 68 000,00               | -37 000 885,28        |
| 300507            | BPTZN 107                      |  | ENC CH°4600798 BP               |               |                         | 300 000,00              | -37 300 885,28        |
| 300507            | BPTZN 110                      |  | ENC EFF MEN 200507              |               |                         | 28 141,00               | -37 329 026,28        |
| 300507            | BPTZN 111                      |  | ENC EFF AKERROUM<br>290507      |               |                         | 26 000,00               | -37 355 026,28        |
| 310507            | BPTZN 182                      |  | ESC EFF WARATI ALI<br>200607    |               |                         | 13 500,00               | -37 368 526,28        |
| 310507            | BPTZN 182                      |  | ESC EFF AREKNOUS<br>250607      |               |                         | 40 000,00               | -37 408 526,28        |
| 310507            | BPTZN 182                      |  | ESC EFF TAGNZA<br>LAHCEN 200607 |               |                         | 20 695,00               | -37 429 221,28        |
| 310507            | BPTZN 182                      |  | ESC EFF TAGNZA<br>LAHCEN 300607 |               |                         | 19 305,00               | -37 448 526,28        |
| 310507            | BPTZN 182                      |  | ESC EFF BATEAU<br>OUDAD 300607  |               |                         | 20 000,00               | -37 468 526,28        |
| 310507            | BPTZN 183                      |  | ESC EFF MARJANE AU<br>300607    |               |                         | 8 000,00                | -37 476 526,28        |
| 310507            | BPTZN 183                      |  | ESC EFF MARJANE AU<br>300607    |               |                         | 40 000,00               | -37 516 526,28        |
| 310507            | BPTZN 183                      |  | ESC ABDESSADEK AU<br>300607     |               |                         | 183 000,00              | -37 699 526,28        |
| 010607            | BPTZN 55                       |  | ES EFF AMADLANE ALI<br>050707   |               |                         | 11 951,00               | -37 711 477,28        |
| 010607            | BPTZN 55                       |  | ES EFF AREKNOUS<br>100707       |               |                         | 47 000,00               | -37 758 477,28        |
| 010607            | BPTZN 55                       |  | ES EFF AKOUBAS<br>200707        |               |                         | 40 000,00               | -37 798 477,28        |
| 010607            | BPTZN 55                       |  | ES EFF TAGNZA<br>BRAHIM 200707  |               |                         | 20 000,00               | -37 818 477,28        |
| 010607            | BPTZN 55                       |  | ES EFF TAGNZA<br>BRAHIM 300707  |               |                         | 20 000,00               | -37 838 477,28        |
| 010607            | BMCIA 93                       |  | ENC CH°6726733 ETS<br>FIGHIL    |               |                         | 20 304,00               | -37 858 781,28        |
| 010607            | BMCIA 93                       |  | ENC CH°4600823 JNAH<br>MED      |               |                         | 115 000,00              | -37 973 781,28        |
| 040607            | BMCIA 95                       |  | ENC CH°439121                   |               |                         | 15 884,00               | -37 989 665,28        |
| <b>A reporter</b> |                                |  |                                 |               | <b>1 817 722 552,36</b> | <b>1 627 808 686,13</b> | <b>189 913 866,23</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     |                                         | <b>Report</b> | <b>1 817 722 552,36</b> | <b>1 627 808 686,13</b> | <b>189 913 866,23</b> |
| 050607            | BMCIA                          | 94  | ENC CH°6659755<br>ZOUIRIA MED           |               |                         | 38 000,00               | -38 027 665,28        |
| 050607            | BMCIA                          | 94  | ENC CH°827331 SNAK<br>NAHID             |               |                         | 20 211,00               | -38 047 876,28        |
| 050607            | BMCIA                          | 94  | ENC CH°6726734 ETS<br>FIGHIL            |               |                         | 24 000,00               | -38 071 876,28        |
| 050607            | BMCIA                          | 131 | ENC CH°137123 NAJAH<br>BOUJMAA          |               |                         | 50 000,00               | -38 121 876,28        |
| 060607            | BMCIA                          | 99  | ENC CH°9522968<br>S.M.ADRAR             |               |                         | 14 535,50               | -38 136 411,78        |
| 060607            | BMCIA                          | 100 | ENC CH°2404751 CDM<br>OUSSI             |               |                         | 31 242,00               | -38 167 653,78        |
| 060607            | BMCIA                          | 101 | ENC CH°8598012<br>MELLAHI DRISS         |               |                         | 27 000,00               | -38 194 653,78        |
| 060607            | BMCIA                          | 101 | ENC CH°1175056 ZAIM                     |               |                         | 100 000,00              | -38 294 653,78        |
| 060607            | BMCIA                          | 102 | ENC CH°200680 SGMB<br>MANTASSIF BOUBK   |               |                         | 30 000,00               | -38 324 653,78        |
| 060607            | BMCIA                          | 102 | ENC CH°997705<br>LAAROUSSI              |               |                         | 60 000,00               | -38 384 653,78        |
| 060607            | BMCIA                          | 102 | ENC CH°7861325<br>MUARRECH ABDELLAH     |               |                         | 50 000,00               | -38 434 653,78        |
| 060607            | BMCIA                          | 102 | ENC CH°22761 AMILA<br>ERABI             |               |                         | 30 000,00               | -38 464 653,78        |
| 060607            | BMCIA                          | 103 | ENC CH°725732 AWB<br>HMAMOU FARID       |               |                         | 40 000,00               | -38 504 653,78        |
| 060607            | BMCIA                          | 104 | ENC CH°812966 AHMED<br>OURIA            |               |                         | 20 000,00               | -38 524 653,78        |
| 060607            | BMCIA                          | 104 | ENC CH°382933<br>ABDELLAH SAMAR         |               |                         | 28 000,00               | -38 552 653,78        |
| 060607            | BMCIA                          | 104 | ENC CH°76714<br>ABDELLAH CHAOURI        |               |                         | 150 000,00              | -38 702 653,78        |
| 060607            | BMCIA                          | 104 | ENC CH°76715<br>ABDELLAH CHAOURI        |               |                         | 150 000,00              | -38 852 653,78        |
| 060607            | BMCIA                          | 104 | ENC CH°585181<br>ABDELLAH<br>AMECHLOUKH |               |                         | 25 500,00               | -38 878 153,78        |
| 060607            | BMCIA                          | 104 | ENC CH°7090771 EL<br>BATTAH             |               |                         | 40 000,00               | -38 918 153,78        |
| 060607            | BMCIA                          | 104 | ENC CH°6739235                          |               |                         | 34 170,00               | -38 952 323,78        |
| 060607            | BMCIA                          | 104 | ENC CH°3560250<br>OUCHEN LARBI          |               |                         | 29 518,00               | -38 981 841,78        |
| 060607            | BMCIA                          | 104 | ENC CH°300134<br>TAGNZA OMAR            |               |                         | 50 000,00               | -39 031 841,78        |
| 060607            | BMCIA                          | 104 | ENC CH°1872096<br>ZOUHAIRI MED          |               |                         | 36 000,00               | -39 067 841,78        |
| 060607            | BMCIA                          | 104 | ENC CH°2915657<br>BOUANANI MED          |               |                         | 51 390,00               | -39 119 231,78        |
| 060607            | BMCIA                          | 104 | ENC CH°6726736 ETS<br>FIGHIL            |               |                         | 17 658,00               | -39 136 889,78        |
| 060607            | BPTZN                          | 192 | ANNUL CH°9838278                        | A             | 252 645,00              |                         | -38 884 244,78        |
| 070607            | ATTJ                           | 25  | ESC EFF TAGNZA<br>160807                |               |                         | 27 500,00               | -38 911 744,78        |
| 070607            | ATTJ                           | 25  | ESC EFF ERRAJI 150707                   |               |                         | 25 100,00               | -38 936 844,78        |
| 070607            | ATTJ                           | 25  | ESC EFF BOULHLIB<br>290607              |               |                         | 59 000,00               | -38 995 844,78        |
| 070607            | ATTJ                           | 25  | ESC EFF LEMDIS<br>310807                |               |                         | 100 000,00              | -39 095 844,78        |
| 070607            | ATTJ                           | 25  | ESC EFF ETS<br>HASSNAOUI 150707         |               |                         | 110 945,00              | -39 206 789,78        |
| 070607            | ATTJ                           | 25  | ESC EFF MOUTAI                          |               |                         | 13 200,00               | -39 219 989,78        |
| <b>A reporter</b> |                                |     |                                         |               | <b>1 817 975 197,36</b> | <b>1 629 278 455,63</b> | <b>188 696 741,73</b> |



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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     | <b>Report</b>                           |   | <b>1 817 975 197,36</b> | <b>1 629 278 455,63</b> | <b>188 696 741,73</b> |
| 070607            | ATTJ                           | 25  | 310707<br>ESC EFF MED ALLADI<br>040707  |   |                         | 15 000,00               | -39 234 989,78        |
| 070607            | ATTJ                           | 25  | ESC EFF HAMOUCH<br>HASSAN 050707        |   |                         | 19 416,00               | -39 254 405,78        |
| 070607            | ATTJ                           | 25  | ESC EFF HAMOUCH<br>HASSAN 150707        |   |                         | 10 000,00               | -39 264 405,78        |
| 070607            | ATTJ                           | 25  | ESC EFF HAMOUCH<br>HASSAN 050707        |   |                         | 10 000,00               | -39 274 405,78        |
| 070607            | ATTJ                           | 25  | ESC EFF HAMOUCH<br>HASSAN 250607        |   |                         | 10 000,00               | -39 284 405,78        |
| 070607            | ATTJ                           | 25  | ESC EFF MOUTAI<br>280607                |   |                         | 6 400,00                | -39 290 805,78        |
| 070607            | ATTJ                           | 25  | ESC EFF MOUTAI<br>240607                |   |                         | 5 550,00                | -39 296 355,78        |
| 070607            | ATTJ                           | 25  | ESC EFF MOUTAI<br>280707                |   |                         | 6 400,00                | -39 302 755,78        |
| 080607            | ATTJ                           | 26  | ENC EFF 070607 BEN<br>HNOUCH            |   |                         | 8 000,00                | -39 310 755,78        |
| 110607            | BPTZN                          | 78  | ENC CH°9838278                          | A |                         | 252 645,00              | -39 563 400,78        |
| 110607            | BPTZN                          | 82  | VERS ESPECES                            |   |                         | 280 000,00              | -39 843 400,78        |
| 110607            | BPTZN                          | 83  | VERS ESPECES                            |   |                         | 280 000,00              | -40 123 400,78        |
| 110607            | BPTZN                          | 84  | VERS ESPECES                            |   |                         | 290 000,00              | -40 413 400,78        |
| 130607            | BMCIA                          | 137 | ESC EFF 100907<br>TAGNZA                |   |                         | 30 000,00               | -40 443 400,78        |
| 130607            | BMCIA                          | 137 | ESC EFF 250807<br>TAGNZA                |   |                         | 30 000,00               | -40 473 400,78        |
| 130607            | BMCIA                          | 137 | ESC EFF 300807<br>TAGNZA                |   |                         | 30 000,00               | -40 503 400,78        |
| 130607            | BMCIA                          | 137 | ESC EFF 300707<br>TAGNZA                |   |                         | 30 000,00               | -40 533 400,78        |
| 130607            | BMCIA                          | 137 | ESC EFF 040707 ALI<br>BOUHOUC           |   |                         | 20 000,00               | -40 553 400,78        |
| 130607            | BMCIA                          | 137 | ESC EFF 050907<br>BAGOURMACH ABDEL      |   |                         | 50 000,00               | -40 603 400,78        |
| 130607            | BMCIA                          | 137 | ESC EFF 200907<br>AGOURMACH<br>ABDELLAH |   |                         | 44 758,00               | -40 648 158,78        |
| 130607            | BMCIA                          | 137 | ESC EFF 150907<br>AGOURMACH<br>ABDELLAH |   |                         | 50 000,00               | -40 698 158,78        |
| 130607            | BMCIA                          | 137 | ESC EFF AKOUBAS<br>250707               |   |                         | 65 000,00               | -40 763 158,78        |
| 130607            | BMCIA                          | 137 | ESC EFF DEBHAMMOU<br>LARBI 300707       |   |                         | 11 658,90               | -40 774 817,68        |
| 140607            | BPTZN                          | 75  | ENC CH°4600799 BP                       |   |                         | 350 000,00              | -41 124 817,68        |
| 140607            | BPTZN                          | 76  | ENC CH°9654623 BMCE                     |   |                         | 400 000,00              | -41 524 817,68        |
| 140607            | BMCIA                          | 107 | ENC CH°2404752 OUSSI                    |   |                         | 18 700,00               | -41 543 517,68        |
| 140607            | BMCIA                          | 108 | ENC CH°200611<br>MOUNTASSIR BOUB        |   |                         | 26 000,00               | -41 569 517,68        |
| 140607            | BMCIA                          | 108 | ENC CH°1809206<br>CHAATAOUI RACHID      |   |                         | 11 033,00               | -41 580 550,68        |
| 140607            | BMCIA                          | 108 | ENC CH°6726738 FIGHIL                   |   |                         | 37 222,40               | -41 617 773,08        |
| 140607            | BMCIA                          | 108 | ENC CH°6891037                          |   |                         | 27 345,00               | -41 645 118,08        |
| 140607            | BMCIA                          | 108 | ENC CH°230301 CNCA                      |   |                         | 79 721,00               | -41 724 839,08        |
| 140607            | BMCIA                          | 108 | ENC CH°237946 SGMB                      |   |                         | 3 366,00                | -41 728 205,08        |
| 150607            | BPTZN                          | 79  | VERS ESPECES                            |   |                         | 200 000,00              | -41 928 205,08        |
| 150607            | BPTZN                          | 80  | VERS ESPECES                            |   |                         | 200 000,00              | -42 128 205,08        |
| <b>A reporter</b> |                                |     |                                         |   | <b>1 817 975 197,36</b> | <b>1 632 199 870,93</b> | <b>185 775 326,43</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     |                                    | <b>Report</b> | <b>1 817 975 197,36</b> | <b>1 632 199 870,93</b> | <b>185 775 326,43</b> |
| 150607            | BPTZN                          | 81  | VERS ESPECES                       |               |                         | 200 000,00              | -42 328 205,08        |
| 190607            | ATTJ                           | 33  | VERTS ESP/IMP                      |               |                         | 28 700,00               | -42 356 905,08        |
| 200607            | BPTZN                          | 114 | ENC CH°200612 SGMB                 |               |                         | 26 000,00               | -42 382 905,08        |
| 200607            | BPTZN                          | 115 | ENC CH°208229 SGMB                 |               |                         | 20 804,00               | -42 403 709,08        |
| 200607            | BPTZN                          | 116 | ENC CH°2446452 BMCE                |               |                         | 18 082,10               | -42 421 791,18        |
| 200607            | BPTZN                          | 117 | ENC CH°1863803 BP                  |               |                         | 120 000,00              | -42 541 791,18        |
| 200607            | BPTZN                          | 118 | ENC CH°76720 BCM                   |               |                         | 140 000,00              | -42 681 791,18        |
| 200607            | BPTZN                          | 118 | ENC CH°76718 BCM                   |               |                         | 110 000,00              | -42 791 791,18        |
| 200607            | BPTZN                          | 118 | ENC CH°147984 BCM                  |               |                         | 17 400,00               | -42 809 191,18        |
| 220607            | BMCIA                          | 144 | ENC CH°833263<br>DELIPAT           |               |                         | 918,00                  | -42 810 109,18        |
| 250607            | BPTZN                          | 43  | ENC CH°9654624 BMCE                |               |                         | 400 000,00              | -43 210 109,18        |
| 250607            | BPTZN                          | 43  | ENC CH°200613 SGMB                 |               |                         | 27 000,00               | -43 237 109,18        |
| 250607            | BPTZN                          | 43  | ENC CH°6726735 ARBM                |               |                         | 24 000,00               | -43 261 109,18        |
| 250607            | BPTZN                          | 43  | ENC CH°376625 BCM                  |               |                         | 20 000,00               | -43 281 109,18        |
| 250607            | BPTZN                          | 43  | ENC CH°8092211 CM                  |               |                         | 30 000,00               | -43 311 109,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 300807 HARDA<br>LYAZID     |               |                         | 49 000,00               | -43 360 109,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 200707 HARDA<br>LYAZID     |               |                         | 50 500,00               | -43 410 609,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 250807 HARDA<br>LYAZID     |               |                         | 51 000,00               | -43 461 609,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 300707<br>ABDESSADEK ABDE  |               |                         | 135 000,00              | -43 596 609,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 050907<br>SLIMANI EL HOU   |               |                         | 25 000,00               | -43 621 609,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 300807<br>SLIMANI EL HOU   |               |                         | 20 000,00               | -43 641 609,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 150807<br>SLIMANI EL HOU   |               |                         | 25 000,00               | -43 666 609,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 250807<br>SLIMANI EL HOU   |               |                         | 25 000,00               | -43 691 609,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 160707<br>BOUHADDA FATIMA  |               |                         | 11 036,00               | -43 702 645,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 100807<br>OUBENAY          |               |                         | 26 500,00               | -43 729 145,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 050707 OUFA                |               |                         | 35 130,00               | -43 764 275,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 230707 OUFA                |               |                         | 36 810,00               | -43 801 085,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 030807 OUFA                |               |                         | 29 940,00               | -43 831 025,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 250907<br>RHALEM MED       |               |                         | 56 060,00               | -43 887 085,18        |
| 260607            | ATTJ                           | 23  | ESC EFF 250907<br>RHALEM MED       |               |                         | 33 585,60               | -43 920 670,78        |
| 260607            | ATTJ                           | 23  | ESC EFF 040707<br>MARCHE SOUISSI   |               |                         | 12 443,00               | -43 933 113,78        |
| 260607            | ATTJ                           | 23  | ESC EFF 300707<br>RACHID HOUCINE   |               |                         | 21 300,00               | -43 954 413,78        |
| 260607            | ATTJ                           | 23  | ESC EFF 150807<br>RACHID HOUCINE   |               |                         | 21 300,00               | -43 975 713,78        |
| 260607            | ATTJ                           | 23  | ESC EFF 310707<br>FERRAJI          |               |                         | 26 500,00               | -44 002 213,78        |
| 260607            | ATTJ                           | 23  | ESC EFF 310707<br>FERRAJI          |               |                         | 26 500,00               | -44 028 713,78        |
| 260607            | ATTJ                           | 23  | ESC EFF 020707<br>DAKHLA SHIPPING  |               |                         | 50 000,00               | -44 078 713,78        |
| 260607            | ATTJ                           | 23  | ESC EFF 090707 LIBRE<br>SERVICE KE |               |                         | 2 400,00                | -44 081 113,78        |
| <b>A reporter</b> |                                |     |                                    |               | <b>1 817 975 197,36</b> | <b>1 634 152 779,63</b> | <b>183 822 417,73</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |    |                                      | <b>Report</b> | <b>1 817 975 197,36</b> | <b>1 634 152 779,63</b> | <b>183 822 417,73</b> |
| 260607            | ATTJ                           | 23 | ESC EFF 200807<br>TAGNZA BRAHIM      |               |                         | 20 000,00               | -44 101 113,78        |
| 260607            | ATTJ                           | 23 | ESC EFF 200807<br>BOULHADIT          |               |                         | 40 000,00               | -44 141 113,78        |
| 260607            | ATTJ                           | 23 | ESC EFF 250807<br>BOULHADIT          |               |                         | 40 000,00               | -44 181 113,78        |
| 260607            | ATTJ                           | 23 | ESC EFF 100907<br>AMOUCHA            |               |                         | 41 328,00               | -44 222 441,78        |
| 260607            | ATTJ                           | 23 | ESC EFF 200907<br>AMOUCHA            |               |                         | 41 366,50               | -44 263 808,28        |
| 260607            | ATTJ                           | 23 | ESC EFF 300907<br>AMOUCHA            |               |                         | 40 540,00               | -44 304 348,28        |
| 260607            | ATTJ                           | 23 | ESC EFF 101007<br>AMOUCHA            |               |                         | 33 460,00               | -44 337 808,28        |
| 260607            | ATTJ                           | 23 | ESC EFF 201007<br>AMOUCHA            |               |                         | 32 220,00               | -44 370 028,28        |
| 260607            | ATTJ                           | 24 | ESC EFF 300407<br>BOUQWETEB AHMED    |               |                         | 10 000,00               | -44 380 028,28        |
| 260607            | ATTJ                           | 24 | ESC EFF 200607<br>ECONOMAT MEN       |               |                         | 3 561,30                | -44 383 589,58        |
| 280607            | BPTZN                          | 45 | ENC CH°821242 SGMB                   |               |                         | 22 000,00               | -44 405 589,58        |
| 280607            | BPTZN                          | 45 | ENC CH°934391 CNCA                   |               |                         | 2 198,00                | -44 407 787,58        |
| 280607            | BPTZN                          | 45 | ENC CH°73727 BCM                     |               |                         | 201 548,00              | -44 609 335,58        |
| 280607            | BPTZN                          | 45 | ENC CH°2446457 BMCE                  |               |                         | 9 771,00                | -44 619 106,58        |
| 280607            | BPTZN                          | 46 | ENC CH°2244371 BP                    |               |                         | 40 000,00               | -44 659 106,58        |
| 280607            | BPTZN                          | 46 | ENC CH°2038822 BP                    |               |                         | 34 316,00               | -44 693 422,58        |
| 280607            | BPTZN                          | 47 | ENC CH°289738 SGMB                   |               |                         | 3 009,00                | -44 696 431,58        |
| 280607            | BPTZN                          | 47 | ENC CH°872172 SGMB                   |               |                         | 72 000,00               | -44 768 431,58        |
| 280607            | BPTZN                          | 47 | ENC CH°415268 CNCA                   |               |                         | 30 000,00               | -44 798 431,58        |
| 280607            | BPTZN                          | 47 | ENC CH°1785473 BMCE                  |               |                         | 40 000,00               | -44 838 431,58        |
| 280607            | BPTZN                          | 48 | ENC CH°615664 BCM                    |               |                         | 37 920,00               | -44 876 351,58        |
| 280607            | BPTZN                          | 48 | ENC CH°862193 CNCA                   |               |                         | 20 000,00               | -44 896 351,58        |
| 280607            | BPTZN                          | 48 | ENC CH°988746 CNCA                   |               |                         | 61 250,00               | -44 957 601,58        |
| 280607            | BPTZN                          | 48 | ENC CH°874930 CNCA                   |               |                         | 71 750,00               | -45 029 351,58        |
| 280607            | BMCIA                          | 56 | ENC CH°1718326<br>KHATTABI MUSTAPHA  |               |                         | 120 000,00              | -45 149 351,58        |
| 280607            | BMCIA                          | 57 | ENC CH°8714446<br>BOUGHAZIF ABDELLAH |               |                         | 9 900,00                | -45 159 251,58        |
| 040707            | BPTZN                          | 90 | VERS ESPECES                         |               |                         | 31 500,00               | -45 190 751,58        |
| 050707            | BMCIA                          | 33 | ENC CH4468208<br>OUKRIM ABDEL        |               |                         | 30 000,00               | -45 220 751,58        |
| 050707            | BMCIA                          | 34 | ENC CH°757421<br>BELMAHFOUD          |               |                         | 7 000,00                | -45 227 751,58        |
| 050707            | BMCIA                          | 35 | ENC CH°644620 ABILI<br>HOUSSINE      |               |                         | 11 500,00               | -45 239 251,58        |
| 050707            | BMCIA                          | 35 | ENC CH°9522996<br>S.M.ADRAR          |               |                         | 9 003,50                | -45 248 255,08        |
| 050707            | BMCIA                          | 36 | ENC CH°987911<br>AGAPRIX             |               |                         | 5 318,20                | -45 253 573,28        |
| 050707            | BMCIA                          | 37 | ENC EFF MARCHE<br>OCEON 200607       |               |                         | 26 495,00               | -45 280 068,28        |
| 100707            | BMCIA                          | 31 | ENC CH°299230<br>BELMAHFOUD          |               |                         | 5 700,00                | -45 285 768,28        |
| 100707            | BPTZN                          | 75 | ENC CH°3761793 CM                    |               |                         | 27 000,00               | -45 312 768,28        |
| 100707            | BPTZN                          | 76 | ENC CH°1733955 BP                    |               |                         | 21 000,00               | -45 333 768,28        |
| 100707            | BPTZN                          | 76 | ENC CH°4825362 BP                    |               |                         | 79 800,00               | -45 413 568,28        |
| 100707            | BPTZN                          | 76 | ENC CH°8714131 BP                    |               |                         | 26 000,00               | -45 439 568,28        |
| <b>A reporter</b> |                                |    |                                      |               | <b>1 817 975 197,36</b> | <b>1 635 511 234,13</b> | <b>182 463 963,23</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |    |                                     | <b>Report</b> | <b>1 817 975 197,36</b> | <b>1 635 511 234,13</b> | <b>182 463 963,23</b> |
| 100707            | BPTZN                          | 76 | ENC CH°6084228 BP                   |               |                         | 50 000,00               | -45 489 568,28        |
| 100707            | BPTZN                          | 76 | ENC CH°7150130 BP                   |               |                         | 65 000,00               | -45 554 568,28        |
| 100707            | BPTZN                          | 77 | ENC CH°6726739 ARBM                 |               |                         | 22 379,40               | -45 576 947,68        |
| 100707            | BPTZN                          | 77 | ENC CH°931733 BMCE                  |               |                         | 7 800,00                | -45 584 747,68        |
| 100707            | BPTZN                          | 77 | ENC CH°175102 SGMB<br>ELGANA NOURDI |               |                         | 20 000,00               | -45 604 747,68        |
| 100707            | BPTZN                          | 77 | ENC CH°775771 BCM                   |               |                         | 25 000,00               | -45 629 747,68        |
| 100707            | BPTZN                          | 77 | ENC CH°774519 BCM<br>HMAMOU FARID   |               |                         | 40 000,00               | -45 669 747,68        |
| 100707            | BPTZN                          | 78 | ENC CH°401668 BCM                   |               |                         | 34 000,00               | -45 703 747,68        |
| 100707            | BPTZN                          | 78 | ENC CH°58999 SGMB                   |               |                         | 32 000,00               | -45 735 747,68        |
| 100707            | BPTZN                          | 78 | ENC CH°988745 CNCA                  |               |                         | 60 000,00               | -45 795 747,68        |
| 100707            | BPTZN                          | 78 | ENC CH°870105 BCM                   |               |                         | 82 000,00               | -45 877 747,68        |
| 100707            | BPTZN                          | 78 | ENC CH°817418 BCM                   |               |                         | 66 000,00               | -45 943 747,68        |
| 100707            | BPTZN                          | 79 | ENC CH°360526 SGMB                  |               |                         | 70 000,00               | -46 013 747,68        |
| 100707            | BPTZN                          | 80 | ENC CH°8092212 CM                   |               |                         | 23 950,00               | -46 037 697,68        |
| 100707            | BPTZN                          | 80 | ENC CH°76729 BCM                    |               |                         | 100 000,00              | -46 137 697,68        |
| 100707            | BPTZN                          | 80 | ENC CH°796465 CM                    |               |                         | 45 000,00               | -46 182 697,68        |
| 100707            | BPTZN                          | 80 | ENC CH°9829079 BMCE                 |               |                         | 45 000,00               | -46 227 697,68        |
| 100707            | BPTZN                          | 80 | ENC CH°17563 SGMB                   |               |                         | 58 335,00               | -46 286 032,68        |
| 110707            | ATTJ                           | 8  | ESC EFF OUBENAY<br>300907           |               |                         | 47 400,00               | -46 333 432,68        |
| 110707            | ATTJ                           | 8  | ESC EFF TAGNZA<br>BELLA 021007      |               |                         | 2 000,00                | -46 335 432,68        |
| 110707            | ATTJ                           | 8  | ESC EFF BAZGRA<br>BRAHIM 100807     |               |                         | 30 000,00               | -46 365 432,68        |
| 110707            | ATTJ                           | 8  | ESC EFF OUYOUSSEF<br>150807         |               |                         | 50 000,00               | -46 415 432,68        |
| 110707            | ATTJ                           | 8  | ESC EFF AKAROUM<br>AHMED 060807     |               |                         | 30 000,00               | -46 445 432,68        |
| 110707            | ATTJ                           | 8  | ESC EFF TAGNZA<br>LAHCEN 200807     |               |                         | 15 000,00               | -46 460 432,68        |
| 110707            | ATTJ                           | 8  | ESC EFF TAGNZA<br>LAHCEN 300807     |               |                         | 15 000,00               | -46 475 432,68        |
| 110707            | ATTJ                           | 8  | ESC EFF TAGNZA<br>LAHCEN 260807     |               |                         | 20 000,00               | -46 495 432,68        |
| 110707            | ATTJ                           | 8  | ESC EFF AKERROUM<br>ABDELLAH 100807 |               |                         | 22 000,00               | -46 517 432,68        |
| 110707            | ATTJ                           | 8  | ESC EFF AKERROUM<br>ABDELLAH 250707 |               |                         | 22 714,30               | -46 540 146,98        |
| 110707            | ATTJ                           | 8  | ESC EFF AKERROUM<br>ABDELLAH 300707 |               |                         | 22 000,00               | -46 562 146,98        |
| 110707            | ATTJ                           | 8  | ESC EFF JELLOULI<br>HASSAN 060807   |               |                         | 23 000,00               | -46 585 146,98        |
| 110707            | ATTJ                           | 8  | ESC EFF HAMMOUCH<br>HASSAN 270807   |               |                         | 15 000,00               | -46 600 146,98        |
| 110707            | ATTJ                           | 8  | ESC EFF BOUHOU<br>RACHID 300807     |               |                         | 71 500,00               | -46 671 646,98        |
| 110707            | ATTJ                           | 8  | ESC EFF BOUHOU<br>RACHID 150807     |               |                         | 80 000,00               | -46 751 646,98        |
| 110707            | ATTJ                           | 8  | ESC EFF BOUHOU<br>RACHID 300707     |               |                         | 80 000,00               | -46 831 646,98        |
| 110707            | ATTJ                           | 8  | ESC EFF LEMDERRAB<br>201007         |               |                         | 150 000,00              | -46 981 646,98        |
| 110707            | ATTJ                           | 8  | ESC EFF ERRAJI 150807               |               |                         | 4 800,00                | -46 986 446,98        |
| 110707            | ATTJ                           | 8  | ESC EFF FIHRI BRAHIM<br>300707      |               |                         | 2 400,00                | -46 988 846,98        |
| <b>A reporter</b> |                                |    |                                     |               | <b>1 817 975 197,36</b> | <b>1 637 060 512,83</b> | <b>180 914 684,53</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     | <b>Report</b>                       |  | <b>1 817 975 197,36</b> | <b>1 637 060 512,83</b> | <b>180 914 684,53</b> |
| 110707            | ATTJ                           | 9   | ESC EFF TAHIRI<br>HICHAM 240607     |  |                         | 12 000,00               | -47 000 846,98        |
| 110707            | ATTJ                           | 9   | ESC EFF RABII MUST<br>150707        |  |                         | 8 000,00                | -47 008 846,98        |
| 130707            | BMCIA                          | 30  | ENC CH°6726740 FIGHIL               |  |                         | 14 822,00               | -47 023 668,98        |
| 130707            | BMCIA                          | 30  | ENC CH°644621 EL<br>HOUSSEINE ABILI |  |                         | 11 500,00               | -47 035 168,98        |
| 130707            | BMCIA                          | 30  | ENC CH°554383<br>LAHCEN ABILI       |  |                         | 6 000,00                | -47 041 168,98        |
| 130707            | BMCIA                          | 30  | ENC CH°426819 HAJ<br>ABDELILAH      |  |                         | 1 218,00                | -47 042 386,98        |
| 130707            | BPTZN                          | 94  | VERT ESPECES                        |  |                         | 76 550,00               | -47 118 936,98        |
| 160707            | ATTJ                           | 6   | ENC CH°25370 ABDEL<br>CHAOURI       |  |                         | 200 000,00              | -47 318 936,98        |
| 160707            | ATTJ                           | 6   | ENC CH°6090778<br>TADPUMANT ABDERR  |  |                         | 20 000,00               | -47 338 936,98        |
| 160707            | ATTJ                           | 6   | ENC CH°4876781<br>BOURRICH BRAHIM   |  |                         | 40 000,00               | -47 378 936,98        |
| 160707            | BPTZN                          | 114 | VERTS ESPECSE                       |  |                         | 240 000,00              | -47 618 936,98        |
| 160707            | BPTZN                          | 115 | VERTS ESPECSE                       |  |                         | 240 000,00              | -47 858 936,98        |
| 160707            | BPTZN                          | 116 | VERTS ESPECSE                       |  |                         | 240 000,00              | -48 098 936,98        |
| 170707            | BMCIA                          | 167 | ESC EFF JELLOULI<br>160807          |  |                         | 23 000,00               | -48 121 936,98        |
| 170707            | BMCIA                          | 167 | ESC EFF ANAJAR<br>160807            |  |                         | 10 000,00               | -48 131 936,98        |
| 170707            | BMCIA                          | 167 | ESC EFF ANAJAR<br>160807            |  |                         | 28 000,00               | -48 159 936,98        |
| 170707            | BMCIA                          | 167 | ESC EFF BOUHOUCHE<br>250707         |  |                         | 30 000,00               | -48 189 936,98        |
| 170707            | BMCIA                          | 167 | ESC EFF BOUTALLAKA<br>100807        |  |                         | 29 700,00               | -48 219 636,98        |
| 170707            | BMCIA                          | 167 | ESC EFF MEN 200807                  |  |                         | 3 335,80                | -48 222 972,78        |
| 170707            | BMCIA                          | 167 | ESC EFF BOUTAKALA<br>200807         |  |                         | 35 500,00               | -48 258 472,78        |
| 170707            | BMCIA                          | 167 | ESC EFF RABII 300807                |  |                         | 18 570,00               | -48 277 042,78        |
| 170707            | BMCIA                          | 167 | ESC EFF RABII 150907                |  |                         | 18 570,00               | -48 295 612,78        |
| 170707            | BMCIA                          | 167 | ESC EFF DAIF 100907                 |  |                         | 47 000,00               | -48 342 612,78        |
| 170707            | BMCIA                          | 167 | ESC EFF AKOUBAS<br>310807           |  |                         | 49 000,00               | -48 391 612,78        |
| 170707            | BMCIA                          | 167 | ESC EFF BEN<br>HENNOUCH 100807      |  |                         | 10 000,00               | -48 401 612,78        |
| 170707            | BMCIA                          | 167 | ESC EFF BEN<br>HENNOUCH 200807      |  |                         | 10 000,00               | -48 411 612,78        |
| 170707            | BMCIA                          | 167 | ESC EFF BEN<br>HENNOUCH 200807      |  |                         | 30 000,00               | -48 441 612,78        |
| 170707            | BMCIA                          | 167 | ESC EFF TALBI MED<br>150907         |  |                         | 30 000,00               | -48 471 612,78        |
| 170707            | BMCIA                          | 167 | ESC EFF TALBI MED<br>300907         |  |                         | 30 000,00               | -48 501 612,78        |
| 170707            | BMCIA                          | 167 | ESC EFF MOUTIA<br>ELHASSAN 300807   |  |                         | 8 500,00                | -48 510 112,78        |
| 170707            | BMCIA                          | 167 | ESC EFF MOUTIA<br>ELHASSAN 300907   |  |                         | 8 500,00                | -48 518 612,78        |
| 170707            | BMCIA                          | 167 | ESC EFF HLAIL KAMAL<br>130807       |  |                         | 20 000,00               | -48 538 612,78        |
| 170707            | BMCIA                          | 167 | ESC EFF HLAIL KAMAL<br>170907       |  |                         | 25 000,00               | -48 563 612,78        |
| 170707            | BMCIA                          | 167 | ESC EFF HLAIL KAMAL<br>11007        |  |                         | 20 000,00               | -48 583 612,78        |
| <b>A reporter</b> |                                |     |                                     |  | <b>1 817 975 197,36</b> | <b>1 638 655 278,63</b> | <b>179 319 918,73</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     |                                 | <b>Report</b> | <b>1 817 975 197,36</b> | <b>1 638 655 278,63</b> | <b>179 319 918,73</b> |
| 170707            | BMCIA                          | 167 | ESC EFF TAGNZA 10907            |               |                         | 22 000,00               | -48 605 612,78        |
| 170707            | BMCIA                          | 167 | ESC EFF TAGNZA 100907           |               |                         | 22 000,00               | -48 627 612,78        |
| 170707            | BMCIA                          | 168 | ESC EFF TAGNZA 300907           |               |                         | 22 000,00               | -48 649 612,78        |
| 170707            | BMCIA                          | 168 | ESC EFF TADOUMANT 250907        |               |                         | 20 000,00               | -48 669 612,78        |
| 170707            | BMCIA                          | 168 | ESC EFF AFERIAT 250807          |               |                         | 20 000,00               | -48 689 612,78        |
| 170707            | BMCIA                          | 168 | ESC EFF AFERIAT 050907          |               |                         | 20 000,00               | -48 709 612,78        |
| 170707            | BMCIA                          | 168 | ESC EFF AFERIAT 080907          |               |                         | 24 094,00               | -48 733 706,78        |
| 170707            | BMCIA                          | 168 | ESC EFF AFERIAT 150907          |               |                         | 20 000,00               | -48 753 706,78        |
| 170707            | BMCIA                          | 168 | ESC EFF AFERIAT 280907          |               |                         | 20 000,00               | -48 773 706,78        |
| 170707            | BMCIA                          | 168 | ESC EFF HARDA LYAZID 250707     |               |                         | 45 100,00               | -48 818 806,78        |
| 170707            | BMCIA                          | 168 | ESC EFF HARDA LYAZID 050807     |               |                         | 45 100,00               | -48 863 906,78        |
| 170707            | BMCIA                          | 168 | ESC EFF HARDA LYAZID 260807     |               |                         | 45 100,00               | -48 909 006,78        |
| 170707            | BMCIA                          | 168 | ESC EFF HARDA LYAZID 050907     |               |                         | 45 100,00               | -48 954 106,78        |
| 170707            | BMCIA                          | 168 | ESC EFF HARDA LYAZID 200907     |               |                         | 45 100,00               | -48 999 206,78        |
| 170707            | BMCIA                          | 168 | ESC EFF LEMDERRAB 311007        |               |                         | 150 000,00              | -49 149 206,78        |
| 170707            | BMCIA                          | 168 | ESC EFF LEMDERRAB 101107        |               |                         | 150 000,00              | -49 299 206,78        |
| 170707            | BMCIA                          | 186 | ENC CH°2446476 A.O.S.E.M        |               |                         | 6 286,50                | -49 305 493,28        |
| 170707            | BMCIA                          | 186 | ENC CH°2706559 CHAATAOUI RACHID |               |                         | 15 640,00               | -49 321 133,28        |
| 170707            | BMCIA                          | 199 | ENC FF MAKRO AU 040707          |               |                         | 7 000,00                | -49 328 133,28        |
| 180707            | BPTZN                          | 111 | VERTS ESPECSE                   |               |                         | 230 000,00              | -49 558 133,28        |
| 180707            | BPTZN                          | 112 | VERTS ESPECSE                   |               |                         | 230 000,00              | -49 788 133,28        |
| 180707            | BPTZN                          | 113 | VERTS ESPECSE                   |               |                         | 230 000,00              | -50 018 133,28        |
| 200707            | BPTZN                          | 61  | ENC CH°1733956 BP               |               |                         | 20 000,00               | -50 038 133,28        |
| 200707            | BPTZN                          | 62  | ENC CH°146876 SGMB              |               |                         | 75 200,00               | -50 113 333,28        |
| 200707            | BPTZN                          | 62  | ENC CH°360612 SGMB              |               |                         | 51 000,00               | -50 164 333,28        |
| 200707            | BPTZN                          | 62  | ENC CH°8092213 CM               |               |                         | 22 067,00               | -50 186 400,28        |
| 200707            | BPTZN                          | 62  | ENC CH°8092218 CM               |               |                         | 69 720,00               | -50 256 120,28        |
| 200707            | BPTZN                          | 62  | ENC CH°8092218 CM               |               |                         | 28 573,60               | -50 284 693,88        |
| 200707            | BPTZN                          | 71  | ENC CH°2573408 BP               |               |                         | 36 400,00               | -50 321 093,88        |
| 200707            | BPTZN                          | 71  | ENC CH°676083 BP                |               |                         | 26 000,00               | -50 347 093,88        |
| 200707            | BPTZN                          | 71  | ENC CH°5682871 BP               |               |                         | 35 000,00               | -50 382 093,88        |
| 200707            | BPTZN                          | 71  | ENC CH°6084227 BP               |               |                         | 50 000,00               | -50 432 093,88        |
| 200707            | BPTZN                          | 71  | ENC CH°4741405 BP               |               |                         | 40 000,00               | -50 472 093,88        |
| 200707            | BPTZN                          | 72  | ENC CH°439213 SGMB              |               |                         | 30 000,00               | -50 502 093,88        |
| 200707            | BPTZN                          | 73  | ENC CH°8104599 CM               |               |                         | 30 000,00               | -50 532 093,88        |
| 200707            | BPTZN                          | 73  | ENC CH°8837276 CNCA             |               |                         | 40 000,00               | -50 572 093,88        |
| 200707            | BPTZN                          | 73  | ENC CH°1918327 BMCE             |               |                         | 120 000,00              | -50 692 093,88        |
| 200707            | BPTZN                          | 74  | ENC CH°821246 SGMB              |               |                         | 55 000,00               | -50 747 093,88        |
| 200707            | BPTZN                          | 74  | ENC CH°581100 BCM               |               |                         | 40 000,00               | -50 787 093,88        |
| <b>A reporter</b> |                                |     |                                 |               | <b>1 817 975 197,36</b> | <b>1 640 858 759,73</b> | <b>177 116 437,63</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     |                                        | <b>Report</b> | <b>1 817 975 197,36</b> | <b>1 640 858 759,73</b> | <b>177 116 437,63</b> |
| 200707            | BPTZN                          | 74  | ENC CH°200701 SGMB                     |               |                         | 30 000,00               | -50 817 093,88        |
| 200707            | BPTZN                          | 74  | ENC CH°786139 SGMB                     |               |                         | 46 000,00               | -50 863 093,88        |
| 200707            | BPTZN                          | 74  | ENC CH°714768 BCM                      |               |                         | 20 000,00               | -50 883 093,88        |
| 240707            | BPTZN                          | 69  | ENC CH°402931 BCM                      |               |                         | 135 320,00              | -51 018 413,88        |
| 270707            | BPTZN                          | 95  | ENC CH°2019548 BMCE                    |               |                         | 60 000,00               | -51 078 413,88        |
| 270707            | BPTZN                          | 95  | ENC CH°9905890 BMCE                    |               |                         | 100 000,00              | -51 178 413,88        |
| 270707            | BPTZN                          | 95  | ENC CH°4468207 CM                      |               |                         | 30 000,00               | -51 208 413,88        |
| 270707            | BPTZN                          | 95  | ENC CH°664789 SGMB                     |               |                         | 40 000,00               | -51 248 413,88        |
| 270707            | BPTZN                          | 96  | ENC CH°1471890 BMCE                    |               |                         | 11 528,00               | -51 259 941,88        |
| 270707            | BPTZN                          | 96  | ENC CH°1438522 CNCA                    |               |                         | 25 000,00               | -51 284 941,88        |
| 270707            | BPTZN                          | 97  | ECN CH°2399255 CM                      |               |                         | 120 000,00              | -51 404 941,88        |
| 270707            | BPTZN                          | 99  | ECN CH°2293567 BP                      |               |                         | 64 000,00               | -51 468 941,88        |
| 270707            | BPTZN                          | 99  | ECN CH°9809306 BP                      |               |                         | 47 300,00               | -51 516 241,88        |
| 010807            | BMCIA                          | 49  | ENC CH°4091370<br>OUBELLA BRAHIM       |               |                         | 26 000,00               | -51 542 241,88        |
| 010807            | BMCIA                          | 49  | ENC CH°137193 NAJAH<br>BOUJMAA         |               |                         | 40 000,00               | -51 582 241,88        |
| 010807            | BMCIA                          | 49  | ENC CH°80763<br>ABDELALI NADIR         |               |                         | 27 000,00               | -51 609 241,88        |
| 010807            | BMCIA                          | 49  | ENC CH°2409862 ATIF<br>HASSAN          |               |                         | 21 268,00               | -51 630 509,88        |
| 010807            | BPTZN                          | 63  | ENC EFF HARDA LYAZID                   |               |                         | 40 500,00               | -51 671 009,88        |
| 010807            | BPTZN                          | 282 | ENC EFFET BARGRA<br>BRAHIM             |               |                         | 46 000,00               | -51 717 009,88        |
| 020807            | BPTZN                          | 28  | ENC CH°1528745 BP<br>BOUJA OMAR        |               |                         | 36 000,00               | -51 753 009,88        |
| 020807            | BPTZN                          | 28  | ENC CH°2371683<br>AHMED RACHID         |               |                         | 33 030,00               | -51 786 039,88        |
| 020807            | BPTZN                          | 29  | ENC CH°1733952 BP<br>BENMBAREK TAOUFIK |               |                         | 24 000,00               | -51 810 039,88        |
| 020807            | BPTZN                          | 29  | ENC CH°3765054<br>RIDOUANE MED         |               |                         | 37 500,00               | -51 847 539,88        |
| 020807            | BPTZN                          | 29  | ENC CH°1433265 BP<br>HAMID LAISSAQUI   |               |                         | 24 000,00               | -51 871 539,88        |
| 020807            | BPTZN                          | 29  | ENC CH°3799083 BP<br>NANAI MED         |               |                         | 20 000,00               | -51 891 539,88        |
| 020807            | BPTZN                          | 30  | ENC CH°187336 BP<br>YASSINI MED        |               |                         | 34 240,00               | -51 925 779,88        |
| 020807            | BPTZN                          | 30  | ENC CH°978076 BP<br>ABDERRAHIM AAMAR   |               |                         | 26 500,00               | -51 952 279,88        |
| 020807            | BPTZN                          | 30  | ENC CH°4993123 BP<br>BOUHOU ABDELKADER |               |                         | 26 200,00               | -51 978 479,88        |
| 020807            | BPTZN                          | 30  | ENC CH°996006 BP<br>KHARBOUCH MED      |               |                         | 54 500,00               | -52 032 979,88        |
| 020807            | BPTZN                          | 30  | ENC CH°376627 BP<br>JENNOUN BRAHIM     |               |                         | 20 000,00               | -52 052 979,88        |
| 020807            | BPTZN                          | 31  | ENC CH°402930 BP<br>LEMDARRAB          |               |                         | 130 000,00              | -52 182 979,88        |
| 020807            | BPTZN                          | 31  | ENC CH°105850 BP                       |               |                         | 25 000,00               | -52 207 979,88        |
| 020807            | BPTZN                          | 31  | ENC CH°679677 BP<br>MANAR DISTRIBUT°   |               |                         | 26 217,00               | -52 234 196,88        |
| 020807            | BPTZN                          | 31  | ENC CH°3761792 BP<br>OUAKRIM ABDELLAH  |               |                         | 30 000,00               | -52 264 196,88        |
| 020807            | BPTZN                          | 31  | ENC CH°299273 BP<br>BELMAHFOUD         |               |                         | 7 259,50                | -52 271 456,38        |
| 020807            | BPTZN                          | 32  | ENC CH°559945 BP NAIT<br>BAFDIL MED    |               |                         | 26 200,00               | -52 297 656,38        |
| 020807            | BPTZN                          | 32  | ENC CH°9022597 BP                      |               |                         | 20 370,00               | -52 318 026,38        |
| <b>A reporter</b> |                                |     |                                        |               | <b>1 817 975 197,36</b> | <b>1 642 369 322,23</b> | <b>175 605 875,13</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |    |                                                       | <b>Report</b> | <b>1 817 975 197,36</b> | <b>1 642 369 322,23</b> | <b>175 605 875,13</b> |
| 020807            | BPTZN                          | 32 | OUMELLAL AZIZ<br>ENC CH°1109813 BP<br>CHAATAOUI ABDEL |               |                         | 46 044,00               | -52 364 070,38        |
| 020807            | BPTZN                          | 32 | ENC CH°8991 BP<br>DANDOUNI ABDESLAM                   |               |                         | 38 000,00               | -52 402 070,38        |
| 020807            | BPTZN                          | 32 | ENC CH°8177960BP<br>ABISS AHMED                       |               |                         | 21 700,00               | -52 423 770,38        |
| 020807            | BPTZN                          | 33 | ENC CH°8092216 BP<br>OUSSI MED                        |               |                         | 28 650,00               | -52 452 420,38        |
| 020807            | BPTZN                          | 33 | ENC CH°664785 BP<br>SAOUDI ABDELHAK                   |               |                         | 78 290,00               | -52 530 710,38        |
| 020807            | BPTZN                          | 35 | ENC CH°959761 BP<br>AMASSOU LHOUSSAIN                 |               |                         | 40 280,00               | -52 570 990,38        |
| 020807            | BPTZN                          | 35 | ENC CH°35409 BP NAT<br>SID ABED                       |               |                         | 25 000,00               | -52 595 990,38        |
| 020807            | BPTZN                          | 35 | ENC CH°1334519 BP<br>SADIQ ABDELJALIL                 |               |                         | 54 732,00               | -52 650 722,38        |
| 020807            | BPTZN                          | 35 | ENC CH°5603675 BP<br>TKIK MED                         |               |                         | 8 314,00                | -52 659 036,38        |
| 020807            | BPTZN                          | 35 | ENC CH°216496 BP<br>JAMAL BARKAOUI                    |               |                         | 27 400,00               | -52 686 436,38        |
| 020807            | BPTZN                          | 36 | ENC CH°8849181 BP<br>MOUNTASSIF ABDEL                 |               |                         | 20 000,00               | -52 706 436,38        |
| 020807            | BPTZN                          | 36 | ENC CH°200717 BP<br>MOUNTASSIF BOUBK                  |               |                         | 20 000,00               | -52 726 436,38        |
| 020807            | BPTZN                          | 36 | ENC CH°360613 BP<br>ERRAKIBI ABDERRAHI                |               |                         | 53 000,00               | -52 779 436,38        |
| 020807            | BPTZN                          | 36 | ENC CH°78900 BP<br>OUBAHA LAHCEN                      |               |                         | 35 000,00               | -52 814 436,38        |
| 020807            | BPTZN                          | 36 | ENC CH°788335 BP<br>LACHGAR KHALID                    |               |                         | 35 000,00               | -52 849 436,38        |
| 020807            | BPTZN                          | 37 | ENC CH°1250244 BP<br>BOUJBIR MERIEME                  |               |                         | 20 000,00               | -52 869 436,38        |
| 020807            | BPTZN                          | 37 | ENC CH°2414141 BP<br>ZAIM ABDELAZIZ                   |               |                         | 66 735,00               | -52 936 171,38        |
| 020807            | BPTZN                          | 37 | ENC CH°2815926 BP<br>ELMEHDAOUI                       |               |                         | 63 700,00               | -52 999 871,38        |
| 020807            | BPTZN                          | 37 | ENC CH°9110723 BP<br>JNAH SAID                        |               |                         | 73 000,00               | -53 072 871,38        |
| 020807            | BPTZN                          | 37 | ENC CH°5716667 BP<br>GHALI MED                        |               |                         | 32 000,00               | -53 104 871,38        |
| 060807            | BPTZN                          | 65 | ENC CH°°6726765 ETS<br>FIGHIL                         |               |                         | 28 750,00               | -53 133 621,38        |
| 060807            | BPTZN                          | 65 | ENC CH°°25380 BCM<br>CHAOURI ABDELLAH                 |               |                         | 250 000,00              | -53 383 621,38        |
| 060807            | BPTZN                          | 65 | ENC CH°°8581665 CNCA<br>ARFAOUI MOSTAF                |               |                         | 30 000,00               | -53 413 621,38        |
| 060807            | BPTZN                          | 66 | ENC CH°°25381 BCM<br>CHAOURI ABDELLAH                 |               |                         | 250 000,00              | -53 663 621,38        |
| 060807            | BPTZN                          | 66 | ENC CH°2824367 BMCE<br>MEN                            |               |                         | 18 580,70               | -53 682 202,08        |
| 060807            | BPTZN                          | 66 | ENC CH°481378 SGMB<br>AZ ALIMENTATOIN                 |               |                         | 21 009,60               | -53 703 211,68        |
| 060807            | BPTZN                          | 66 | ENC CH°481377 SGMB<br>AZ ALIMETATION                  |               |                         | 17 280,00               | -53 720 491,68        |
| 060807            | BPTZN                          | 67 | ENC CH°2395474 BP<br>IDALI LAHCEN                     |               |                         | 36 500,00               | -53 756 991,68        |
| 070807            | BMCIA                          | 50 | ENC CH°299274<br>BELMAHFOUD                           |               |                         | 7 259,50                | -53 764 251,18        |
| 070807            | BMCIA                          | 50 | ENC CH°2788534<br>HAZZAM ISAMIL                       |               |                         | 68 287,00               | -53 832 538,18        |
| <b>A reporter</b> |                                |    |                                                       |               | <b>1 817 975 197,36</b> | <b>1 643 904 204,03</b> | <b>174 070 993,33</b> |



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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |    |                                      | <b>Report</b> | <b>1 817 975 197,36</b> | <b>1 643 904 204,03</b> | <b>174 070 993,33</b> |
| 070807            | BMCIA                          | 51 | ENC CH°122946<br>AMGOUN              |               |                         | 71 390,00               | -53 903 928,18        |
| 070807            | BMCIA                          | 51 | ENC CH°1755133 ZAIM<br>AZIZ          |               |                         | 63 000,00               | -53 966 928,18        |
| 070807            | BMCIA                          | 51 | ENC CH°25385<br>CHAOURI ABDELATI     |               |                         | 150 000,00              | -54 116 928,18        |
| 070807            | BMCIA                          | 51 | ENC CH°76732<br>CHAOURI ABDEL        |               |                         | 100 000,00              | -54 216 928,18        |
| 070807            | BMCIA                          | 51 | ENC CH°282437 AOSEM                  |               |                         | 13 522,50               | -54 230 450,68        |
| 070807            | BMCIA                          | 51 | ENC CH°1315419 ETS<br>FIGHIL         |               |                         | 1 110,00                | -54 231 560,68        |
| 070807            | BMCIA                          | 51 | ENC CH°3624987 AMZIL<br>MED          |               |                         | 40 000,00               | -54 271 560,68        |
| 070807            | BPTZN                          | 69 | ESC EFF 050907<br>AKOUBAS ALI        |               |                         | 50 000,00               | -54 321 560,68        |
| 070807            | BPTZN                          | 69 | ESC EFF 150907<br>AKOUBAS ALI        |               |                         | 50 000,00               | -54 371 560,68        |
| 070807            | BPTZN                          | 70 | ESC EFF 051107<br>LEMDERRAB          |               |                         | 150 000,00              | -54 521 560,68        |
| 070807            | BPTZN                          | 70 | ESC EFF 201107<br>LEMDERRAB          |               |                         | 150 000,00              | -54 671 560,68        |
| 070807            | BPTZN                          | 70 | ESC EFF 150907<br>CHAKIR SEDDIK      |               |                         | 26 592,00               | -54 698 152,68        |
| 070807            | BPTZN                          | 70 | ESC EFF 151007<br>CHAKIR SEDDIK      |               |                         | 53 394,00               | -54 751 546,68        |
| 070807            | BPTZN                          | 70 | ESC EFF 051107<br>CHAKIR SEDDIK      |               |                         | 35 880,00               | -54 787 426,68        |
| 070807            | BPTZN                          | 72 | ESC EFF 100907 ZALI<br>BRAHIM        |               |                         | 5 000,00                | -54 792 426,68        |
| 070807            | BPTZN                          | 72 | ESC EFF 100907 AIT<br>JAIR MED       |               |                         | 20 000,00               | -54 812 426,68        |
| 070807            | BPTZN                          | 72 | ESC EFF 300907 AIT<br>JAIR MED       |               |                         | 20 000,00               | -54 832 426,68        |
| 070807            | BPTZN                          | 72 | ESC EFF 301007 AIT<br>JAIR MED       |               |                         | 25 000,00               | -54 857 426,68        |
| 070807            | BPTZN                          | 72 | ESC EFF 101007<br>RHALEM MED         |               |                         | 62 000,00               | -54 919 426,68        |
| 070807            | BPTZN                          | 73 | ESC EFF 240807 EL<br>MAHI ABDELKRIM  |               |                         | 27 000,00               | -54 946 426,68        |
| 070807            | BPTZN                          | 73 | ESC EFF 300807 ISMAILI<br>HAFID      |               |                         | 40 000,00               | -54 986 426,68        |
| 070807            | BPTZN                          | 73 | ESC EFF 300807 EL<br>KAANICH AHMED   |               |                         | 9 000,00                | -54 995 426,68        |
| 070807            | BPTZN                          | 73 | ESC EFF 300807<br>MOUTIA ELHASSAN    |               |                         | 6 140,00                | -55 001 566,68        |
| 070807            | BPTZN                          | 73 | ESC EFF 300807<br>ANNAJAR BRAHIM     |               |                         | 6 000,00                | -55 007 566,68        |
| 070807            | BPTZN                          | 74 | ESC EFF 200907 BAJ<br>IMPORT EXPORT  |               |                         | 56 500,00               | -55 064 066,68        |
| 070807            | BPTZN                          | 74 | ESC EFF 200807 JNANI<br>MED          |               |                         | 10 000,00               | -55 074 066,68        |
| 070807            | BPTZN                          | 74 | ESC EFF 250807 JNANI<br>MED          |               |                         | 10 000,00               | -55 084 066,68        |
| 070807            | BPTZN                          | 74 | ESC EFF 060907 SAGOU<br>RACHID       |               |                         | 9 225,00                | -55 093 291,68        |
| 070807            | BPTZN                          | 74 | ESC EFF 150907<br>ASMOUN MASTER      |               |                         | 12 500,00               | -55 105 791,68        |
| 070807            | BPTZN                          | 75 | ESC EFF 150907 EL<br>HOUARI ABDELLAH |               | 435,44                  |                         | -55 105 356,24        |
| 070807            | BPTZN                          | 75 | ESC EFF 200807<br>KHALFAOUI MED      |               |                         | 16 000,00               | -55 121 356,24        |
| <b>A reporter</b> |                                |    |                                      |               | <b>1 817 975 632,80</b> | <b>1 645 193 457,53</b> | <b>172 782 175,27</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |  |                                        | <b>Report</b> | <b>1 817 975 632,80</b> | <b>1 645 193 457,53</b> | <b>172 782 175,27</b> |
| 070807            | BPTZN 75                       |  | ESC EFF 300807<br>KHALFAOUI MED        |               |                         | 15 000,00               | -55 136 356,24        |
| 070807            | BPTZN 75                       |  | ESC EFF 300807<br>BAZGRA BRAHIM        |               |                         | 44 000,00               | -55 180 356,24        |
| 070807            | BPTZN 75                       |  | ESC EFF 300807<br>AMADLANE ALI         |               |                         | 16 020,00               | -55 196 376,24        |
| 070807            | BPTZN 75                       |  | ESC EFF 150907 EL<br>HOUARI ABDELLAH   |               |                         | 20 000,00               | -55 216 376,24        |
| 070807            | BPTZN 76                       |  | ESC EFF 180807 HARDA<br>LYAZID         |               |                         | 40 500,00               | -55 256 876,24        |
| 070807            | BPTZN 76                       |  | ESC EFF 050907 HARDA<br>LYAZID         |               |                         | 40 500,00               | -55 297 376,24        |
| 070807            | BPTZN 76                       |  | ESC EFF 200907 HARDA<br>LYAZID         |               |                         | 40 400,00               | -55 337 776,24        |
| 070807            | BPTZN 76                       |  | ESC EFF 200807 LIBRE<br>SERVICE        |               |                         | 2 000,00                | -55 339 776,24        |
| 070807            | BPTZN 76                       |  | ESC EFF 210807 SAGOU<br>RACHID         |               |                         | 9 225,00                | -55 349 001,24        |
| 100807            | BPTZN 84                       |  | ENC CH°178097 BCM<br>GOURMA ABDELLAH   |               |                         | 17 000,00               | -55 366 001,24        |
| 100807            | BPTZN 84                       |  | ENC CH°9532973 CM<br>BENAMAR           |               |                         | 61 000,00               | -55 427 001,24        |
| 100807            | BPTZN 84                       |  | ENC CH°720904 SGMB<br>BELLAMINE MED    |               |                         | 65 000,00               | -55 492 001,24        |
| 100807            | BPTZN 84                       |  | ENC CH°125323 BCM<br>TAIEB AREKNOUSS   |               |                         | 60 000,00               | -55 552 001,24        |
| 100807            | BPTZN 84                       |  | ENC CH°9905891 BMCE<br>ELKHATTABI MUST |               |                         | 100 000,00              | -55 652 001,24        |
| 100807            | BPTZN 85                       |  | ENC CH°1212557 BP<br>MAKROUM HOUSSIN   |               |                         | 5 000,00                | -55 657 001,24        |
| 100807            | BPTZN 85                       |  | ENC CH°1901907 BP<br>JNAH MED          |               |                         | 195 000,00              | -55 852 001,24        |
| 130807            | BPTZN 77                       |  | ENC EFF BOULAHLIB<br>150807            |               |                         | 30 000,00               | -55 882 001,24        |
| 130807            | BPTZN 78                       |  | ENC EFF AATAR<br>BRAHIM 150807         |               |                         | 5 000,00                | -55 887 001,24        |
| 130807            | BPTZN 79                       |  | ENC EFF SALIPRO<br>240807              |               |                         | 38 040,00               | -55 925 041,24        |
| 130807            | BPTZN 80                       |  | ENC EFF MEN 150807                     |               |                         | 12 481,00               | -55 937 522,24        |
| 130807            | BPTZN 81                       |  | ENC EFF ABOULBES<br>ABDELLAH 080807    |               |                         | 10 000,00               | -55 947 522,24        |
| 130807            | BPTZN 82                       |  | ENC EFF TAIEB<br>ARKNOUSS 080807       |               |                         | 11 500,00               | -55 959 022,24        |
| 130807            | BPTZN 82                       |  | ENC EFF ALI<br>BOUHOUCHE 100807        |               |                         | 30 000,00               | -55 989 022,24        |
| 130807            | BPTZN 82                       |  | ESC EFF ALI<br>BOUHOUCHE 230807        |               |                         | 25 000,00               | -56 014 022,24        |
| 150807            | BPTZN 208                      |  | VERS ESPECES                           |               |                         | 109 280,00              | -56 123 302,24        |
| 160807            | BPTZN 145                      |  | ENC CH°874153<br>OUCHENE LARBI         |               |                         | 48 000,00               | -56 171 302,24        |
| 160807            | BPTZN 145                      |  | ENC CH°1377240<br>SMIRASS ABDELKAD     |               |                         | 24 000,00               | -56 195 302,24        |
| 160807            | BPTZN 146                      |  | ENC CH°2371682<br>AHMED RACHID         |               |                         | 27 880,00               | -56 223 182,24        |
| 170807            | BMCIA 69                       |  | ENC CH°8714457<br>BOUGHAZIF ABDEL      |               |                         | 6 500,00                | -56 229 682,24        |
| 170807            | BMCIA 70                       |  | ENC CH°295734<br>DELIPAT               |               |                         | 2 550,00                | -56 232 232,24        |
| 170807            | BMCIA 70                       |  | ENC CH°9965189<br>S.M.BEAUSEJOU        |               |                         | 6 725,40                | -56 238 957,64        |
| <b>A reporter</b> |                                |  |                                        |               | <b>1 817 975 632,80</b> | <b>1 646 311 058,93</b> | <b>171 664 573,87</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |  |                                     | <b>Report</b> | <b>1 817 975 632,80</b> | <b>1 646 311 058,93</b> | <b>171 664 573,87</b> |
| 170807            | BPTZN 116                      |  | ESC EFF MEN 120907                  |               |                         | 9 887,40                | -56 248 845,04        |
| 170807            | BPTZN 116                      |  | ESC EFF TADOUMANT<br>ABDER 150907   |               |                         | 20 000,00               | -56 268 845,04        |
| 170807            | BPTZN 116                      |  | ESC EFF SUPER CADIE<br>300907       |               |                         | 2 685,80                | -56 271 530,84        |
| 170807            | BPTZN 116                      |  | ESC EFF AIT ICHOU<br>MED 151007     |               |                         | 130 000,00              | -56 401 530,84        |
| 170807            | BPTZN 119                      |  | ESC EFF SALIPRO<br>101007           |               |                         | 35 700,00               | -56 437 230,84        |
| 170807            | BPTZN 119                      |  | ESC EFF SALIPRO<br>191007           |               |                         | 25 800,00               | -56 463 030,84        |
| 170807            | BPTZN 119                      |  | ESC EFF SALIPRO<br>241007           |               |                         | 110 352,00              | -56 573 382,84        |
| 170807            | BPTZN 119                      |  | ESC EFF SALIPRO<br>281007           |               |                         | 66 000,00               | -56 639 382,84        |
| 170807            | BPTZN 119                      |  | ESC EFF SALIPRO<br>051107           |               |                         | 23 970,00               | -56 663 352,84        |
| 170807            | BPTZN 120                      |  | ESC EFF ALIM BOURHIM<br>100907      |               |                         | 4 000,00                | -56 667 352,84        |
| 170807            | BPTZN 120                      |  | ESC EFF RAJI 100907                 |               |                         | 23 000,00               | -56 690 352,84        |
| 170807            | BPTZN 120                      |  | ESC EFF NAZIH KHALID<br>100907      |               |                         | 25 000,00               | -56 715 352,84        |
| 170807            | BPTZN 120                      |  | ESC EFF LACHGAR<br>SAID 100907      |               |                         | 31 000,00               | -56 746 352,84        |
| 170807            | BPTZN 121                      |  | ESC EFF HARDA LYAZID<br>200907      |               |                         | 49 000,00               | -56 795 352,84        |
| 170807            | BPTZN 121                      |  | ESC EFF BALLIHO<br>MBARK 200907     |               |                         | 29 560,00               | -56 824 912,84        |
| 170807            | BPTZN 121                      |  | ESC EFF OUAHBI<br>BRAHIM 300907     |               |                         | 51 540,00               | -56 876 452,84        |
| 170807            | BPTZN 121                      |  | ESC EFF RACHID<br>LHOUCINE 300907   |               |                         | 14 400,00               | -56 890 852,84        |
| 170807            | BPTZN 122                      |  | ESC EFF JEBBAR SMAIL<br>050907      |               |                         | 23 202,00               | -56 914 054,84        |
| 170807            | BPTZN 122                      |  | ESC EFF JEBBAR SMAIL<br>150907      |               |                         | 20 000,00               | -56 934 054,84        |
| 170807            | BPTZN 122                      |  | ESC EFF ARKNOUS<br>TAIEB 150907     |               |                         | 49 000,00               | -56 983 054,84        |
| 170807            | BPTZN 122                      |  | ESC EFF ARKNOUS<br>TAIEB 300907     |               |                         | 49 000,00               | -57 032 054,84        |
| 170807            | BPTZN 123                      |  | ESC EFF SALIPRO<br>220907           |               |                         | 9 135,00                | -57 041 189,84        |
| 170807            | BPTZN 123                      |  | ESC EFF MOUTIA EL<br>HASSANE 020907 |               |                         | 16 560,00               | -57 057 749,84        |
| 170807            | BPTZN 123                      |  | ESC EFF MOUTIA EL<br>HASSANE 021007 |               |                         | 16 650,00               | -57 074 399,84        |
| 170807            | BPTZN 123                      |  | ESC EFF MOUTIA EL<br>HASSANE 021107 |               |                         | 16 650,00               | -57 091 049,84        |
| 170807            | BPTZN 135                      |  | ENC EFF KAZRO<br>HASSAN 250807      |               |                         | 10 000,00               | -57 101 049,84        |
| 170807            | BPTZN 136                      |  | ENC EFF FOR EVER<br>MER 010807      |               |                         | 18 750,00               | -57 119 799,84        |
| 170807            | BPTZN 136                      |  | ENC EFF TAGNZA<br>LAHCEN 200807     |               |                         | 20 000,00               | -57 139 799,84        |
| 170807            | BPTZN 136                      |  | ENC EFF TAGNZA<br>LAHCEN 200807     |               |                         | 20 000,00               | -57 159 799,84        |
| 170807            | BPTZN 137                      |  | ENC EFF OUFA 270807                 |               |                         | 25 020,00               | -57 184 819,84        |
| 170807            | BPTZN 138                      |  | ENC EFF NAZIH AHMED<br>250807       |               |                         | 25 000,00               | -57 209 819,84        |
| 170807            | BPTZN 144                      |  | ENC CH°3501953 CM                   |               |                         | 30 000,00               | -57 239 819,84        |
| <b>A reporter</b> |                                |  |                                     |               | <b>1 817 975 632,80</b> | <b>1 647 281 921,13</b> | <b>170 693 711,67</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |     |                                                | <b>Report</b> | <b>1 817 975 632,80</b> | <b>1 647 281 921,13</b> | <b>170 693 711,67</b> |
| 170807            | BPTZN                          | 144 | SABRI ABDELOUAHA<br>ENC CH°2305901<br>ABASSARI |               |                         | 55 000,00               | -57 294 819,84        |
| 170807            | BPTZN                          | 144 | ENC CH°1918328<br>ELKHATTABI MU                |               |                         | 120 000,00              | -57 414 819,84        |
| 170807            | BPTZN                          | 144 | ENC CH°4860897<br>LYASSE MOUSSA                |               |                         | 25 855,00               | -57 440 674,84        |
| 170807            | BPTZN                          | 147 | ENC CH°2722405 AIT<br>OUALHAJ                  |               |                         | 29 000,00               | -57 469 674,84        |
| 170807            | BPTZN                          | 147 | ENC CH°8679726 SABRI                           |               |                         | 40 000,00               | -57 509 674,84        |
| 170807            | BPTZN                          | 147 | ENC CH°948856 JAKMA<br>QUARIM                  |               |                         | 30 000,00               | -57 539 674,84        |
| 170807            | BPTZN                          | 147 | ENC CH°2234384<br>OUMOUSS                      |               |                         | 23 000,00               | -57 562 674,84        |
| 170807            | BPTZN                          | 148 | ENC CH°251454<br>BOUGUERNE                     |               |                         | 20 000,00               | -57 582 674,84        |
| 170807            | BPTZN                          | 148 | ENC CH°609072 LMYAA<br>LHLOU                   |               |                         | 3 443,20                | -57 586 118,04        |
| 170807            | BPTZN                          | 148 | ENC CH°527048<br>HMAMOU FARID                  |               |                         | 27 500,00               | -57 613 618,04        |
| 220807            | BPTZN                          | 87  | VERS ESPECES                                   |               |                         | 240 000,00              | -57 853 618,04        |
| 220807            | BPTZN                          | 88  | VERS ESPECES                                   |               |                         | 240 000,00              | -58 093 618,04        |
| 220807            | BPTZN                          | 89  | VERS ESPECES                                   |               |                         | 240 000,00              | -58 333 618,04        |
| 220807            | BMCIA                          | 102 | ENC CH°753178<br>TOURISMAR                     |               |                         | 19 900,00               | -58 353 518,04        |
| 220807            | BPTZN                          | 141 | ENC CH°6616255<br>LAHFID ABDERAFIK             |               |                         | 29 000,00               | -58 382 518,04        |
| 220807            | BPTZN                          | 141 | ENC CH°7150132 ZAIM<br>LARBI                   |               |                         | 350 250,00              | -58 732 768,04        |
| 220807            | BPTZN                          | 142 | ENC CH°821266 SGMB                             |               |                         | 49 000,00               | -58 781 768,04        |
| 220807            | BPTZN                          | 142 | ENC CH°821261<br>ABASSARI                      |               |                         | 65 000,00               | -58 846 768,04        |
| 220807            | BPTZN                          | 142 | ENC CH°885577 YASSINI<br>KHALID                |               |                         | 70 000,00               | -58 916 768,04        |
| 230807            | BMCIA                          | 103 | ENC CH°2706584<br>CHAATAOUI                    |               |                         | 12 240,00               | -58 929 008,04        |
| 230807            | BMCIA                          | 103 | ENC CH°430265<br>DEIMAG                        |               |                         | 16 950,00               | -58 945 958,04        |
| 230807            | BMCIA                          | 103 | ENC CH°520500 SKHIR                            |               |                         | 171 150,00              | -59 117 108,04        |
| 230807            | BMCIA                          | 103 | ENC CH°1577014<br>OUBOUQSSI                    |               |                         | 92 000,00               | -59 209 108,04        |
| 230807            | BMCIA                          | 103 | ENC CH°430259<br>DEIMAG                        |               |                         | 1 440,00                | -59 210 548,04        |
| 230807            | BMCIA                          | 103 | ENC CH°430260<br>DEIMAG                        |               |                         | 11 700,00               | -59 222 248,04        |
| 230807            | BMCIA                          | 103 | ENC CH°430261<br>DEIMAG                        |               |                         | 19 164,00               | -59 241 412,04        |
| 230807            | BMCIA                          | 103 | ENC CH°430263<br>DEIMAG                        |               |                         | 6 840,00                | -59 248 252,04        |
| 230807            | BMCIA                          | 103 | ENC CH°430262<br>DEIMAG                        |               |                         | 3 400,00                | -59 251 652,04        |
| 230807            | BMCIA                          | 103 | ENC CH°430264<br>DEIMAG                        |               |                         | 6 240,00                | -59 257 892,04        |
| 230807            | BPTZN                          | 143 | ENC CH°720902<br>ELLAMINE MED                  |               |                         | 70 000,00               | -59 327 892,04        |
| 230807            | BPTZN                          | 143 | ENC CH°388987 JALAL<br>ABDELGHA                |               |                         | 50 000,00               | -59 377 892,04        |
| 230807            | BPTZN                          | 143 | ENC CH°1755134 ZAIM<br>ABDELAZIZ               |               |                         | 63 300,00               | -59 441 192,04        |
| <b>A reporter</b> |                                |     |                                                |               | <b>1 817 975 632,80</b> | <b>1 649 513 293,33</b> | <b>168 462 339,47</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |  |                                     | <b>Report</b> | <b>1 817 975 632,80</b> | <b>1 649 513 293,33</b> | <b>168 462 339,47</b> |
| 230807            | BPTZN 156                      |  | ENC CH°770325 CM<br>MED TARHAT      |               |                         | 78 400,00               | -59 519 592,04        |
| 230807            | BPTZN 157                      |  | ENC CH°97320 TAGNZA<br>LAHCEN       |               |                         | 32 800,00               | -59 552 392,04        |
| 230807            | BPTZN 158                      |  | ENC CH°5377853<br>OUSAIID BOUBKER   |               |                         | 35 500,00               | -59 587 892,04        |
| 230807            | BPTZN 159                      |  | ENC CH°753183<br>TOURISMAR          |               |                         | 11 328,00               | -59 599 220,04        |
| 230807            | BPTZN 160                      |  | ENC CH°160642<br>OUAZZANI TOUHAM    |               |                         | 73 700,00               | -59 672 920,04        |
| 230807            | BPTZN 160                      |  | ENC CH°1082475<br>CHATIR MED        |               |                         | 25 000,00               | -59 697 920,04        |
| 230807            | BPTZN 160                      |  | ENC CH°2810384<br>CHATIR MED        |               |                         | 20 000,00               | -59 717 920,04        |
| 230807            | BPTZN 160                      |  | ENC CH°137214 NAJAH<br>BOUJMAA      |               |                         | 34 500,00               | -59 752 420,04        |
| 230807            | BPTZN 160                      |  | ENC CH°7918301<br>BOUAOUI LAHOCINE  |               |                         | 30 000,00               | -59 782 420,04        |
| 230807            | BPTZN 162                      |  | ENC CH°4729919 JANAH<br>ABDELJALIL  |               |                         | 25 000,00               | -59 807 420,04        |
| 240807            | BPTZN 140                      |  | ENC EFF 010807 GOUGI<br>LHOUCINE    |               |                         | 3 000,00                | -59 810 420,04        |
| 270807            | BPTZN 209                      |  | ESC EFF<br>150907JELLOULI<br>HASSAN |               |                         | 28 500,00               | -59 838 920,04        |
| 270807            | BPTZN 209                      |  | ESC EFF 080907<br>BOULHADIT         |               |                         | 20 000,00               | -59 858 920,04        |
| 270807            | BPTZN 209                      |  | ESC EFF 100907<br>ARROUB MED        |               |                         | 7 300,00                | -59 866 220,04        |
| 270807            | BPTZN 209                      |  | ESC EFF 150907<br>ARROUB MED        |               |                         | 7 300,00                | -59 873 520,04        |
| 270807            | BPTZN 210                      |  | ESC EFF 100907<br>MOUSTAID LAHCEN   |               |                         | 15 000,00               | -59 888 520,04        |
| 270807            | BPTZN 210                      |  | ESC EFF 100907<br>HAMOUNI LAHCEN    |               |                         | 35 000,00               | -59 923 520,04        |
| 270807            | BPTZN 210                      |  | ESC EFF FOREVER<br>MER 150907       |               |                         | 23 950,00               | -59 947 470,04        |
| 270807            | BPTZN 210                      |  | ESC EFF ISMAIL HAFID<br>150907      |               |                         | 23 000,00               | -59 970 470,04        |
| 270807            | BPTZN 211                      |  | ESC EFF MOUSTAID<br>200907          |               |                         | 11 557,50               | -59 982 027,54        |
| 270807            | BPTZN 211                      |  | ESC EFF HAMOUNI<br>200907           |               |                         | 35 000,00               | -60 017 027,54        |
| 270807            | BPTZN 211                      |  | ESC EFF BOUCHTART<br>200907         |               |                         | 56 000,00               | -60 073 027,54        |
| 270807            | BPTZN 211                      |  | ESC EFF BATEAU ATBIR<br>270907      |               |                         | 40 000,00               | -60 113 027,54        |
| 270807            | BPTZN 212                      |  | ESC EFF 100907<br>HAROUCHE ABDERR   |               |                         | 25 000,00               | -60 138 027,54        |
| 270807            | BPTZN 212                      |  | ESC EFF 300907<br>HAROUCHE ABDERR   |               |                         | 25 000,00               | -60 163 027,54        |
| 270807            | BPTZN 212                      |  | ESC EFF 300907<br>TADOUMANT         |               |                         | 20 000,00               | -60 183 027,54        |
| 270807            | BPTZN 212                      |  | ESC EFF 300907<br>ABOUDRAR          |               |                         | 4 800,00                | -60 187 827,54        |
| 270807            | BPTZN 214                      |  | ESC EFF 101007<br>BOUHADIT          |               |                         | 40 000,00               | -60 227 827,54        |
| 270807            | BPTZN 214                      |  | ESC EFF 101007<br>BOUHADIT          |               |                         | 40 000,00               | -60 267 827,54        |
| 270807            | BPTZN 214                      |  | ESC EFF 151007<br>BOUHADIT          |               |                         | 40 000,00               | -60 307 827,54        |
| <b>A reporter</b> |                                |  |                                     |               | <b>1 817 975 632,80</b> | <b>1 650 379 928,83</b> | <b>167 595 703,97</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |  |                                   | <b>Report</b> | <b>1 817 975 632,80</b> | <b>1 650 379 928,83</b> | <b>167 595 703,97</b> |
| 270807            | BPTZN 214                      |  | ESC EFF 201007<br>BOUHADIT        |               |                         | 40 000,00               | -60 347 827,54        |
| 270807            | BPTZN 214                      |  | ESC EFF 251007<br>BOUHADIT        |               |                         | 40 000,00               | -60 387 827,54        |
| 270807            | BPTZN 215                      |  | ESC EFF 301007<br>ABOUDRAR        |               |                         | 5 500,00                | -60 393 327,54        |
| 270807            | BPTZN 215                      |  | ESC EFF 301007<br>BOULHADIT       |               |                         | 40 000,00               | -60 433 327,54        |
| 270807            | BPTZN 215                      |  | ESC EFF 231007 OUFA               |               |                         | 42 750,00               | -60 476 077,54        |
| 270807            | BPTZN 215                      |  | ESC EFF 091107 OUFA               |               |                         | 40 500,00               | -60 516 577,54        |
| 280807            | BPTZN 163                      |  | ENC CH°5342731 EL<br>ANSARI       |               |                         | 53 500,00               | -60 570 077,54        |
| 280807            | BPTZN 164                      |  | ENC CH°4947482 EL<br>MOUSSAOUI    |               |                         | 20 930,00               | -60 591 007,54        |
| 280807            | BPTZN 164                      |  | ENC CH°9394224<br>ZAAROUR         |               |                         | 50 450,00               | -60 641 457,54        |
| 280807            | BPTZN 164                      |  | ENC CH°2229354<br>IOUAZGUI        |               |                         | 20 938,00               | -60 662 395,54        |
| 280807            | BPTZN 164                      |  | ENC CH°2353540 NAJI<br>ALI BENABD |               |                         | 150 000,00              | -60 812 395,54        |
| 280807            | BPTZN 164                      |  | ENC CH°3012649<br>ABOULGHI MYDRIS |               |                         | 26 900,00               | -60 839 295,54        |
| 280807            | BPTZN 185                      |  | VERS ESPECES                      |               |                         | 240 000,00              | -61 079 295,54        |
| 280807            | BPTZN 186                      |  | VERS ESPECES                      |               |                         | 240 000,00              | -61 319 295,54        |
| 280807            | BPTZN 187                      |  | VERS ESPECES                      |               |                         | 240 000,00              | -61 559 295,54        |
| 280807            | BPTZN 188                      |  | VERS ESPECES                      |               |                         | 240 000,00              | -61 799 295,54        |
| 290807            | BPTZN 151                      |  | ENC EFF JELLOULI<br>100807        |               |                         | 28 250,00               | -61 827 545,54        |
| 290807            | BPTZN 153                      |  | ENC EFF CHAKIR<br>SEDDIK 250807   |               |                         | 12 679,40               | -61 840 224,94        |
| 290807            | BPTZN 155                      |  | ENC EFF WAKRIM<br>LHOUCINE 050907 |               |                         | 20 000,00               | -61 860 224,94        |
| 290807            | BPTZN 165                      |  | ENC CH°137339 NAJAH<br>BOUJMAA    |               |                         | 50 000,00               | -61 910 224,94        |
| 290807            | BPTZN 165                      |  | ENC CH°907318 EL<br>MOUADDIF      |               |                         | 21 500,00               | -61 931 724,94        |
| 290807            | BPTZN 165                      |  | ENC CH°267351 AIT<br>OUADI SAID   |               |                         | 43 500,00               | -61 975 224,94        |
| 290807            | BPTZN 165                      |  | ENC CH°25389<br>CHAOURI ABDELLAH  |               |                         | 200 000,00              | -62 175 224,94        |
| 290807            | BPTZN 166                      |  | ENC CH°7344419 ABAD<br>BRAHIM     |               |                         | 40 000,00               | -62 215 224,94        |
| 290807            | BPTZN 166                      |  | ENC CH°9726930<br>BOUASSAB ABDEL  |               |                         | 35 375,00               | -62 250 599,94        |
| 290807            | BPTZN 166                      |  | ENC CH°9503437 ZAIM<br>ABDELAZIZ  |               |                         | 100 000,00              | -62 350 599,94        |
| 290807            | BPTZN 166                      |  | ENC CH°550702 HLAIL<br>AISSA      |               |                         | 26 900,00               | -62 377 499,94        |
| 310807            | BPTZN 167                      |  | ENC CH°9070666<br>FEDDAOUI OMAR   |               |                         | 30 000,00               | -62 407 499,94        |
| 310807            | BPTZN 168                      |  | ENC CH°1230382<br>HOURLANE LAHCEN |               |                         | 40 000,00               | -62 447 499,94        |
| 310807            | BPTZN 169                      |  | ENC CH°8092316 OUSSI<br>MED       |               |                         | 23 040,00               | -62 470 539,94        |
| 310807            | BPTZN 170                      |  | ENC CH°609073<br>LAMYAA LAHLOU    |               |                         | 2 860,30                | -62 473 400,24        |
| 310807            | BPTZN 171                      |  | ENC CH°720898<br>BELLAMINE MED    |               |                         | 70 000,00               | -62 543 400,24        |
| 310807            | BPTZN 172                      |  | ENC CH°2210181<br>SAMMOUNI ABDER  |               |                         | 290 000,00              | -62 833 400,24        |
| <b>A reporter</b> |                                |  |                                   |               | <b>1 817 975 632,80</b> | <b>1 652 905 501,53</b> | <b>165 070 131,27</b> |

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| <b>16015010</b>   | <b>V. à la Banque par LHAJ</b> |  |                                 | <b>Report</b> | <b>1 817 975 632,80</b> | <b>1 652 905 501,53</b> | <b>165 070 131,27</b> |
| 310807            | BPTZN 173                      |  | ENC CH°2136499 AIT SALAH        |               |                         | 34 000,00               | -62 867 400,24        |
| 310807            | BPTZN 174                      |  | ENC CH°821267 ABASSARI          |               |                         | 50 000,00               | -62 917 400,24        |
| 310807            | BPTZN 175                      |  | ENC CH°2371684 AHMED RACHID     |               |                         | 33 030,00               | -62 950 430,24        |
| 310807            | BPTZN 175                      |  | ENC CH°2371692 AHMED RACHID     |               |                         | 47 600,00               | -62 998 030,24        |
| 310807            | BPTZN 176                      |  | ENC CH°9052483MAZOIR ZAHIR      |               |                         | 84 000,00               | -63 082 030,24        |
| 310807            | BPTZN 176                      |  | ENC CH°2815934 MAHDAOUI         |               |                         | 138 000,00              | -63 220 030,24        |
| 310807            | BPTZN 176                      |  | ENC CH°1901908 JNAH MED         |               |                         | 200 000,00              | -63 420 030,24        |
| 310807            | BPTZN 176                      |  | ENC CH°6907150 EL MOUSSATI      |               |                         | 39 600,00               | -63 459 630,24        |
| 310807            | BPTZN 176                      |  | ENC CH°1733960 BENMBAREK        |               |                         | 21 300,00               | -63 480 930,24        |
| 310807            | BPTZN 177                      |  | ENC CH°468441 OUSSI MED         |               |                         | 11 191,60               | -63 492 121,84        |
| 310807            | BPTZN 177                      |  | ENC CH°1918329 ELKHATTABI MU    |               |                         | 124 000,00              | -63 616 121,84        |
| 310807            | BPTZN 177                      |  | ENC CH°542952 SABRI MED         |               |                         | 119 000,00              | -63 735 121,84        |
| 310807            | BPTZN 177                      |  | ENC CH°521345 IDBRAYM BRAHIM    |               |                         | 61 500,00               | -63 796 621,84        |
| 310807            | BPTZN 177                      |  | ENC CH°9532975 BEN OMAR         |               |                         | 61 000,00               | -63 857 621,84        |
| 310807            | BPTZN 178                      |  | ENC CH°439218 OUDAR NAIMA       |               |                         | 23 250,00               | -63 880 871,84        |
| 310807            | BPTZN 189                      |  | VERS ESPECES                    |               |                         | 240 000,00              | -64 120 871,84        |
| 310807            | BPTZN 190                      |  | VERS ESPECES                    |               |                         | 240 000,00              | -64 360 871,84        |
| 310807            | BPTZN 191                      |  | VERS ESPECES                    |               |                         | 240 000,00              | -64 600 871,84        |
| 310807            | BPTZN 216                      |  | ESC EFF 1500907 BOUHJOURA LARBI |               |                         | 33 000,00               | -64 633 871,84        |
| 310807            | BPTZN 216                      |  | ESC EFF 190907 ELKADIRI         |               |                         | 25 000,00               | -64 658 871,84        |
| 310807            | BPTZN 216                      |  | ESC EFF 200907 BENHATTOUCH      |               |                         | 10 000,00               | -64 668 871,84        |
| 310807            | BPTZN 216                      |  | ESC EFF 200907 JELLOULI         |               |                         | 25 000,00               | -64 693 871,84        |
| 310807            | BPTZN 216                      |  | ESC EFF 200907 RABII MUSTAPHA   |               |                         | 9 800,00                | -64 703 671,84        |
| 310807            | BPTZN 217                      |  | ESC EFF 300907 JELLOULI         |               |                         | 25 000,00               | -64 728 671,84        |
| 310807            | BPTZN 217                      |  | ESC EFF 300907 KHALFAOUI        |               |                         | 20 000,00               | -64 748 671,84        |
| 310807            | BPTZN 217                      |  | ESC EFF 300907 OUHRIA           |               |                         | 17 000,00               | -64 765 671,84        |
| 310807            | BPTZN 217                      |  | ESC EFF 300907 ASSOUAB          |               |                         | 25 000,00               | -64 790 671,84        |
| 310807            | BPTZN 217                      |  | ESC EFF 300907 JEBBAR ISMAIL    |               |                         | 44 000,00               | -64 834 671,84        |
| 310807            | BPTZN 220                      |  | ESC RFF ERRAJI 300907           |               |                         | 84 000,00               | -64 918 671,84        |
| 310807            | BPTZN 220                      |  | ESC RFF HARDA 300907            |               |                         | 37 500,00               | -64 956 171,84        |
| 310807            | BPTZN 220                      |  | ESC RFF HARDA 101007            |               |                         | 37 500,00               | -64 993 671,84        |
| 310807            | BPTZN 221                      |  | ESC EFF TAGNZA                  |               |                         | 20 000,00               | -65 013 671,84        |
| <b>A reporter</b> |                                |  |                                 |               | <b>1 817 975 632,80</b> | <b>1 655 065 773,13</b> | <b>162 909 859,67</b> |

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| <b>16015010</b>              | <b>V. à la Banque par LHAJ</b>   |     |                                        | <b>Report</b> | <b>1 817 975 632,80</b> | <b>1 655 065 773,13</b> | <b>162 909 859,67</b> |
| 310807                       | BPTZN                            | 222 | 151007<br>ESC EFF ASSWAB<br>220907     |               |                         | 25 000,00               | -65 038 671,84        |
| 310807                       | BPTZN                            | 222 | ESC EFF TAGNZA<br>250907               |               |                         | 20 000,00               | -65 058 671,84        |
| 310807                       | BPTZN                            | 222 | ESC EFF ETTAKI 081007                  |               |                         | 40 000,00               | -65 098 671,84        |
| 310807                       | BPTZN                            | 222 | ESC EFF ETTAKI 081107                  |               |                         | 40 000,00               | -65 138 671,84        |
| 310807                       | BPTZN                            | 222 | ESC EFF MED 151007                     |               |                         | 5 000,00                | -65 143 671,84        |
| 310807                       | BPTZN                            | 223 | ESC EFF HANDA<br>FRERES 201007         |               |                         | 37 000,00               | -65 180 671,84        |
| 310807                       | BPTZN                            | 223 | ESC EFF OUFA 051007                    |               |                         | 6 411,00                | -65 187 082,84        |
| 310807                       | BPTZN                            | 223 | ESC EFF 271007                         |               |                         | 32 000,00               | -65 219 082,84        |
| 310807                       | BPTZN                            | 223 | ESC EFF OUFA 291007                    |               |                         | 25 614,00               | -65 244 696,84        |
| 310807                       | BPTZN                            | 223 | ESC CREPS SUD<br>291007                |               |                         | 29 000,00               | -65 273 696,84        |
| 310807                       | BPTZN                            | 224 | ESC EFF TIGHUITI<br>301007             |               |                         | 5 000,00                | -65 278 696,84        |
| 310807                       | BPTZN                            | 224 | ESC EFF ETS<br>HASNAOUI 301007         |               |                         | 127 525,00              | -65 406 221,84        |
| 310807                       | BPTZN                            | 224 | ESC EFF SOULAIMANI<br>301107           |               |                         | 33 000,00               | -65 439 221,84        |
| 310807                       | BPTZN                            | 224 | ESC EFF ABIDAR<br>151107               |               |                         | 40 000,00               | -65 479 221,84        |
| 310807                       | BPTZN                            | 224 | ESC EFF TIGHITI<br>151107              |               |                         | 5 000,00                | -65 484 221,84        |
| 040907                       | BPTZN                            | 250 | ANNUL CHN° 7166718 BI                  |               | 66 317,00               |                         | -65 417 904,84        |
| 060907                       | BPTZN                            | 29  | ENC EFF 150907                         |               |                         | 64 550,00               | -65 482 454,84        |
| 200907                       | BPTZN                            | 101 | ENC CH3727711 EL<br>OUALID             |               |                         | 28 000,00               | -65 510 454,84        |
| 200907                       | BPTZN                            | 101 | ENC CH845236 SAID<br>IGHERRA           |               |                         | 30 000,00               | -65 540 454,84        |
| 200907                       | BPTZN                            | 102 | ENC CH4406454<br>ANEJJAR MOHEMD        |               |                         | 102 000,00              | -65 642 454,84        |
| 270907                       | BPTZN                            | 124 | ENC EFF 300907<br>BOUHOU RACHID        |               |                         | 80 000,00               | -65 722 454,84        |
| 201207                       | BPTZN                            | 130 | VERST ESPECE                           |               |                         | 90 000,00               | -65 812 454,84        |
| 251207                       | BPTZN                            | 140 | REM CHN° 0564878 BCM<br>LEMDAREB MOSTA |               |                         | 175 000,00              | -65 987 454,84        |
| 251207                       | BPTZN                            | 141 | REM CHN° 0826618<br>SGMB SABRI ABDELL  |               |                         | 60 000,00               | -66 047 454,84        |
| 251207                       | BPTZN                            | 142 | REM CHN° 3086935<br>BOUJRA HOUCINE     |               |                         | 27 000,00               | -66 074 454,84        |
| 251207                       | BPTZN                            | 142 | REM CHN° 4978765 BP<br>EL HARTOUCHI    |               |                         | 18 520,00               | -66 092 974,84        |
| 251207                       | BPTZN                            | 142 | REM CHN° 1733987 BP<br>BEN MBARK TOUFI |               |                         | 20 000,00               | -66 112 974,84        |
| <b>Total compte 16015010</b> |                                  |     | <b>du 010107 au 311207</b>             |               | <b>379 397,44</b>       | <b>66 492 372,28</b>    | <b>-66 112 974,84</b> |
| <b>16015020</b>              | <b>RG Dépenses Doha par LHAJ</b> |     |                                        |               |                         |                         |                       |
| 040107                       | DEP                              | 1   | DEPENSE BICHA/DOHA<br>ACHAT LISTAO     |               |                         | 200 000,00              | -200 000,00           |
| 090107                       | DEP                              | 2   | ESPECE REMIS A M.<br>NEIJA             |               |                         | 100 000,00              | -300 000,00           |
| 120107                       | DEP                              | 3   | DEPENSE BICHA/DOHA<br>LISTAO           |               |                         | 150 000,00              | -450 000,00           |
| 120107                       | DEP                              | 257 | RG FACT PETROMINS<br>ANNEE 2006        |               |                         | 765 996,00              | -1 215 996,00         |
| 170107                       | DEP                              | 48  | CHQ DE BQ COSUMAR                      |               |                         | 272 512,72              | -1 488 508,72         |
| 180107                       | DEP                              | 4   | DEPENSE BICHA/DOHA                     |               |                         | 30 000,00               | -1 518 508,72         |
| <b>A reporter</b>            |                                  |     |                                        |               | <b>1 818 041 949,80</b> | <b>1 657 739 901,85</b> | <b>160 302 047,95</b> |



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| <b>16015020</b>   | <b>RG Dépenses Doha par LHAJ</b> |     |                                               | <b>Report</b> | <b>1 818 041 949,80</b> | <b>1 657 739 901,85</b> | <b>160 302 047,95</b> |
| 180107            | DEP                              | 26  | ESPECE BOUCHTA<br>DEPENSE BICHA/DOHA<br>BAJDI |               |                         | 36 550,00               | -1 555 058,72         |
| 190107            | DEP                              | 92  | DEPENSE BICHA/DOHA<br>SAMY                    |               |                         | 40 000,00               | -1 595 058,72         |
| 190107            | DEP                              | 128 | CHQ 9075159/BP PAIE                           |               |                         | 58 069,00               | -1 653 127,72         |
| 230107            | DEP                              | 49  | CHQ DE BQ COSUMAR                             |               |                         | 272 512,72              | -1 925 640,44         |
| 250107            | DEP                              | 5   | CHQ 9075164/BP<br>ESSABIR                     |               |                         | 50 000,00               | -1 975 640,44         |
| 250107            | DEP                              | 50  | CHQ DE BQ COSUMAR                             |               |                         | 272 512,72              | -2 248 153,16         |
| 290107            | DEP                              | 51  | CHQ DE BQ COSUMAR                             |               |                         | 272 512,72              | -2 520 665,88         |
| 010207            | DEP                              | 6   | DEPENSE BICHA/DOHA<br>ACHAT LISTAO            |               |                         | 40 000,00               | -2 560 665,88         |
| 060207            | DEP                              | 7   | DEPENSE BICHA/DOHA<br>NEIJA                   |               |                         | 200 000,00              | -2 760 665,88         |
| 060207            | DEP                              | 8   | CHQ 2935728/BMCI<br>ESSABIR                   |               |                         | 25 180,00               | -2 785 845,88         |
| 060207            | DEP                              | 27  | CHQ 3921202/BP EL<br>MOUDEN                   |               |                         | 50 971,00               | -2 836 816,88         |
| 060207            | DEP                              | 189 | DEP BICHA P/DOHA<br>TRANSPORT BR31847         |               |                         | 700,00                  | -2 837 516,88         |
| 070207            | DEP                              | 52  | DEMANDE CHQ DE BQ<br>COSUMAR                  |               |                         | 408 769,08              | -3 246 285,96         |
| 080207            | DEP                              | 190 | DEP BICHA P/DOHA<br>TRANSPORT BR33101         |               |                         | 700,00                  | -3 246 985,96         |
| 080207            | DEP                              | 191 | DEP BICHA P/DOHA<br>TRANSPORT BR33105         |               |                         | 700,00                  | -3 247 685,96         |
| 120207            | DEP                              | 53  | DEMANDE CHQ DE BQ<br>COSUMAR                  |               |                         | 272 512,72              | -3 520 198,68         |
| 130207            | DEP                              | 9   | CHQ 2935730 BMCI<br>ESSABIR                   |               |                         | 5 830,00                | -3 526 028,68         |
| 160207            | DEP                              | 10  | CHQ 2935733 BMCI<br>JOUBADA                   |               |                         | 187 067,00              | -3 713 095,68         |
| 160207            | DEP                              | 54  | DEMANDE CHQ DE BQ<br>COSUMAR                  |               |                         | 136 256,36              | -3 849 352,04         |
| 160207            | DEP                              | 93  | DEPENSE BICHA/DOHA<br>SAMY                    |               |                         | 10 000,00               | -3 859 352,04         |
| 200207            | DEP                              | 94  | DEPENSE BICHA/DOHA<br>SAMY                    |               |                         | 557 500,00              | -4 416 852,04         |
| 210207            | DEP                              | 74  | EFF SEVAM FT<br>2-2006-1347                   |               |                         | 556 679,48              | -4 973 531,52         |
| 210207            | DEP                              | 75  | EFF SEVAM FT<br>2-2006-1255                   |               |                         | 1 500 011,36            | -6 473 542,88         |
| 220207            | DEP                              | 11  | CHQ 2935736 BMCI<br>BELHATHAT                 |               |                         | 2 708,00                | -6 476 250,88         |
| 220207            | DEP                              | 55  | DEMANDE CHQ DE BQ<br>COSUMAR                  |               |                         | 953 794,52              | -7 430 045,40         |
| 220207            | DEP                              | 87  | EFF ECH 070607 LES<br>HUILL DU SOUSS          |               |                         | 806 195,30              | -8 236 240,70         |
| 220207            | DEP                              | 88  | EFF ECH 220507 LES<br>HUILL DU SOUSS          |               |                         | 800 000,00              | -9 036 240,70         |
| 220207            | DEP                              | 89  | EFF ECH 070507 LES<br>HUILL DU SOUSS          |               |                         | 800 000,00              | -9 836 240,70         |
| 220207            | DEP                              | 90  | EFF ECH 220407 LES<br>HUILL DU SOUSS          |               |                         | 800 000,00              | -10 636 240,70        |
| 230207            | DEP                              | 12  | MAD DEPENSE<br>BICHADOHA FLEUR DE<br>MER      |               |                         | 400 000,00              | -11 036 240,70        |
| 260207            | DEP                              | 91  | EFF ECH 150507 LES<br>HUILL DU SOUSS          |               |                         | 701 127,00              | -11 737 367,70        |
| <b>A reporter</b> |                                  |     |                                               |               | <b>1 818 041 949,80</b> | <b>1 667 988 760,83</b> | <b>150 053 188,97</b> |

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| <b>16015020</b>   | <b>RG Dépenses Doha par LHAJ</b> |     |                                           | <b>Report</b> | <b>1 818 041 949,80</b> | <b>1 667 988 760,83</b> | <b>150 053 188,97</b> |
| 280207            | DEP                              | 95  | DEPENSE BICHA/DOHA<br>SAMY                |               |                         | 224 000,00              | -11 961 367,70        |
| 280207            | OPDIV                            | 441 | RG AKANASS IMPAYE<br>SESTA CASA           |               |                         | 421 437,00              | -12 382 804,70        |
| 010307            | DEP                              | 13  | CHQ 3921223/BP<br>AMMAR                   |               |                         | 205 760,00              | -12 588 564,70        |
| 020307            | DEP                              | 96  | DEPENSE BICHA/DOHA<br>SAMY                |               |                         | 556 000,00              | -13 144 564,70        |
| 070307            | DEP                              | 14  | CHQ 3921225/BP HAMIDI                     |               |                         | 17 243,00               | -13 161 807,70        |
| 080307            | DEP                              | 15  | MAD M.JER DEPENSE<br>BICHA/DOHA           |               |                         | 190 000,00              | -13 351 807,70        |
| 080307            | DEP                              | 56  | DEMANDE DE CHQ DE<br>BQ COSUMAR           |               |                         | 545 025,44              | -13 896 833,14        |
| 080307            | DEP                              | 97  | ESPECE+CHQ<br>BICHA/DOHA SAMY             |               |                         | 556 000,00              | -14 452 833,14        |
| 140307            | DEP                              | 98  | DEPENSE BICHA/DOHA<br>SAMY                |               |                         | 556 000,00              | -15 008 833,14        |
| 150307            | DEP                              | 57  | DEMANDE DE CHQ DE<br>BQ COSUMAR           |               |                         | 272 512,72              | -15 281 345,86        |
| 160307            | DEP                              | 16  | MAD M.KAMAL<br>YAHYAOUI DEPENSE<br>BICHA/ |               |                         | 130 429,00              | -15 411 774,86        |
| 230307            | DEP                              | 99  | DEPENSE BICHA/DOHA<br>SAMY                |               |                         | 682 370,00              | -16 094 144,86        |
| 230307            | DEP                              | 100 | DEPENSE BICHA/DOHA<br>SAMY                |               |                         | 35 008,00               | -16 129 152,86        |
| 230307            | DEP                              | 101 | DEPENSE BICHA/DOHA<br>SAMY                |               |                         | 30 000,00               | -16 159 152,86        |
| 290307            | DEP                              | 17  | VIREMENT SOGEHAL<br>ECH 01/04/07          |               |                         | 1 000 000,00            | -17 159 152,86        |
| 300307            | DEP                              | 58  | DEMANDE DE CHQ DE<br>BQ COSUMAR           |               |                         | 451 349,19              | -17 610 502,05        |
| 040407            | DEP                              | 59  | DEMANDE DE CHQ A LA<br>BQ COSUMAR         |               |                         | 272 512,72              | -17 883 014,77        |
| 040407            | DEP                              | 60  | DEMANDE DE CHQ A LA<br>BQ COSUMAR         |               |                         | 408 769,08              | -18 291 783,85        |
| 050407            | DEP                              | 192 | DEP BICHA P/DOHA<br>TRANSPORT             |               |                         | 700,00                  | -18 292 483,85        |
| 120407            | DEP                              | 102 | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY      |               |                         | 7 000,00                | -18 299 483,85        |
| 130407            | DEP                              | 129 | CHQ 3921335/BP PAIE                       |               |                         | 23 039,00               | -18 322 522,85        |
| 150407            | DEP                              | 76  | AV FC°7000467 ECH<br>150507               |               |                         | 624 988,38              | -18 947 511,23        |
| 150407            | DEP                              | 77  | AV FC°7000742 AU<br>15-06-07              |               |                         | 950 000,00              | -19 897 511,23        |
| 150407            | DEP                              | 78  | SOLDE FC°7000742 ECH<br>300607            |               |                         | 961 110,81              | -20 858 622,04        |
| 180407            | DEP                              | 61  | DEMANDE DE CHQ A LA<br>BQ COSUMAR         |               |                         | 681 281,80              | -21 539 903,84        |
| 180407            | DEP                              | 103 | VIREMENT LYKEN ECH<br>250407              |               |                         | 1 000 000,00            | -22 539 903,84        |
| 230407            | DEP                              | 104 | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY      |               |                         | 7 000,00                | -22 546 903,84        |
| 240407            | DEP                              | 105 | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY      |               |                         | 7 000,00                | -22 553 903,84        |
| 240407            | DEP                              | 130 | CHQ 3921338/BP PAIE<br>CHANTIER           |               |                         | 26 502,00               | -22 580 405,84        |
| 250407            | DEP                              | 106 | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY      |               |                         | 3 500,00                | -22 583 905,84        |
| 260407            | DEP                              | 28  | DEPENSE BICHA/DOHA                        |               |                         | 1 405,00                | -22 585 310,84        |
| <b>A reporter</b> |                                  |     |                                           |               | <b>1 818 041 949,80</b> | <b>1 678 835 298,97</b> | <b>139 206 650,83</b> |

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| <b>16015020</b>   |     | <b>RG Dépenses Doha par LHAJ</b> |                                             | <b>Report</b> | <b>1 818 041 949,80</b> | <b>1 678 835 298,97</b> | <b>139 206 650,83</b> |
| 260407            | DEP | 62                               | OUDIDI<br>DEMANDE DE CHQ A LA<br>BQ COSUMAR |               |                         | 408 769,08              | -22 994 079,92        |
| 260407            | DEP | 63                               | DEMANDE DE CHQ A LA<br>BQ COSUMAR           |               |                         | 136 256,36              | -23 130 336,28        |
| 260407            | DEP | 107                              | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY        |               |                         | 3 500,00                | -23 133 836,28        |
| 300407            | DEP | 64                               | DEMANDE DE CHQ A LA<br>BQ COSUMAR           |               |                         | 136 256,36              | -23 270 092,64        |
| 300407            | DEP | 108                              | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY        |               |                         | 7 000,00                | -23 277 092,64        |
| 050507            | DEP | 109                              | VIREMENT LYKEN ECH<br>100507                |               |                         | 1 000 000,00            | -24 277 092,64        |
| 110507            | DEP | 131                              | CHQ 3921345/BP PAIE<br>CHANTIER             |               |                         | 56 866,00               | -24 333 958,64        |
| 130507            | DEP | 110                              | DEPENSE BICHA/DOHA<br>SAMY                  |               |                         | 1 120 000,00            | -25 453 958,64        |
| 160507            | DEP | 86                               | EFF ECH 05-06-07<br>CARSUD                  |               |                         | 242 852,18              | -25 696 810,82        |
| 160507            | DEP | 111                              | DEPENSE BICHA/DOHA<br>SAMY                  |               |                         | 1 500,00                | -25 698 310,82        |
| 170507            | DEP | 29                               | DEPENSE BICHA/DOHA<br>LABYAD                |               |                         | 2 000,00                | -25 700 310,82        |
| 170507            | DEP | 193                              | DEP BICHA P/DOHA<br>FRAIS TRANSPORT         |               |                         | 800,00                  | -25 701 110,82        |
| 180507            | DEP | 30                               | DEPENSE BICHA/DOHA<br>FRS TOMATE            |               |                         | 141 867,00              | -25 842 977,82        |
| 180507            | DEP | 65                               | DEMANDE DE CHQ A LA<br>BQ COSUMAR           |               |                         | 272 512,72              | -26 115 490,54        |
| 190507            | DEP | 112                              | DEPENSE BICHA/DOHA<br>SAMY                  |               |                         | 4 250,00                | -26 119 740,54        |
| 190507            | DEP | 113                              | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY        |               |                         | 3 500,00                | -26 123 240,54        |
| 210507            | DEP | 114                              | DEPENSE BICHA/DOHA<br>SAMY                  |               |                         | 1 065 000,00            | -27 188 240,54        |
| 230507            | DEP | 115                              | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY        |               |                         | 3 500,00                | -27 191 740,54        |
| 230507            | DEP | 116                              | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY        |               |                         | 10 500,00               | -27 202 240,54        |
| 240507            | DEP | 117                              | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY        |               |                         | 7 000,00                | -27 209 240,54        |
| 240507            | DEP | 132                              | CHQ 3921355/BP PAIE<br>DOHA CHANTIER        |               |                         | 26 220,00               | -27 235 460,54        |
| 290507            | DEP | 31                               | DEPENSE BICHA/DOHA<br>DAHMANE               |               |                         | 143 241,00              | -27 378 701,54        |
| 300507            | DEP | 118                              | CHQ 3921364/BP SAMY                         |               |                         | 80 000,00               | -27 458 701,54        |
| 300507            | DEP | 119                              | DEPENSE BICHA/DOHA<br>SAMY                  |               |                         | 480 000,00              | -27 938 701,54        |
| 310507            | DEP | 32                               | DEPENSE BICHA/DOHA<br>CHAMCHI               |               |                         | 150 000,00              | -28 088 701,54        |
| 310507            | CSR | 39                               | RG SAMI                                     |               | 150 000,00              |                         | -27 938 701,54        |
| 310507            | DEP | 66                               | DEMANDE DE CHQ A LA<br>BQ COSUMAR           |               |                         | 545 025,44              | -28 483 726,98        |
| 310507            | DEP | 120                              | DEPENSE BICHA/DOHA<br>SAMY                  |               |                         | 616 000,00              | -29 099 726,98        |
| 010607            | DEP | 67                               | DEMANDE DE CHQ A LA<br>BQ COSUMAR           |               |                         | 408 769,08              | -29 508 496,06        |
| 010607            | DEP | 121                              | VIREMENT LYKEN<br>REGUL EFF ECH 200607      |               |                         | 1 152 000,00            | -30 660 496,06        |
| <b>A reporter</b> |     |                                  |                                             |               | <b>1 818 191 949,80</b> | <b>1 687 061 889,19</b> | <b>131 130 060,61</b> |

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| <b>16015020</b>   | <b>RG Dépenses Doha par LHAJ</b> |     |                                        | <b>Report</b> | <b>1 818 191 949,80</b> | <b>1 687 061 889,19</b> | <b>131 130 060,61</b> |
| 010607            | DEP                              | 122 | VIREMENT LYKEN<br>REGUL EFF ECH 040607 |               |                         | 1 152 000,00            | -31 812 496,06        |
| 010607            | DEP                              | 133 | DEPENSE BICHA /DOHA<br>PAIE            |               |                         | 500 000,00              | -32 312 496,06        |
| 040607            | DEP                              | 33  | DEPENSE BICHA/DOHA<br>FAROUJI          |               |                         | 14 150,00               | -32 326 646,06        |
| 050607            | DEP                              | 34  | DEPENSE BICHA/DOHA<br>FAROUJI          |               |                         | 17 059,00               | -32 343 705,06        |
| 050607            | DEP                              | 123 | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY   |               |                         | 3 500,00                | -32 347 205,06        |
| 050607            | DEP                              | 175 | DEPENSE BICHA<br>P/DOHA TOUIBA         |               |                         | 67 413,00               | -32 414 618,06        |
| 050607            | DEP                              | 176 | DEPENSE BICHA<br>P/DOHA CHAMSSI        |               |                         | 63 039,00               | -32 477 657,06        |
| 050607            | DEP                              | 177 | DEPENSE BICHA<br>P/DOHA CHAMSSI        |               |                         | 74 506,00               | -32 552 163,06        |
| 060607            | DEP                              | 68  | DEMANDE DE CHQ A LA<br>BQ COSUMAR      |               |                         | 545 025,44              | -33 097 188,50        |
| 060607            | DEP                              | 124 | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY   |               |                         | 7 000,00                | -33 104 188,50        |
| 070607            | DEP                              | 35  | CHQ 3921372/BP KHLIFA                  |               |                         | 61 300,00               | -33 165 488,50        |
| 070607            | DEP                              | 36  | CHQ 3921374/BP EL<br>KHAZIRI           |               |                         | 20 345,00               | -33 185 833,50        |
| 070607            | DEP                              | 37  | CHQ 3921375/BP<br>DAHMOUCH             |               |                         | 72 407,00               | -33 258 240,50        |
| 070607            | DEP                              | 125 | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY   |               |                         | 21 000,00               | -33 279 240,50        |
| 070607            | DEP                              | 134 | CHQ 3921373/BP PAIE                    |               |                         | 16 276,00               | -33 295 516,50        |
| 080607            | DEP                              | 185 | DEPENSE BICHA/DOHA<br>PAIE             |               |                         | 400 000,00              | -33 695 516,50        |
| 090607            | DEP                              | 69  | DEMANDE DE CHQ A LA<br>BQ COSUMAR      |               |                         | 408 769,08              | -34 104 285,58        |
| 090607            | DEP                              | 79  | EFF FC°7000920 ET<br>FC7001431 ECH1507 |               |                         | 798 372,82              | -34 902 658,40        |
| 090607            | DEP                              | 80  | EFF FC°7001581<br>FC°7001706 ECH 1508  |               |                         | 827 931,88              | -35 730 590,28        |
| 090607            | DEP                              | 81  | EFF FC°7001800 ECH<br>200807           |               |                         | 716 850,07              | -36 447 440,35        |
| 090607            | DEP                              | 82  | EFF FC°7002112 ECH<br>150907           |               |                         | 789 693,24              | -37 237 133,59        |
| 090607            | DEP                              | 83  | EFF FC°7002173 ECH<br>200907           |               |                         | 628 306,85              | -37 865 440,44        |
| 090607            | DEP                              | 84  | EFF FC°7002235 ECH<br>250907           |               |                         | 284 439,17              | -38 149 879,61        |
| 090607            | DEP                              | 85  | EFF FC°7001895<br>FC°7001997 ECH 1009  |               |                         | 696 858,62              | -38 846 738,23        |
| 120607            | DEP                              | 18  | DEPENSE BICHA/DOHA<br>DIFF PRXLKHNATI  |               |                         | 1 902,40                | -38 848 640,63        |
| 120607            | DEP                              | 19  | DEPENSE BICHA/DOHA<br>DIFF PRIX LAHBIB |               |                         | 2 013,20                | -38 850 653,83        |
| 120607            | DEP                              | 20  | DEPENSE BICHA/DOHA<br>DIFF PRIX WALTIT |               |                         | 3 576,60                | -38 854 230,43        |
| 120607            | DEP                              | 21  | DEPENSE BICHA/DOHA<br>DIFF PRIX ECHAO  |               |                         | 1 806,80                | -38 856 037,23        |
| 120607            | DEP                              | 22  | DEPENSE BICHA/DOHA<br>DIFF PRIX FADEL  |               |                         | 3 932,00                | -38 859 969,23        |
| 120607            | DEP                              | 23  | DEPENSE BICHA/DOHA<br>DIFF PRIX ZAH1 A |               |                         | 1 441,20                | -38 861 410,43        |
| 120607            | DEP                              | 24  | DEPENSE BICHA/DOHA<br>DIFF PRIX NAOUFE |               |                         | 761,80                  | -38 862 172,23        |
| <b>A reporter</b> |                                  |     |                                        |               | <b>1 818 191 949,80</b> | <b>1 695 263 565,36</b> | <b>122 928 384,44</b> |

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| <b>16015020</b>   | <b>RG Dépenses Doha par LHAJ</b> |     |                      | <b>Report</b> | <b>1 818 191 949,80</b> | <b>1 695 263 565,36</b> | <b>122 928 384,44</b> |
| 120607            | DEP                              | 25  | DEPENSE BICHA/DOHA   |               |                         | 1 318,00                | -38 863 490,23        |
|                   |                                  |     | DIFF PRIX ZEROUA     |               |                         |                         |                       |
| 120607            | DEP                              | 39  | DEPENSE BICHA/DOHA   |               |                         | 73 397,00               | -38 936 887,23        |
|                   |                                  |     | MLY SAID             |               |                         |                         |                       |
| 120607            | DEP                              | 40  | CHQ 3921317/BP       |               |                         | 16 415,00               | -38 953 302,23        |
|                   |                                  |     | LABYAD               |               |                         |                         |                       |
| 120607            | DEP                              | 41  | CHQ 3921378/BP EL    |               |                         | 11 516,00               | -38 964 818,23        |
|                   |                                  |     | KAROUD               |               |                         |                         |                       |
| 120607            | DEP                              | 42  | CHQ 3921379/BP SABRI |               |                         | 48 625,00               | -39 013 443,23        |
| 120607            | DEP                              | 43  | CHQ 3921380/BP       |               |                         | 41 367,00               | -39 054 810,23        |
|                   |                                  |     | FAROUJI              |               |                         |                         |                       |
| 120607            | DEP                              | 70  | DEMANDE DE CHQ A LA  |               |                         | 136 256,36              | -39 191 066,59        |
|                   |                                  |     | BQ COSUMAR           |               |                         |                         |                       |
| 120607            | DEP                              | 71  | DEMANDE DE CHQ A LA  |               |                         | 408 769,08              | -39 599 835,67        |
|                   |                                  |     | BQ COSUMAR           |               |                         |                         |                       |
| 130607            | DEP                              | 174 | DEPENSE BICHA        |               |                         | 200 000,00              | -39 799 835,67        |
|                   |                                  |     | P/DOHA BAJDI         |               |                         |                         |                       |
| 140607            | DEP                              | 44  | DEPENSE BICHA/DOHA   |               |                         | 50 000,00               | -39 849 835,67        |
|                   |                                  |     | KHLIFA               |               |                         |                         |                       |
| 140607            | DEP                              | 45  | DEPENSE BICHA/DOHA   |               |                         | 50 000,00               | -39 899 835,67        |
|                   |                                  |     | LAGLILA              |               |                         |                         |                       |
| 140607            | DEP                              | 46  | DEPENSE BICHA/DOHA   |               |                         | 100 000,00              | -39 999 835,67        |
|                   |                                  |     | DAHMOUCH             |               |                         |                         |                       |
| 140607            | DEP                              | 126 | ESPECE REMIS A SAMY  |               |                         | 1 120 000,00            | -41 119 835,67        |
| 140607            | DEP                              | 256 | DEPENSE BICHA/DOHA   |               |                         | 60 000,00               | -41 179 835,67        |
|                   |                                  |     | CHAMSSI              |               |                         |                         |                       |
| 180607            | DEP                              | 72  | DEMANDE DE CHQ A LA  |               |                         | 136 256,36              | -41 316 092,03        |
|                   |                                  |     | BQ COSUMAR           |               |                         |                         |                       |
| 180607            | DEP                              | 73  | DEMANDE DE CHQ A LA  |               |                         | 596 121,63              | -41 912 213,66        |
|                   |                                  |     | BQ COSUMAR           |               |                         |                         |                       |
| 190607            | DEP                              | 47  | AV/ABRICOT 2007 EL   |               |                         | 504 300,00              | -42 416 513,66        |
|                   |                                  |     | AIBOUD               |               |                         |                         |                       |
| 200607            | DEP                              | 183 | DEMANDE DE CHQ LA    |               |                         | 596 121,63              | -43 012 635,29        |
|                   |                                  |     | BQ COSUMAR           |               |                         |                         |                       |
| 210607            | DEP                              | 140 | CHQ/3921722/BP EL    |               |                         | 5 245,80                | -43 017 881,09        |
|                   |                                  |     | OUAFI ABDELLAH MA    |               |                         |                         |                       |
| 210607            | DEP                              | 150 | CHQ 3921394/BP SOLDE |               |                         | 36 260,00               | -43 054 141,09        |
|                   |                                  |     | TOMATE LAGLILA       |               |                         |                         |                       |
| 210607            | DEP                              | 151 | CHQ 3921396/BP ACHAT |               |                         | 95 494,00               | -43 149 635,09        |
|                   |                                  |     | TOMATE DAHMOUC       |               |                         |                         |                       |
| 210607            | DEP                              | 153 | CHQ/3921398/BP       |               |                         | 20 000,00               | -43 169 635,09        |
|                   |                                  |     | CAISSE HJ/RG FR TOMA |               |                         |                         |                       |
| 210607            | DEP                              | 154 | CHQ                  |               |                         | 21 754,00               | -43 191 389,09        |
|                   |                                  |     | 3921393/BP-2935751/B |               |                         |                         |                       |
|                   |                                  |     | MCI AVANCE           |               |                         |                         |                       |
| 210607            | DEP                              | 154 | CHQ                  |               |                         | 49 254,00               | -43 240 643,09        |
|                   |                                  |     | 3921393/BP-2935751/B |               |                         |                         |                       |
|                   |                                  |     | MCI AVANCE           |               |                         |                         |                       |
| 210607            | DEP                              | 154 | CHQ                  |               |                         | 53 289,00               | -43 293 932,09        |
|                   |                                  |     | 3921393/BP-2935751/B |               |                         |                         |                       |
|                   |                                  |     | MCI AVANCE           |               |                         |                         |                       |
| 210607            | DEP                              | 154 | CHQ                  |               |                         | 19 298,00               | -43 313 230,09        |
|                   |                                  |     | 3921393/BP-2935751/B |               |                         |                         |                       |
|                   |                                  |     | MCI AVANCE           |               |                         |                         |                       |
| 210607            | DEP                              | 154 | CHQ                  |               |                         | 100 000,00              | -43 413 230,09        |
|                   |                                  |     | 3921393/BP-2935751/B |               |                         |                         |                       |
|                   |                                  |     | MCI AVANCE           |               |                         |                         |                       |
| 210607            | DEP                              | 154 | CHQ                  |               |                         | 150 000,00              | -43 563 230,09        |
|                   |                                  |     | 3921393/BP-2935751/B |               |                         |                         |                       |
|                   |                                  |     | MCI AVANCE           |               |                         |                         |                       |
| <b>A reporter</b> |                                  |     |                      |               | <b>1 818 191 949,80</b> | <b>1 699 964 623,22</b> | <b>118 227 326,58</b> |

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| <b>16015020</b>   | <b>RG Dépenses Doha par LHAJ</b> |     |                                           | <b>Report</b> | <b>1 818 191 949,80</b> | <b>1 699 964 623,22</b> | <b>118 227 326,58</b> |
| 210607            | DEP                              | 186 | CHQ 3921721/BP PAIE<br>CHANTIER           |               |                         | 5 458,00                | -43 568 688,09        |
| 210607            | DEP                              | 254 | DEPENSE BICHA/DOHA<br>ELMOUDEN            |               |                         | 100 000,00              | -43 668 688,09        |
| 260607            | DEP                              | 155 | CHQ 3921727/BP<br>KAISSOUNE               |               |                         | 9 743,00                | -43 678 431,09        |
| 260607            | DEP                              | 156 | CHQ 3921728/BP BAJDI                      |               |                         | 68 793,00               | -43 747 224,09        |
| 280607            | DEP                              | 157 | CHQ 3921729/BP<br>DAHANE                  |               |                         | 45 673,00               | -43 792 897,09        |
| 280607            | DEP                              | 158 | CHQ 3921730/BP BAJDI                      |               |                         | 100 000,00              | -43 892 897,09        |
| 030707            | DEP                              | 141 | CHQ 2935755/BMCI<br>ESSABIR               |               |                         | 26 586,00               | -43 919 483,09        |
| 030707            | DEP                              | 159 | CHQ 3921735/BP BAJDI                      |               |                         | 22 251,00               | -43 941 734,09        |
| 030707            | DEP                              | 160 | DEPENSE BICHA<br>P/DOHA BAJDI             |               |                         | 100 000,00              | -44 041 734,09        |
| 030707            | DEP                              | 197 | ORDRE DE VIREM<br>M.OUSSAMA<br>-PLASTIQUE |               |                         | 145 000,00              | -44 186 734,09        |
| 050707            | DEP                              | 161 | DEPENSE BICHA<br>P/DOHA EL MOUDEN         |               |                         | 40 800,00               | -44 227 534,09        |
| 060707            | DEP                              | 187 | CHQ 3921739/BP PAIE<br>STE DOHA           |               |                         | 6 324,00                | -44 233 858,09        |
| 090707            | DEP                              | 142 | ESPECE BICHA M.NEIJJA                     |               |                         | 300 000,00              | -44 533 858,09        |
| 100707            | DEP                              | 162 | DEPENSE BICHA<br>P/DOHA BAJDI             |               |                         | 94 978,00               | -44 628 836,09        |
| 100707            | DEP                              | 181 | DEMANDE DE CHQ BQ<br>COSUMAR              |               |                         | 451 349,23              | -45 080 185,32        |
| 100707            | DEP                              | 255 | DEPENSE BICHA<br>P/DOHA EL KRAOUD         |               |                         | 9 592,20                | -45 089 777,52        |
| 120707            | DEP                              | 163 | DEPENSE BICHA<br>P/DOHA OUARAR            |               |                         | 23 628,60               | -45 113 406,12        |
| 120707            | DEP                              | 164 | DEPENSE BICHA<br>P/DOHA DAHANE            |               |                         | 21 277,35               | -45 134 683,47        |
| 120707            | DEP                              | 184 | CHQ 3921743/BP<br>FIGUE+ABRICOT+ EL<br>KH |               |                         | 141 407,00              | -45 276 090,47        |
| 130707            | DEP                              | 143 | MAD M.LAHCEN JIR                          |               |                         | 280 000,00              | -45 556 090,47        |
| 130707            | DEP                              | 165 | DEPENSE BICHA<br>P/DOHA AIT ALLAL         |               |                         | 48 246,00               | -45 604 336,47        |
| 160707            | DEP                              | 144 | MAD M.LAHCEN JIR                          |               |                         | 150 000,00              | -45 754 336,47        |
| 160707            | DEP                              | 182 | DEMANDE DE CHQ BQ<br>COSUMAR              |               |                         | 489 671,34              | -46 244 007,81        |
| 170707            | DEP                              | 145 | DEPENSE BICHA/DOHA<br>NEIJA               |               |                         | 300 000,00              | -46 544 007,81        |
| 170707            | DEP                              | 166 | DEPENSE BICHA<br>P/DOHA OURAR             |               |                         | 58 447,70               | -46 602 455,51        |
| 170707            | DEP                              | 167 | DEPENSE BICHA<br>P/DOHA BELKADI<br>AHMED  |               |                         | 19 300,00               | -46 621 755,51        |
| 170707            | DEP                              | 168 | DEPENSE BICHA<br>P/DOHA ES SOSSY          |               |                         | 18 320,00               | -46 640 075,51        |
| 180707            | DEP                              | 146 | MAD M.LAHCEN JER                          |               |                         | 270 000,00              | -46 910 075,51        |
| 190707            | DEP                              | 147 | MAD M.LAHCEN JER                          |               |                         | 100 000,00              | -47 010 075,51        |
| 190707            | DEP                              | 169 | DEPENSE BICHA<br>P/DOHA LAGLILA           |               |                         | 22 716,45               | -47 032 791,96        |
| 190707            | DEP                              | 178 | CHQ 6542730/BP BS<br>CARSUD P/STE DOHA    |               |                         | 94 960,80               | -47 127 752,76        |
| 190707            | DEP                              | 179 | CHQ 8299141/BP BS<br>CARSUD P/STE DOHA    |               |                         | 51 471,00               | -47 179 223,76        |
| <b>A reporter</b> |                                  |     |                                           |               | <b>1 818 191 949,80</b> | <b>1 703 580 616,89</b> | <b>114 611 332,91</b> |

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| <b>16015020</b>   |     | <b>RG Dépenses Doha par LHAJ</b> |                                     | <b>Report</b> | <b>1 818 191 949,80</b> | <b>1 703 580 616,89</b> | <b>114 611 332,91</b> |
| 190707            | DEP | 180                              | CHQ 8299142/BP BS CARSUD P/STE DOHA |               |                         | 357 090,25              | -47 536 314,01        |
| 200707            | DEP | 148                              | MAD M.LAHCEN JER                    |               |                         | 250 000,00              | -47 786 314,01        |
| 200707            | DEP | 188                              | CHQ 3921752/BP PAIE CHANTIER DOHA   |               |                         | 32 273,00               | -47 818 587,01        |
| 200707            | DEP | 198                              | DEPENSE BICHA P/DOHA SAMY           |               |                         | 560 000,00              | -48 378 587,01        |
| 230707            | DEP | 149                              | MAD M.LAHCEN JER                    |               |                         | 200 000,00              | -48 578 587,01        |
| 260707            | DEP | 170                              | DEPENSE BICHA P/DOHA OURAR          |               |                         | 14 569,20               | -48 593 156,21        |
| 260707            | DEP | 171                              | DEPENSE BICHA P/DOHA DAHMOUCH       |               |                         | 28 401,70               | -48 621 557,91        |
| 260707            | DEP | 172                              | DEPENSE BICHA P/DOHA SABIRI         |               |                         | 30 280,50               | -48 651 838,41        |
| 260707            | DEP | 173                              | DEPENSE BICHA P/DOHA SABIRI         |               |                         | 36 082,00               | -48 687 920,41        |
| 270707            | DEP | 248                              | DEMANDE DE CHQ BQ COSUMAR           |               |                         | 447 091,22              | -49 135 011,63        |
| 310707            | DEP | 225                              | DEPENSE BICHA P/DOHA ZAGHBOUCH      |               |                         | 7 488,00                | -49 142 499,63        |
| 310707            | DEP | 226                              | DEPENSE BICHA P/DOHA JIR LAHCEN     |               |                         | 200 000,00              | -49 342 499,63        |
| 310707            | DEP | 249                              | DEMANDE DE CHQ BQ COSUMAR           |               |                         | 659 991,81              | -50 002 491,44        |
| 010807            | DEP | 227                              | DEPENSE BICHA POISSON NEIJA         |               |                         | 300 000,00              | -50 302 491,44        |
| 020807            | DEP | 201                              | DEPENSE BICHA TOMATE OURAR          |               |                         | 31 965,60               | -50 334 457,04        |
| 020807            | DEP | 202                              | DEPENSE BICHA TOMATE DAHMOUCH       |               |                         | 5 806,04                | -50 340 263,08        |
| 020807            | DEP | 203                              | DEPENSE BICHA TOMATE OURAR          |               |                         | 29 979,20               | -50 370 242,28        |
| 020807            | DEP | 204                              | DEPENSE BICHA TOMATE MAKHOUKH       |               |                         | 22 400,25               | -50 392 642,53        |
| 020807            | DEP | 228                              | DEPENSE BICHA POISSON JIR LAHCEN    |               |                         | 300 000,00              | -50 692 642,53        |
| 030807            | DEP | 200                              | VIREMENT STE AGRICOLE FRULAR        |               |                         | 846 581,44              | -51 539 223,97        |
| 030807            | DEP | 229                              | DEPENSE BICHA POISSON JIR LAHCEN    |               |                         | 200 000,00              | -51 739 223,97        |
| 060807            | DEP | 205                              | DEPENSE BICHA TOMATE EL KAROUD      |               |                         | 20 041,60               | -51 759 265,57        |
| 060807            | DEP | 250                              | DEMANDE DE CHQ BQ COSUMAR           |               |                         | 476 897,32              | -52 236 162,89        |
| 070807            | DEP | 206                              | DEPENSE BICHA TOMATE BAJDI          |               |                         | 100 000,00              | -52 336 162,89        |
| 080807            | DEP | 230                              | DEPENSE BICHA POISSON NEIJA         |               |                         | 300 000,00              | -52 636 162,89        |
| 080807            | DEP | 261                              | EFFET LYKEN ECH 20/08/07            |               |                         | 1 100 000,00            | -53 736 162,89        |
| 080807            | DEP | 262                              | EFFET LYKEN ECH 05/09/07            |               |                         | 1 100 000,00            | -54 836 162,89        |
| 100807            | DEP | 208                              | DEPENSE BICHA TOMATE BHAYMA         |               |                         | 37 501,00               | -54 873 663,89        |
| 100807            | DEP | 209                              | DEPENSE BICHA TOMATE NIOUTE         |               |                         | 20 796,00               | -54 894 459,89        |
| 100807            | DEP | 210                              | DEPENSE BICHA TOMATE BHAYMA         |               |                         | 14 858,00               | -54 909 317,89        |
| 100807            | DEP | 211                              | DEPENSE BICHA TOMATE BENHYA         |               |                         | 40 000,00               | -54 949 317,89        |
| <b>A reporter</b> |     |                                  |                                     |               | <b>1 818 191 949,80</b> | <b>1 711 350 711,02</b> | <b>106 841 238,78</b> |

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| <b>16015020</b>   | <b>RG Dépenses Doha par LHAJ</b> |     |                                           | <b>Report</b> | <b>1 818 191 949,80</b> | <b>1 711 350 711,02</b> | <b>106 841 238,78</b> |
| 100807            | DEP                              | 212 | DEPENSE BICHA<br>TOMATE SOUSSI            |               |                         | 14 766,00               | -54 964 083,89        |
| 100807            | DEP                              | 213 | DEPENSE BICHA<br>TOMATE TOUIBA            |               |                         | 31 823,00               | -54 995 906,89        |
| 130807            | DEP                              | 231 | DEPENSE BICHA<br>POISSON SJOVIC           |               |                         | 217 340,00              | -55 213 246,89        |
| 130807            | DEP                              | 251 | DEMANDE DE CHQ BQ<br>COSUMAR              |               |                         | 770 700,11              | -55 983 947,00        |
| 160807            | DEP                              | 214 | DEPENSE BICHA<br>TOMATE BENHYA            |               |                         | 45 906,55               | -56 029 853,55        |
| 160807            | DEP                              | 215 | DEPENSE BICHA<br>TOMATE BAJDI             |               |                         | 55 965,20               | -56 085 818,75        |
| 160807            | DEP                              | 216 | DEPENSE BICHA<br>TOMATE BENHYA            |               |                         | 26 587,60               | -56 112 406,35        |
| 160807            | DEP                              | 217 | DEPENSE BICHA<br>TOMATE EL MOUDEN         |               |                         | 60 000,00               | -56 172 406,35        |
| 160807            | DEP                              | 232 | DEPENSE BICHA<br>POISSON JIR LAHCEN       |               |                         | 200 000,00              | -56 372 406,35        |
| 170807            | DEP                              | 234 | VIR SJOVIC                                |               |                         | 627 000,00              | -56 999 406,35        |
| 170807            | DEP                              | 235 | CHQ 3921767/BP NEIJA                      |               |                         | 100 000,00              | -57 099 406,35        |
| 220807            | DEP                              | 236 | MAD JIR LAHCEN                            |               |                         | 150 000,00              | -57 249 406,35        |
| 230807            | DEP                              | 218 | DEPENSE BICHA<br>TOMATE EL KAROUD         |               |                         | 9 536,40                | -57 258 942,75        |
| 230807            | DEP                              | 219 | DEPENSE BICHA<br>TOMATE EL MOUDEN         |               |                         | 48 081,25               | -57 307 024,00        |
| 230807            | DEP                              | 237 | ESPECE REMIS A NEIJA                      |               |                         | 200 000,00              | -57 507 024,00        |
| 230807            | DEP                              | 238 | MAD JIR LAHCEN                            |               |                         | 130 000,00              | -57 637 024,00        |
| 230807            | DEP                              | 252 | DEMANDE DE CHQ BQ<br>COSUMAR              |               |                         | 383 221,05              | -58 020 245,05        |
| 240807            | DEP                              | 220 | DEPENSE BICHA<br>TOMATE BHAYMA            |               |                         | 40 000,00               | -58 060 245,05        |
| 240807            | DEP                              | 239 | DEPENSE BICHA<br>P/NEIJA                  |               |                         | 50 000,00               | -58 110 245,05        |
| 240807            | DEP                              | 240 | CHQ3921770/BP<br>MAQ+LISTAO+BACORE<br>TTE |               |                         | 200 000,00              | -58 310 245,05        |
| 240807            | DEP                              | 241 | CHQ/BN°3921772/BP<br>NEIJA                |               |                         | 150 000,00              | -58 460 245,05        |
| 280807            | DEP                              | 221 | DEPENSE BICHA<br>TOMATE BHAYMA            |               |                         | 60 000,00               | -58 520 245,05        |
| 280807            | DEP                              | 242 | DEPENSE BICHA<br>LOUQUAITI                |               |                         | 2 040,00                | -58 522 285,05        |
| 290807            | DEP                              | 243 | MAD JIR LAHCEN                            |               |                         | 200 000,00              | -58 722 285,05        |
| 310807            | DEP                              | 244 | MAD JIR LAHCEN                            |               |                         | 250 000,00              | -58 972 285,05        |
| 030907            | DEP                              | 245 | MAD JIR LAHCEN                            |               |                         | 150 000,00              | -59 122 285,05        |
| 030907            | DEP                              | 253 | DEMANDE DE CHQ BQ<br>COSUMAR              |               |                         | 451 349,23              | -59 573 634,28        |
| 040907            | DEP                              | 222 | DEPENSE BICHA<br>TOMATE LAARACHE          |               |                         | 34 654,00               | -59 608 288,28        |
| 040907            | DEP                              | 223 | DEPENSE BICHA<br>TOMATE OUSSAID           |               |                         | 100 000,00              | -59 708 288,28        |
| 040907            | DEP                              | 224 | DEPENSE BICHA<br>TOMATE OUSSAID           |               |                         | 9 528,80                | -59 717 817,08        |
| 050907            | DEP                              | 246 | ESPECE REMIS A NEIJA                      |               |                         | 250 000,00              | -59 967 817,08        |
| 050907            | DEP                              | 247 | CHQ 3921775/BP NEIJA                      |               |                         | 250 000,00              | -60 217 817,08        |
| 120907            | DEP                              | 351 | DEPENSE BICHA/DOHA<br>ACHAT FIGUE+TOM     |               |                         | 172 145,90              | -60 389 962,98        |
| 311207            | OPDIV                            | 853 | AVANCE ESP BIMEX<br>VERS LHAJ HOUSSINE    |               | 490 000,00              |                         | -59 899 962,98        |
| <b>A reporter</b> |                                  |     |                                           |               | <b>1 818 681 949,80</b> | <b>1 716 791 356,11</b> | <b>101 890 593,69</b> |



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| 16015020                                  | RG Dépenses Doha par LHAJ |      |                                     | Report    | 1 818 681 949,80 | 1 716 791 356,11 | 101 890 593,69 |
|-------------------------------------------|---------------------------|------|-------------------------------------|-----------|------------------|------------------|----------------|
| Total compte 16015020 du 010107 au 311207 |                           |      |                                     |           | 640 000,00       | 60 539 962,98    | -59 899 962,98 |
| 16015052 RG CHARGES ENTRE DOHA-ARAZAK     |                           |      |                                     |           |                  |                  |                |
| 190107                                    | CSD                       | 3042 | TRANSPORT CASA-ARAZAK THE           | 285,25    |                  |                  | 285,25         |
| 220107                                    | CSD                       | 3050 | TRANSPORT THE DEPOT AIT MELLOUL CAS | 615,60    |                  |                  | 900,85         |
| 060207                                    | CSD                       | 3156 | TRANSPORT TASSILA CASA THE          | 610,00    |                  |                  | 1 510,85       |
| 190207                                    | CSD                       | 3219 | TRANSPORT TASSILA CASA THE          | 255,05    |                  |                  | 1 765,90       |
| 030307                                    | CSD                       | 3277 | TRANSPORT C18976-A-34               | 222,50    |                  |                  | 1 988,40       |
| 070307                                    | CSD                       | 3304 | TRANSPORT THE TASSILA/CASA          | 245,87    |                  |                  | 2 234,27       |
| 070307                                    | CSD                       | 3307 | TRANSPORT CASA TASSILA THE          | 807,21    |                  |                  | 3 041,48       |
| 140507                                    | DEP                       | 135  | VIREMENT ARAZAK P/DOHA ECH150507    |           |                  | 1 500 000,00     | -1 496 958,52  |
| 140507                                    | DEP                       | 136  | VIREMENT ARAZAK P/DOHA ECH200507    |           |                  | 1 500 000,00     | -2 996 958,52  |
| 140507                                    | DEP                       | 137  | VIREMENT ARAZAK P/DOHA ECH 250507   |           |                  | 1 788 148,00     | -4 785 106,52  |
| 190607                                    | CSD                       | 4038 | DEPLAC C18974-A-34 THE              | 298,00    |                  |                  | -4 784 808,52  |
| 060707                                    | CSD                       | 4215 | DEPLAC C20062-A-34 THE              | 268,71    |                  |                  | -4 784 539,81  |
| 170707                                    | CSD                       | 4290 | FRAIS DEPLAC 18976-A-34 THE         | 605,40    |                  |                  | -4 783 934,41  |
| 270707                                    | CSD                       | 4330 | FRAIS DEPLAC C9108-A-34 TASSILA GIN | 249,18    |                  |                  | -4 783 685,23  |
| 010807                                    | CSD                       | 4357 | DEPLAC C18976-A-34 THE              | 256,37    |                  |                  | -4 783 428,86  |
| Total compte 16015052 du 010107 au 311207 |                           |      |                                     |           | 4 719,14         | 4 788 148,00     | -4 783 428,86  |
| 16015053 RG CHARGES DOHA ET AVEIRO        |                           |      |                                     |           |                  |                  |                |
| 160107                                    | CSD                       | 45   | TRANSPORT MSES BL858                | 960,00    |                  |                  | 960,00         |
| 160107                                    | CSD                       | 3027 | TRANSPORT AVEIRO CASA BTES          | 716,40    |                  |                  | 1 676,40       |
| 190107                                    | CSD                       | 3042 | TRANSPORT AVEIRO CASA               | 855,75    |                  |                  | 2 532,15       |
| 220107                                    | OPDIV                     | 367  | CESSION A AVEIRO FN°5958 ONP LAAYOU | 89 258,42 |                  |                  | 91 790,57      |
| 220107                                    | CSD                       | 3049 | TRANSPORT AVEIRO CASA BTES EXPORT   | 627,40    |                  |                  | 92 417,97      |
| 220107                                    | CSD                       | 3050 | TRANSPORT AVEIRO                    | 923,40    |                  |                  | 93 341,37      |
| 010207                                    | CSD                       | 3121 | DEPLAC C18974-A-34 LOCAL            | 569,33    |                  |                  | 93 910,70      |
| 140207                                    | OPDIV                     | 442  | RG JIR P/VIREMENT AVEIRO MAROC      |           |                  | 272 255,48       | -178 344,78    |
| 150207                                    | CSD                       | 26   | TRANSPORT MSES AVEIRO               | 1 474,30  |                  |                  | -176 870,48    |
| 160207                                    | CSD                       | 3209 | TRANSPORT AVEIRO CASA BTES EXPORT   | 576,00    |                  |                  | -176 294,48    |
| 190207                                    | CSD                       | 3219 | TRANSPORT AVEIRO CASA BTES LOCAL    | 255,05    |                  |                  | -176 039,43    |
| 200207                                    | CSD                       | 3226 | TRANSPORT AVEIRO CASA BTES EXP      | 263,37    |                  |                  | -175 776,06    |
| 260207                                    | CSD                       | 3251 | TRANSPORT AVEIRO                    | 648,40    |                  |                  | -175 127,66    |
| A reporter                                |                           |      |                                     |           | 1 818 783 148,36 | 1 721 851 759,59 | 96 931 388,77  |

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| <b>16015053</b>   | <b>RG CHARGES DOHA ET AVEIRO</b> |      |                                           | <b>Report</b> | <b>1 818 783 148,36</b> | <b>1 721 851 759,59</b> | <b>96 931 388,77</b> |
| 230307            | CSD                              | 45   | CASA BTES<br>TRANSPORT MSES<br>AV903      |               | 2 424,00                |                         | -172 703,66          |
| 300307            | CSD                              | 3420 | TRANSPORT CITERNE<br>AVEIRO MARRAKECH     |               | 274,75                  |                         | -172 428,91          |
| 160507            | CSD                              | 62   | TRANSPORT BL AV949                        |               | 2 404,80                |                         | -170 024,11          |
| 180507            | CSD                              | 72   | FRAIS TRANSPORT<br>BL951                  |               | 2 520,00                |                         | -167 504,11          |
| 240507            | OPDIV                            | 842  | STE TABATKOUKTE<br>CHQ 2936001            |               |                         | 18 000,00               | -185 504,11          |
| 290507            | CSD                              | 1218 | RG FC N°71335-71402<br>BELLES IMPRESSI    |               | 73 395,00               |                         | -112 109,11          |
| 190607            | CSD                              | 4038 | DEPLAC C18974-A-34                        |               | 298,00                  |                         | -111 811,11          |
| 270607            | CSD                              | 4133 | TRANSPORT AVEIRO<br>CASA LOCAL            |               | 337,00                  |                         | -111 474,11          |
| 300607            | OPDIV                            | 333  | REG FRS IGLO FISH<br>CMPTA AVEIRO         |               | 494 400,00              |                         | 382 925,89           |
| 060707            | CSD                              | 4214 | DEPLAC C18974-A-34<br>AVEIRO-CASA         |               | 339,84                  |                         | 383 265,73           |
| 090707            | CSD                              | 233  | TRANSPORT M/SES<br>AVEIRO                 |               | 1 260,00                |                         | 384 525,73           |
| 090707            | CSD                              | 234  | TRANSPORT M/SES<br>AVEIRO                 |               | 945,00                  |                         | 385 470,73           |
| 090707            | CSD                              | 235  | TRANSPORT M/SES<br>AVEIRO                 |               | 1 071,00                |                         | 386 541,73           |
| 100707            | CSD                              | 239  | DECHARGE<br>REMORQUE AVEIRO               |               | 300,00                  |                         | 386 841,73           |
| 100707            | CSD                              | 4244 | DEPLAC C16823-A-34<br>SARD AVEIRO         |               | 1 562,50                |                         | 388 404,23           |
| 100707            | CSD                              | 4259 | DEPLAC C18975-A-34<br>AVEIRO BTES LOCA    |               | 342,80                  |                         | 388 747,03           |
| 100707            | CSD                              | 4267 | FRAIS DEPLAC<br>9108-A-34 AVEIRO-CASA     |               | 330,66                  |                         | 389 077,69           |
| 170707            | CSD                              | 4288 | FRAIS DEPLAC<br>18974-A-34<br>AVEIRO-LOCA |               | 856,50                  |                         | 389 934,19           |
| 230707            | OPDIV                            | 368  | CESSION A AVEIRO<br>FN°1177 ONP IFNI      |               | 49 933,57               |                         | 439 867,76           |
| 270707            | CSD                              | 4331 | FRAIS DEPLAC<br>C17815-A-34 AVIERO        |               | 2 450,00                |                         | 442 317,76           |
| 310707            | CSD                              | 4341 | FRAIS DEPLAC<br>C13688-A-34 SARD<br>LAAYO |               | 887,50                  |                         | 443 205,26           |
| 310707            | CSD                              | 4352 | FRAIS DEPLAC<br>C18974-A-34<br>AVEIRO-CAS |               | 314,00                  |                         | 443 519,26           |
| 020807            | CSD                              | 302  | ACHAT DE LAURIER<br>180KG A 23DH          |               | 4 140,00                |                         | 447 659,26           |
| 090807            | CSD                              | 4404 | DEPLAC C18974-A-34<br>AVEIRO CASA         |               | 344,00                  |                         | 448 003,26           |
| 150807            | CSD                              | 4427 | DEPLAC C9108-A-34<br>AVEIRO CASA EXPOR    |               | 260,66                  |                         | 448 263,92           |
| 160807            | CSD                              | 4438 | DEPLAC C18976-A-34<br>AVEIRO              |               | 569,20                  |                         | 448 833,12           |
| 230807            | CSD                              | 4456 | TRANSPORT/ISUZU<br>CASA-AVEIRO            |               | 3 500,00                |                         | 452 333,12           |
| 250807            | CSD                              | 4466 | DEPLAC C18975-A-34<br>AVEIRO              |               | 275,20                  |                         | 452 608,32           |
| 270807            | CSD                              | 4473 | DEPLAC C9108-A-34<br>AVEIRO               |               | 592,66                  |                         | 453 200,98           |
| <b>A reporter</b> |                                  |      |                                           |               | <b>1 819 430 125,40</b> | <b>1 721 869 759,59</b> | <b>97 560 365,81</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|-------------------------------------|------|-----------------------------------------|---------------|-------------------------|-------------------------|----------------------|
| <b>16015053</b>                                  | <b>RG CHARGES DOHA ET AVEIRO</b>    |      |                                         | <b>Report</b> | <b>1 819 430 125,40</b> | <b>1 721 869 759,59</b> | <b>97 560 365,81</b> |
| 280807                                           | CSD                                 | 4478 | DEPLAC C18974-A-34<br>AVEIRO            |               | 1 065,00                |                         | 454 265,98           |
| 290807                                           | OPDIV                               | 443  | LIV AVEIRO PAR SJOVIK                   |               | 1 746 063,90            |                         | 2 200 329,88         |
| 300807                                           | CSD                                 | 4491 | DEPLAC C18976-A-34<br>AVEIRO            |               | 528,20                  |                         | 2 200 858,08         |
| 250907                                           | OPDIV                               | 476  | FN°S011/2007<br>STOCKAGE DES<br>ANCHOIS |               |                         | 107 279,86              | 2 093 578,22         |
| <b>Total compte 16015053 du 010107 au 311207</b> |                                     |      |                                         |               | <b>2 491 113,56</b>     | <b>397 535,34</b>       | <b>2 093 578,22</b>  |
| <b>16015054</b>                                  | <b>RG CHARGES DOHA ET NLE SESTA</b> |      |                                         |               |                         |                         |                      |
| 120107                                           | CSD                                 | 26   | TRANSPORT OLIVE<br>NLE SESTA            |               | 1 600,00                |                         | 1 600,00             |
| 120107                                           | CSD                                 | 3006 | TRANSPORT<br>BL2086-2087                |               | 2 740,00                |                         | 4 340,00             |
| 160107                                           | CSD                                 | 3024 | TRANSPOT BL2089<br>NLE SESTA            |               | 820,00                  |                         | 5 160,00             |
| 160107                                           | CSD                                 | 3026 | TRANSPORT BL2088<br>NLE SESTA           |               | 1 400,00                |                         | 6 560,00             |
| 180107                                           | CSD                                 | 49   | CHARGE CINQ CAMION<br>FUT SESTA         |               | 400,00                  |                         | 6 960,00             |
| 180107                                           | CSD                                 | 3035 | TRANSPORT BL2090<br>NLE SESTA           |               | 960,00                  |                         | 7 920,00             |
| 220107                                           | CSD                                 | 60   | CHARGE TROIS<br>CAMION DE FUT SESTA     |               | 240,00                  |                         | 8 160,00             |
| 250107                                           | CSD                                 | 3079 | TRANSPORT BL2092<br>NLE SESTA           |               | 1 980,00                |                         | 10 140,00            |
| 250107                                           | CSD                                 | 3081 | TRANSPORT BL2091<br>NLE SESTA           |               | 960,00                  |                         | 11 100,00            |
| 270107                                           | CSD                                 | 3092 | TRANSPORT<br>BL2094-1805 NLE<br>SESTA   |               | 970,00                  |                         | 12 070,00            |
| 300107                                           | CSD                                 | 3111 | TRANSPORT BL2095<br>NLE SESTA           |               | 960,00                  |                         | 13 030,00            |
| 050207                                           | CSD                                 | 3139 | TRANSPORT<br>BL2096NLE SESTA            |               | 960,00                  |                         | 13 990,00            |
| 070207                                           | CSD                                 | 3159 | TRANSPORT BL2097<br>NLE SESTA           |               | 960,00                  |                         | 14 950,00            |
| 120207                                           | CSD                                 | 3183 | TRANSPORT BL2098<br>NLE SESTA           |               | 960,00                  |                         | 15 910,00            |
| 150207                                           | CSD                                 | 3201 | TRANSPORT BL 2100<br>NLE SESTA          |               | 960,00                  |                         | 16 870,00            |
| 170207                                           | CSD                                 | 3213 | TRANSPORT BL2101<br>NLE SESTA           |               | 970,00                  |                         | 17 840,00            |
| 240207                                           | CSD                                 | 3247 | TRANSPORT RETOUR<br>MAC RABAT -DOHA     |               | 4 000,00                |                         | 21 840,00            |
| 030307                                           | CSD                                 | 3277 | TRANSPORT<br>C18976-A-34                |               | 667,50                  |                         | 22 507,50            |
| 070307                                           | CSD                                 | 3304 | TRANSPORT FONDS<br>1/2H TASSILA/MARRAK  |               | 245,87                  |                         | 22 753,37            |
| 070307                                           | CSD                                 | 3304 | TRANSPORT<br>MAR-DOHA 5/1 ABR           |               | 245,87                  |                         | 22 999,24            |
| 090307                                           | CSD                                 | 3321 | TRANSPORT BL2115<br>NLE SESTA           |               | 1 500,00                |                         | 24 499,24            |
| 120307                                           | CSD                                 | 764  | EL AIBOUD                               |               | 600 000,00              |                         | 624 499,24           |
| 150307                                           | CSR                                 | 34   | AZIZ SESTA                              |               | 1 280,00                |                         | 625 779,24           |
| 150307                                           | CSR                                 | 34   | AZIZ SESTA                              |               | 1 085,00                |                         | 626 864,24           |
| 150307                                           | CSR                                 | 34   | MAITRE HAMID AVOCAT                     |               | 10 000,00               |                         | 636 864,24           |
| 150307                                           | CSR                                 | 34   | AZIZ SESTA                              |               | 2 000,00                |                         | 638 864,24           |
| 150307                                           | CSR                                 | 34   | AZIZ SESTA                              |               | 7 000,00                |                         | 645 864,24           |
| <b>A reporter</b>                                |                                     |      |                                         |               | <b>1 821 823 646,74</b> | <b>1 721 977 039,45</b> | <b>99 846 607,29</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|-----------------------------------------|------|-----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>16015054</b>                                  | <b>RG CHARGES DOHA ET NLLE SESTA</b>    |      |                                         | <b>Report</b> | <b>1 821 823 646,74</b> | <b>1 721 977 039,45</b> | <b>99 846 607,29</b>  |
| 210307                                           | CSD                                     | 33   | AZIZ SESTA                              |               | 1 135,00                |                         | 646 999,24            |
| 230307                                           | CSD                                     | 813  | M.EL MELLAKH OLIVE                      |               | 300 000,00              |                         | 946 999,24            |
| 230307                                           | CSD                                     | 813  | M.EL AIBOUD                             |               | 400 000,00              |                         | 1 346 999,24          |
| 300307                                           | CSD                                     | 3420 | TRANSPORT<br>MARRAKECH-CASA<br>BTES OVD |               | 274,75                  |                         | 1 347 273,99          |
| 120407                                           | CSD                                     | 898  | EL MELLAKH OLIVE<br>SESTA               |               | 350 000,00              |                         | 1 697 273,99          |
| 140407                                           | CSD                                     | 3492 | TRANSPORT/BL°2129-1<br>829 NLLE SESTA   |               | 960,00                  |                         | 1 698 233,99          |
| 160407                                           | CSR                                     | 36   | AZIZ SESTA                              |               | 10 000,00               |                         | 1 708 233,99          |
| 230407                                           | CSD                                     | 64   | AZIZ SESTA                              |               | 14 800,00               |                         | 1 723 033,99          |
| 230407                                           | CSD                                     | 65   | AZIZ SESTA                              |               | 1 475,00                |                         | 1 724 508,99          |
| 260407                                           | CSD                                     | 3574 | TRANSPORT BL2135<br>NLLE SESTA          |               | 1 438,80                |                         | 1 725 947,79          |
| 300407                                           | CSR                                     | 37   | ACHAT OLIVE EL<br>MELLAKH SAID          |               | 50 000,00               |                         | 1 775 947,79          |
| 300407                                           | CSR                                     | 37   | ACHAT OLIVE EL<br>MELLAKH SAID          |               | 79 000,00               |                         | 1 854 947,79          |
| 300407                                           | CSD                                     | 3593 | TRANSPORT BL2138<br>NLLE SESTA          |               | 960,00                  |                         | 1 855 907,79          |
| 180507                                           | CSD                                     | 73   | LHAJ HOUSSINE BICHA<br>MUSTAPHA AVOCAT  |               | 13 000,00               |                         | 1 868 907,79          |
| 200507                                           | CSR                                     | 40   | ERAC NLLE SESTA                         |               | 250 000,00              |                         | 2 118 907,79          |
| 210507                                           | CSD                                     | 84   | AZIZ SESTA                              |               | 4 000,00                |                         | 2 122 907,79          |
| 220507                                           | CSD                                     | 90   | ERAC TANSIFT STE<br>BAHIA               |               | 20 000,00               |                         | 2 142 907,79          |
| 190607                                           | CSD                                     | 4038 | DEPLAC C18974-A-34<br>BTES 5KG          |               | 298,00                  |                         | 2 143 205,79          |
| 050707                                           | CSD                                     | 223  | RG AVOCAT NLLE<br>SESTA AZIZ            |               | 15 000,00               |                         | 2 158 205,79          |
| 160707                                           | CSD                                     | 252  | AZIZ ACCORD<br>M.MOHAMED BICHA          |               | 1 000,00                |                         | 2 159 205,79          |
| 030807                                           | CSD                                     | 303  | MME ALLAQUI SESTA                       |               | 10 000,00               |                         | 2 169 205,79          |
| 160807                                           | CSD                                     | 345  | AVOCAT ACCORD HADJ<br>HOUCINE           |               | 10 000,00               |                         | 2 179 205,79          |
| <b>Total compte 16015054 du 010107 au 311207</b> |                                         |      |                                         |               | <b>2 179 205,79</b>     |                         | <b>2 179 205,79</b>   |
| <b>16015055</b>                                  | <b>CHARGES ENTRE DOHA ET BIMEX</b>      |      |                                         |               |                         |                         |                       |
| 060707                                           | CSD                                     | 4215 | DEPLAC C20062-A-34<br>CONSERV BIMEX     |               | 268,71                  |                         | 268,71                |
| <b>Total compte 16015055 du 010107 au 311207</b> |                                         |      |                                         |               | <b>268,71</b>           |                         | <b>268,71</b>         |
| <b>16015056</b>                                  | <b>CHARGES ENTRE DOHA ET SAINT RITA</b> |      |                                         |               |                         |                         |                       |
| 150307                                           | CSR                                     | 34   | M.ABAKIL HAJ<br>HOUSSINE                |               | 1 500,00                |                         | 1 500,00              |
| 150307                                           | CSR                                     | 34   | M.ABAKIL ACCORD<br>HAJ HOUSSINE         |               | 2 000,00                |                         | 3 500,00              |
| 150607                                           | DEP                                     | 138  | VIREM LYKEN ST RITA<br>POUR SAMY        |               |                         | 1 000 000,00            | -996 500,00           |
| 150607                                           | DEP                                     | 139  | AV/ABRICOT 2007 ST<br>RITA P/KIRAM      |               |                         | 1 218 803,64            | -2 215 303,64         |
| <b>Total compte 16015056 du 010107 au 311207</b> |                                         |      |                                         |               | <b>3 500,00</b>         | <b>2 218 803,64</b>     | <b>-2 215 303,64</b>  |
| <b>16015057</b>                                  | <b>CHARGES ENTRE DOHA ET SED SOUSS</b>  |      |                                         |               |                         |                         |                       |
| 020307                                           | DEP                                     | 199  | VOITURE BOUCHTA                         |               |                         | 175 000,00              | -175 000,00           |
| <b>Total compte 16015057 du 010107 au 311207</b> |                                         |      |                                         |               |                         | <b>175 000,00</b>       | <b>-175 000,00</b>    |
| <b>Total compte 1601 du 010107 au 311207</b>     |                                         |      |                                         |               | <b>1 545 167 960,95</b> | <b>1 076 356 208,66</b> | <b>468 811 752,29</b> |
| <b>Total compte 160 du 010107 au 311207</b>      |                                         |      |                                         |               | <b>1 545 167 960,95</b> | <b>1 076 356 208,66</b> | <b>468 811 752,29</b> |
| <b>Total compte 16 du 010107 au 311207</b>       |                                         |      |                                         |               | <b>1 545 167 960,95</b> | <b>1 076 356 208,66</b> | <b>468 811 752,29</b> |
| <b>A reporter</b>                                |                                         |      |                                         |               | <b>1 823 360 757,00</b> | <b>1 724 370 843,09</b> | <b>98 989 913,91</b>  |

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|---------------------------------------------------------|-------|------|------------------------------|--|-------------------------|-------------------------|-----------------------|
| Report                                                  |       |      |                              |  | 1 823 360 757,00        | 1 724 370 843,09        | 98 989 913,91         |
| <b>Total compte 1 du 010107 au 311207</b>               |       |      |                              |  | <b>1 823 360 757,00</b> | <b>1 724 370 843,09</b> | <b>98 989 913,91</b>  |
| <b>21130000 FRAIS D'AUGMENTATION DU CAPITAL</b>         |       |      |                              |  |                         |                         |                       |
| 010107                                                  | RAN   | 14   | A.N. au 010107               |  | 286 000,00              |                         | 286 000,00            |
| <b>Total compte 21130000 du 010107 au 311207</b>        |       |      |                              |  | <b>286 000,00</b>       |                         | <b>286 000,00</b>     |
| <b>Total compte 2113 du 010107 au 311207</b>            |       |      |                              |  | <b>286 000,00</b>       |                         | <b>286 000,00</b>     |
| <b>21170000 FRAIS DE PUBLICITE</b>                      |       |      |                              |  |                         |                         |                       |
| 010107                                                  | RAN   | 14   | A.N. au 010107               |  | 695 437,67              |                         | 695 437,67            |
| <b>Total compte 21170000 du 010107 au 311207</b>        |       |      |                              |  | <b>695 437,67</b>       |                         | <b>695 437,67</b>     |
| <b>Total compte 2117 du 010107 au 311207</b>            |       |      |                              |  | <b>695 437,67</b>       |                         | <b>695 437,67</b>     |
| <b>Total compte 211 du 010107 au 311207</b>             |       |      |                              |  | <b>981 437,67</b>       |                         | <b>981 437,67</b>     |
| <b>21210000 FRAIS D'ACQUISITION DES IMMOBILISAT</b>     |       |      |                              |  |                         |                         |                       |
| 010107                                                  | RAN   | 14   | A.N. au 010107               |  | 9 636,14                |                         | 9 636,14              |
| <b>Total compte 21210000 du 010107 au 311207</b>        |       |      |                              |  | <b>9 636,14</b>         |                         | <b>9 636,14</b>       |
| <b>Total compte 2121 du 010107 au 311207</b>            |       |      |                              |  | <b>9 636,14</b>         |                         | <b>9 636,14</b>       |
| <b>21280000 AUTRES CHARGES A REPARTIR</b>               |       |      |                              |  |                         |                         |                       |
| 010107                                                  | RAN   | 14   | A.N. au 010107               |  | 10 305 404,58           |                         | 10 305 404,58         |
| <b>Total compte 21280000 du 010107 au 311207</b>        |       |      |                              |  | <b>10 305 404,58</b>    |                         | <b>10 305 404,58</b>  |
| <b>21281000 AUTRES CHARGE A REPARTIR LISING</b>         |       |      |                              |  |                         |                         |                       |
| 010107                                                  | RAN   | 14   | A.N. au 010107               |  | 8 042 243,84            |                         | 8 042 243,84          |
| <b>Total compte 21281000 du 010107 au 311207</b>        |       |      |                              |  | <b>8 042 243,84</b>     |                         | <b>8 042 243,84</b>   |
| <b>Total compte 2128 du 010107 au 311207</b>            |       |      |                              |  | <b>18 347 648,42</b>    |                         | <b>18 347 648,42</b>  |
| <b>Total compte 212 du 010107 au 311207</b>             |       |      |                              |  | <b>18 357 284,56</b>    |                         | <b>18 357 284,56</b>  |
| <b>Total compte 21 du 010107 au 311207</b>              |       |      |                              |  | <b>19 338 722,23</b>    |                         | <b>19 338 722,23</b>  |
| <b>22200000 BREVETS MARQUES DROITS &amp; VALEURS SI</b> |       |      |                              |  |                         |                         |                       |
| 010107                                                  | RAN   | 14   | A.N. au 010107               |  | 69 390,00               |                         | 69 390,00             |
| 090107                                                  | BPTZN | 24   | VIRT SOMINFAC                |  | 15 000,00               |                         | 84 390,00             |
| 190307                                                  | ACH   | 51   | GSI MAROC<br>FC°FA071392     |  | 68 750,00               |                         | 153 140,00            |
| <b>Total compte 22200000 du 010107 au 311207</b>        |       |      |                              |  | <b>153 140,00</b>       |                         | <b>153 140,00</b>     |
| <b>Total compte 2220 du 010107 au 311207</b>            |       |      |                              |  | <b>153 140,00</b>       |                         | <b>153 140,00</b>     |
| <b>Total compte 222 du 010107 au 311207</b>             |       |      |                              |  | <b>153 140,00</b>       |                         | <b>153 140,00</b>     |
| <b>Total compte 22 du 010107 au 311207</b>              |       |      |                              |  | <b>153 140,00</b>       |                         | <b>153 140,00</b>     |
| <b>23120000 TERRAINS AMENAGES</b>                       |       |      |                              |  |                         |                         |                       |
| 010107                                                  | RAN   | 14   | A.N. au 010107               |  | 13 925 188,76           |                         | 13 925 188,76         |
| <b>Total compte 23120000 du 010107 au 311207</b>        |       |      |                              |  | <b>13 925 188,76</b>    |                         | <b>13 925 188,76</b>  |
| <b>Total compte 2312 du 010107 au 311207</b>            |       |      |                              |  | <b>13 925 188,76</b>    |                         | <b>13 925 188,76</b>  |
| <b>23160000 AGENCEMENTS ET AMENAG DE TERRAINS</b>       |       |      |                              |  |                         |                         |                       |
| 260407                                                  | CSD   | 3577 | CERAME FC°0704237            |  | 2 720,00                |                         | 2 720,00              |
| 160507                                                  | CSD   | 3683 | ACHAT GRAVITTE N°2           |  | 3 750,00                |                         | 6 470,00              |
| <b>Total compte 23160000 du 010107 au 311207</b>        |       |      |                              |  | <b>6 470,00</b>         |                         | <b>6 470,00</b>       |
| <b>Total compte 2316 du 010107 au 311207</b>            |       |      |                              |  | <b>6 470,00</b>         |                         | <b>6 470,00</b>       |
| <b>Total compte 231 du 010107 au 311207</b>             |       |      |                              |  | <b>13 931 658,76</b>    |                         | <b>13 931 658,76</b>  |
| <b>23211000 CONSTRUCTION</b>                            |       |      |                              |  |                         |                         |                       |
| 010107                                                  | RAN   | 14   | A.N. au 010107               |  | 9 547 998,96            |                         | 9 547 998,96          |
| 300407                                                  | ACH   | 106  | AZROU MATERIAUX<br>FC°040081 |  | 2 670,00                |                         | 9 550 668,96          |
| 300407                                                  | ACH   | 107  | AZROU MATERIAUX<br>FC°040083 |  | 2 855,01                |                         | 9 553 523,97          |
| 300407                                                  | ACH   | 108  | AZROU MATERIAUX<br>FC°040084 |  | 7 613,36                |                         | 9 561 137,33          |
| 300407                                                  | ACH   | 109  | AZROU MATERIAUX<br>FC°040082 |  | 17 306,78               |                         | 9 578 444,11          |
| <b>A reporter</b>                                       |       |      |                              |  | <b>1 866 362 722,10</b> | <b>1 724 370 843,09</b> | <b>141 991 879,01</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|----------------------------------------------|-----|----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>23211000</b>                                  | <b>CONSTRUCTION</b>                          |     |                                        | <b>Report</b> | <b>1 866 362 722,10</b> | <b>1 724 370 843,09</b> | <b>141 991 879,01</b> |
| 310507                                           | ACH                                          | 14  | AZROU MATERIAUX<br>FC°7050112(U.P+ABR) |               | 6 731,69                |                         | 9 585 175,80          |
| 310507                                           | ACH                                          | 15  | AZROU MATERIAUX<br>FC°7050113 (ABR)    |               | 2 885,01                |                         | 9 588 060,81          |
| 300607                                           | ACH                                          | 169 | AZROU MATERIAUX<br>FC°7060149 U.P      |               | 2 855,01                |                         | 9 590 915,82          |
| 310707                                           | ACH                                          | 112 | AZROU MATERIAUX<br>FC°7070045          |               | 13 767,60               |                         | 9 604 683,42          |
| <b>Total compte 23211000 du 010107 au 311207</b> |                                              |     |                                        |               | <b>9 604 683,42</b>     |                         | <b>9 604 683,42</b>   |
| <b>23214000</b>                                  | <b>BATIMENTS ADMINIST COMMERCIAUX</b>        |     |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                          | 14  | A.N. au 010107                         |               | 1 028 569,54            |                         | 1 028 569,54          |
| <b>Total compte 23214000 du 010107 au 311207</b> |                                              |     |                                        |               | <b>1 028 569,54</b>     |                         | <b>1 028 569,54</b>   |
| <b>Total compte 2321 du 010107 au 311207</b>     |                                              |     |                                        |               | <b>10 633 252,96</b>    |                         | <b>10 633 252,96</b>  |
| <b>23250000</b>                                  | <b>OUVRAGE D'INFRASTRUCTURE</b>              |     |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                          | 14  | A.N. au 010107                         |               | 7 462,90                |                         | 7 462,90              |
| <b>Total compte 23250000 du 010107 au 311207</b> |                                              |     |                                        |               | <b>7 462,90</b>         |                         | <b>7 462,90</b>       |
| <b>Total compte 2325 du 010107 au 311207</b>     |                                              |     |                                        |               | <b>7 462,90</b>         |                         | <b>7 462,90</b>       |
| <b>23270000</b>                                  | <b>AGENCEMENTS ET AMENAG DES CONSTRUCT</b>   |     |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                          | 14  | A.N. au 010107                         |               | 4 632 087,48            |                         | 4 632 087,48          |
| 290307                                           | ACH                                          | 76  | DIMATIT FC°048163                      |               | 6 105,60                |                         | 4 638 193,08          |
| 150607                                           | ACH                                          | 22  | MENUISERIE HAFDANE<br>FC°010607 U.V    |               | 8 400,00                |                         | 4 646 593,08          |
| <b>Total compte 23270000 du 010107 au 311207</b> |                                              |     |                                        |               | <b>4 646 593,08</b>     |                         | <b>4 646 593,08</b>   |
| <b>23270100</b>                                  | <b>AGENC. &amp; AMENAG CONSTR. U.POISSON</b> |     |                                        |               |                         |                         |                       |
| 200607                                           | ACH                                          | 48  | CLIFROCH FC°0106 U.P                   |               | 19 600,00               |                         | 19 600,00             |
| <b>Total compte 23270100 du 010107 au 311207</b> |                                              |     |                                        |               | <b>19 600,00</b>        |                         | <b>19 600,00</b>      |
| <b>Total compte 2327 du 010107 au 311207</b>     |                                              |     |                                        |               | <b>4 666 193,08</b>     |                         | <b>4 666 193,08</b>   |
| <b>Total compte 232 du 010107 au 311207</b>      |                                              |     |                                        |               | <b>15 306 908,94</b>    |                         | <b>15 306 908,94</b>  |
| <b>23310000</b>                                  | <b>INSTALLATIONS TECHNIQUES</b>              |     |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                          | 14  | A.N. au 010107                         |               | 14 089 199,99           |                         | 14 089 199,99         |
| 310307                                           | ACH                                          | 170 | S.E.S.S FC°070315<br>(U.POISSON)       |               | 99 720,30               |                         | 14 188 920,29         |
| 140407                                           | ACH                                          | 172 | S.E.S.S AV.N°070342<br>(U.POISSON)     |               |                         | 160,00                  | 14 188 760,29         |
| <b>Total compte 23310000 du 010107 au 311207</b> |                                              |     |                                        |               | <b>14 188 920,29</b>    | <b>160,00</b>           | <b>14 188 760,29</b>  |
| <b>Total compte 2331 du 010107 au 311207</b>     |                                              |     |                                        |               | <b>14 188 920,29</b>    | <b>160,00</b>           | <b>14 188 760,29</b>  |
| <b>23320000</b>                                  | <b>MATERIEL &amp; OUTILLAGES</b>             |     |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                          | 14  | A.N. au 010107                         |               | 400 897,53              |                         | 400 897,53            |
| <b>Total compte 23320000 du 010107 au 311207</b> |                                              |     |                                        |               | <b>400 897,53</b>       |                         | <b>400 897,53</b>     |
| <b>23320010</b>                                  | <b>MATERIEL -UN SURG-</b>                    |     |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                          | 14  | A.N. au 010107                         |               | 4 562 615,98            |                         | 4 562 615,98          |
| 070207                                           | ACH                                          | 242 | SITIRA FC°02/07                        |               | 8 000,00                |                         | 4 570 615,98          |
| 190207                                           | ACH                                          | 181 | DETAIL INOX FC°113188                  |               | 1 108,00                |                         | 4 571 723,98          |
| 220307                                           | ACH                                          | 192 | MITCO FC°2611                          |               | 47 000,00               |                         | 4 618 723,98          |
| 230307                                           | ACHIM                                        | 1   | FRUITTALIANCE<br>FC°7030166 (CALIBREU) |               | 124 122,00              |                         | 4 742 845,98          |
| 230307                                           | OPDIV                                        | 6   | QUITTANCE FC°7510979<br>(FC°166 CALIB) |               | 100,00                  |                         | 4 742 945,98          |
| 270307                                           | TRA                                          | 54  | S.TRANSIT FC°17692<br>(CABLIREUSE)     |               | 195,00                  |                         | 4 743 140,98          |
| 260607                                           | ACH                                          | 131 | ALPHA TOUR FC°101/07                   |               | 3 980,00                |                         | 4 747 120,98          |
| 290607                                           | ACH                                          | 197 | SOTEMAG FC°57204                       |               | 62 600,00               |                         | 4 809 720,98          |
| 300607                                           | ACH                                          | 209 | STE MARCO STOCK                        |               | 2 300,00                |                         | 4 812 020,98          |
| <b>A reporter</b>                                |                                              |     |                                        |               | <b>1 891 490 725,73</b> | <b>1 724 371 003,09</b> | <b>167 119 722,64</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|------------------------------------|------|----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>23320010</b>                                  | <b>MATERIEL -UN SURG-</b>          |      |                                        | <b>Report</b> | <b>1 891 490 725,73</b> | <b>1 724 371 003,09</b> | <b>167 119 722,64</b> |
| 310707                                           | ACH                                | 229  | FC°07/483<br>S.E.S.S FC°070725         |               | 52 511,00               |                         | 4 864 531,98          |
| 310807                                           | ACH                                | 27   | ROMELEC FC°0708012                     |               | 250,00                  |                         | 4 864 781,98          |
| <b>Total compte 23320010 du 010107 au 311207</b> |                                    |      |                                        |               | <b>4 864 781,98</b>     |                         | <b>4 864 781,98</b>   |
| <b>23320020</b>                                  | <b>MATERIEL -UTILITAIRE-</b>       |      |                                        |               |                         |                         |                       |
| 310807                                           | ACH                                | 27   | ROMELEC FC°0708012                     |               | 2 639,00                |                         | 2 639,00              |
| <b>Total compte 23320020 du 010107 au 311207</b> |                                    |      |                                        |               | <b>2 639,00</b>         |                         | <b>2 639,00</b>       |
| <b>23321000</b>                                  | <b>MATERIEL</b>                    |      |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                | 14   | A.N. au 010107                         |               | 29 397 332,35           |                         | 29 397 332,35         |
| 300107                                           | ACH                                | 238  | E.G.F.I FC°216/07                      |               | 15 627,60               |                         | 29 412 959,95         |
| 090207                                           | ACH                                | 178  | DETAIL INOX FC°112954                  |               | 12 460,00               |                         | 29 425 419,95         |
| 190207                                           | ACH                                | 167  | E.G.F.I FC°371/07                      |               | 5 654,20                |                         | 29 431 074,15         |
| 190207                                           | ACH                                | 181  | DETAIL INOX FC°113188                  |               | 820,00                  |                         | 29 431 894,15         |
| 280207                                           | ACH                                | 232  | SOBAMAC FC°020105                      |               | 3 414,17                |                         | 29 435 308,32         |
| 050307                                           | ACH                                | 149  | PC.COM FC°0289<br>(ADSL)               |               | 1 416,67                |                         | 29 436 724,99         |
| 100407                                           | ACH                                | 196  | CAROSSERIE AZROU<br>FC°0104/07         |               | 64 083,33               |                         | 29 500 808,32         |
| <b>Total compte 23321000 du 010107 au 311207</b> |                                    |      |                                        |               | <b>29 500 808,32</b>    |                         | <b>29 500 808,32</b>  |
| <b>23321100</b>                                  | <b>MATERIEL DE CONDITIONNEMENT</b> |      |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                | 14   | A.N. au 010107                         |               | 3 094 525,86            |                         | 3 094 525,86          |
| <b>Total compte 23321100 du 010107 au 311207</b> |                                    |      |                                        |               | <b>3 094 525,86</b>     |                         | <b>3 094 525,86</b>   |
| <b>23321200</b>                                  | <b>MATERIEL DE TOMATE</b>          |      |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                | 14   | A.N. au 010107                         |               | 16 876 224,59           |                         | 16 876 224,59         |
| <b>Total compte 23321200 du 010107 au 311207</b> |                                    |      |                                        |               | <b>16 876 224,59</b>    |                         | <b>16 876 224,59</b>  |
| <b>23321300</b>                                  | <b>MATERIEL VEGETALES</b>          |      |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                | 14   | A.N. au 010107                         |               | 2 613 653,92            |                         | 2 613 653,92          |
| 090107                                           | ACHIM                              | 2    | SLEEVE MACHINE<br>FC°23550             |               | 1 007 892,00            |                         | 3 621 545,92          |
| 100107                                           | OPDIV                              | 3    | QUITTANCE FC°7498776                   |               | 100,00                  |                         | 3 621 645,92          |
| 250107                                           | ACH                                | 155  | ALPHA TOUR FC°05/07                    |               | 7 289,35                |                         | 3 628 935,27          |
| 290107                                           | TRA                                | 43   | S.TRANSIT FC°17347<br>(MACHINE SLEEVE) |               | 235,00                  |                         | 3 629 170,27          |
| 310107                                           | ACHIM                              | 1    | SLEEVE MACHINE<br>FC°23732             |               | 24 602,13               |                         | 3 653 772,40          |
| 310107                                           | ACH                                | 127  | ESPACE METAUX<br>FC°029921             |               | 2 146,67                |                         | 3 655 919,07          |
| 310107                                           | ACH                                | 128  | ROMELEC FC°0701047                     |               | 5 100,00                |                         | 3 661 019,07          |
| 090207                                           | ACH                                | 179  | DETAIL INOX FC°112957                  |               | 9 132,00                |                         | 3 670 151,07          |
| 100207                                           | ACH                                | 163  | LEROY MAROC<br>FC°07600246             |               | 4 832,91                |                         | 3 674 983,98          |
| 120207                                           | ACH                                | 155  | ALPHA TOUR FC°20/07                    |               | 3 619,00                |                         | 3 678 602,98          |
| 160207                                           | ACH                                | 180  | DETAIL INOX FC°113168                  |               | 8 636,80                |                         | 3 687 239,78          |
| 260207                                           | ACH                                | 165  | MEST FC°043430                         |               | 3 334,00                |                         | 3 690 573,78          |
| 280207                                           | ACH                                | 185  | ESPACE METAUX<br>FC°030247             |               | 670,83                  |                         | 3 691 244,61          |
| 310307                                           | ACH                                | 195  | ESPACE METAUX<br>FC°030562             |               | 3 475,00                |                         | 3 694 719,61          |
| 180407                                           | ACH                                | 227  | MEST FC°43608                          |               | 3 334,00                |                         | 3 698 053,61          |
| 160507                                           | ACH                                | 16   | DETAIL INOX FC°115343                  |               | 10 080,00               |                         | 3 708 133,61          |
| 210507                                           | ACH                                | 286  | TOFINOX FC°6605/07                     |               | 8 100,00                |                         | 3 716 233,61          |
| 230507                                           | ACH                                | 117  | DIMATIT FC°048783                      |               | 3 065,58                |                         | 3 719 299,19          |
| 240507                                           | CSD                                | 3758 | 3MOTEURS<br>REDUCTEUR                  |               | 6 000,00                |                         | 3 725 299,19          |
| <b>A reporter</b>                                |                                    |      |                                        |               | <b>1 944 745 283,69</b> | <b>1 724 371 003,09</b> | <b>220 374 280,60</b> |

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|--------------------------------------------------|-----------------------------|-----|-----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>23321300</b>                                  | <b>MATERIEL VEGETALES</b>   |     |                                         | <b>Report</b> | <b>1 944 745 283,69</b> | <b>1 724 371 003,09</b> | <b>220 374 280,60</b> |
| 310507                                           | ACH                         | 102 | STE AGADIR INOX<br>FC°4625/07           |               | 6 319,42                |                         | 3 731 618,61          |
| 310507                                           | ACH                         | 271 | STE MAROC STOCK<br>FC°07/322            |               | 4 600,00                |                         | 3 736 218,61          |
| 260607                                           | ACH                         | 131 | ALPHA TOUR FC°101/07                    |               | 890,00                  |                         | 3 737 108,61          |
| 300607                                           | ACH                         | 305 | BMCI LEASING VR<br>FARDELEUSE           |               | 1 619,00                |                         | 3 738 727,61          |
| 050707                                           | ACH                         | 19  | K.L.ELECTRONIC<br>FC°01225/07           |               | 40 600,00               |                         | 3 779 327,61          |
| 120707                                           | ACH                         | 86  | AIT MELLOUL<br>ELECTRO-MEC<br>FC°036/07 |               | 148 500,00              |                         | 3 927 827,61          |
| 310707                                           | ACH                         | 125 | C.E.I.S FC°07028                        |               | 3 700,00                |                         | 3 931 527,61          |
| 310707                                           | ACH                         | 227 | ROMELEC FC°07023                        |               | 2 050,00                |                         | 3 933 577,61          |
| 310807                                           | ACH                         | 27  | ROMELEC FC°0708012                      |               | 100 698,00              |                         | 4 034 275,61          |
| 250907                                           | ACH                         | 60  | TOFINOX AV.N°07/01                      |               |                         | 600,00                  | 4 033 675,61          |
| <b>Total compte 23321300 du 010107 au 311207</b> |                             |     |                                         |               | <b>4 034 275,61</b>     | <b>600,00</b>           | <b>4 033 675,61</b>   |
| <b>23321400</b>                                  | <b>MATERIEL LABORATOIRE</b> |     |                                         |               |                         |                         |                       |
| 010107                                           | RAN                         | 14  | A.N. au 010107                          |               | 466 117,31              |                         | 466 117,31            |
| <b>Total compte 23321400 du 010107 au 311207</b> |                             |     |                                         |               | <b>466 117,31</b>       |                         | <b>466 117,31</b>     |
| <b>23321500</b>                                  | <b>MATERIEL FRIGO</b>       |     |                                         |               |                         |                         |                       |
| 010107                                           | RAN                         | 14  | A.N. au 010107                          |               |                         | 3 506 074,13            | -3 506 074,13         |
| <b>Total compte 23321500 du 010107 au 311207</b> |                             |     |                                         |               |                         | <b>3 506 074,13</b>     | <b>-3 506 074,13</b>  |
| <b>23321600</b>                                  | <b>MATERIEL POISSONS</b>    |     |                                         |               |                         |                         |                       |
| 010107                                           | RAN                         | 14  | A.N. au 010107                          |               | 1 931 699,49            |                         | 1 931 699,49          |
| 060107                                           | ACH                         | 114 | DETAIL INOX FC°112071                   |               | 1 824,00                |                         | 1 933 523,49          |
| 080107                                           | ACH                         | 163 | PROMAT FC°07302                         |               | 12 350,00               |                         | 1 945 873,49          |
| 290107                                           | ACH                         | 164 | PROMAT FC°07308                         |               | 1 950,00                |                         | 1 947 823,49          |
| 310107                                           | ACH                         | 117 | C.G.E.A FC°01059                        |               | 9 795,00                |                         | 1 957 618,49          |
| 310107                                           | ACH                         | 127 | ESPACE METAUX<br>FC°029921              |               | 24 539,98               |                         | 1 982 158,47          |
| 310107                                           | ACH                         | 128 | ROMELEC FC°0701047                      |               | 1 100,00                |                         | 1 983 258,47          |
| 310107                                           | ACH                         | 165 | ANDREATEK FC°15628                      |               | 11 880,00               |                         | 1 995 138,47          |
| 310107                                           | ACH                         | 239 | NOVA FER FC°070003                      |               | 2 720,00                |                         | 1 997 858,47          |
| 310107                                           | ACH                         | 251 | C.E.I.S FC°01060                        |               | 2 584,26                |                         | 2 000 442,73          |
| 310107                                           | ACH                         | 252 | C.E.I.S FC°01061                        |               | 1 773,00                |                         | 2 002 215,73          |
| 310107                                           | ACH                         | 253 | C.E.I.S FC°01062                        |               | 5 054,00                |                         | 2 007 269,73          |
| 080207                                           | ACH                         | 156 | AFIT FC°020009/D                        |               | 1 555,00                |                         | 2 008 824,73          |
| 060307                                           | ACH                         | 203 | STERIFLOW FC°106459                     |               | 48 275,65               |                         | 2 057 100,38          |
| 300307                                           | ACH                         | 172 | F.I.R.M FC°271601                       |               | 20 160,00               |                         | 2 077 260,38          |
| 310307                                           | ACH                         | 195 | ESPACE METAUX<br>FC°030562              |               | 900,00                  |                         | 2 078 160,38          |
| 230407                                           | ACH                         | 226 | STE SIEMENS FC°01764                    |               | 93 490,00               |                         | 2 171 650,38          |
| 030507                                           | ACH                         | 299 | VAR BROYEURS<br>MAROC B°0305-1          |               | 119 320,00              |                         | 2 290 970,38          |
| 290507                                           | ACH                         | 218 | SCAC MAROC<br>FC°736740                 |               | 151 383,94              |                         | 2 442 354,32          |
| 310507                                           | ACH                         | 201 | SOUTRA FC°2705035                       |               | 5 200,00                |                         | 2 447 554,32          |
| 040607                                           | ACHIM                       | 1   | HERMASA FC°P-008/07                     |               | 12 229 898,89           |                         | 14 677 453,21         |
| 110607                                           | ACH                         | 208 | MITCO FC°2667                           |               | 154 000,00              |                         | 14 831 453,21         |
| 150607                                           | OPDIV                       | 1   | QUITTANCE N°7517084<br>(HERMASA)        |               | 100,00                  |                         | 14 831 553,21         |
| 260607                                           | ACH                         | 204 | SITAMAR FC°03579/07                     |               | 13 162,50               |                         | 14 844 715,71         |
| 290607                                           | ACH                         | 45  | S.R.M FC°06003/D                        |               | 2 800,00                |                         | 14 847 515,71         |
| <b>A reporter</b>                                |                             |     |                                         |               | <b>1 960 365 093,13</b> | <b>1 727 877 677,22</b> | <b>232 487 415,91</b> |



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|--------------------------------------------------|---------------------------------------|-------|-----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>23321600</b>                                  | <b>MATERIEL POISSONS</b>              |       |                                         | <b>Report</b> | <b>1 960 365 093,13</b> | <b>1 727 877 677,22</b> | <b>232 487 415,91</b> |
| 300607                                           | ACH                                   | 19    | TRANSP<br>ESPACE METAUX<br>FC°031654    |               | 9 910,00                |                         | 14 857 425,71         |
| 300607                                           | ACH                                   | 21    | DIDROQ FC°06126                         |               | 3 995,00                |                         | 14 861 420,71         |
| 300607                                           | ACH                                   | 27    | C.E.I.S FC°06020                        |               | 4 980,00                |                         | 14 866 400,71         |
| 300607                                           | ACH                                   | 28    | C.E.I.S FC°06021                        |               | 144,00                  |                         | 14 866 544,71         |
| 300607                                           | ACH                                   | 29    | C.E.I.S FC°06022                        |               | 34 680,00               |                         | 14 901 224,71         |
| 300607                                           | ACH                                   | 30    | C.E.I.S FC°06023                        |               | 1 143,00                |                         | 14 902 367,71         |
| 300607                                           | ACH                                   | 34    | C.E.I.S FC°06031                        |               | 47 407,49               |                         | 14 949 775,20         |
| 300607                                           | ACH                                   | 37    | C.E.I.S FC°06047                        |               | 25 148,41               |                         | 14 974 923,61         |
| 300607                                           | ACH                                   | 38    | C.E.I.S FC°06049                        |               | 3 399,00                |                         | 14 978 322,61         |
| 300607                                           | ACH                                   | 39    | C.E.I.S FC°06126                        |               | 913,00                  |                         | 14 979 235,61         |
| 300607                                           | ACH                                   | 123   | GALVACIER FC°1398                       |               | 8 480,00                |                         | 14 987 715,61         |
| 300607                                           | ACH                                   | 199   | AIT MELLOUL<br>ELECTRO-MEC<br>FC°034/07 |               | 560 000,00              |                         | 15 547 715,61         |
| 300607                                           | ACH                                   | 209   | STE MARCO STOCK<br>FC°07/483            |               | 2 300,00                |                         | 15 550 015,61         |
| 110707                                           | TRA                                   | 6     | S.TRANSIT FC°18287                      |               | 1 801,00                |                         | 15 551 816,61         |
| 310707                                           | ACH                                   | 122   | C.E.I.S FC°07024                        |               | 14 621,00               |                         | 15 566 437,61         |
| 310707                                           | ACH                                   | 227   | ROMELEC FC°07023                        |               | 41 207,20               |                         | 15 607 644,81         |
| 090807                                           | TRA                                   | 14    | S.TRANSIT FC°18436                      |               | 335,00                  |                         | 15 607 979,81         |
| 310807                                           | ACH                                   | 27    | ROMELEC FC°0708012                      |               | 189 354,00              |                         | 15 797 333,81         |
| 010907                                           | ACH                                   | 65    | MAERSK LINE<br>FC°556658                |               | 9 069,12                |                         | 15 806 402,93         |
| 080907                                           | TRA                                   | 13    | S.TRANSIT FC°18562                      |               | 3 029,50                |                         | 15 809 432,43         |
| 100907                                           | ACH                                   | 29    | FLUIDE CONSEIL<br>FC°07-0085            |               | 46 930,00               |                         | 15 856 362,43         |
| <b>Total compte 23321600 du 010107 au 311207</b> |                                       |       |                                         |               | <b>15 856 362,43</b>    |                         | <b>15 856 362,43</b>  |
| <b>23324000</b>                                  | <b>OUTILLAGES</b>                     |       |                                         |               |                         |                         |                       |
| 010107                                           | RAN                                   | 14    | A.N. au 010107                          |               | 402 540,00              |                         | 402 540,00            |
| <b>Total compte 23324000 du 010107 au 311207</b> |                                       |       |                                         |               | <b>402 540,00</b>       |                         | <b>402 540,00</b>     |
| <b>Total compte 2332 du 010107 au 311207</b>     |                                       |       |                                         |               | <b>75 499 172,63</b>    | <b>3 506 674,13</b>     | <b>71 992 498,50</b>  |
| <b>23330000</b>                                  | <b>EMBALLAGES RECUP IDENTIFIABLES</b> |       |                                         |               |                         |                         |                       |
| 010107                                           | RAN                                   | 14    | A.N. au 010107                          |               | 2 018 137,34            |                         | 2 018 137,34          |
| <b>Total compte 23330000 du 010107 au 311207</b> |                                       |       |                                         |               | <b>2 018 137,34</b>     |                         | <b>2 018 137,34</b>   |
| <b>23331000</b>                                  | <b>EMBALLAGES CAISSES</b>             |       |                                         |               |                         |                         |                       |
| 010107                                           | RAN                                   | 14    | A.N. au 010107                          |               | 529 502,02              |                         | 529 502,02            |
| 230207                                           | ACH                                   | 0102  | Fact LE PLASTIQUE                       |               | 58 000,00               |                         | 587 502,02            |
| 280407                                           | ACH                                   | 0538  | Fact LE PLASTIQUE                       |               | 108 000,00              |                         | 695 502,02            |
| 280407                                           | ACH                                   | 0539  | Fact LE PLASTIQUE                       |               | 54 000,00               |                         | 749 502,02            |
| 150507                                           | ACH                                   | 30    | Fact SGIPS                              |               | 189 000,00              |                         | 938 502,02            |
| 270507                                           | ACH                                   | 0653  | Fact LE PLASTIQUE                       |               | 56 000,00               |                         | 994 502,02            |
| 220607                                           | ACH                                   | 173   | LE PLASTIQUE FC°0775                    |               | 56 000,00               |                         | 1 050 502,02          |
| <b>Total compte 23331000 du 010107 au 311207</b> |                                       |       |                                         |               | <b>1 050 502,02</b>     |                         | <b>1 050 502,02</b>   |
| <b>23332000</b>                                  | <b>EMBALLAGES PALETTES</b>            |       |                                         |               |                         |                         |                       |
| 120307                                           | ACHIM                                 | 10401 | Fact VETRERIE BRUNI                     |               | 4 962,62                |                         | 4 962,62              |
| 120307                                           | ACHIM                                 | 10404 | Fact VETRERIE BRUNI                     |               | 4 663,23                |                         | 9 625,85              |
| 070507                                           | ACHIM                                 | 10667 | Fact VETRERIE BRUNI                     |               | 5 068,31                |                         | 14 694,16             |
| 170507                                           | ACH                                   | 261   | IFRIQUIA PLASTIC<br>FC°0436 U.S         |               | 13 400,00               |                         | 28 094,16             |
| 070807                                           | ACHIM                                 | 11372 | Fact VETRERIE BRUNI                     |               | 4 103,64                |                         | 32 197,80             |
| 130807                                           | TRA                                   | 17    | S.TRANSIT FC°18451                      |               | 20,52                   |                         | 32 218,32             |
| <b>A reporter</b>                                |                                       |       |                                         |               | <b>1 964 880 137,53</b> | <b>1 727 877 677,22</b> | <b>237 002 460,31</b> |

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|                                           |                                     |      |                      |        |                  |                  |                |
|-------------------------------------------|-------------------------------------|------|----------------------|--------|------------------|------------------|----------------|
| 23332000                                  | EMBALLAGES PALETTES                 |      |                      | Report | 1 964 880 137,53 | 1 727 877 677,22 | 237 002 460,31 |
| Total compte 23332000 du 010107 au 311207 |                                     |      |                      |        | 32 218,32        |                  | 32 218,32      |
| 23333000                                  | EMBALLAGES RECUP. IDENTIFIABLE      |      |                      |        |                  |                  |                |
| 010107                                    | RAN                                 | 14   | A.N. au 010107       |        | 3 072 743,08     |                  | 3 072 743,08   |
| 060707                                    | ACH                                 | 60   | SOCAMAR FC°2209/07   |        | 243 230,00       |                  | 3 315 973,08   |
| Total compte 23333000 du 010107 au 311207 |                                     |      |                      |        | 3 315 973,08     |                  | 3 315 973,08   |
| Total compte 2333 du 010107 au 311207     |                                     |      |                      |        | 6 416 830,76     |                  | 6 416 830,76   |
| Total compte 233 du 010107 au 311207      |                                     |      |                      |        | 96 104 923,68    | 3 506 834,13     | 92 598 089,55  |
| 23400000                                  | MATERIEL DE TRANSPORT               |      |                      |        |                  |                  |                |
| 010107                                    | RAN                                 | 14   | A.N. au 010107       |        | 4 162 704,75     |                  | 4 162 704,75   |
| 050207                                    | ACH                                 | 271  | SED SOUSS FC°031511  |        | 250 659,00       |                  | 4 413 363,75   |
| 050207                                    | ACH                                 | 272  | SED SOUSS FC°031510  |        | 171 292,33       |                  | 4 584 656,08   |
| 300607                                    | ACH                                 | 306  | MAGHREBAIL FC°9928   |        | 7 731,27         |                  | 4 592 387,35   |
|                                           |                                     |      | CESSION BIEN MAT     |        |                  |                  |                |
| Total compte 23400000 du 010107 au 311207 |                                     |      |                      |        | 4 592 387,35     |                  | 4 592 387,35   |
| Total compte 2340 du 010107 au 311207     |                                     |      |                      |        | 4 592 387,35     |                  | 4 592 387,35   |
| Total compte 234 du 010107 au 311207      |                                     |      |                      |        | 4 592 387,35     |                  | 4 592 387,35   |
| 23510000                                  | MOBILIER DE BUREAU                  |      |                      |        |                  |                  |                |
| 010107                                    | RAN                                 | 14   | A.N. au 010107       |        | 344 564,21       |                  | 344 564,21     |
| 230107                                    | CSD                                 | 3071 | ACHAT FAUTEUIL       |        | 1 345,00         |                  | 345 909,21     |
|                                           |                                     |      | BUREAU M.BENSEMALI   |        |                  |                  |                |
| 150207                                    | ACH                                 | 136  | B.I.A FC°0093        |        | 650,00           |                  | 346 559,21     |
| 130607                                    | CSR                                 | 42   | BUREAU CAMAR         |        | 3 400,00         |                  | 349 959,21     |
| 290607                                    | ACH                                 | 309  | CIADIC FC°06118      |        | 8 000,00         |                  | 357 959,21     |
| 160707                                    | ACH                                 | 28   | B.I.A FC°0485        |        | 1 080,00         |                  | 359 039,21     |
| 180707                                    | ACH                                 | 38   | B.I.A FC°0487        |        | 800,00           |                  | 359 839,21     |
| 180707                                    | ACH                                 | 39   | B.I.A AV N°0485      |        |                  | 600,00           | 359 239,21     |
| 010807                                    | ACH                                 | 150  | VENTEC MAROC         |        | 14 400,00        |                  | 373 639,21     |
|                                           |                                     |      | FC°400674            |        |                  |                  |                |
| Total compte 23510000 du 010107 au 311207 |                                     |      |                      |        | 374 239,21       | 600,00           | 373 639,21     |
| Total compte 2351 du 010107 au 311207     |                                     |      |                      |        | 374 239,21       | 600,00           | 373 639,21     |
| 23520000                                  | MATERIEL DE BUREAU                  |      |                      |        |                  |                  |                |
| 010107                                    | RAN                                 | 14   | A.N. au 010107       |        | 75 340,40        |                  | 75 340,40      |
| Total compte 23520000 du 010107 au 311207 |                                     |      |                      |        | 75 340,40        |                  | 75 340,40      |
| Total compte 2352 du 010107 au 311207     |                                     |      |                      |        | 75 340,40        |                  | 75 340,40      |
| 23550000                                  | MATERIEL INFORMATIQUE               |      |                      |        |                  |                  |                |
| 010107                                    | RAN                                 | 14   | A.N. au 010107       |        | 1 431 318,80     |                  | 1 431 318,80   |
| 240107                                    | ACH                                 | 171  | I.D.P FC°0700269     |        | 2 200,00         |                  | 1 433 518,80   |
| 280207                                    | ACH                                 | 182  | I.D.P FC°0700774     |        | 3 400,00         |                  | 1 436 918,80   |
| 160307                                    | ACH                                 | 188  | I.D.P FC°0700960     |        | 18 180,00        |                  | 1 455 098,80   |
| 170407                                    | ACH                                 | 220  | I.D.P FC°0701291     |        | 1 100,00         |                  | 1 456 198,80   |
| 040507                                    | ACH                                 | 124  | I.D.P FC°0701539     |        | 1 540,00         |                  | 1 457 738,80   |
| 190607                                    | ACH                                 | 118  | Z.S.D @ T@ FC°07/111 |        | 11 379,00        |                  | 1 469 117,80   |
| 220907                                    | ACH                                 | 62   | AGANET FC°4109       |        | 1 850,00         |                  | 1 470 967,80   |
| Total compte 23550000 du 010107 au 311207 |                                     |      |                      |        | 1 470 967,80     |                  | 1 470 967,80   |
| Total compte 2355 du 010107 au 311207     |                                     |      |                      |        | 1 470 967,80     |                  | 1 470 967,80   |
| 23560000                                  | AGENC INSTAL ET AMENAG DIVERS       |      |                      |        |                  |                  |                |
| 010107                                    | RAN                                 | 14   | A.N. au 010107       |        | 170 876,36       |                  | 170 876,36     |
| Total compte 23560000 du 010107 au 311207 |                                     |      |                      |        | 170 876,36       |                  | 170 876,36     |
| Total compte 2356 du 010107 au 311207     |                                     |      |                      |        | 170 876,36       |                  | 170 876,36     |
| 23580000                                  | AUTRES MOBILIERS MAT BUREAU & AMENG |      |                      |        |                  |                  |                |
| 010107                                    | RAN                                 | 14   | A.N. au 010107       |        | 157 503,48       |                  | 157 503,48     |
| A reporter                                |                                     |      |                      |        | 1 975 037 425,21 | 1 727 878 277,22 | 247 159 147,99 |

| Date       | C.j                   | N° pièce | Libellé écriture                    | Let    | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|------------|-----------------------|----------|-------------------------------------|--------|--------------------|---------------------|---------------------|
| 23580000   |                       |          | AUTRES MOBILIERS MAT BUREAU & A     | Report | 1 975 037 425,21   | 1 727 878 277,22    | 247 159 147,99      |
| 140407     | ACH                   | 43       | B.I.A FC°0259                       |        | 2 295,00           |                     | 159 798,48          |
|            | Total compte 23580000 |          | du 010107 au 311207                 |        | 159 798,48         |                     | 159 798,48          |
|            | Total compte 2358     |          | du 010107 au 311207                 |        | 159 798,48         |                     | 159 798,48          |
|            | Total compte 235      |          | du 010107 au 311207                 |        | 2 251 222,25       | 600,00              | 2 250 622,25        |
| 23800000   |                       |          | AUTRES IMMOBILISATIONS CORPORELLES  |        |                    |                     |                     |
| 010107     | RAN                   | 14       | A.N. au 010107                      |        | 58 330,00          |                     | 58 330,00           |
|            | Total compte 23800000 |          | du 010107 au 311207                 |        | 58 330,00          |                     | 58 330,00           |
|            | Total compte 2380     |          | du 010107 au 311207                 |        | 58 330,00          |                     | 58 330,00           |
|            | Total compte 238      |          | du 010107 au 311207                 |        | 58 330,00          |                     | 58 330,00           |
| 23930000   |                       |          | IMMOB CORP EN COURS INST TECH MAT   |        |                    |                     |                     |
| 010107     | RAN                   | 14       | A.N. au 010107                      |        | 352 720,00         |                     | 352 720,00          |
| 310107     | OPDIV                 | 4        | TRANSFERT COMPTE SLEEVE             |        |                    | 200 070,00          | 152 650,00          |
| 130907     | EFFET                 | 86       | AFRICODE LC 8922465 ECH 151107      |        | 103 500,00         |                     | 256 150,00          |
| 191007     | BPTZN                 | 177      | CHN°7166448/RAMSA                   |        | 96 861,99          |                     | 353 011,99          |
|            | Total compte 23930000 |          | du 010107 au 311207                 |        | 553 081,99         | 200 070,00          | 353 011,99          |
|            | Total compte 2393     |          | du 010107 au 311207                 |        | 553 081,99         | 200 070,00          | 353 011,99          |
|            | Total compte 239      |          | du 010107 au 311207                 |        | 553 081,99         | 200 070,00          | 353 011,99          |
|            | Total compte 23       |          | du 010107 au 311207                 |        | 132 798 512,97     | 3 707 504,13        | 129 091 008,84      |
| 24860000   |                       |          | DEPOTS ET CAUTIONS VERSES           |        |                    |                     |                     |
| 010107     | RAN                   | 14       | A.N. au 010107                      |        | 127 572,50         |                     | 127 572,50          |
|            | Total compte 24860000 |          | du 010107 au 311207                 |        | 127 572,50         |                     | 127 572,50          |
|            | Total compte 2486     |          | du 010107 au 311207                 |        | 127 572,50         |                     | 127 572,50          |
|            | Total compte 248      |          | du 010107 au 311207                 |        | 127 572,50         |                     | 127 572,50          |
|            | Total compte 24       |          | du 010107 au 311207                 |        | 127 572,50         |                     | 127 572,50          |
| 25110000   |                       |          | TITRES DE PARTICIPATION             |        |                    |                     |                     |
| 010107     | RAN                   | 14       | A.N. au 010107                      |        | 93 000,00          |                     | 93 000,00           |
|            | Total compte 25110000 |          | du 010107 au 311207                 |        | 93 000,00          |                     | 93 000,00           |
|            | Total compte 2511     |          | du 010107 au 311207                 |        | 93 000,00          |                     | 93 000,00           |
|            | Total compte 251      |          | du 010107 au 311207                 |        | 93 000,00          |                     | 93 000,00           |
| 25810000   |                       |          | ACTIONS                             |        |                    |                     |                     |
| 010107     | RAN                   | 14       | A.N. au 010107                      |        | 47 804,00          |                     | 47 804,00           |
|            | Total compte 25810000 |          | du 010107 au 311207                 |        | 47 804,00          |                     | 47 804,00           |
|            | Total compte 2581     |          | du 010107 au 311207                 |        | 47 804,00          |                     | 47 804,00           |
|            | Total compte 258      |          | du 010107 au 311207                 |        | 47 804,00          |                     | 47 804,00           |
|            | Total compte 25       |          | du 010107 au 311207                 |        | 140 804,00         |                     | 140 804,00          |
| 28112100   |                       |          | AMORT DES CHARGE A REPART INTERLISI |        |                    |                     |                     |
| 010107     | RAN                   | 14       | A.N. au 010107                      |        |                    | 2 680 747,94        | -2 680 747,94       |
|            | Total compte 28112100 |          | du 010107 au 311207                 |        |                    | 2 680 747,94        | -2 680 747,94       |
| 28117000   |                       |          | AMOR DES FRAIS DE PUBLICITE         |        |                    |                     |                     |
| 010107     | RAN                   | 14       | A.N. au 010107                      |        |                    | 333 948,44          | -333 948,44         |
|            | Total compte 28117000 |          | du 010107 au 311207                 |        |                    | 333 948,44          | -333 948,44         |
|            | Total compte 2811     |          | du 010107 au 311207                 |        |                    | 3 014 696,38        | -3 014 696,38       |
| 28120000   |                       |          | AMORT.DES CHARGES A REPARTIR        |        |                    |                     |                     |
| 010107     | RAN                   | 14       | A.N. au 010107                      |        |                    | 3 499 635,92        | -3 499 635,92       |
|            | Total compte 28120000 |          | du 010107 au 311207                 |        |                    | 3 499 635,92        | -3 499 635,92       |
| 28121000   |                       |          | AMOR DES FRAIS D'ACQUISIT DES IMMOB |        |                    |                     |                     |
| 010107     | RAN                   | 14       | A.N. au 010107                      |        |                    | 800 000,00          | -800 000,00         |
|            | Total compte 28121000 |          | du 010107 au 311207                 |        |                    | 800 000,00          | -800 000,00         |
| 28128000   |                       |          | AMOR DES AUTRES CHARGES A REPARTIR  |        |                    |                     |                     |
| A reporter |                       |          |                                     |        | 1 975 919 508,70   | 1 735 392 679,52    | 240 526 829,18      |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|------|-----|----------|------------------|-----|--------------------|---------------------|---------------------|
|------|-----|----------|------------------|-----|--------------------|---------------------|---------------------|

|                              |                                               |               |                         |                         |                       |
|------------------------------|-----------------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>28128000</b>              | <b>AMOR DES AUTRES CHARGES A REPA</b>         | <b>Report</b> | <b>1 975 919 508,70</b> | <b>1 735 392 679,52</b> | <b>240 526 829,18</b> |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 469 948,40              | -469 948,40           |
| <b>Total compte 28128000</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>469 948,40</b>       | <b>-469 948,40</b>    |
| <b>Total compte 2812</b>     | <b>du 010107 au 311207</b>                    |               |                         | <b>4 769 584,32</b>     | <b>-4 769 584,32</b>  |
| <b>Total compte 281</b>      | <b>du 010107 au 311207</b>                    |               |                         | <b>7 784 280,70</b>     | <b>-7 784 280,70</b>  |
| <b>28316000</b>              | <b>AMOR DES AGENCEM &amp; AMENAG TERRAINS</b> |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 218 229,84              | -218 229,84           |
| <b>Total compte 28316000</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>218 229,84</b>       | <b>-218 229,84</b>    |
| <b>Total compte 2831</b>     | <b>du 010107 au 311207</b>                    |               |                         | <b>218 229,84</b>       | <b>-218 229,84</b>    |
| <b>28321100</b>              | <b>AMORT. DES CONSTRUCTION</b>                |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 7 132 002,19            | -7 132 002,19         |
| <b>Total compte 28321100</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>7 132 002,19</b>     | <b>-7 132 002,19</b>  |
| <b>28321400</b>              | <b>AMORT.BATIMENTS COMERCIALES</b>            |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 430 532,94              | -430 532,94           |
| 311207 OPDIV 756             | AMORT 2007 BAT COMMERCIA                      |               |                         | 51 428,48               | -481 961,42           |
| <b>Total compte 28321400</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>481 961,42</b>       | <b>-481 961,42</b>    |
| <b>28327000</b>              | <b>AMOR DES INSTAL AGENCEM DES CONSTRU</b>    |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 986 123,86              | -986 123,86           |
| <b>Total compte 28327000</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>986 123,86</b>       | <b>-986 123,86</b>    |
| <b>Total compte 2832</b>     | <b>du 010107 au 311207</b>                    |               |                         | <b>8 600 087,47</b>     | <b>-8 600 087,47</b>  |
| <b>28331000</b>              | <b>AMOR DES INSTAL TECHNIQUES</b>             |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 3 010 352,58            | -3 010 352,58         |
| <b>Total compte 28331000</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>3 010 352,58</b>     | <b>-3 010 352,58</b>  |
| <b>28332000</b>              | <b>AMOR DU MATERIEL ET OUTILLAGES</b>         |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 23 188 121,07           | -23 188 121,07        |
| <b>Total compte 28332000</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>23 188 121,07</b>    | <b>-23 188 121,07</b> |
| <b>28332100</b>              | <b>AMORT. OUTILLAGES</b>                      |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 2 000 538,81            | -2 000 538,81         |
| <b>Total compte 28332100</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>2 000 538,81</b>     | <b>-2 000 538,81</b>  |
| <b>28332110</b>              | <b>AMORT.MAT.DE CONDITIONNEMENT</b>           |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 2 181 523,32            | -2 181 523,32         |
| <b>Total compte 28332110</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>2 181 523,32</b>     | <b>-2 181 523,32</b>  |
| <b>28332120</b>              | <b>AMORT.MAT DE TOMATE</b>                    |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 15 657 674,53           | -15 657 674,53        |
| <b>Total compte 28332120</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>15 657 674,53</b>    | <b>-15 657 674,53</b> |
| <b>28332130</b>              | <b>AMORT.MAT.ABRICOTS</b>                     |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 2 011 128,04            | -2 011 128,04         |
| <b>Total compte 28332130</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>2 011 128,04</b>     | <b>-2 011 128,04</b>  |
| <b>28332140</b>              | <b>AMORT.MAT.LABORATOIRE</b>                  |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 365 694,02              | -365 694,02           |
| <b>Total compte 28332140</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>365 694,02</b>       | <b>-365 694,02</b>    |
| <b>28332150</b>              | <b>MAT FRIGO</b>                              |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 774 139,22              | -774 139,22           |
| <b>Total compte 28332150</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>774 139,22</b>       | <b>-774 139,22</b>    |
| <b>28332400</b>              | <b>AMORT.OUTILLAGES</b>                       |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 95 667,06               | -95 667,06            |
| <b>Total compte 28332400</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>95 667,06</b>        | <b>-95 667,06</b>     |
| <b>28333000</b>              | <b>AMOR DES EMBALLAGES RECUP IDENTIFI</b>     |               |                         |                         |                       |
| 010107 RAN 14                | A.N. au 010107                                |               |                         | 407 357,75              | -407 357,75           |
| <b>Total compte 28333000</b> | <b>du 010107 au 311207</b>                    |               |                         | <b>407 357,75</b>       | <b>-407 357,75</b>    |
| <b>28333300</b>              | <b>AMORT.EMBAL.RECUP.IDENTIFIABLES</b>        |               |                         |                         |                       |
| <b>A reporter</b>            |                                               |               | <b>1 975 919 508,70</b> | <b>1 794 373 141,63</b> | <b>181 546 367,07</b> |

| Date       | C.j   | N° pièce | Libellé écriture                    | Let                 | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|------------|-------|----------|-------------------------------------|---------------------|--------------------|---------------------|---------------------|
| 28333300   |       |          | AMORT.EMBAL.RECUP.IDENTIFIABLES     | Report              | 1 975 919 508,70   | 1 794 373 141,63    | 181 546 367,07      |
| 010107     | RAN   | 14       | A.N. au 010107                      |                     |                    | 2 153 453,94        | -2 153 453,94       |
|            |       |          | Total compte 28333300               | du 010107 au 311207 |                    | 2 153 453,94        | -2 153 453,94       |
|            |       |          | Total compte 2833                   | du 010107 au 311207 |                    | 51 845 650,34       | -51 845 650,34      |
| 28340000   |       |          | AMOR DU MATERIEL DE TRANSPORT       |                     |                    |                     |                     |
| 010107     | RAN   | 14       | A.N. au 010107                      |                     |                    | 3 521 877,53        | -3 521 877,53       |
|            |       |          | Total compte 28340000               | du 010107 au 311207 |                    | 3 521 877,53        | -3 521 877,53       |
|            |       |          | Total compte 2834                   | du 010107 au 311207 |                    | 3 521 877,53        | -3 521 877,53       |
| 28351000   |       |          | AMOR DU MOBILIER DE BUREAU          |                     |                    |                     |                     |
| 010107     | RAN   | 14       | A.N. au 010107                      |                     |                    | 208,14              | -208,14             |
|            |       |          | Total compte 28351000               | du 010107 au 311207 |                    | 208,14              | -208,14             |
| 28352000   |       |          | AMOR DU MATERIEL DE BUREAU          |                     |                    |                     |                     |
| 010107     | RAN   | 14       | A.N. au 010107                      |                     |                    | 131 023,53          | -131 023,53         |
|            |       |          | Total compte 28352000               | du 010107 au 311207 |                    | 131 023,53          | -131 023,53         |
| 28355000   |       |          | AMOR DU MATERIEL INFORMATIQUE       |                     |                    |                     |                     |
| 010107     | RAN   | 14       | A.N. au 010107                      |                     |                    | 985 770,86          | -985 770,86         |
| 311207     | OPDIV | 755      | AMORT 2007 MAT INFOR                |                     |                    | 135 386,36          | -1 121 157,22       |
|            |       |          | Total compte 28355000               | du 010107 au 311207 |                    | 1 121 157,22        | -1 121 157,22       |
| 28358000   |       |          | AMOR DES AUTRES MOBILIER MAT BUREAU |                     |                    |                     |                     |
| 010107     | RAN   | 14       | A.N. au 010107                      |                     |                    | 156 597,46          | -156 597,46         |
|            |       |          | Total compte 28358000               | du 010107 au 311207 |                    | 156 597,46          | -156 597,46         |
|            |       |          | Total compte 2835                   | du 010107 au 311207 |                    | 1 408 986,35        | -1 408 986,35       |
|            |       |          | Total compte 283                    | du 010107 au 311207 |                    | 65 594 831,53       | -65 594 831,53      |
|            |       |          | Total compte 28                     | du 010107 au 311207 |                    | 73 379 112,23       | -73 379 112,23      |
|            |       |          | Total compte 2                      | du 010107 au 311207 | 152 558 751,70     | 77 086 616,36       | 75 472 135,34       |
| 31111000   |       |          | MARCHANDISES PRODUIT FINIS VEGETAL  |                     |                    |                     |                     |
| 010107     | RAN   | 10       | A.N. M/SES PRODUIT A FINI VEG       | A                   | 1 620 409,25       |                     | 1 620 409,25        |
| 020107     | OST   | 18       | ANNUL STOCK INITIAL                 | A                   |                    | 1 620 409,25        |                     |
|            |       |          | Total compte 31111000               | du 010107 au 311207 | 1 620 409,25       | 1 620 409,25        |                     |
|            |       |          | Total compte 3111                   | du 010107 au 311207 | 1 620 409,25       | 1 620 409,25        |                     |
|            |       |          | Total compte 311                    | du 010107 au 311207 | 1 620 409,25       | 1 620 409,25        |                     |
| 31211100   |       |          | MATIERES PREMIERS SARDINE           |                     |                    |                     |                     |
| 010107     | RAN   | 10       | A.N. MAT PREMIERE SARDINE           | A                   | 55 239,10          |                     | 55 239,10           |
| 020107     | OST   | 18       | ANNUL STOCK INITIAL                 | A                   |                    | 55 239,10           |                     |
|            |       |          | Total compte 31211100               | du 010107 au 311207 | 55 239,10          | 55 239,10           |                     |
| 31211200   |       |          | MATIERES PREMIERES MAQUEREAU        |                     |                    |                     |                     |
| 010107     | RAN   | 10       | A.N. MAT PREMIERE MAQ               | A                   | 18 118 984,50      |                     | 18 118 984,50       |
| 020107     | OST   | 18       | ANNUL STOCK INITIAL                 | A                   |                    | 18 118 984,50       |                     |
|            |       |          | Total compte 31211200               | du 010107 au 311207 | 18 118 984,50      | 18 118 984,50       |                     |
| 31211300   |       |          | MATIERES PREMIERES THON             |                     |                    |                     |                     |
| 010107     | RAN   | 10       | A.N. MAT PREMIERE THON              | A                   | 14 954 068,50      |                     | 14 954 068,50       |
| 020107     | OST   | 18       | ANNUL STOCK INITIAL                 | A                   |                    | 14 954 068,50       |                     |
|            |       |          | Total compte 31211300               | du 010107 au 311207 | 14 954 068,50      | 14 954 068,50       |                     |
| 31211400   |       |          | MATIERES PREMIERES ANCHOIS          |                     |                    |                     |                     |
| 010107     | RAN   | 10       | A.N. MAT PREMIERE ANCHOIS           | A                   | 129 800,40         |                     | 129 800,40          |
| 020107     | OST   | 18       | ANNUL STOCK INITIAL                 | A                   |                    | 129 800,40          |                     |
|            |       |          | Total compte 31211400               | du 010107 au 311207 | 129 800,40         | 129 800,40          |                     |
|            |       |          | Total compte 31211                  | du 010107 au 311207 | 33 258 092,50      | 33 258 092,50       |                     |
| A reporter |       |          |                                     |                     | 2 010 798 010,45   | 1 836 335 961,20    | 174 462 049,25      |

| Date            | C.j | N° pièce | Libellé écriture                         | Let                        | Mouvement<br>débit   | Mouvement<br>crédit  | Solde<br>progressif  |
|-----------------|-----|----------|------------------------------------------|----------------------------|----------------------|----------------------|----------------------|
| Report          |     |          |                                          |                            | 2 010 798 010,45     | 1 836 335 961,20     | 174 462 049,25       |
| <b>31212200</b> |     |          | <b>MATIERES PREMIERS VEGETAL SURGELE</b> |                            |                      |                      |                      |
| 010107          | RAN | 10       | A.N. MAT PREMIERE<br>VEGETAL             | A                          | 8 944,20             |                      | 8 944,20             |
| 020107          | OST | 18       | ANNUL STOCK INITIAL                      | A                          |                      | 8 944,20             |                      |
|                 |     |          | <b>Total compte 31212200</b>             | <b>du 010107 au 311207</b> | <b>8 944,20</b>      | <b>8 944,20</b>      |                      |
|                 |     |          | <b>Total compte 31212</b>                | <b>du 010107 au 311207</b> | <b>8 944,20</b>      | <b>8 944,20</b>      |                      |
|                 |     |          | <b>Total compte 3121</b>                 | <b>du 010107 au 311207</b> | <b>33 267 036,70</b> | <b>33 267 036,70</b> |                      |
| <b>31231400</b> |     |          | <b>EMBALLAGE ANCHOIS</b>                 |                            |                      |                      |                      |
| 010107          | RAN | 10       | A.N. EMBALLAGE<br>ANCHOIS                | A                          | 434 773,14           |                      | 434 773,14           |
| 020107          | OST | 18       | ANNUL STOCK INITIAL                      | A                          |                      | 434 773,14           |                      |
|                 |     |          | <b>Total compte 31231400</b>             | <b>du 010107 au 311207</b> | <b>434 773,14</b>    | <b>434 773,14</b>    |                      |
| <b>31231500</b> |     |          | <b>EMBALLAGE POISSON</b>                 |                            |                      |                      |                      |
| 010107          | RAN | 10       | A.N. EMBALLAGE<br>POISSON                | A                          | 20 215 794,40        |                      | 20 215 794,40        |
| 020107          | OST | 18       | ANNUL STOCK INITIAL                      | A                          |                      | 20 215 794,40        |                      |
|                 |     |          | <b>Total compte 31231500</b>             | <b>du 010107 au 311207</b> | <b>20 215 794,40</b> | <b>20 215 794,40</b> |                      |
|                 |     |          | <b>Total compte 312315</b>               | <b>du 010107 au 311207</b> | <b>20 215 794,40</b> | <b>20 215 794,40</b> |                      |
|                 |     |          | <b>Total compte 31231</b>                | <b>du 010107 au 311207</b> | <b>20 650 567,54</b> | <b>20 650 567,54</b> |                      |
| <b>31232100</b> |     |          | <b>EMBALLAGE VEGETAL D.C.T</b>           |                            |                      |                      |                      |
| 020107          | OST | 18       | ANNUL STOCK INITIAL                      | A                          |                      | 3 005 989,60         | -3 005 989,60        |
|                 |     |          | <b>Total compte 31232100</b>             | <b>du 010107 au 311207</b> |                      | <b>3 005 989,60</b>  | <b>-3 005 989,60</b> |
| <b>31232200</b> |     |          | <b>EMBALLAGE VEGETAL SURGELE</b>         |                            |                      |                      |                      |
| 010107          | RAN | 10       | A.N. EMBALLAGE<br>VEGETAL SURGELE        | A                          | 1 147 453,37         |                      | 1 147 453,37         |
| 020107          | OST | 18       | ANNUL STOCK INITIAL                      | A                          |                      | 1 147 453,37         |                      |
|                 |     |          | <b>Total compte 31232200</b>             | <b>du 010107 au 311207</b> | <b>1 147 453,37</b>  | <b>1 147 453,37</b>  |                      |
| <b>31232300</b> |     |          | <b>EMBALLAGE VEGETALE ABRICOT</b>        |                            |                      |                      |                      |
| 010107          | RAN | 10       | A.N. EMBALLAGE<br>VEGETAL MIXTE          | A                          | 2 261 763,09         |                      | 2 261 763,09         |
|                 |     |          | <b>Total compte 31232300</b>             | <b>du 010107 au 311207</b> | <b>2 261 763,09</b>  |                      | <b>2 261 763,09</b>  |
|                 |     |          | <b>Total compte 31232</b>                | <b>du 010107 au 311207</b> | <b>3 409 216,46</b>  | <b>4 153 442,97</b>  | <b>-744 226,51</b>   |
|                 |     |          | <b>Total compte 312</b>                  | <b>du 010107 au 311207</b> | <b>57 326 820,70</b> | <b>58 071 047,21</b> | <b>-744 226,51</b>   |
| <b>31311100</b> |     |          | <b>PRODUIT SEMI FINI SARDINE</b>         |                            |                      |                      |                      |
| 010107          | RAN | 10       | A.N. PRODUIT<br>ENCOURS SARDINE          | A                          | 11 439 571,85        |                      | 11 439 571,85        |
| 020107          | OST | 18       | ANNUL STOCK INITIAL                      | A                          |                      | 11 439 571,85        |                      |
|                 |     |          | <b>Total compte 31311100</b>             | <b>du 010107 au 311207</b> | <b>11 439 571,85</b> | <b>11 439 571,85</b> |                      |
| <b>31311200</b> |     |          | <b>PRODUIT SEMI FINI MAQUEREAU</b>       |                            |                      |                      |                      |
| 010107          | RAN | 10       | A.N. PRODUIT<br>ENCOURS MAQ              | A                          | 17 997 282,08        |                      | 17 997 282,08        |
| 020107          | OST | 18       | ANNUL STOCK INITIAL                      | A                          |                      | 17 997 282,08        |                      |
|                 |     |          | <b>Total compte 31311200</b>             | <b>du 010107 au 311207</b> | <b>17 997 282,08</b> | <b>17 997 282,08</b> |                      |
| <b>31311300</b> |     |          | <b>PRODUIT SEMI FINI THON</b>            |                            |                      |                      |                      |
| 010107          | RAN | 10       | A.N. PRODUIT<br>ENCOURS THON             | A                          | 3 783 840,78         |                      | 3 783 840,78         |
| 020107          | OST | 18       | ANNUL STOCK INITIAL                      | A                          |                      | 3 783 840,78         |                      |
|                 |     |          | <b>Total compte 31311300</b>             | <b>du 010107 au 311207</b> | <b>3 783 840,78</b>  | <b>3 783 840,78</b>  |                      |
| <b>31311400</b> |     |          | <b>PRODUIT SEMI FINI ANCHOIS</b>         |                            |                      |                      |                      |
| 010107          | RAN | 10       | A.N. PRODUIT<br>ENCOURS ANCHOIS          | A                          | 4 292 277,20         |                      | 4 292 277,20         |
| 020107          | OST | 18       | ANNUL STOCK INITIAL                      | A                          |                      | 4 292 277,20         |                      |
|                 |     |          | <b>Total compte 31311400</b>             | <b>du 010107 au 311207</b> | <b>4 292 277,20</b>  | <b>4 292 277,20</b>  |                      |
| A reporter      |     |          |                                          |                            | 2 072 379 710,56     | 1 898 661 887,82     | 173 717 822,74       |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|------|-----|----------|------------------|-----|--------------------|---------------------|---------------------|
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|                                               |       |     |                                     |   |                  |                  |                |
|-----------------------------------------------|-------|-----|-------------------------------------|---|------------------|------------------|----------------|
| Report                                        |       |     |                                     |   | 2 072 379 710,56 | 1 898 661 887,82 | 173 717 822,74 |
| Total compte 31311 du 010107 au 311207        |       |     |                                     |   | 37 512 971,91    | 37 512 971,91    |                |
| Total compte 3131 du 010107 au 311207         |       |     |                                     |   | 37 512 971,91    | 37 512 971,91    |                |
| Total compte 313 du 010107 au 311207          |       |     |                                     |   | 37 512 971,91    | 37 512 971,91    |                |
| <b>31511000 PRODUIT FINIS SARDINE</b>         |       |     |                                     |   |                  |                  |                |
| 010107                                        | RAN   | 10  | A.N. PRODUIT FINI SARDINE           | A | 15 587 326,71    |                  | 15 587 326,71  |
| 020107                                        | OST   | 18  | ANNUL STOCK INITIAL                 | A |                  | 15 587 326,71    |                |
| Total compte 31511000 du 010107 au 311207     |       |     |                                     |   | 15 587 326,71    | 15 587 326,71    |                |
| <b>31512000 PRODUIT FINIS MAQUEREAU</b>       |       |     |                                     |   |                  |                  |                |
| 010107                                        | RAN   | 10  | A.N. PRODUIT FINI MAQ               | A | 15 369 203,14    |                  | 15 369 203,14  |
| 020107                                        | OST   | 18  | ANNUL STOCK INITIAL                 | A |                  | 15 369 203,14    |                |
| Total compte 31512000 du 010107 au 311207     |       |     |                                     |   | 15 369 203,14    | 15 369 203,14    |                |
| <b>31513000 PRODUIT FINIS THON</b>            |       |     |                                     |   |                  |                  |                |
| 010107                                        | RAN   | 10  | A.N. PRODUIT FINI THON              | A | 8 713 092,00     |                  | 8 713 092,00   |
| 020107                                        | OST   | 18  | ANNUL STOCK INITIAL                 | A |                  | 8 713 092,00     |                |
| Total compte 31513000 du 010107 au 311207     |       |     |                                     |   | 8 713 092,00     | 8 713 092,00     |                |
| <b>31514000 PRODUIT FINIS ANCHOIS</b>         |       |     |                                     |   |                  |                  |                |
| 010107                                        | RAN   | 10  | A.N. PRODUIT FINI ANCHOIS           | A | 1 310 845,77     |                  | 1 310 845,77   |
| 020107                                        | OST   | 18  | ANNUL STOCK INITIAL                 | A |                  | 1 310 845,77     |                |
| Total compte 31514000 du 010107 au 311207     |       |     |                                     |   | 1 310 845,77     | 1 310 845,77     |                |
| Total compte 3151 du 010107 au 311207         |       |     |                                     |   | 40 980 467,62    | 40 980 467,62    |                |
| <b>31521000 PRODUIT FINIS VEGETAL ABRICOT</b> |       |     |                                     |   |                  |                  |                |
| 010107                                        | RAN   | 10  | A.N. PRODUIT ENCOURS VEGETAL CONFIT | B | 22 410 621,60    |                  | 22 410 621,60  |
| 020107                                        | OST   | 18  | ANNUL STOCK INITIAL                 | B |                  | 22 410 621,60    |                |
| Total compte 31521000 du 010107 au 311207     |       |     |                                     |   | 22 410 621,60    | 22 410 621,60    |                |
| <b>31522000 PRODUIT FINIS VEGETAL D.C.T.</b>  |       |     |                                     |   |                  |                  |                |
| 010107                                        | RAN   | 10  | A.N. PRODUIT ENCOURS VEGETAL DCT    | A | 2 432 614,20     |                  | 2 432 614,20   |
| 020107                                        | OST   | 18  | ANNUL STOCK INITIAL                 | A |                  | 2 432 614,20     |                |
| Total compte 31522000 du 010107 au 311207     |       |     |                                     |   | 2 432 614,20     | 2 432 614,20     |                |
| <b>31523000 PRODUIT FINIS VEGETAL SURGELE</b> |       |     |                                     |   |                  |                  |                |
| 010107                                        | RAN   | 10  | A.N. PRODUIT FINI VEGETAL SURGELE   | A | 10 005 195,00    |                  | 10 005 195,00  |
| 020107                                        | OST   | 18  | ANNUL STOCK INITIAL                 | A |                  | 10 005 195,00    |                |
| Total compte 31523000 du 010107 au 311207     |       |     |                                     |   | 10 005 195,00    | 10 005 195,00    |                |
| Total compte 3152 du 010107 au 311207         |       |     |                                     |   | 34 848 430,80    | 34 848 430,80    |                |
| Total compte 315 du 010107 au 311207          |       |     |                                     |   | 75 828 898,42    | 75 828 898,42    |                |
| Total compte 31 du 010107 au 311207           |       |     |                                     |   | 172 289 100,28   | 173 033 326,79   | -744 226,51    |
| <b>34112500 AV FOURNISSEUR FRAISE</b>         |       |     |                                     |   |                  |                  |                |
| 010107                                        | RAN   | 14  | A.N. SINPEC FC93/01/06 AU 200306    |   | 47 500,00        |                  | 47 500,00      |
| 010107                                        | RAN   | 14  | A.N. AGRICOLE FRULAR CQ9586268 0112 | A | 300 000,00       |                  | 347 500,00     |
| 010107                                        | RAN   | 14  | A.N. STE FRULAR AGRICOLE            | A | 400 000,00       |                  | 747 500,00     |
| 010107                                        | RAN   | 14  | A.N. VRT NAZIH MHAND AU 251206      | A | 70 000,00        |                  | 817 500,00     |
| 010107                                        | RAN   | 14  | A.N. CESSION PLANTES FRAISIER       | A | 2 470 451,76     |                  | 3 287 951,76   |
| 010107                                        | OPDIV | 354 | VRT CPT A CPT                       | A |                  | 300 000,00       | 2 987 951,76   |
| A reporter                                    |       |     |                                     |   | 2 151 496 560,74 | 1 974 790 786,24 | 176 705 774,50 |

| Date                                         | C.j   | N° pièce | Libellé écriture              | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|----------------------------------------------|-------|----------|-------------------------------|-----|--------------------|---------------------|---------------------|
|                                              |       |          |                               |     |                    |                     |                     |
| 34112500 AV FOURNISSEUR FRAISE Report        |       |          |                               |     | 2 151 496 560,74   | 1 974 790 786,24    | 176 705 774,50      |
| 010107                                       | OPDIV | 355      | VRT CPT A CPT                 | A   |                    | 400 000,00          | 2 587 951,76        |
| 010107                                       | OPDIV | 356      | VRT CPT A CPT                 | A   |                    | 70 000,00           | 2 517 951,76        |
| 310107                                       | OPDIV | 500      | VRT CPT A CPT                 | A   |                    | 2 470 451,76        | 47 500,00           |
| Total compte 34112500 du 010107 au 311207    |       |          |                               |     | 3 287 951,76       | 3 240 451,76        | 47 500,00           |
| 34114100 AVANCE FOURNISSEURS MAT PREMIERE    |       |          |                               |     |                    |                     |                     |
| 010107                                       | RAN   | 14       | A.N. JAMAL 2EME               | A   | 300 000,00         |                     | 300 000,00          |
|                                              |       |          | PARTIE 5670844                |     |                    |                     |                     |
| 010107                                       | OPDIV | 337      | 2PARTIE CHQ 5670844           | A   |                    | 300 000,00          |                     |
|                                              |       |          | JAMAL                         |     |                    |                     |                     |
| Total compte 34114100 du 010107 au 311207    |       |          |                               |     | 300 000,00         | 300 000,00          |                     |
| Total compte 3411 du 010107 au 311207        |       |          |                               |     | 3 587 951,76       | 3 540 451,76        | 47 500,00           |
| 34130000 FRS CREANCES PR EMBAL ET MAT A REND |       |          |                               |     |                    |                     |                     |
| 080107                                       | ACH   | 126      | LESIEUR AVN°5125396           |     |                    | 15 000,00           | -15 000,00          |
| 310107                                       | ACH   | 126      | LESIEUR AVN°5125771           |     |                    | 14 400,00           | -29 400,00          |
| 090207                                       | ACH   | 662040   | Fact LESIEUR                  |     | 300,00             |                     | -29 100,00          |
| 200207                                       | ACH   | 174      | LESIEUR AVN°5126134           |     |                    | 14 400,00           | -43 500,00          |
| 230207                                       | ACH   | 669258   | Fact LESIEUR                  |     | 36 000,00          |                     | -7 500,00           |
| 240207                                       | ACH   | 670113   | Fact LESIEUR                  |     | 1 200,00           |                     | -6 300,00           |
| 260207                                       | ACH   | 670079   | Fact LESIEUR                  |     | 24 000,00          |                     | 17 700,00           |
| 280207                                       | ACH   | 175      | LESIEUR AVN°5126295           |     |                    | 14 400,00           | 3 300,00            |
| 050307                                       | ACH   | 176      | LESIEUR AVN°51263952          |     |                    | 16 200,00           | -12 900,00          |
| 060307                                       | ACH   | 177      | LESIEUR AVN°5126407           |     |                    | 14 400,00           | -27 300,00          |
| 070307                                       | ACH   | 178      | LESIEUR AVN°5126432           |     |                    | 14 400,00           | -41 700,00          |
| 090307                                       | ACH   | 676598   | Fact LESIEUR                  |     | 900,00             |                     | -40 800,00          |
| 140307                                       | ACH   | 179      | LESIEUR AVN°5126568           |     |                    | 14 400,00           | -55 200,00          |
| 190307                                       | ACH   | 679140   | Fact LESIEUR                  |     | 16 500,00          |                     | -38 700,00          |
| 270307                                       | ACH   | 116      | LES CONSERVES DE MEKNES FC°76 |     | 15 000,00          |                     | -23 700,00          |
| 030407                                       | ACH   | 686138   | Fact LESIEUR                  |     | 15 000,00          |                     | -8 700,00           |
| 110407                                       | ACH   | 41       | LESIEUR AV N°5127027          |     |                    | 18 000,00           | -26 700,00          |
| 110407                                       | ACH   | 42       | LESIEUR AV N°5127029          |     |                    | 16 800,00           | -43 500,00          |
| 240407                                       | ACH   | 696093   | Fact LESIEUR                  |     | 900,00             |                     | -42 600,00          |
| 070507                                       | ACH   | 699840   | Fact LESIEUR                  |     | 15 000,00          |                     | -27 600,00          |
| 080507                                       | ACH   | 60       | LESIEUR AV N°5127484          |     |                    | 18 000,00           | -45 600,00          |
| 240507                                       | ACH   | 707125   | Fact LESIEUR                  |     | 900,00             |                     | -44 700,00          |
| 120607                                       | ACH   | 283      | LESIEUR FC°714089             |     | 1 200,00           |                     | -43 500,00          |
| 260607                                       | ACH   | 333      | LESIEUR AV.N°5128289          |     |                    | 18 000,00           | -61 500,00          |
| 030707                                       | ACH   | 720900   | Fact LESIEUR                  |     | 1 200,00           |                     | -60 300,00          |
| 130707                                       | ACH   | 278      | LESIEUR AV.N°5128580          |     |                    | 18 000,00           | -78 300,00          |
| 190707                                       | ACH   | 279      | LESIEUR AV.N°5128659          |     |                    | 18 000,00           | -96 300,00          |
| 200707                                       | ACH   | 280      | LESIEUR AV.N°5128672          |     |                    | 18 000,00           | -114 300,00         |
| 200707                                       | ACH   | 726027   | Fact LESIEUR                  |     | 15 000,00          |                     | -99 300,00          |
| 210707                                       | ACH   | 726732   | Fact LESIEUR                  |     | 36 000,00          |                     | -63 300,00          |
| 230707                                       | ACH   | 726917   | Fact LESIEUR                  |     | 24 000,00          |                     | -39 300,00          |
| 060807                                       | ACH   | 112      | LESIEUR FC°732500             |     | 1 200,00           |                     | -38 100,00          |
| 060807                                       | ACH   | 732503   | Fact LESIEUR                  |     | 900,00             |                     | -37 200,00          |
| 050907                                       | ACH   | 744726   | Fact LESIEUR                  |     | 1 200,00           |                     | -36 000,00          |
| Total compte 34130000 du 010107 au 311207    |       |          |                               |     | 206 400,00         | 242 400,00          | -36 000,00          |
| Total compte 3413 du 010107 au 311207        |       |          |                               |     | 206 400,00         | 242 400,00          | -36 000,00          |
| Total compte 341 du 010107 au 311207         |       |          |                               |     | 3 794 351,76       | 3 782 851,76        | 11 500,00           |
| 34212100 CLIENTS CENTRE CASA MEHDIA          |       |          |                               |     |                    |                     |                     |
| A reporter                                   |       |          |                               |     | 2 152 002 960,74   | 1 978 273 638,00    | 173 729 322,74      |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                           | <b>Report</b> | <b>2 152 002 960,74</b> | <b>1 978 273 638,00</b> | <b>173 729 322,74</b> |
| 010107            | RAN                               | 21      | A.N. BELMAJID HAJ BELAID  | AF            | 546 530,40              |                         | 546 530,40            |
| 010107            | RAN                               | 21      | A.N. MBAREK               | A             | 67 508,60               |                         | 614 039,00            |
| 010107            | RAN                               | 21      | A.N. BENABOUD             | D             | 145 075,00              |                         | 759 114,00            |
| 010107            | RAN                               | 21      | A.N. MAHRACHE HADJ ALI    | G             | 110 063,20              |                         | 869 177,20            |
| 010107            | RAN                               | 21      | A.N. MOHAMED CHAUFFEUR    | A             | 84 032,00               |                         | 953 209,20            |
| 010107            | RAN                               | 21      | A.N. RIAL ABDELLAH        | D             | 57 672,80               |                         | 1 010 882,00          |
| 010107            | RAN                               | 21      | A.N. AUDID BELKACEM       | F             | 71 126,00               |                         | 1 082 008,00          |
| 010107            | RAN                               | 21      | A.N. EL BAZ               | B             | 103 920,00              |                         | 1 185 928,00          |
| 010107            | RAN                               | 21      | A.N. FAHDI NOUREDDINE     | P             | 86 746,40               |                         | 1 272 674,40          |
| 010107            | RAN                               | 21      | A.N. BOULAM               | AT            | 80 002,00               |                         | 1 352 676,40          |
| 010107            | RAN                               | 21      | A.N. KONKA AISSA          |               | 1 738 477,00            |                         | 3 091 153,40          |
| 080107            | CSR                               | 260     | CHQ/BOUASSAB              | B             |                         | 39 310,00               | 3 051 843,40          |
| 080107            | CSR                               | 696     | ESP/HAKOUCHE              | A             |                         | 46 200,00               | 3 005 643,40          |
| 080107            | CSR                               | 832     | CHQ/OUAZANI               | C             |                         | 61 955,00               | 2 943 688,40          |
| 080107            | VNT                               | M004317 | Fact BOULAM CHAUFFEUR     | B             | 40 505,80               |                         | 2 984 194,20          |
| 080107            | VNT                               | M004318 | Fact AUDID ALI            | D             | 79 216,40               |                         | 3 063 410,60          |
| 080107            | VNT                               | M004319 | Fact FAHDI NOUR EDDINE    | A             | 190 922,00              |                         | 3 254 332,60          |
| 080107            | VNT                               | M004320 | Fact BELMAJID HADJ BELAID | B             | 199 404,00              |                         | 3 453 736,60          |
| 080107            | VNT                               | M004322 | Fact HAKOUCHE HASSAN      | A             | 46 200,00               |                         | 3 499 936,60          |
| 080107            | VNT                               | M004323 | Fact OUAZANI MEKNESS      | C             | 61 955,00               |                         | 3 561 891,60          |
| 080107            | VNT                               | M004324 | Fact OMAR BELHAJ          | A             | 3 915,50                |                         | 3 565 807,10          |
| 090107            | CSR                               | 153     | ESP/BAKRIM                | A             |                         | 17 530,00               | 3 548 277,10          |
| 090107            | CSR                               | 239     | ESP/BEN ADDI              | A             |                         | 196 866,00              | 3 351 411,10          |
| 090107            | CSR                               | 269     | ESP/BOULAM                | A             |                         | 262,00                  | 3 351 149,10          |
| 090107            | VNT                               | M004327 | Fact MAHRACHE HADJ ALI    | A             | 197 850,00              |                         | 3 548 999,10          |
| 090107            | VNT                               | M004328 | Fact NAJAH BOUJAMAA       | A             | 157 196,00              |                         | 3 706 195,10          |
| 090107            | VNT                               | M004329 | Fact BOULAM CHAUFFEUR     | B             | 24 709,00               |                         | 3 730 904,10          |
| 090107            | VNT                               | M004330 | Fact BAKRIM               | A             | 17 530,00               |                         | 3 748 434,10          |
| 090107            | VNT                               | M004331 | Fact BOULAM CHAUFFEUR     | A             | 262,00                  |                         | 3 748 696,10          |
| 090107            | VNT                               | M004332 | Fact MOHAMED CHAUFFEUR    |               | 53 712,00               |                         | 3 802 408,10          |
| 090107            | VNT                               | M004334 | Fact MOHAMED CHAUFFEUR    |               | 32 963,00               |                         | 3 835 371,10          |
| 090107            | VNT                               | M004335 | Fact MBAREK               |               | 95 747,00               |                         | 3 931 118,10          |
| 090107            | VNT                               | M004336 | Fact MBAREK               |               | 10 800,00               |                         | 3 941 918,10          |
| 090107            | VNT                               | M004338 | Fact BOUASSAB ABDELAZIZ   | B             | 39 310,00               |                         | 3 981 228,10          |
| 090107            | VNT                               | M004339 | Fact MBAREK               |               | 10 620,00               |                         | 3 991 848,10          |
| 090107            | VNT                               | M004340 | Fact MAHRACHE HADJ ALI    | A             | 16 270,00               |                         | 4 008 118,10          |
| 090107            | VNT                               | M004341 | Fact OMAR BELHAJ          | A             | 6 787,00                |                         | 4 014 905,10          |
| 090107            | VNT                               | M004342 | Fact BEN ADDI             | A             | 196 866,00              |                         | 4 211 771,10          |
| 100107            | CSR                               | 436     | ESP/DIVERS                | D             |                         | 3 082,60                | 4 208 688,50          |
| 100107            | CSR                               | 692     | CHQ/LAABI                 | B             |                         | 43 280,00               | 4 165 408,50          |
| <b>A reporter</b> |                                   |         |                           |               | <b>2 156 576 854,84</b> | <b>1 978 682 123,60</b> | <b>177 894 731,24</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                                | <b>Report</b> | <b>2 156 576 854,84</b> | <b>1 978 682 123,60</b> | <b>177 894 731,24</b> |
| 100107            | VNT                               | M004343 | Fact RIAL ABDELLAH             | A             | 43 100,00               |                         | 4 208 508,50          |
| 100107            | VNT                               | M004344 | Fact AUDID BELKACEM            | D             | 58 015,00               |                         | 4 266 523,50          |
| 100107            | VNT                               | M004345 | Fact BOULAM<br>CHAUFFEUR       | B             | 33 872,00               |                         | 4 300 395,50          |
| 100107            | VNT                               | M004346 | Fact HADJ LAABI                | B             | 43 280,00               |                         | 4 343 675,50          |
| 100107            | VNT                               | M004347 | Fact CLIENTS DIVERS<br>MEHDIA  | D             | 3 082,60                |                         | 4 346 758,10          |
| 100107            | VNT                               | M004349 | Fact KHATIRI BOUAZZA           | A             | 335 000,00              |                         | 4 681 758,10          |
| 100107            | VNT                               | M004350 | Fact MAHRACHE HADJ<br>ALI      | A             | 177 784,00              |                         | 4 859 542,10          |
| 110107            | CSR                               | 569     | CHQ/SOLDE AN FAHDI<br>NOURDINE | P             |                         | 86 746,40               | 4 772 795,70          |
| 110107            | CSR                               | 570     | CHQ/FAHDI NOURDINE             | A             |                         | 104 103,00              | 4 668 692,70          |
| 110107            | CSR                               | 713     | ESP/HAKOUCHE                   | A             |                         | 27 600,00               | 4 641 092,70          |
| 110107            | CSR                               | 741     | ESP/KHATIRI                    | A             |                         | 5 000,00                | 4 636 092,70          |
| 110107            | VNT                               | M004351 | Fact BELMAJID HADJ<br>BELAID   | B             | 62 480,00               |                         | 4 698 572,70          |
| 110107            | VNT                               | M004352 | Fact BOULAM<br>CHAUFFEUR       | B             | 38 225,00               |                         | 4 736 797,70          |
| 110107            | VNT                               | M004354 | Fact BOULAM<br>CHAUFFEUR       | B             | 1 512,00                |                         | 4 738 309,70          |
| 110107            | VNT                               | M004355 | Fact MOHAMED<br>CHAUFFEUR      |               | 86 336,00               |                         | 4 824 645,70          |
| 110107            | VNT                               | M004356 | Fact HAKOUCHE<br>HASSAN        | A             | 27 600,00               |                         | 4 852 245,70          |
| 110107            | VNT                               | M004357 | Fact MBAREK                    |               | 115 923,00              |                         | 4 968 168,70          |
| 110107            | VNT                               | M004358 | Fact KHATIRI BOUAZZA           | A             | 5 000,00                |                         | 4 973 168,70          |
| 110107            | VNT                               | M004359 | Fact EZZAIM                    | A             | 69 196,00               |                         | 5 042 364,70          |
| 120107            | CSR                               | 146     | ESP/AZARGUI                    | A             |                         | 840,00                  | 5 041 524,70          |
| 120107            | CSR                               | 147     | CHQ/AZARGUI                    | A             |                         | 62 573,00               | 4 978 951,70          |
| 120107            | CSR                               | 571     | CHQ/FAHDI NOURDINE             | E             |                         | 80 482,00               | 4 898 469,70          |
| 120107            | CSR                               | 572     | CHQ/FAHDI NOURDINE             | A             |                         | 86 819,00               | 4 811 650,70          |
| 120107            | VNT                               | M004361 | Fact BOULAM<br>CHAUFFEUR       | C             | 46 527,00               |                         | 4 858 177,70          |
| 120107            | VNT                               | M004362 | Fact BOULAM<br>CHAUFFEUR       | B             | 2 760,00                |                         | 4 860 937,70          |
| 120107            | VNT                               | M004363 | Fact FAHDI NOUR<br>EDDINE      | E             | 160 897,00              |                         | 5 021 834,70          |
| 120107            | VNT                               | M004364 | Fact BELMAJID HADJ<br>BELAID   | B             | 175 637,00              |                         | 5 197 471,70          |
| 120107            | VNT                               | M004365 | Fact FAHDI NOUR<br>EDDINE      | B             | 6 260,00                |                         | 5 203 731,70          |
| 120107            | VNT                               | M004366 | Fact MAHRACHE HADJ<br>ALI      | A             | 91 464,00               |                         | 5 295 195,70          |
| 120107            | VNT                               | M004368 | Fact MOHAMED<br>CHAUFFEUR      |               | 95 798,00               |                         | 5 390 993,70          |
| 120107            | VNT                               | M004369 | Fact AZARGUI                   | A             | 62 573,00               |                         | 5 453 566,70          |
| 120107            | VNT                               | M004370 | Fact AZARGUI                   | A             | 840,00                  |                         | 5 454 406,70          |
| 120107            | VNT                               | M004371 | Fact MBAREK                    |               | 103 529,00              |                         | 5 557 935,70          |
| 130107            | CSR                               | 18      | ESP/AGOURAM                    | A             |                         | 1 750,00                | 5 556 185,70          |
| 130107            | CSR                               | 437     | ESP/DIVERS                     | D             |                         | 1 900,00                | 5 554 285,70          |
| 130107            | VNT                               | M004372 | Fact CLIENTS DIVERS<br>MEHDIA  | D             | 1 900,00                |                         | 5 556 185,70          |
| 130107            | VNT                               | M004373 | Fact AUDID ALI                 | D             | 63 216,00               |                         | 5 619 401,70          |
| 130107            | VNT                               | M004374 | Fact AGOURAM                   | A             | 1 750,00                |                         | 5 621 151,70          |
| 130107            | VNT                               | M004376 | Fact MAHRACHE HADJ<br>ALI      | A             | 182 408,00              |                         | 5 803 559,70          |
| <b>A reporter</b> |                                   |         |                                |               | <b>2 158 672 819,44</b> | <b>1 979 139 937,00</b> | <b>179 532 882,44</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                             | <b>Report</b> | <b>2 158 672 819,44</b> | <b>1 979 139 937,00</b> | <b>179 532 882,44</b> |
| 130107            | VNT                               | M004377 | Fact ACHIBAN ABDELLAH       | A             | 1 800,00                |                         | 5 805 359,70          |
| 130107            | VNT                               | M004378 | Fact OMAR BELHAJ            | A             | 4 220,00                |                         | 5 809 579,70          |
| 140107            | CSR                               | 49      | CHQ/AUDID ALI               | D             |                         | 63 216,00               | 5 746 363,70          |
| 140107            | CSR                               | 50      | CHQ/AUDID ALI               | D             |                         | 79 216,40               | 5 667 147,30          |
| 140107            | CSR                               | 72      | CHQ/AUDID BELKACEM          | D             |                         | 58 015,00               | 5 609 132,30          |
| 140107            | CSR                               | 73      | CHQ/SOLDE AN AUDID BELKACEM | F             |                         | 71 126,00               | 5 538 006,30          |
| 140107            | CSR                               | 157     | CHQ/SOLDE AN BELMAJID       | AF            |                         | 498 348,40              | 5 039 657,90          |
| 140107            | CSR                               | 526     | CHQ/SOLDE AN EL BAZ         | B             |                         | 103 920,00              | 4 935 737,90          |
| 140107            | CSR                               | 742     | ESP/KHATIRI                 | A             |                         | 335 000,00              | 4 600 737,90          |
| 140107            | CSR                               | 845     | CHQ/SOLDE A.N. RIAL         | D             |                         | 57 672,80               | 4 543 065,10          |
| 150107            | CSR                               | 438     | ESP/DIVERS                  | D             |                         | 5 406,00                | 4 537 659,10          |
| 150107            | CSR                               | 439     | ESP/DIVERS                  | D             |                         | 6 500,00                | 4 531 159,10          |
| 150107            | CSR                               | 871     | ESP/TAHIRI                  | A             |                         | 16 632,00               | 4 514 527,10          |
| 150107            | VNT                               | M004380 | Fact AUDID BELKACEM         | C             | 110 420,00              |                         | 4 624 947,10          |
| 150107            | VNT                               | M004381 | Fact MAHRACHE HADJ ALI      | A             | 220 026,00              |                         | 4 844 973,10          |
| 150107            | VNT                               | M004382 | Fact BOULAM CHAUFFEUR       | B             | 36 849,00               |                         | 4 881 822,10          |
| 150107            | VNT                               | M004383 | Fact FAHDI NOUR EDDINE      | E             | 124 148,00              |                         | 5 005 970,10          |
| 150107            | VNT                               | M004384 | Fact FAHDI NOUR EDDINE      | B             | 37 757,00               |                         | 5 043 727,10          |
| 150107            | VNT                               | M004385 | Fact CLIENTS DIVERS MEHDIA  | D             | 5 406,00                |                         | 5 049 133,10          |
| 150107            | VNT                               | M004386 | Fact KHATIRI BOUAZZA        | A             | 5 000,00                |                         | 5 054 133,10          |
| 150107            | VNT                               | M004387 | Fact CLIENTS DIVERS MEHDIA  | D             | 6 500,00                |                         | 5 060 633,10          |
| 150107            | VNT                               | M004388 | Fact MOHAMED CHAUFFEUR      |               | 90 100,00               |                         | 5 150 733,10          |
| 150107            | VNT                               | M004389 | Fact MBAREK                 |               | 87 142,00               |                         | 5 237 875,10          |
| 150107            | VNT                               | M004390 | Fact MBAREK                 |               | 17 478,00               |                         | 5 255 353,10          |
| 150107            | VNT                               | M004391 | Fact TAHIRI MED             | A             | 16 632,00               |                         | 5 271 985,10          |
| 160107            | CSR                               | 1       | CHQ/ABDERRAZAK              | A             |                         | 136 882,00              | 5 135 103,10          |
| 160107            | CSR                               | 406     | ESP/BRAHIM BAKIN            | A             |                         | 14 560,00               | 5 120 543,10          |
| 160107            | CSR                               | 440     | ESP/DIVERS                  | D             |                         | 505,00                  | 5 120 038,10          |
| 160107            | CSR                               | 551     | CHQ/EZZAIM                  | A             |                         | 69 196,00               | 5 050 842,10          |
| 160107            | CSR                               | 693     | CHQ/LAABI                   | B             |                         | 15 060,00               | 5 035 782,10          |
| 160107            | CSR                               | 694     | CHQ/LAABI                   | B             |                         | 54 202,00               | 4 981 580,10          |
| 160107            | CSR                               | 775     | CHQ/MESTATI                 | A             |                         | 52 125,00               | 4 929 455,10          |
| 160107            | VNT                               | M004392 | Fact NAJAH BOUJAMAA         | A             | 194 052,00              |                         | 5 123 507,10          |
| 160107            | VNT                               | M004393 | Fact EL BAZE YOUSSEF        | A             | 107 626,00              |                         | 5 231 133,10          |
| 160107            | VNT                               | M004394 | Fact BOULAM CHAUFFEUR       | C             | 64 028,00               |                         | 5 295 161,10          |
| 160107            | VNT                               | M004395 | Fact ABDERRAZAK LAAYOUNE    | A             | 136 882,00              |                         | 5 432 043,10          |
| 160107            | VNT                               | M004396 | Fact BRAHIM BAKIN           | A             | 14 560,00               |                         | 5 446 603,10          |
| 160107            | VNT                               | M004397 | Fact MESTATI                | A             | 52 125,00               |                         | 5 498 728,10          |
| 160107            | VNT                               | M004398 | Fact CLIENTS DIVERS MEHDIA  | D             | 505,00                  |                         | 5 499 233,10          |
| 160107            | VNT                               | M004399 | Fact HADJ LAABI             | B             | 54 202,00               |                         | 5 553 435,10          |
| 160107            | VNT                               | M004400 | Fact HADJ LAABI             | B             | 15 060,00               |                         | 5 568 495,10          |
| 160107            | VNT                               | M004401 | Fact OMAR BELHAJ            | A             | 153,60                  |                         | 5 568 648,70          |
| <b>A reporter</b> |                                   |         |                             |               | <b>2 160 075 491,04</b> | <b>1 980 777 519,60</b> | <b>179 297 971,44</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 160 075 491,04</b> | <b>1 980 777 519,60</b> | <b>179 297 971,44</b> |
| 160107            | VNT                               | M004402 | Fact OMAR BELHAJ              | A             | 5 377,00                |                         | 5 574 025,70          |
| 170107            | CSR                               | 2       | CHQ/ABDERRAZAK                | A             |                         | 52 000,00               | 5 522 025,70          |
| 170107            | CSR                               | 15      | ESP/ACHIBAN                   | A             |                         | 1 800,00                | 5 520 225,70          |
| 170107            | CSR                               | 515     | CHQ/EL BAZ                    | A             |                         | 32 283,00               | 5 487 942,70          |
| 170107            | CSR                               | 516     | CHQ/EL BAZ                    | A             |                         | 86 309,50               | 5 401 633,20          |
| 170107            | CSR                               | 533     | CHQ/ EL GANA                  | A             |                         | 71 750,00               | 5 329 883,20          |
| 170107            | CSR                               | 573     | CHQ/FAHDI NOURDINE            | B             |                         | 6 260,00                | 5 323 623,20          |
| 170107            | CSR                               | 574     | CHQ/FAHDI NOURDINE            | E             |                         | 75 275,00               | 5 248 348,20          |
| 170107            | CSR                               | 575     | CHQ/FAHDI NOURDINE            | E             |                         | 80 415,00               | 5 167 933,20          |
| 170107            | CSR                               | 728     | ESP/HASSAN AIN<br>CHOUK       | A             |                         | 105 600,00              | 5 062 333,20          |
| 170107            | VNT                               | M004403 | Fact AUSSMOGUEN ABD           | A             | 263 880,00              |                         | 5 326 213,20          |
| 170107            | VNT                               | M004404 | Fact EL GANA HADJ<br>MOHAMED  | A             | 71 750,00               |                         | 5 397 963,20          |
| 170107            | VNT                               | M004405 | Fact BOULAM<br>CHAUFFEUR      | AS            | 32 700,00               |                         | 5 430 663,20          |
| 170107            | VNT                               | M004406 | Fact EL BAZE MOHAMED          | A             | 32 283,00               |                         | 5 462 946,20          |
| 170107            | VNT                               | M004407 | Fact EL BAZE MOHAMED          | A             | 86 309,50               |                         | 5 549 255,70          |
| 170107            | VNT                               | M004410 | Fact AUSSMOGUEN ABD           | A             | 196 020,00              |                         | 5 745 275,70          |
| 170107            | VNT                               | M004411 | Fact RIAL ABDELLAH            | A             | 34 048,00               |                         | 5 779 323,70          |
| 170107            | VNT                               | M004413 | Fact HASSAN AIN<br>CHOUK      | A             | 105 600,00              |                         | 5 884 923,70          |
| 170107            | VNT                               | M004414 | Fact ABDERAZAK<br>LAAYOUNE    | A             | 52 000,00               |                         | 5 936 923,70          |
| 180107            | CSR                               | 220     | ESP/BELOUCHE                  | B             |                         | 54 000,00               | 5 882 923,70          |
| 180107            | CSR                               | 240     | ESP/BEN ADDI                  | A             |                         | 147 204,00              | 5 735 719,70          |
| 180107            | CSR                               | 441     | ESP/DIVERS                    | D             |                         | 2 520,00                | 5 733 199,70          |
| 180107            | CSR                               | 552     | CHQ/EZZAIM                    | A             |                         | 76 260,00               | 5 656 939,70          |
| 180107            | CSR                               | 553     | CHQ/EZZAIM                    | A             |                         | 133 500,00              | 5 523 439,70          |
| 180107            | CSR                               | 743     | ESP/KHATIRI                   | A             |                         | 50 400,00               | 5 473 039,70          |
| 180107            | CSR                               | 829     | ESP/OUALI                     | A             |                         | 34 266,00               | 5 438 773,70          |
| 180107            | VNT                               | M004415 | Fact MAHRACHE HADJ<br>ALI     | A             | 134 435,00              |                         | 5 573 208,70          |
| 180107            | VNT                               | M004416 | Fact BEN ADDI                 | A             | 147 204,00              |                         | 5 720 412,70          |
| 180107            | VNT                               | M004417 | Fact OUALI MOHAMED            | A             | 34 266,00               |                         | 5 754 678,70          |
| 180107            | VNT                               | M004418 | Fact BOULAM<br>CHAUFFEUR      | G             | 51 447,00               |                         | 5 806 125,70          |
| 180107            | VNT                               | M004419 | Fact FAHDI NOUR<br>EDDINE     | E             | 160 268,40              |                         | 5 966 394,10          |
| 180107            | VNT                               | M004420 | Fact FAHDI NOUR<br>EDDINE     | B             | 7 216,00                |                         | 5 973 610,10          |
| 180107            | VNT                               | M004421 | Fact MAHRACHE HADJ<br>ALI     | A             | 36 715,00               |                         | 6 010 325,10          |
| 180107            | VNT                               | M004422 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 2 520,00                |                         | 6 012 845,10          |
| 180107            | VNT                               | M004423 | Fact BELOUCHE MED             | B             | 54 000,00               |                         | 6 066 845,10          |
| 180107            | VNT                               | M004424 | Fact EZZAIM                   | A             | 76 260,00               |                         | 6 143 105,10          |
| 180107            | VNT                               | M004425 | Fact EZZAIM                   | A             | 133 500,00              |                         | 6 276 605,10          |
| 180107            | VNT                               | M004426 | Fact KHATIRI BOUAZZA          | A             | 50 400,00               |                         | 6 327 005,10          |
| 190107            | CSR                               | 19      | ESP/AGOURAM                   | A             |                         | 2 800,00                | 6 324 205,10          |
| 190107            | CSR                               | 808     | ESP/NASSER                    | A             |                         | 84 100,00               | 6 240 105,10          |
| 190107            | VNT                               | M004428 | Fact AUSSMOGUEN HAJ<br>ALI    | F             | 267 500,00              |                         | 6 507 605,10          |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 162 111 189,94</b> | <b>1 981 874 262,10</b> | <b>180 236 927,84</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                           | <b>Report</b> | <b>2 162 111 189,94</b> | <b>1 981 874 262,10</b> | <b>180 236 927,84</b> |
| 190107            | VNT                               | M004429 | Fact BELMAJID HADJ BELAID | C             | 148 770,00              |                         | 6 656 375,10          |
| 190107            | VNT                               | M004430 | Fact AUDID ALI            | D             | 67 048,00               |                         | 6 723 423,10          |
| 190107            | VNT                               | M004431 | Fact MAHRACHE HADJ ALI    | A             | 16 560,00               |                         | 6 739 983,10          |
| 190107            | VNT                               | M004432 | Fact BOULAM CHAUFFEUR     | F             | 46 277,00               |                         | 6 786 260,10          |
| 190107            | VNT                               | M004433 | Fact NASSER               | A             | 84 100,00               |                         | 6 870 360,10          |
| 190107            | VNT                               | M004434 | Fact AGOURAM              | A             | 2 800,00                |                         | 6 873 160,10          |
| 190107            | VNT                               | M004437 | Fact MOHAMED CHAUFFEUR    |               | 115 750,00              |                         | 6 988 910,10          |
| 190107            | VNT                               | M004438 | Fact MOHAMED CHAUFFEUR    |               | 6 300,00                |                         | 6 995 210,10          |
| 190107            | VNT                               | M004439 | Fact MBAREK               |               | 92 905,00               |                         | 7 088 115,10          |
| 190107            | VNT                               | M004440 | Fact MBAREK               |               | 26 364,00               |                         | 7 114 479,10          |
| 190107            | VNT                               | M004441 | Fact AUSSMOGUEN HAJ ALI   | F             | 133 100,00              |                         | 7 247 579,10          |
| 190107            | VNT                               | M004442 | Fact AUSSMOGUEN HAJ ALI   | F             | 52 520,00               |                         | 7 300 099,10          |
| 200107            | CSR                               | 876     | CHQ/YASSINE               |               |                         | 38 640,00               | 7 261 459,10          |
| 200107            | VNT                               | M004445 | Fact MAHRACHE HADJ ALI    | A             | 86 000,00               |                         | 7 347 459,10          |
| 200107            | VNT                               | M004447 | Fact YASSINE YASSINE      |               | 38 640,00               |                         | 7 386 099,10          |
| 200107            | VNT                               | M004448 | Fact NAJAH BOUJAMAA       | A             | 198 368,00              |                         | 7 584 467,10          |
| 220107            | CSR                               | 51      | CHQ/AUDID ALI             | D             |                         | 67 048,00               | 7 517 419,10          |
| 220107            | CSR                               | 74      | CHQ/AUDID BELKACEM        | C             |                         | 110 420,00              | 7 406 999,10          |
| 220107            | CSR                               | 106     | CHQ/AUSMOUGHEN ABD        | A             |                         | 196 020,00              | 7 210 979,10          |
| 220107            | CSR                               | 107     | CHQ/AUSMOUGHEN ABD        | A             |                         | 263 880,00              | 6 947 099,10          |
| 220107            | CSR                               | 119     | CHQ/AUSMOUGUEN ALI        | F             |                         | 52 520,00               | 6 894 579,10          |
| 220107            | CSR                               | 120     | CHQ/AUSMOUGUEN ALI        | F             |                         | 133 100,00              | 6 761 479,10          |
| 220107            | CSR                               | 121     | CHQ/AUSMOUGUEN ALI        | F             |                         | 267 500,00              | 6 493 979,10          |
| 220107            | CSR                               | 158     | CHQ/SOLDE AN BELMAJID     | AF            |                         | 48 182,00               | 6 445 797,10          |
| 220107            | CSR                               | 159     | CHQ/BELMAJID              | B             |                         | 154 443,20              | 6 291 353,90          |
| 220107            | CSR                               | 270     | CHQ/BOULAM                | B             |                         | 1 512,00                | 6 289 841,90          |
| 220107            | CSR                               | 271     | CHQ/BOULAM                | B             |                         | 2 760,00                | 6 287 081,90          |
| 220107            | CSR                               | 272     | CHQ/BOULAM                | AS            |                         | 20 733,00               | 6 266 348,90          |
| 220107            | CSR                               | 273     | CHQ/BOULAM                | B             |                         | 24 709,00               | 6 241 639,90          |
| 220107            | CSR                               | 274     | CHQ/BOULAM                | B             |                         | 33 872,00               | 6 207 767,90          |
| 220107            | CSR                               | 275     | CHQ/BOULAM                | B             |                         | 36 849,00               | 6 170 918,90          |
| 220107            | CSR                               | 276     | CHQ/BOULAM                | B             |                         | 38 225,00               | 6 132 693,90          |
| 220107            | CSR                               | 277     | CHQ/BOULAM                | B             |                         | 40 505,80               | 6 092 188,10          |
| 220107            | CSR                               | 278     | CHQ/BOULAM                | C             |                         | 46 527,00               | 6 045 661,10          |
| 220107            | CSR                               | 279     | CHQ/BOULAM                | C             |                         | 64 028,00               | 5 981 633,10          |
| 220107            | CSR                               | 280     | CHQ/SOLDE AN BOULAM       | AT            |                         | 80 002,00               | 5 901 631,10          |
| 220107            | CSR                               | 442     | ESP/DIVERS                | D             |                         | 2 115,40                | 5 899 515,70          |
| 220107            | CSR                               | 527     | CHQ/SOLDE AN EL BAZ       | A             |                         | 107 626,00              | 5 791 889,70          |
| 220107            | CSR                               | 576     | CHQ/FAHDI NOURDINE        | B             |                         | 37 757,00               | 5 754 132,70          |
| 220107            | CSR                               | 577     | CHQ/FAHDI NOURDINE        | E             |                         | 48 873,00               | 5 705 259,70          |
| 220107            | CSR                               | 578     | CHQ/FAHDI NOURDINE        | E             |                         | 79 632,00               | 5 625 627,70          |
| 220107            | CSR                               | 744     | ESP/KHATIRI               | A             |                         | 5 000,00                | 5 620 627,70          |
| <b>A reporter</b> |                                   |         |                           |               | <b>2 163 226 691,94</b> | <b>1 983 876 741,50</b> | <b>179 349 950,44</b> |

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| <b>34212100</b>   |     | <b>CLIENTS CENTRE CASA MEHDIA</b> |                      | <b>Report</b> | <b>2 163 226 691,94</b> | <b>1 983 876 741,50</b> | <b>179 349 950,44</b> |
| 220107            | CSR | 846                               | ESP/SOLDE A.N. RIAL  | A             |                         | 43 100,00               | 5 577 527,70          |
| 220107            | CSR | 877                               | CHQ/YASSINE          |               |                         | 8 460,00                | 5 569 067,70          |
| 220107            | CSR | 878                               | CHQ/YASSINE          |               |                         | 96 640,00               | 5 472 427,70          |
| 220107            | VNT | M004449                           | Fact BOULAM          | F             | 36 069,00               |                         | 5 508 496,70          |
|                   |     |                                   | CHAUFFEUR            |               |                         |                         |                       |
| 220107            | VNT | M004450                           | Fact MAHRACHE HADJ   | A             | 155 216,00              |                         | 5 663 712,70          |
|                   |     |                                   | ALI                  |               |                         |                         |                       |
| 220107            | VNT | M004451                           | Fact MOHAMED         |               | 75 626,00               |                         | 5 739 338,70          |
|                   |     |                                   | CHAUFFEUR            |               |                         |                         |                       |
| 220107            | VNT | M004452                           | Fact MOHAMED         |               | 26 330,00               |                         | 5 765 668,70          |
|                   |     |                                   | CHAUFFEUR            |               |                         |                         |                       |
| 220107            | VNT | M004453                           | Fact MBAREK          |               | 111 044,00              |                         | 5 876 712,70          |
| 220107            | VNT | M004455                           | Fact FAHDI NOUR      | E             | 154 670,00              |                         | 6 031 382,70          |
|                   |     |                                   | EDDINE               |               |                         |                         |                       |
| 220107            | VNT | M004456                           | Fact FAHDI NOUR      | B             | 10 368,00               |                         | 6 041 750,70          |
|                   |     |                                   | EDDINE               |               |                         |                         |                       |
| 220107            | VNT | M004457                           | Fact CLIENTS DIVERS  | D             | 2 115,40                |                         | 6 043 866,10          |
|                   |     |                                   | MEHDIA               |               |                         |                         |                       |
| 220107            | VNT | M004458                           | Fact AUSSMOGUEN ABD  | A             | 47 808,00               |                         | 6 091 674,10          |
| 220107            | VNT | M004459                           | Fact OMAR BELHAJ     | A             | 6 197,00                |                         | 6 097 871,10          |
| 220107            | VNT | M004460                           | Fact YASSINE YASSINE |               | 96 640,00               |                         | 6 194 511,10          |
| 220107            | VNT | M004461                           | Fact YASSINE YASSINE |               | 8 460,00                |                         | 6 202 971,10          |
| 230107            | CSR | 695                               | CHQ/LAABI            | B             |                         | 40 460,00               | 6 162 511,10          |
| 230107            | VNT | M004462                           | Fact BOULAM          | F             | 51 354,00               |                         | 6 213 865,10          |
|                   |     |                                   | CHAUFFEUR            |               |                         |                         |                       |
| 230107            | VNT | M004464                           | Fact KHATIRI BOUAZZA | A             | 150 000,00              |                         | 6 363 865,10          |
| 230107            | VNT | M004465                           | Fact HADJ LAABI      | B             | 40 460,00               |                         | 6 404 325,10          |
| 230107            | VNT | M004467                           | Fact BOULAM          | D             | 476,00                  |                         | 6 404 801,10          |
|                   |     |                                   | CHAUFFEUR            |               |                         |                         |                       |
| 230107            | VNT | M004469                           | Fact OMAR BELHAJ     | A             | 6 505,00                |                         | 6 411 306,10          |
| 240107            | CSR | 554                               | CHQ/EZZAIM           | A             |                         | 92 035,00               | 6 319 271,10          |
| 240107            | CSR | 833                               | CHQ/OUAZANI          | C             |                         | 315,00                  | 6 318 956,10          |
| 240107            | CSR | 834                               | CHQ/OUAZANI          | C             |                         | 79 421,00               | 6 239 535,10          |
| 240107            | VNT | M004470                           | Fact MAHRACHE HADJ   | A             | 146 030,00              |                         | 6 385 565,10          |
|                   |     |                                   | ALI                  |               |                         |                         |                       |
| 240107            | VNT | M004471                           | Fact BELMAJID HADJ   | C             | 191 824,00              |                         | 6 577 389,10          |
|                   |     |                                   | BELAID               |               |                         |                         |                       |
| 240107            | VNT | M004472                           | Fact BOULAM          | G             | 52 929,00               |                         | 6 630 318,10          |
|                   |     |                                   | CHAUFFEUR            |               |                         |                         |                       |
| 240107            | VNT | M004473                           | Fact MBAREK          |               | 133 362,00              |                         | 6 763 680,10          |
| 240107            | VNT | M004474                           | Fact OUAZANI         | C             | 79 421,00               |                         | 6 843 101,10          |
|                   |     |                                   | MEKNESS              |               |                         |                         |                       |
| 240107            | VNT | M004475                           | Fact EZZAIM          | A             | 92 035,00               |                         | 6 935 136,10          |
| 240107            | VNT | M004476                           | Fact OUAZANI         | C             | 315,00                  |                         | 6 935 451,10          |
|                   |     |                                   | MEKNESS              |               |                         |                         |                       |
| 250107            | CSR | 772                               | ESP/LAAROUSSI        | A             |                         | 20 550,00               | 6 914 901,10          |
| 250107            | CSR | 773                               | ESP/LAAROUSSI        | A             |                         | 52 200,00               | 6 862 701,10          |
| 250107            | CSR | 809                               | ESP/NASSER           | A             |                         | 33 125,00               | 6 829 576,10          |
| 250107            | VNT | M004478                           | Fact BENABOUD        | A             | 20 603,00               |                         | 6 850 179,10          |
| 250107            | VNT | M004479                           | Fact BENABOUD        | A             | 143 436,00              |                         | 6 993 615,10          |
| 250107            | VNT | M004480                           | Fact BOULAM          | E             | 31 104,00               |                         | 7 024 719,10          |
|                   |     |                                   | CHAUFFEUR            |               |                         |                         |                       |
| 250107            | VNT | M004481                           | Fact AUDID BELKACEM  | C             | 103 464,00              |                         | 7 128 183,10          |
| 250107            | VNT | M004482                           | Fact NAJAH BOUJAMAA  | A             | 46 500,00               |                         | 7 174 683,10          |
| 250107            | VNT | M004483                           | Fact MOHAMED         |               | 123 971,00              |                         | 7 298 654,10          |
|                   |     |                                   | CHAUFFEUR            |               |                         |                         |                       |
| <b>A reporter</b> |     |                                   |                      |               | <b>2 165 371 024,34</b> | <b>1 984 343 047,50</b> | <b>181 027 976,84</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 165 371 024,34</b> | <b>1 984 343 047,50</b> | <b>181 027 976,84</b> |
| 250107            | VNT                               | M004484 | Fact NASSER                   | A             | 33 125,00               |                         | 7 331 779,10          |
| 250107            | VNT                               | M004485 | Fact LAAROUSSI HADJ           | A             | 20 550,00               |                         | 7 352 329,10          |
| 250107            | VNT                               | M004486 | Fact LAAROUSSI HADJ           | A             | 52 200,00               |                         | 7 404 529,10          |
| 260107            | CSR                               | 20      | ESP/AGOURAM                   | A             |                         | 3 500,00                | 7 401 029,10          |
| 260107            | CSR                               | 251     | CHQ/BENABOUD                  | A             |                         | 20 603,00               | 7 380 426,10          |
| 260107            | CSR                               | 407     | ESP/BRAHIM BAKIN              | A             |                         | 14 496,00               | 7 365 930,10          |
| 260107            | CSR                               | 443     | ESP/DIVERS                    | D             |                         | 153,60                  | 7 365 776,50          |
| 260107            | CSR                               | 579     | CHQ/FAHDI NOURDINE            | B             |                         | 7 216,00                | 7 358 560,50          |
| 260107            | CSR                               | 580     | CHQ/FAHDI NOURDINE            | E             |                         | 71 547,60               | 7 287 012,90          |
| 260107            | CSR                               | 581     | CHQ/FAHDI NOURDINE            | E             |                         | 80 636,40               | 7 206 376,50          |
| 260107            | CSR                               | 720     | CHQ/HAMID                     | A             |                         | 59 800,00               | 7 146 576,50          |
| 260107            | VNT                               | M004487 | Fact MBAREK                   |               | 129 755,00              |                         | 7 276 331,50          |
| 260107            | VNT                               | M004488 | Fact BOULAM<br>CHAUFFEUR      | F             | 48 477,00               |                         | 7 324 808,50          |
| 260107            | VNT                               | M004489 | Fact HAMID                    | A             | 59 800,00               |                         | 7 384 608,50          |
| 260107            | VNT                               | M004490 | Fact AGOURAM                  | A             | 3 500,00                |                         | 7 388 108,50          |
| 260107            | VNT                               | M004491 | Fact BRAHIM BAKIN             | A             | 14 496,00               |                         | 7 402 604,50          |
| 260107            | VNT                               | M004494 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 153,60                  |                         | 7 402 758,10          |
| 270107            | VNT                               | M004495 | Fact MAHRACHE HADJ<br>ALI     | A             | 113 308,00              |                         | 7 516 066,10          |
| 270107            | VNT                               | M004496 | Fact FAHDI NOUR<br>EDDINE     | E             | 140 945,20              |                         | 7 657 011,30          |
| 270107            | VNT                               | M004497 | Fact MAHRACHE HADJ<br>ALI     | A             | 13 000,00               |                         | 7 670 011,30          |
| 270107            | VNT                               | M004498 | Fact FAHDI NOUR<br>EDDINE     | B             | 12 714,00               |                         | 7 682 725,30          |
| 270107            | VNT                               | M004500 | Fact MOHAMED<br>CHAUFFEUR     |               | 96 590,00               |                         | 7 779 315,30          |
| 270107            | VNT                               | M004501 | Fact FAHDI NOUR<br>EDDINE     | C             | 6 500,00                |                         | 7 785 815,30          |
| 270107            | VNT                               | M004503 | Fact OMAR BELHAJ              | A             | 2 127,00                |                         | 7 787 942,30          |
| 290107            | CSR                               | 21      | ESP/AGOURAM                   | A             |                         | 540,00                  | 7 787 402,30          |
| 290107            | CSR                               | 22      | ESP/AGOURAM                   | A             |                         | 5 600,00                | 7 781 802,30          |
| 290107            | CSR                               | 252     | CHQ/SOLDE AN<br>BENABOUD      | D             |                         | 145 075,00              | 7 636 727,30          |
| 290107            | VNT                               | M004504 | Fact MOHAMED<br>CHAUFFEUR     |               | 93 326,00               |                         | 7 730 053,30          |
| 290107            | VNT                               | M004505 | Fact MBAREK                   |               | 113 953,00              |                         | 7 844 006,30          |
| 290107            | VNT                               | M004506 | Fact AGOURAM                  | A             | 540,00                  |                         | 7 844 546,30          |
| 290107            | VNT                               | M004507 | Fact AGOURAM                  | A             | 5 600,00                |                         | 7 850 146,30          |
| 300107            | CSR                               | 45      | ESP/ASSKOUR<br>LAHOUCINE      | C             |                         | 64 951,00               | 7 785 195,30          |
| 300107            | CSR                               | 108     | ESP/AUSMOUGHEN<br>ABD         | A             |                         | 47 808,00               | 7 737 387,30          |
| 300107            | CSR                               | 160     | CHQ/BELMAJID                  | B             |                         | 44 960,80               | 7 692 426,50          |
| 300107            | CSR                               | 161     | CHQ/BELMAJID                  | B             |                         | 62 480,00               | 7 629 946,50          |
| 300107            | CSR                               | 162     | CHQ/BELMAJID                  | B             |                         | 85 729,20               | 7 544 217,30          |
| 300107            | CSR                               | 221     | ESP/BELOUCHE                  | B             |                         | 29 370,00               | 7 514 847,30          |
| 300107            | CSR                               | 745     | CHQ/KHATIRI                   | A             |                         | 150 000,00              | 7 364 847,30          |
| 300107            | VNT                               | M004508 | Fact BOULAM<br>CHAUFFEUR      | F             | 35 845,00               |                         | 7 400 692,30          |
| 300107            | VNT                               | M004509 | Fact ASSEKOUR<br>LHOUCINE     | C             | 64 951,00               |                         | 7 465 643,30          |
| 300107            | VNT                               | M004511 | Fact BELOUCHE MED             | B             | 29 370,00               |                         | 7 495 013,30          |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 166 461 850,14</b> | <b>1 985 237 514,10</b> | <b>181 224 336,04</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                           | <b>Report</b> | <b>2 166 461 850,14</b> | <b>1 985 237 514,10</b> | <b>181 224 336,04</b> |
| 300107            | VNT                               | M004512 | Fact OMAR BELHAJ          | A             | 2 873,50                |                         | 7 497 886,80          |
| 310107            | VNT                               | 1       | Ventes mois de Janvier    |               | 4 907 455,00            |                         | 12 405 341,80         |
| 310107            | CSR                               | 408     | ESP/BRAHIM BAKIN          | A             |                         | 552,00                  | 12 404 789,80         |
| 310107            | CSR                               | 409     | ESP/BRAHIM BAKIN          | A             |                         | 8 950,00                | 12 395 839,80         |
| 310107            | CSR                               | 774     | ESP/LAAROUSSI             | A             |                         | 28 800,00               | 12 367 039,80         |
| 310107            | CSR                               | 788     | CHQ/SOLDE A.N.            | G             |                         | 110 063,20              | 12 256 976,60         |
| 310107            | CSR                               | 788     | MAHRACHE HADJ ALI         |               |                         |                         |                       |
| 310107            | CSR                               | 788     | CHQ/MAHRACHE HADJ ALI     | A             |                         | 1 587 066,00            | 10 669 910,60         |
| 310107            | CSR                               | 794     | CHQ/MBAREK                | A             |                         | 67 508,60               | 10 602 402,00         |
| 310107            | CSR                               | 794     | CHQ/MBAREK                |               |                         | 982 846,00              | 9 619 556,00          |
| 310107            | CSR                               | 801     | CHQ/SOLDE A.N.            | A             |                         | 84 032,00               | 9 535 524,00          |
|                   |                                   |         | MOHAMED CHAUFFEUR         |               |                         |                         |                       |
| 310107            | CSR                               | 801     | CHQ/MOHAMED CHAUFFEUR     |               |                         | 613 461,50              | 8 922 062,50          |
| 310107            | CSR                               | 801     | ESP/MOHAMED CHAUFFEUR     |               |                         | 90 400,00               | 8 831 662,50          |
| 310107            | CSR                               | 817     | CHQ/NAJAH BOUJEMAA        | A             |                         | 596 116,00              | 8 235 546,50          |
| 310107            | CSR                               | 823     | ESP/OMAR BELHAJ           | A             |                         | 38 155,60               | 8 197 390,90          |
| 310107            | CSR                               | 893     | CHQ/KONKA AISSA           |               |                         | 3 156 772,00            | 5 040 618,90          |
| 310107            | VNT                               | M004514 | Fact AUDID ALI            | D             | 57 990,00               |                         | 5 098 608,90          |
| 310107            | VNT                               | M004515 | Fact BOULAM CHAUFFEUR     | E             | 32 580,00               |                         | 5 131 188,90          |
| 310107            | VNT                               | M004516 | Fact MBAREK               |               | 82 516,00               |                         | 5 213 704,90          |
| 310107            | VNT                               | M004517 | Fact MAHRACHE HADJ ALI    | B             | 164 790,00              |                         | 5 378 494,90          |
| 310107            | VNT                               | M004518 | Fact BRAHIM BAKIN         | A             | 8 950,00                |                         | 5 387 444,90          |
| 310107            | VNT                               | M004519 | Fact BRAHIM BAKIN         | A             | 552,00                  |                         | 5 387 996,90          |
| 310107            | VNT                               | M004520 | Fact LAAROUSSI HADJ       | A             | 28 800,00               |                         | 5 416 796,90          |
| 310107            | VNT                               | M004521 | Fact RIAL ABDELLAH        | C             | 56 770,00               |                         | 5 473 566,90          |
| 010207            | CSR                               | 696     | CHQ/LAABI                 | B             |                         | 50 940,00               | 5 422 626,90          |
| 010207            | VNT                               | M004523 | Fact BELMAJID HADJ BELAID | C             | 181 736,00              |                         | 5 604 362,90          |
| 010207            | VNT                               | M004524 | Fact BOULAM CHAUFFEUR     | E             | 32 978,00               |                         | 5 637 340,90          |
| 010207            | VNT                               | M004525 | Fact BOULAM CHAUFFEUR     | E             | 639,00                  |                         | 5 637 979,90          |
| 010207            | VNT                               | M004526 | Fact MOHAMED CHAUFFEUR    |               | 108 492,00              |                         | 5 746 471,90          |
| 010207            | VNT                               | M004527 | Fact MAHRACHE HADJ ALI    | B             | 25 347,00               |                         | 5 771 818,90          |
| 010207            | VNT                               | M004528 | Fact HADJ LAABI           | B             | 50 940,00               |                         | 5 822 758,90          |
| 010207            | VNT                               | M004529 | Fact FAHDI NOUR EDDINE    | E             | 91 680,00               |                         | 5 914 438,90          |
| 010207            | VNT                               | M004530 | Fact FAHDI NOUR EDDINE    | D             | 22 395,00               |                         | 5 936 833,90          |
| 010207            | VNT                               | M004531 | Fact FAHDI NOUR EDDINE    | D             | 23 461,00               |                         | 5 960 294,90          |
| 020207            | CSR                               | 38      | CHQ/ALAYHANE              | A             |                         | 83 184,00               | 5 877 110,90          |
| 020207            | VNT                               | M004533 | Fact MAHRACHE HADJ ALI    | B             | 180 604,00              |                         | 6 057 714,90          |
| 020207            | VNT                               | M004534 | Fact ALAHYANE OUARZAZATE  | A             | 83 184,00               |                         | 6 140 898,90          |
| 020207            | VNT                               | M004535 | Fact MBAREK               |               | 103 913,00              |                         | 6 244 811,90          |
| 020207            | VNT                               | M004536 | Fact MAHRACHE HADJ ALI    | B             | 143 000,00              |                         | 6 387 811,90          |
| <b>A reporter</b> |                                   |         |                           |               | <b>2 172 853 495,64</b> | <b>1 992 736 361,00</b> | <b>180 117 134,64</b> |



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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                           | <b>Report</b> | <b>2 172 853 495,64</b> | <b>1 992 736 361,00</b> | <b>180 117 134,64</b> |
| 020207            | VNT                               | M004537 | Fact BOULAM<br>CHAUFFEUR  | AR            | 33 535,00               |                         | 6 421 346,90          |
| 030207            | CSR                               | 582     | CHQ/FAHDI NOURDINE        | B             |                         | 10 368,00               | 6 410 978,90          |
| 030207            | CSR                               | 583     | CHQ/FAHDI NOURDINE        | E             |                         | 62 599,60               | 6 348 379,30          |
| 030207            | CSR                               | 584     | CHQ/FAHDI NOURDINE        | E             |                         | 83 122,40               | 6 265 256,90          |
| 030207            | CSR                               | 782     | CHQ/MAAZOUZI              | A             |                         | 23 070,40               | 6 242 186,50          |
| 030207            | VNT                               | M004540 | Fact MAZOUZI<br>ABDELLAH  | A             | 23 070,40               |                         | 6 265 256,90          |
| 030207            | VNT                               | M004541 | Fact OMAR BELHAJ          | A             | 3 525,00                |                         | 6 268 781,90          |
| 050207            | CSR                               | 241     | ESP/BEN ADDI              | A             |                         | 167 416,00              | 6 101 365,90          |
| 050207            | CSR                               | 721     | CHQ/HAMID                 | A             |                         | 23 437,50               | 6 077 928,40          |
| 050207            | CSR                               | 889     | ESP/YOUSSEF               | A             |                         | 6 500,00                | 6 071 428,40          |
| 050207            | CSR                               | 890     | ESP/YOUSSEF               | A             |                         | 10 580,00               | 6 060 848,40          |
| 050207            | CSR                               | 891     | ESP/YOUSSEF               | A             |                         | 20 286,00               | 6 040 562,40          |
| 050207            | VNT                               | M004542 | Fact YOUSSEF              | A             | 20 286,00               |                         | 6 060 848,40          |
| 050207            | VNT                               | M004543 | Fact BOULAM<br>CHAUFFEUR  | H             | 33 483,00               |                         | 6 094 331,40          |
| 050207            | VNT                               | M004544 | Fact YOUSSEF              | A             | 10 580,00               |                         | 6 104 911,40          |
| 050207            | VNT                               | M004545 | Fact AUDID BELKACEM       | E             | 101 897,00              |                         | 6 206 808,40          |
| 050207            | VNT                               | M004546 | Fact AUDID BELKACEM       | B             | 9 780,00                |                         | 6 216 588,40          |
| 050207            | VNT                               | M004547 | Fact YOUSSEF              | A             | 6 500,00                |                         | 6 223 088,40          |
| 050207            | VNT                               | M004548 | Fact MOHAMED<br>CHAUFFEUR |               | 94 236,00               |                         | 6 317 324,40          |
| 050207            | VNT                               | M004549 | Fact MBAREK               |               | 91 737,00               |                         | 6 409 061,40          |
| 050207            | VNT                               | M004550 | Fact MBAREK               |               | 10 950,00               |                         | 6 420 011,40          |
| 050207            | VNT                               | M004552 | Fact NAJAH BOUJAMAA       | B             | 202 450,00              |                         | 6 622 461,40          |
| 050207            | VNT                               | M004554 | Fact BEN ADDI             | A             | 167 416,00              |                         | 6 789 877,40          |
| 050207            | VNT                               | M004555 | Fact AUDID ALI            | D             | 29 280,00               |                         | 6 819 157,40          |
| 050207            | VNT                               | M004556 | Fact HAMID                | A             | 23 437,50               |                         | 6 842 594,90          |
| 060207            | CSR                               | 32      | ESP/AIT MOUSS             | F             |                         | 1 350,00                | 6 841 244,90          |
| 060207            | CSR                               | 52      | CHQ/AUDID ALI             | D             |                         | 57 990,00               | 6 783 254,90          |
| 060207            | CSR                               | 75      | CHQ/AUDID BELKACEM        | C             |                         | 103 464,00              | 6 679 790,90          |
| 060207            | CSR                               | 163     | CHQ/BELMAJID              | B             |                         | 89 907,80               | 6 589 883,10          |
| 060207            | CSR                               | 164     | CHQ/BELMAJID              | C             |                         | 115 441,20              | 6 474 441,90          |
| 060207            | CSR                               | 261     | ESP/BOUASSAB              | B             |                         | 3 622,50                | 6 470 819,40          |
| 060207            | CSR                               | 262     | CHQ/BOUASSAB              | B             |                         | 75 939,00               | 6 394 880,40          |
| 060207            | CSR                               | 281     | ESP/BOULAM                | D             |                         | 476,00                  | 6 394 404,40          |
| 060207            | CSR                               | 282     | ESP/BOULAM                | E             |                         | 639,00                  | 6 393 765,40          |
| 060207            | CSR                               | 283     | ESP/BOULAM                | AS            |                         | 11 967,00               | 6 381 798,40          |
| 060207            | CSR                               | 284     | ESP/BOULAM                | E             |                         | 31 104,00               | 6 350 694,40          |
| 060207            | CSR                               | 285     | ESP/BOULAM                | E             |                         | 32 580,00               | 6 318 114,40          |
| 060207            | CSR                               | 286     | ESP/BOULAM                | E             |                         | 32 978,00               | 6 285 136,40          |
| 060207            | CSR                               | 287     | ESP/BOULAM                | F             |                         | 35 845,00               | 6 249 291,40          |
| 060207            | CSR                               | 288     | ESP/BOULAM                | F             |                         | 36 069,00               | 6 213 222,40          |
| 060207            | CSR                               | 289     | ESP/BOULAM                | F             |                         | 46 277,00               | 6 166 945,40          |
| 060207            | CSR                               | 290     | ESP/BOULAM                | F             |                         | 48 477,00               | 6 118 468,40          |
| 060207            | CSR                               | 291     | ESP/BOULAM                | F             |                         | 51 354,00               | 6 067 114,40          |
| 060207            | CSR                               | 292     | ESP/BOULAM                | G             |                         | 51 447,00               | 6 015 667,40          |
| 060207            | CSR                               | 293     | ESP/BOULAM                | G             |                         | 52 929,00               | 5 962 738,40          |
| 060207            | CSR                               | 585     | CHQ/FAHDI NOURDINE        | C             |                         | 6 500,00                | 5 956 238,40          |
| 060207            | CSR                               | 586     | CHQ/FAHDI NOURDINE        | B             |                         | 12 714,00               | 5 943 524,40          |
| 060207            | CSR                               | 587     | CHQ/FAHDI NOURDINE        | E             |                         | 52 391,00               | 5 891 133,40          |
| <b>A reporter</b> |                                   |         |                           |               | <b>2 173 715 658,54</b> | <b>1 994 095 202,40</b> | <b>179 620 456,14</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                                | <b>Report</b> | <b>2 173 715 658,54</b> | <b>1 994 095 202,40</b> | <b>179 620 456,14</b> |
| 060207            | CSR                               | 588     | CHQ/FAHDI NOURDINE             | E             |                         | 78 345,60               | 5 812 787,80          |
| 060207            | CSR                               | 714     | ESP/HAKOUCHE                   | A             |                         | 71 140,00               | 5 741 647,80          |
| 060207            | CSR                               | 879     | CHQ/YASSINE                    |               |                         | 97 680,40               | 5 643 967,40          |
| 060207            | VNT                               | M004557 | Fact BOULAM<br>CHAUFFEUR       | H             | 49 647,00               |                         | 5 693 614,40          |
| 060207            | VNT                               | M004558 | Fact KHATIRI BOUAZZA           | A             | 157 860,00              |                         | 5 851 474,40          |
| 060207            | VNT                               | M004559 | Fact HAKOUCHE<br>HASSAN        | A             | 71 140,00               |                         | 5 922 614,40          |
| 060207            | VNT                               | M004560 | Fact MAHRACHE HADJ<br>ALI      | B             | 173 118,00              |                         | 6 095 732,40          |
| 060207            | VNT                               | M004561 | Fact BELMAJID HADJ<br>BELAID   | B             | 112 760,00              |                         | 6 208 492,40          |
| 060207            | VNT                               | M004562 | Fact BOUASSAB<br>ABDELAZIZ     | B             | 75 939,00               |                         | 6 284 431,40          |
| 060207            | VNT                               | M004563 | Fact AIT MOUSSA<br>ABDERRAHMAN | E             | 63 620,00               |                         | 6 348 051,40          |
| 060207            | VNT                               | M004564 | Fact FAHDI NOUR<br>EDDINE      | F             | 124 843,00              |                         | 6 472 894,40          |
| 060207            | VNT                               | M004565 | Fact FAHDI NOUR<br>EDDINE      | D             | 9 168,00                |                         | 6 482 062,40          |
| 060207            | VNT                               | M004567 | Fact AIT MOUSSA<br>ABDERRAHMAN | F             | 1 350,00                |                         | 6 483 412,40          |
| 060207            | VNT                               | M004568 | Fact BOUASSAB<br>ABDELAZIZ     | B             | 3 622,50                |                         | 6 487 034,90          |
| 060207            | VNT                               | M004570 | Fact YASSINE YASSINE           |               | 97 680,40               |                         | 6 584 715,30          |
| 060207            | VNT                               | M004572 | Fact OMAR BELHAJ               | A             | 6 081,00                |                         | 6 590 796,30          |
| 070207            | CSR                               | 165     | CHQ/BELMAJID                   | B             |                         | 112 760,00              | 6 478 036,30          |
| 070207            | CSR                               | 444     | ESP/DIVERS                     | D             |                         | 6 826,00                | 6 471 210,30          |
| 070207            | CSR                               | 715     | ESP/HAKOUCHE                   | A             |                         | 15 800,00               | 6 455 410,30          |
| 070207            | CSR                               | 847     | ESP/ RIAL                      | A             |                         | 34 048,00               | 6 421 362,30          |
| 070207            | VNT                               | M004573 | Fact BELMAJID HADJ<br>BELAID   | H             | 220 616,00              |                         | 6 641 978,30          |
| 070207            | VNT                               | M004574 | Fact MOHAMED<br>CHAUFFEUR      |               | 92 917,00               |                         | 6 734 895,30          |
| 070207            | VNT                               | M004575 | Fact MBAREK                    |               | 104 053,00              |                         | 6 838 948,30          |
| 070207            | VNT                               | M004576 | Fact MAHRACHE HADJ<br>ALI      | B             | 125 278,00              |                         | 6 964 226,30          |
| 070207            | VNT                               | M004577 | Fact HAKOUCHE<br>HASSAN        | A             | 15 800,00               |                         | 6 980 026,30          |
| 070207            | VNT                               | M004578 | Fact AUDID ALI                 | D             | 70 750,00               |                         | 7 050 776,30          |
| 070207            | VNT                               | M004579 | Fact AUDID BELKACEM            | B             | 1 656,00                |                         | 7 052 432,30          |
| 070207            | VNT                               | M004580 | Fact BELAKHDAR<br>LHOUCINE     | A             | 9 000,00                |                         | 7 061 432,30          |
| 070207            | VNT                               | M004581 | Fact CLIENTS DIVERS<br>MEHDIA  | D             | 6 826,00                |                         | 7 068 258,30          |
| 080207            | CSR                               | 776     | CHQ/MESTATI                    | A             |                         | 67 155,00               | 7 001 103,30          |
| 080207            | VNT                               | M004582 | Fact BOULAM<br>CHAUFFEUR       | I             | 41 355,00               |                         | 7 042 458,30          |
| 080207            | VNT                               | M004585 | Fact MESTATI                   | A             | 67 155,00               |                         | 7 109 613,30          |
| 090207            | CSR                               | 148     | CHQ/AZARGUI                    | A             |                         | 52 388,00               | 7 057 225,30          |
| 090207            | CSR                               | 445     | ESP/DIVERS                     | D             |                         | 6 750,00                | 7 050 475,30          |
| 090207            | CSR                               | 697     | CHQ/LAABI                      | B             |                         | 55 570,00               | 6 994 905,30          |
| 090207            | CSR                               | 810     | ESP/NASSER                     | A             |                         | 23 000,00               | 6 971 905,30          |
| 090207            | VNT                               | M004587 | Fact BOULAM<br>CHAUFFEUR       | I             | 45 495,00               |                         | 7 017 400,30          |
| 090207            | VNT                               | M004588 | Fact EL BAZE YOUSSEF           | A             | 151 450,00              |                         | 7 168 850,30          |
| 090207            | VNT                               | M004589 | Fact EL GANA HADJ              | A             | 5 550,00                |                         | 7 174 400,30          |
| <b>A reporter</b> |                                   |         |                                |               | <b>2 175 614 838,44</b> | <b>1 994 716 665,40</b> | <b>180 898 173,04</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 175 614 838,44</b> | <b>1 994 716 665,40</b> | <b>180 898 173,04</b> |
| 090207            | VNT                               | M004590 | MOHAMED<br>Fact MBAREK        |               | 87 300,00               |                         | 7 261 700,30          |
| 090207            | VNT                               | M004591 | Fact MBAREK                   |               | 15 300,00               |                         | 7 277 000,30          |
| 090207            | VNT                               | M004592 | Fact NASSER                   | A             | 23 000,00               |                         | 7 300 000,30          |
| 090207            | VNT                               | M004593 | Fact HADJ LAABI               | B             | 55 570,00               |                         | 7 355 570,30          |
| 090207            | VNT                               | M004594 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 6 750,00                |                         | 7 362 320,30          |
| 090207            | VNT                               | M004595 | Fact RIAL ABDELLAH            | A             | 36 850,00               |                         | 7 399 170,30          |
| 090207            | VNT                               | M004596 | Fact EL GANA HADJ<br>MOHAMED  | A             | 74 010,00               |                         | 7 473 180,30          |
| 090207            | VNT                               | M004597 | Fact AZARGUI                  | A             | 52 388,00               |                         | 7 525 568,30          |
| 100207            | CSR                               | 589     | CHQ/FAHDI NOURDINE            | D             |                         | 22 395,00               | 7 503 173,30          |
| 100207            | CSR                               | 590     | CHQ/FAHDI NOURDINE            | D             |                         | 23 461,00               | 7 479 712,30          |
| 100207            | CSR                               | 591     | CHQ/FAHDI NOURDINE            | E             |                         | 39 289,00               | 7 440 423,30          |
| 100207            | CSR                               | 592     | CHQ/FAHDI NOURDINE            | F             |                         | 42 847,00               | 7 397 576,30          |
| 120207            | CSR                               | 53      | CHQ/AUDID ALI                 | D             |                         | 29 280,00               | 7 368 296,30          |
| 120207            | CSR                               | 54      | CHQ/AUDID ALI                 | D             |                         | 70 750,00               | 7 297 546,30          |
| 120207            | CSR                               | 166     | CHQ/BELMAJID                  | C             |                         | 33 328,80               | 7 264 217,50          |
| 120207            | CSR                               | 167     | CHQ/BELMAJID                  | C             |                         | 128 712,00              | 7 135 505,50          |
| 120207            | CSR                               | 517     | CHQ/EL BAZ                    | A             |                         | 29 440,00               | 7 106 065,50          |
| 120207            | CSR                               | 518     | CHQ/EL BAZ                    | A             |                         | 138 234,00              | 6 967 831,50          |
| 120207            | CSR                               | 534     | CHQ/ EL GANA                  | A             |                         | 5 550,00                | 6 962 281,50          |
| 120207            | CSR                               | 535     | CHQ/ EL GANA                  | A             |                         | 68 460,00               | 6 893 821,50          |
| 120207            | CSR                               | 746     | ESP/KHATIRI                   | A             |                         | 157 860,00              | 6 735 961,50          |
| 120207            | CSR                               | 848     | CHQ/ RIAL                     | C             |                         | 31 770,00               | 6 704 191,50          |
| 120207            | VNT                               | M004599 | Fact MAHRACHE HADJ<br>ALI     | B             | 183 192,00              |                         | 6 887 383,50          |
| 120207            | VNT                               | M004600 | Fact MAHRACHE HADJ<br>ALI     | B             | 14 000,00               |                         | 6 901 383,50          |
| 120207            | VNT                               | M004601 | Fact OMAR BELHAJ              | A             | 4 727,00                |                         | 6 906 110,50          |
| 120207            | VNT                               | M004603 | Fact MAHRACHE HADJ<br>ALI     | B             | 78 048,00               |                         | 6 984 158,50          |
| 120207            | VNT                               | M004604 | Fact BOULAM<br>CHAUFFEUR      | I             | 30 015,00               |                         | 7 014 173,50          |
| 120207            | VNT                               | M004605 | Fact NAJAH BOUJAMAA           | B             | 71 920,00               |                         | 7 086 093,50          |
| 120207            | VNT                               | M004606 | Fact EL BAZE MOHAMED          | A             | 138 234,00              |                         | 7 224 327,50          |
| 120207            | VNT                               | M004607 | Fact EL BAZE MOHAMED          | A             | 29 440,00               |                         | 7 253 767,50          |
| 120207            | VNT                               | M004608 | Fact MOHAMED<br>CHAUFFEUR     |               | 113 832,00              |                         | 7 367 599,50          |
| 120207            | VNT                               | M004609 | Fact MBAREK                   |               | 79 657,00               |                         | 7 447 256,50          |
| 120207            | VNT                               | M004610 | Fact FAHDI NOUR<br>EDDINE     | F             | 148 030,80              |                         | 7 595 287,30          |
| 120207            | VNT                               | M004611 | Fact FAHDI NOUR<br>EDDINE     | D             | 24 520,00               |                         | 7 619 807,30          |
| 130207            | CSR                               | 23      | ESP/AGOURAM                   | A             |                         | 5 814,00                | 7 613 993,30          |
| 130207            | CSR                               | 446     | ESP/DIVERS                    | D             |                         | 2 778,00                | 7 611 215,30          |
| 130207            | CSR                               | 593     | CHQ/FAHDI NOURDINE            | D             |                         | 9 168,00                | 7 602 047,30          |
| 130207            | CSR                               | 594     | CHQ/FAHDI NOURDINE            | F             |                         | 81 996,00               | 7 520 051,30          |
| 130207            | CSR                               | 595     | CHQ/FAHDI NOURDINE            | F             |                         | 82 376,00               | 7 437 675,30          |
| 130207            | VNT                               | M004613 | Fact KHATIRI BOUAZZA          | A             | 98 600,00               |                         | 7 536 275,30          |
| 130207            | VNT                               | M004614 | Fact BOULAM<br>CHAUFFEUR      | J             | 48 414,00               |                         | 7 584 689,30          |
| 130207            | VNT                               | M004615 | Fact KHATIRI BOUAZZA          | A             | 3 900,00                |                         | 7 588 589,30          |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 177 038 086,24</b> | <b>1 995 720 174,20</b> | <b>181 317 912,04</b> |

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| <b>34212100</b>   |     | <b>CLIENTS CENTRE CASA MEHDIA</b> | <b>Report</b>              |     | <b>2 177 038 086,24</b> | <b>1 995 720 174,20</b> | <b>181 317 912,04</b> |
| 130207            | VNT | M004618                           | Fact MAHRACHE HADJ ALI     | B   | 179 278,00              |                         | 7 767 867,30          |
| 130207            | VNT | M004619                           | Fact MAHRACHE HADJ ALI     | B   | 15 000,00               |                         | 7 782 867,30          |
| 130207            | VNT | M004620                           | Fact OMAR BELHAJ           | A   | 7 461,00                |                         | 7 790 328,30          |
| 130207            | VNT | M004621                           | Fact OMAR BELHAJ           | A   | 1 400,00                |                         | 7 791 728,30          |
| 130207            | VNT | M004622                           | Fact CLIENTS DIVERS MEHDIA | D   | 2 778,00                |                         | 7 794 506,30          |
| 130207            | VNT | M004623                           | Fact AGOURAM               | A   | 5 814,00                |                         | 7 800 320,30          |
| 140207            | CSR | 294                               | ESP/BOULAM                 | AR  |                         | 29 136,00               | 7 771 184,30          |
| 140207            | CSR | 295                               | ESP/BOULAM                 | H   |                         | 33 483,00               | 7 737 701,30          |
| 140207            | CSR | 296                               | ESP/BOULAM                 | H   |                         | 49 647,00               | 7 688 054,30          |
| 140207            | CSR | 716                               | ESP/HAKOUCHE               | A   |                         | 66 720,00               | 7 621 334,30          |
| 140207            | CSR | 736                               | ESP/HASSAN SBATA           | A   |                         | 8 010,00                | 7 613 324,30          |
| 140207            | CSR | 835                               | CHQ/OUAZANI                | C   |                         | 7 800,00                | 7 605 524,30          |
| 140207            | CSR | 836                               | CHQ/OUAZANI                | C   |                         | 72 653,00               | 7 532 871,30          |
| 140207            | VNT | M004624                           | Fact AUDID ALI             | C   | 42 068,00               |                         | 7 574 939,30          |
| 140207            | VNT | M004625                           | Fact BOULAM CHAUFFEUR      | J   | 45 662,00               |                         | 7 620 601,30          |
| 140207            | VNT | M004626                           | Fact HAKOUCHE HASSAN       | A   | 66 720,00               |                         | 7 687 321,30          |
| 140207            | VNT | M004627                           | Fact BOULAM CHAUFFEUR      | K   | 2 600,00                |                         | 7 689 921,30          |
| 140207            | VNT | M004628                           | Fact MBAREK                |     | 129 329,00              |                         | 7 819 250,30          |
| 140207            | VNT | M004629                           | Fact MBAREK                |     | 16 392,00               |                         | 7 835 642,30          |
| 140207            | VNT | M004631                           | Fact OUAZANI MEKNESS       | C   | 72 653,00               |                         | 7 908 295,30          |
| 140207            | VNT | M004632                           | Fact OUAZANI MEKNESS       | C   | 7 800,00                |                         | 7 916 095,30          |
| 140207            | VNT | M004633                           | Fact HASSAN SBATA          | A   | 8 010,00                |                         | 7 924 105,30          |
| 140207            | VNT | M004636                           | Fact AUSSMOGUEN HAJ ALI    | E   | 282 900,00              |                         | 8 207 005,30          |
| 150207            | CSR | 168                               | ESP/BELMAJID               | I   |                         | 288,00                  | 8 206 717,30          |
| 150207            | CSR | 297                               | ESP/BOULAM                 | I   |                         | 30 015,00               | 8 176 702,30          |
| 150207            | CSR | 298                               | ESP/BOULAM                 | I   |                         | 41 355,00               | 8 135 347,30          |
| 150207            | CSR | 299                               | ESP/BOULAM                 | I   |                         | 45 495,00               | 8 089 852,30          |
| 150207            | CSR | 410                               | ESP/BRAHIM BAKIN           | A   |                         | 552,00                  | 8 089 300,30          |
| 150207            | CSR | 411                               | ESP/BRAHIM BAKIN           | A   |                         | 6 529,00                | 8 082 771,30          |
| 150207            | CSR | 447                               | ESP/DIVERS                 | D   |                         | 241,50                  | 8 082 529,80          |
| 150207            | CSR | 867                               | ESP/SAIDI                  | A   |                         | 47 692,00               | 8 034 837,80          |
| 150207            | VNT | M004637                           | Fact MAHRACHE HADJ ALI     | B   | 150 350,00              |                         | 8 185 187,80          |
| 150207            | VNT | M004638                           | Fact BOULAM CHAUFFEUR      | K   | 33 867,00               |                         | 8 219 054,80          |
| 150207            | VNT | M004639                           | Fact BELMAJID HADJ BELAID  | D   | 168 400,00              |                         | 8 387 454,80          |
| 150207            | VNT | M004641                           | Fact BELMAJID HADJ BELAID  | I   | 288,00                  |                         | 8 387 742,80          |
| 150207            | VNT | M004642                           | Fact SAIDI MOHAMED         | A   | 47 692,00               |                         | 8 435 434,80          |
| 150207            | VNT | M004643                           | Fact BRAHIM BAKIN          | A   | 6 529,00                |                         | 8 441 963,80          |
| 150207            | VNT | M004644                           | Fact BRAHIM BAKIN          | A   | 552,00                  |                         | 8 442 515,80          |
| 150207            | VNT | M004646                           | Fact CLIENTS DIVERS MEHDIA | D   | 241,50                  |                         | 8 442 757,30          |
| 160207            | CSR | 737                               | ESP/HASSAN SBATA           | A   |                         | 53 400,00               | 8 389 357,30          |
| 160207            | VNT | M004647                           | Fact BOUSSTA               | A   | 86 318,00               |                         | 8 475 675,30          |
| <b>A reporter</b> |     |                                   |                            |     | <b>2 178 418 188,74</b> | <b>1 996 213 190,70</b> | <b>182 204 998,04</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                           | <b>Report</b> | <b>2 178 418 188,74</b> | <b>1 996 213 190,70</b> | <b>182 204 998,04</b> |
| 160207            | VNT                               | M004648 | Fact NAJAH BOUJAMAA       | B             | 47 336,00               |                         | 8 523 011,30          |
| 160207            | VNT                               | M004649 | Fact MOHAMED<br>CHAUFFEUR |               | 87 876,00               |                         | 8 610 887,30          |
| 160207            | VNT                               | M004650 | Fact MBAREK               |               | 88 041,00               |                         | 8 698 928,30          |
| 160207            | VNT                               | M004651 | Fact BOULAM<br>CHAUFFEUR  | K             | 24 722,00               |                         | 8 723 650,30          |
| 160207            | VNT                               | M004652 | Fact FAHDI NOUR<br>EDDINE | F             | 144 654,00              |                         | 8 868 304,30          |
| 160207            | VNT                               | M004653 | Fact FAHDI NOUR<br>EDDINE | D             | 7 296,00                |                         | 8 875 600,30          |
| 160207            | VNT                               | M004654 | Fact MBAREK               |               | 7 800,00                |                         | 8 883 400,30          |
| 160207            | VNT                               | M004655 | Fact MAHRACHE HADJ<br>ALI | B             | 5 985,00                |                         | 8 889 385,30          |
| 160207            | VNT                               | M004656 | Fact HASSAN SBATA         | A             | 53 400,00               |                         | 8 942 785,30          |
| 160207            | VNT                               | M004657 | Fact OMAR BELHAJ          | A             | 36,00                   |                         | 8 942 821,30          |
| 170207            | VNT                               | M004660 | Fact MAHRACHE HADJ<br>ALI | B             | 152 968,00              |                         | 9 095 789,30          |
| 170207            | VNT                               | M004661 | Fact MAHRACHE HADJ<br>ALI | B             | 23 000,00               |                         | 9 118 789,30          |
| 190207            | CSR                               | 300     | ESP/BOULAM                | J             |                         | 45 662,00               | 9 073 127,30          |
| 190207            | CSR                               | 301     | ESP/BOULAM                | J             |                         | 48 414,00               | 9 024 713,30          |
| 190207            | CSR                               | 596     | CHQ/FAHDI NOURDINE        | F             |                         | 65 654,80               | 8 959 058,50          |
| 190207            | CSR                               | 597     | CHQ/FAHDI NOURDINE        | F             |                         | 87 371,00               | 8 871 687,50          |
| 190207            | VNT                               | M004662 | Fact AUDID BELKACEM       | B             | 136 230,00              |                         | 9 007 917,50          |
| 190207            | VNT                               | M004663 | Fact AUDID BELKACEM       | B             | 13 168,00               |                         | 9 021 085,50          |
| 190207            | VNT                               | M004664 | Fact BOULAM<br>CHAUFFEUR  | K             | 36 720,00               |                         | 9 057 805,50          |
| 190207            | VNT                               | M004666 | Fact MOHAMED<br>CHAUFFEUR |               | 32 156,00               |                         | 9 089 961,50          |
| 190207            | VNT                               | M004667 | Fact MBAREK               |               | 113 107,00              |                         | 9 203 068,50          |
| 190207            | VNT                               | M004668 | Fact MOHAMED<br>CHAUFFEUR |               | 55 766,00               |                         | 9 258 834,50          |
| 190207            | VNT                               | M004669 | Fact MOHAMED<br>CHAUFFEUR |               | 31 304,00               |                         | 9 290 138,50          |
| 190207            | VNT                               | M004670 | Fact BELOUCHE MED         | B             | 29 535,00               |                         | 9 319 673,50          |
| 190207            | VNT                               | M004671 | Fact BELOUCHE MED         | B             | 675,00                  |                         | 9 320 348,50          |
| 190207            | VNT                               | M004672 | Fact BELOUCHE MED         | B             | 264,00                  |                         | 9 320 612,50          |
| 200207            | CSR                               | 55      | CHQ/AUDID ALI             | C             |                         | 42 068,00               | 9 278 544,50          |
| 200207            | CSR                               | 76      | CHQ/AUDID BELKACEM        | B             |                         | 1 656,00                | 9 276 888,50          |
| 200207            | CSR                               | 77      | CHQ/AUDID BELKACEM        | B             |                         | 9 780,00                | 9 267 108,50          |
| 200207            | CSR                               | 78      | CHQ/AUDID BELKACEM        | E             |                         | 101 897,00              | 9 165 211,50          |
| 200207            | CSR                               | 122     | CHQ/AUSMOUGUEN ALI        | E             |                         | 282 900,00              | 8 882 311,50          |
| 200207            | CSR                               | 169     | CHQ/BELMAJID              | H             |                         | 43 916,00               | 8 838 395,50          |
| 200207            | CSR                               | 170     | CHQ/BELMAJID              | C             |                         | 63 112,00               | 8 775 283,50          |
| 200207            | CSR                               | 171     | CHQ/BELMAJID              | C             |                         | 181 736,00              | 8 593 547,50          |
| 200207            | CSR                               | 528     | CHQ/SOLDE AN EL BAZ       | A             |                         | 151 450,00              | 8 442 097,50          |
| 200207            | CSR                               | 536     | CHQ/ EL GANA              | A             |                         | 5 550,00                | 8 436 547,50          |
| 200207            | CSR                               | 747     | ESP/KHATIRI               | A             |                         | 1 400,00                | 8 435 147,50          |
| 200207            | CSR                               | 748     | ESP/KHATIRI               | A             |                         | 98 600,00               | 8 336 547,50          |
| 200207            | VNT                               | M004675 | Fact BEN ADDI             | A             | 176 698,00              |                         | 8 513 245,50          |
| 200207            | VNT                               | M004676 | Fact MAHRACHE HADJ<br>ALI | B             | 104 508,00              |                         | 8 617 753,50          |
| 200207            | VNT                               | M004677 | Fact BOULAM<br>CHAUFFEUR  | L             | 41 525,00               |                         | 8 659 278,50          |
| 200207            | VNT                               | M004678 | Fact FAHDI NOUR           | F             | 138 935,20              |                         | 8 798 213,70          |
| <b>A reporter</b> |                                   |         |                           |               | <b>2 179 832 958,74</b> | <b>1 997 444 357,50</b> | <b>182 388 601,24</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 179 832 958,74</b> | <b>1 997 444 357,50</b> | <b>182 388 601,24</b> |
| 200207            | VNT                               | M004679 | EDDINE<br>Fact FAHDI NOUR     | D             | 11 450,00               |                         | 8 809 663,70          |
| 200207            | VNT                               | M004680 | EDDINE<br>Fact ABDESSLAM      | A             | 12 000,00               |                         | 8 821 663,70          |
| 200207            | VNT                               | M004682 | TETOUAN<br>Fact OMAR BELHAJ   | A             | 5 815,50                |                         | 8 827 479,20          |
| 210207            | VNT                               | M004683 | Fact MAHRACHE HADJ<br>ALI     | B             | 142 756,00              |                         | 8 970 235,20          |
| 210207            | VNT                               | M004684 | Fact RIAL ABDELLAH            | A             | 19 500,00               |                         | 8 989 735,20          |
| 210207            | VNT                               | M004685 | Fact NAJAH BOUJAMAA           | B             | 120 290,00              |                         | 9 110 025,20          |
| 210207            | VNT                               | M004686 | Fact AUDID ALI                | C             | 44 968,00               |                         | 9 154 993,20          |
| 210207            | VNT                               | M004687 | Fact EL GANA HADJ<br>MOHAMED  | A             | 8 560,00                |                         | 9 163 553,20          |
| 210207            | VNT                               | M004688 | Fact BOULAM<br>CHAUFFEUR      | M             | 35 294,00               |                         | 9 198 847,20          |
| 210207            | VNT                               | M004689 | Fact MBAREK                   |               | 80 246,00               |                         | 9 279 093,20          |
| 210207            | VNT                               | M004690 | Fact HAMID                    | A             | 50 400,00               |                         | 9 329 493,20          |
| 210207            | VNT                               | M004691 | Fact AFLAK HASSAN             | A             | 30 393,00               |                         | 9 359 886,20          |
| 210207            | VNT                               | M004692 | Fact MAHRACHE HADJ<br>ALI     | B             | 15 520,00               |                         | 9 375 406,20          |
| 210207            | VNT                               | M004693 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 3 750,00                |                         | 9 379 156,20          |
| 220207            | CSR                               | 4       | ESP/ABDESSLAM<br>TETOUAN      | A             |                         | 12 000,00               | 9 367 156,20          |
| 220207            | CSR                               | 149     | ESP/AZARGUI                   | A             |                         | 900,00                  | 9 366 256,20          |
| 220207            | CSR                               | 222     | ESP/BELOUCHE                  | B             |                         | 264,00                  | 9 365 992,20          |
| 220207            | CSR                               | 223     | ESP/BELOUCHE                  | B             |                         | 675,00                  | 9 365 317,20          |
| 220207            | CSR                               | 224     | ESP/BELOUCHE                  | B             |                         | 29 535,00               | 9 335 782,20          |
| 220207            | CSR                               | 242     | ESP/BEN ADDI                  | A             |                         | 176 698,00              | 9 159 084,20          |
| 220207            | CSR                               | 412     | ESP/BRAHIM BAKIN              | A             |                         | 6 682,00                | 9 152 402,20          |
| 220207            | CSR                               | 448     | ESP/DIVERS                    | D             |                         | 3 750,00                | 9 148 652,20          |
| 220207            | CSR                               | 598     | CHQ/FAHDI NOURDINE            | D             |                         | 7 296,00                | 9 141 356,20          |
| 220207            | CSR                               | 599     | CHQ/FAHDI NOURDINE            | D             |                         | 24 520,00               | 9 116 836,20          |
| 220207            | CSR                               | 600     | CHQ/FAHDI NOURDINE            | F             |                         | 57 283,00               | 9 059 553,20          |
| 220207            | CSR                               | 601     | CHQ/FAHDI NOURDINE            | F             |                         | 58 501,00               | 9 001 052,20          |
| 220207            | VNT                               | M004694 | Fact AZARGUI                  | A             | 67 400,00               |                         | 9 068 452,20          |
| 220207            | VNT                               | M004695 | Fact BRAHIM BAKIN             | A             | 6 682,00                |                         | 9 075 134,20          |
| 220207            | VNT                               | M004696 | Fact BOULAM<br>CHAUFFEUR      | M             | 30 422,00               |                         | 9 105 556,20          |
| 220207            | VNT                               | M004697 | Fact BOULAM<br>CHAUFFEUR      | M             | 4 500,00                |                         | 9 110 056,20          |
| 220207            | VNT                               | M004698 | Fact BELMAJID HADJ<br>BELAID  | G             | 229 260,00              |                         | 9 339 316,20          |
| 230207            | VNT                               | M004701 | Fact MOHAMED<br>CHAUFFEUR     |               | 96 030,00               |                         | 9 435 346,20          |
| 230207            | VNT                               | M004702 | Fact MBAREK                   |               | 97 576,00               |                         | 9 532 922,20          |
| 230207            | VNT                               | M004703 | Fact MBAREK                   |               | 8 190,00                |                         | 9 541 112,20          |
| 240207            | CSR                               | 16      | CHQ/AFLAK                     | A             |                         | 30 393,00               | 9 510 719,20          |
| 240207            | CSR                               | 33      | CHQ/AIT MOUSS                 | E             |                         | 63 620,00               | 9 447 099,20          |
| 240207            | CSR                               | 302     | CHQ/BOULAM                    | K             |                         | 2 600,00                | 9 444 499,20          |
| 240207            | CSR                               | 303     | CHQ/BOULAM                    | K             |                         | 24 722,00               | 9 419 777,20          |
| 240207            | CSR                               | 304     | CHQ/BOULAM                    | K             |                         | 33 867,00               | 9 385 910,20          |
| 240207            | CSR                               | 305     | CHQ/BOULAM                    | K             |                         | 36 720,00               | 9 349 190,20          |
| 240207            | CSR                               | 306     | CHQ/BOULAM                    | L             |                         | 41 525,00               | 9 307 665,20          |
| 240207            | CSR                               | 449     | ESP/DIVERS                    | D             |                         | 250,20                  | 9 307 415,00          |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 181 092 896,44</b> | <b>1 998 056 158,70</b> | <b>183 036 737,74</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 181 092 896,44</b> | <b>1 998 056 158,70</b> | <b>183 036 737,74</b> |
| 240207            | CSR                               | 717     | ESP/HAKOUCHE                  | A             |                         | 28 748,00               | 9 278 667,00          |
| 240207            | VNT                               | M004705 | Fact AUDID ALI                | C             | 45 560,00               |                         | 9 324 227,00          |
| 240207            | VNT                               | M004706 | Fact HAKOUCHE<br>HASSAN       | A             | 28 748,00               |                         | 9 352 975,00          |
| 240207            | VNT                               | M004707 | Fact NAJAH BOUJAMAA           | B             | 31 000,00               |                         | 9 383 975,00          |
| 240207            | VNT                               | M004708 | Fact MAHRACHE HADJ<br>ALI     | B             | 142 868,00              |                         | 9 526 843,00          |
| 240207            | VNT                               | M004709 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 250,20                  |                         | 9 527 093,20          |
| 240207            | VNT                               | M004711 | Fact OMAR BELHAJ              | A             | 5 589,50                |                         | 9 532 682,70          |
| 240207            | VNT                               | M004712 | Fact MBAREK                   |               | 5 675,00                |                         | 9 538 357,70          |
| 240207            | VNT                               | M004713 | Fact FAHDI NOUR<br>EDDINE     | F             | 121 470,00              |                         | 9 659 827,70          |
| 240207            | VNT                               | M004714 | Fact FAHDI NOUR<br>EDDINE     | D             | 12 576,00               |                         | 9 672 403,70          |
| 240207            | VNT                               | M004715 | Fact MBAREK                   |               | 192,00                  |                         | 9 672 595,70          |
| 250207            | CSR                               | 399     | ESP/BOUSSTA                   | A             |                         | 86 318,00               | 9 586 277,70          |
| 260207            | CSR                               | 6       | ESP/BOULAM                    | AR            |                         | 4 399,00                | 9 581 878,70          |
| 260207            | CSR                               | 79      | CHQ/AUDID BELKACEM            | B             |                         | 13 168,00               | 9 568 710,70          |
| 260207            | CSR                               | 80      | CHQ/AUDID BELKACEM            | B             |                         | 136 230,00              | 9 432 480,70          |
| 260207            | CSR                               | 172     | CHQ/BELMAJID                  | D             |                         | 164 474,00              | 9 268 006,70          |
| 260207            | CSR                               | 849     | CHQ/ RIAL                     | C             |                         | 25 000,00               | 9 243 006,70          |
| 260207            | VNT                               | M004717 | Fact BOULAM<br>CHAUFFEUR      | M             | 41 437,00               |                         | 9 284 443,70          |
| 260207            | VNT                               | M004718 | Fact MBAREK                   |               | 104 807,00              |                         | 9 389 250,70          |
| 260207            | VNT                               | M004719 | Fact MBAREK                   |               | 15 840,00               |                         | 9 405 090,70          |
| 260207            | VNT                               | M004720 | Fact MBAREK                   |               | 864,00                  |                         | 9 405 954,70          |
| 260207            | VNT                               | M004721 | Fact AUSSMOUGUEN<br>LAHCEN    | A             | 38 390,00               |                         | 9 444 344,70          |
| 270207            | CSR                               | 602     | CHQ/FAHDI NOURDINE            | D             |                         | 11 450,00               | 9 432 894,70          |
| 270207            | CSR                               | 603     | CHQ/FAHDI NOURDINE            | F             |                         | 44 815,80               | 9 388 078,90          |
| 270207            | CSR                               | 604     | CHQ/FAHDI NOURDINE            | F             |                         | 80 434,20               | 9 307 644,70          |
| 270207            | VNT                               | M004722 | Fact BELMAJID HADJ<br>BELAID  | F             | 209 110,00              |                         | 9 516 754,70          |
| 270207            | VNT                               | M004724 | Fact BOULAM<br>CHAUFFEUR      | O             | 36 120,00               |                         | 9 552 874,70          |
| 270207            | VNT                               | M004725 | Fact MAHRACHE HADJ<br>ALI     | C             | 102 376,00              |                         | 9 655 250,70          |
| 280207            | VNT                               | 2       | Ventes mois de Février        |               | 4 230 420,00            |                         | 13 885 670,70         |
| 280207            | CSR                               | 450     | ESP/DIVERS                    | D             |                         | 396,00                  | 13 885 274,70         |
| 280207            | CSR                               | 789     | CHQ/MAHRACHE HADJ<br>ALI      | B             |                         | 2 019 610,00            | 11 865 664,70         |
| 280207            | CSR                               | 795     | CHQ/MBAREK                    |               |                         | 1 220 889,00            | 10 644 775,70         |
| 280207            | CSR                               | 795     | ESP/MBAREK                    |               |                         | 22 571,00               | 10 622 204,70         |
| 280207            | CSR                               | 802     | CHQ/MOHAMED<br>CHAUFFEUR      |               |                         | 812 110,50              | 9 810 094,20          |
| 280207            | CSR                               | 818     | CHQ/NAJAH BOUJEMAA            | B             |                         | 472 996,00              | 9 337 098,20          |
| 280207            | CSR                               | 824     | ESP/OMAR BELHAJ               | A             |                         | 34 635,00               | 9 302 463,20          |
| 280207            | CSR                               | 894     | CHQ/KONKA AISSA               |               |                         | 4 746 625,00            | 4 555 838,20          |
| 280207            | VNT                               | M004726 | Fact MAAZOUZI<br>ABDELLAH     | A             | 29 446,00               |                         | 4 585 284,20          |
| 280207            | VNT                               | M004727 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 396,00                  |                         | 4 585 680,20          |
| 280207            | VNT                               | M004728 | Fact MAHRACHE HADJ<br>ALI     | C             | 161 280,00              |                         | 4 746 960,20          |
| 280207            | VNT                               | M004729 | Fact BOULAM                   | N             | 33 375,00               |                         | 4 780 335,20          |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 186 457 311,14</b> | <b>2 007 981 028,20</b> | <b>178 476 282,94</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                                        | <b>Report</b> | <b>2 186 457 311,14</b> | <b>2 007 981 028,20</b> | <b>178 476 282,94</b> |
| 280207            | VNT                               | M004730 | CHAUFFEUR<br>Fact FAHDI NOUR<br>EDDINE | G             | 109 956,00              |                         | 4 890 291,20          |
| 280207            | VNT                               | M004731 | Fact MOHAMED<br>CHAUFFEUR              |               | 87 774,00               |                         | 4 978 065,20          |
| 280207            | VNT                               | M004733 | Fact FAHDI NOUR<br>EDDINE              | D             | 2 700,00                |                         | 4 980 765,20          |
| 280207            | VNT                               | M004734 | Fact MBAREK                            |               | 102 088,00              |                         | 5 082 853,20          |
| 280207            | VNT                               | M004735 | Fact BELMAJID HADJ<br>BELAID           | L             | 158 400,00              |                         | 5 241 253,20          |
| 010307            | CSR                               | 451     | ESP/DIVERS                             | D             |                         | 396,00                  | 5 240 857,20          |
| 010307            | CSR                               | 452     | ESP/DIVERS                             | D             |                         | 1 150,00                | 5 239 707,20          |
| 010307            | CSR                               | 863     | ESP/SOFAGINE                           | A             |                         | 2 100,00                | 5 237 607,20          |
| 010307            | VNT                               | M004736 | Fact BOULAM<br>CHAUFFEUR               | N             | 26 007,00               |                         | 5 263 614,20          |
| 010307            | VNT                               | M004738 | Fact SOFAGINE                          | A             | 2 100,00                |                         | 5 265 714,20          |
| 010307            | VNT                               | M004739 | Fact CLIENTS DIVERS<br>MEHDIA          | D             | 396,00                  |                         | 5 266 110,20          |
| 010307            | VNT                               | M004740 | Fact CLIENTS DIVERS<br>MEHDIA          | D             | 1 150,00                |                         | 5 267 260,20          |
| 010307            | VNT                               | M004741 | Fact AUSSMOGUEN HAJ<br>ALI             | E             | 249 778,00              |                         | 5 517 038,20          |
| 020307            | CSR                               | 81      | ESP/AUDID BELKACEM                     | B             |                         | 10 200,00               | 5 506 838,20          |
| 020307            | CSR                               | 453     | ESP/DIVERS                             | D             |                         | 222,00                  | 5 506 616,20          |
| 020307            | VNT                               | M004743 | Fact BOULAM<br>CHAUFFEUR               | P             | 47 090,00               |                         | 5 553 706,20          |
| 020307            | VNT                               | M004744 | Fact CLIENTS DIVERS<br>MEHDIA          | D             | 222,00                  |                         | 5 553 928,20          |
| 020307            | VNT                               | M004745 | Fact BELMAJID HADJ<br>BELAID           | J             | 135 298,00              |                         | 5 689 226,20          |
| 020307            | VNT                               | M004747 | Fact MAHRACHE HADJ<br>ALI              | C             | 106 760,00              |                         | 5 795 986,20          |
| 020307            | VNT                               | M004748 | Fact AUDID BELKACEM                    | B             | 10 200,00               |                         | 5 806 186,20          |
| 030307            | CSR                               | 24      | ESP/AGOURAM                            | A             |                         | 7 864,00                | 5 798 322,20          |
| 030307            | VNT                               | M004750 | Fact MBAREK                            |               | 101 721,00              |                         | 5 900 043,20          |
| 030307            | VNT                               | M004751 | Fact MBAREK                            |               | 13 922,00               |                         | 5 913 965,20          |
| 030307            | VNT                               | M004753 | Fact AGOURAM                           | A             | 7 864,00                |                         | 5 921 829,20          |
| 030307            | VNT                               | M004754 | Fact NAJAH BOUJAMAA                    | C             | 71 344,00               |                         | 5 993 173,20          |
| 030307            | VNT                               | M004755 | Fact BELMAJID HADJ<br>BELAID           | E             | 15 180,00               |                         | 6 008 353,20          |
| 040307            | CSR                               | 605     | CHQ/FAHDI NOURDINE                     | G             |                         | 6 059,80                | 6 002 293,40          |
| 040307            | CSR                               | 606     | CHQ/FAHDI NOURDINE                     | D             |                         | 12 576,00               | 5 989 717,40          |
| 040307            | CSR                               | 607     | CHQ/FAHDI NOURDINE                     | F             |                         | 76 654,20               | 5 913 063,20          |
| 050307            | CSR                               | 109     | CHQ/AUSMOUGHEN<br>ABD                  | A             |                         | 84 440,00               | 5 828 623,20          |
| 050307            | CSR                               | 110     | CHQ/AUSMOUGHEN<br>ABD                  | A             |                         | 221 362,00              | 5 607 261,20          |
| 050307            | CSR                               | 123     | CHQ/AUSMOUGUEN ALI                     | E             |                         | 249 778,00              | 5 357 483,20          |
| 050307            | CSR                               | 454     | ESP/DIVERS                             | D             |                         | 595,00                  | 5 356 888,20          |
| 050307            | CSR                               | 455     | ESP/DIVERS                             | D             |                         | 2 954,00                | 5 353 934,20          |
| 050307            | CSR                               | 456     | ESP/DIVERS                             | D             |                         | 14 842,00               | 5 339 092,20          |
| 050307            | CSR                               | 837     | CHQ/OUAZANI                            | C             |                         | 64 072,00               | 5 275 020,20          |
| 050307            | CSR                               | 850     | CHQ/ RIAL                              | A             |                         | 36 850,00               | 5 238 170,20          |
| 050307            | VNT                               | M004756 | Fact AUSSMOGUEN ABD                    | A             | 221 362,00              |                         | 5 459 532,20          |
| 050307            | VNT                               | M004757 | Fact MAHRACHE HADJ<br>ALI              | C             | 143 010,00              |                         | 5 602 542,20          |
| <b>A reporter</b> |                                   |         |                                        |               | <b>2 188 105 008,14</b> | <b>2 008 773 143,20</b> | <b>179 331 864,94</b> |



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| <b>34212100</b>   |     | <b>CLIENTS CENTRE CASA MEHDIA</b> | <b>Report</b>                 |     | <b>2 188 105 008,14</b> | <b>2 008 773 143,20</b> | <b>179 331 864,94</b> |
| 050307            | VNT | M004758                           | Fact BOULAM<br>CHAUFFEUR      | P   | 47 181,00               |                         | 5 649 723,20          |
| 050307            | VNT | M004759                           | Fact AUSSMOGUEN ABD           | A   | 84 440,00               |                         | 5 734 163,20          |
| 050307            | VNT | M004760                           | Fact OUAZANI<br>MEKNESS       | C   | 64 072,00               |                         | 5 798 235,20          |
| 050307            | VNT | M004761                           | Fact CLIENTS DIVERS<br>MEHDIA | D   | 14 842,00               |                         | 5 813 077,20          |
| 050307            | VNT | M004762                           | Fact CLIENTS DIVERS<br>MEHDIA | D   | 2 954,00                |                         | 5 816 031,20          |
| 050307            | VNT | M004763                           | Fact MOHAMED<br>CHAUFFEUR     |     | 84 005,00               |                         | 5 900 036,20          |
| 050307            | VNT | M004764                           | Fact MBAREK                   |     | 87 880,00               |                         | 5 987 916,20          |
| 050307            | VNT | M004765                           | Fact MBAREK                   |     | 15 516,00               |                         | 6 003 432,20          |
| 050307            | VNT | M004766                           | Fact FAHDI NOUR<br>EDDINE     | G   | 101 098,00              |                         | 6 104 530,20          |
| 050307            | VNT | M004767                           | Fact MOHAMED<br>CHAUFFEUR     |     | 12 050,00               |                         | 6 116 580,20          |
| 050307            | VNT | M004768                           | Fact AUDID BELKACEM           | B   | 30 250,00               |                         | 6 146 830,20          |
| 050307            | VNT | M004770                           | Fact MAHRACHE HADJ<br>ALI     | C   | 27 928,00               |                         | 6 174 758,20          |
| 050307            | VNT | M004771                           | Fact CLIENTS DIVERS<br>MEHDIA | D   | 595,00                  |                         | 6 175 353,20          |
| 060307            | CSR | 154                               | CHQ/BAKRIM                    | A   |                         | 18 302,00               | 6 157 051,20          |
| 060307            | CSR | 253                               | ESP/ BENABOUD                 | C   |                         | 517,00                  | 6 156 534,20          |
| 060307            | CSR | 413                               | ESP/BRAHIM BAKIN              | A   |                         | 15 091,00               | 6 141 443,20          |
| 060307            | CSR | 555                               | CHQ/EZZAIM                    | A   |                         | 113 854,00              | 6 027 589,20          |
| 060307            | VNT | M004772                           | Fact KHATIRI BOUAZZA          | A   | 94 440,00               |                         | 6 122 029,20          |
| 060307            | VNT | M004773                           | Fact AUDID BELKACEM           | A   | 143 008,00              |                         | 6 265 037,20          |
| 060307            | VNT | M004774                           | Fact BOULAM<br>CHAUFFEUR      | O   | 35 240,00               |                         | 6 300 277,20          |
| 060307            | VNT | M004776                           | Fact BENABOUD                 | C   | 76 517,00               |                         | 6 376 794,20          |
| 060307            | VNT | M004777                           | Fact BAKRIM                   | A   | 18 302,00               |                         | 6 395 096,20          |
| 060307            | VNT | M004778                           | Fact EZZAIM                   | A   | 113 854,00              |                         | 6 508 950,20          |
| 060307            | VNT | M004779                           | Fact MAHRACHE HADJ<br>ALI     | C   | 38 125,00               |                         | 6 547 075,20          |
| 060307            | VNT | M004780                           | Fact MAHRACHE HADJ<br>ALI     | C   | 214 618,00              |                         | 6 761 693,20          |
| 060307            | VNT | M004781                           | Fact BRAHIM BAKIN             | A   | 15 091,00               |                         | 6 776 784,20          |
| 060307            | VNT | M004782                           | Fact OMAR BELHAJ              | A   | 6 997,00                |                         | 6 783 781,20          |
| 060307            | VNT | M004783                           | Fact KHATIRI BOUAZZA          | A   | 39 090,00               |                         | 6 822 871,20          |
| 070307            | VNT | M004784                           | Fact BOULAM<br>CHAUFFEUR      | AP  | 31 017,00               |                         | 6 853 888,20          |
| 070307            | VNT | M004786                           | Fact BOULAM<br>CHAUFFEUR      | AP  | 132,00                  |                         | 6 854 020,20          |
| 070307            | VNT | M004787                           | Fact MOHAMED<br>CHAUFFEUR     |     | 48 484,00               |                         | 6 902 504,20          |
| 070307            | VNT | M004788                           | Fact MOHAMED<br>CHAUFFEUR     |     | 63 705,00               |                         | 6 966 209,20          |
| 070307            | VNT | M004789                           | Fact MBAREK                   |     | 112 937,00              |                         | 7 079 146,20          |
| 070307            | VNT | M004790                           | Fact MBAREK                   |     | 5 868,00                |                         | 7 085 014,20          |
| 070307            | VNT | M004791                           | Fact BELMAJID HADJ<br>BELAID  | F   | 206 270,00              |                         | 7 291 284,20          |
| 070307            | VNT | M004792                           | Fact RIAL ABDELLAH            | A   | 40 268,00               |                         | 7 331 552,20          |
| 080307            | CSR | 124                               | ESP/AUSMOUGUEN ALI            | E   |                         | 301 658,00              | 7 029 894,20          |
| 080307            | CSR | 173                               | CHQ/BELMAJID                  | D   |                         | 3 926,00                | 7 025 968,20          |
| 080307            | CSR | 174                               | CHQ/BELMAJID                  | E   |                         | 15 180,00               | 7 010 788,20          |
| <b>A reporter</b> |     |                                   |                               |     | <b>2 189 981 782,14</b> | <b>2 009 241 671,20</b> | <b>180 740 110,94</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                            | <b>Report</b> | <b>2 189 981 782,14</b> | <b>2 009 241 671,20</b> | <b>180 740 110,94</b> |
| 080307            | CSR                               | 175     | CHQ/BELMAJID               | G             |                         | 109 808,00              | 6 900 980,20          |
| 080307            | CSR                               | 176     | CHQ/BELMAJID               | H             |                         | 176 700,00              | 6 724 280,20          |
| 080307            | CSR                               | 307     | CHQ/BOULAM                 | M             |                         | 4 500,00                | 6 719 780,20          |
| 080307            | CSR                               | 308     | CHQ/BOULAM                 | M             |                         | 30 422,00               | 6 689 358,20          |
| 080307            | CSR                               | 309     | CHQ/BOULAM                 | M             |                         | 35 294,00               | 6 654 064,20          |
| 080307            | CSR                               | 310     | CHQ/BOULAM                 | M             |                         | 41 437,00               | 6 612 627,20          |
| 080307            | CSR                               | 457     | ESP/DIVERS                 | D             |                         | 1 626,00                | 6 611 001,20          |
| 080307            | CSR                               | 537     | CHQ/ EL GANA               | A             |                         | 8 560,00                | 6 602 441,20          |
| 080307            | CSR                               | 608     | CHQ/FAHDI NOURDINE         | D             |                         | 2 700,00                | 6 599 741,20          |
| 080307            | CSR                               | 609     | CHQ/FAHDI NOURDINE         | G             |                         | 11 124,00               | 6 588 617,20          |
| 080307            | CSR                               | 610     | CHQ/FAHDI NOURDINE         | G             |                         | 103 896,20              | 6 484 721,00          |
| 080307            | CSR                               | 777     | CHQ/MESTATI                | A             |                         | 80 475,00               | 6 404 246,00          |
| 080307            | VNT                               | M004793 | Fact AUSSMOGUEN HAJ ALI    | E             | 301 658,00              |                         | 6 705 904,00          |
| 080307            | VNT                               | M004794 | Fact BOULAM CHAUFFEUR      | P             | 39 383,00               |                         | 6 745 287,00          |
| 080307            | VNT                               | M004796 | Fact AUDID ALI             | C             | 51 500,00               |                         | 6 796 787,00          |
| 080307            | VNT                               | M004797 | Fact EL GANA HADJ MOHAMED  | A             | 66 508,00               |                         | 6 863 295,00          |
| 080307            | VNT                               | M004798 | Fact MESTATI               | A             | 80 475,00               |                         | 6 943 770,00          |
| 080307            | VNT                               | M004800 | Fact CLIENTS DIVERS MEHDIA | D             | 1 626,00                |                         | 6 945 396,00          |
| 090307            | VNT                               | M004801 | Fact NAJAH BOUJAMAA        | C             | 87 304,00               |                         | 7 032 700,00          |
| 090307            | VNT                               | M004802 | Fact MAHRACHE HADJ ALI     | C             | 169 882,00              |                         | 7 202 582,00          |
| 090307            | VNT                               | M004803 | Fact BOULAM CHAUFFEUR      | P             | 41 593,80               |                         | 7 244 175,80          |
| 090307            | VNT                               | M004804 | Fact AUSSMOGUEN ABD        | A             | 130 400,00              |                         | 7 374 575,80          |
| 090307            | VNT                               | M004805 | Fact MAHRACHE HADJ ALI     | C             | 16 560,00               |                         | 7 391 135,80          |
| 090307            | VNT                               | M004807 | Fact FAHDI NOUR EDDINE     | G             | 91 974,00               |                         | 7 483 109,80          |
| 090307            | VNT                               | M004808 | Fact FAHDI NOUR EDDINE     | D             | 9 312,00                |                         | 7 492 421,80          |
| 100307            | CSR                               | 5       | CHQ/ABDESSLAM TETOUAN      | B             |                         | 13 000,00               | 7 479 421,80          |
| 100307            | CSR                               | 6       | CHQ/ABDESSLAM TETOUAN      | C             |                         | 109 300,00              | 7 370 121,80          |
| 100307            | CSR                               | 25      | ESP/AGOURAM                | A             |                         | 930,00                  | 7 369 191,80          |
| 100307            | CSR                               | 155     | ESP/BELKHDAR               | A             |                         | 9 000,00                | 7 360 191,80          |
| 100307            | CSR                               | 225     | ESP/BELOUCHE               | B             |                         | 156,00                  | 7 360 035,80          |
| 100307            | CSR                               | 226     | ESP/BELOUCHE               | B             |                         | 52 800,00               | 7 307 235,80          |
| 100307            | CSR                               | 263     | CHQ/BOUASSAB               | A             |                         | 42 946,00               | 7 264 289,80          |
| 100307            | CSR                               | 538     | CHQ/ EL GANA               | A             |                         | 66 508,00               | 7 197 781,80          |
| 100307            | CSR                               | 556     | CHQ/EZZAIM                 | A             |                         | 85 620,00               | 7 112 161,80          |
| 100307            | CSR                               | 722     | ESP/HAMID                  | A             |                         | 50 400,00               | 7 061 761,80          |
| 100307            | CSR                               | 723     | CHQ/HAMID                  | A             |                         | 56 400,00               | 7 005 361,80          |
| 100307            | CSR                               | 783     | ESP/MAAZOUZI               | A             |                         | 29 446,00               | 6 975 915,80          |
| 100307            | VNT                               | M004809 | Fact MBAREK                |               | 96 175,00               |                         | 7 072 090,80          |
| 100307            | VNT                               | M004810 | Fact MBAREK                |               | 28 320,00               |                         | 7 100 410,80          |
| 100307            | VNT                               | M004811 | Fact EZZAIM                | A             | 85 620,00               |                         | 7 186 030,80          |
| 100307            | VNT                               | M004812 | Fact MBAREK                |               | 19 500,00               |                         | 7 205 530,80          |
| 100307            | VNT                               | M004813 | Fact AGOURAM               | A             | 930,00                  |                         | 7 206 460,80          |
| 100307            | VNT                               | M004814 | Fact BOUASSAB ABDELAZIZ    | A             | 42 946,00               |                         | 7 249 406,80          |
| <b>A reporter</b> |                                   |         |                            |               | <b>2 191 343 448,94</b> | <b>2 010 364 719,40</b> | <b>180 978 729,54</b> |

| Date              | C.j | N° pièce                          | Libellé écriture             | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>34212100</b>   |     | <b>CLIENTS CENTRE CASA MEHDIA</b> | <b>Report</b>                |     | <b>2 191 343 448,94</b> | <b>2 010 364 719,40</b> | <b>180 978 729,54</b> |
| 100307            | VNT | M004816                           | Fact ABDESSLAM<br>TETOUAN    | C   | 109 300,00              |                         | 7 358 706,80          |
| 100307            | VNT | M004817                           | Fact HAMID                   | A   | 56 400,00               |                         | 7 415 106,80          |
| 100307            | VNT | M004818                           | Fact OMAR BELHAJ             | A   | 8 735,00                |                         | 7 423 841,80          |
| 100307            | VNT | M004819                           | Fact ABDESSLAM<br>TETOUAN    | B   | 13 000,00               |                         | 7 436 841,80          |
| 100307            | VNT | M004820                           | Fact MAHRACHE HADJ<br>ALI    | C   | 73 346,00               |                         | 7 510 187,80          |
| 120307            | CSR | 56                                | CHQ/AUDID ALI                | C   |                         | 44 968,00               | 7 465 219,80          |
| 120307            | CSR | 57                                | CHQ/AUDID ALI                | C   |                         | 45 560,00               | 7 419 659,80          |
| 120307            | CSR | 58                                | CHQ/AUDID ALI                | C   |                         | 51 500,00               | 7 368 159,80          |
| 120307            | CSR | 82                                | CHQ/AUDID BELKACEM           | A   |                         | 142 648,00              | 7 225 511,80          |
| 120307            | CSR | 111                               | CHQ/AUSMOUGHEN<br>ABD        | A   |                         | 130 400,00              | 7 095 111,80          |
| 120307            | CSR | 138                               | CHQ/AUSMOUGUEN<br>LAHCEN     | A   |                         | 38 390,00               | 7 056 721,80          |
| 120307            | CSR | 177                               | CHQ/BELMAJID                 | L   |                         | 81 456,00               | 6 975 265,80          |
| 120307            | CSR | 178                               | CHQ/BELMAJID                 | G   |                         | 119 452,00              | 6 855 813,80          |
| 120307            | CSR | 179                               | CHQ/BELMAJID                 | F   |                         | 206 270,00              | 6 649 543,80          |
| 120307            | CSR | 180                               | CHQ/BELMAJID                 | F   |                         | 209 110,00              | 6 440 433,80          |
| 120307            | VNT | M004821                           | Fact BOULAM<br>CHAUFFEUR     | P   | 42 420,00               |                         | 6 482 853,80          |
| 120307            | VNT | M004822                           | Fact BOUSSTA                 | A   | 72 760,00               |                         | 6 555 613,80          |
| 120307            | VNT | M004823                           | Fact KHATIRI BOUAZZA         | A   | 76 500,00               |                         | 6 632 113,80          |
| 120307            | VNT | M004824                           | Fact BELOUCHE MED            | B   | 52 800,00               |                         | 6 684 913,80          |
| 120307            | VNT | M004825                           | Fact BELOUCHE MED            | B   | 156,00                  |                         | 6 685 069,80          |
| 130307            | VNT | M004826                           | Fact ASSEKOUR<br>LHOUCINE    | B   | 72 510,00               |                         | 6 757 579,80          |
| 130307            | VNT | M004827                           | Fact BOULAM<br>CHAUFFEUR     | AQ  | 42 905,00               |                         | 6 800 484,80          |
| 130307            | VNT | M004828                           | Fact AUDID BELKACEM          | A   | 71 634,00               |                         | 6 872 118,80          |
| 130307            | VNT | M004829                           | Fact MAHRACHE HADJ<br>ALI    | C   | 175 626,00              |                         | 7 047 744,80          |
| 130307            | VNT | M004830                           | Fact BELOUCHE MED            | B   | 30 705,00               |                         | 7 078 449,80          |
| 130307            | VNT | M004831                           | Fact BELOUCHE MED            | B   | 507,00                  |                         | 7 078 956,80          |
| 130307            | VNT | M004832                           | Fact AGOURAM                 | A   | 1 550,00                |                         | 7 080 506,80          |
| 130307            | VNT | M004833                           | Fact AUDID BELKACEM          | A   | 8 560,00                |                         | 7 089 066,80          |
| 130307            | VNT | M004834                           | Fact AUDID BELKACEM          | A   | 13 820,00               |                         | 7 102 886,80          |
| 130307            | VNT | M004835                           | Fact OMAR BELHAJ             | A   | 6 995,00                |                         | 7 109 881,80          |
| 130307            | VNT | M004836                           | Fact BRAHIM BAKIN            | A   | 7 878,00                |                         | 7 117 759,80          |
| 140307            | CSR | 26                                | ESP/AGOURAM                  | A   |                         | 1 550,00                | 7 116 209,80          |
| 140307            | CSR | 227                               | ESP/BELOUCHE                 | B   |                         | 507,00                  | 7 115 702,80          |
| 140307            | CSR | 228                               | ESP/BELOUCHE                 | B   |                         | 30 705,00               | 7 084 997,80          |
| 140307            | CSR | 414                               | ESP/BRAHIM BAKIN             | A   |                         | 7 878,00                | 7 077 119,80          |
| 140307            | CSR | 698                               | ESP/LAABI                    | B   |                         | 12 350,00               | 7 064 769,80          |
| 140307            | VNT | M004837                           | Fact BOULAM<br>CHAUFFEUR     | P   | 34 500,00               |                         | 7 099 269,80          |
| 140307            | VNT | M004838                           | Fact BOULAM<br>CHAUFFEUR     | AO  | 2 700,00                |                         | 7 101 969,80          |
| 140307            | VNT | M004839                           | Fact BELMAJID HADJ<br>BELAID | K   | 117 400,00              |                         | 7 219 369,80          |
| 140307            | VNT | M004840                           | Fact HADJ LAABI              | B   | 12 350,00               |                         | 7 231 719,80          |
| 150307            | CSR | 546                               | ESP/EL FAKIR                 | A   |                         | 91 500,00               | 7 140 219,80          |
| 150307            | CSR | 547                               | ESP/EL FAKIR                 | A   |                         | 126 120,00              | 7 014 099,80          |
| <b>A reporter</b> |     |                                   |                              |     | <b>2 192 448 505,94</b> | <b>2 011 705 083,40</b> | <b>180 743 422,54</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                                | <b>Report</b> | <b>2 192 448 505,94</b> | <b>2 011 705 083,40</b> | <b>180 743 422,54</b> |
| 150307            | VNT                               | M004841 | Fact BOULAM<br>CHAUFFEUR       | AO            | 33 000,00               |                         | 7 047 099,80          |
| 160307            | CSR                               | 611     | CHQ/FAHDI NOURDINE             | G             |                         | 5 526,00                | 7 041 573,80          |
| 160307            | CSR                               | 612     | CHQ/FAHDI NOURDINE             | G             |                         | 89 974,00               | 6 951 599,80          |
| 160307            | VNT                               | M004842 | Fact BOULAM<br>CHAUFFEUR       | AP            | 31 178,00               |                         | 6 982 777,80          |
| 160307            | VNT                               | M004843 | Fact BEN ADDI                  | A             | 207 430,00              |                         | 7 190 207,80          |
| 160307            | VNT                               | M004844 | Fact ELFAKIR                   | A             | 126 120,00              |                         | 7 316 327,80          |
| 160307            | VNT                               | M004846 | Fact ELFAKIR                   | A             | 91 500,00               |                         | 7 407 827,80          |
| 170307            | CSR                               | 46      | ESP/ASSKOUR<br>LAHOUCIINE      | B             |                         | 72 510,00               | 7 335 317,80          |
| 170307            | CSR                               | 181     | CHQ/BELMAJID                   | K             |                         | 100 000,00              | 7 235 317,80          |
| 170307            | VNT                               | M004847 | Fact FAHDI NOUR<br>EDDINE      | G             | 133 696,00              |                         | 7 369 013,80          |
| 170307            | VNT                               | M004848 | Fact FAHDI NOUR<br>EDDINE      | D             | 7 060,00                |                         | 7 376 073,80          |
| 170307            | VNT                               | M004850 | Fact MBAREK                    |               | 106 840,00              |                         | 7 482 913,80          |
| 170307            | VNT                               | M004851 | Fact MOHAMED<br>CHAUFFEUR      |               | 127 976,00              |                         | 7 610 889,80          |
| 170307            | VNT                               | M004852 | Fact MBAREK                    |               | 8 290,00                |                         | 7 619 179,80          |
| 170307            | VNT                               | M004853 | Fact MOHAMED<br>CHAUFFEUR      |               | 2 080,00                |                         | 7 621 259,80          |
| 170307            | VNT                               | M004855 | Fact BELMAJID HADJ<br>BELAID   | K             | 60 480,00               |                         | 7 681 739,80          |
| 170307            | VNT                               | M004856 | Fact MBAREK                    |               | 5 040,00                |                         | 7 686 779,80          |
| 180307            | CSR                               | 613     | CHQ/FAHDI NOURDINE             | D             |                         | 9 312,00                | 7 677 467,80          |
| 180307            | CSR                               | 614     | CHQ/FAHDI NOURDINE             | G             |                         | 42 340,00               | 7 635 127,80          |
| 180307            | CSR                               | 615     | CHQ/FAHDI NOURDINE             | G             |                         | 86 448,00               | 7 548 679,80          |
| 190307            | CSR                               | 415     | ESP/BRAHIM BAKIN               | A             |                         | 9 840,00                | 7 538 839,80          |
| 190307            | CSR                               | 458     | ESP/DIVERS                     | D             |                         | 643,20                  | 7 538 196,60          |
| 190307            | CSR                               | 459     | ESP/DIVERS                     | D             |                         | 3 590,00                | 7 534 606,60          |
| 190307            | CSR                               | 557     | CHQ/EZZAIM                     | A             |                         | 75 190,00               | 7 459 416,60          |
| 190307            | CSR                               | 699     | ESP/LAABI                      | B             |                         | 21 380,00               | 7 438 036,60          |
| 190307            | CSR                               | 729     | ESP/HASSAN AIN<br>CHOUK        | A             |                         | 103 200,00              | 7 334 836,60          |
| 190307            | CSR                               | 880     | CHQ/YASSINE                    |               |                         | 74 534,00               | 7 260 302,60          |
| 190307            | VNT                               | M004857 | Fact HADJ LAABI                | B             | 21 380,00               |                         | 7 281 682,60          |
| 190307            | VNT                               | M004858 | Fact CLIENTS DIVERS<br>MEHDIA  | D             | 3 590,00                |                         | 7 285 272,60          |
| 190307            | VNT                               | M004859 | Fact AIT MOUSSA<br>ABDERRAHMAN | C             | 75 725,00               |                         | 7 360 997,60          |
| 190307            | VNT                               | M004860 | Fact CLIENTS DIVERS<br>MEHDIA  | D             | 643,20                  |                         | 7 361 640,80          |
| 190307            | VNT                               | M004861 | Fact BOULAM<br>CHAUFFEUR       | AN            | 36 837,00               |                         | 7 398 477,80          |
| 190307            | VNT                               | M004862 | Fact FAHDI NOUR<br>EDDINE      | G             | 132 060,60              |                         | 7 530 538,40          |
| 190307            | VNT                               | M004863 | Fact FAHDI NOUR<br>EDDINE      | D             | 5 436,00                |                         | 7 535 974,40          |
| 190307            | VNT                               | M004864 | Fact EZZAIM                    | A             | 75 190,00               |                         | 7 611 164,40          |
| 190307            | VNT                               | M004865 | Fact MOHAMED<br>CHAUFFEUR      |               | 111 736,00              |                         | 7 722 900,40          |
| 190307            | VNT                               | M004866 | Fact MOHAMED<br>CHAUFFEUR      |               | 16 884,00               |                         | 7 739 784,40          |
| 190307            | VNT                               | M004867 | Fact MBAREK                    |               | 108 084,00              |                         | 7 847 868,40          |
| 190307            | VNT                               | M004868 | Fact MBAREK                    |               | 22 304,00               |                         | 7 870 172,40          |
| <b>A reporter</b> |                                   |         |                                |               | <b>2 193 999 065,74</b> | <b>2 012 399 570,60</b> | <b>181 599 495,14</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                           | <b>Report</b> | <b>2 193 999 065,74</b> | <b>2 012 399 570,60</b> | <b>181 599 495,14</b> |
| 190307            | VNT                               | M004871 | Fact MBAREK               |               | 10 099,80               |                         | 7 880 272,20          |
| 190307            | VNT                               | M004872 | Fact BELMAJID HADJ BELAID | N             | 146 120,00              |                         | 8 026 392,20          |
| 190307            | VNT                               | M004873 | Fact MAHRACHE HADJ ALI    | C             | 175 624,00              |                         | 8 202 016,20          |
| 190307            | VNT                               | M004874 | Fact YASSINE YASSINE      |               | 74 534,00               |                         | 8 276 550,20          |
| 190307            | VNT                               | M004875 | Fact BOUSSTA              | A             | 57 720,00               |                         | 8 334 270,20          |
| 190307            | VNT                               | M004876 | Fact BRAHIM BAKIN         | A             | 9 840,00                |                         | 8 344 110,20          |
| 190307            | VNT                               | M004878 | Fact HASSAN AIN CHOUK     | A             | 103 200,00              |                         | 8 447 310,20          |
| 200307            | CSR                               | 7       | ESP/ABDESSLAM TETOUAN     | D             |                         | 20 544,00               | 8 426 766,20          |
| 200307            | CSR                               | 811     | ESP/NASSER                | A             |                         | 9 020,00                | 8 417 746,20          |
| 200307            | VNT                               | M004880 | Fact MAHRACHE HADJ ALI    | C             | 210 596,00              |                         | 8 628 342,20          |
| 200307            | VNT                               | M004881 | Fact AUDID BELKACEM       | A             | 108 267,00              |                         | 8 736 609,20          |
| 200307            | VNT                               | M004882 | Fact AUSSMOUGUEN LAHCEN   | A             | 32 750,00               |                         | 8 769 359,20          |
| 200307            | VNT                               | M004883 | Fact BOULAM CHAUFFEUR     | AN            | 68 183,00               |                         | 8 837 542,20          |
| 200307            | VNT                               | M004884 | Fact KHATIRI BOUAZZA      | A             | 215 000,00              |                         | 9 052 542,20          |
| 200307            | VNT                               | M004886 | Fact MOHAMED CHAUFFEUR    |               | 114 734,00              |                         | 9 167 276,20          |
| 200307            | VNT                               | M004887 | Fact MBAREK               |               | 135 894,00              |                         | 9 303 170,20          |
| 200307            | VNT                               | M004888 | Fact MOHAMED CHAUFFEUR    |               | 4 725,00                |                         | 9 307 895,20          |
| 200307            | VNT                               | M004889 | Fact MBAREK               |               | 13 500,00               |                         | 9 321 395,20          |
| 200307            | VNT                               | M004890 | Fact MAHRACHE HADJ ALI    | C             | 15 306,00               |                         | 9 336 701,20          |
| 200307            | VNT                               | M004891 | Fact ABDESSLAM TETOUAN    | D             | 20 544,00               |                         | 9 357 245,20          |
| 200307            | VNT                               | M004892 | Fact NASSER               | A             | 9 020,00                |                         | 9 366 265,20          |
| 200307            | VNT                               | M004893 | Fact NAJAH BOUJAMAA       | C             | 26 950,00               |                         | 9 393 215,20          |
| 200307            | VNT                               | M004894 | Fact OMAR BELHAJ          | A             | 6 351,50                |                         | 9 399 566,70          |
| 210307            | CSR                               | 83      | CHQ/AUDID BELKACEM        | B             |                         | 250,00                  | 9 399 316,70          |
| 210307            | CSR                               | 84      | CHQ/AUDID BELKACEM        | A             |                         | 8 560,00                | 9 390 756,70          |
| 210307            | CSR                               | 85      | CHQ/AUDID BELKACEM        | A             |                         | 13 820,00               | 9 376 936,70          |
| 210307            | CSR                               | 86      | CHQ/AUDID BELKACEM        | A             |                         | 71 634,00               | 9 305 302,70          |
| 210307            | CSR                               | 243     | ESP/BEN ADDI              | A             |                         | 207 430,00              | 9 097 872,70          |
| 210307            | CSR                               | 254     | ESP/ BENABOUD             | A             |                         | 143 436,00              | 8 954 436,70          |
| 210307            | CSR                               | 311     | ESP/BOULAM                | N             |                         | 26 007,00               | 8 928 429,70          |
| 210307            | CSR                               | 312     | ESP/BOULAM                | N             |                         | 33 375,00               | 8 895 054,70          |
| 210307            | CSR                               | 313     | ESP/BOULAM                | O             |                         | 35 240,00               | 8 859 814,70          |
| 210307            | CSR                               | 314     | ESP/BOULAM                | O             |                         | 36 120,00               | 8 823 694,70          |
| 210307            | CSR                               | 315     | ESP/BOULAM                | P             |                         | 47 090,00               | 8 776 604,70          |
| 210307            | CSR                               | 316     | ESP/BOULAM                | P             |                         | 47 181,00               | 8 729 423,70          |
| 210307            | CSR                               | 400     | ESP/BOUSSTA               | A             |                         | 72 760,00               | 8 656 663,70          |
| 210307            | CSR                               | 616     | CHQ/FAHDI NOURDINE        | D             |                         | 7 060,00                | 8 649 603,70          |
| 210307            | CSR                               | 617     | CHQ/FAHDI NOURDINE        | G             |                         | 44 534,00               | 8 605 069,70          |
| 210307            | CSR                               | 618     | CHQ/FAHDI NOURDINE        | G             |                         | 91 356,00               | 8 513 713,70          |
| 210307            | CSR                               | 749     | CHQ/KHATIRI               | A             |                         | 2 500,00                | 8 511 213,70          |
| 210307            | CSR                               | 750     | CHQ/KHATIRI               | A             |                         | 39 090,00               | 8 472 123,70          |
| 210307            | CSR                               | 751     | CHQ/KHATIRI               | A             |                         | 76 500,00               | 8 395 623,70          |
| 210307            | CSR                               | 752     | CHQ/KHATIRI               | A             |                         | 94 440,00               | 8 301 183,70          |
| <b>A reporter</b> |                                   |         |                           |               | <b>2 195 558 024,04</b> | <b>2 013 527 517,60</b> | <b>182 030 506,44</b> |

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| <b>34212100</b>   |     | <b>CLIENTS CENTRE CASA MEHDIA</b> | <b>Report</b>                 |     | <b>2 195 558 024,04</b> | <b>2 013 527 517,60</b> | <b>182 030 506,44</b> |
| 210307            | CSR | 753                               | ESP/KHATIRI                   | A   |                         | 115 000,00              | 8 186 183,70          |
| 210307            | CSR | 754                               | ESP/KHATIRI                   | A   |                         | 215 000,00              | 7 971 183,70          |
| 210307            | CSR | 851                               | CHQ/ RIAL                     | A   |                         | 19 500,00               | 7 951 683,70          |
| 210307            | VNT | M004895                           | Fact KHATIRI BOUAZZA          | A   | 115 000,00              |                         | 8 066 683,70          |
| 210307            | VNT | M004896                           | Fact BOULAM<br>CHAUFFEUR      | AM  | 50 490,00               |                         | 8 117 173,70          |
| 210307            | VNT | M004898                           | Fact AUSSMOGUEN HAJ<br>ALI    | D   | 330 000,00              |                         | 8 447 173,70          |
| 210307            | VNT | M004899                           | Fact MAHRACHE HADJ<br>ALI     | C   | 91 500,00               |                         | 8 538 673,70          |
| 220307            | CSR | 317                               | ESP/BOULAM                    | P   |                         | 34 500,00               | 8 504 173,70          |
| 220307            | CSR | 318                               | ESP/BOULAM                    | P   |                         | 39 383,00               | 8 464 790,70          |
| 220307            | CSR | 319                               | ESP/BOULAM                    | P   |                         | 41 593,80               | 8 423 196,90          |
| 220307            | CSR | 320                               | ESP/BOULAM                    | P   |                         | 42 420,00               | 8 380 776,90          |
| 220307            | CSR | 460                               | ESP/DIVERS                    | D   |                         | 1 557,70                | 8 379 219,20          |
| 220307            | CSR | 730                               | ESP/HASSAN AIN<br>CHOUK       | A   |                         | 1 032,00                | 8 378 187,20          |
| 220307            | CSR | 731                               | ESP/HASSAN AIN<br>CHOUK       | A   |                         | 1 404,00                | 8 376 783,20          |
| 220307            | VNT | M004900                           | Fact AUSSMOGUEN HAJ<br>ALI    | D   | 185 428,00              |                         | 8 562 211,20          |
| 220307            | VNT | M004902                           | Fact BOULAM<br>CHAUFFEUR      | AM  | 37 472,00               |                         | 8 599 683,20          |
| 220307            | VNT | M004903                           | Fact MAHRACHE HADJ<br>ALI     | C   | 113 940,00              |                         | 8 713 623,20          |
| 220307            | VNT | M004904                           | Fact MOHAMED<br>CHAUFFEUR     |     | 112 913,00              |                         | 8 826 536,20          |
| 220307            | VNT | M004905                           | Fact MBAREK                   |     | 97 942,00               |                         | 8 924 478,20          |
| 220307            | VNT | M004906                           | Fact MBAREK                   |     | 22 782,00               |                         | 8 947 260,20          |
| 220307            | VNT | M004907                           | Fact FAHDI NOUR<br>EDDINE     | G   | 139 152,00              |                         | 9 086 412,20          |
| 220307            | VNT | M004908                           | Fact FAHDI NOUR<br>EDDINE     | D   | 35 655,00               |                         | 9 122 067,20          |
| 220307            | VNT | M004910                           | Fact AGOURAM                  | A   | 3 500,00                |                         | 9 125 567,20          |
| 220307            | VNT | M004911                           | Fact HASSAN AIN<br>CHOUK      | A   | 1 032,00                |                         | 9 126 599,20          |
| 220307            | VNT | M004912                           | Fact HASSAN AIN<br>CHOUK      | A   | 1 404,00                |                         | 9 128 003,20          |
| 220307            | VNT | M004913                           | Fact CLIENTS DIVERS<br>MEHDIA | D   | 1 557,70                |                         | 9 129 560,90          |
| 230307            | CSR | 321                               | CHQ/BOULAM                    | AP  |                         | 132,00                  | 9 129 428,90          |
| 230307            | CSR | 322                               | CHQ/BOULAM                    | AP  |                         | 31 017,00               | 9 098 411,90          |
| 230307            | VNT | M004914                           | Fact BELMAJID HADJ<br>BELAID  | U   | 173 112,00              |                         | 9 271 523,90          |
| 230307            | VNT | M004915                           | Fact BOULAM<br>CHAUFFEUR      | AL  | 46 761,00               |                         | 9 318 284,90          |
| 230307            | VNT | M004917                           | Fact NAJAH BOUJAMAA           | C   | 85 730,00               |                         | 9 404 014,90          |
| 240307            | CSR | 416                               | ESP/BRAHIM BAKIN              | A   |                         | 6 337,00                | 9 397 677,90          |
| 240307            | CSR | 461                               | ESP/DIVERS                    | D   |                         | 1 017,80                | 9 396 660,10          |
| 240307            | CSR | 462                               | ESP/DIVERS                    | D   |                         | 1 855,60                | 9 394 804,50          |
| 240307            | CSR | 700                               | ESP/LAABI                     | B   |                         | 856,00                  | 9 393 948,50          |
| 240307            | CSR | 701                               | ESP/LAABI                     | B   |                         | 15 070,00               | 9 378 878,50          |
| 240307            | CSR | 784                               | CHQ/MAAZOUZI                  | A   |                         | 20 024,00               | 9 358 854,50          |
| 240307            | VNT | M004919                           | Fact MAHRACHE HADJ<br>ALI     | C   | 169 372,00              |                         | 9 528 226,50          |
| 240307            | VNT | M004920                           | Fact KHATIRI BOUAZZA          | A   | 57 460,00               |                         | 9 585 686,50          |
| <b>A reporter</b> |     |                                   |                               |     | <b>2 197 430 226,74</b> | <b>2 014 115 217,50</b> | <b>183 315 009,24</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 197 430 226,74</b> | <b>2 014 115 217,50</b> | <b>183 315 009,24</b> |
| 240307            | VNT                               | M004922 | Fact BRAHIM BAKIN             | A             | 6 337,00                |                         | 9 592 023,50          |
| 240307            | VNT                               | M004923 | Fact MAAZOUZI<br>ABDELLAH     | A             | 20 024,00               |                         | 9 612 047,50          |
| 240307            | VNT                               | M004924 | Fact OMAR BELHAJ              | A             | 3 525,00                |                         | 9 615 572,50          |
| 240307            | VNT                               | M004925 | Fact HADJ LAABI               | B             | 15 070,00               |                         | 9 630 642,50          |
| 240307            | VNT                               | M004926 | Fact HADJ LAABI               | B             | 856,00                  |                         | 9 631 498,50          |
| 250307            | CSR                               | 87      | CHQ/AUDID BELKACEM            | A             |                         | 360,00                  | 9 631 138,50          |
| 250307            | CSR                               | 88      | CHQ/AUDID BELKACEM            | B             |                         | 30 000,00               | 9 601 138,50          |
| 250307            | CSR                               | 89      | CHQ/AUDID BELKACEM            | A             |                         | 108 267,00              | 9 492 871,50          |
| 250307            | CSR                               | 182     | CHQ/BELMAJID                  | J             |                         | 114 250,00              | 9 378 621,50          |
| 250307            | CSR                               | 401     | ESP/BOUSSTA                   | A             |                         | 57 720,00               | 9 320 901,50          |
| 250307            | CSR                               | 852     | CHQ/ RIAL                     | A             |                         | 40 268,00               | 9 280 633,50          |
| 260307            | CSR                               | 323     | ESP/BOULAM                    | AO            |                         | 2 700,00                | 9 277 933,50          |
| 260307            | CSR                               | 324     | ESP/BOULAM                    | AQ            |                         | 8 405,00                | 9 269 528,50          |
| 260307            | CSR                               | 325     | ESP/BOULAM                    | AP            |                         | 31 178,00               | 9 238 350,50          |
| 260307            | CSR                               | 326     | ESP/BOULAM                    | AO            |                         | 33 000,00               | 9 205 350,50          |
| 260307            | CSR                               | 327     | ESP/BOULAM                    | AQ            |                         | 34 500,00               | 9 170 850,50          |
| 260307            | CSR                               | 328     | ESP/BOULAM                    | AN            |                         | 36 837,00               | 9 134 013,50          |
| 260307            | CSR                               | 329     | ESP/BOULAM                    | AM            |                         | 37 472,00               | 9 096 541,50          |
| 260307            | CSR                               | 330     | ESP/BOULAM                    | AM            |                         | 50 490,00               | 9 046 051,50          |
| 260307            | CSR                               | 331     | ESP/BOULAM                    | AN            |                         | 68 183,00               | 8 977 868,50          |
| 260307            | CSR                               | 619     | CHQ/FAHDI NOURDINE            | D             |                         | 5 436,00                | 8 972 432,50          |
| 260307            | CSR                               | 620     | CHQ/FAHDI NOURDINE            | G             |                         | 81 845,00               | 8 890 587,50          |
| 260307            | CSR                               | 621     | CHQ/FAHDI NOURDINE            | G             |                         | 87 526,60               | 8 803 060,90          |
| 260307            | CSR                               | 838     | CHQ/OUAZANI                   | C             |                         | 66 189,00               | 8 736 871,90          |
| 260307            | VNT                               | M004927 | Fact BOULAM<br>CHAUFFEUR      | AJ            | 53 309,00               |                         | 8 790 180,90          |
| 260307            | VNT                               | M004928 | Fact AUDID ALI                | C             | 107 314,00              |                         | 8 897 494,90          |
| 260307            | VNT                               | M004929 | Fact AUDID BELKACEM           | A             | 99 000,00               |                         | 8 996 494,90          |
| 260307            | VNT                               | M004930 | Fact NAJAH BOUJAMAA           | D             | 26 950,00               |                         | 9 023 444,90          |
| 260307            | VNT                               | M004931 | Fact MAHRACHE HADJ<br>ALI     | D             | 197 540,00              |                         | 9 220 984,90          |
| 260307            | VNT                               | M004932 | Fact FAHDI NOUR<br>EDDINE     | H             | 154 291,00              |                         | 9 375 275,90          |
| 260307            | VNT                               | M004933 | Fact FAHDI NOUR<br>EDDINE     | D             | 30 520,00               |                         | 9 405 795,90          |
| 260307            | VNT                               | M004934 | Fact OUAZANI<br>MEKNESS       | C             | 66 189,00               |                         | 9 471 984,90          |
| 260307            | VNT                               | M004936 | Fact ABDESSLAM<br>TETOUAN     | F             | 19 250,00               |                         | 9 491 234,90          |
| 260307            | VNT                               | M004937 | Fact MBAREK                   |               | 86 065,00               |                         | 9 577 299,90          |
| 260307            | VNT                               | M004938 | Fact MBAREK                   |               | 19 104,00               |                         | 9 596 403,90          |
| 260307            | VNT                               | M004939 | Fact MOHAMED<br>CHAUFFEUR     |               | 72 704,00               |                         | 9 669 107,90          |
| 260307            | VNT                               | M004940 | Fact EL GANA HADJ<br>MOHAMED  | A             | 50 140,00               |                         | 9 719 247,90          |
| 260307            | VNT                               | M004941 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 1 855,60                |                         | 9 721 103,50          |
| 270307            | CSR                               | 622     | CHQ/FAHDI NOURDINE            | D             |                         | 35 655,00               | 9 685 448,50          |
| 270307            | CSR                               | 623     | CHQ/FAHDI NOURDINE            | G             |                         | 57 307,00               | 9 628 141,50          |
| 270307            | CSR                               | 624     | CHQ/FAHDI NOURDINE            | H             |                         | 87 521,00               | 9 540 620,50          |
| 270307            | CSR                               | 724     | CHQ/HAMID                     | A             |                         | 56 800,00               | 9 483 820,50          |
| 270307            | VNT                               | M004942 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 1 017,80                |                         | 9 484 838,30          |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 198 461 288,14</b> | <b>2 015 247 127,10</b> | <b>183 214 161,04</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                              | <b>Report</b> | <b>2 198 461 288,14</b> | <b>2 015 247 127,10</b> | <b>183 214 161,04</b> |
| 270307            | VNT                               | M004944 | Fact BOULAM<br>CHAUFFEUR     | AJ            | 39 254,00               |                         | 9 524 092,30          |
| 270307            | VNT                               | M004945 | Fact EL BAZE YOUSSEF         | A             | 118 300,00              |                         | 9 642 392,30          |
| 270307            | VNT                               | M004946 | Fact BENABOUD                | B             | 86 622,00               |                         | 9 729 014,30          |
| 270307            | VNT                               | M004948 | Fact MAHRACHE HADJ<br>ALI    | D             | 23 196,00               |                         | 9 752 210,30          |
| 270307            | VNT                               | M004949 | Fact HAMID                   | A             | 56 800,00               |                         | 9 809 010,30          |
| 270307            | VNT                               | M004950 | Fact RIAL ABDELLAH           | A             | 54 072,00               |                         | 9 863 082,30          |
| 270307            | VNT                               | M004951 | Fact MAHRACHE HADJ<br>ALI    | D             | 9 888,00                |                         | 9 872 970,30          |
| 270307            | VNT                               | M004953 | Fact OMAR BELHAJ             | A             | 4 791,50                |                         | 9 877 761,80          |
| 280307            | CSR                               | 519     | CHQ/EL BAZ                   | A             |                         | 101 242,40              | 9 776 519,40          |
| 280307            | VNT                               | M004954 | Fact EL BAZE MOHAMED         | A             | 101 242,40              |                         | 9 877 761,80          |
| 280307            | VNT                               | M004955 | Fact BELMAJID HADJ<br>BELAID | Q             | 154 460,00              |                         | 10 032 221,80         |
| 280307            | VNT                               | M004956 | Fact MAHRACHE HADJ<br>ALI    | D             | 140 310,00              |                         | 10 172 531,80         |
| 280307            | VNT                               | M004957 | Fact BOULAM<br>CHAUFFEUR     | AJ            | 38 481,00               |                         | 10 211 012,80         |
| 280307            | VNT                               | M004959 | Fact MBAREK                  |               | 96 365,00               |                         | 10 307 377,80         |
| 280307            | VNT                               | M004960 | Fact MOHAMED<br>CHAUFFEUR    |               | 86 207,00               |                         | 10 393 584,80         |
| 280307            | VNT                               | M004961 | Fact MBAREK                  |               | 13 956,00               |                         | 10 407 540,80         |
| 280307            | VNT                               | M004962 | Fact AUSSMOGUEN HAJ<br>ALI   | D             | 264 150,00              |                         | 10 671 690,80         |
| 290307            | CSR                               | 125     | CHQ/AUSMOUGUEN ALI           | D             |                         | 164 000,00              | 10 507 690,80         |
| 290307            | CSR                               | 126     | CHQ/AUSMOUGUEN ALI           | D             |                         | 185 428,00              | 10 322 262,80         |
| 290307            | CSR                               | 127     | CHQ/AUSMOUGUEN ALI           | D             |                         | 330 000,00              | 9 992 262,80          |
| 290307            | CSR                               | 417     | ESP/BRAHIM BAKIN             | A             |                         | 8 380,00                | 9 983 882,80          |
| 290307            | CSR                               | 511     | ESP/EL ARABI                 | A             |                         | 110 855,00              | 9 873 027,80          |
| 290307            | CSR                               | 702     | ESP/LAABI                    | B             |                         | 20 195,00               | 9 852 832,80          |
| 290307            | CSR                               | 831     | ESP/OUALI                    | A             |                         | 26 344,00               | 9 826 488,80          |
| 290307            | CSR                               | 868     | ESP/SAIDI                    | A             |                         | 5 844,00                | 9 820 644,80          |
| 290307            | CSR                               | 869     | ESP/SAIDI                    | A             |                         | 29 450,00               | 9 791 194,80          |
| 290307            | CSR                               | 872     | ESP/TAHIRI                   | A             |                         | 5 400,00                | 9 785 794,80          |
| 290307            | VNT                               | M004963 | Fact EL ARABI                | A             | 110 855,00              |                         | 9 896 649,80          |
| 290307            | VNT                               | M004964 | Fact BRAHIM BAKIN            | A             | 8 380,00                |                         | 9 905 029,80          |
| 290307            | VNT                               | M004967 | Fact HADJ LAABI              | B             | 20 195,00               |                         | 9 925 224,80          |
| 290307            | VNT                               | M004969 | Fact MBAREK                  |               | 106 679,00              |                         | 10 031 903,80         |
| 290307            | VNT                               | M004970 | Fact BOULAM<br>CHAUFFEUR     | AF            | 30 762,00               |                         | 10 062 665,80         |
| 290307            | VNT                               | M004971 | Fact MBAREK                  |               | 2 520,00                |                         | 10 065 185,80         |
| 290307            | VNT                               | M004972 | Fact FAHDI NOUR<br>EDDINE    | H             | 50 964,00               |                         | 10 116 149,80         |
| 290307            | VNT                               | M004973 | Fact FAHDI NOUR<br>EDDINE    | D             | 79 675,00               |                         | 10 195 824,80         |
| 290307            | VNT                               | M004974 | Fact TAHIRI MED              | A             | 5 400,00                |                         | 10 201 224,80         |
| 290307            | VNT                               | M004975 | Fact MAHRACHE HADJ<br>ALI    | D             | 109 520,00              |                         | 10 310 744,80         |
| 290307            | VNT                               | M004978 | Fact BELMAJID HADJ<br>BELAID | M             | 19 500,00               |                         | 10 330 244,80         |
| 290307            | VNT                               | M004979 | Fact KHATIRI BOUAZZA         | A             | 5 000,00                |                         | 10 335 244,80         |
| 290307            | VNT                               | M004980 | Fact SAIDI MOHAMED           | A             | 29 450,00               |                         | 10 364 694,80         |
| 290307            | VNT                               | M004982 | Fact SAIDI MOHAMED           | A             | 5 844,00                |                         | 10 370 538,80         |
| <b>A reporter</b> |                                   |         |                              |               | <b>2 200 334 127,04</b> | <b>2 016 234 265,50</b> | <b>184 099 861,54</b> |



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| <b>34212100</b>   |     | <b>CLIENTS CENTRE CASA MEHDIA</b> |                            | <b>Report</b> | <b>2 200 334 127,04</b> | <b>2 016 234 265,50</b> | <b>184 099 861,54</b> |
| 290307            | VNT | M004983                           | Fact OUALI MOHAMED         | A             | 26 344,00               |                         | 10 396 882,80         |
| 300307            | CSR | 244                               | ESP/BEN ADDI               | A             |                         | 163 580,00              | 10 233 302,80         |
| 300307            | CSR | 703                               | ESP/LAABI                  | A             |                         | 7 344,00                | 10 225 958,80         |
| 300307            | CSR | 790                               | CHQ/MAHRACHE HADJ ALI      | C             |                         | 1 976 921,00            | 8 249 037,80          |
| 300307            | CSR | 790                               | ESP/MAHRACHE HADJ ALI      | C             |                         | 28 928,00               | 8 220 109,80          |
| 300307            | CSR | 796                               | CHQ/MBAREK                 |               |                         | 1 433 162,80            | 6 786 947,00          |
| 300307            | CSR | 803                               | CHQ/MOHAMED CHAUFFEUR      |               |                         | 953 061,00              | 5 833 886,00          |
| 300307            | CSR | 819                               | CHQ/NAJAH BOUJEMAA         | C             |                         | 271 328,00              | 5 562 558,00          |
| 300307            | CSR | 825                               | ESP/OMAR BELHAJ            | A             |                         | 37 665,00               | 5 524 893,00          |
| 300307            | CSR | 830                               | ESP/OUALI                  | A             |                         | 25 070,00               | 5 499 823,00          |
| 300307            | CSR | 895                               | CHQ/KONKA AISSA            |               |                         | 4 733 532,00            | 766 291,00            |
| 300307            | VNT | M004986                           | Fact OMAR BELHAJ           | A             | 270,00                  |                         | 766 561,00            |
| 300307            | VNT | M004987                           | Fact OUALI MOHAMED         | A             | 25 070,00               |                         | 791 631,00            |
| 300307            | VNT | M004988                           | Fact NAJAH BOUJAMAA        | D             | 75 860,00               |                         | 867 491,00            |
| 300307            | VNT | M004989                           | Fact BEN ADDI              | A             | 163 580,00              |                         | 1 031 071,00          |
| 300307            | VNT | M004996                           | Fact MOHAMED CHAUFFEUR     |               | 594,80                  |                         | 1 031 665,80          |
| 300307            | VNT | M004997                           | Fact HADJ LAABI            | A             | 7 344,00                |                         | 1 039 009,80          |
| 310307            | VNT | 3                                 | Ventes mois de Mars        |               | 5 292 382,00            |                         | 6 331 391,80          |
| 060407            | VNT | M004998                           | Fact MAHRACHE HADJ ALI     | D             | 6 400,00                |                         | 6 337 791,80          |
| 060407            | VNT | M004999                           | Fact CLIENTS DIVERS MEHDIA | D             | 1 861,50                |                         | 6 339 653,30          |
| 060407            | VNT | M005000                           | Fact HASSAN AIN CHOUK      | A             | 12 870,00               |                         | 6 352 523,30          |
| 060407            | VNT | M005001                           | Fact HADJ LAABI            | A             | 24 896,00               |                         | 6 377 419,30          |
| 060407            | VNT | M005002                           | Fact CLIENTS DIVERS MEHDIA | D             | 1 302,00                |                         | 6 378 721,30          |
| 060407            | VNT | M005003                           | Fact MAHRACHE HADJ ALI     | D             | 47 348,00               |                         | 6 426 069,30          |
| 060407            | VNT | M005004                           | Fact CLIENTS DIVERS MEHDIA | D             | 853,00                  |                         | 6 426 922,30          |
| 060407            | VNT | M005005                           | Fact HAKOUCHE HASSAN       | A             | 3 374,10                |                         | 6 430 296,40          |
| 060407            | VNT | M005006                           | Fact CLIENTS DIVERS MEHDIA | D             | 617,50                  |                         | 6 430 913,90          |
| 060407            | VNT | M005007                           | Fact HADJ LAABI            | A             | 16 232,00               |                         | 6 447 145,90          |
| 060407            | VNT | M005008                           | Fact MAHRACHE HADJ ALI     | D             | 58 464,00               |                         | 6 505 609,90          |
| 060407            | VNT | M005009                           | Fact AUDID BELKACEM        | A             | 103 791,00              |                         | 6 609 400,90          |
| 060407            | VNT | M005010                           | Fact BELMAJID HADJ BELAID  | R             | 173 364,00              |                         | 6 782 764,90          |
| 070407            | VNT | M005011                           | Fact MAHRACHE HADJ ALI     | D             | 82 344,00               |                         | 6 865 108,90          |
| 070407            | VNT | M005012                           | Fact BOULAM CHAUFFEUR      | AF            | 51 241,00               |                         | 6 916 349,90          |
| 070407            | VNT | M005013                           | Fact NAJAH BOUJAMAA        | D             | 50 560,00               |                         | 6 966 909,90          |
| 070407            | VNT | M005014                           | Fact BOULAM CHAUFFEUR      | AF            | 543,00                  |                         | 6 967 452,90          |
| 070407            | VNT | M005015                           | Fact MOHAMED CHAUFFEUR     |               | 48 390,00               |                         | 7 015 842,90          |
| 070407            | VNT | M005016                           | Fact MOHAMED CHAUFFEUR     |               | 43 350,00               |                         | 7 059 192,90          |
| 070407            | VNT | M005017                           | Fact MBAREK                |               | 118 002,00              |                         | 7 177 194,90          |
| <b>A reporter</b> |     |                                   |                            |               | <b>2 206 771 374,94</b> | <b>2 025 864 857,30</b> | <b>180 906 517,64</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                                | <b>Report</b> | <b>2 206 771 374,94</b> | <b>2 025 864 857,30</b> | <b>180 906 517,64</b> |
| 070407            | VNT                               | M005018 | Fact OMAR BELHAJ               | A             | 2 986,50                |                         | 7 180 181,40          |
| 070407            | VNT                               | M005019 | Fact BELOUCHE MED              | B             | 52 860,00               |                         | 7 233 041,40          |
| 080407            | CSR                               | 625     | CHQ/FAHDI NOURDINE             | H             |                         | 29 697,00               | 7 203 344,40          |
| 080407            | CSR                               | 626     | CHQ/FAHDI NOURDINE             | D             |                         | 30 520,00               | 7 172 824,40          |
| 080407            | CSR                               | 627     | CHQ/FAHDI NOURDINE             | H             |                         | 66 770,00               | 7 106 054,40          |
| 090407            | CSR                               | 90      | CHQ/AUDID BELKACEM             | A             |                         | 99 000,00               | 7 007 054,40          |
| 090407            | CSR                               | 91      | CHQ/AUDID BELKACEM             | A             |                         | 103 791,00              | 6 903 263,40          |
| 090407            | CSR                               | 139     | CHQ/AUSMOUGUEN<br>LAHCEN       | A             |                         | 32 750,00               | 6 870 513,40          |
| 090407            | CSR                               | 183     | CHQ/BELMAJID                   | K             |                         | 17 400,00               | 6 853 113,40          |
| 090407            | CSR                               | 184     | CHQ/BELMAJID                   | J             |                         | 21 048,00               | 6 832 065,40          |
| 090407            | CSR                               | 185     | CHQ/BELMAJID                   | N             |                         | 46 060,00               | 6 786 005,40          |
| 090407            | CSR                               | 186     | CHQ/BELMAJID                   | K             |                         | 60 480,00               | 6 725 525,40          |
| 090407            | CSR                               | 187     | CHQ/BELMAJID                   | L             |                         | 76 944,00               | 6 648 581,40          |
| 090407            | CSR                               | 529     | CHQ/SOLDE AN EL BAZ            | A             |                         | 118 300,00              | 6 530 281,40          |
| 090407            | CSR                               | 628     | CHQ/FAHDI NOURDINE             | H             |                         | 21 267,00               | 6 509 014,40          |
| 090407            | CSR                               | 629     | CHQ/FAHDI NOURDINE             | D             |                         | 79 675,00               | 6 429 339,40          |
| 090407            | CSR                               | 630     | CHQ/FAHDI NOURDINE             | H             |                         | 90 533,00               | 6 338 806,40          |
| 090407            | CSR                               | 755     | CHQ/KHATIRI                    | A             |                         | 5 000,00                | 6 333 806,40          |
| 090407            | CSR                               | 756     | CHQ/KHATIRI                    | A             |                         | 57 460,00               | 6 276 346,40          |
| 090407            | VNT                               | M005022 | Fact NAJAH BOUJAMAA            | D             | 147 412,00              |                         | 6 423 758,40          |
| 090407            | VNT                               | M005023 | Fact MAHRACHE HADJ<br>ALI      | D             | 169 924,00              |                         | 6 593 682,40          |
| 090407            | VNT                               | M005024 | Fact BOULAM<br>CHAUFFEUR       | AF            | 55 745,00               |                         | 6 649 427,40          |
| 090407            | VNT                               | M005025 | Fact NAJAH BOUJAMAA            | D             | 2 700,00                |                         | 6 652 127,40          |
| 090407            | VNT                               | M005026 | Fact MOHAMED<br>CHAUFFEUR      |               | 120 756,00              |                         | 6 772 883,40          |
| 090407            | VNT                               | M005027 | Fact MBAREK                    |               | 78 858,00               |                         | 6 851 741,40          |
| 090407            | VNT                               | M005028 | Fact MBAREK                    |               | 22 056,00               |                         | 6 873 797,40          |
| 090407            | VNT                               | M005029 | Fact EZZAIM                    | A             | 94 566,00               |                         | 6 968 363,40          |
| 090407            | VNT                               | M005030 | Fact BELOUCHE MED              | B             | 29 370,00               |                         | 6 997 733,40          |
| 090407            | VNT                               | M005031 | Fact AUDID BELKACEM            | A             | 81 896,00               |                         | 7 079 629,40          |
| 090407            | VNT                               | M005032 | Fact MAHRACHE HADJ<br>ALI      | D             | 1 620,00                |                         | 7 081 249,40          |
| 090407            | VNT                               | M005033 | Fact HADJ IDDER                | A             | 34 900,00               |                         | 7 116 149,40          |
| 090407            | VNT                               | M005034 | Fact OUAZANI<br>MEKNES         | B             | 79 269,00               |                         | 7 195 418,40          |
| 090407            | VNT                               | M005035 | Fact MAHRACHE HADJ<br>ALI      | D             | 25 996,00               |                         | 7 221 414,40          |
| 090407            | VNT                               | M005036 | Fact AIT MOUSSA<br>ABDERRAHMAN | D             | 68 510,00               |                         | 7 289 924,40          |
| 090407            | VNT                               | M005037 | Fact BRAHIM BAKIN              | A             | 10 131,00               |                         | 7 300 055,40          |
| 090407            | VNT                               | M005038 | Fact OMAR BELHAJ               | A             | 5 922,50                |                         | 7 305 977,90          |
| 090407            | VNT                               | M005039 | Fact FAHDI NOUR<br>EDDINE      | H             | 119 712,00              |                         | 7 425 689,90          |
| 090407            | VNT                               | M005040 | Fact FAHDI NOUR<br>EDDINE      | D             | 71 828,00               |                         | 7 497 517,90          |
| 090407            | VNT                               | M005041 | Fact BELMAJID HADJ<br>BELAID   | O             | 132 930,00              |                         | 7 630 447,90          |
| 100407            | VNT                               | M005042 | Fact MAHRACHE HADJ<br>ALI      | D             | 191 768,00              |                         | 7 822 215,90          |
| 100407            | VNT                               | M005043 | Fact RIAL ABDELLAH             | B             | 31 280,00               |                         | 7 853 495,90          |
| 100407            | VNT                               | M005044 | Fact EL GANA HADJ<br>MOHAMED   | A             | 89 368,00               |                         | 7 942 863,90          |
| <b>A reporter</b> |                                   |         |                                |               | <b>2 208 493 738,94</b> | <b>2 026 821 552,30</b> | <b>181 672 186,64</b> |

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| <b>34212100</b>   |     | <b>CLIENTS CENTRE CASA MEHDIA</b> | <b>Report</b>                 |     | <b>2 208 493 738,94</b> | <b>2 026 821 552,30</b> | <b>181 672 186,64</b> |
| 100407            | VNT | M005045                           | Fact BOULAM<br>CHAUFFEUR      | AK  | 50 307,00               |                         | 7 993 170,90          |
| 100407            | VNT | M005046                           | Fact BELAKHDAR<br>LHOUCINE    | A   | 8 554,00                |                         | 8 001 724,90          |
| 100407            | VNT | M005047                           | Fact MOHAMED<br>CHAUFFEUR     |     | 94 136,00               |                         | 8 095 860,90          |
| 100407            | VNT | M005048                           | Fact MBAREK                   |     | 78 543,00               |                         | 8 174 403,90          |
| 100407            | VNT | M005049                           | Fact MBAREK                   |     | 11 880,00               |                         | 8 186 283,90          |
| 100407            | VNT | M005051                           | Fact HAMID                    | A   | 75 250,00               |                         | 8 261 533,90          |
| 100407            | VNT | M005052                           | Fact HADJ LAABI               | A   | 6 324,00                |                         | 8 267 857,90          |
| 100407            | VNT | M005053                           | Fact MAHRACHE HADJ<br>ALI     | D   | 30 496,00               |                         | 8 298 353,90          |
| 100407            | VNT | M005054                           | Fact OMAR BELHAJ              | A   | 9 079,00                |                         | 8 307 432,90          |
| 110407            | CSR | 34                                | CHQ/AIT MOUSS                 | D   |                         | 68 510,00               | 8 238 922,90          |
| 110407            | CSR | 156                               | ESP/BELKHDAR                  | A   |                         | 8 554,00                | 8 230 368,90          |
| 110407            | CSR | 229                               | ESP/BELOUCHE                  | B   |                         | 52 860,00               | 8 177 508,90          |
| 110407            | CSR | 418                               | ESP/BRAHIM BAKIN              | A   |                         | 7 102,00                | 8 170 406,90          |
| 110407            | CSR | 419                               | ESP/BRAHIM BAKIN              | A   |                         | 10 131,00               | 8 160 275,90          |
| 110407            | CSR | 463                               | ESP/DIVERS                    | D   |                         | 617,50                  | 8 159 658,40          |
| 110407            | CSR | 464                               | ESP/DIVERS                    | D   |                         | 853,00                  | 8 158 805,40          |
| 110407            | CSR | 465                               | ESP/DIVERS                    | D   |                         | 1 610,00                | 8 157 195,40          |
| 110407            | CSR | 466                               | ESP/DIVERS                    | D   |                         | 1 861,50                | 8 155 333,90          |
| 110407            | CSR | 558                               | CHQ/EZZAIM                    | A   |                         | 94 566,00               | 8 060 767,90          |
| 110407            | CSR | 691                               | CHQ/HADJ IDDER                | A   |                         | 34 900,00               | 8 025 867,90          |
| 110407            | CSR | 704                               | ESP/LAABI                     | A   |                         | 6 324,00                | 8 019 543,90          |
| 110407            | CSR | 705                               | ESP/LAABI                     | A   |                         | 16 232,00               | 8 003 311,90          |
| 110407            | CSR | 706                               | ESP/LAABI                     | A   |                         | 24 896,00               | 7 978 415,90          |
| 110407            | CSR | 718                               | ESP/HAKOUCHE                  | A   |                         | 3 374,10                | 7 975 041,80          |
| 110407            | CSR | 732                               | ESP/HASSAN AIN<br>CHOUK       | A   |                         | 12 870,00               | 7 962 171,80          |
| 110407            | CSR | 839                               | CHQ/OUAZANI                   | B   |                         | 79 269,00               | 7 882 902,80          |
| 110407            | VNT | M005056                           | Fact BELMAJID HADJ<br>BELAID  | T   | 156 156,00              |                         | 8 039 058,80          |
| 110407            | VNT | M005057                           | Fact MAHRACHE HADJ<br>ALI     | D   | 172 000,00              |                         | 8 211 058,80          |
| 110407            | VNT | M005058                           | Fact BOULAM<br>CHAUFFEUR      | AJ  | 76 437,00               |                         | 8 287 495,80          |
| 110407            | VNT | M005059                           | Fact AUSSMOUGUEN<br>LAHCEN    | A   | 31 780,00               |                         | 8 319 275,80          |
| 110407            | VNT | M005060                           | Fact MAHRACHE HADJ<br>ALI     | D   | 75 512,00               |                         | 8 394 787,80          |
| 110407            | VNT | M005061                           | Fact RIAL ABDELLAH            | A   | 19 650,00               |                         | 8 414 437,80          |
| 110407            | VNT | M005063                           | Fact CLIENTS DIVERS<br>MEHDIA | D   | 1 610,00                |                         | 8 416 047,80          |
| 110407            | VNT | M005064                           | Fact MOHAMED<br>CHAUFFEUR     |     | 85 536,00               |                         | 8 501 583,80          |
| 110407            | VNT | M005065                           | Fact MOHAMED<br>CHAUFFEUR     |     | 15 790,00               |                         | 8 517 373,80          |
| 110407            | VNT | M005066                           | Fact BRAHIM BAKIN             | A   | 7 102,00                |                         | 8 524 475,80          |
| 110407            | VNT | M005067                           | Fact MBAREK                   |     | 107 905,00              |                         | 8 632 380,80          |
| 110407            | VNT | M005068                           | Fact MBAREK                   |     | 7 320,00                |                         | 8 639 700,80          |
| 120407            | CSR | 150                               | CHQ/AZARGUI                   | A   |                         | 66 500,00               | 8 573 200,80          |
| 120407            | CSR | 245                               | ESP/BEN ADDI                  | A   |                         | 172 852,00              | 8 400 348,80          |
| 120407            | CSR | 332                               | ESP/BOULAM                    | AF  |                         | 543,00                  | 8 399 805,80          |
| 120407            | CSR | 333                               | ESP/BOULAM                    | AK  |                         | 12 704,00               | 8 387 101,80          |
| <b>A reporter</b> |     |                                   |                               |     | <b>2 209 615 105,94</b> | <b>2 027 498 681,40</b> | <b>182 116 424,54</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                           | <b>Report</b> | <b>2 209 615 105,94</b> | <b>2 027 498 681,40</b> | <b>182 116 424,54</b> |
| 120407            | CSR                               | 334     | ESP/BOULAM                | AF            |                         | 30 762,00               | 8 356 339,80          |
| 120407            | CSR                               | 335     | ESP/BOULAM                | AJ            |                         | 38 481,00               | 8 317 858,80          |
| 120407            | CSR                               | 336     | ESP/BOULAM                | AJ            |                         | 39 254,00               | 8 278 604,80          |
| 120407            | CSR                               | 337     | CHQ/BOULAM                | AL            |                         | 46 761,00               | 8 231 843,80          |
| 120407            | CSR                               | 338     | ESP/BOULAM                | AF            |                         | 51 241,00               | 8 180 602,80          |
| 120407            | CSR                               | 339     | ESP/BOULAM                | AJ            |                         | 53 309,00               | 8 127 293,80          |
| 120407            | CSR                               | 340     | ESP/BOULAM                | AF            |                         | 55 745,00               | 8 071 548,80          |
| 120407            | VNT                               | M005069 | Fact BEN ADDI             | A             | 172 852,00              |                         | 8 244 400,80          |
| 120407            | VNT                               | M005070 | Fact MAHRACHE HADJ ALI    | D             | 182 928,00              |                         | 8 427 328,80          |
| 120407            | VNT                               | M005071 | Fact BOULAM CHAUFFEUR     | AE            | 53 183,00               |                         | 8 480 511,80          |
| 120407            | VNT                               | M005072 | Fact BOULAM CHAUFFEUR     | AE            | 5 400,00                |                         | 8 485 911,80          |
| 120407            | VNT                               | M005073 | Fact FAHDI NOUR EDDINE    | H             | 154 466,00              |                         | 8 640 377,80          |
| 120407            | VNT                               | M005074 | Fact FAHDI NOUR EDDINE    | D             | 5 695,20                |                         | 8 646 073,00          |
| 120407            | VNT                               | M005076 | Fact MAHRACHE HADJ ALI    | D             | 129 810,00              |                         | 8 775 883,00          |
| 130407            | VNT                               | M005077 | Fact BELMAJID HADJ BELAID | V             | 229 870,00              |                         | 9 005 753,00          |
| 130407            | VNT                               | M005078 | Fact MAHRACHE HADJ ALI    | D             | 60 560,00               |                         | 9 066 313,00          |
| 130407            | VNT                               | M005079 | Fact BOULAM CHAUFFEUR     | AE            | 52 500,00               |                         | 9 118 813,00          |
| 130407            | VNT                               | M005080 | Fact NAJAH BOUJAMAA       | D             | 36 600,00               |                         | 9 155 413,00          |
| 130407            | VNT                               | M005081 | Fact MOHAMED CHAUFFEUR    |               | 120 110,00              |                         | 9 275 523,00          |
| 130407            | VNT                               | M005082 | Fact MBAREK               |               | 108 198,00              |                         | 9 383 721,00          |
| 130407            | VNT                               | M005083 | Fact MBAREK               |               | 27 840,00               |                         | 9 411 561,00          |
| 140407            | CSR                               | 264     | CHQ/BOUASSAB              | A             |                         | 88 914,00               | 9 322 647,00          |
| 140407            | CSR                               | 520     | ESP/EL BAZ                | A             |                         | 2 520,00                | 9 320 127,00          |
| 140407            | CSR                               | 521     | CHQ/EL BAZ                | A             |                         | 48 366,00               | 9 271 761,00          |
| 140407            | CSR                               | 545     | CHQ/EL OMARI              | A             |                         | 129 900,00              | 9 141 861,00          |
| 140407            | CSR                               | 631     | CHQ/FAHDI NOURDINE        | H             |                         | 29 179,00               | 9 112 682,00          |
| 140407            | CSR                               | 632     | CHQ/FAHDI NOURDINE        | H             |                         | 57 193,00               | 9 055 489,00          |
| 140407            | CSR                               | 633     | CHQ/FAHDI NOURDINE        | D             |                         | 71 828,00               | 8 983 661,00          |
| 140407            | CSR                               | 707     | ESP/LAABI                 | A             |                         | 10 928,00               | 8 972 733,00          |
| 140407            | VNT                               | M005084 | Fact HADJ LAABI           | A             | 10 928,00               |                         | 8 983 661,00          |
| 140407            | VNT                               | M005085 | Fact MAHRACHE HADJ ALI    | D             | 140 914,00              |                         | 9 124 575,00          |
| 140407            | VNT                               | M005086 | Fact BELMAJID HADJ BELAID | W             | 162 740,00              |                         | 9 287 315,00          |
| 140407            | VNT                               | M005087 | Fact EL BAZE MOHAMED      | A             | 48 366,00               |                         | 9 335 681,00          |
| 140407            | VNT                               | M005088 | Fact EL BAZE MOHAMED      | A             | 2 520,00                |                         | 9 338 201,00          |
| 140407            | VNT                               | M005089 | Fact EL OMARI RISSANI     | A             | 129 900,00              |                         | 9 468 101,00          |
| 140407            | VNT                               | M005090 | Fact BOUASSAB ABDELAZIZ   | A             | 88 914,00               |                         | 9 557 015,00          |
| 140407            | VNT                               | M005091 | Fact OMAR BELHAJ          | A             | 4 780,00                |                         | 9 561 795,00          |
| 140407            | VNT                               | M005092 | Fact ASSEKOUR LHOUCINE    | D             | 55 350,00               |                         | 9 617 145,00          |
| 160407            | CSR                               | 467     | ESP/DIVERS                | D             |                         | 1 931,00                | 9 615 214,00          |
| 160407            | CSR                               | 512     | ESP/EL ARABI              | A             |                         | 53 640,00               | 9 561 574,00          |
| <b>A reporter</b> |                                   |         |                           |               | <b>2 211 599 530,14</b> | <b>2 028 308 633,40</b> | <b>183 290 896,74</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 211 599 530,14</b> | <b>2 028 308 633,40</b> | <b>183 290 896,74</b> |
| 160407            | CSR                               | 708     | ESP/LAABI                     | A             |                         | 9 892,00                | 9 551 682,00          |
| 160407            | CSR                               | 719     | ESP/HAKOUCHE                  | A             |                         | 19 250,00               | 9 532 432,00          |
| 160407            | VNT                               | M005093 | Fact AUDID BELKACEM           | A             | 123 762,00              |                         | 9 656 194,00          |
| 160407            | VNT                               | M005094 | Fact AUDID BELKACEM           | A             | 23 730,00               |                         | 9 679 924,00          |
| 160407            | VNT                               | M005095 | Fact BOULAM<br>CHAUFFEUR      | AD            | 44 763,00               |                         | 9 724 687,00          |
| 160407            | VNT                               | M005096 | Fact NAJAH BOUJAMAA           | D             | 103 996,00              |                         | 9 828 683,00          |
| 160407            | VNT                               | M005097 | Fact MAHRACHE HADJ<br>ALI     | D             | 218 768,00              |                         | 10 047 451,00         |
| 160407            | VNT                               | M005098 | Fact MOHAMED<br>CHAUFFEUR     |               | 83 622,00               |                         | 10 131 073,00         |
| 160407            | VNT                               | M005099 | Fact MOHAMED<br>CHAUFFEUR     |               | 37 800,00               |                         | 10 168 873,00         |
| 160407            | VNT                               | M005100 | Fact MBAREK                   |               | 111 387,00              |                         | 10 280 260,00         |
| 160407            | VNT                               | M005101 | Fact MBAREK                   |               | 8 840,00                |                         | 10 289 100,00         |
| 160407            | VNT                               | M005102 | Fact HAKOUCHE<br>HASSAN       | A             | 19 250,00               |                         | 10 308 350,00         |
| 160407            | VNT                               | M005103 | Fact EL ARABI                 | A             | 53 640,00               |                         | 10 361 990,00         |
| 160407            | VNT                               | M005105 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 1 931,00                |                         | 10 363 921,00         |
| 170407            | CSR                               | 92      | CHQ/AUDID BELKACEM            | A             |                         | 80 000,00               | 10 283 921,00         |
| 170407            | CSR                               | 188     | CHQ/BELMAJID                  | M             |                         | 19 500,00               | 10 264 421,00         |
| 170407            | CSR                               | 189     | CHQ/BELMAJID                  | R             |                         | 80 440,00               | 10 183 981,00         |
| 170407            | CSR                               | 190     | CHQ/BELMAJID                  | N             |                         | 100 060,00              | 10 083 921,00         |
| 170407            | CSR                               | 191     | CHQ/BELMAJID                  | O             |                         | 132 930,00              | 9 950 991,00          |
| 170407            | CSR                               | 539     | CHQ/ EL GANA                  | A             |                         | 89 368,00               | 9 861 623,00          |
| 170407            | CSR                               | 853     | CHQ/ RIAL                     | B             |                         | 1 000,00                | 9 860 623,00          |
| 170407            | CSR                               | 854     | CHQ/ RIAL                     | A             |                         | 54 072,00               | 9 806 551,00          |
| 170407            | VNT                               | M005106 | Fact AUSSMOGUEN HAJ<br>ALI    | C             | 230 910,00              |                         | 10 037 461,00         |
| 170407            | VNT                               | M005107 | Fact KHATIRI BOUAZZA          | A             | 134 368,00              |                         | 10 171 829,00         |
| 170407            | VNT                               | M005108 | Fact EL BAZE YOUSSEF          | A             | 105 030,00              |                         | 10 276 859,00         |
| 170407            | VNT                               | M005109 | Fact BOULAM<br>CHAUFFEUR      | AI            | 31 896,00               |                         | 10 308 755,00         |
| 170407            | VNT                               | M005110 | Fact FAHDI NOUR<br>EDDINE     | I             | 150 946,00              |                         | 10 459 701,00         |
| 170407            | VNT                               | M005111 | Fact FAHDI NOUR<br>EDDINE     | D             | 10 590,00               |                         | 10 470 291,00         |
| 170407            | VNT                               | M005112 | Fact EZZAIM                   | A             | 200 800,00              |                         | 10 671 091,00         |
| 170407            | VNT                               | M005113 | Fact BELMAJID HADJ<br>BELAID  | O             | 170 900,00              |                         | 10 841 991,00         |
| 170407            | VNT                               | M005114 | Fact MAHRACHE HADJ<br>ALI     | D             | 26 745,00               |                         | 10 868 736,00         |
| 170407            | VNT                               | M005116 | Fact OMAR BELHAJ              | A             | 6 437,00                |                         | 10 875 173,00         |
| 170407            | VNT                               | M005117 | Fact OMAR BELHAJ              | A             | 1 980,00                |                         | 10 877 153,00         |
| 170407            | VNT                               | M005118 | Fact MAHRACHE HADJ<br>ALI     | D             | 117 510,00              |                         | 10 994 663,00         |
| 170407            | VNT                               | M005119 | Fact HADJ LAABI               | A             | 9 892,00                |                         | 11 004 555,00         |
| 180407            | CSR                               | 8       | ESP/ABDESSLAM<br>TETOUAN      | E             |                         | 15 920,00               | 10 988 635,00         |
| 180407            | CSR                               | 31      | ESP/AHDOUNE                   | A             |                         | 32 122,00               | 10 956 513,00         |
| 180407            | CSR                               | 634     | CHQ/FAHDI NOURDINE            | D             |                         | 5 695,20                | 10 950 817,80         |
| 180407            | CSR                               | 635     | CHQ/FAHDI NOURDINE            | I             |                         | 64 606,80               | 10 886 211,00         |
| 180407            | CSR                               | 636     | CHQ/FAHDI NOURDINE            | H             |                         | 97 273,00               | 10 788 938,00         |
| 180407            | CSR                               | 812     | ESP/NASSER                    | A             |                         | 69 200,00               | 10 719 738,00         |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 213 629 023,14</b> | <b>2 029 179 962,40</b> | <b>184 449 060,74</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 213 629 023,14</b> | <b>2 029 179 962,40</b> | <b>184 449 060,74</b> |
| 180407            | VNT                               | M005120 | Fact AUSSMOGUEN ABD A         |               | 205 170,00              |                         | 10 924 908,00         |
| 180407            | VNT                               | M005121 | Fact AUSSMOGUEN ABD A         |               | 99 264,00               |                         | 11 024 172,00         |
| 180407            | VNT                               | M005122 | Fact AUSSMOGUEN HAJ C<br>ALI  |               | 153 704,00              |                         | 11 177 876,00         |
| 180407            | VNT                               | M005124 | Fact AUSSMOGUEN ABD A         |               | 5 600,00                |                         | 11 183 476,00         |
| 180407            | VNT                               | M005125 | Fact BOULAM<br>CHAUFFEUR      | AD            | 32 943,00               |                         | 11 216 419,00         |
| 180407            | VNT                               | M005126 | Fact MOHAMED<br>CHAUFFEUR     |               | 91 278,00               |                         | 11 307 697,00         |
| 180407            | VNT                               | M005127 | Fact MBAREK                   |               | 100 379,00              |                         | 11 408 076,00         |
| 180407            | VNT                               | M005128 | Fact ABDESSLAM<br>TETOUAN     | E             | 15 920,00               |                         | 11 423 996,00         |
| 180407            | VNT                               | M005129 | Fact NASSER                   | A             | 69 200,00               |                         | 11 493 196,00         |
| 180407            | VNT                               | M005131 | Fact AHDOUNE MED              | A             | 32 122,00               |                         | 11 525 318,00         |
| 190407            | CSR                               | 9       | ESP/ABDESSLAM<br>TETOUAN      | F             |                         | 19 250,00               | 11 506 068,00         |
| 190407            | CSR                               | 39      | CHQ/ALAYHANE                  | A             |                         | 3 060,00                | 11 503 008,00         |
| 190407            | CSR                               | 40      | CHQ/ALAYHANE                  | A             |                         | 62 035,00               | 11 440 973,00         |
| 190407            | CSR                               | 230     | ESP/BELOUCHE                  | B             |                         | 29 370,00               | 11 411 603,00         |
| 190407            | CSR                               | 341     | ESP/BOULAM                    | AE            |                         | 5 400,00                | 11 406 203,00         |
| 190407            | CSR                               | 342     | ESP/BOULAM                    | AK            |                         | 37 603,00               | 11 368 600,00         |
| 190407            | CSR                               | 343     | ESP/BOULAM                    | AE            |                         | 53 183,00               | 11 315 417,00         |
| 190407            | CSR                               | 420     | ESP/BRAHIM BAKIN              | A             |                         | 252,00                  | 11 315 165,00         |
| 190407            | CSR                               | 421     | ESP/BRAHIM BAKIN              | A             |                         | 12 861,00               | 11 302 304,00         |
| 190407            | CSR                               | 468     | ESP/DIVERS                    | D             |                         | 11 688,00               | 11 290 616,00         |
| 190407            | CSR                               | 469     | ESP/DIVERS                    | D             |                         | 17 362,00               | 11 273 254,00         |
| 190407            | CSR                               | 881     | CHQ/YASSINE                   |               |                         | 6 756,00                | 11 266 498,00         |
| 190407            | CSR                               | 882     | CHQ/YASSINE                   |               |                         | 67 632,00               | 11 198 866,00         |
| 190407            | VNT                               | M005133 | Fact MAHRACHE HADJ<br>ALI     | D             | 148 600,00              |                         | 11 347 466,00         |
| 190407            | VNT                               | M005134 | Fact AUSSMOGUEN ABD A         | A             | 136 500,00              |                         | 11 483 966,00         |
| 190407            | VNT                               | M005135 | Fact ALAHYANE<br>OUARZAZATE   | A             | 62 035,00               |                         | 11 546 001,00         |
| 190407            | VNT                               | M005136 | Fact ALAHYANE<br>OUARZAZATE   | A             | 3 060,00                |                         | 11 549 061,00         |
| 190407            | VNT                               | M005137 | Fact MAHRACHE HADJ<br>ALI     | D             | 30 250,00               |                         | 11 579 311,00         |
| 190407            | VNT                               | M005138 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 11 688,00               |                         | 11 590 999,00         |
| 190407            | VNT                               | M005139 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 17 362,00               |                         | 11 608 361,00         |
| 190407            | VNT                               | M005140 | Fact YASSINE YASSINE          |               | 67 632,00               |                         | 11 675 993,00         |
| 190407            | VNT                               | M005141 | Fact YASSINE YASSINE          |               | 6 756,00                |                         | 11 682 749,00         |
| 190407            | VNT                               | M005142 | Fact BRAHIM BAKIN             | A             | 12 861,00               |                         | 11 695 610,00         |
| 190407            | VNT                               | M005143 | Fact BRAHIM BAKIN             | A             | 252,00                  |                         | 11 695 862,00         |
| 200407            | CSR                               | 192     | CHQ/BELMAJID                  | O             |                         | 170 900,00              | 11 524 962,00         |
| 200407            | CSR                               | 344     | ESP/BOULAM                    | AJ            |                         | 76 437,00               | 11 448 525,00         |
| 200407            | VNT                               | M005144 | Fact BOUSSTA                  | A             | 112 298,00              |                         | 11 560 823,00         |
| 200407            | VNT                               | M005145 | Fact BELMAJID HADJ<br>BELAID  | P             | 24 192,00               |                         | 11 585 015,00         |
| 200407            | VNT                               | M005146 | Fact BOULAM<br>CHAUFFEUR      | AC            | 45 654,00               |                         | 11 630 669,00         |
| 200407            | VNT                               | M005148 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 315,00                  |                         | 11 630 984,00         |
| 200407            | VNT                               | M005149 | Fact KHATIRI BOUAZZA          | A             | 5 000,00                |                         | 11 635 984,00         |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 215 119 058,14</b> | <b>2 029 753 751,40</b> | <b>185 365 306,74</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         | <b>Report</b>             |    | <b>2 215 119 058,14</b> | <b>2 029 753 751,40</b> | <b>185 365 306,74</b> |
| 200407            | VNT                               | M005152 | Fact FAHDI NOUR EDDINE    | I  | 176 196,00              |                         | 11 812 180,00         |
| 200407            | VNT                               | M005153 | Fact FAHDI NOUR EDDINE    | D  | 13 440,00               |                         | 11 825 620,00         |
| 210407            | CSR                               | 807     | ESP/MONJALI               | A  |                         | 10 307,00               | 11 815 313,00         |
| 210407            | VNT                               | M005154 | Fact MBAREK               |    | 128 325,00              |                         | 11 943 638,00         |
| 210407            | VNT                               | M005155 | Fact MOHAMED CHAUFFEUR    |    | 96 851,00               |                         | 12 040 489,00         |
| 210407            | VNT                               | M005157 | Fact MAHRACHE HADJ ALI    | D  | 22 875,00               |                         | 12 063 364,00         |
| 210407            | VNT                               | M005158 | Fact NAJAH BOUJAMAA       | D  | 95 652,00               |                         | 12 159 016,00         |
| 210407            | VNT                               | M005160 | Fact YASSINE YASSINE      |    | 59 730,00               |                         | 12 218 746,00         |
| 210407            | VNT                               | M005161 | Fact OMAR BELHAJ          | A  | 4 065,00                |                         | 12 222 811,00         |
| 210407            | VNT                               | M005162 | Fact MOUNJALI             | A  | 10 307,00               |                         | 12 233 118,00         |
| 230407            | CSR                               | 93      | CHQ/AUDID BELKACEM        | A  |                         | 1 896,00                | 12 231 222,00         |
| 230407            | CSR                               | 94      | CHQ/AUDID BELKACEM        | A  |                         | 23 730,00               | 12 207 492,00         |
| 230407            | CSR                               | 95      | CHQ/AUDID BELKACEM        | A  |                         | 123 762,00              | 12 083 730,00         |
| 230407            | CSR                               | 112     | CHQ/AUSMOUGHEN ABD        | A  |                         | 5 600,00                | 12 078 130,00         |
| 230407            | CSR                               | 113     | CHQ/AUSMOUGHEN ABD        | A  |                         | 99 264,00               | 11 978 866,00         |
| 230407            | CSR                               | 114     | CHQ/AUSMOUGHEN ABD        | A  |                         | 136 500,00              | 11 842 366,00         |
| 230407            | CSR                               | 115     | CHQ/AUSMOUGHEN ABD        | A  |                         | 205 170,00              | 11 637 196,00         |
| 230407            | CSR                               | 128     | CHQ/AUSMOUGUEN ALI        | D  |                         | 100 150,00              | 11 537 046,00         |
| 230407            | CSR                               | 129     | CHQ/AUSMOUGUEN ALI        | C  |                         | 153 704,00              | 11 383 342,00         |
| 230407            | CSR                               | 130     | CHQ/AUSMOUGUEN ALI        | C  |                         | 230 910,00              | 11 152 432,00         |
| 230407            | CSR                               | 193     | CHQ/BELMAJID              | P  |                         | 24 192,00               | 11 128 240,00         |
| 230407            | CSR                               | 194     | CHQ/BELMAJID              | R  |                         | 92 924,00               | 11 035 316,00         |
| 230407            | CSR                               | 195     | CHQ/BELMAJID              | Q  |                         | 154 460,00              | 10 880 856,00         |
| 230407            | CSR                               | 559     | CHQ/EZZAIM                | A  |                         | 136 350,00              | 10 744 506,00         |
| 230407            | CSR                               | 560     | CHQ/EZZAIM                | A  |                         | 200 800,00              | 10 543 706,00         |
| 230407            | CSR                               | 637     | CHQ/FAHDI NOURDINE        | D  |                         | 10 590,00               | 10 533 116,00         |
| 230407            | CSR                               | 638     | CHQ/FAHDI NOURDINE        | I  |                         | 86 339,20               | 10 446 776,80         |
| 230407            | CSR                               | 639     | CHQ/FAHDI NOURDINE        | I  |                         | 92 593,00               | 10 354 183,80         |
| 230407            | CSR                               | 757     | CHQ/KHATIRI               | A  |                         | 5 000,00                | 10 349 183,80         |
| 230407            | CSR                               | 758     | CHQ/KHATIRI               | A  |                         | 134 368,00              | 10 214 815,80         |
| 230407            | VNT                               | M005164 | Fact BELMAJID HADJ BELAID | Y  | 221 760,00              |                         | 10 436 575,80         |
| 230407            | VNT                               | M005165 | Fact BOULAM CHAUFFEUR     | AC | 49 785,00               |                         | 10 486 360,80         |
| 230407            | VNT                               | M005166 | Fact MOHAMED CHAUFFEUR    |    | 105 875,00              |                         | 10 592 235,80         |
| 230407            | VNT                               | M005167 | Fact MOHAMED CHAUFFEUR    |    | 7 130,00                |                         | 10 599 365,80         |
| 230407            | VNT                               | M005168 | Fact MBAREK               |    | 101 800,00              |                         | 10 701 165,80         |
| 230407            | VNT                               | M005169 | Fact EZZAIM               | A  | 136 350,00              |                         | 10 837 515,80         |
| 230407            | VNT                               | M005171 | Fact MAHRACHE HADJ ALI    | D  | 43 100,00               |                         | 10 880 615,80         |
| 230407            | VNT                               | M005172 | Fact AUSSMOUGUEN LAHCEN   | A  | 23 180,00               |                         | 10 903 795,80         |
| 230407            | VNT                               | M005173 | Fact RIAL ABDELLAH        | A  | 34 250,00               |                         | 10 938 045,80         |
| 240407            | CSR                               | 27      | ESP/AGOURAM               | A  |                         | 3 500,00                | 10 934 545,80         |
| 240407            | CSR                               | 345     | ESP/BOULAM                | AI |                         | 3 196,00                | 10 931 349,80         |
| <b>A reporter</b> |                                   |         |                           |    | <b>2 216 449 729,14</b> | <b>2 031 789 056,60</b> | <b>184 660 672,54</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                           | <b>Report</b> | <b>2 216 449 729,14</b> | <b>2 031 789 056,60</b> | <b>184 660 672,54</b> |
| 240407            | CSR                               | 346     | ESP/BOULAM                | AD            |                         | 32 943,00               | 10 898 406,80         |
| 240407            | CSR                               | 347     | ESP/BOULAM                | AD            |                         | 44 763,00               | 10 853 643,80         |
| 240407            | CSR                               | 348     | CHQ/BOULAM                | AC            |                         | 45 654,00               | 10 807 989,80         |
| 240407            | CSR                               | 349     | ESP/BOULAM                | AE            |                         | 52 500,00               | 10 755 489,80         |
| 240407            | CSR                               | 405     | ESP/BOUZNKAR              | A             |                         | 49 199,00               | 10 706 290,80         |
| 240407            | CSR                               | 422     | ESP/BRAHIM BAKIN          | A             |                         | 10 932,00               | 10 695 358,80         |
| 240407            | CSR                               | 470     | ESP/DIVERS                | D             |                         | 315,00                  | 10 695 043,80         |
| 240407            | CSR                               | 471     | ESP/DIVERS                | D             |                         | 1 302,00                | 10 693 741,80         |
| 240407            | CSR                               | 725     | CHQ/HAMID                 | A             |                         | 75 250,00               | 10 618 491,80         |
| 240407            | CSR                               | 738     | ESP/HASSAN SBATA          | A             |                         | 19 425,00               | 10 599 066,80         |
| 240407            | CSR                               | 778     | CHQ/MESTATI               | A             |                         | 10 044,00               | 10 589 022,80         |
| 240407            | CSR                               | 779     | CHQ/MESTATI               | A             |                         | 26 850,00               | 10 562 172,80         |
| 240407            | CSR                               | 780     | CHQ/MESTATI               | A             |                         | 91 134,00               | 10 471 038,80         |
| 240407            | CSR                               | 785     | ESP/MAAZOUZI              | A             |                         | 3 870,00                | 10 467 168,80         |
| 240407            | CSR                               | 786     | ESP/MAAZOUZI              | A             |                         | 26 353,00               | 10 440 815,80         |
| 240407            | VNT                               | M005174 | Fact NAJAH BOUJAMAA       | D             | 146 196,00              |                         | 10 587 011,80         |
| 240407            | VNT                               | M005175 | Fact AUDID BELKACEM       | A             | 101 525,00              |                         | 10 688 536,80         |
| 240407            | VNT                               | M005178 | Fact BOULAM<br>CHAUFFEUR  | AB            | 46 122,00               |                         | 10 734 658,80         |
| 240407            | VNT                               | M005179 | Fact MESTATI              | A             | 91 134,00               |                         | 10 825 792,80         |
| 240407            | VNT                               | M005180 | Fact MESTATI              | A             | 10 044,00               |                         | 10 835 836,80         |
| 240407            | VNT                               | M005181 | Fact MAAZOUZI<br>ABDELLAH | A             | 26 353,00               |                         | 10 862 189,80         |
| 240407            | VNT                               | M005182 | Fact MAAZOUZI<br>ABDELLAH | A             | 3 870,00                |                         | 10 866 059,80         |
| 240407            | VNT                               | M005183 | Fact MESTATI              | A             | 26 850,00               |                         | 10 892 909,80         |
| 240407            | VNT                               | M005184 | Fact FAHDI NOUR<br>EDDINE | I             | 176 854,00              |                         | 11 069 763,80         |
| 240407            | VNT                               | M005185 | Fact FAHDI NOUR<br>EDDINE | D             | 21 630,40               |                         | 11 091 394,20         |
| 240407            | VNT                               | M005186 | Fact MAHRACHE HADJ<br>ALI | D             | 30 800,00               |                         | 11 122 194,20         |
| 240407            | VNT                               | M005187 | Fact BOUZENKAR<br>YOUSSEF | A             | 49 199,00               |                         | 11 171 393,20         |
| 240407            | VNT                               | M005188 | Fact OMAR BELHAJ          | A             | 7 271,00                |                         | 11 178 664,20         |
| 240407            | VNT                               | M005189 | Fact OMAR BELHAJ          | A             | 810,00                  |                         | 11 179 474,20         |
| 240407            | VNT                               | M005190 | Fact HASSAN SBATA         | A             | 19 425,00               |                         | 11 198 899,20         |
| 240407            | VNT                               | M005191 | Fact BRAHIM BAKIN         | A             | 10 932,00               |                         | 11 209 831,20         |
| 250407            | CSR                               | 10      | ESP/ABDESSLAM<br>TETOUAN  |               |                         | 79 150,00               | 11 130 681,20         |
| 250407            | CSR                               | 472     | ESP/DIVERS                | D             |                         | 3 840,00                | 11 126 841,20         |
| 250407            | VNT                               | M005192 | Fact MAHRACHE HADJ<br>ALI | D             | 166 810,00              |                         | 11 293 651,20         |
| 250407            | VNT                               | M005193 | Fact BEN ADDI             | A             | 226 610,00              |                         | 11 520 261,20         |
| 250407            | VNT                               | M005194 | Fact BOULAM<br>CHAUFFEUR  | AG            | 65 074,00               |                         | 11 585 335,20         |
| 250407            | VNT                               | M005195 | Fact BOULAM<br>CHAUFFEUR  | AB            | 1 332,00                |                         | 11 586 667,20         |
| 250407            | VNT                               | M005196 | Fact MAHRACHE HADJ<br>ALI | D             | 74 450,00               |                         | 11 661 117,20         |
| 250407            | VNT                               | M005197 | Fact MOHAMED<br>CHAUFFEUR |               | 107 970,00              |                         | 11 769 087,20         |
| 250407            | VNT                               | M005198 | Fact MBAREK               |               | 81 302,00               |                         | 11 850 389,20         |
| 250407            | VNT                               | M005199 | Fact MBAREK               |               | 7 336,00                |                         | 11 857 725,20         |
| 250407            | VNT                               | M005200 | Fact ABDESSLAM            |               | 85 450,00               |                         | 11 943 175,20         |
| <b>A reporter</b> |                                   |         |                           |               | <b>2 217 949 628,54</b> | <b>2 032 362 580,60</b> | <b>185 587 047,94</b> |



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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 217 949 628,54</b> | <b>2 032 362 580,60</b> | <b>185 587 047,94</b> |
| 250407            | VNT                               | M005201 | TETOUAN<br>Fact OMAR BELHAJ   | A             | 2 544,00                |                         | 11 945 719,20         |
| 250407            | VNT                               | M005202 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 3 840,00                |                         | 11 949 559,20         |
| 260407            | CSR                               | 11      | ESP/ABDESSLAM<br>TETOUAN      | I             |                         | 34 320,00               | 11 915 239,20         |
| 260407            | CSR                               | 196     | CHQ/BELMAJID                  | U             |                         | 150 000,00              | 11 765 239,20         |
| 260407            | CSR                               | 255     | ESP/ BENABOUD                 | B             |                         | 1 518,00                | 11 763 721,20         |
| 260407            | CSR                               | 265     | ESP/BOUASSAB                  | A             |                         | 47 986,40               | 11 715 734,80         |
| 260407            | CSR                               | 640     | CHQ/FAHDI NOURDINE            | D             |                         | 13 440,00               | 11 702 294,80         |
| 260407            | CSR                               | 641     | CHQ/FAHDI NOURDINE            | I             |                         | 83 603,00               | 11 618 691,80         |
| 260407            | CSR                               | 642     | CHQ/FAHDI NOURDINE            | I             |                         | 101 018,60              | 11 517 673,20         |
| 260407            | VNT                               | M005203 | Fact BELMAJID HADJ<br>BELAID  | T             | 216 836,00              |                         | 11 734 509,20         |
| 260407            | VNT                               | M005204 | Fact AUDID ALI                | B             | 99 990,00               |                         | 11 834 499,20         |
| 260407            | VNT                               | M005206 | Fact BENABOUD                 | B             | 142 118,00              |                         | 11 976 617,20         |
| 260407            | VNT                               | M005207 | Fact AUDID ALI                | B             | 2 400,00                |                         | 11 979 017,20         |
| 260407            | VNT                               | M005210 | Fact BOULAM<br>CHAUFFEUR      | AB            | 40 610,00               |                         | 12 019 627,20         |
| 260407            | VNT                               | M005213 | Fact BOUASSAB<br>ABDELAZIZ    | A             | 47 986,40               |                         | 12 067 613,60         |
| 260407            | VNT                               | M005214 | Fact ABDESSLAM<br>TETOUAN     | I             | 34 320,00               |                         | 12 101 933,60         |
| 270407            | CSR                               | 473     | ESP/DIVERS                    | D             |                         | 132,00                  | 12 101 801,60         |
| 270407            | CSR                               | 643     | CHQ/FAHDI NOURDINE            | D             |                         | 21 630,40               | 12 080 171,20         |
| 270407            | CSR                               | 644     | CHQ/FAHDI NOURDINE            | I             |                         | 75 835,40               | 12 004 335,80         |
| 270407            | CSR                               | 645     | CHQ/FAHDI NOURDINE            | J             |                         | 96 144,00               | 11 908 191,80         |
| 270407            | VNT                               | M005215 | Fact MAHRACHE HADJ<br>ALI     | D             | 190 898,00              |                         | 12 099 089,80         |
| 270407            | VNT                               | M005216 | Fact BELMAJID HADJ<br>BELAID  | X             | 66 400,00               |                         | 12 165 489,80         |
| 270407            | VNT                               | M005217 | Fact KHATIRI BOUAZZA          | A             | 277 800,00              |                         | 12 443 289,80         |
| 270407            | VNT                               | M005218 | Fact BELMAJID HADJ<br>BELAID  | S             | 14 000,00               |                         | 12 457 289,80         |
| 270407            | VNT                               | M005219 | Fact BOULAM<br>CHAUFFEUR      | AH            | 33 210,00               |                         | 12 490 499,80         |
| 270407            | VNT                               | M005220 | Fact BELMAJID HADJ<br>BELAID  | S             | 14 000,00               |                         | 12 504 499,80         |
| 270407            | VNT                               | M005221 | Fact KHATIRI BOUAZZA          | A             | 18 720,00               |                         | 12 523 219,80         |
| 270407            | VNT                               | M005222 | Fact MOHAMED<br>CHAUFFEUR     |               | 77 770,00               |                         | 12 600 989,80         |
| 270407            | VNT                               | M005223 | Fact MOHAMED<br>CHAUFFEUR     |               | 62 556,00               |                         | 12 663 545,80         |
| 270407            | VNT                               | M005224 | Fact MBAREK                   |               | 100 328,00              |                         | 12 763 873,80         |
| 270407            | VNT                               | M005225 | Fact MBAREK                   |               | 5 964,00                |                         | 12 769 837,80         |
| 270407            | VNT                               | M005226 | Fact FAHDI NOUR<br>EDDINE     | J             | 142 519,00              |                         | 12 912 356,80         |
| 270407            | VNT                               | M005227 | Fact FAHDI NOUR<br>EDDINE     | D             | 52 058,00               |                         | 12 964 414,80         |
| 270407            | VNT                               | M005228 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 2 374,50                |                         | 12 966 789,30         |
| 270407            | VNT                               | M005229 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 132,00                  |                         | 12 966 921,30         |
| 280407            | CSR                               | 35      | CHQ/AIT MOUSS                 | C             |                         | 75 725,00               | 12 891 196,30         |
| 280407            | CSR                               | 47      | ESP/ASSKOUR<br>LAHOUCIINE     | D             |                         | 55 350,00               | 12 835 846,30         |
| 280407            | CSR                               | 59      | CHQ/AUDID ALI                 | B             |                         | 2 400,00                | 12 833 446,30         |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 219 684 452,44</b> | <b>2 033 121 683,40</b> | <b>186 562 769,04</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 219 684 452,44</b> | <b>2 033 121 683,40</b> | <b>186 562 769,04</b> |
| 280407            | CSR                               | 60      | CHQ/AUDID ALI                 | B             |                         | 99 990,00               | 12 733 456,30         |
| 280407            | CSR                               | 61      | CHQ/AUDID ALI                 | C             |                         | 107 314,00              | 12 626 142,30         |
| 280407            | CSR                               | 96      | CHQ/AUDID BELKACEM            | A             |                         | 101 525,00              | 12 524 617,30         |
| 280407            | CSR                               | 140     | CHQ/AUSMOUGUEN<br>LAHCEN      | A             |                         | 23 180,00               | 12 501 437,30         |
| 280407            | CSR                               | 141     | CHQ/AUSMOUGUEN<br>LAHCEN      | A             |                         | 31 780,00               | 12 469 657,30         |
| 280407            | CSR                               | 197     | CHQ/BELMAJID                  | S             |                         | 14 000,00               | 12 455 657,30         |
| 280407            | CSR                               | 198     | CHQ/BELMAJID                  | S             |                         | 14 000,00               | 12 441 657,30         |
| 280407            | CSR                               | 199     | CHQ/BELMAJID                  | U             |                         | 23 112,00               | 12 418 545,30         |
| 280407            | CSR                               | 200     | CHQ/BELMAJID                  | T             |                         | 216 836,00              | 12 201 709,30         |
| 280407            | CSR                               | 246     | ESP/BEN ADDI                  | A             |                         | 226 610,00              | 11 975 099,30         |
| 280407            | CSR                               | 256     | ESP/ BENABOUD                 | C             |                         | 76 000,00               | 11 899 099,30         |
| 280407            | CSR                               | 257     | ESP/ BENABOUD                 | B             |                         | 86 622,00               | 11 812 477,30         |
| 280407            | CSR                               | 350     | ESP/BOULAM                    | AB            |                         | 1 332,00                | 11 811 145,30         |
| 280407            | CSR                               | 351     | ESP/BOULAM                    | AG            |                         | 5 074,00                | 11 806 071,30         |
| 280407            | CSR                               | 352     | ESP/BOULAM                    | AI            |                         | 28 700,00               | 11 777 371,30         |
| 280407            | CSR                               | 353     | ESP/BOULAM                    | AB            |                         | 46 122,00               | 11 731 249,30         |
| 280407            | CSR                               | 354     | ESP/BOULAM                    | AC            |                         | 49 785,00               | 11 681 464,30         |
| 280407            | CSR                               | 474     | ESP/DIVERS                    | D             |                         | 2 374,50                | 11 679 089,80         |
| 280407            | CSR                               | 475     | ESP/DIVERS                    | D             |                         | 4 440,00                | 11 674 649,80         |
| 280407            | CSR                               | 530     | CHQ/ EL BAZ                   | A             |                         | 105 030,00              | 11 569 619,80         |
| 280407            | CSR                               | 540     | CHQ/ EL GANA                  | A             |                         | 50 140,00               | 11 519 479,80         |
| 280407            | CSR                               | 709     | ESP/LAABI                     | A             |                         | 10 242,00               | 11 509 237,80         |
| 280407            | CSR                               | 759     | CHQ/KHATIRI                   | A             |                         | 18 720,00               | 11 490 517,80         |
| 280407            | CSR                               | 760     | CHQ/KHATIRI                   | A             |                         | 277 800,00              | 11 212 717,80         |
| 280407            | CSR                               | 791     | CHQ/MAHRACHE                  | D             |                         | 2 339 532,00            | 8 873 185,80          |
| 280407            | CSR                               | 791     | ESP/MAHRACHE                  | D             |                         | 675 010,00              | 8 198 175,80          |
| 280407            | CSR                               | 797     | CHQ/MBAREK                    |               |                         | 1 198 699,00            | 6 999 476,80          |
| 280407            | CSR                               | 804     | CHQ/MOHAMED<br>CHAUFFEUR      |               |                         | 1 179 307,80            | 5 820 169,00          |
| 280407            | CSR                               | 820     | CHQ/NAJAH BOUJEMAA            | D             |                         | 685 926,00              | 5 134 243,00          |
| 280407            | CSR                               | 826     | ESP/OMAR BELHAJ               | A             |                         | 49 362,50               | 5 084 880,50          |
| 280407            | CSR                               | 840     | CHQ/OUAZANI                   | B             |                         | 14 478,00               | 5 070 402,50          |
| 280407            | CSR                               | 841     | CHQ/OUAZANI                   | B             |                         | 77 440,00               | 4 992 962,50          |
| 280407            | CSR                               | 855     | ESP/ RIAL                     | B             |                         | 18 630,00               | 4 974 332,50          |
| 280407            | CSR                               | 883     | CHQ/YASSINE                   |               |                         | 59 730,00               | 4 914 602,50          |
| 280407            | VNT                               | M005232 | Fact EL GANA HADJ<br>MOHAMED  | A             | 31 822,00               |                         | 4 946 424,50          |
| 280407            | VNT                               | M005233 | Fact MAHRACHE HADJ<br>ALI     | D             | 30 846,00               |                         | 4 977 270,50          |
| 280407            | VNT                               | M005234 | Fact OMAR BELHAJ              | A             | 3 487,50                |                         | 4 980 758,00          |
| 280407            | VNT                               | M005235 | Fact MAHRACHE HADJ<br>ALI     | D             | 56 352,00               |                         | 5 037 110,00          |
| 280407            | VNT                               | M005236 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 4 440,00                |                         | 5 041 550,00          |
| 280407            | VNT                               | M005237 | Fact HADJ LAABI               | A             | 10 242,00               |                         | 5 051 792,00          |
| 300407            | VNT                               | 4       | Ventes mois de Avril          |               | 3 553 514,00            |                         | 8 605 306,00          |
| 300407            | CSR                               | 896     | CHQ/KONKA AISSA               |               |                         | 4 135 855,00            | 4 469 451,00          |
| 300407            | VNT                               | M005238 | Fact MAHRACHE HADJ<br>ALI     | E             | 226 176,00              |                         | 4 695 627,00          |
| 300407            | VNT                               | M005240 | Fact AUSSMOUGUEN<br>LAHCEN    | A             | 81 500,00               |                         | 4 777 127,00          |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 223 682 831,94</b> | <b>2 045 176 382,20</b> | <b>178 506 449,74</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 223 682 831,94</b> | <b>2 045 176 382,20</b> | <b>178 506 449,74</b> |
| 300407            | VNT                               | M005241 | Fact BOUSSTA                  | A             | 81 000,00               |                         | 4 858 127,00          |
| 300407            | VNT                               | M005242 | Fact AUDID BELKACEM           | A             | 94 550,00               |                         | 4 952 677,00          |
| 300407            | VNT                               | M005243 | Fact AUDID BELKACEM           | A             | 16 812,00               |                         | 4 969 489,00          |
| 300407            | VNT                               | M005244 | Fact BOULAM<br>CHAUFFEUR      | AA            | 41 662,00               |                         | 5 011 151,00          |
| 300407            | VNT                               | M005246 | Fact OUAZANI<br>MEKNESS       | B             | 77 440,00               |                         | 5 088 591,00          |
| 300407            | VNT                               | M005247 | Fact OUAZANI<br>MEKNESS       | B             | 14 478,00               |                         | 5 103 069,00          |
| 020507            | CSR                               | 355     | CHQ/BOULAM                    | AH            |                         | 23 505,00               | 5 079 564,00          |
| 020507            | CSR                               | 356     | CHQ/BOULAM                    | AB            |                         | 40 610,00               | 5 038 954,00          |
| 020507            | CSR                               | 357     | CHQ/BOULAM                    | AG            |                         | 60 000,00               | 4 978 954,00          |
| 020507            | CSR                               | 423     | ESP/BRAHIM BAKIN              | A             |                         | 11 776,00               | 4 967 178,00          |
| 020507            | CSR                               | 476     | ESP/DIVERS                    | D             |                         | 144,00                  | 4 967 034,00          |
| 020507            | CSR                               | 477     | ESP/DIVERS                    | D             |                         | 2 433,30                | 4 964 600,70          |
| 020507            | CSR                               | 478     | ESP/DIVERS                    | D             |                         | 3 600,00                | 4 961 000,70          |
| 020507            | CSR                               | 726     | CHQ/HAMID                     | A             |                         | 87 694,00               | 4 873 306,70          |
| 020507            | VNT                               | M005248 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 2 433,30                |                         | 4 875 740,00          |
| 020507            | VNT                               | M005249 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 144,00                  |                         | 4 875 884,00          |
| 020507            | VNT                               | M005250 | Fact MAHRACHE HADJ<br>ALI     | E             | 157 280,00              |                         | 5 033 164,00          |
| 020507            | VNT                               | M005251 | Fact NAJAH BOUJAMAA           | E             | 155 908,00              |                         | 5 189 072,00          |
| 020507            | VNT                               | M005252 | Fact BOULAM<br>CHAUFFEUR      | AA            | 46 369,00               |                         | 5 235 441,00          |
| 020507            | VNT                               | M005254 | Fact MAHRACHE HADJ<br>ALI     | E             | 27 000,00               |                         | 5 262 441,00          |
| 020507            | VNT                               | M005255 | Fact FAHDI NOUR<br>EDDINE     | K             | 160 882,00              |                         | 5 423 323,00          |
| 020507            | VNT                               | M005256 | Fact FAHDI NOUR<br>EDDINE     | D             | 16 042,00               |                         | 5 439 365,00          |
| 020507            | VNT                               | M005257 | Fact HAMID                    | A             | 87 694,00               |                         | 5 527 059,00          |
| 020507            | VNT                               | M005258 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 3 600,00                |                         | 5 530 659,00          |
| 020507            | VNT                               | M005259 | Fact MOHAMED<br>CHAUFFEUR     |               | 90 336,00               |                         | 5 620 995,00          |
| 020507            | VNT                               | M005260 | Fact MBAREK                   |               | 122 578,00              |                         | 5 743 573,00          |
| 020507            | VNT                               | M005261 | Fact MBAREK                   |               | 27 144,00               |                         | 5 770 717,00          |
| 020507            | VNT                               | M005262 | Fact BRAHIM BAKIN             | A             | 11 776,00               |                         | 5 782 493,00          |
| 030507            | CSR                               | 231     | ESP/BELOUCHE                  | B             |                         | 2 904,00                | 5 779 589,00          |
| 030507            | CSR                               | 232     | ESP/BELOUCHE                  | B             |                         | 52 800,00               | 5 726 789,00          |
| 030507            | CSR                               | 479     | ESP/DIVERS                    | D             |                         | 2 396,60                | 5 724 392,40          |
| 030507            | CSR                               | 480     | ESP/DIVERS                    | D             |                         | 7 453,00                | 5 716 939,40          |
| 030507            | CSR                               | 561     | CHQ/EZZAIM                    | A             |                         | 13 875,00               | 5 703 064,40          |
| 030507            | CSR                               | 562     | CHQ/EZZAIM                    | A             |                         | 80 230,00               | 5 622 834,40          |
| 030507            | VNT                               | M005265 | Fact AUDID ALI                | B             | 42 662,00               |                         | 5 665 496,40          |
| 030507            | VNT                               | M005266 | Fact BOULAM<br>CHAUFFEUR      | AA            | 33 018,00               |                         | 5 698 514,40          |
| 030507            | VNT                               | M005267 | Fact EZZAIM                   | A             | 13 875,00               |                         | 5 712 389,40          |
| 030507            | VNT                               | M005271 | Fact EZZAIM                   | A             | 80 230,00               |                         | 5 792 619,40          |
| 030507            | VNT                               | M005272 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 2 396,60                |                         | 5 795 016,00          |
| 030507            | VNT                               | M005273 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 7 453,00                |                         | 5 802 469,00          |
| 030507            | VNT                               | M005274 | Fact MAHRACHE HADJ            | E             | 30 500,00               |                         | 5 832 969,00          |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 225 097 594,84</b> | <b>2 045 565 803,10</b> | <b>179 531 791,74</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 225 097 594,84</b> | <b>2 045 565 803,10</b> | <b>179 531 791,74</b> |
| 030507            | VNT                               | M005275 | ALI<br>Fact BELOUCHE MED      | B             | 52 800,00               |                         | 5 885 769,00          |
| 030507            | VNT                               | M005276 | Fact BELOUCHE MED             | B             | 2 904,00                |                         | 5 888 673,00          |
| 030507            | VNT                               | M005277 | Fact MAHRACHE HADJ<br>ALI     | E             | 100 010,00              |                         | 5 988 683,00          |
| 050507            | CSR                               | 62      | CHQ/AUDID ALI                 | B             |                         | 42 662,00               | 5 946 021,00          |
| 050507            | CSR                               | 97      | CHQ/AUDID BELKACEM            | A             |                         | 16 812,00               | 5 929 209,00          |
| 050507            | CSR                               | 98      | CHQ/AUDID BELKACEM            | A             |                         | 94 550,00               | 5 834 659,00          |
| 050507            | CSR                               | 201     | CHQ/BELMAJID                  | V             |                         | 140 114,00              | 5 694 545,00          |
| 050507            | CSR                               | 202     | CHQ/BELMAJID                  | T             |                         | 156 156,00              | 5 538 389,00          |
| 050507            | CSR                               | 233     | ESP/BELOUCHE                  | B             |                         | 26 400,00               | 5 511 989,00          |
| 050507            | CSR                               | 358     | ESP/BOULAM                    | AH            |                         | 9 705,00                | 5 502 284,00          |
| 050507            | CSR                               | 359     | ESP/BOULAM                    | AA            |                         | 33 018,00               | 5 469 266,00          |
| 050507            | CSR                               | 360     | ESP/BOULAM                    | AA            |                         | 41 662,00               | 5 427 604,00          |
| 050507            | CSR                               | 361     | ESP/BOULAM                    | AA            |                         | 46 369,00               | 5 381 235,00          |
| 050507            | CSR                               | 402     | ESP/BOUSSTA                   | A             |                         | 81 000,00               | 5 300 235,00          |
| 050507            | CSR                               | 403     | ESP/BOUSSTA                   | A             |                         | 112 298,00              | 5 187 937,00          |
| 050507            | CSR                               | 424     | ESP/BRAHIM BAKIN              | A             |                         | 11 916,00               | 5 176 021,00          |
| 050507            | CSR                               | 646     | CHQ/FAHDI NOURDINE            | J             |                         | 46 375,00               | 5 129 646,00          |
| 050507            | CSR                               | 647     | CHQ/FAHDI NOURDINE            | D             |                         | 52 058,00               | 5 077 588,00          |
| 050507            | CSR                               | 648     | CHQ/FAHDI NOURDINE            | K             |                         | 79 943,00               | 4 997 645,00          |
| 050507            | CSR                               | 710     | ESP/LAABI                     | A             |                         | 17 280,00               | 4 980 365,00          |
| 050507            | VNT                               | M005281 | Fact MBAREK                   |               | 130 874,00              |                         | 5 111 239,00          |
| 050507            | VNT                               | M005282 | Fact MBAREK                   |               | 3 888,00                |                         | 5 115 127,00          |
| 050507            | VNT                               | M005283 | Fact MOHAMED<br>CHAUFFEUR     |               | 115 920,00              |                         | 5 231 047,00          |
| 050507            | VNT                               | M005284 | Fact FAHDI NOUR<br>EDDINE     | K             | 136 402,00              |                         | 5 367 449,00          |
| 050507            | VNT                               | M005285 | Fact FAHDI NOUR<br>EDDINE     | K             | 13 344,00               |                         | 5 380 793,00          |
| 050507            | VNT                               | M005286 | Fact BOULAM<br>CHAUFFEUR      | Z             | 38 637,00               |                         | 5 419 430,00          |
| 050507            | VNT                               | M005287 | Fact MAHRACHE HADJ<br>ALI     | E             | 73 690,00               |                         | 5 493 120,00          |
| 050507            | VNT                               | M005288 | Fact BRAHIM BAKIN             | A             | 11 916,00               |                         | 5 505 036,00          |
| 050507            | VNT                               | M005289 | Fact BELOUCHE MED             | B             | 26 400,00               |                         | 5 531 436,00          |
| 050507            | VNT                               | M005293 | Fact OMAR BELHAJ              | A             | 3 275,00                |                         | 5 534 711,00          |
| 050507            | VNT                               | M005294 | Fact HADJ LAABI               | A             | 17 280,00               |                         | 5 551 991,00          |
| 070507            | CSR                               | 481     | ESP/DIVERS                    | D             |                         | 1 035,20                | 5 550 955,80          |
| 070507            | CSR                               | 800     | ESP/MEHOUANE                  | A             |                         | 5 472,00                | 5 545 483,80          |
| 070507            | CSR                               | 873     | ESP/TAHIRI                    | A             |                         | 25 932,00               | 5 519 551,80          |
| 070507            | VNT                               | M005295 | Fact BOULAM<br>CHAUFFEUR      | Z             | 29 190,00               |                         | 5 548 741,80          |
| 070507            | VNT                               | M005296 | Fact MAHRACHE HADJ<br>ALI     | E             | 167 200,00              |                         | 5 715 941,80          |
| 070507            | VNT                               | M005297 | Fact BELMAJID HADJ<br>BELAID  | AD            | 194 668,00              |                         | 5 910 609,80          |
| 070507            | VNT                               | M005298 | Fact KHATIRI BOUAZZA          | A             | 78 456,00               |                         | 5 989 065,80          |
| 070507            | VNT                               | M005299 | Fact TAHIRI MED               | A             | 25 932,00               |                         | 6 014 997,80          |
| 070507            | VNT                               | M005300 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 1 035,20                |                         | 6 016 033,00          |
| 070507            | VNT                               | M005301 | Fact MEHOUANE<br>BRAHIM       | A             | 5 472,00                |                         | 6 021 505,00          |
| 080507            | CSR                               | 425     | ESP/BRAHIM BAKIN              | A             |                         | 5 857,00                | 6 015 648,00          |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 226 357 388,04</b> | <b>2 046 612 417,30</b> | <b>179 744 970,74</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                            | <b>Report</b> | <b>2 226 357 388,04</b> | <b>2 046 612 417,30</b> | <b>179 744 970,74</b> |
| 080507            | CSR                               | 482     | ESP/DIVERS                 | D             |                         | 931,90                  | 6 014 716,10          |
| 080507            | CSR                               | 513     | ESP/EL ARABI               | B             |                         | 109 489,00              | 5 905 227,10          |
| 080507            | CSR                               | 649     | CHQ/FAHDI NOURDINE         | D             |                         | 16 042,00               | 5 889 185,10          |
| 080507            | CSR                               | 650     | CHQ/FAHDI NOURDINE         | K             |                         | 48 709,00               | 5 840 476,10          |
| 080507            | CSR                               | 651     | CHQ/FAHDI NOURDINE         | K             |                         | 80 939,00               | 5 759 537,10          |
| 080507            | VNT                               | M005302 | Fact AUDID BELKACEM        | A             | 131 658,00              |                         | 5 891 195,10          |
| 080507            | VNT                               | M005303 | Fact AUDID ALI             | B             | 44 290,00               |                         | 5 935 485,10          |
| 080507            | VNT                               | M005304 | Fact NAJAH BOUJAMAA        | E             | 171 320,00              |                         | 6 106 805,10          |
| 080507            | VNT                               | M005305 | Fact MAHRACHE HADJ ALI     | E             | 90 840,00               |                         | 6 197 645,10          |
| 080507            | VNT                               | M005306 | Fact BOULAM CHAUFFEUR      | Z             | 64 608,00               |                         | 6 262 253,10          |
| 080507            | VNT                               | M005308 | Fact MOHAMED CHAUFFEUR     |               | 78 068,00               |                         | 6 340 321,10          |
| 080507            | VNT                               | M005309 | Fact MOHAMED CHAUFFEUR     |               | 29 300,00               |                         | 6 369 621,10          |
| 080507            | VNT                               | M005310 | Fact MBAREK                |               | 159 050,00              |                         | 6 528 671,10          |
| 080507            | VNT                               | M005311 | Fact MBAREK                |               | 7 032,00                |                         | 6 535 703,10          |
| 080507            | VNT                               | M005312 | Fact MAHRACHE HADJ ALI     | E             | 38 500,00               |                         | 6 574 203,10          |
| 080507            | VNT                               | M005313 | Fact CLIENTS DIVERS MEHDIA | D             | 931,90                  |                         | 6 575 135,00          |
| 080507            | VNT                               | M005314 | Fact OMAR BELHAJ           | A             | 7 487,50                |                         | 6 582 622,50          |
| 080507            | VNT                               | M005315 | Fact MAHRACHE HADJ ALI     | E             | 11 916,00               |                         | 6 594 538,50          |
| 090507            | CSR                               | 266     | CHQ/BOUASSAB               | A             |                         | 46 400,00               | 6 548 138,50          |
| 090507            | VNT                               | M005316 | Fact AUSSMOGUEN HAJ ALI    | B             | 288 120,00              |                         | 6 836 258,50          |
| 090507            | VNT                               | M005317 | Fact BELMAJID HADJ BELAID  | Z             | 160 070,00              |                         | 6 996 328,50          |
| 090507            | VNT                               | M005318 | Fact BOULAM CHAUFFEUR      | Z             | 35 100,00               |                         | 7 031 428,50          |
| 090507            | VNT                               | M005319 | Fact RIAL ABDELLAH         | A             | 22 398,00               |                         | 7 053 826,50          |
| 090507            | VNT                               | M005320 | Fact MAHRACHE HADJ ALI     | E             | 123 000,00              |                         | 7 176 826,50          |
| 090507            | VNT                               | M005321 | Fact FAHDI NOUR EDDINE     | M             | 131 721,00              |                         | 7 308 547,50          |
| 090507            | VNT                               | M005322 | Fact FAHDI NOUR EDDINE     | L             | 3 996,00                |                         | 7 312 543,50          |
| 090507            | VNT                               | M005323 | Fact FAHDI NOUR EDDINE     | L             | 18 550,00               |                         | 7 331 093,50          |
| 090507            | VNT                               | M005325 | Fact BOUASSAB ABDELAZIZ    | A             | 46 400,00               |                         | 7 377 493,50          |
| 090507            | VNT                               | M005326 | Fact MBAREK                |               | 129 871,00              |                         | 7 507 364,50          |
| 090507            | VNT                               | M005327 | Fact MBAREK                |               | 5 292,00                |                         | 7 512 656,50          |
| 100507            | CSR                               | 652     | CHQ/FAHDI NOURDINE         | K             |                         | 13 344,00               | 7 499 312,50          |
| 100507            | CSR                               | 653     | CHQ/FAHDI NOURDINE         | M             |                         | 54 211,00               | 7 445 101,50          |
| 100507            | CSR                               | 654     | CHQ/FAHDI NOURDINE         | K             |                         | 87 693,00               | 7 357 408,50          |
| 100507            | CSR                               | 781     | CHQ/MESTATI                | A             |                         | 67 700,00               | 7 289 708,50          |
| 100507            | VNT                               | M005328 | Fact MAHRACHE HADJ ALI     | E             | 193 148,00              |                         | 7 482 856,50          |
| 100507            | VNT                               | M005329 | Fact MAHRACHE HADJ ALI     | E             | 153 208,00              |                         | 7 636 064,50          |
| 100507            | VNT                               | M005330 | Fact AUDID ALI             | B             | 75 460,00               |                         | 7 711 524,50          |
| 100507            | VNT                               | M005331 | Fact ASSEKOUR LHOUCINE     |               | 25 664,00               |                         | 7 737 188,50          |
| 100507            | VNT                               | M005332 | Fact BOULAM                | Y             | 75 222,00               |                         | 7 812 410,50          |
| <b>A reporter</b> |                                   |         |                            |               | <b>2 228 604 387,44</b> | <b>2 047 137 876,20</b> | <b>181 466 511,24</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 228 604 387,44</b> | <b>2 047 137 876,20</b> | <b>181 466 511,24</b> |
| 100507            | VNT                               | M005333 | CHAUFFEUR<br>Fact MESTATI     | A             | 67 700,00               |                         | 7 880 110,50          |
| 100507            | VNT                               | M005334 | Fact MOHAMED<br>CHAUFFEUR     |               | 32 564,00               |                         | 7 912 674,50          |
| 100507            | VNT                               | M005335 | Fact MOHAMED<br>CHAUFFEUR     |               | 84 100,00               |                         | 7 996 774,50          |
| 100507            | VNT                               | M005337 | Fact EL ARABI                 | B             | 109 489,00              |                         | 8 106 263,50          |
| 100507            | VNT                               | M005338 | Fact BRAHIM BAKIN             | A             | 5 857,00                |                         | 8 112 120,50          |
| 110507            | CSR                               | 522     | CHQ/EL BAZ                    | A             |                         | 106 050,00              | 8 006 070,50          |
| 110507            | CSR                               | 875     | CHQ/YASSINE                   |               |                         | 57 372,00               | 7 948 698,50          |
| 110507            | VNT                               | M005339 | Fact BEN ADDI                 | A             | 196 788,00              |                         | 8 145 486,50          |
| 110507            | VNT                               | M005341 | Fact YASSINE YASSINE          |               | 57 372,00               |                         | 8 202 858,50          |
| 110507            | VNT                               | M005342 | Fact MAHRACHE HADJ<br>ALI     | E             | 148 208,00              |                         | 8 351 066,50          |
| 110507            | VNT                               | M005343 | Fact MAHRACHE HADJ<br>ALI     | E             | 84 960,00               |                         | 8 436 026,50          |
| 110507            | VNT                               | M005344 | Fact MBAREK                   |               | 135 026,00              |                         | 8 571 052,50          |
| 110507            | VNT                               | M005345 | Fact MBAREK                   |               | 35 246,00               |                         | 8 606 298,50          |
| 110507            | VNT                               | M005346 | Fact EL BAZE MOHAMED          | A             | 106 050,00              |                         | 8 712 348,50          |
| 120507            | CSR                               | 362     | ESP/BOULAM                    | Z             |                         | 29 190,00               | 8 683 158,50          |
| 120507            | CSR                               | 363     | ESP/BOULAM                    | Z             |                         | 38 637,00               | 8 644 521,50          |
| 120507            | CSR                               | 483     | ESP/DIVERS                    | D             |                         | 192,00                  | 8 644 329,50          |
| 120507            | CSR                               | 484     | ESP/DIVERS                    | D             |                         | 1 710,00                | 8 642 619,50          |
| 120507            | CSR                               | 739     | ESP/HASSAN SBATA              | A             |                         | 40 806,00               | 8 601 813,50          |
| 120507            | VNT                               | M005350 | Fact KHATIRI BOUAZZA          | A             | 72 180,00               |                         | 8 673 993,50          |
| 120507            | VNT                               | M005351 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 1 710,00                |                         | 8 675 703,50          |
| 120507            | VNT                               | M005352 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 192,00                  |                         | 8 675 895,50          |
| 120507            | VNT                               | M005353 | Fact HASSAN SBATA             | A             | 40 806,00               |                         | 8 716 701,50          |
| 120507            | VNT                               | M005354 | Fact OMAR BELHAJ              | A             | 6 439,00                |                         | 8 723 140,50          |
| 140507            | CSR                               | 63      | CHQ/AUDID ALI                 | B             |                         | 44 290,00               | 8 678 850,50          |
| 140507            | CSR                               | 64      | CHQ/AUDID ALI                 | B             |                         | 75 460,00               | 8 603 390,50          |
| 140507            | CSR                               | 131     | CHQ/AUSMOUGUEN ALI            | B             |                         | 288 120,00              | 8 315 270,50          |
| 140507            | CSR                               | 142     | CHQ/AUSMOUGUEN<br>LAHCEN      | A             |                         | 81 500,00               | 8 233 770,50          |
| 140507            | CSR                               | 203     | CHQ/BELMAJID                  | V             |                         | 89 756,00               | 8 144 014,50          |
| 140507            | CSR                               | 204     | CHQ/BELMAJID                  | Y             |                         | 152 864,00              | 7 991 150,50          |
| 140507            | CSR                               | 205     | CHQ/BELMAJID                  | W             |                         | 162 740,00              | 7 828 410,50          |
| 140507            | CSR                               | 426     | ESP/BRAHIM BAKIN              | A             |                         | 10 036,00               | 7 818 374,50          |
| 140507            | CSR                               | 655     | CHQ/FAHDI NOURDINE            | L             |                         | 3 996,00                | 7 814 378,50          |
| 140507            | CSR                               | 656     | CHQ/FAHDI NOURDINE            | L             |                         | 18 550,00               | 7 795 828,50          |
| 140507            | CSR                               | 657     | CHQ/FAHDI NOURDINE            | M             |                         | 61 934,00               | 7 733 894,50          |
| 140507            | CSR                               | 658     | CHQ/FAHDI NOURDINE            | M             |                         | 77 510,00               | 7 656 384,50          |
| 140507            | CSR                               | 761     | ESP/KHATIRI                   | A             |                         | 50 000,00               | 7 606 384,50          |
| 140507            | CSR                               | 856     | CHQ/ RIAL                     | B             |                         | 11 650,00               | 7 594 734,50          |
| 140507            | CSR                               | 857     | CHQ/ RIAL                     | A             |                         | 19 650,00               | 7 575 084,50          |
| 140507            | VNT                               | M005357 | Fact BOULAM<br>CHAUFFEUR      | Y             | 54 177,00               |                         | 7 629 261,50          |
| 140507            | VNT                               | M005358 | Fact FAHDI NOUR<br>EDDINE     | M             | 151 562,00              |                         | 7 780 823,50          |
| 140507            | VNT                               | M005359 | Fact FAHDI NOUR<br>EDDINE     | L             | 15 000,00               |                         | 7 795 823,50          |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 230 085 035,44</b> | <b>2 048 559 889,20</b> | <b>181 525 146,24</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 230 085 035,44</b> | <b>2 048 559 889,20</b> | <b>181 525 146,24</b> |
| 140507            | VNT                               | M005360 | Fact MBAREK                   |               | 131 930,00              |                         | 7 927 753,50          |
| 140507            | VNT                               | M005361 | Fact FAHDI NOUR<br>EDDINE     | L             | 4 795,20                |                         | 7 932 548,70          |
| 140507            | VNT                               | M005362 | Fact MOHAMED<br>CHAUFFEUR     |               | 53 500,00               |                         | 7 986 048,70          |
| 140507            | VNT                               | M005363 | Fact MOHAMED<br>CHAUFFEUR     |               | 54 410,00               |                         | 8 040 458,70          |
| 140507            | VNT                               | M005364 | Fact AUSSMOUGUEN<br>LAHCEN    | A             | 68 120,00               |                         | 8 108 578,70          |
| 140507            | VNT                               | M005365 | Fact MAHRACHE HADJ<br>ALI     | E             | 155 880,00              |                         | 8 264 458,70          |
| 140507            | VNT                               | M005366 | Fact AUSSMOGUEN ABD           | A             | 130 040,00              |                         | 8 394 498,70          |
| 140507            | VNT                               | M005367 | Fact BRAHIM BAKIN             | A             | 10 036,00               |                         | 8 404 534,70          |
| 150507            | VNT                               | M005369 | Fact BELMAJID HADJ<br>BELAID  | AA            | 211 125,00              |                         | 8 615 659,70          |
| 150507            | VNT                               | M005370 | Fact BOULAM<br>CHAUFFEUR      | Y             | 39 960,00               |                         | 8 655 619,70          |
| 150507            | VNT                               | M005371 | Fact EL GANA HADJ<br>MOHAMED  | A             | 57 802,00               |                         | 8 713 421,70          |
| 150507            | VNT                               | M005372 | Fact OMAR BELHAJ              | A             | 6 703,00                |                         | 8 720 124,70          |
| 160507            | CSR                               | 247     | ESP/BEN ADDI                  | A             |                         | 196 788,00              | 8 523 336,70          |
| 160507            | CSR                               | 485     | ESP/DIVERS                    | D             |                         | 776,30                  | 8 522 560,40          |
| 160507            | CSR                               | 541     | CHQ/ EL GANA                  | A             |                         | 31 822,00               | 8 490 738,40          |
| 160507            | CSR                               | 542     | CHQ/ EL GANA                  | A             |                         | 57 802,00               | 8 432 936,40          |
| 160507            | CSR                               | 727     | CHQ/HAMID                     | A             |                         | 83 150,00               | 8 349 786,40          |
| 160507            | CSR                               | 864     | ESP/SOFAGINE                  | A             |                         | 31 899,00               | 8 317 887,40          |
| 160507            | VNT                               | M005373 | Fact MOHAMED<br>CHAUFFEUR     |               | 53 475,00               |                         | 8 371 362,40          |
| 160507            | VNT                               | M005374 | Fact MOHAMED<br>CHAUFFEUR     |               | 66 854,00               |                         | 8 438 216,40          |
| 160507            | VNT                               | M005375 | Fact MBAREK                   |               | 150 430,00              |                         | 8 588 646,40          |
| 160507            | VNT                               | M005376 | Fact MAHRACHE HADJ<br>ALI     | E             | 191 550,00              |                         | 8 780 196,40          |
| 160507            | VNT                               | M005377 | Fact BOULAM<br>CHAUFFEUR      | Y             | 39 875,00               |                         | 8 820 071,40          |
| 160507            | VNT                               | M005380 | Fact SOFAGINE                 | A             | 31 899,00               |                         | 8 851 970,40          |
| 160507            | VNT                               | M005381 | Fact AUDID ALI                | A             | 53 068,00               |                         | 8 905 038,40          |
| 160507            | VNT                               | M005382 | Fact HAMID                    | A             | 83 150,00               |                         | 8 988 188,40          |
| 160507            | VNT                               | M005383 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 776,30                  |                         | 8 988 964,70          |
| 170507            | CSR                               | 787     | CHQ/MAAZOUZI                  | A             |                         | 21 960,00               | 8 967 004,70          |
| 170507            | VNT                               | M005384 | Fact RIAL ABDELLAH            | A             | 35 820,00               |                         | 9 002 824,70          |
| 170507            | VNT                               | M005385 | Fact MAHRACHE HADJ<br>ALI     | E             | 126 888,00              |                         | 9 129 712,70          |
| 170507            | VNT                               | M005386 | Fact MAAZOUZI<br>ABDELLAH     | A             | 21 960,00               |                         | 9 151 672,70          |
| 170507            | VNT                               | M005387 | Fact MAHRACHE HADJ<br>ALI     | E             | 15 840,00               |                         | 9 167 512,70          |
| 170507            | VNT                               | M005390 | Fact OMAR BELHAJ              | A             | 13 800,00               |                         | 9 181 312,70          |
| 180507            | CSR                               | 151     | CHQ/AZARGUI                   | A             |                         | 60 590,00               | 9 120 722,70          |
| 180507            | CSR                               | 563     | CHQ/EZZAIM                    | A             |                         | 72 352,00               | 9 048 370,70          |
| 180507            | CSR                               | 659     | CHQ/FAHDI NOURDINE            | M             |                         | 603,00                  | 9 047 767,70          |
| 180507            | CSR                               | 660     | CHQ/FAHDI NOURDINE            | L             |                         | 4 795,20                | 9 042 972,50          |
| 180507            | CSR                               | 661     | CHQ/FAHDI NOURDINE            | L             |                         | 15 000,00               | 9 027 972,50          |
| 180507            | CSR                               | 662     | CHQ/FAHDI NOURDINE            | M             |                         | 89 628,00               | 8 938 344,50          |
| 180507            | VNT                               | M005392 | Fact MBAREK                   |               | 114 770,00              |                         | 9 053 114,50          |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 232 009 491,94</b> | <b>2 049 227 054,70</b> | <b>182 782 437,24</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 232 009 491,94</b> | <b>2 049 227 054,70</b> | <b>182 782 437,24</b> |
| 180507            | VNT                               | M005393 | Fact MOHAMED<br>CHAUFFEUR     |               | 112 560,00              |                         | 9 165 674,50          |
| 180507            | VNT                               | M005394 | Fact AZARGUI                  | A             | 60 590,00               |                         | 9 226 264,50          |
| 180507            | VNT                               | M005395 | Fact BOULAM<br>CHAUFFEUR      | Y             | 35 935,00               |                         | 9 262 199,50          |
| 180507            | VNT                               | M005396 | Fact FAHDI NOUR<br>EDDINE     | M             | 92 356,00               |                         | 9 354 555,50          |
| 180507            | VNT                               | M005397 | Fact FAHDI NOUR<br>EDDINE     | L             | 9 198,00                |                         | 9 363 753,50          |
| 180507            | VNT                               | M005398 | Fact EZZAIM                   | A             | 72 352,00               |                         | 9 436 105,50          |
| 190507            | CSR                               | 364     | ESP/BOULAM                    | Z             |                         | 35 100,00               | 9 401 005,50          |
| 190507            | CSR                               | 365     | ESP/BOULAM                    | Z             |                         | 64 608,00               | 9 336 397,50          |
| 190507            | CSR                               | 366     | ESP/BOULAM                    | Y             |                         | 75 222,00               | 9 261 175,50          |
| 190507            | VNT                               | M005399 | Fact MAHRACHE HADJ<br>ALI     | E             | 160 300,00              |                         | 9 421 475,50          |
| 190507            | VNT                               | M005400 | Fact MAHRACHE HADJ<br>ALI     | E             | 31 000,00               |                         | 9 452 475,50          |
| 190507            | VNT                               | M005402 | Fact AZARGUI                  |               | 8 640,00                |                         | 9 461 115,50          |
| 190507            | VNT                               | M005403 | Fact OMAR BELHAJ              | A             | 6 489,00                |                         | 9 467 604,50          |
| 190507            | VNT                               | M005406 | Fact BELMAJID HADJ<br>BELAID  | AB            | 94 024,00               |                         | 9 561 628,50          |
| 200507            | CSR                               | 99      | CHQ/AUDID BELKACEM            | A             |                         | 131 658,00              | 9 429 970,50          |
| 200507            | CSR                               | 116     | CHQ/AUSMOUGHEN<br>ABD         | A             |                         | 130 040,00              | 9 299 930,50          |
| 200507            | CSR                               | 206     | CHQ/BELMAJID                  | AD            |                         | 66 764,00               | 9 233 166,50          |
| 200507            | CSR                               | 207     | CHQ/BELMAJID                  | Y             |                         | 68 896,00               | 9 164 270,50          |
| 200507            | CSR                               | 762     | CHQ/KHATIRI                   | A             |                         | 28 456,00               | 9 135 814,50          |
| 200507            | CSR                               | 858     | CHQ/ RIAL                     | A             |                         | 34 250,00               | 9 101 564,50          |
| 210507            | CSR                               | 3       | CHQ/ABDERRAZAK                | A             |                         | 191 663,00              | 8 909 901,50          |
| 210507            | CSR                               | 208     | CHQ/BELMAJID                  | AB            |                         | 94 024,00               | 8 815 877,50          |
| 210507            | CSR                               | 486     | ESP/DIVERS                    | D             |                         | 232,50                  | 8 815 645,00          |
| 210507            | CSR                               | 487     | ESP/DIVERS                    | D             |                         | 1 161,60                | 8 814 483,40          |
| 210507            | CSR                               | 813     | ESP/NASSER                    | A             |                         | 23 600,00               | 8 790 883,40          |
| 210507            | CSR                               | 884     | CHQ/YASSINE                   |               |                         | 30 006,00               | 8 760 877,40          |
| 210507            | VNT                               | M005407 | Fact BELMAJID HADJ<br>BELAID  | AC            | 188 388,00              |                         | 8 949 265,40          |
| 210507            | VNT                               | M005408 | Fact BOULAM<br>CHAUFFEUR      | X             | 57 705,00               |                         | 9 006 970,40          |
| 210507            | VNT                               | M005409 | Fact AUDID BELKACEM           | A             | 104 362,00              |                         | 9 111 332,40          |
| 210507            | VNT                               | M005410 | Fact AUDID BELKACEM           | A             | 36 390,00               |                         | 9 147 722,40          |
| 210507            | VNT                               | M005411 | Fact NAJAH BOUJAMAA           | E             | 190 680,00              |                         | 9 338 402,40          |
| 210507            | VNT                               | M005412 | Fact MOHAMED<br>CHAUFFEUR     |               | 110 717,00              |                         | 9 449 119,40          |
| 210507            | VNT                               | M005413 | Fact MBAREK                   |               | 107 650,00              |                         | 9 556 769,40          |
| 210507            | VNT                               | M005414 | Fact MBAREK                   |               | 11 572,00               |                         | 9 568 341,40          |
| 210507            | VNT                               | M005415 | Fact NASSER                   | A             | 23 600,00               |                         | 9 591 941,40          |
| 210507            | VNT                               | M005416 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 1 161,60                |                         | 9 593 103,00          |
| 210507            | VNT                               | M005417 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 232,50                  |                         | 9 593 335,50          |
| 210507            | VNT                               | M005418 | Fact ABDERAZAK<br>LAAYOUNE    | A             | 191 663,00              |                         | 9 784 998,50          |
| 210507            | VNT                               | M005419 | Fact YASSINE YASSINE          |               | 30 006,00               |                         | 9 815 004,50          |
| 220507            | CSR                               | 36      | CHQ/AIT MOUSS                 | B             |                         | 110 085,00              | 9 704 919,50          |
| 220507            | CSR                               | 874     | ESP/TAHIRI                    | A             |                         | 59 926,00               | 9 644 993,50          |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 233 747 063,04</b> | <b>2 050 372 746,80</b> | <b>183 374 316,24</b> |



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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                                | <b>Report</b> | <b>2 233 747 063,04</b> | <b>2 050 372 746,80</b> | <b>183 374 316,24</b> |
| 220507            | VNT                               | M005421 | Fact OMAR BELHAJ               | A             | 7 082,50                |                         | 9 652 076,00          |
| 220507            | VNT                               | M005423 | Fact BOULAM<br>CHAUFFEUR       | X             | 31 842,00               |                         | 9 683 918,00          |
| 220507            | VNT                               | M005425 | Fact AUSSMOGUEN HAJ<br>ALI     | B             | 106 860,00              |                         | 9 790 778,00          |
| 220507            | VNT                               | M005426 | Fact TAHIRI MED                | A             | 59 926,00               |                         | 9 850 704,00          |
| 220507            | VNT                               | M005427 | Fact AIT MOUSSA<br>ABDERRAHMAN | B             | 110 085,00              |                         | 9 960 789,00          |
| 220507            | VNT                               | M005428 | Fact HASSAN AIN<br>CHOUK       | A             | 52 800,00               |                         | 10 013 589,00         |
| 230507            | CSR                               | 427     | ESP/BRAHIM BAKIN               | A             |                         | 11 334,00               | 10 002 255,00         |
| 230507            | VNT                               | M005429 | Fact MAHRACHE HADJ<br>ALI      | E             | 163 884,00              |                         | 10 166 139,00         |
| 230507            | VNT                               | M005430 | Fact BELMAJID HADJ<br>BELAID   | AE            | 168 008,00              |                         | 10 334 147,00         |
| 230507            | VNT                               | M005431 | Fact BOULAM<br>CHAUFFEUR       | X             | 39 965,00               |                         | 10 374 112,00         |
| 230507            | VNT                               | M005432 | Fact MAHRACHE HADJ<br>ALI      | E             | 84 174,00               |                         | 10 458 286,00         |
| 230507            | VNT                               | M005433 | Fact MAHRACHE HADJ<br>ALI      | E             | 12 384,00               |                         | 10 470 670,00         |
| 230507            | VNT                               | M005434 | Fact MAHRACHE HADJ<br>ALI      | E             | 131 460,00              |                         | 10 602 130,00         |
| 230507            | VNT                               | M005435 | Fact FAHDI NOUR<br>EDDINE      | M             | 146 005,00              |                         | 10 748 135,00         |
| 230507            | VNT                               | M005436 | Fact FAHDI NOUR<br>EDDINE      | L             | 4 725,00                |                         | 10 752 860,00         |
| 230507            | VNT                               | M005437 | Fact MOHAMED<br>CHAUFFEUR      |               | 97 805,00               |                         | 10 850 665,00         |
| 230507            | VNT                               | M005438 | Fact MBAREK                    |               | 127 277,00              |                         | 10 977 942,00         |
| 230507            | VNT                               | M005439 | Fact BRAHIM BAKIN              | A             | 11 334,00               |                         | 10 989 276,00         |
| 230507            | VNT                               | M005440 | Fact EL BAZE MOHAMED           | A             | 75 113,00               |                         | 11 064 389,00         |
| 240507            | CSR                               | 209     | CHQ/BELMAJID                   | AA            |                         | 201 200,00              | 10 863 189,00         |
| 240507            | CSR                               | 523     | CHQ/EL BAZ                     | A             |                         | 75 113,00               | 10 788 076,00         |
| 240507            | VNT                               | M005441 | Fact BOULAM<br>CHAUFFEUR       | X             | 33 627,00               |                         | 10 821 703,00         |
| 240507            | VNT                               | M005442 | Fact MAHRACHE HADJ<br>ALI      | E             | 129 775,00              |                         | 10 951 478,00         |
| 240507            | VNT                               | M005443 | Fact AUDID ALI                 | A             | 41 190,00               |                         | 10 992 668,00         |
| 240507            | VNT                               | M005444 | Fact KHATIRI BOUAZZA           | A             | 46 880,00               |                         | 11 039 548,00         |
| 240507            | VNT                               | M005446 | Fact RIAL ABDELLAH             | A             | 35 310,00               |                         | 11 074 858,00         |
| 240507            | VNT                               | M005447 | Fact KHATIRI BOUAZZA           | A             | 15 500,00               |                         | 11 090 358,00         |
| 240507            | VNT                               | M005449 | Fact HADJ LAABI                | A             | 31 160,00               |                         | 11 121 518,00         |
| 240507            | VNT                               | M005450 | Fact AUSSMOGUEN HAJ<br>ALI     | B             | 206 040,00              |                         | 11 327 558,00         |
| 240507            | VNT                               | M005451 | Fact BEN ADDI                  | A             | 216 865,00              |                         | 11 544 423,00         |
| 250507            | CSR                               | 13      | ESP/ABDESSLAM<br>TETOUAN       | G             |                         | 10 100,00               | 11 534 323,00         |
| 250507            | CSR                               | 488     | ESP/DIVERS                     | D             |                         | 1 720,00                | 11 532 603,00         |
| 250507            | CSR                               | 663     | CHQ/FAHDI NOURDINE             | L             |                         | 9 198,00                | 11 523 405,00         |
| 250507            | CSR                               | 664     | CHQ/FAHDI NOURDINE             | M             |                         | 53 350,00               | 11 470 055,00         |
| 250507            | CSR                               | 665     | CHQ/FAHDI NOURDINE             | M             |                         | 91 753,00               | 11 378 302,00         |
| 250507            | VNT                               | M005452 | Fact BEN ADDI                  | A             | 70 900,00               |                         | 11 449 202,00         |
| 250507            | VNT                               | M005453 | Fact BOULAM<br>CHAUFFEUR       | X             | 74 565,00               |                         | 11 523 767,00         |
| 250507            | VNT                               | M005454 | Fact OUAZANI                   |               | 59 805,00               |                         | 11 583 572,00         |
| <b>A reporter</b> |                                   |         |                                |               | <b>2 236 079 604,54</b> | <b>2 050 826 514,80</b> | <b>185 253 089,74</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                                    | <b>Report</b> | <b>2 236 079 604,54</b> | <b>2 050 826 514,80</b> | <b>185 253 089,74</b> |
| 250507            | VNT                               | M005455 | MEKNESS<br>Fact OUAZANI<br>MEKNESS |               | 3 260,00                |                         | 11 586 832,00         |
| 250507            | VNT                               | M005456 | Fact AGOURAM                       | A             | 1 320,00                |                         | 11 588 152,00         |
| 250507            | VNT                               | M005457 | Fact ABDESSLAM<br>TETOUAN          | G             | 10 100,00               |                         | 11 598 252,00         |
| 250507            | VNT                               | M005458 | Fact CLIENTS DIVERS<br>MEHDIA      | D             | 1 720,00                |                         | 11 599 972,00         |
| 250507            | VNT                               | M005460 | Fact AUSSMOGUEN HAJ<br>ALI         | B             | 128 420,00              |                         | 11 728 392,00         |
| 260507            | CSR                               | 100     | CHQ/AUDID BELKACEM                 | A             |                         | 36 390,00               | 11 692 002,00         |
| 260507            | CSR                               | 101     | CHQ/AUDID BELKACEM                 | A             |                         | 104 362,00              | 11 587 640,00         |
| 260507            | CSR                               | 132     | CHQ/AUSMOUGUEN ALI                 | B             |                         | 106 860,00              | 11 480 780,00         |
| 260507            | CSR                               | 133     | CHQ/AUSMOUGUEN ALI                 | B             |                         | 206 040,00              | 11 274 740,00         |
| 260507            | CSR                               | 367     | CHQ/BOULAM                         | Y             |                         | 54 177,00               | 11 220 563,00         |
| 260507            | CSR                               | 859     | CHQ/ RIAL                          | A             |                         | 22 398,00               | 11 198 165,00         |
| 260507            | VNT                               | M005461 | Fact BELMAJID HADJ<br>BELAID       |               | 189 606,00              |                         | 11 387 771,00         |
| 260507            | VNT                               | M005462 | Fact EL BAZE YOUSSEF               | A             | 112 370,00              |                         | 11 500 141,00         |
| 260507            | VNT                               | M005465 | Fact MAHRACHE HADJ<br>ALI          | E             | 167 500,00              |                         | 11 667 641,00         |
| 260507            | VNT                               | M005466 | Fact FAHDI NOUR<br>EDDINE          | N             | 125 332,00              |                         | 11 792 973,00         |
| 260507            | VNT                               | M005468 | Fact FAHDI NOUR<br>EDDINE          | L             | 11 400,00               |                         | 11 804 373,00         |
| 260507            | VNT                               | M005469 | Fact CLIENTS DIVERS<br>MEHDIA      | D             | 315,00                  |                         | 11 804 688,00         |
| 260507            | VNT                               | M005471 | Fact OMAR BELHAJ                   | A             | 2 895,00                |                         | 11 807 583,00         |
| 260507            | VNT                               | M005472 | Fact OMAR BELHAJ                   | A             | 1 950,00                |                         | 11 809 533,00         |
| 280507            | CSR                               | 44      | ESP/ALI DERB<br>CHOURFA            | A             |                         | 29 895,00               | 11 779 638,00         |
| 280507            | CSR                               | 368     | ESP/BOULAM                         | X             |                         | 31 842,00               | 11 747 796,00         |
| 280507            | CSR                               | 369     | ESP/BOULAM                         | Y             |                         | 35 935,00               | 11 711 861,00         |
| 280507            | CSR                               | 370     | ESP/BOULAM                         | Y             |                         | 39 875,00               | 11 671 986,00         |
| 280507            | CSR                               | 371     | ESP/BOULAM                         | Y             |                         | 39 960,00               | 11 632 026,00         |
| 280507            | CSR                               | 372     | ESP/BOULAM                         | X             |                         | 57 705,00               | 11 574 321,00         |
| 280507            | CSR                               | 428     | ESP/BRAHIM BAKIN                   | A             |                         | 19 370,00               | 11 554 951,00         |
| 280507            | CSR                               | 814     | ESP/NASSER                         | A             |                         | 6 600,00                | 11 548 351,00         |
| 280507            | VNT                               | M005478 | Fact NAJAH BOUJAMAA                | F             | 137 868,00              |                         | 11 686 219,00         |
| 280507            | VNT                               | M005479 | Fact AUDID BELKACEM                | A             | 109 408,00              |                         | 11 795 627,00         |
| 280507            | VNT                               | M005480 | Fact MAHRACHE HADJ<br>ALI          | F             | 178 508,00              |                         | 11 974 135,00         |
| 280507            | VNT                               | M005481 | Fact BOULAM<br>CHAUFFEUR           | W             | 71 132,00               |                         | 12 045 267,00         |
| 280507            | VNT                               | M005482 | Fact MOHAMED<br>CHAUFFEUR          |               | 109 464,00              |                         | 12 154 731,00         |
| 280507            | VNT                               | M005483 | Fact MBAREK                        |               | 143 684,00              |                         | 12 298 415,00         |
| 280507            | VNT                               | M005484 | Fact MOHAMED<br>CHAUFFEUR          |               | 5 570,00                |                         | 12 303 985,00         |
| 280507            | VNT                               | M005485 | Fact NAJAH BOUJAMAA                | F             | 20 640,00               |                         | 12 324 625,00         |
| 280507            | VNT                               | M005486 | Fact ALI DER CHOURFA               | A             | 29 895,00               |                         | 12 354 520,00         |
| 280507            | VNT                               | M005487 | Fact BRAHIM BAKIN                  | A             | 19 370,00               |                         | 12 373 890,00         |
| 280507            | VNT                               | M005488 | Fact NASSER                        | A             | 6 600,00                |                         | 12 380 490,00         |
| 290507            | CSR                               | 489     | ESP/DIVERS                         | D             |                         | 883,00                  | 12 379 607,00         |
| 290507            | CSR                               | 490     | ESP/DIVERS                         | D             |                         | 4 794,00                | 12 374 813,00         |
| <b>A reporter</b> |                                   |         |                                    |               | <b>2 237 727 736,54</b> | <b>2 051 623 600,80</b> | <b>186 104 135,74</b> |

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| <b>34212100</b>   |     | <b>CLIENTS CENTRE CASA MEHDIA</b> | <b>Report</b>              |     | <b>2 237 727 736,54</b> | <b>2 051 623 600,80</b> | <b>186 104 135,74</b> |
| 290507            | CSR | 564                               | CHQ/EZZAIM                 | A   |                         | 204 925,00              | 12 169 888,00         |
| 290507            | CSR | 666                               | ESP/FAHDI NOURDINE         | L   |                         | 4 725,00                | 12 165 163,00         |
| 290507            | CSR | 667                               | ESP/FAHDI NOURDINE         | N   |                         | 36 469,50               | 12 128 693,50         |
| 290507            | CSR | 668                               | ESP/FAHDI NOURDINE         | M   |                         | 92 655,00               | 12 036 038,50         |
| 290507            | CSR | 711                               | CHQ/LAABI                  | A   |                         | 31 160,00               | 12 004 878,50         |
| 290507            | VNT | M005489                           | Fact AUSSMOGUEN HAJ ALI    | A   | 170 158,00              |                         | 12 175 036,50         |
| 290507            | VNT | M005490                           | Fact MAHRACHE HADJ ALI     | F   | 128 125,00              |                         | 12 303 161,50         |
| 290507            | VNT | M005492                           | Fact BOULAM CHAUFFEUR      | V   | 83 997,00               |                         | 12 387 158,50         |
| 290507            | VNT | M005493                           | Fact CLIENTS DIVERS MEHDIA | D   | 4 794,00                |                         | 12 391 952,50         |
| 290507            | VNT | M005494                           | Fact AUSSMOUGUEN LAHCEN    | A   | 60 260,00               |                         | 12 452 212,50         |
| 290507            | VNT | M005495                           | Fact AUDID ALI             | C   | 73 270,00               |                         | 12 525 482,50         |
| 290507            | VNT | M005496                           | Fact OMAR BELHAJ           | A   | 15 720,00               |                         | 12 541 202,50         |
| 290507            | VNT | M005497                           | Fact OMAR BELHAJ           | A   | 7 139,00                |                         | 12 548 341,50         |
| 290507            | VNT | M005498                           | Fact BRAHIM BAKIN          | B   | 24 188,00               |                         | 12 572 529,50         |
| 290507            | VNT | M005499                           | Fact EZZAIM                | A   | 204 925,00              |                         | 12 777 454,50         |
| 290507            | VNT | M005500                           | Fact CLIENTS DIVERS MEHDIA | D   | 883,00                  |                         | 12 778 337,50         |
| 300507            | CSR | 65                                | CHQ/AUDID ALI              | A   |                         | 41 190,00               | 12 737 147,50         |
| 300507            | CSR | 66                                | CHQ/AUDID ALI              | A   |                         | 53 068,00               | 12 684 079,50         |
| 300507            | CSR | 67                                | CHQ/AUDID ALI              | C   |                         | 65 742,00               | 12 618 337,50         |
| 300507            | CSR | 143                               | CHQ/AUSMOUGUEN LAHCEN      | A   |                         | 68 120,00               | 12 550 217,50         |
| 300507            | CSR | 491                               | ESP/DIVERS                 | D   |                         | 264,00                  | 12 549 953,50         |
| 300507            | CSR | 492                               | ESP/DIVERS                 | D   |                         | 3 127,00                | 12 546 826,50         |
| 300507            | VNT | M005501                           | Fact MOHAMED CHAUFFEUR     |     | 111 670,00              |                         | 12 658 496,50         |
| 300507            | VNT | M005502                           | Fact MBAREK                |     | 91 462,00               |                         | 12 749 958,50         |
| 300507            | VNT | M005504                           | Fact AUSSMOGUEN ABD        | A   | 131 060,00              |                         | 12 881 018,50         |
| 300507            | VNT | M005506                           | Fact BOULAM CHAUFFEUR      | V   | 97 976,00               |                         | 12 978 994,50         |
| 300507            | VNT | M005507                           | Fact CLIENTS DIVERS MEHDIA | D   | 3 127,00                |                         | 12 982 121,50         |
| 300507            | VNT | M005508                           | Fact MAHRACHE HADJ ALI     | F   | 101 268,00              |                         | 13 083 389,50         |
| 300507            | VNT | M005509                           | Fact FAHDI NOUR EDDINE     | N   | 123 688,00              |                         | 13 207 077,50         |
| 300507            | VNT | M005510                           | Fact CLIENTS DIVERS MEHDIA | D   | 264,00                  |                         | 13 207 341,50         |
| 310507            | VNT | 5                                 | Ventes mois de Mai         |     | 7 738 443,80            |                         | 20 945 785,30         |
| 310507            | CSR | 234                               | ESP/BELOUCHE               | B   |                         | 895,20                  | 20 944 890,10         |
| 310507            | CSR | 235                               | ESP/BELOUCHE               | B   |                         | 3 432,00                | 20 941 458,10         |
| 310507            | CSR | 236                               | ESP/BELOUCHE               | B   |                         | 52 800,00               | 20 888 658,10         |
| 310507            | CSR | 267                               | CHQ/BOUASSAB               | A   |                         | 69 790,00               | 20 818 868,10         |
| 310507            | CSR | 792                               | CHQ/MAHRACHE               | E   |                         | 2 965 771,00            | 17 853 097,10         |
| 310507            | CSR | 792                               | ESP/MAHRACHE               | E   |                         | 30 500,00               | 17 822 597,10         |
| 310507            | CSR | 798                               | CHQ/MBAREK                 |     |                         | 1 631 460,00            | 16 191 137,10         |
| 310507            | CSR | 805                               | CHQ/MOHAMED CHAUFFEUR      |     |                         | 1 201 718,00            | 14 989 419,10         |
| 310507            | CSR | 821                               | CHQ/NAJAH BOUJEMAA         | E   |                         | 517 908,00              | 14 471 511,10         |
| 310507            | CSR | 827                               | ESP/OMAR BELHAJ            | A   |                         | 74 135,00               | 14 397 376,10         |
| <b>A reporter</b> |     |                                   |                            |     | <b>2 246 900 154,34</b> | <b>2 058 773 455,50</b> | <b>188 126 698,84</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                           | <b>Report</b> | <b>2 246 900 154,34</b> | <b>2 058 773 455,50</b> | <b>188 126 698,84</b> |
| 310507            | CSR                               | 897     | CHQ/KONKA AISSA           |               |                         | 6 714 906,40            | 7 682 469,70          |
| 310507            | VNT                               | M005511 | Fact BELMAJID HADJ BELAID |               | 163 900,00              |                         | 7 846 369,70          |
| 310507            | VNT                               | M005512 | Fact BOULAM CHAUFFEUR     | V             | 44 400,00               |                         | 7 890 769,70          |
| 310507            | VNT                               | M005513 | Fact BOUASSAB ABDELAZIZ   | A             | 69 790,00               |                         | 7 960 559,70          |
| 310507            | VNT                               | M005515 | Fact BELOUCHE MED         | B             | 52 800,00               |                         | 8 013 359,70          |
| 310507            | VNT                               | M005516 | Fact BELOUCHE MED         | B             | 3 432,00                |                         | 8 016 791,70          |
| 310507            | VNT                               | M005517 | Fact BELOUCHE MED         | B             | 895,20                  |                         | 8 017 686,90          |
| 010607            | CSR                               | 763     | CHQ/KHATIRI               | A             |                         | 5 440,00                | 8 012 246,90          |
| 010607            | CSR                               | 764     | CHQ/KHATIRI               | A             |                         | 15 500,00               | 7 996 746,90          |
| 010607            | CSR                               | 765     | CHQ/KHATIRI               | A             |                         | 28 456,00               | 7 968 290,90          |
| 010607            | CSR                               | 766     | CHQ/KHATIRI               | A             |                         | 43 724,00               | 7 924 566,90          |
| 010607            | CSR                               | 767     | CHQ/KHATIRI               | A             |                         | 46 880,00               | 7 877 686,90          |
| 010607            | CSR                               | 885     | CHQ/YASSINE               |               |                         | 85 294,00               | 7 792 392,90          |
| 010607            | VNT                               | M005518 | Fact MAHRACHE HADJ ALI    | F             | 107 143,00              |                         | 7 899 535,90          |
| 010607            | VNT                               | M005519 | Fact MAHRACHE HADJ ALI    | F             | 55 700,00               |                         | 7 955 235,90          |
| 010607            | VNT                               | M005520 | Fact NAJAH BOUJAMAA       | F             | 165 634,00              |                         | 8 120 869,90          |
| 010607            | VNT                               | M005521 | Fact MOHAMED CHAUFFEUR    |               | 114 710,00              |                         | 8 235 579,90          |
| 010607            | VNT                               | M005522 | Fact YASSINE YASSINE      |               | 85 294,00               |                         | 8 320 873,90          |
| 010607            | VNT                               | M005523 | Fact MBAREK               |               | 136 706,00              |                         | 8 457 579,90          |
| 010607            | VNT                               | M005524 | Fact BOULAM CHAUFFEUR     | W             | 110 330,00              |                         | 8 567 909,90          |
| 010607            | VNT                               | M005525 | Fact KHATIRI BOUAZZA      | A             | 76 396,00               |                         | 8 644 305,90          |
| 010607            | VNT                               | M005527 | Fact NAJAH BOUJAMAA       | F             | 6 600,00                |                         | 8 650 905,90          |
| 010607            | VNT                               | M005528 | Fact HADJ LAABI           | A             | 4 746,00                |                         | 8 655 651,90          |
| 020607            | CSR                               | 712     | ESP/LAABI                 | A             |                         | 4 746,00                | 8 650 905,90          |
| 020607            | VNT                               | M005529 | Fact YASSINE YASSINE      |               | 13 400,00               |                         | 8 664 305,90          |
| 020607            | VNT                               | M005530 | Fact BELMAJID HADJ BELAID |               | 154 000,00              |                         | 8 818 305,90          |
| 020607            | VNT                               | M005531 | Fact RIAL ABDELLAH        | A             | 30 500,00               |                         | 8 848 805,90          |
| 020607            | VNT                               | M005533 | Fact OMAR BELHAJ          | A             | 6 125,50                |                         | 8 854 931,40          |
| 030607            | CSR                               | 669     | CHQ/FAHDI NOURDINE        | N             |                         | 7 672,00                | 8 847 259,40          |
| 030607            | CSR                               | 670     | CHQ/FAHDI NOURDINE        | L             |                         | 11 400,00               | 8 835 859,40          |
| 030607            | CSR                               | 671     | CHQ/FAHDI NOURDINE        | N             |                         | 88 862,50               | 8 746 996,90          |
| 040607            | CSR                               | 14      | ESP/ABDESSLAM TETOUAN     | H             |                         | 13 600,00               | 8 733 396,90          |
| 040607            | CSR                               | 41      | ESP/ALAYHANE              | A             |                         | 11 222,60               | 8 722 174,30          |
| 040607            | CSR                               | 565     | CHQ/EZZAIM                | A             |                         | 65 000,00               | 8 657 174,30          |
| 040607            | CSR                               | 865     | ESP/SOFAGINE              | A             |                         | 30 351,00               | 8 626 823,30          |
| 040607            | VNT                               | M005534 | Fact MAHRACHE HADJ ALI    | F             | 150 880,00              |                         | 8 777 703,30          |
| 040607            | VNT                               | M005535 | Fact AUDID BELKACEM       | A             | 96 726,00               |                         | 8 874 429,30          |
| 040607            | VNT                               | M005536 | Fact BOULAM CHAUFFEUR     | U             | 30 770,00               |                         | 8 905 199,30          |
| 040607            | VNT                               | M005537 | Fact AUDID ALI            | A             | 23 000,00               |                         | 8 928 199,30          |
| 040607            | VNT                               | M005538 | Fact MBAREK               |               | 110 680,00              |                         | 9 038 879,30          |
| 040607            | VNT                               | M005539 | Fact MOHAMED CHAUFFEUR    |               | 104 490,00              |                         | 9 143 369,30          |
| 040607            | VNT                               | M005541 | Fact MBAREK               |               | 9 000,00                |                         | 9 152 369,30          |
| <b>A reporter</b> |                                   |         |                           |               | <b>2 248 828 202,04</b> | <b>2 065 946 510,00</b> | <b>182 881 692,04</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 248 828 202,04</b> | <b>2 065 946 510,00</b> | <b>182 881 692,04</b> |
| 040607            | VNT                               | M005542 | Fact ALAHYANE<br>OUARZAZATE   | A             | 11 222,60               |                         | 9 163 591,90          |
| 040607            | VNT                               | M005544 | Fact EZZAIM                   | A             | 65 000,00               |                         | 9 228 591,90          |
| 040607            | VNT                               | M005545 | Fact ABDESSLAM<br>TETOUAN     | H             | 13 600,00               |                         | 9 242 191,90          |
| 040607            | VNT                               | M005546 | Fact EL BAZE MOHAMED          | A             | 43 016,00               |                         | 9 285 207,90          |
| 040607            | VNT                               | M005548 | Fact SOFAGINE                 | A             | 30 351,00               |                         | 9 315 558,90          |
| 050607            | CSR                               | 48      | ESP/ASSKOUR<br>LAHOUCINE      | A             |                         | 55 422,00               | 9 260 136,90          |
| 050607            | CSR                               | 543     | CHQ/ EL GANA                  | A             |                         | 53 829,00               | 9 206 307,90          |
| 050607            | CSR                               | 672     | CHQ/FAHDI NOURDINE            | O             |                         | 38 966,40               | 9 167 341,50          |
| 050607            | CSR                               | 673     | CHQ/FAHDI NOURDINE            | N             |                         | 116 016,00              | 9 051 325,50          |
| 050607            | VNT                               | M005549 | Fact BOULAM<br>CHAUFFEUR      | U             | 70 757,00               |                         | 9 122 082,50          |
| 050607            | VNT                               | M005550 | Fact FAHDI NOUR<br>EDDINE     | O             | 123 735,00              |                         | 9 245 817,50          |
| 050607            | VNT                               | M005551 | Fact FAHDI NOUR<br>EDDINE     | L             | 30 830,00               |                         | 9 276 647,50          |
| 050607            | VNT                               | M005552 | Fact BOUSSTA                  | A             | 97 208,00               |                         | 9 373 855,50          |
| 050607            | VNT                               | M005553 | Fact EL GANA HADJ<br>MOHAMED  | A             | 53 829,00               |                         | 9 427 684,50          |
| 050607            | VNT                               | M005554 | Fact ASSEKOUR<br>LHOUCINE     | A             | 55 422,00               |                         | 9 483 106,50          |
| 050607            | VNT                               | M005557 | Fact OMAR BELHAJ              | A             | 5 289,50                |                         | 9 488 396,00          |
| 060607            | CSR                               | 102     | CHQ/AUDID BELKACEM            | A             |                         | 109 408,00              | 9 378 988,00          |
| 060607            | CSR                               | 210     | CHQ/BELMAJID                  | X             |                         | 66 400,00               | 9 312 588,00          |
| 060607            | CSR                               | 211     | CHQ/BELMAJID                  | Z             |                         | 160 070,00              | 9 152 518,00          |
| 060607            | CSR                               | 248     | ESP/BEN ADDI                  | A             |                         | 70 900,00               | 9 081 618,00          |
| 060607            | CSR                               | 249     | ESP/BEN ADDI                  | A             |                         | 216 865,00              | 8 864 753,00          |
| 060607            | CSR                               | 373     | ESP/BOULAM                    | X             |                         | 33 627,00               | 8 831 126,00          |
| 060607            | CSR                               | 374     | ESP/BOULAM                    | X             |                         | 39 965,00               | 8 791 161,00          |
| 060607            | CSR                               | 375     | ESP/BOULAM                    | W             |                         | 71 132,00               | 8 720 029,00          |
| 060607            | CSR                               | 376     | ESP/BOULAM                    | X             |                         | 74 565,00               | 8 645 464,00          |
| 060607            | CSR                               | 377     | ESP/BOULAM                    | V             |                         | 83 997,00               | 8 561 467,00          |
| 060607            | CSR                               | 378     | ESP/BOULAM                    | V             |                         | 97 976,00               | 8 463 491,00          |
| 060607            | CSR                               | 429     | ESP/BRAHIM BAKIN              | A             |                         | 11 862,00               | 8 451 629,00          |
| 060607            | CSR                               | 493     | ESP/DIVERS                    | D             |                         | 110,40                  | 8 451 518,60          |
| 060607            | CSR                               | 494     | ESP/DIVERS                    | D             |                         | 16 560,00               | 8 434 958,60          |
| 060607            | CSR                               | 531     | CHQ/ EL BAZ                   | A             |                         | 112 370,00              | 8 322 588,60          |
| 060607            | CSR                               | 566     | CHQ/EZZAIM                    | A             |                         | 198 195,00              | 8 124 393,60          |
| 060607            | CSR                               | 815     | ESP/NASSER                    | A             |                         | 27 000,00               | 8 097 393,60          |
| 060607            | VNT                               | M005558 | Fact MAHRACHE HADJ<br>ALI     | F             | 178 848,00              |                         | 8 276 241,60          |
| 060607            | VNT                               | M005559 | Fact BELMAJID HADJ<br>BELAID  |               | 188 316,00              |                         | 8 464 557,60          |
| 060607            | VNT                               | M005560 | Fact BOULAM<br>CHAUFFEUR      | W             | 42 537,00               |                         | 8 507 094,60          |
| 060607            | VNT                               | M005561 | Fact MOHAMED<br>CHAUFFEUR     |               | 54 270,00               |                         | 8 561 364,60          |
| 060607            | VNT                               | M005562 | Fact MOHAMED<br>CHAUFFEUR     |               | 46 550,00               |                         | 8 607 914,60          |
| 060607            | VNT                               | M005563 | Fact MBAREK                   |               | 111 488,00              |                         | 8 719 402,60          |
| 060607            | VNT                               | M005564 | Fact MBAREK                   |               | 4 800,00                |                         | 8 724 202,60          |
| 060607            | VNT                               | M005565 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 110,40                  |                         | 8 724 313,00          |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 250 055 381,54</b> | <b>2 067 601 745,80</b> | <b>182 453 635,74</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                                | <b>Report</b> | <b>2 250 055 381,54</b> | <b>2 067 601 745,80</b> | <b>182 453 635,74</b> |
| 060607            | VNT                               | M005566 | Fact NAJAH BOUJAMAA            | F             | 84 398,00               |                         | 8 808 711,00          |
| 060607            | VNT                               | M005568 | Fact EZZAIM                    | A             | 198 195,00              |                         | 9 006 906,00          |
| 060607            | VNT                               | M005569 | Fact CLIENTS DIVERS<br>MEHDIA  | D             | 16 560,00               |                         | 9 023 466,00          |
| 060607            | VNT                               | M005570 | Fact NASSER                    | A             | 27 000,00               |                         | 9 050 466,00          |
| 060607            | VNT                               | M005571 | Fact BRAHIM BAKIN              | A             | 11 862,00               |                         | 9 062 328,00          |
| 070607            | CSR                               | 117     | CHQ/AUSMOUGHEN<br>ABD          | A             |                         | 131 060,00              | 8 931 268,00          |
| 070607            | CSR                               | 258     | ESP/ BENABOUD                  | B             |                         | 140 600,00              | 8 790 668,00          |
| 070607            | CSR                               | 733     | ESP/HASSAN AIN<br>CHOUK        | A             |                         | 54 990,00               | 8 735 678,00          |
| 070607            | VNT                               | M005572 | Fact MAHRACHE HADJ<br>ALI      | F             | 125 184,00              |                         | 8 860 862,00          |
| 070607            | VNT                               | M005573 | Fact FAHDI NOUR<br>EDDINE      | O             | 160 537,00              |                         | 9 021 399,00          |
| 070607            | VNT                               | M005574 | Fact OMAR BELHAJ               | A             | 44 500,00               |                         | 9 065 899,00          |
| 070607            | VNT                               | M005575 | Fact BOULAM<br>CHAUFFEUR       | T             | 56 600,00               |                         | 9 122 499,00          |
| 070607            | VNT                               | M005576 | Fact BENABOUD                  |               | 148 100,00              |                         | 9 270 599,00          |
| 070607            | VNT                               | M005577 | Fact HASSAN AIN<br>CHOUK       | A             | 54 990,00               |                         | 9 325 589,00          |
| 070607            | VNT                               | M005578 | Fact MAHRACHE HADJ<br>ALI      | F             | 11 100,00               |                         | 9 336 689,00          |
| 070607            | VNT                               | M005581 | Fact NAJAH BOUJAMAA            | F             | 23 616,00               |                         | 9 360 305,00          |
| 070607            | VNT                               | M005582 | Fact KHATIRI BOUAZZA           | A             | 29 800,00               |                         | 9 390 105,00          |
| 080607            | CSR                               | 259     | ESP/ BENABOUD                  |               |                         | 1 600,00                | 9 388 505,00          |
| 080607            | CSR                               | 495     | ESP/DIVERS                     | D             |                         | 2 185,50                | 9 386 319,50          |
| 080607            | CSR                               | 496     | ESP/DIVERS                     | D             |                         | 288,00                  | 9 386 031,50          |
| 080607            | CSR                               | 768     | CHQ/KHATIRI                    | A             |                         | 29 800,00               | 9 356 231,50          |
| 080607            | CSR                               | 769     | CHQ/KHATIRI                    | A             |                         | 70 956,00               | 9 285 275,50          |
| 080607            | VNT                               | M005584 | Fact MBAREK                    |               | 141 913,00              |                         | 9 427 188,50          |
| 080607            | VNT                               | M005585 | Fact BOULAM<br>CHAUFFEUR       | T             | 30 597,00               |                         | 9 457 785,50          |
| 080607            | VNT                               | M005586 | Fact AZARGUI                   |               | 103 032,00              |                         | 9 560 817,50          |
| 080607            | VNT                               | M005587 | Fact AUSSMOGUEN HAJ<br>ALI     | A             | 192 820,00              |                         | 9 753 637,50          |
| 080607            | VNT                               | M005588 | Fact MESTATI                   |               | 92 870,00               |                         | 9 846 507,50          |
| 080607            | VNT                               | M005589 | Fact CLIENTS DIVERS<br>MEHDIA  | D             | 2 185,50                |                         | 9 848 693,00          |
| 090607            | CSR                               | 37      | CHQ/AIT MOUSS                  | A             |                         | 80 390,00               | 9 768 303,00          |
| 090607            | VNT                               | M005591 | Fact AIT MOUSSA<br>ABDERRAHMAN | A             | 80 390,00               |                         | 9 848 693,00          |
| 090607            | VNT                               | M005592 | Fact MAHRACHE HADJ<br>ALI      | F             | 119 365,00              |                         | 9 968 058,00          |
| 090607            | VNT                               | M005594 | Fact BELMAJID HADJ<br>BELAID   |               | 171 716,00              |                         | 10 139 774,00         |
| 100607            | CSR                               | 68      | CHQ/AUDID ALI                  | C             |                         | 7 528,00                | 10 132 246,00         |
| 100607            | CSR                               | 69      | CHQ/AUDID ALI                  | A             |                         | 23 000,00               | 10 109 246,00         |
| 100607            | CSR                               | 103     | CHQ/AUDID BELKACEM             | A             |                         | 96 726,00               | 10 012 520,00         |
| 100607            | CSR                               | 144     | CHQ/AUSMOUGHEN<br>LAHCEN       | A             |                         | 60 260,00               | 9 952 260,00          |
| 100607            | CSR                               | 212     | CHQ/BELMAJID                   | AC            |                         | 119 120,00              | 9 833 140,00          |
| 100607            | CSR                               | 674     | CHQ/FAHDI NOURDINE             | L             |                         | 30 830,00               | 9 802 310,00          |
| 100607            | CSR                               | 675     | CHQ/FAHDI NOURDINE             | O             |                         | 45 152,00               | 9 757 158,00          |
| 100607            | CSR                               | 676     | CHQ/FAHDI NOURDINE             | O             |                         | 84 768,60               | 9 672 389,40          |
| 100607            | CSR                               | 860     | CHQ/ RIAL                      | A             |                         | 35 820,00               | 9 636 569,40          |
| <b>A reporter</b> |                                   |         |                                |               | <b>2 251 982 712,04</b> | <b>2 068 616 819,90</b> | <b>183 365 892,14</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                            | <b>Report</b> | <b>2 251 982 712,04</b> | <b>2 068 616 819,90</b> | <b>183 365 892,14</b> |
| 110607            | CSR                               | 497     | ESP/DIVERS                 | D             |                         | 3 812,40                | 9 632 757,00          |
| 110607            | CSR                               | 498     | ESP/DIVERS                 | D             |                         | 6 366,60                | 9 626 390,40          |
| 110607            | CSR                               | 842     | ESP/OUAZANI                | A             |                         | 3 220,00                | 9 623 170,40          |
| 110607            | CSR                               | 843     | CHQ/OUAZANI                | A             |                         | 82 925,00               | 9 540 245,40          |
| 110607            | CSR                               | 886     | CHQ/YASSINE                |               |                         | 2 520,00                | 9 537 725,40          |
| 110607            | CSR                               | 887     | CHQ/YASSINE                |               |                         | 60 143,00               | 9 477 582,40          |
| 110607            | VNT                               | M005595 | Fact AUDID BELKACEM        | A             | 127 488,00              |                         | 9 605 070,40          |
| 110607            | VNT                               | M005596 | Fact AUSSMOGUEN HAJ ALI    | A             | 56 250,00               |                         | 9 661 320,40          |
| 110607            | VNT                               | M005597 | Fact NAJAH BOUJAMAA        | F             | 161 433,00              |                         | 9 822 753,40          |
| 110607            | VNT                               | M005598 | Fact BOULAM CHAUFFEUR      | T             | 39 447,00               |                         | 9 862 200,40          |
| 110607            | VNT                               | M005600 | Fact OMAR BELHAJ           | A             | 14 752,00               |                         | 9 876 952,40          |
| 110607            | VNT                               | M005601 | Fact MOHAMED CHAUFFEUR     |               | 104 191,00              |                         | 9 981 143,40          |
| 110607            | VNT                               | M005602 | Fact MBAREK                |               | 80 032,00               |                         | 10 061 175,40         |
| 110607            | VNT                               | M005603 | Fact CLIENTS DIVERS MEHDIA | D             | 6 366,60                |                         | 10 067 542,00         |
| 110607            | VNT                               | M005604 | Fact CLIENTS DIVERS MEHDIA | D             | 3 812,40                |                         | 10 071 354,40         |
| 110607            | VNT                               | M005605 | Fact CLIENTS DIVERS MEHDIA | D             | 288,00                  |                         | 10 071 642,40         |
| 110607            | VNT                               | M005607 | Fact FAHDI NOUR EDDINE     | O             | 141 232,00              |                         | 10 212 874,40         |
| 110607            | VNT                               | M005608 | Fact OUAZANI MEKNESS       | A             | 82 925,00               |                         | 10 295 799,40         |
| 110607            | VNT                               | M005609 | Fact FAHDI NOUR EDDINE     | L             | 2 640,00                |                         | 10 298 439,40         |
| 110607            | VNT                               | M005610 | Fact OUAZANI MEKNESS       | A             | 3 220,00                |                         | 10 301 659,40         |
| 110607            | VNT                               | M005611 | Fact YASSINE YASSINE       |               | 60 143,00               |                         | 10 361 802,40         |
| 110607            | VNT                               | M005612 | Fact YASSINE YASSINE       |               | 2 520,00                |                         | 10 364 322,40         |
| 110607            | VNT                               | M005613 | Fact MAHRACHE HADJ ALI     | F             | 45 201,00               |                         | 10 409 523,40         |
| 120607            | CSR                               | 379     | ESP/BOULAM                 | U             |                         | 30 770,00               | 10 378 753,40         |
| 120607            | CSR                               | 380     | ESP/BOULAM                 | W             |                         | 42 537,00               | 10 336 216,40         |
| 120607            | CSR                               | 381     | ESP/BOULAM                 | V             |                         | 44 400,00               | 10 291 816,40         |
| 120607            | CSR                               | 382     | ESP/BOULAM                 | U             |                         | 70 757,00               | 10 221 059,40         |
| 120607            | CSR                               | 383     | ESP/BOULAM                 | W             |                         | 110 330,00              | 10 110 729,40         |
| 120607            | CSR                               | 677     | CHQ/FAHDI NOURDINE         | O             |                         | 28 475,60               | 10 082 253,80         |
| 120607            | CSR                               | 678     | CHQ/FAHDI NOURDINE         | O             |                         | 115 385,00              | 9 966 868,80          |
| 120607            | VNT                               | M005614 | Fact MAHRACHE HADJ ALI     | F             | 162 004,00              |                         | 10 128 872,80         |
| 120607            | VNT                               | M005615 | Fact BELMAJID HADJ BELAID  |               | 19 800,00               |                         | 10 148 672,80         |
| 120607            | VNT                               | M005616 | Fact AUDID ALI             | A             | 108 445,00              |                         | 10 257 117,80         |
| 120607            | VNT                               | M005617 | Fact AUSSMOUGUEN LAHCEN    |               | 98 800,00               |                         | 10 355 917,80         |
| 120607            | VNT                               | M005618 | Fact AUDID ALI             | A             | 33 750,00               |                         | 10 389 667,80         |
| 120607            | VNT                               | M005619 | Fact BOULAM CHAUFFEUR      | T             | 37 247,00               |                         | 10 426 914,80         |
| 120607            | VNT                               | M005620 | Fact OMAR BELHAJ           | A             | 4 407,50                |                         | 10 431 322,30         |
| 130607            | CSR                               | 42      | CHQ/ALAYHANE               | A             |                         | 47 180,00               | 10 384 142,30         |
| 130607            | CSR                               | 430     | ESP/BRAHIM BAKIN           | A             |                         | 5 400,00                | 10 378 742,30         |
| 130607            | CSR                               | 431     | ESP/BRAHIM BAKIN           | A             |                         | 9 390,00                | 10 369 352,30         |
| 130607            | VNT                               | M005621 | Fact BOULAM                | S             | 49 711,00               |                         | 10 419 063,30         |
| <b>A reporter</b> |                                   |         |                            |               | <b>2 253 379 106,54</b> | <b>2 069 280 431,50</b> | <b>184 098 675,04</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                                        | <b>Report</b> | <b>2 253 379 106,54</b> | <b>2 069 280 431,50</b> | <b>184 098 675,04</b> |
| 130607            | VNT                               | M005622 | CHAUFFEUR<br>Fact MAHRACHE HADJ<br>ALI | F             | 186 242,00              |                         | 10 605 305,30         |
| 130607            | VNT                               | M005623 | Fact ALAHYANE<br>OUARZAZATE            | A             | 47 180,00               |                         | 10 652 485,30         |
| 130607            | VNT                               | M005624 | Fact MBAREK                            |               | 98 410,00               |                         | 10 750 895,30         |
| 130607            | VNT                               | M005625 | Fact MBAREK                            |               | 15 150,00               |                         | 10 766 045,30         |
| 130607            | VNT                               | M005626 | Fact MOHAMED<br>CHAUFFEUR              |               | 88 783,00               |                         | 10 854 828,30         |
| 130607            | VNT                               | M005627 | Fact MOHAMED<br>CHAUFFEUR              |               | 1 620,00                |                         | 10 856 448,30         |
| 130607            | VNT                               | M005629 | Fact KHATIRI BOUAZZA                   | A             | 155 000,00              |                         | 11 011 448,30         |
| 130607            | VNT                               | M005630 | Fact RIAL ABDELLAH                     |               | 38 625,00               |                         | 11 050 073,30         |
| 130607            | VNT                               | M005631 | Fact MAHRACHE HADJ<br>ALI              | F             | 56 796,00               |                         | 11 106 869,30         |
| 130607            | VNT                               | M005632 | Fact MAHRACHE HADJ<br>ALI              | F             | 90 200,00               |                         | 11 197 069,30         |
| 130607            | VNT                               | M005633 | Fact BRAHIM BAKIN                      | A             | 9 390,00                |                         | 11 206 459,30         |
| 130607            | VNT                               | M005634 | Fact BRAHIM BAKIN                      | A             | 5 400,00                |                         | 11 211 859,30         |
| 130607            | VNT                               | M005635 | Fact OMAR BELHAJ                       | A             | 14 025,00               |                         | 11 225 884,30         |
| 140607            | CSR                               | 499     | ESP/DIVERS                             | D             |                         | 1 137,00                | 11 224 747,30         |
| 140607            | CSR                               | 870     | ESP/SAIDI                              | A             |                         | 13 000,00               | 11 211 747,30         |
| 140607            | VNT                               | M005636 | Fact BOULAM<br>CHAUFFEUR               | S             | 42 110,00               |                         | 11 253 857,30         |
| 140607            | VNT                               | M005638 | Fact FAHDI NOUR<br>EDDINE              | O             | 160 425,00              |                         | 11 414 282,30         |
| 140607            | VNT                               | M005639 | Fact FAHDI NOUR<br>EDDINE              | L             | 3 300,00                |                         | 11 417 582,30         |
| 140607            | VNT                               | M005640 | Fact CLIENTS DIVERS<br>MEHDIA          | D             | 1 137,00                |                         | 11 418 719,30         |
| 140607            | VNT                               | M005641 | Fact MAHRACHE HADJ<br>ALI              | F             | 7 875,00                |                         | 11 426 594,30         |
| 140607            | VNT                               | M005642 | Fact MAHRACHE HADJ<br>ALI              | F             | 18 750,00               |                         | 11 445 344,30         |
| 140607            | VNT                               | M005643 | Fact MAHRACHE HADJ<br>ALI              | F             | 5 400,00                |                         | 11 450 744,30         |
| 140607            | VNT                               | M005644 | Fact SAIDI MOHAMED                     | A             | 13 000,00               |                         | 11 463 744,30         |
| 140607            | VNT                               | M005645 | Fact BOUASSAB<br>ABDELAZIZ             | A             | 43 400,00               |                         | 11 507 144,30         |
| 150607            | CSR                               | 134     | ESP/AUSMOUGUEN ALI                     | B             |                         | 128 420,00              | 11 378 724,30         |
| 150607            | CSR                               | 135     | CHQ/AUSMOUGUEN ALI                     | A             |                         | 170 158,00              | 11 208 566,30         |
| 150607            | CSR                               | 136     | CHQ/AUSMOUGUEN ALI                     | A             |                         | 192 820,00              | 11 015 746,30         |
| 150607            | CSR                               | 384     | ESP/BOULAM                             | T             |                         | 30 597,00               | 10 985 149,30         |
| 150607            | CSR                               | 385     | ESP/BOULAM                             | T             |                         | 37 247,00               | 10 947 902,30         |
| 150607            | CSR                               | 386     | ESP/BOULAM                             | T             |                         | 39 447,00               | 10 908 455,30         |
| 150607            | CSR                               | 387     | CHQ/BOULAM                             | T             |                         | 56 600,00               | 10 851 855,30         |
| 150607            | CSR                               | 432     | ESP/BRAHIM BAKIN                       | A             |                         | 5 400,00                | 10 846 455,30         |
| 150607            | CSR                               | 514     | ESP/EL ARABI                           | A             |                         | 32 700,00               | 10 813 755,30         |
| 150607            | CSR                               | 544     | CHQ/ EL GANA                           | A             |                         | 51 755,00               | 10 762 000,30         |
| 150607            | CSR                               | 567     | CHQ/EZZAIM                             | A             |                         | 269 740,00              | 10 492 260,30         |
| 150607            | CSR                               | 679     | CHQ/FAHDI NOURDINE                     | L             |                         | 2 640,00                | 10 489 620,30         |
| 150607            | CSR                               | 680     | CHQ/FAHDI NOURDINE                     | O             |                         | 45 167,60               | 10 444 452,70         |
| 150607            | CSR                               | 681     | CHQ/FAHDI NOURDINE                     | O             |                         | 112 756,40              | 10 331 696,30         |
| 150607            | CSR                               | 888     | CHQ/YASSINE                            |               |                         | 34 638,00               | 10 297 058,30         |
| 150607            | VNT                               | M005647 | Fact EL ARABI                          | A             | 32 700,00               |                         | 10 329 758,30         |
| <b>A reporter</b> |                                   |         |                                        |               | <b>2 254 563 735,54</b> | <b>2 070 504 654,50</b> | <b>184 059 081,04</b> |



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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 254 563 735,54</b> | <b>2 070 504 654,50</b> | <b>184 059 081,04</b> |
| 150607            | VNT                               | M005648 | Fact BRAHIM BAKIN             | A             | 5 400,00                |                         | 10 335 158,30         |
| 150607            | VNT                               | M005649 | Fact BOULAM<br>CHAUFFEUR      | S             | 31 185,00               |                         | 10 366 343,30         |
| 150607            | VNT                               | M005650 | Fact EL GANA HADJ<br>MOHAMED  | A             | 51 755,00               |                         | 10 418 098,30         |
| 150607            | VNT                               | M005651 | Fact YASSINE YASSINE          |               | 34 638,00               |                         | 10 452 736,30         |
| 160607            | CSR                               | 213     | CHQ/BELMAJID                  | AE            |                         | 1 218,00                | 10 451 518,30         |
| 160607            | CSR                               | 214     | CHQ/BELMAJID                  | AA            |                         | 9 925,00                | 10 441 593,30         |
| 160607            | CSR                               | 215     | CHQ/BELMAJID                  | AC            |                         | 69 268,00               | 10 372 325,30         |
| 160607            | CSR                               | 216     | CHQ/BELMAJID                  | AD            |                         | 127 904,00              | 10 244 421,30         |
| 160607            | VNT                               | M005652 | Fact MBAREK                   |               | 133 105,00              |                         | 10 377 526,30         |
| 160607            | VNT                               | M005653 | Fact EL BAZE YOUSSEF          | A             | 45 800,00               |                         | 10 423 326,30         |
| 160607            | VNT                               | M005654 | Fact OMAR BELHAJ              | A             | 4 403,00                |                         | 10 427 729,30         |
| 160607            | VNT                               | M005655 | Fact EZZAIM                   | A             | 269 740,00              |                         | 10 697 469,30         |
| 170607            | CSR                               | 70      | CHQ/AUDID ALI                 | A             |                         | 33 750,00               | 10 663 719,30         |
| 170607            | CSR                               | 71      | CHQ/AUDID ALI                 | A             |                         | 108 445,00              | 10 555 274,30         |
| 170607            | CSR                               | 104     | CHQ/AUDID BELKACEM            | A             |                         | 127 488,00              | 10 427 786,30         |
| 170607            | CSR                               | 137     | CHQ/AUSMOUGUEN ALI            | A             |                         | 56 250,00               | 10 371 536,30         |
| 170607            | CSR                               | 770     | CHQ/KHATIRI                   | A             |                         | 155 000,00              | 10 216 536,30         |
| 170607            | CSR                               | 861     | CHQ/ RIAL                     | A             |                         | 35 310,00               | 10 181 226,30         |
| 180607            | CSR                               | 28      | ESP/AGOURAM                   | A             |                         | 1 320,00                | 10 179 906,30         |
| 180607            | CSR                               | 404     | ESP/BOUSSTA                   | A             |                         | 97 208,00               | 10 082 698,30         |
| 180607            | CSR                               | 433     | ESP/BRAHIM BAKIN              | B             |                         | 24 188,00               | 10 058 510,30         |
| 180607            | CSR                               | 500     | ESP/DIVERS                    | D             |                         | 315,00                  | 10 058 195,30         |
| 180607            | CSR                               | 501     | ESP/DIVERS                    | D             |                         | 510,00                  | 10 057 685,30         |
| 180607            | CSR                               | 502     | ESP/DIVERS                    | D             |                         | 4 216,00                | 10 053 469,30         |
| 180607            | CSR                               | 734     | ESP/HASSAN AIN<br>CHOUK       | A             |                         | 52 800,00               | 10 000 669,30         |
| 180607            | VNT                               | M005657 | Fact BOULAM<br>CHAUFFEUR      | S             | 31 950,00               |                         | 10 032 619,30         |
| 180607            | VNT                               | M005658 | Fact MAHRACHE HADJ<br>ALI     | F             | 146 476,00              |                         | 10 179 095,30         |
| 180607            | VNT                               | M005659 | Fact MAHRACHE HADJ<br>ALI     |               | 124 335,00              |                         | 10 303 430,30         |
| 180607            | VNT                               | M005660 | Fact MBAREK                   |               | 75 820,00               |                         | 10 379 250,30         |
| 180607            | VNT                               | M005661 | Fact MBAREK                   |               | 31 504,00               |                         | 10 410 754,30         |
| 180607            | VNT                               | M005663 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 4 216,00                |                         | 10 414 970,30         |
| 180607            | VNT                               | M005664 | Fact NAJAH BOUJAMAA           | F             | 12 600,00               |                         | 10 427 570,30         |
| 180607            | VNT                               | M005665 | Fact CLIENTS DIVERS<br>MEHDIA | D             | 510,00                  |                         | 10 428 080,30         |
| 190607            | VNT                               | M005666 | Fact BOULAM<br>CHAUFFEUR      | S             | 39 890,00               |                         | 10 467 970,30         |
| 190607            | VNT                               | M005667 | Fact FAHDI NOUR<br>EDDINE     | O             | 130 084,00              |                         | 10 598 054,30         |
| 190607            | VNT                               | M005668 | Fact BELMAJID HADJ<br>BELAID  |               | 38 100,00               |                         | 10 636 154,30         |
| 190607            | VNT                               | M005669 | Fact MAHRACHE HADJ<br>ALI     | F             | 190 636,00              |                         | 10 826 790,30         |
| 190607            | VNT                               | M005670 | Fact FAHDI NOUR<br>EDDINE     | L             | 4 120,00                |                         | 10 830 910,30         |
| 190607            | VNT                               | M005671 | Fact NAJAH BOUJAMAA           | F             | 49 521,00               |                         | 10 880 431,30         |
| 190607            | VNT                               | M005672 | Fact MAHRACHE HADJ<br>ALI     | F             | 87 586,00               |                         | 10 968 017,30         |
| 190607            | VNT                               | M005673 | Fact SOFAGINE                 | A             | 32 350,00               |                         | 11 000 367,30         |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 256 139 459,54</b> | <b>2 071 409 769,50</b> | <b>184 729 690,04</b> |

| Date              | C.j | N° pièce                          | Libellé écriture           | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>34212100</b>   |     | <b>CLIENTS CENTRE CASA MEHDIA</b> | <b>Report</b>              |     | <b>2 256 139 459,54</b> | <b>2 071 409 769,50</b> | <b>184 729 690,04</b> |
| 190607            | VNT | M005674                           | Fact AUDID BELKACEM        | A   | 108 425,00              |                         | 11 108 792,30         |
| 190607            | VNT | M005675                           | Fact MAHRACHE HADJ ALI     | F   | 31 500,00               |                         | 11 140 292,30         |
| 190607            | VNT | M005676                           | Fact NAJAH BOUJAMAA        | F   | 13 055,00               |                         | 11 153 347,30         |
| 190607            | VNT | M005677                           | Fact AFLAK HASSAN          | A   | 34 316,00               |                         | 11 187 663,30         |
| 190607            | VNT | M005678                           | Fact NASSER                | A   | 23 000,00               |                         | 11 210 663,30         |
| 190607            | VNT | M005679                           | Fact OMAR BELHAJ           | A   | 6 860,00                |                         | 11 217 523,30         |
| 200607            | VNT | M005681                           | Fact BELMAJID HADJ BELAID  | A   | 123 100,00              |                         | 11 340 623,30         |
| 200607            | VNT | M005682                           | Fact MAHRACHE HADJ ALI     | F   | 177 520,00              |                         | 11 518 143,30         |
| 200607            | VNT | M005683                           | Fact BOULAM CHAUFFEUR      | R   | 44 980,00               |                         | 11 563 123,30         |
| 200607            | VNT | M005684                           | Fact NAJAH BOUJAMAA        | F   | 46 550,00               |                         | 11 609 673,30         |
| 200607            | VNT | M005685                           | Fact MOHAMED CHAUFFEUR     |     | 98 345,00               |                         | 11 708 018,30         |
| 200607            | VNT | M005686                           | Fact HASSAN SBATA          | A   | 29 745,00               |                         | 11 737 763,30         |
| 200607            | VNT | M005687                           | Fact MBAREK                |     | 140 560,00              |                         | 11 878 323,30         |
| 200607            | VNT | M005688                           | Fact OMAR BELHAJ           | A   | 219,00                  |                         | 11 878 542,30         |
| 200607            | VNT | M005689                           | Fact OMAR BELHAJ           | A   | 6 742,00                |                         | 11 885 284,30         |
| 200607            | VNT | M005690                           | Fact BRAHIM BAKIN          | A   | 20 885,00               |                         | 11 906 169,30         |
| 200607            | VNT | M005691                           | Fact CLIENTS DIVERS MEHDIA | D   | 2 132,00                |                         | 11 908 301,30         |
| 210607            | CSR | 17                                | CHQ/AFLAK                  | A   |                         | 34 316,00               | 11 873 985,30         |
| 210607            | CSR | 682                               | CHQ/FAHDI NOURDINE         | L   |                         | 3 300,00                | 11 870 685,30         |
| 210607            | CSR | 683                               | CHQ/FAHDI NOURDINE         | O   |                         | 15 013,00               | 11 855 672,30         |
| 210607            | CSR | 684                               | CHQ/FAHDI NOURDINE         | O   |                         | 115 257,40              | 11 740 414,90         |
| 210607            | VNT | M005693                           | Fact BOULAM CHAUFFEUR      | R   | 60 025,00               |                         | 11 800 439,90         |
| 210607            | VNT | M005694                           | Fact BELMAJID HADJ BELAID  |     | 105 792,00              |                         | 11 906 231,90         |
| 210607            | VNT | M005695                           | Fact TAHIRI MED            | A   | 26 930,00               |                         | 11 933 161,90         |
| 210607            | VNT | M005697                           | Fact KHATIRI BOUAZZA       | A   | 112 520,00              |                         | 12 045 681,90         |
| 210607            | VNT | M005698                           | Fact MAHRACHE HADJ ALI     | F   | 80 773,00               |                         | 12 126 454,90         |
| 210607            | VNT | M005699                           | Fact MAHRACHE HADJ ALI     | F   | 1 512,00                |                         | 12 127 966,90         |
| 220607            | CSR | 388                               | ESP/BOULAM                 | S   |                         | 31 185,00               | 12 096 781,90         |
| 220607            | CSR | 389                               | ESP/BOULAM                 | S   |                         | 31 950,00               | 12 064 831,90         |
| 220607            | CSR | 390                               | ESP/BOULAM                 | S   |                         | 39 890,00               | 12 024 941,90         |
| 220607            | CSR | 391                               | ESP/BOULAM                 | S   |                         | 42 110,00               | 11 982 831,90         |
| 220607            | CSR | 392                               | CHQ/BOULAM                 | S   |                         | 49 711,00               | 11 933 120,90         |
| 220607            | CSR | 434                               | ESP/BRAHIM BAKIN           | A   |                         | 20 885,00               | 11 912 235,90         |
| 220607            | CSR | 503                               | ESP/DIVERS                 | D   |                         | 2 132,00                | 11 910 103,90         |
| 220607            | CSR | 740                               | ESP/HASSAN SBATA           | A   |                         | 29 745,00               | 11 880 358,90         |
| 220607            | CSR | 816                               | ESP/NASSER                 | A   |                         | 23 000,00               | 11 857 358,90         |
| 220607            | CSR | 866                               | ESP/SOFAGINE               | A   |                         | 32 350,00               | 11 825 008,90         |
| 220607            | CSR | 875                               | ESP/TAHIRI                 | A   |                         | 26 930,00               | 11 798 078,90         |
| 220607            | VNT | M005700                           | Fact BOULAM CHAUFFEUR      | Q   | 32 650,00               |                         | 11 830 728,90         |
| 220607            | VNT | M005701                           | Fact AUDID ALI             |     | 38 610,00               |                         | 11 869 338,90         |
| 220607            | VNT | M005702                           | Fact RIAL ABDELLAH         |     | 18 675,00               |                         | 11 888 013,90         |
| 220607            | VNT | M005703                           | Fact AUSSMOGUEN ABD        | A   | 212 486,00              |                         | 12 100 499,90         |
| 220607            | VNT | M005704                           | Fact MBAREK                |     | 139 941,00              |                         | 12 240 440,90         |
| <b>A reporter</b> |     |                                   |                            |     | <b>2 257 877 307,54</b> | <b>2 071 907 543,90</b> | <b>185 969 763,64</b> |

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| <b>34212100</b>   |     | <b>CLIENTS CENTRE CASA MEHDIA</b> | <b>Report</b>                 |     | <b>2 257 877 307,54</b> | <b>2 071 907 543,90</b> | <b>185 969 763,64</b> |
| 220607            | VNT | M005705                           | Fact BOULAM<br>CHAUFFEUR      | Q   | 13 000,00               |                         | 12 253 440,90         |
| 220607            | VNT | M005706                           | Fact FAHDI NOUR<br>EDDINE     | O   | 148 998,00              |                         | 12 402 438,90         |
| 220607            | VNT | M005707                           | Fact FAHDI NOUR<br>EDDINE     | L   | 6 435,00                |                         | 12 408 873,90         |
| 220607            | VNT | M005708                           | Fact MAHRACHE HADJ<br>ALI     | F   | 159 520,00              |                         | 12 568 393,90         |
| 220607            | VNT | M005709                           | Fact MBAREK                   |     | 195,00                  |                         | 12 568 588,90         |
| 230607            | CSR | 29                                | ESP/AGOURAM                   | A   |                         | 720,00                  | 12 567 868,90         |
| 230607            | CSR | 217                               | CHQ/BELMAJID                  | A   |                         | 123 100,00              | 12 444 768,90         |
| 230607            | CSR | 504                               | ESP/DIVERS                    | D   |                         | 240,00                  | 12 444 528,90         |
| 230607            | CSR | 505                               | ESP/DIVERS                    | D   |                         | 612,50                  | 12 443 916,40         |
| 230607            | CSR | 506                               | ESP/DIVERS                    | D   |                         | 2 485,00                | 12 441 431,40         |
| 230607            | CSR | 507                               | ESP/DIVERS                    | D   |                         | 3 920,00                | 12 437 511,40         |
| 230607            | CSR | 735                               | ESP/HASSAN AIN<br>CHOUK       | A   |                         | 42 240,00               | 12 395 271,40         |
| 230607            | VNT | M005710                           | Fact MAHRACHE HADJ<br>ALI     | F   | 78 210,00               |                         | 12 473 481,40         |
| 230607            | VNT | M005711                           | Fact CLIENTS DIVERS<br>MEHDIA | D   | 3 920,00                |                         | 12 477 401,40         |
| 230607            | VNT | M005712                           | Fact CLIENTS DIVERS<br>MEHDIA | D   | 240,00                  |                         | 12 477 641,40         |
| 230607            | VNT | M005713                           | Fact HASSAN AIN<br>CHOUK      | A   | 42 240,00               |                         | 12 519 881,40         |
| 230607            | VNT | M005714                           | Fact MOHAMED<br>CHAUFFEUR     |     | 117 266,00              |                         | 12 637 147,40         |
| 230607            | VNT | M005715                           | Fact AGOURAM                  | A   | 720,00                  |                         | 12 637 867,40         |
| 230607            | VNT | M005716                           | Fact CLIENTS DIVERS<br>MEHDIA | D   | 2 485,00                |                         | 12 640 352,40         |
| 230607            | VNT | M005717                           | Fact CLIENTS DIVERS<br>MEHDIA | D   | 612,50                  |                         | 12 640 964,90         |
| 230607            | VNT | M005718                           | Fact OMAR BELHAJ              | A   | 3 925,50                |                         | 12 644 890,40         |
| 250607            | CSR | 508                               | ESP/DIVERS                    | D   |                         | 1 497,00                | 12 643 393,40         |
| 250607            | CSR | 685                               | CHQ/FAHDI NOURDINE            | L   |                         | 4 120,00                | 12 639 273,40         |
| 250607            | CSR | 686                               | CHQ/FAHDI NOURDINE            | O   |                         | 35 568,00               | 12 603 705,40         |
| 250607            | CSR | 687                               | CHQ/FAHDI NOURDINE            | O   |                         | 115 071,00              | 12 488 634,40         |
| 250607            | VNT | M005719                           | Fact BOULAM<br>CHAUFFEUR      | Q   | 34 755,00               |                         | 12 523 389,40         |
| 250607            | VNT | M005720                           | Fact CLIENTS DIVERS<br>MEHDIA | D   | 1 497,00                |                         | 12 524 886,40         |
| 250607            | VNT | M005721                           | Fact MOHAMED<br>CHAUFFEUR     |     | 96 396,00               |                         | 12 621 282,40         |
| 250607            | VNT | M005722                           | Fact AUSSMOGUEN HAJ<br>ALI    |     | 217 000,00              |                         | 12 838 282,40         |
| 250607            | VNT | M005723                           | Fact MBAREK                   |     | 111 136,00              |                         | 12 949 418,40         |
| 250607            | VNT | M005724                           | Fact MOHAMED<br>CHAUFFEUR     |     | 2 700,00                |                         | 12 952 118,40         |
| 250607            | VNT | M005725                           | Fact NAJAH BOUJAMAA           |     | 141 282,00              |                         | 13 093 400,40         |
| 250607            | VNT | M005726                           | Fact MAHRACHE HADJ<br>ALI     | F   | 69 200,00               |                         | 13 162 600,40         |
| 250607            | VNT | M005727                           | Fact AUDID BELKACEM           |     | 56 280,00               |                         | 13 218 880,40         |
| 250607            | VNT | M005731                           | Fact AUSSMOGUEN HAJ<br>ALI    |     | 322 000,00              |                         | 13 540 880,40         |
| 260607            | CSR | 105                               | CHQ/AUDID BELKACEM            | A   |                         | 108 425,00              | 13 432 455,40         |
| 260607            | CSR | 118                               | CHQ/AUSMOUGHEN<br>ABD         | A   |                         | 212 486,00              | 13 219 969,40         |
| <b>A reporter</b> |     |                                   |                               |     | <b>2 259 507 320,54</b> | <b>2 072 558 028,40</b> | <b>186 949 292,14</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                            | <b>Report</b> | <b>2 259 507 320,54</b> | <b>2 072 558 028,40</b> | <b>186 949 292,14</b> |
| 260607            | CSR                               | 145     | CHQ/AUSMOUGUEN LAHCEN      |               |                         | 33 800,00               | 13 186 169,40         |
| 260607            | CSR                               | 218     | CHQ/BELMAJID               |               |                         | 57 210,00               | 13 128 959,40         |
| 260607            | CSR                               | 219     | CHQ/BELMAJID               | AE            |                         | 166 790,00              | 12 962 169,40         |
| 260607            | CSR                               | 237     | ESP/BELOUCHE               | A             |                         | 5 280,00                | 12 956 889,40         |
| 260607            | CSR                               | 238     | ESP/BELOUCHE               | A             |                         | 52 800,00               | 12 904 089,40         |
| 260607            | CSR                               | 250     | ESP/BEN ADDI               | A             |                         | 214 400,00              | 12 689 689,40         |
| 260607            | CSR                               | 509     | ESP/DIVERS                 | D             |                         | 7 750,00                | 12 681 939,40         |
| 260607            | CSR                               | 524     | CHQ/EL BAZ                 | A             |                         | 43 016,00               | 12 638 923,40         |
| 260607            | CSR                               | 532     | CHQ/ EL BAZ                | A             |                         | 45 800,00               | 12 593 123,40         |
| 260607            | CSR                               | 548     | ESP/EL FAKIR               | A             |                         | 852,00                  | 12 592 271,40         |
| 260607            | VNT                               | M005732 | Fact BOULAM CHAUFFEUR      | Q             | 55 700,00               |                         | 12 647 971,40         |
| 260607            | VNT                               | M005733 | Fact AUSSMOGUEN HAJ ALI    |               | 140 400,00              |                         | 12 788 371,40         |
| 260607            | VNT                               | M005734 | Fact BEN ADDI              | A             | 214 400,00              |                         | 13 002 771,40         |
| 260607            | VNT                               | M005735 | Fact BOUSSTA               |               | 108 900,00              |                         | 13 111 671,40         |
| 260607            | VNT                               | M005737 | Fact FAHDI NOUR EDDINE     |               | 174 980,00              |                         | 13 286 651,40         |
| 260607            | VNT                               | M005738 | Fact RAMZI BOUJEMAA        | A             | 51 700,00               |                         | 13 338 351,40         |
| 260607            | VNT                               | M005739 | Fact BELOUCHE MED          | A             | 52 800,00               |                         | 13 391 151,40         |
| 260607            | VNT                               | M005740 | Fact FAHDI NOUR EDDINE     |               | 8 140,00                |                         | 13 399 291,40         |
| 260607            | VNT                               | M005741 | Fact BELOUCHE MED          | A             | 5 280,00                |                         | 13 404 571,40         |
| 260607            | VNT                               | M005742 | Fact CLIENTS DIVERS MEHDIA | D             | 7 750,00                |                         | 13 412 321,40         |
| 260607            | VNT                               | M005743 | Fact OMAR BELHAJ           | A             | 17 075,00               |                         | 13 429 396,40         |
| 260607            | VNT                               | M005745 | Fact OMAR BELHAJ           | A             | 4 799,00                |                         | 13 434 195,40         |
| 260607            | VNT                               | M005747 | Fact ELFAKIR               | A             | 852,00                  |                         | 13 435 047,40         |
| 260607            | VNT                               | M005748 | Fact AUSSMOGUEN HAJ ALI    |               | 128 992,00              |                         | 13 564 039,40         |
| 270607            | CSR                               | 435     | ESP/BRAHIM BAKIN           | A             |                         | 12 524,00               | 13 551 515,40         |
| 270607            | CSR                               | 525     | CHQ/EL BAZ                 | A             |                         | 39 270,00               | 13 512 245,40         |
| 270607            | CSR                               | 568     | CHQ/EZZAIM                 | A             |                         | 108 550,00              | 13 403 695,40         |
| 270607            | CSR                               | 862     | ESP/ RIAL                  | A             |                         | 30 500,00               | 13 373 195,40         |
| 270607            | VNT                               | M005749 | Fact AUDID ALI             |               | 42 300,00               |                         | 13 415 495,40         |
| 270607            | VNT                               | M005750 | Fact MOHAMED CHAUFFEUR     |               | 112 675,00              |                         | 13 528 170,40         |
| 270607            | VNT                               | M005751 | Fact MBAREK                |               | 125 815,00              |                         | 13 653 985,40         |
| 270607            | VNT                               | M005752 | Fact BOULAM CHAUFFEUR      |               | 72 225,00               |                         | 13 726 210,40         |
| 270607            | VNT                               | M005753 | Fact EZZAIM                | A             | 108 550,00              |                         | 13 834 760,40         |
| 270607            | VNT                               | M005754 | Fact MAHRACHE HADJ ALI     |               | 207 030,00              |                         | 14 041 790,40         |
| 270607            | VNT                               | M005756 | Fact BRAHIM BAKIN          | A             | 12 524,00               |                         | 14 054 314,40         |
| 270607            | VNT                               | M005757 | Fact EL BAZE MOHAMED       | A             | 39 270,00               |                         | 14 093 584,40         |
| 280607            | CSR                               | 30      | ESP/AGOURAM                | A             |                         | 1 320,00                | 14 092 264,40         |
| 280607            | CSR                               | 688     | CHQ/FAHDI NOURDINE         | L             |                         | 6 435,00                | 14 085 829,40         |
| 280607            | CSR                               | 689     | CHQ/FAHDI NOURDINE         |               |                         | 65 225,00               | 14 020 604,40         |
| 280607            | CSR                               | 690     | CHQ/FAHDI NOURDINE         | O             |                         | 113 430,00              | 13 907 174,40         |
| 280607            | VNT                               | M005758 | Fact CLIENTS DIVERS MEHDIA |               | 1 298,00                |                         | 13 908 472,40         |
| 280607            | VNT                               | M005759 | Fact ASSEKOUR LHOUCINE     |               | 70 050,00               |                         | 13 978 522,40         |
| <b>A reporter</b> |                                   |         |                            |               | <b>2 261 270 825,54</b> | <b>2 073 562 980,40</b> | <b>187 707 845,14</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                           | <b>Report</b> | <b>2 261 270 825,54</b> | <b>2 073 562 980,40</b> | <b>187 707 845,14</b> |
| 280607            | VNT                               | M005760 | Fact BELMAJID HADJ BELAID |               | 227 392,00              |                         | 14 205 914,40         |
| 280607            | VNT                               | M005761 | Fact BELMAJID HADJ BELAID |               | 62 625,00               |                         | 14 268 539,40         |
| 280607            | VNT                               | M005762 | Fact EL BAZE YOUSSEF      |               | 86 550,00               |                         | 14 355 089,40         |
| 280607            | VNT                               | M005763 | Fact AUDID ALI            |               | 29 600,00               |                         | 14 384 689,40         |
| 280607            | VNT                               | M005764 | Fact YASSINE YASSINE      |               | 53 470,00               |                         | 14 438 159,40         |
| 280607            | VNT                               | M005765 | Fact BOULAM CHAUFFEUR     |               | 45 865,00               |                         | 14 484 024,40         |
| 280607            | VNT                               | M005766 | Fact MAHRACHE HADJ ALI    |               | 42 000,00               |                         | 14 526 024,40         |
| 280607            | VNT                               | M005767 | Fact EL BAZE YOUSSEF      |               | 26 400,00               |                         | 14 552 424,40         |
| 280607            | VNT                               | M005768 | Fact AGOURAM              | A             | 1 320,00                |                         | 14 553 744,40         |
| 280607            | VNT                               | M005769 | Fact ALAHYANE OUARZAZATE  | A             | 15 807,00               |                         | 14 569 551,40         |
| 290607            | CSR                               | 268     | CHQ/BOUASSAB              | A             |                         | 43 400,00               | 14 526 151,40         |
| 290607            | CSR                               | 844     | CHQ/OUAZANI               | A             |                         | 69 495,00               | 14 456 656,40         |
| 290607            | VNT                               | M005770 | Fact AUSSMOGUEN HAJ ALI   |               | 142 160,00              |                         | 14 598 816,40         |
| 290607            | VNT                               | M005771 | Fact AUSSMOGUEN ABD       |               | 118 550,00              |                         | 14 717 366,40         |
| 290607            | VNT                               | M005772 | Fact MAHRACHE HADJ ALI    |               | 122 250,00              |                         | 14 839 616,40         |
| 290607            | VNT                               | M005773 | Fact BOULAM CHAUFFEUR     |               | 41 185,00               |                         | 14 880 801,40         |
| 290607            | VNT                               | M005775 | Fact OUAZANI MEKNESS      | A             | 69 495,00               |                         | 14 950 296,40         |
| 290607            | VNT                               | M005776 | Fact MOHAMED CHAUFFEUR    |               | 111 350,00              |                         | 15 061 646,40         |
| 290607            | VNT                               | M005777 | Fact MBAREK               |               | 133 000,00              |                         | 15 194 646,40         |
| 300607            | VNT                               | 6       | Ventes mois de Juin       |               | 4 579 366,00            |                         | 19 774 012,40         |
| 300607            | CSR                               | 43      | ESP/ALAYHANE              | A             |                         | 15 807,00               | 19 758 205,40         |
| 300607            | CSR                               | 152     | ESP/AZARGUI               | A             |                         | 40 800,00               | 19 717 405,40         |
| 300607            | CSR                               | 393     | ESP/BOULAM                | Q             |                         | 13 000,00               | 19 704 405,40         |
| 300607            | CSR                               | 394     | ESP/BOULAM                | Q             |                         | 32 650,00               | 19 671 755,40         |
| 300607            | CSR                               | 395     | ESP/BOULAM                | Q             |                         | 34 755,00               | 19 637 000,40         |
| 300607            | CSR                               | 396     | ESP/BOULAM                | R             |                         | 44 980,00               | 19 592 020,40         |
| 300607            | CSR                               | 397     | ESP/BOULAM                | Q             |                         | 55 700,00               | 19 536 320,40         |
| 300607            | CSR                               | 398     | ESP/BOULAM                | R             |                         | 60 025,00               | 19 476 295,40         |
| 300607            | CSR                               | 510     | ESP/DIVERS                | E             |                         | 615,60                  | 19 475 679,80         |
| 300607            | CSR                               | 549     | ESP/EL FAKIR              | A             |                         | 13 790,00               | 19 461 889,80         |
| 300607            | CSR                               | 550     | ESP/EL FAKIR              | A             |                         | 114 865,00              | 19 347 024,80         |
| 300607            | CSR                               | 771     | CHQ/KHATIRI               | A             |                         | 112 520,00              | 19 234 504,80         |
| 300607            | CSR                               | 793     | CHQ/MAHRACHE              | F             |                         | 2 751 522,00            | 16 482 982,80         |
| 300607            | CSR                               | 799     | CHQ/MBAREK                |               |                         | 1 463 782,00            | 15 019 200,80         |
| 300607            | CSR                               | 806     | CHQ/MOHAMED CHAUFFEUR     |               |                         | 1 061 989,00            | 13 957 211,80         |
| 300607            | CSR                               | 822     | CHQ/NAJAH BOUJEMAA        | F             |                         | 702 260,00              | 13 254 951,80         |
| 300607            | CSR                               | 822     | ESP/NAJAH BOUJEMAA        | F             |                         | 19 655,00               | 13 235 296,80         |
| 300607            | CSR                               | 828     | ESP/OMAR BELHAJ           | A             |                         | 146 131,00              | 13 089 165,80         |
| 300607            | CSR                               | 892     | ESP/ETS EL MOURABIT       | A             |                         | 51 700,00               | 13 037 465,80         |
| 300607            | CSR                               | 898     | CHQ/KONKA AISSA           |               |                         | 4 276 543,00            | 8 760 922,80          |
| 300607            | VNT                               | M005778 | Fact ELFAKIR              | A             | 114 865,00              |                         | 8 875 787,80          |
| 300607            | VNT                               | M005779 | Fact ELFAKIR              | A             | 13 790,00               |                         | 8 889 577,80          |
| 300607            | VNT                               | M005780 | Fact FAHDI NOUR EDDINE    |               | 121 040,00              |                         | 9 010 617,80          |
| <b>A reporter</b> |                                   |         |                           |               | <b>2 267 307 865,54</b> | <b>2 084 688 965,00</b> | <b>182 618 900,54</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                            | <b>Report</b> | <b>2 267 307 865,54</b> | <b>2 084 688 965,00</b> | <b>182 618 900,54</b> |
| 300607            | VNT                               | M005781 | Fact CLIENTS DIVERS MEHDIA | E             | 615,60                  |                         | 9 011 233,40          |
| 300607            | VNT                               | M005782 | Fact AUDID BELKACEM        |               | 111 760,00              |                         | 9 122 993,40          |
| 300607            | VNT                               | M005783 | Fact FAHDI NOUR EDDINE     |               | 10 878,00               |                         | 9 133 871,40          |
| 300607            | VNT                               | M005784 | Fact MAHRACHE HADJ ALI     |               | 9 750,00                |                         | 9 143 621,40          |
| 300607            | VNT                               | M005785 | Fact MAHRACHE HADJ ALI     |               | 9 750,00                |                         | 9 153 371,40          |
| 300607            | VNT                               | M005786 | Fact MAHRACHE HADJ ALI     |               | 9 750,00                |                         | 9 163 121,40          |
| 300607            | VNT                               | M005787 | Fact AUDID ALI             |               | 9 750,00                |                         | 9 172 871,40          |
| 300607            | VNT                               | M005788 | Fact FAHDI NOUR EDDINE     |               | 4 900,00                |                         | 9 177 771,40          |
| 300607            | VNT                               | M005789 | Fact AZARGUI               | A             | 40 800,00               |                         | 9 218 571,40          |
| 300607            | VNT                               | M005793 | Fact OMAR BELHAJ           | A             | 8 163,00                |                         | 9 226 734,40          |
| 020707            | VNT                               | M005794 | Fact SABRI MOHAMED         |               | 165 695,00              |                         | 9 392 429,40          |
| 020707            | VNT                               | M005795 | Fact BOULAM CHAUFFEUR      |               | 33 400,00               |                         | 9 425 829,40          |
| 020707            | VNT                               | M005796 | Fact MAHRACHE HADJ ALI     |               | 238 140,00              |                         | 9 663 969,40          |
| 020707            | VNT                               | M005797 | Fact AUDID BELKACEM        |               | 45 260,00               |                         | 9 709 229,40          |
| 020707            | VNT                               | M005798 | Fact NAJAH BOUJAMAA        |               | 106 500,00              |                         | 9 815 729,40          |
| 020707            | VNT                               | M005799 | Fact AUSSMOUGUEN LAHCEN    |               | 10 800,00               |                         | 9 826 529,40          |
| 020707            | VNT                               | M005800 | Fact MBAREK                |               | 171 875,00              |                         | 9 998 404,40          |
| 020707            | VNT                               | M005801 | Fact MOHAMED CHAUFFEUR     |               | 101 325,00              |                         | 10 099 729,40         |
| 020707            | VNT                               | M005802 | Fact MOHAMED CHAUFFEUR     |               | 9 750,00                |                         | 10 109 479,40         |
| 020707            | VNT                               | M005803 | Fact OMAR TIFFAK           |               | 6 035,00                |                         | 10 115 514,40         |
| 020707            | VNT                               | M005804 | Fact CLIENTS DIVERS MEHDIA |               | 835,50                  |                         | 10 116 349,90         |
| 020707            | VNT                               | M005805 | Fact MAHRACHE HADJ ALI     |               | 46 028,00               |                         | 10 162 377,90         |
| 020707            | VNT                               | M005806 | Fact HASSAN SBATA          |               | 57 816,00               |                         | 10 220 193,90         |
| 020707            | VNT                               | M005807 | Fact HAMID                 |               | 31 500,00               |                         | 10 251 693,90         |
| 020707            | VNT                               | M005808 | Fact HASSAN SBATA          |               | 4 200,00                |                         | 10 255 893,90         |
| 030707            | VNT                               | M005809 | Fact BOULAM CHAUFFEUR      |               | 30 555,00               |                         | 10 286 448,90         |
| 030707            | VNT                               | M005811 | Fact BOULAM CHAUFFEUR      |               | 2 100,00                |                         | 10 288 548,90         |
| 030707            | VNT                               | M005812 | Fact CLIENTS DIVERS MEHDIA |               | 25 820,00               |                         | 10 314 368,90         |
| 030707            | VNT                               | M005814 | Fact HAKOUCHE HASSAN       |               | 87 890,00               |                         | 10 402 258,90         |
| 030707            | VNT                               | M005815 | Fact HAKOUCHE HASSAN       |               | 16 650,00               |                         | 10 418 908,90         |
| 030707            | VNT                               | M005816 | Fact SABRI MOHAMED         |               | 33 840,00               |                         | 10 452 748,90         |
| 030707            | VNT                               | M005817 | Fact MAHRACHE HADJ ALI     |               | 103 646,00              |                         | 10 556 394,90         |
| 030707            | VNT                               | M005818 | Fact MAHRACHE HADJ ALI     |               | 2 800,00                |                         | 10 559 194,90         |
| 030707            | VNT                               | M005819 | Fact OMAR BELHAJ           |               | 7 106,00                |                         | 10 566 300,90         |
| 040707            | VNT                               | M005820 | Fact BOULAM CHAUFFEUR      |               | 25 350,00               |                         | 10 591 650,90         |
| 040707            | VNT                               | M005821 | Fact BOULAM CHAUFFEUR      |               | 5 850,00                |                         | 10 597 500,90         |
| <b>A reporter</b> |                                   |         |                            |               | <b>2 269 015 788,64</b> | <b>2 084 688 965,00</b> | <b>184 326 823,64</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                            | <b>Report</b> | <b>2 269 015 788,64</b> | <b>2 084 688 965,00</b> | <b>184 326 823,64</b> |
| 040707            | VNT                               | M005822 | Fact AUDID ALI             |               | 66 597,00               |                         | 10 664 097,90         |
| 040707            | VNT                               | M005823 | Fact MAHRACHE HADJ ALI     |               | 137 826,00              |                         | 10 801 923,90         |
| 040707            | VNT                               | M005824 | Fact RIAL ABDELLAH         |               | 15 750,00               |                         | 10 817 673,90         |
| 040707            | VNT                               | M005825 | Fact MAHRACHE HADJ ALI     |               | 30 846,00               |                         | 10 848 519,90         |
| 040707            | VNT                               | M005826 | Fact FAHDI NOUR EDDINE     |               | 162 030,00              |                         | 11 010 549,90         |
| 040707            | VNT                               | M005827 | Fact AUDID ALI             |               | 8 800,00                |                         | 11 019 349,90         |
| 040707            | VNT                               | M005829 | Fact CLIENTS DIVERS MEHDIA |               | 2 094,50                |                         | 11 021 444,40         |
| 040707            | VNT                               | M005830 | Fact MBAREK                |               | 108 331,00              |                         | 11 129 775,40         |
| 040707            | VNT                               | M005831 | Fact MBAREK                |               | 36 256,00               |                         | 11 166 031,40         |
| 040707            | VNT                               | M005832 | Fact HAKOUCHE HASSAN       |               | 6 705,00                |                         | 11 172 736,40         |
| 050707            | VNT                               | M005833 | Fact BOULAM CHAUFFEUR      |               | 26 535,00               |                         | 11 199 271,40         |
| 050707            | VNT                               | M005834 | Fact MAHRACHE HADJ ALI     |               | 170 450,00              |                         | 11 369 721,40         |
| 050707            | VNT                               | M005835 | Fact RIAL ABDELLAH         |               | 6 600,00                |                         | 11 376 321,40         |
| 050707            | VNT                               | M005837 | Fact EL GANA HADJ MOHAMED  |               | 64 840,00               |                         | 11 441 161,40         |
| 050707            | VNT                               | M005838 | Fact MOHAMED CHAUFFEUR     |               | 102 970,00              |                         | 11 544 131,40         |
| 050707            | VNT                               | M005839 | Fact CLIENTS DIVERS MEHDIA |               | 396,00                  |                         | 11 544 527,40         |
| 050707            | VNT                               | M005840 | Fact MAHRACHE HADJ ALI     |               | 31 500,00               |                         | 11 576 027,40         |
| 050707            | VNT                               | M005841 | Fact HAMID                 |               | 62 400,00               |                         | 11 638 427,40         |
| 060707            | VNT                               | M005842 | Fact BOULAM CHAUFFEUR      |               | 52 215,00               |                         | 11 690 642,40         |
| 060707            | VNT                               | M005843 | Fact MBAREK                |               | 120 500,00              |                         | 11 811 142,40         |
| 060707            | VNT                               | M005844 | Fact MBAREK                |               | 35 000,00               |                         | 11 846 142,40         |
| 060707            | VNT                               | M005846 | Fact NAJAH BOUJAMAA        |               | 68 925,00               |                         | 11 915 067,40         |
| 060707            | VNT                               | M005847 | Fact SABRI MOHAMED         |               | 67 670,00               |                         | 11 982 737,40         |
| 060707            | VNT                               | M005848 | Fact NASSER                |               | 23 000,00               |                         | 12 005 737,40         |
| 060707            | VNT                               | M005849 | Fact BELMAJID HADJ BELAID  |               | 145 146,00              |                         | 12 150 883,40         |
| 070707            | VNT                               | M005851 | Fact YASSINE YASSINE       |               | 71 390,00               |                         | 12 222 273,40         |
| 070707            | VNT                               | M005855 | Fact KHATIRI BOUAZZA       |               | 133 850,00              |                         | 12 356 123,40         |
| 070707            | VNT                               | M005857 | Fact YASSINE YASSINE       |               | 33 750,00               |                         | 12 389 873,40         |
| 070707            | VNT                               | M005858 | Fact MAHRACHE HADJ ALI     |               | 13 350,00               |                         | 12 403 223,40         |
| 070707            | VNT                               | M005859 | Fact EZZAIM                |               | 126 800,00              |                         | 12 530 023,40         |
| 070707            | VNT                               | M005860 | Fact OMAR BELHAJ           |               | 5 063,00                |                         | 12 535 086,40         |
| 090707            | VNT                               | M005861 | Fact MAHRACHE HADJ ALI     |               | 187 480,00              |                         | 12 722 566,40         |
| 090707            | VNT                               | M005862 | Fact EL BAZE YOUSSEF       |               | 101 800,00              |                         | 12 824 366,40         |
| 090707            | VNT                               | M005863 | Fact MAHRACHE HADJ ALI     |               | 42 000,00               |                         | 12 866 366,40         |
| 090707            | VNT                               | M005864 | Fact AUDID ALI             |               | 35 200,00               |                         | 12 901 566,40         |
| 090707            | VNT                               | M005865 | Fact BOULAM CHAUFFEUR      |               | 57 910,00               |                         | 12 959 476,40         |
| 090707            | VNT                               | M005866 | Fact MBAREK                |               | 106 000,00              |                         | 13 065 476,40         |
| 090707            | VNT                               | M005867 | Fact MOHAMED CHAUFFEUR     |               | 121 424,00              |                         | 13 186 900,40         |
| 090707            | VNT                               | M005868 | Fact FAHDI NOUR            |               | 163 240,00              |                         | 13 350 140,40         |
| <b>A reporter</b> |                                   |         |                            |               | <b>2 271 605 188,14</b> | <b>2 084 688 965,00</b> | <b>186 916 223,14</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                                     | <b>Report</b> | <b>2 271 605 188,14</b> | <b>2 084 688 965,00</b> | <b>186 916 223,14</b> |
| 090707            | VNT                               | M005870 | EDDINE<br>Fact MAHRACHE HADJ<br>ALI |               | 150 680,00              |                         | 13 500 820,40         |
| 090707            | VNT                               | M005871 | Fact SOFAGINE                       |               | 53 375,00               |                         | 13 554 195,40         |
| 090707            | VNT                               | M005872 | Fact MAHRACHE HADJ<br>ALI           |               | 28 000,00               |                         | 13 582 195,40         |
| 090707            | VNT                               | M005873 | Fact EDDOUKALI                      |               | 39 997,00               |                         | 13 622 192,40         |
| 090707            | VNT                               | M005874 | Fact CLIENTS DIVERS<br>MEHDIA       |               | 1 110,00                |                         | 13 623 302,40         |
| 090707            | VNT                               | M005875 | Fact BRAHIM BAKIN                   |               | 13 309,00               |                         | 13 636 611,40         |
| 090707            | VNT                               | M005876 | Fact CLIENTS DIVERS<br>MEHDIA       |               | 4 220,80                |                         | 13 640 832,20         |
| 090707            | VNT                               | M005877 | Fact MAHRACHE HADJ<br>ALI           |               | 5 025,00                |                         | 13 645 857,20         |
| 090707            | VNT                               | M005878 | Fact AGOURAM                        |               | 13 260,00               |                         | 13 659 117,20         |
| 100707            | VNT                               | M005879 | Fact BEN ADDI                       |               | 205 600,00              |                         | 13 864 717,20         |
| 100707            | VNT                               | M005880 | Fact BOULAM<br>CHAUFFEUR            |               | 47 849,00               |                         | 13 912 566,20         |
| 100707            | VNT                               | M005881 | Fact AUDID BELKACEM                 |               | 136 150,00              |                         | 14 048 716,20         |
| 100707            | VNT                               | M005882 | Fact SABRI MOHAMED                  |               | 96 880,00               |                         | 14 145 596,20         |
| 100707            | VNT                               | M005884 | Fact CLIENTS DIVERS<br>MEHDIA       |               | 2 820,00                |                         | 14 148 416,20         |
| 100707            | VNT                               | M005885 | Fact BENABOUD                       |               | 158 775,00              |                         | 14 307 191,20         |
| 100707            | VNT                               | M005886 | Fact CLIENTS DIVERS<br>MEHDIA       |               | 207,60                  |                         | 14 307 398,80         |
| 100707            | VNT                               | M005887 | Fact BELMAJID HADJ<br>BELAID        |               | 21 000,00               |                         | 14 328 398,80         |
| 100707            | VNT                               | M005888 | Fact BENABOUD                       |               | 7 050,00                |                         | 14 335 448,80         |
| 100707            | VNT                               | M005889 | Fact BELMAJID HADJ<br>BELAID        |               | 7 000,00                |                         | 14 342 448,80         |
| 100707            | VNT                               | M005890 | Fact OMAR BELHAJ                    |               | 17 255,00               |                         | 14 359 703,80         |
| 110707            | VNT                               | M005891 | Fact OMAR BELHAJ                    |               | 7 073,00                |                         | 14 366 776,80         |
| 110707            | VNT                               | M005892 | Fact AUSSMOGUEN HAJ<br>ALI          |               | 231 600,00              |                         | 14 598 376,80         |
| 110707            | VNT                               | M005893 | Fact BELMAJID HADJ<br>BELAID        |               | 128 330,00              |                         | 14 726 706,80         |
| 110707            | VNT                               | M005894 | Fact EL GANA HADJ<br>MOHAMED        |               | 51 155,00               |                         | 14 777 861,80         |
| 110707            | VNT                               | M005895 | Fact EL BAZE YOUSSEF                |               | 14 000,00               |                         | 14 791 861,80         |
| 110707            | VNT                               | M005896 | Fact BELMAJID HADJ<br>BELAID        |               | 28 000,00               |                         | 14 819 861,80         |
| 110707            | VNT                               | M005897 | Fact BOULAM<br>CHAUFFEUR            |               | 62 977,00               |                         | 14 882 838,80         |
| 110707            | VNT                               | M005899 | Fact MOHAMED<br>CHAUFFEUR           |               | 104 720,00              |                         | 14 987 558,80         |
| 110707            | VNT                               | M005900 | Fact MBAREK                         |               | 126 570,00              |                         | 15 114 128,80         |
| 110707            | VNT                               | M005901 | Fact MOHAMED<br>CHAUFFEUR           |               | 1 320,00                |                         | 15 115 448,80         |
| 110707            | VNT                               | M005902 | Fact MAHRACHE HADJ<br>ALI           |               | 36 660,00               |                         | 15 152 108,80         |
| 110707            | VNT                               | M005904 | Fact AGOURAM                        |               | 21 000,00               |                         | 15 173 108,80         |
| 110707            | VNT                               | M005905 | Fact AUSSMOGUEN HAJ<br>ALI          |               | 239 500,00              |                         | 15 412 608,80         |
| 110707            | VNT                               | M005908 | Fact KHATIRI BOUAZZA                |               | 23 940,00               |                         | 15 436 548,80         |
| 120707            | VNT                               | M005909 | Fact BRAHIM BAKIN                   |               | 7 380,00                |                         | 15 443 928,80         |
| 120707            | VNT                               | M005911 | Fact BOULAM<br>CHAUFFEUR            |               | 58 325,00               |                         | 15 502 253,80         |
| <b>A reporter</b> |                                   |         |                                     |               | <b>2 273 920 541,54</b> | <b>2 084 688 965,00</b> | <b>189 231 576,54</b> |



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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 273 920 541,54</b> | <b>2 084 688 965,00</b> | <b>189 231 576,54</b> |
| 120707            | VNT                               | M005913 | Fact BOUSSTA                  |               | 44 150,00               |                         | 15 546 403,80         |
| 120707            | VNT                               | M005915 | Fact AUDID ALI                |               | 70 100,00               |                         | 15 616 503,80         |
| 120707            | VNT                               | M005916 | Fact NAJAH BOUJAMAA           |               | 98 050,00               |                         | 15 714 553,80         |
| 120707            | VNT                               | M005917 | Fact RIAL ABDELLAH            |               | 37 100,00               |                         | 15 751 653,80         |
| 120707            | VNT                               | M005918 | Fact BOUSSTA                  |               | 9 600,00                |                         | 15 761 253,80         |
| 120707            | VNT                               | M005919 | Fact EZZAIM                   |               | 101 375,00              |                         | 15 862 628,80         |
| 130707            | VNT                               | M005920 | Fact FAHDI NOUR<br>EDDINE     |               | 151 790,00              |                         | 16 014 418,80         |
| 130707            | VNT                               | M005921 | Fact FAHDI NOUR<br>EDDINE     |               | 19 960,00               |                         | 16 034 378,80         |
| 130707            | VNT                               | M005923 | Fact MAHRACHE HADJ<br>ALI     |               | 165 920,00              |                         | 16 200 298,80         |
| 130707            | VNT                               | M005924 | Fact MAHRACHE HADJ<br>ALI     |               | 74 915,00               |                         | 16 275 213,80         |
| 130707            | VNT                               | M005925 | Fact AUSSMOUGUEN<br>LAHCEN    |               | 21 000,00               |                         | 16 296 213,80         |
| 130707            | VNT                               | M005926 | Fact RIAL ABDELLAH            |               | 11 500,00               |                         | 16 307 713,80         |
| 130707            | VNT                               | M005927 | Fact BOULAM<br>CHAUFFEUR      |               | 76 500,00               |                         | 16 384 213,80         |
| 130707            | VNT                               | M005928 | Fact MOHAMED<br>CHAUFFEUR     |               | 65 276,00               |                         | 16 449 489,80         |
| 130707            | VNT                               | M005929 | Fact MBAREK                   |               | 103 310,00              |                         | 16 552 799,80         |
| 130707            | VNT                               | M005930 | Fact MOHAMED<br>CHAUFFEUR     |               | 20 970,00               |                         | 16 573 769,80         |
| 130707            | VNT                               | M005931 | Fact MBAREK                   |               | 12 460,00               |                         | 16 586 229,80         |
| 130707            | VNT                               | M005932 | Fact OUAZANI<br>MEKNESS       |               | 70 810,00               |                         | 16 657 039,80         |
| 130707            | VNT                               | M005933 | Fact EL ARABI                 |               | 77 590,00               |                         | 16 734 629,80         |
| 130707            | VNT                               | M005935 | Fact BOUASSAB<br>ABDELAZIZ    |               | 38 529,00               |                         | 16 773 158,80         |
| 140707            | VNT                               | M005936 | Fact CLIENTS DIVERS<br>MEHDIA |               | 1 849,60                |                         | 16 775 008,40         |
| 140707            | VNT                               | M005937 | Fact AUSSMOGUEN HAJ<br>ALI    |               | 207 480,00              |                         | 16 982 488,40         |
| 140707            | VNT                               | M005938 | Fact KHATIRI BOUAZZA          |               | 13 800,00               |                         | 16 996 288,40         |
| 140707            | VNT                               | M005939 | Fact CLIENTS DIVERS<br>MEHDIA |               | 568,00                  |                         | 16 996 856,40         |
| 140707            | VNT                               | M005940 | Fact CLIENTS DIVERS<br>MEHDIA |               | 204,00                  |                         | 16 997 060,40         |
| 140707            | VNT                               | M005942 | Fact CLIENTS DIVERS<br>MEHDIA |               | 1 750,00                |                         | 16 998 810,40         |
| 140707            | VNT                               | M005943 | Fact OMAR BELHAJ              |               | 1 839,00                |                         | 17 000 649,40         |
| 160707            | VNT                               | M005944 | Fact BOULAM<br>CHAUFFEUR      |               | 53 925,00               |                         | 17 054 574,40         |
| 160707            | VNT                               | M005945 | Fact MAHRACHE HADJ<br>ALI     |               | 139 676,00              |                         | 17 194 250,40         |
| 160707            | VNT                               | M005946 | Fact SABRI MOHAMED            |               | 160 710,00              |                         | 17 354 960,40         |
| 160707            | VNT                               | M005947 | Fact MOHAMED<br>CHAUFFEUR     |               | 88 350,00               |                         | 17 443 310,40         |
| 160707            | VNT                               | M005948 | Fact MBAREK                   |               | 102 500,00              |                         | 17 545 810,40         |
| 160707            | VNT                               | M005949 | Fact MAHRACHE HADJ<br>ALI     |               | 29 735,00               |                         | 17 575 545,40         |
| 160707            | VNT                               | M005950 | Fact BELOUCHE MED             |               | 32 040,00               |                         | 17 607 585,40         |
| 160707            | VNT                               | M005951 | Fact BELOUCHE MED             |               | 340,80                  |                         | 17 607 926,20         |
| 160707            | VNT                               | M005952 | Fact NAJAH BOUJAMAA           |               | 81 734,00               |                         | 17 689 660,20         |
| 160707            | VNT                               | M005953 | Fact MBAREK                   |               | 5 200,00                |                         | 17 694 860,20         |
| 160707            | VNT                               | M005954 | Fact NASSER                   |               | 22 020,00               |                         | 17 716 880,20         |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 276 135 167,94</b> | <b>2 084 688 965,00</b> | <b>191 446 202,94</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                            | <b>Report</b> | <b>2 276 135 167,94</b> | <b>2 084 688 965,00</b> | <b>191 446 202,94</b> |
| 160707            | VNT                               | M005955 | Fact OMAR BELHAJ           |               | 6 921,50                |                         | 17 723 801,70         |
| 170707            | VNT                               | M005956 | Fact BELMAJID HADJ BELAID  |               | 204 000,00              |                         | 17 927 801,70         |
| 170707            | VNT                               | M005957 | Fact AGOURAM               |               | 1 320,00                |                         | 17 929 121,70         |
| 170707            | VNT                               | M005958 | Fact BELMAJID HADJ BELAID  |               | 57 192,00               |                         | 17 986 313,70         |
| 170707            | VNT                               | M005959 | Fact CLIENTS DIVERS MEHDIA |               | 3 105,00                |                         | 17 989 418,70         |
| 170707            | VNT                               | M005960 | Fact CLIENTS DIVERS MEHDIA |               | 375,00                  |                         | 17 989 793,70         |
| 170707            | VNT                               | M005961 | Fact SOFAGINE              |               | 28 307,00               |                         | 18 018 100,70         |
| 170707            | VNT                               | M005962 | Fact SOFAGINE              |               | 3 960,00                |                         | 18 022 060,70         |
| 170707            | VNT                               | M005963 | Fact BOUZENKAR YOUSSEF     |               | 25 100,00               |                         | 18 047 160,70         |
| 170707            | VNT                               | M005966 | Fact BOUZENKAR YOUSSEF     |               | 10 350,00               |                         | 18 057 510,70         |
| 170707            | VNT                               | M005967 | Fact OMAR BELHAJ           |               | 13 430,00               |                         | 18 070 940,70         |
| 170707            | VNT                               | M005968 | Fact MESTATI               |               | 70 316,00               |                         | 18 141 256,70         |
| 170707            | VNT                               | M005969 | Fact OMAR BELHAJ           |               | 6 073,00                |                         | 18 147 329,70         |
| 170707            | VNT                               | M005970 | Fact BRAHIM BAKIN          |               | 8 545,00                |                         | 18 155 874,70         |
| 180707            | VNT                               | M005971 | Fact FAHDI NOUR EDDINE     |               | 150 479,00              |                         | 18 306 353,70         |
| 180707            | VNT                               | M005972 | Fact FAHDI NOUR EDDINE     |               | 21 052,00               |                         | 18 327 405,70         |
| 180707            | VNT                               | M005973 | Fact BOULAM CHAUFFEUR      |               | 62 200,00               |                         | 18 389 605,70         |
| 180707            | VNT                               | M005974 | Fact MOHAMED CHAUFFEUR     |               | 82 495,00               |                         | 18 472 100,70         |
| 180707            | VNT                               | M005975 | Fact MBAREK                |               | 62 260,00               |                         | 18 534 360,70         |
| 180707            | VNT                               | M005976 | Fact MBAREK                |               | 62 952,00               |                         | 18 597 312,70         |
| 180707            | VNT                               | M005977 | Fact FAHDI NOUR EDDINE     |               | 2 300,00                |                         | 18 599 612,70         |
| 180707            | VNT                               | M005978 | Fact MOHAMED CHAUFFEUR     |               | 8 975,00                |                         | 18 608 587,70         |
| 180707            | VNT                               | M005979 | Fact AUDID ALI             |               | 15 750,00               |                         | 18 624 337,70         |
| 180707            | VNT                               | M005980 | Fact AUDID BELKACEM        |               | 126 500,00              |                         | 18 750 837,70         |
| 180707            | VNT                               | M005981 | Fact MAHRACHE HADJ ALI     |               | 160 626,00              |                         | 18 911 463,70         |
| 180707            | VNT                               | M005982 | Fact MAHRACHE HADJ ALI     |               | 95 020,00               |                         | 19 006 483,70         |
| 180707            | VNT                               | M005983 | Fact RIAL ABDELLAH         |               | 30 250,00               |                         | 19 036 733,70         |
| 190707            | VNT                               | M005985 | Fact MAHRACHE HADJ ALI     |               | 172 680,00              |                         | 19 209 413,70         |
| 190707            | VNT                               | M005986 | Fact MAHRACHE HADJ ALI     |               | 151 150,00              |                         | 19 360 563,70         |
| 190707            | VNT                               | M005987 | Fact BOULAM CHAUFFEUR      |               | 61 200,00               |                         | 19 421 763,70         |
| 190707            | VNT                               | M005988 | Fact HASSAN SBATA          |               | 52 800,00               |                         | 19 474 563,70         |
| 200707            | VNT                               | M005990 | Fact BOUASSAB ABDELAZIZ    |               | 58 035,00               |                         | 19 532 598,70         |
| 200707            | VNT                               | M005991 | Fact MOHAMED CHAUFFEUR     |               | 128 750,00              |                         | 19 661 348,70         |
| 200707            | VNT                               | M005992 | Fact BOULAM CHAUFFEUR      |               | 64 290,00               |                         | 19 725 638,70         |
| 200707            | VNT                               | M005993 | Fact MBAREK                |               | 126 270,00              |                         | 19 851 908,70         |
| 200707            | VNT                               | M005994 | Fact MBAREK                |               | 3 520,00                |                         | 19 855 428,70         |
| 200707            | VNT                               | M005996 | Fact BELOUCHE MED          |               | 58 080,00               |                         | 19 913 508,70         |
| <b>A reporter</b> |                                   |         |                            |               | <b>2 278 331 796,44</b> | <b>2 084 688 965,00</b> | <b>193 642 831,44</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 278 331 796,44</b> | <b>2 084 688 965,00</b> | <b>193 642 831,44</b> |
| 200707            | VNT                               | M005997 | Fact BELOUCHE MED             |               | 2 181,60                |                         | 19 915 690,30         |
| 200707            | VNT                               | M005998 | Fact AZARGUI                  |               | 46 920,00               |                         | 19 962 610,30         |
| 200707            | VNT                               | M005999 | Fact NAJAH BOUJAMAA           |               | 12 600,00               |                         | 19 975 210,30         |
| 200707            | VNT                               | M006000 | Fact OMAR BELHAJ              |               | 8 622,00                |                         | 19 983 832,30         |
| 200707            | VNT                               | M006001 | Fact CLIENTS DIVERS<br>MEHDIA |               | 2 141,00                |                         | 19 985 973,30         |
| 210707            | VNT                               | M006002 | Fact BELMAJID HADJ<br>BELAID  |               | 144 525,00              |                         | 20 130 498,30         |
| 210707            | VNT                               | M006003 | Fact FAHDI NOUR<br>EDDINE     |               | 129 412,00              |                         | 20 259 910,30         |
| 210707            | VNT                               | M006004 | Fact FAHDI NOUR<br>EDDINE     |               | 31 580,00               |                         | 20 291 490,30         |
| 210707            | VNT                               | M006005 | Fact NAJAH BOUJAMAA           |               | 106 610,00              |                         | 20 398 100,30         |
| 210707            | VNT                               | M006006 | Fact YASSINE YASSINE          |               | 73 460,00               |                         | 20 471 560,30         |
| 230707            | VNT                               | M006010 | Fact OMAR BELHAJ              |               | 3 645,00                |                         | 20 475 205,30         |
| 230707            | VNT                               | M006011 | Fact BOULAM<br>CHAUFFEUR      |               | 42 740,00               |                         | 20 517 945,30         |
| 230707            | VNT                               | M006013 | Fact CLIENTS DIVERS<br>MEHDIA |               | 2 229,60                |                         | 20 520 174,90         |
| 230707            | VNT                               | M006014 | Fact MOHAMED<br>CHAUFFEUR     |               | 112 204,00              |                         | 20 632 378,90         |
| 230707            | VNT                               | M006015 | Fact MBAREK                   |               | 113 140,00              |                         | 20 745 518,90         |
| 230707            | VNT                               | M006016 | Fact MBAREK                   |               | 16 240,00               |                         | 20 761 758,90         |
| 230707            | VNT                               | M006017 | Fact EDDOUKALI                |               | 52 205,00               |                         | 20 813 963,90         |
| 230707            | VNT                               | M006018 | Fact MOHAMED<br>CHAUFFEUR     |               | 10 500,00               |                         | 20 824 463,90         |
| 230707            | VNT                               | M006019 | Fact CLIENTS DIVERS<br>MEHDIA |               | 1 320,00                |                         | 20 825 783,90         |
| 260707            | VNT                               | M006021 | Fact SABRI MOHAMED            |               | 169 150,00              |                         | 20 994 933,90         |
| 260707            | VNT                               | M006022 | Fact MAHRACHE HADJ<br>ALI     |               | 91 790,00               |                         | 21 086 723,90         |
| 260707            | VNT                               | M006023 | Fact BOULAM<br>CHAUFFEUR      |               | 52 401,00               |                         | 21 139 124,90         |
| 260707            | VNT                               | M006024 | Fact FAHDI NOUR<br>EDDINE     |               | 167 945,00              |                         | 21 307 069,90         |
| 260707            | VNT                               | M006025 | Fact FAHDI NOUR<br>EDDINE     |               | 2 070,00                |                         | 21 309 139,90         |
| 260707            | VNT                               | M006026 | Fact MAHRACHE HADJ<br>ALI     |               | 86 180,00               |                         | 21 395 319,90         |
| 260707            | VNT                               | M006027 | Fact AUDID ALI                |               | 47 045,00               |                         | 21 442 364,90         |
| 260707            | VNT                               | M006028 | Fact FAHDI NOUR<br>EDDINE     |               | 5 340,00                |                         | 21 447 704,90         |
| 260707            | VNT                               | M006030 | Fact AUDID ALI                |               | 33 575,00               |                         | 21 481 279,90         |
| 260707            | VNT                               | M006031 | Fact ALAHYANE<br>OUARZAZATE   |               | 33 875,00               |                         | 21 515 154,90         |
| 260707            | VNT                               | M006032 | Fact SOFAGINE                 |               | 3 990,00                |                         | 21 519 144,90         |
| 260707            | VNT                               | M006033 | Fact FAHDI NOUR<br>EDDINE     |               | 7 800,00                |                         | 21 526 944,90         |
| 260707            | VNT                               | M006034 | Fact MAHRACHE HADJ<br>ALI     |               | 19 500,00               |                         | 21 546 444,90         |
| 260707            | VNT                               | M006035 | Fact MAHRACHE HADJ<br>ALI     |               | 19 500,00               |                         | 21 565 944,90         |
| 260707            | VNT                               | M006036 | Fact AUDID BELKACEM           |               | 9 750,00                |                         | 21 575 694,90         |
| 260707            | VNT                               | M006037 | Fact AUDID ALI                |               | 9 750,00                |                         | 21 585 444,90         |
| 260707            | VNT                               | M006038 | Fact EL BAZE YOUSSEF          |               | 9 750,00                |                         | 21 595 194,90         |
| 260707            | VNT                               | M006039 | Fact BELMAJID HADJ<br>BELAID  |               | 23 000,00               |                         | 21 618 194,90         |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 280 036 482,64</b> | <b>2 084 688 965,00</b> | <b>195 347 517,64</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                           | <b>Report</b> | <b>2 280 036 482,64</b> | <b>2 084 688 965,00</b> | <b>195 347 517,64</b> |
| 260707            | VNT                               | M006040 | Fact BELMAJID HADJ BELAID |               | 6 000,00                |                         | 21 624 194,90         |
| 270707            | VNT                               | M006041 | Fact AUDID BELKACEM       |               | 145 205,00              |                         | 21 769 399,90         |
| 270707            | VNT                               | M006042 | Fact SABRI MOHAMED        |               | 69 607,00               |                         | 21 839 006,90         |
| 270707            | VNT                               | M006043 | Fact SABRI MOHAMED        |               | 1 656,00                |                         | 21 840 662,90         |
| 270707            | VNT                               | M006044 | Fact NAJAH BOUJAMAA       |               | 106 180,00              |                         | 21 946 842,90         |
| 270707            | VNT                               | M006045 | Fact MAHRACHE HADJ ALI    |               | 172 770,00              |                         | 22 119 612,90         |
| 270707            | VNT                               | M006046 | Fact MAHRACHE HADJ ALI    |               | 16 200,00               |                         | 22 135 812,90         |
| 270707            | VNT                               | M006047 | Fact OUAZANI MEKNESS      |               | 87 610,00               |                         | 22 223 422,90         |
| 270707            | VNT                               | M006048 | Fact NAJAH BOUJAMAA       |               | 19 375,00               |                         | 22 242 797,90         |
| 270707            | VNT                               | M006051 | Fact MBAREK               |               | 118 055,00              |                         | 22 360 852,90         |
| 270707            | VNT                               | M006052 | Fact MBAREK               |               | 11 060,00               |                         | 22 371 912,90         |
| 270707            | VNT                               | M006053 | Fact BOULAM CHAUFFEUR     |               | 62 182,00               |                         | 22 434 094,90         |
| 270707            | VNT                               | M006055 | Fact KHATIRI BOUAZZA      |               | 127 280,00              |                         | 22 561 374,90         |
| 280707            | VNT                               | M006056 | Fact BELMAJID HADJ BELAID |               | 140 440,00              |                         | 22 701 814,90         |
| 280707            | VNT                               | M006057 | Fact MAHRACHE HADJ ALI    |               | 174 116,00              |                         | 22 875 930,90         |
| 280707            | VNT                               | M006058 | Fact YASSINE YASSINE      |               | 34 050,00               |                         | 22 909 980,90         |
| 280707            | VNT                               | M006059 | Fact MAHRACHE HADJ ALI    |               | 96 650,00               |                         | 23 006 630,90         |
| 280707            | VNT                               | M006060 | Fact OMAR BELHAJ          |               | 5 557,50                |                         | 23 012 188,40         |
| 280707            | VNT                               | M006061 | Fact BRAHIM BAKIN         |               | 14 285,00               |                         | 23 026 473,40         |
| 310707            | VNT                               | 7       | VENTES AISSA KOUNKA       |               | 4 286 690,00            |                         | 27 313 163,40         |
| 310707            | VNT                               | M006062 | Fact FAHDI NOUR EDDINE    |               | 146 130,00              |                         | 27 459 293,40         |
| 310707            | VNT                               | M006063 | Fact FAHDI NOUR EDDINE    |               | 17 620,00               |                         | 27 476 913,40         |
| 310707            | VNT                               | M006064 | Fact MOHAMED CHAUFFEUR    |               | 100 970,00              |                         | 27 577 883,40         |
| 310707            | VNT                               | M006065 | Fact MOHAMED CHAUFFEUR    |               | 10 028,00               |                         | 27 587 911,40         |
| 310707            | VNT                               | M006066 | Fact MBAREK               |               | 117 072,00              |                         | 27 704 983,40         |
| 310707            | VNT                               | M006067 | Fact MBAREK               |               | 8 788,00                |                         | 27 713 771,40         |
| 310707            | VNT                               | M006068 | Fact BOULAM CHAUFFEUR     |               | 60 522,00               |                         | 27 774 293,40         |
| 310707            | VNT                               | M006069 | Fact MOHAMED CHAUFFEUR    |               | 21 200,00               |                         | 27 795 493,40         |
| 310707            | VNT                               | M006070 | Fact FAHDI NOUR EDDINE    |               | 7 073,00                |                         | 27 802 566,40         |
| 310707            | VNT                               | M006071 | Fact HASSAN AIN CHOUK     |               | 48 060,00               |                         | 27 850 626,40         |
| 310707            | VNT                               | M006072 | Fact ALI DER CHOURFA      |               | 26 700,00               |                         | 27 877 326,40         |
| 310707            | VNT                               | M006073 | Fact MAHRACHE HADJ ALI    |               | 20 560,00               |                         | 27 897 886,40         |
| 310707            | VNT                               | M006074 | Fact MAHRACHE HADJ ALI    |               | 177 850,00              |                         | 28 075 736,40         |
| 310707            | VNT                               | M006075 | Fact MAHRACHE HADJ ALI    |               | 143 060,00              |                         | 28 218 796,40         |
| 310707            | VNT                               | M006077 | Fact SAIDI MOHAMED        |               | 33 140,00               |                         | 28 251 936,40         |
| 310707            | VNT                               | M006079 | Fact SAIDI MOHAMED        |               | 19 320,00               |                         | 28 271 256,40         |
| 310707            | VNT                               | M006080 | Fact OMAR BELHAJ          |               | 6 773,00                |                         | 28 278 029,40         |
| 010807            | VNT                               | M006081 | Fact BEN ADDI             |               | 181 190,00              |                         | 28 459 219,40         |
| <b>A reporter</b> |                                   |         |                           |               | <b>2 286 877 507,14</b> | <b>2 084 688 965,00</b> | <b>202 188 542,14</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 286 877 507,14</b> | <b>2 084 688 965,00</b> | <b>202 188 542,14</b> |
| 010807            | VNT                               | M006082 | Fact BEN ADDI                 |               | 67 710,00               |                         | 28 526 929,40         |
| 010807            | VNT                               | M006083 | Fact EL BAZE YOUSSEF          |               | 123 796,00              |                         | 28 650 725,40         |
| 010807            | VNT                               | M006084 | Fact BOULAM<br>CHAUFFEUR      |               | 27 465,00               |                         | 28 678 190,40         |
| 010807            | VNT                               | M006085 | Fact ALAHYANE<br>OUARZAZATE   |               | 30 130,00               |                         | 28 708 320,40         |
| 010807            | VNT                               | M006086 | Fact CLIENTS DIVERS<br>MEHDIA |               | 625,00                  |                         | 28 708 945,40         |
| 010807            | VNT                               | M006087 | Fact HADJ LAABI               |               | 15 342,00               |                         | 28 724 287,40         |
| 020807            | VNT                               | M006088 | Fact CLIENTS DIVERS<br>MEHDIA |               | 12 025,00               |                         | 28 736 312,40         |
| 020807            | VNT                               | M006089 | Fact CLIENTS DIVERS<br>MEHDIA |               | 2 516,80                |                         | 28 738 829,20         |
| 020807            | VNT                               | M006090 | Fact BRAHIM BAKIN             |               | 10 578,00               |                         | 28 749 407,20         |
| 020807            | VNT                               | M006091 | Fact SOFAGINE                 |               | 5 250,00                |                         | 28 754 657,20         |
| 020807            | VNT                               | M006092 | Fact MAHRACHE HADJ<br>ALI     |               | 157 260,00              |                         | 28 911 917,20         |
| 020807            | VNT                               | M006093 | Fact BELMAJID HADJ<br>BELAID  |               | 111 600,00              |                         | 29 023 517,20         |
| 020807            | VNT                               | M006094 | Fact BOULAM<br>CHAUFFEUR      |               | 43 284,00               |                         | 29 066 801,20         |
| 020807            | VNT                               | M006095 | Fact MOHAMED<br>CHAUFFEUR     |               | 106 650,00              |                         | 29 173 451,20         |
| 020807            | VNT                               | M006096 | Fact MBAREK                   |               | 134 580,00              |                         | 29 308 031,20         |
| 020807            | VNT                               | M006098 | Fact MAHFOUD                  |               | 20 870,00               |                         | 29 328 901,20         |
| 020807            | VNT                               | M006099 | Fact MAHRACHE HADJ<br>ALI     |               | 92 400,00               |                         | 29 421 301,20         |
| 020807            | VNT                               | M006101 | Fact OUALI MOHAMED            |               | 59 275,00               |                         | 29 480 576,20         |
| 020807            | VNT                               | M006102 | Fact MAHRACHE HADJ<br>ALI     |               | 31 000,00               |                         | 29 511 576,20         |
| 020807            | VNT                               | M006103 | Fact OMAR BELHAJ              |               | 19 250,00               |                         | 29 530 826,20         |
| 020807            | VNT                               | M006105 | Fact MAHRACHE HADJ<br>ALI     |               | 29 100,00               |                         | 29 559 926,20         |
| 020807            | VNT                               | M006106 | Fact EDDOUKALI                |               | 48 232,00               |                         | 29 608 158,20         |
| 030807            | VNT                               | M006107 | Fact AUDID ALI                |               | 97 052,00               |                         | 29 705 210,20         |
| 030807            | VNT                               | M006108 | Fact AUSSMOUGUEN<br>LAHCEN    |               | 76 120,00               |                         | 29 781 330,20         |
| 030807            | VNT                               | M006109 | Fact AUSSMOGUEN ABD           |               | 142 600,00              |                         | 29 923 930,20         |
| 030807            | VNT                               | M006111 | Fact AUDID BELKACEM           |               | 14 700,00               |                         | 29 938 630,20         |
| 030807            | VNT                               | M006112 | Fact NAJAH BOUJAMAA           |               | 112 016,00              |                         | 30 050 646,20         |
| 030807            | VNT                               | M006114 | Fact FAHDI NOUR<br>EDDINE     |               | 163 961,00              |                         | 30 214 607,20         |
| 030807            | VNT                               | M006115 | Fact FAHDI NOUR<br>EDDINE     |               | 24 139,00               |                         | 30 238 746,20         |
| 030807            | VNT                               | M006116 | Fact SAIDI MOHAMED            |               | 6 370,00                |                         | 30 245 116,20         |
| 030807            | VNT                               | M006117 | Fact AUSSMOGUEN ABD           |               | 31 000,00               |                         | 30 276 116,20         |
| 030807            | VNT                               | M006118 | Fact BOULAM<br>CHAUFFEUR      |               | 58 121,00               |                         | 30 334 237,20         |
| 030807            | VNT                               | M006119 | Fact MESTATI                  |               | 24 075,00               |                         | 30 358 312,20         |
| 030807            | VNT                               | M006120 | Fact MBAREK                   |               | 104 222,00              |                         | 30 462 534,20         |
| 040807            | VNT                               | M006121 | Fact MOHAMED<br>CHAUFFEUR     |               | 100 140,00              |                         | 30 562 674,20         |
| 040807            | VNT                               | M006123 | Fact YASSINE YASSINE          |               | 75 314,00               |                         | 30 637 988,20         |
| 040807            | VNT                               | M006124 | Fact SABRI MOHAMED            |               | 55 600,00               |                         | 30 693 588,20         |
| 040807            | VNT                               | M006125 | Fact MAHRACHE HADJ<br>ALI     |               | 44 700,00               |                         | 30 738 288,20         |
| 040807            | VNT                               | M006126 | Fact RIAL ABDELLAH            |               | 22 950,00               |                         | 30 761 238,20         |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 289 179 525,94</b> | <b>2 084 688 965,00</b> | <b>204 490 560,94</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 289 179 525,94</b> | <b>2 084 688 965,00</b> | <b>204 490 560,94</b> |
| 040807            | VNT                               | M006127 | Fact KHATIRI BOUAZZA          |               | 58 200,00               |                         | 30 819 438,20         |
| 040807            | VNT                               | M006128 | Fact OMAR BELHAJ              |               | 6 918,00                |                         | 30 826 356,20         |
| 040807            | VNT                               | M006129 | Fact MEHOUANE<br>BRAHIM       |               | 4 800,00                |                         | 30 831 156,20         |
| 060807            | VNT                               | M006131 | Fact EL BAZE MOHAMED          |               | 88 723,00               |                         | 30 919 879,20         |
| 060807            | VNT                               | M006132 | Fact AUDID BELKACEM           |               | 90 771,00               |                         | 31 010 650,20         |
| 060807            | VNT                               | M006133 | Fact AGOURAM                  |               | 1 320,00                |                         | 31 011 970,20         |
| 060807            | VNT                               | M006134 | Fact BOULAM<br>CHAUFFEUR      |               | 21 585,00               |                         | 31 033 555,20         |
| 060807            | VNT                               | M006135 | Fact MOHAMED<br>CHAUFFEUR     |               | 97 145,00               |                         | 31 130 700,20         |
| 060807            | VNT                               | M006136 | Fact MBAREK                   |               | 101 598,00              |                         | 31 232 298,20         |
| 060807            | VNT                               | M006137 | Fact HAMID                    |               | 12 000,00               |                         | 31 244 298,20         |
| 060807            | VNT                               | M006138 | Fact NAJAH BOUJAMAA           |               | 163 580,00              |                         | 31 407 878,20         |
| 060807            | VNT                               | M006139 | Fact HAMID                    |               | 7 650,00                |                         | 31 415 528,20         |
| 060807            | VNT                               | M006140 | Fact BELOUCHE MED             |               | 30 045,00               |                         | 31 445 573,20         |
| 060807            | VNT                               | M006141 | Fact CLIENTS DIVERS<br>MEHDIA |               | 639,00                  |                         | 31 446 212,20         |
| 060807            | VNT                               | M006142 | Fact SABRI MOHAMED            |               | 122 030,00              |                         | 31 568 242,20         |
| 060807            | VNT                               | M006143 | Fact BENSALAH<br>MBAREK       |               | 13 721,00               |                         | 31 581 963,20         |
| 060807            | VNT                               | M006144 | Fact CLIENTS DIVERS<br>MEHDIA |               | 465,00                  |                         | 31 582 428,20         |
| 060807            | VNT                               | M006145 | Fact BENSALAH<br>MBAREK       |               | 2 300,00                |                         | 31 584 728,20         |
| 070807            | VNT                               | M006147 | Fact CLIENTS DIVERS<br>MEHDIA |               | 1 900,00                |                         | 31 586 628,20         |
| 070807            | VNT                               | M006148 | Fact BOULAM<br>CHAUFFEUR      |               | 52 389,00               |                         | 31 639 017,20         |
| 070807            | VNT                               | M006149 | Fact MAHRACHE HADJ<br>ALI     |               | 141 640,00              |                         | 31 780 657,20         |
| 070807            | VNT                               | M006150 | Fact TAHIRI MED               |               | 25 910,00               |                         | 31 806 567,20         |
| 070807            | VNT                               | M006151 | Fact FAHDI NOUR<br>EDDINE     |               | 183 220,00              |                         | 31 989 787,20         |
| 070807            | VNT                               | M006152 | Fact FAHDI NOUR<br>EDDINE     |               | 4 200,00                |                         | 31 993 987,20         |
| 070807            | VNT                               | M006153 | Fact SABRI MOHAMED            |               | 124 560,00              |                         | 32 118 547,20         |
| 070807            | VNT                               | M006154 | Fact MAHRACHE HADJ<br>ALI     |               | 113 175,00              |                         | 32 231 722,20         |
| 070807            | VNT                               | M006155 | Fact HADJ IDDER               |               | 32 010,00               |                         | 32 263 732,20         |
| 070807            | VNT                               | M006156 | Fact NAJAH BOUJAMAA           |               | 15 100,00               |                         | 32 278 832,20         |
| 070807            | VNT                               | M006157 | Fact BOUASSAB<br>ABDELAZIZ    |               | 15 750,00               |                         | 32 294 582,20         |
| 070807            | VNT                               | M006158 | Fact EZZAIM                   |               | 93 085,20               |                         | 32 387 667,40         |
| 080807            | VNT                               | M006159 | Fact BELMAJID HADJ<br>BELAID  |               | 213 040,00              |                         | 32 600 707,40         |
| 080807            | VNT                               | M006161 | Fact BOULAM<br>CHAUFFEUR      |               | 39 265,00               |                         | 32 639 972,40         |
| 080807            | VNT                               | M006162 | Fact MOHAMED<br>CHAUFFEUR     |               | 104 127,00              |                         | 32 744 099,40         |
| 080807            | VNT                               | M006163 | Fact MBAREK                   |               | 104 839,00              |                         | 32 848 938,40         |
| 080807            | VNT                               | M006164 | Fact MOHAMED<br>CHAUFFEUR     |               | 15 600,00               |                         | 32 864 538,40         |
| 080807            | VNT                               | M006165 | Fact MAHRACHE HADJ<br>ALI     |               | 44 700,00               |                         | 32 909 238,40         |
| 080807            | VNT                               | M006168 | Fact MAHRACHE HADJ<br>ALI     |               | 111 250,00              |                         | 33 020 488,40         |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 291 438 776,14</b> | <b>2 084 688 965,00</b> | <b>206 749 811,14</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                            | <b>Report</b> | <b>2 291 438 776,14</b> | <b>2 084 688 965,00</b> | <b>206 749 811,14</b> |
| 080807            | VNT                               | M006169 | Fact RIAL ABDELLAH         |               | 26 650,00               |                         | 33 047 138,40         |
| 080807            | VNT                               | M006170 | Fact SABRI MOHAMED         |               | 93 200,00               |                         | 33 140 338,40         |
| 080807            | VNT                               | M006172 | Fact KHATIRI BOUAZZA       |               | 15 600,00               |                         | 33 155 938,40         |
| 080807            | VNT                               | M006173 | Fact HAMID                 |               | 31 500,00               |                         | 33 187 438,40         |
| 080807            | VNT                               | M006176 | Fact BELMAJID HADJ BELAID  |               | 39 000,00               |                         | 33 226 438,40         |
| 090807            | VNT                               | M006177 | Fact SOFAGINE              |               | 79 515,00               |                         | 33 305 953,40         |
| 090807            | VNT                               | M006178 | Fact BEN ADDI              |               | 172 504,00              |                         | 33 478 457,40         |
| 090807            | VNT                               | M006179 | Fact BOULAM CHAUFFEUR      |               | 51 705,00               |                         | 33 530 162,40         |
| 090807            | VNT                               | M006180 | Fact KHATIRI BOUAZZA       |               | 71 925,00               |                         | 33 602 087,40         |
| 090807            | VNT                               | M006181 | Fact MAHRACHE HADJ ALI     |               | 58 700,00               |                         | 33 660 787,40         |
| 090807            | VNT                               | M006182 | Fact MAHRACHE HADJ ALI     |               | 31 500,00               |                         | 33 692 287,40         |
| 090807            | VNT                               | M006183 | Fact BRAHIM BAKIN          |               | 16 429,00               |                         | 33 708 716,40         |
| 090807            | VNT                               | M006184 | Fact MOHAMED CHAUFFEUR     |               | 115 540,00              |                         | 33 824 256,40         |
| 090807            | VNT                               | M006185 | Fact MBAREK                |               | 127 050,00              |                         | 33 951 306,40         |
| 090807            | VNT                               | M006186 | Fact MBAREK                |               | 8 024,00                |                         | 33 959 330,40         |
| 100807            | VNT                               | M006188 | Fact MAHRACHE HADJ ALI     |               | 142 740,00              |                         | 34 102 070,40         |
| 100807            | VNT                               | M006189 | Fact BOULAM CHAUFFEUR      |               | 47 587,00               |                         | 34 149 657,40         |
| 100807            | VNT                               | M006190 | Fact BOUSSTA               |               | 105 625,00              |                         | 34 255 282,40         |
| 100807            | VNT                               | M006191 | Fact CLIENTS DIVERS MEHDIA |               | 1 560,00                |                         | 34 256 842,40         |
| 100807            | VNT                               | M006192 | Fact RAMI LAHCEN           |               | 65 150,00               |                         | 34 321 992,40         |
| 100807            | VNT                               | M006193 | Fact BELOUCHE MED          |               | 52 800,00               |                         | 34 374 792,40         |
| 100807            | VNT                               | M006194 | Fact BELOUCHE MED          |               | 5 651,40                |                         | 34 380 443,80         |
| 100807            | VNT                               | M006195 | Fact OUAZANI MEKNESS       |               | 54 670,00               |                         | 34 435 113,80         |
| 100807            | VNT                               | M006196 | Fact MOUNJALI              |               | 13 038,00               |                         | 34 448 151,80         |
| 110807            | VNT                               | M006197 | Fact MOHAMED CHAUFFEUR     |               | 86 013,00               |                         | 34 534 164,80         |
| 110807            | VNT                               | M006198 | Fact MAHRACHE HADJ ALI     |               | 53 000,00               |                         | 34 587 164,80         |
| 110807            | VNT                               | M006199 | Fact MOHAMED CHAUFFEUR     |               | 45 062,00               |                         | 34 632 226,80         |
| 110807            | VNT                               | M006200 | Fact MBAREK                |               | 98 745,00               |                         | 34 730 971,80         |
| 110807            | VNT                               | M006201 | Fact MBAREK                |               | 11 916,00               |                         | 34 742 887,80         |
| 110807            | VNT                               | M006203 | Fact HASSAN SBATA          |               | 53 400,00               |                         | 34 796 287,80         |
| 110807            | VNT                               | M006204 | Fact MAHRACHE HADJ ALI     |               | 109 280,00              |                         | 34 905 567,80         |
| 110807            | VNT                               | M006205 | Fact MAHRACHE HADJ ALI     |               | 26 000,00               |                         | 34 931 567,80         |
| 110807            | VNT                               | M006206 | Fact MBAREK                |               | 5 628,00                |                         | 34 937 195,80         |
| 110807            | VNT                               | M006207 | Fact CLIENTS DIVERS MEHDIA |               | 414,30                  |                         | 34 937 610,10         |
| 110807            | VNT                               | M006208 | Fact CLIENTS DIVERS MEHDIA |               | 760,00                  |                         | 34 938 370,10         |
| 110807            | VNT                               | M006209 | Fact OMAR BELHAJ           |               | 8 797,00                |                         | 34 947 167,10         |
| 110807            | VNT                               | M006210 | Fact HADJ LAABI            |               | 32 165,00               |                         | 34 979 332,10         |
| 130807            | VNT                               | M006211 | Fact BOULAM CHAUFFEUR      |               | 67 363,00               |                         | 35 046 695,10         |
| 130807            | VNT                               | M006212 | Fact MOHAMED CHAUFFEUR     |               | 78 065,00               |                         | 35 124 760,10         |
| <b>A reporter</b> |                                   |         |                            |               | <b>2 293 543 047,84</b> | <b>2 084 688 965,00</b> | <b>208 854 082,84</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 293 543 047,84</b> | <b>2 084 688 965,00</b> | <b>208 854 082,84</b> |
| 130807            | VNT                               | M006213 | Fact MOHAMED<br>CHAUFFEUR     |               | 60 670,00               |                         | 35 185 430,10         |
| 130807            | VNT                               | M006214 | Fact MBAREK                   |               | 105 631,00              |                         | 35 291 061,10         |
| 130807            | VNT                               | M006215 | Fact MBAREK                   |               | 28 928,00               |                         | 35 319 989,10         |
| 130807            | VNT                               | M006217 | Fact SABRI MOHAMED            |               | 190 026,00              |                         | 35 510 015,10         |
| 130807            | VNT                               | M006218 | Fact NAJAH BOUJAMAA           |               | 126 384,00              |                         | 35 636 399,10         |
| 130807            | VNT                               | M006219 | Fact BELMAJID HADJ<br>BELAID  |               | 86 586,00               |                         | 35 722 985,10         |
| 130807            | VNT                               | M006220 | Fact FAHDI NOUR<br>EDDINE     |               | 111 784,00              |                         | 35 834 769,10         |
| 130807            | VNT                               | M006221 | Fact FAHDI NOUR<br>EDDINE     |               | 40 150,00               |                         | 35 874 919,10         |
| 130807            | VNT                               | M006222 | Fact ABDESSLAM<br>TETOUAN     |               | 40 440,00               |                         | 35 915 359,10         |
| 130807            | VNT                               | M006223 | Fact CLIENTS DIVERS<br>MEHDIA |               | 375,00                  |                         | 35 915 734,10         |
| 130807            | VNT                               | M006224 | Fact YASSINE YASSINE          |               | 53 190,00               |                         | 35 968 924,10         |
| 130807            | VNT                               | M006225 | Fact ABDESSLAM<br>TETOUAN     |               | 1 656,00                |                         | 35 970 580,10         |
| 130807            | VNT                               | M006227 | Fact NASSER                   |               | 24 900,00               |                         | 35 995 480,10         |
| 130807            | VNT                               | M006228 | Fact BRAHIM BAKIN             |               | 6 120,00                |                         | 36 001 600,10         |
| 130807            | VNT                               | M006229 | Fact HASSAN SBATA             |               | 19 500,00               |                         | 36 021 100,10         |
| 130807            | VNT                               | M006230 | Fact HASSAN SBATA             |               | 1 300,00                |                         | 36 022 400,10         |
| 140807            | VNT                               | M006231 | Fact MAHRACHE HADJ<br>ALI     |               | 35 750,00               |                         | 36 058 150,10         |
| 140807            | VNT                               | M006233 | Fact AUDID BELKACEM           |               | 102 150,00              |                         | 36 160 300,10         |
| 140807            | VNT                               | M006234 | Fact AUDID BELKACEM           |               | 23 566,00               |                         | 36 183 866,10         |
| 140807            | VNT                               | M006235 | Fact MAHRACHE HADJ<br>ALI     |               | 150 020,00              |                         | 36 333 886,10         |
| 140807            | VNT                               | M006236 | Fact BELMAJID HADJ<br>BELAID  |               | 109 860,00              |                         | 36 443 746,10         |
| 140807            | VNT                               | M006237 | Fact AUDID ALI                |               | 81 726,00               |                         | 36 525 472,10         |
| 140807            | VNT                               | M006238 | Fact RIAL ABDELLAH            |               | 36 500,00               |                         | 36 561 972,10         |
| 140807            | VNT                               | M006239 | Fact OMAR BELHAJ              |               | 4 197,00                |                         | 36 566 169,10         |
| 140807            | VNT                               | M006240 | Fact BOULAM<br>CHAUFFEUR      |               | 53 820,00               |                         | 36 619 989,10         |
| 140807            | VNT                               | M006241 | Fact MAHRACHE HADJ<br>ALI     |               | 23 500,00               |                         | 36 643 489,10         |
| 150807            | VNT                               | M006242 | Fact MOHAMED<br>CHAUFFEUR     |               | 130 150,00              |                         | 36 773 639,10         |
| 150807            | VNT                               | M006243 | Fact MBAREK                   |               | 160 140,00              |                         | 36 933 779,10         |
| 150807            | VNT                               | M006244 | Fact MBAREK                   |               | 17 088,00               |                         | 36 950 867,10         |
| 150807            | VNT                               | M006245 | Fact BENABOUD                 |               | 153 725,00              |                         | 37 104 592,10         |
| 150807            | VNT                               | M006246 | Fact BENABOUD                 |               | 10 230,00               |                         | 37 114 822,10         |
| 150807            | VNT                               | M006247 | Fact MAHRACHE HADJ<br>ALI     |               | 190 030,00              |                         | 37 304 852,10         |
| 150807            | VNT                               | M006249 | Fact BELMAJID HADJ<br>BELAID  |               | 98 200,00               |                         | 37 403 052,10         |
| 150807            | VNT                               | M006250 | Fact CLIENTS DIVERS<br>MEHDIA |               | 640,00                  |                         | 37 403 692,10         |
| 150807            | VNT                               | M006251 | Fact CLIENTS DIVERS<br>MEHDIA |               | 204,00                  |                         | 37 403 896,10         |
| 150807            | VNT                               | M006252 | Fact KHATIRI BOUAZZA          |               | 220 750,00              |                         | 37 624 646,10         |
| 160807            | VNT                               | M006253 | Fact EL ARABI                 |               | 101 365,00              |                         | 37 726 011,10         |
| 160807            | VNT                               | M006254 | Fact EL ARABI                 |               | 9 055,00                |                         | 37 735 066,10         |
| 160807            | VNT                               | M006255 | Fact BOULAM<br>CHAUFFEUR      |               | 62 531,00               |                         | 37 797 597,10         |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 296 215 884,84</b> | <b>2 084 688 965,00</b> | <b>211 526 919,84</b> |



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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                              | <b>Report</b> | <b>2 296 215 884,84</b> | <b>2 084 688 965,00</b> | <b>211 526 919,84</b> |
| 160807            | VNT                               | M006256 | Fact MAAZOUZI<br>ABDELLAH    |               | 30 195,00               |                         | 37 827 792,10         |
| 160807            | VNT                               | M006257 | Fact MAAZOUZI<br>ABDELLAH    |               | 2 500,00                |                         | 37 830 292,10         |
| 160807            | VNT                               | M006259 | Fact MAAZOUZI<br>ABDELLAH    |               | 5 400,00                |                         | 37 835 692,10         |
| 160807            | VNT                               | M006260 | Fact FAHDI NOUR<br>EDDINE    |               | 145 474,00              |                         | 37 981 166,10         |
| 160807            | VNT                               | M006261 | Fact FAHDI NOUR<br>EDDINE    |               | 53 587,00               |                         | 38 034 753,10         |
| 160807            | VNT                               | M006262 | Fact NAJAH BOUJAMAA          |               | 112 150,00              |                         | 38 146 903,10         |
| 160807            | VNT                               | M006263 | Fact BELMAJID HADJ<br>BELAID |               | 157 100,00              |                         | 38 304 003,10         |
| 160807            | VNT                               | M006264 | Fact MAHRACHE HADJ<br>ALI    |               | 59 400,00               |                         | 38 363 403,10         |
| 160807            | VNT                               | M006265 | Fact SABRI MOHAMED           |               | 112 750,00              |                         | 38 476 153,10         |
| 160807            | VNT                               | M006266 | Fact MOHAMED<br>CHAUFFEUR    |               | 73 885,00               |                         | 38 550 038,10         |
| 160807            | VNT                               | M006267 | Fact MOHAMED<br>CHAUFFEUR    |               | 82 240,00               |                         | 38 632 278,10         |
| 160807            | VNT                               | M006268 | Fact MBAREK                  |               | 146 381,00              |                         | 38 778 659,10         |
| 160807            | VNT                               | M006269 | Fact AUDID BELKACEM          |               | 11 025,00               |                         | 38 789 684,10         |
| 170807            | VNT                               | M006270 | Fact MAHRACHE HADJ<br>ALI    |               | 181 415,00              |                         | 38 971 099,10         |
| 170807            | VNT                               | M006271 | Fact MAHRACHE HADJ<br>ALI    |               | 122 881,00              |                         | 39 093 980,10         |
| 170807            | VNT                               | M006272 | Fact AZARGUI                 |               | 40 110,00               |                         | 39 134 090,10         |
| 170807            | VNT                               | M006273 | Fact AZARGUI                 |               | 1 080,00                |                         | 39 135 170,10         |
| 170807            | VNT                               | M006274 | Fact SABRI MOHAMED           |               | 118 080,00              |                         | 39 253 250,10         |
| 170807            | VNT                               | M006275 | Fact AUDID BELKACEM          |               | 11 750,00               |                         | 39 265 000,10         |
| 170807            | VNT                               | M006276 | Fact OUAZANI<br>MEKNESS      |               | 74 495,00               |                         | 39 339 495,10         |
| 170807            | VNT                               | M006277 | Fact AZARGUI                 |               | 4 700,00                |                         | 39 344 195,10         |
| 180807            | VNT                               | M006279 | Fact MAHRACHE HADJ<br>ALI    |               | 116 800,00              |                         | 39 460 995,10         |
| 180807            | VNT                               | M006280 | Fact AUSSMOGUEN ABD          |               | 110 240,00              |                         | 39 571 235,10         |
| 180807            | VNT                               | M006281 | Fact MOHAMED<br>CHAUFFEUR    |               | 92 465,00               |                         | 39 663 700,10         |
| 180807            | VNT                               | M006282 | Fact MBAREK                  |               | 101 689,00              |                         | 39 765 389,10         |
| 180807            | VNT                               | M006283 | Fact MBAREK                  |               | 24 090,00               |                         | 39 789 479,10         |
| 180807            | VNT                               | M006284 | Fact MAAZOUZI<br>ABDELLAH    |               | 27 920,00               |                         | 39 817 399,10         |
| 180807            | VNT                               | M006285 | Fact OMAR BELHAJ             |               | 2 634,50                |                         | 39 820 033,60         |
| 180807            | VNT                               | M006286 | Fact ABDELLAH<br>LAKHRAIA    |               | 81 076,00               |                         | 39 901 109,60         |
| 200807            | VNT                               | M006287 | Fact MESTATI                 |               | 81 450,00               |                         | 39 982 559,60         |
| 200807            | VNT                               | M006288 | Fact MESTATI                 |               | 15 625,00               |                         | 39 998 184,60         |
| 200807            | VNT                               | M006289 | Fact NAJAH BOUJAMAA          |               | 30 755,00               |                         | 40 028 939,60         |
| 200807            | VNT                               | M006290 | Fact MAHRACHE HADJ<br>ALI    |               | 10 965,00               |                         | 40 039 904,60         |
| 220807            | VNT                               | M006291 | Fact MAHRACHE HADJ<br>ALI    |               | 192 795,00              |                         | 40 232 699,60         |
| 220807            | VNT                               | M006292 | Fact BOULAM<br>CHAUFFEUR     |               | 54 745,00               |                         | 40 287 444,60         |
| 220807            | VNT                               | M006293 | Fact NAJAH BOUJAMAA          |               | 141 130,00              |                         | 40 428 574,60         |
| 220807            | VNT                               | M006294 | Fact FAHDI NOUR<br>EDDINE    |               | 154 310,00              |                         | 40 582 884,60         |
| <b>A reporter</b> |                                   |         |                              |               | <b>2 299 001 172,34</b> | <b>2 084 688 965,00</b> | <b>214 312 207,34</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                              | <b>Report</b> | <b>2 299 001 172,34</b> | <b>2 084 688 965,00</b> | <b>214 312 207,34</b> |
| 220807            | VNT                               | M006295 | Fact FAHDI NOUR<br>EDDINE    |               | 18 078,00               |                         | 40 600 962,60         |
| 220807            | VNT                               | M006296 | Fact SABRI MOHAMED           |               | 145 446,00              |                         | 40 746 408,60         |
| 220807            | VNT                               | M006297 | Fact BELAKHDAR<br>LHOUCINE   |               | 12 200,00               |                         | 40 758 608,60         |
| 220807            | VNT                               | M006298 | Fact EZZAIM                  |               | 59 034,00               |                         | 40 817 642,60         |
| 220807            | VNT                               | M006299 | Fact NASSER                  |               | 23 500,00               |                         | 40 841 142,60         |
| 220807            | VNT                               | M006301 | Fact MBAREK                  |               | 114 429,60              |                         | 40 955 572,20         |
| 220807            | VNT                               | M006303 | Fact MBAREK                  |               | 17 026,00               |                         | 40 972 598,20         |
| 230807            | VNT                               | M006305 | Fact OMAR TIFFAK             |               | 10 200,00               |                         | 40 982 798,20         |
| 230807            | VNT                               | M006306 | Fact YASSINE YASSINE         |               | 29 950,00               |                         | 41 012 748,20         |
| 230807            | VNT                               | M006307 | Fact HASSAN SBATA            |               | 53 400,00               |                         | 41 066 148,20         |
| 230807            | VNT                               | M006308 | Fact YASSINE YASSINE         |               | 4 140,00                |                         | 41 070 288,20         |
| 230807            | VNT                               | M006309 | Fact BOUASSAB<br>ABDELAZIZ   |               | 35 375,00               |                         | 41 105 663,20         |
| 230807            | VNT                               | M006310 | Fact BELMAJID HADJ<br>BELAID |               | 194 480,00              |                         | 41 300 143,20         |
| 230807            | VNT                               | M006312 | Fact EZZAIM                  |               | 100 500,00              |                         | 41 400 643,20         |
| 230807            | VNT                               | M006313 | Fact AUDID BELKACEM          |               | 87 650,00               |                         | 41 488 293,20         |
| 230807            | VNT                               | M006314 | Fact BOUASSAB<br>ABDELAZIZ   |               | 3 300,00                |                         | 41 491 593,20         |
| 230807            | VNT                               | M006315 | Fact AUDID ALI               |               | 114 968,80              |                         | 41 606 562,00         |
| 230807            | VNT                               | M006316 | Fact AUSSMOUGUEN<br>LAHCEN   |               | 103 535,00              |                         | 41 710 097,00         |
| 230807            | VNT                               | M006317 | Fact BOULAM<br>CHAUFFEUR     |               | 71 412,00               |                         | 41 781 509,00         |
| 230807            | VNT                               | M006320 | Fact SAIDI MOHAMED           |               | 36 024,00               |                         | 41 817 533,00         |
| 230807            | VNT                               | M006321 | Fact SABRI MOHAMED           |               | 151 520,00              |                         | 41 969 053,00         |
| 240807            | VNT                               | M006322 | Fact MAHRACHE HADJ<br>ALI    |               | 166 325,00              |                         | 42 135 378,00         |
| 240807            | VNT                               | M006325 | Fact BOULAM<br>CHAUFFEUR     |               | 50 734,00               |                         | 42 186 112,00         |
| 240807            | VNT                               | M006326 | Fact MBAREK                  |               | 116 908,00              |                         | 42 303 020,00         |
| 240807            | VNT                               | M006327 | Fact MBAREK                  |               | 10 796,00               |                         | 42 313 816,00         |
| 240807            | VNT                               | M006328 | Fact MAHRACHE HADJ<br>ALI    |               | 68 800,00               |                         | 42 382 616,00         |
| 240807            | VNT                               | M006329 | Fact RIAL ABDELLAH           |               | 67 750,00               |                         | 42 450 366,00         |
| 240807            | VNT                               | M006330 | Fact NAJAH BOUJAMAA          |               | 15 000,00               |                         | 42 465 366,00         |
| 240807            | VNT                               | M006331 | Fact EL BAZE MOHAMED         |               | 70 320,00               |                         | 42 535 686,00         |
| 240807            | VNT                               | M006332 | Fact MOHAMED<br>CHAUFFEUR    |               | 108 700,00              |                         | 42 644 386,00         |
| 240807            | VNT                               | M006333 | Fact EL BAZE MOHAMED         |               | 6 750,00                |                         | 42 651 136,00         |
| 240807            | VNT                               | M006334 | Fact MOHAMED<br>CHAUFFEUR    |               | 1 869,00                |                         | 42 653 005,00         |
| 250807            | VNT                               | M006335 | Fact BELMAJID HADJ<br>BELAID |               | 167 890,00              |                         | 42 820 895,00         |
| 250807            | VNT                               | M006336 | Fact NAJAH BOUJAMAA          |               | 151 360,00              |                         | 42 972 255,00         |
| 250807            | VNT                               | M006337 | Fact BELMAJID HADJ<br>BELAID |               | 18 750,00               |                         | 42 991 005,00         |
| 250807            | VNT                               | M006338 | Fact BELMAJID HADJ<br>BELAID |               | 4 485,60                |                         | 42 995 490,60         |
| 250807            | VNT                               | M006339 | Fact NAJAH BOUJAMAA          |               | 4 485,60                |                         | 42 999 976,20         |
| 250807            | VNT                               | M006340 | Fact KHATIRI BOUAZZA         |               | 117 680,00              |                         | 43 117 656,20         |
| 250807            | VNT                               | M006341 | Fact KHATIRI BOUAZZA         |               | 4 485,60                |                         | 43 122 141,80         |
| <b>A reporter</b> |                                   |         |                              |               | <b>2 301 540 429,54</b> | <b>2 084 688 965,00</b> | <b>216 851 464,54</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 301 540 429,54</b> | <b>2 084 688 965,00</b> | <b>216 851 464,54</b> |
| 250807            | VNT                               | M006342 | Fact BRAHIM BAKIN             |               | 16 308,00               |                         | 43 138 449,80         |
| 270807            | VNT                               | M006345 | Fact LAAROUSSI HADJ           |               | 70 560,00               |                         | 43 209 009,80         |
| 270807            | VNT                               | M006346 | Fact BOULAM<br>CHAUFFEUR      |               | 38 025,00               |                         | 43 247 034,80         |
| 270807            | VNT                               | M006347 | Fact FAHDI NOUR<br>EDDINE     |               | 81 460,80               |                         | 43 328 495,60         |
| 270807            | VNT                               | M006348 | Fact FAHDI NOUR<br>EDDINE     |               | 101 003,40              |                         | 43 429 499,00         |
| 270807            | VNT                               | M006349 | Fact SABRI MOHAMED            |               | 156 176,00              |                         | 43 585 675,00         |
| 270807            | VNT                               | M006350 | Fact MAHRACHE HADJ<br>ALI     |               | 150 981,60              |                         | 43 736 656,60         |
| 270807            | VNT                               | M006352 | Fact ABDERRAZAK<br>LAAYOUNE   |               | 121 799,40              |                         | 43 858 456,00         |
| 270807            | VNT                               | M006353 | Fact MBAREK                   |               | 90 400,00               |                         | 43 948 856,00         |
| 270807            | VNT                               | M006354 | Fact MBAREK                   |               | 52 485,00               |                         | 44 001 341,00         |
| 270807            | VNT                               | M006355 | Fact AUDID BELKACEM           |               | 144 885,00              |                         | 44 146 226,00         |
| 270807            | VNT                               | M006356 | Fact AUDID BELKACEM           |               | 22 230,00               |                         | 44 168 456,00         |
| 270807            | VNT                               | M006357 | Fact BRAHIM BAKIN             |               | 13 263,60               |                         | 44 181 719,60         |
| 270807            | VNT                               | M006358 | Fact BELMAJID HADJ<br>BELAID  |               | 18 000,00               |                         | 44 199 719,60         |
| 280807            | VNT                               | M006359 | Fact BOULAM<br>CHAUFFEUR      |               | 51 675,00               |                         | 44 251 394,60         |
| 280807            | VNT                               | M006363 | Fact BELMAJID HADJ<br>BELAID  |               | 213 796,00              |                         | 44 465 190,60         |
| 280807            | VNT                               | M006364 | Fact BELMAJID HADJ<br>BELAID  |               | 25 000,00               |                         | 44 490 190,60         |
| 280807            | VNT                               | M006365 | Fact MAHRACHE HADJ<br>ALI     |               | 116 765,00              |                         | 44 606 955,60         |
| 280807            | VNT                               | M006366 | Fact BELOUCHE MED             |               | 26 700,00               |                         | 44 633 655,60         |
| 280807            | VNT                               | M006367 | Fact CLIENTS DIVERS<br>MEHDIA |               | 5 484,50                |                         | 44 639 140,10         |
| 280807            | VNT                               | M006368 | Fact OMAR TIFFAK              |               | 11 492,00               |                         | 44 650 632,10         |
| 280807            | VNT                               | M006369 | Fact MAHRACHE HADJ<br>ALI     |               | 42 704,00               |                         | 44 693 336,10         |
| 280807            | VNT                               | M006370 | Fact EL BAZE YOUSSEF          |               | 139 320,00              |                         | 44 832 656,10         |
| 280807            | VNT                               | M006371 | Fact BOUASSAB<br>ABDELAZIZ    |               | 23 880,00               |                         | 44 856 536,10         |
| 290807            | VNT                               | M006373 | Fact HADJ LAABI               |               | 5 400,00                |                         | 44 861 936,10         |
| 290807            | VNT                               | M006374 | Fact BOULAM<br>CHAUFFEUR      |               | 43 475,00               |                         | 44 905 411,10         |
| 290807            | VNT                               | M006375 | Fact AUDID ALI                |               | 18 000,00               |                         | 44 923 411,10         |
| 290807            | VNT                               | M006376 | Fact EL GANA HADJ<br>MOHAMED  |               | 89 870,00               |                         | 45 013 281,10         |
| 290807            | VNT                               | M006377 | Fact RIAL ABDELLAH            |               | 25 050,00               |                         | 45 038 331,10         |
| 290807            | VNT                               | M006378 | Fact MOHAMED<br>CHAUFFEUR     |               | 71 340,00               |                         | 45 109 671,10         |
| 290807            | VNT                               | M006379 | Fact MOHAMED<br>CHAUFFEUR     |               | 54 300,00               |                         | 45 163 971,10         |
| 290807            | VNT                               | M006380 | Fact BOULAM<br>CHAUFFEUR      |               | 7 100,00                |                         | 45 171 071,10         |
| 290807            | VNT                               | M006381 | Fact MBAREK                   |               | 117 515,00              |                         | 45 288 586,10         |
| 290807            | VNT                               | M006382 | Fact FAHDI NOUR<br>EDDINE     |               | 165 484,00              |                         | 45 454 070,10         |
| 290807            | VNT                               | M006383 | Fact FAHDI NOUR<br>EDDINE     |               | 28 214,80               |                         | 45 482 284,90         |
| 290807            | VNT                               | M006384 | Fact NAJAH BOUJAMAA           |               | 54 720,00               |                         | 45 537 004,90         |
| 290807            | VNT                               | M006385 | Fact MAHRACHE HADJ<br>ALI     |               | 36 150,00               |                         | 45 573 154,90         |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 303 991 442,64</b> | <b>2 084 688 965,00</b> | <b>219 302 477,64</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                            | <b>Report</b> | <b>2 303 991 442,64</b> | <b>2 084 688 965,00</b> | <b>219 302 477,64</b> |
| 290807            | VNT                               | M006386 | Fact AUSSMOGUEN ABD        |               | 133 098,00              |                         | 45 706 252,90         |
| 290807            | VNT                               | M006387 | Fact ALI DER CHOURFA       |               | 26 700,00               |                         | 45 732 952,90         |
| 290807            | VNT                               | M006388 | Fact HASSAN SBATA          |               | 15 732,40               |                         | 45 748 685,30         |
| 300807            | VNT                               | M006390 | Fact MAHRACHE HADJ ALI     |               | 171 490,00              |                         | 45 920 175,30         |
| 300807            | VNT                               | M006391 | Fact MAHRACHE HADJ ALI     |               | 82 080,00               |                         | 46 002 255,30         |
| 300807            | VNT                               | M006392 | Fact AUDID ALI             |               | 53 645,60               |                         | 46 055 900,90         |
| 300807            | VNT                               | M006393 | Fact BOULAM CHAUFFEUR      |               | 103 420,00              |                         | 46 159 320,90         |
| 300807            | VNT                               | M006394 | Fact MAHRACHE HADJ ALI     |               | 16 200,00               |                         | 46 175 520,90         |
| 300807            | VNT                               | M006395 | Fact TAHIRI MED            |               | 19 372,00               |                         | 46 194 892,90         |
| 300807            | VNT                               | M006397 | Fact EZZAIM                |               | 175 158,00              |                         | 46 370 050,90         |
| 300807            | VNT                               | M006398 | Fact EZZAIM                |               | 23 790,00               |                         | 46 393 840,90         |
| 300807            | VNT                               | M006399 | Fact MAHRACHE HADJ ALI     |               | 25 110,00               |                         | 46 418 950,90         |
| 300807            | VNT                               | M006400 | Fact CLIENTS DIVERS MEHDIA |               | 15 599,60               |                         | 46 434 550,50         |
| 300807            | VNT                               | M006401 | Fact BELMAJID HADJ BELAID  |               | 88 670,00               |                         | 46 523 220,50         |
| 300807            | VNT                               | M006402 | Fact MAHRACHE HADJ ALI     |               | 94 525,00               |                         | 46 617 745,50         |
| 300807            | VNT                               | M006403 | Fact OMAR BELHAJ           |               | 8 225,00                |                         | 46 625 970,50         |
| 300807            | VNT                               | M006404 | Fact MBAREK                |               | 120 034,00              |                         | 46 746 004,50         |
| 310807            | VNT                               | 8       | VENTES AISSA KOUNKA        |               | 5 096 224,80            |                         | 51 842 229,30         |
| 310807            | VNT                               | M006405 | Fact BEN ADDI              |               | 203 830,00              |                         | 52 046 059,30         |
| 310807            | VNT                               | M006406 | Fact MAHRACHE HADJ ALI     |               | 165 600,00              |                         | 52 211 659,30         |
| 310807            | VNT                               | M006408 | Fact BOULAM CHAUFFEUR      |               | 3 540,00                |                         | 52 215 199,30         |
| 310807            | VNT                               | M006409 | Fact NAJAH BOUJAMAA        |               | 91 050,00               |                         | 52 306 249,30         |
| 310807            | VNT                               | M006410 | Fact BELMAJID HADJ BELAID  |               | 136 800,00              |                         | 52 443 049,30         |
| 310807            | VNT                               | M006411 | Fact BRAHIM BAKIN          |               | 17 010,00               |                         | 52 460 059,30         |
| 310807            | VNT                               | M006412 | Fact KHATIRI BOUAZZA       |               | 204 990,50              |                         | 52 665 049,80         |
| 010907            | VNT                               | M006413 | Fact CLIENTS DIVERS MEHDIA |               | 1 942,80                |                         | 52 666 992,60         |
| 010907            | VNT                               | M006415 | Fact EL BAZE MOHAMED       |               | 65 920,00               |                         | 52 732 912,60         |
| 010907            | VNT                               | M006416 | Fact EL BAZE MOHAMED       |               | 4 485,60                |                         | 52 737 398,20         |
| 010907            | VNT                               | M006418 | Fact BELMAJID HADJ BELAID  |               | 164 220,00              |                         | 52 901 618,20         |
| 010907            | VNT                               | M006420 | Fact YASSINE YASSINE       |               | 42 974,00               |                         | 52 944 592,20         |
| 010907            | VNT                               | M006421 | Fact BOUSSTA               |               | 84 190,00               |                         | 53 028 782,20         |
| 010907            | VNT                               | M006422 | Fact NAJAH BOUJAMAA        |               | 25 000,00               |                         | 53 053 782,20         |
| 010907            | VNT                               | M006423 | Fact NAJAH BOUJAMAA        |               | 23 500,00               |                         | 53 077 282,20         |
| 030907            | VNT                               | M006425 | Fact SABRI MOHAMED         |               | 153 996,00              |                         | 53 231 278,20         |
| 030907            | VNT                               | M006426 | Fact MAHRACHE HADJ ALI     |               | 81 960,00               |                         | 53 313 238,20         |
| 030907            | VNT                               | M006427 | Fact BOULAM CHAUFFEUR      |               | 45 600,00               |                         | 53 358 838,20         |
| 030907            | VNT                               | M006428 | Fact MOHAMED CHAUFFEUR     |               | 40 513,00               |                         | 53 399 351,20         |
| 030907            | VNT                               | M006429 | Fact MOHAMED CHAUFFEUR     |               | 77 460,00               |                         | 53 476 811,20         |
| <b>A reporter</b> |                                   |         |                            |               | <b>2 311 895 098,94</b> | <b>2 084 688 965,00</b> | <b>227 206 133,94</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                              | <b>Report</b> | <b>2 311 895 098,94</b> | <b>2 084 688 965,00</b> | <b>227 206 133,94</b> |
| 030907            | VNT                               | M006430 | Fact MAAZOUZI<br>ABDELLAH    |               | 23 220,00               |                         | 53 500 031,20         |
| 030907            | VNT                               | M006431 | Fact MBAREK                  |               | 80 164,00               |                         | 53 580 195,20         |
| 030907            | VNT                               | M006432 | Fact MBAREK                  |               | 10 780,00               |                         | 53 590 975,20         |
| 030907            | VNT                               | M006433 | Fact FAHDI NOUR<br>EDDINE    |               | 93 034,20               |                         | 53 684 009,40         |
| 030907            | VNT                               | M006434 | Fact FAHDI NOUR<br>EDDINE    |               | 56 540,00               |                         | 53 740 549,40         |
| 030907            | VNT                               | M006435 | Fact OUAZANI<br>MEKNESS      |               | 58 939,00               |                         | 53 799 488,40         |
| 030907            | VNT                               | M006436 | Fact OUAZANI<br>MEKNESS      |               | 49 085,00               |                         | 53 848 573,40         |
| 030907            | VNT                               | M006437 | Fact SAIDI MOHAMED           |               | 41 808,00               |                         | 53 890 381,40         |
| 030907            | VNT                               | M006438 | Fact ABDESSLAM<br>TETOUAN    |               | 51 849,00               |                         | 53 942 230,40         |
| 030907            | VNT                               | M006439 | Fact MAHRACHE HADJ<br>ALI    |               | 139 431,20              |                         | 54 081 661,60         |
| 040907            | VNT                               | M006440 | Fact MAHRACHE HADJ<br>ALI    |               | 194 410,00              |                         | 54 276 071,60         |
| 040907            | VNT                               | M006441 | Fact BOULAM<br>CHAUFFEUR     |               | 69 800,00               |                         | 54 345 871,60         |
| 040907            | VNT                               | M006442 | Fact MAHRACHE HADJ<br>ALI    |               | 38 100,00               |                         | 54 383 971,60         |
| 040907            | VNT                               | M006445 | Fact SABRI MOHAMED           |               | 36 390,00               |                         | 54 420 361,60         |
| 040907            | VNT                               | M006446 | Fact ABDESSLAM<br>TETOUAN    |               | 68 640,00               |                         | 54 489 001,60         |
| 040907            | VNT                               | M006447 | Fact BOUZENKAR<br>YOUSSEF    |               | 36 240,00               |                         | 54 525 241,60         |
| 040907            | VNT                               | M006448 | Fact MESTATI                 |               | 36 360,00               |                         | 54 561 601,60         |
| 040907            | VNT                               | M006449 | Fact BOUZENKAR<br>YOUSSEF    |               | 3 480,00                |                         | 54 565 081,60         |
| 040907            | VNT                               | M006450 | Fact BOUZENKAR<br>YOUSSEF    |               | 4 620,00                |                         | 54 569 701,60         |
| 040907            | VNT                               | M006451 | Fact NASSER                  |               | 22 800,00               |                         | 54 592 501,60         |
| 040907            | VNT                               | M006452 | Fact BOUZENKAR<br>YOUSSEF    |               | 5 700,00                |                         | 54 598 201,60         |
| 040907            | VNT                               | M006453 | Fact BRAHIM BAKIN            |               | 8 551,00                |                         | 54 606 752,60         |
| 040907            | VNT                               | M006454 | Fact AZARGUI                 |               | 41 100,00               |                         | 54 647 852,60         |
| 040907            | VNT                               | M006455 | Fact AZARGUI                 |               | 3 750,00                |                         | 54 651 602,60         |
| 040907            | VNT                               | M006456 | Fact MAHRACHE HADJ<br>ALI    |               | 11 100,00               |                         | 54 662 702,60         |
| 040907            | VNT                               | M006457 | Fact OMAR TIFFAK             |               | 18 885,00               |                         | 54 681 587,60         |
| 040907            | VNT                               | M006458 | Fact BELMAJID HADJ<br>BELAID |               | 108 807,40              |                         | 54 790 395,00         |
| 040907            | VNT                               | M006459 | Fact BELMAJID HADJ<br>BELAID |               | 24 540,00               |                         | 54 814 935,00         |
| 040907            | VNT                               | M006461 | Fact MAHRACHE HADJ<br>ALI    |               | 71 122,80               |                         | 54 886 057,80         |
| 040907            | VNT                               | M006462 | Fact BELMAJID HADJ<br>BELAID |               | 17 640,00               |                         | 54 903 697,80         |
| 050907            | VNT                               | M006463 | Fact EL GANA HADJ<br>MOHAMED |               | 64 787,40               |                         | 54 968 485,20         |
| 050907            | VNT                               | M006464 | Fact AUDID BELKACEM          |               | 87 630,00               |                         | 55 056 115,20         |
| 050907            | VNT                               | M006465 | Fact SABRI MOHAMED           |               | 110 200,00              |                         | 55 166 315,20         |
| 050907            | VNT                               | M006466 | Fact BOULAM<br>CHAUFFEUR     |               | 69 728,00               |                         | 55 236 043,20         |
| 050907            | VNT                               | M006467 | Fact BOULAM<br>CHAUFFEUR     |               | 2 960,00                |                         | 55 239 003,20         |
| <b>A reporter</b> |                                   |         |                              |               | <b>2 313 657 290,94</b> | <b>2 084 688 965,00</b> | <b>228 968 325,94</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                              | <b>Report</b> | <b>2 313 657 290,94</b> | <b>2 084 688 965,00</b> | <b>228 968 325,94</b> |
| 050907            | VNT                               | M006468 | Fact MBAREK                  |               | 70 002,00               |                         | 55 309 005,20         |
| 050907            | VNT                               | M006470 | Fact MBAREK                  |               | 4 350,00                |                         | 55 313 355,20         |
| 050907            | VNT                               | M006471 | Fact MOHAMED<br>CHAUFFEUR    |               | 69 130,00               |                         | 55 382 485,20         |
| 050907            | VNT                               | M006472 | Fact MOHAMED<br>CHAUFFEUR    |               | 21 750,00               |                         | 55 404 235,20         |
| 050907            | VNT                               | M006473 | Fact MBAREK                  |               | 23 742,00               |                         | 55 427 977,20         |
| 050907            | VNT                               | M006474 | Fact EL GANA HADJ<br>MOHAMED |               | 15 750,00               |                         | 55 443 727,20         |
| 050907            | VNT                               | M006475 | Fact AUDID ALI               |               | 104 088,80              |                         | 55 547 816,00         |
| 050907            | VNT                               | M006477 | Fact EZZAIM                  |               | 57 750,00               |                         | 55 605 566,00         |
| 050907            | VNT                               | M006479 | Fact SOFAGINE                |               | 56 737,00               |                         | 55 662 303,00         |
| 050907            | VNT                               | M006480 | Fact HASSAN AIN<br>CHOUK     |               | 53 400,00               |                         | 55 715 703,00         |
| 050907            | VNT                               | M006481 | Fact HADJ LAABI              |               | 35 320,00               |                         | 55 751 023,00         |
| 060907            | VNT                               | M006482 | Fact BOULAM<br>CHAUFFEUR     |               | 64 433,00               |                         | 55 815 456,00         |
| 060907            | VNT                               | M006483 | Fact MAHRACHE HADJ<br>ALI    |               | 130 740,00              |                         | 55 946 196,00         |
| 060907            | VNT                               | M006484 | Fact NAJAH BOUJAMAA          |               | 141 820,00              |                         | 56 088 016,00         |
| 060907            | VNT                               | M006486 | Fact FAHDI NOUR<br>EDDINE    |               | 144 107,60              |                         | 56 232 123,60         |
| 060907            | VNT                               | M006487 | Fact FAHDI NOUR<br>EDDINE    |               | 38 745,00               |                         | 56 270 868,60         |
| 060907            | VNT                               | M006488 | Fact MBAREK                  |               | 93 945,60               |                         | 56 364 814,20         |
| 060907            | VNT                               | M006489 | Fact MAHRACHE HADJ<br>ALI    |               | 28 600,00               |                         | 56 393 414,20         |
| 060907            | VNT                               | M006490 | Fact MBAREK                  |               | 41 225,00               |                         | 56 434 639,20         |
| 060907            | VNT                               | M006491 | Fact OUALI MOHAMED           |               | 32 022,80               |                         | 56 466 662,00         |
| 060907            | VNT                               | M006492 | Fact BAKRIM                  |               | 44 385,00               |                         | 56 511 047,00         |
| 060907            | VNT                               | M006493 | Fact BOUASSAB<br>ABDELAZIZ   |               | 4 800,00                |                         | 56 515 847,00         |
| 060907            | VNT                               | M006494 | Fact BOUASSAB<br>ABDELAZIZ   |               | 18 009,00               |                         | 56 533 856,00         |
| 060907            | VNT                               | M006495 | Fact BOUASSAB<br>ABDELAZIZ   |               | 36 256,20               |                         | 56 570 112,20         |
| 060907            | VNT                               | M006496 | Fact HAKOUCHE<br>HASSAN      |               | 151,20                  |                         | 56 570 263,40         |
| 060907            | VNT                               | M006497 | Fact MAHRACHE HADJ<br>ALI    |               | 15 750,00               |                         | 56 586 013,40         |
| 060907            | VNT                               | M006498 | Fact BELOUCHE MED            |               | 53 400,00               |                         | 56 639 413,40         |
| 060907            | VNT                               | M006499 | Fact MOHAMED<br>CHAUFFEUR    |               | 56 202,60               |                         | 56 695 616,00         |
| 060907            | VNT                               | M006500 | Fact MOHAMED<br>CHAUFFEUR    |               | 50 605,00               |                         | 56 746 221,00         |
| 070907            | VNT                               | M006501 | Fact BELMAJID HADJ<br>BELAID |               | 199 870,00              |                         | 56 946 091,00         |
| 070907            | VNT                               | M006502 | Fact AUDID BELKACEM          |               | 41 450,00               |                         | 56 987 541,00         |
| 070907            | VNT                               | M006503 | Fact MAHRACHE HADJ<br>ALI    |               | 124 450,00              |                         | 57 111 991,00         |
| 070907            | VNT                               | M006504 | Fact MAHRACHE HADJ<br>ALI    |               | 24 750,00               |                         | 57 136 741,00         |
| 070907            | VNT                               | M006505 | Fact MAHRACHE HADJ<br>ALI    |               | 19 500,00               |                         | 57 156 241,00         |
| 070907            | VNT                               | M006506 | Fact AUSSMOUGUEN<br>LAHCEN   |               | 54 230,00               |                         | 57 210 471,00         |
| 070907            | VNT                               | M006507 | Fact BOULAM<br>CHAUFFEUR     |               | 49 001,20               |                         | 57 259 472,20         |
| <b>A reporter</b> |                                   |         |                              |               | <b>2 315 677 759,94</b> | <b>2 084 688 965,00</b> | <b>230 988 794,94</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 315 677 759,94</b> | <b>2 084 688 965,00</b> | <b>230 988 794,94</b> |
| 070907            | VNT                               | M006508 | Fact BOULAM<br>CHAUFFEUR      |               | 8 730,00                |                         | 57 268 202,20         |
| 070907            | VNT                               | M006511 | Fact OMAR BELHAJ              |               | 3 507,50                |                         | 57 271 709,70         |
| 070907            | VNT                               | M006512 | Fact OMAR BELHAJ              |               | 735,00                  |                         | 57 272 444,70         |
| 070907            | VNT                               | M006514 | Fact MBAREK                   |               | 77 233,20               |                         | 57 349 677,90         |
| 070907            | VNT                               | M006515 | Fact HAKOUCHE<br>HASSAN       |               | 1 354,00                |                         | 57 351 031,90         |
| 070907            | VNT                               | M006516 | Fact MBAREK                   |               | 3 750,00                |                         | 57 354 781,90         |
| 080907            | VNT                               | M006518 | Fact MOHAMED<br>CHAUFFEUR     |               | 96 485,00               |                         | 57 451 266,90         |
| 080907            | VNT                               | M006519 | Fact MOHAMED<br>CHAUFFEUR     |               | 5 733,60                |                         | 57 457 000,50         |
| 080907            | VNT                               | M006521 | Fact BELMAJID HADJ<br>BELAID  |               | 116 715,60              |                         | 57 573 716,10         |
| 080907            | VNT                               | M006522 | Fact MOHAMED<br>CHAUFFEUR     |               | 6 150,00                |                         | 57 579 866,10         |
| 080907            | VNT                               | M006523 | Fact OMAR BELHAJ              |               | 4 041,00                |                         | 57 583 907,10         |
| 080907            | VNT                               | M006524 | Fact EL BAZE MOHAMED          |               | 20 930,40               |                         | 57 604 837,50         |
| 100907            | VNT                               | M006525 | Fact MAHRACHE HADJ<br>ALI     |               | 206 515,00              |                         | 57 811 352,50         |
| 100907            | VNT                               | M006526 | Fact SABRI MOHAMED            |               | 101 596,80              |                         | 57 912 949,30         |
| 100907            | VNT                               | M006527 | Fact BOUSSTA                  |               | 78 160,00               |                         | 57 991 109,30         |
| 100907            | VNT                               | M006528 | Fact BOULAM<br>CHAUFFEUR      |               | 68 615,00               |                         | 58 059 724,30         |
| 100907            | VNT                               | M006529 | Fact BENABOUD                 |               | 72 462,40               |                         | 58 132 186,70         |
| 100907            | VNT                               | M006530 | Fact FAHDI NOUR<br>EDDINE     |               | 150 806,40              |                         | 58 282 993,10         |
| 100907            | VNT                               | M006532 | Fact FAHDI NOUR<br>EDDINE     |               | 35 680,00               |                         | 58 318 673,10         |
| 100907            | VNT                               | M006533 | Fact MOHAMED<br>CHAUFFEUR     |               | 82 142,60               |                         | 58 400 815,70         |
| 100907            | VNT                               | M006534 | Fact MBAREK                   |               | 86 522,40               |                         | 58 487 338,10         |
| 100907            | VNT                               | M006535 | Fact MBAREK                   |               | 17 025,00               |                         | 58 504 363,10         |
| 110907            | VNT                               | M006538 | Fact MAHRACHE HADJ<br>ALI     |               | 146 120,00              |                         | 58 650 483,10         |
| 110907            | VNT                               | M006539 | Fact AUDID ALI                |               | 18 450,00               |                         | 58 668 933,10         |
| 110907            | VNT                               | M006540 | Fact SABRI MOHAMED            |               | 178 580,00              |                         | 58 847 513,10         |
| 110907            | VNT                               | M006541 | Fact BELMAJID HADJ<br>BELAID  |               | 70 470,00               |                         | 58 917 983,10         |
| 110907            | VNT                               | M006542 | Fact BOULAM<br>CHAUFFEUR      |               | 48 925,00               |                         | 58 966 908,10         |
| 110907            | VNT                               | M006543 | Fact KHATIRI BOUAZZA          |               | 162 842,00              |                         | 59 129 750,10         |
| 110907            | VNT                               | M006544 | Fact MOHAMED<br>CHAUFFEUR     |               | 81 544,80               |                         | 59 211 294,90         |
| 110907            | VNT                               | M006545 | Fact MOHAMED<br>CHAUFFEUR     |               | 36 000,00               |                         | 59 247 294,90         |
| 110907            | VNT                               | M006546 | Fact MBAREK                   |               | 111 810,00              |                         | 59 359 104,90         |
| 110907            | VNT                               | M006547 | Fact MBAREK                   |               | 11 697,60               |                         | 59 370 802,50         |
| 110907            | VNT                               | M006548 | Fact MAHRACHE HADJ<br>ALI     |               | 5 520,00                |                         | 59 376 322,50         |
| 110907            | VNT                               | M006549 | Fact CLIENTS DIVERS<br>MEHDIA |               | 660,00                  |                         | 59 376 982,50         |
| 110907            | VNT                               | M006550 | Fact BRAHIM BAKIN             |               | 12 771,00               |                         | 59 389 753,50         |
| 110907            | VNT                               | M006551 | Fact BRAHIM BAKIN             |               | 7 500,00                |                         | 59 397 253,50         |
| 110907            | VNT                               | M006552 | Fact NAJAH BOUJAMAA           |               | 27 030,00               |                         | 59 424 283,50         |
| 110907            | VNT                               | M006555 | Fact OMAR BELHAJ              |               | 10 463,10               |                         | 59 434 746,60         |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 317 853 034,34</b> | <b>2 084 688 965,00</b> | <b>233 164 069,34</b> |

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| <b>34212100</b>   | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                               | <b>Report</b> | <b>2 317 853 034,34</b> | <b>2 084 688 965,00</b> | <b>233 164 069,34</b> |
| 120907            | VNT                               | M006556 | Fact BEN ADDI                 |               | 207 210,00              |                         | 59 641 956,60         |
| 120907            | VNT                               | M006557 | Fact EL GANA HADJ<br>MOHAMED  |               | 55 110,00               |                         | 59 697 066,60         |
| 120907            | VNT                               | M006558 | Fact AUDID ALI                |               | 11 025,00               |                         | 59 708 091,60         |
| 120907            | VNT                               | M006559 | Fact BOULAM<br>CHAUFFEUR      |               | 62 208,20               |                         | 59 770 299,80         |
| 120907            | VNT                               | M006560 | Fact BOULAM<br>CHAUFFEUR      |               | 9 115,20                |                         | 59 779 415,00         |
| 120907            | VNT                               | M006563 | Fact BELMAJID HADJ<br>BELAID  |               | 8 280,00                |                         | 59 787 695,00         |
| 120907            | VNT                               | M006564 | Fact FAHDI NOUR<br>EDDINE     |               | 158 465,00              |                         | 59 946 160,00         |
| 120907            | VNT                               | M006565 | Fact FAHDI NOUR<br>EDDINE     |               | 22 346,40               |                         | 59 968 506,40         |
| 120907            | VNT                               | M006566 | Fact OUAZANI<br>MEKNESS       |               | 64 765,80               |                         | 60 033 272,20         |
| 120907            | VNT                               | M006567 | Fact MOHAMED<br>CHAUFFEUR     |               | 80 560,00               |                         | 60 113 832,20         |
| 120907            | VNT                               | M006568 | Fact MBAREK                   |               | 98 321,60               |                         | 60 212 153,80         |
| 120907            | VNT                               | M006569 | Fact BOULAM<br>CHAUFFEUR      |               | 27 288,80               |                         | 60 239 442,60         |
| 130907            | VNT                               | M006570 | Fact BELMAJID HADJ<br>BELAID  |               | 179 120,00              |                         | 60 418 562,60         |
| 130907            | VNT                               | M006572 | Fact BELMAJID HADJ<br>BELAID  |               | 18 750,00               |                         | 60 437 312,60         |
| 130907            | VNT                               | M006573 | Fact SABRI MOHAMED            |               | 18 000,00               |                         | 60 455 312,60         |
| 130907            | VNT                               | M006574 | Fact NAJAH BOUJAMAA           |               | 155 774,00              |                         | 60 611 086,60         |
| 130907            | VNT                               | M006575 | Fact AUDID ALI                |               | 4 500,00                |                         | 60 615 586,60         |
| 130907            | VNT                               | M006576 | Fact AUDID BELKACEM           |               | 84 432,00               |                         | 60 700 018,60         |
| 130907            | VNT                               | M006577 | Fact AUDID BELKACEM           |               | 21 990,00               |                         | 60 722 008,60         |
| 130907            | VNT                               | M006578 | Fact CLIENTS DIVERS<br>MEHDIA |               | 1 728,00                |                         | 60 723 736,60         |
| 130907            | VNT                               | M006579 | Fact OMAR BELHAJ              |               | 13 663,40               |                         | 60 737 400,00         |
| 130907            | VNT                               | M006580 | Fact YASSINE YASSINE          |               | 56 085,00               |                         | 60 793 485,00         |
| 130907            | VNT                               | M006581 | Fact YASSINE YASSINE          |               | 5 880,00                |                         | 60 799 365,00         |
| 140907            | VNT                               | M006584 | Fact BOULAM<br>CHAUFFEUR      |               | 28 018,80               |                         | 60 827 383,80         |
| 140907            | VNT                               | M006585 | Fact MAHRACHE HADJ<br>ALI     |               | 17 200,00               |                         | 60 844 583,80         |
| 140907            | VNT                               | M006586 | Fact BEN ADDI                 |               | 117 439,20              |                         | 60 962 023,00         |
| 140907            | VNT                               | M006587 | Fact MOHAMED<br>CHAUFFEUR     |               | 106 576,20              |                         | 61 068 599,20         |
| 140907            | VNT                               | M006588 | Fact MBAREK                   |               | 83 939,20               |                         | 61 152 538,40         |
| 140907            | VNT                               | M006589 | Fact MOHAMED<br>CHAUFFEUR     |               | 6 196,80                |                         | 61 158 735,20         |
| 140907            | VNT                               | M006590 | Fact MAHRACHE HADJ<br>ALI     |               | 139 500,00              |                         | 61 298 235,20         |
| 140907            | VNT                               | M006591 | Fact MAHRACHE HADJ<br>ALI     |               | 27 000,00               |                         | 61 325 235,20         |
| 140907            | VNT                               | M006592 | Fact EL OMARI RISSANI         |               | 347 175,00              |                         | 61 672 410,20         |
| 150907            | VNT                               | M006596 | Fact EZZAIM                   |               | 66 337,50               |                         | 61 738 747,70         |
| 170907            | VNT                               | M006597 | Fact MAHRACHE HADJ<br>ALI     |               | 161 761,10              |                         | 61 900 508,80         |
| 170907            | VNT                               | M006598 | Fact SABRI MOHAMED            |               | 169 820,00              |                         | 62 070 328,80         |
| 170907            | VNT                               | M006602 | Fact KHATIRI BOUAZZA          |               | 36 000,00               |                         | 62 106 328,80         |
| 170907            | VNT                               | M006603 | Fact NAJAH BOUJAMAA           |               | 27 000,00               |                         | 62 133 328,80         |
| 170907            | VNT                               | M006604 | Fact BOULAM                   |               | 28 935,00               |                         | 62 162 263,80         |
| <b>A reporter</b> |                                   |         |                               |               | <b>2 320 551 616,54</b> | <b>2 084 688 965,00</b> | <b>235 862 651,54</b> |



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| <b>34212100</b>   |     | <b>CLIENTS CENTRE CASA MEHDIA</b> | <b>Report</b>                 |  | <b>2 320 551 616,54</b> | <b>2 084 688 965,00</b> | <b>235 862 651,54</b> |
| 170907            | VNT | M006605                           | CHAUFFEUR<br>Fact MBAREK      |  | 82 391,20               |                         | 62 244 655,00         |
| 170907            | VNT | M006606                           | Fact MOHAMED<br>CHAUFFEUR     |  | 150 191,00              |                         | 62 394 846,00         |
| 170907            | VNT | M006607                           | Fact MBAREK                   |  | 17 156,00               |                         | 62 412 002,00         |
| 170907            | VNT | M006608                           | Fact EZZAIM                   |  | 188 980,00              |                         | 62 600 982,00         |
| 170907            | VNT | M006609                           | Fact CLIENTS DIVERS<br>MEHDIA |  | 188,00                  |                         | 62 601 170,00         |
| 180907            | VNT | M006610                           | Fact NAJAH BOUJAMAA           |  | 133 840,00              |                         | 62 735 010,00         |
| 180907            | VNT | M006611                           | Fact MAHRACHE HADJ<br>ALI     |  | 63 546,80               |                         | 62 798 556,80         |
| 180907            | VNT | M006612                           | Fact MAHRACHE HADJ<br>ALI     |  | 53 440,00               |                         | 62 851 996,80         |
| 180907            | VNT | M006613                           | Fact ASSEKOUR<br>LHOUCINE     |  | 95 470,00               |                         | 62 947 466,80         |
| 180907            | VNT | M006614                           | Fact ASSEKOUR<br>LHOUCINE     |  | 6 195,60                |                         | 62 953 662,40         |
| 180907            | VNT | M006615                           | Fact BOULAM<br>CHAUFFEUR      |  | 21 656,00               |                         | 62 975 318,40         |
| 180907            | VNT | M006616                           | Fact LAAROUCSI HADJ           |  | 31 500,00               |                         | 63 006 818,40         |
| 180907            | VNT | M006617                           | Fact FAHDI NOUR<br>EDDINE     |  | 91 484,40               |                         | 63 098 302,80         |
| 180907            | VNT | M006618                           | Fact FAHDI NOUR<br>EDDINE     |  | 90 677,00               |                         | 63 188 979,80         |
| 180907            | VNT | M006619                           | Fact BRAHIM BAKIN             |  | 19 377,40               |                         | 63 208 357,20         |
| 190907            | VNT | M006620                           | Fact ASSEKOUR<br>LHOUCINE     |  | 21 702,00               |                         | 63 230 059,20         |
| 190907            | VNT | M006621                           | Fact BELMAJID HADJ<br>BELAID  |  | 168 460,00              |                         | 63 398 519,20         |
| 190907            | VNT | M006622                           | Fact BELMAJID HADJ<br>BELAID  |  | 46 200,00               |                         | 63 444 719,20         |
| 190907            | VNT | M006623                           | Fact NAJAH BOUJAMAA           |  | 20 700,00               |                         | 63 465 419,20         |
| 190907            | VNT | M006624                           | Fact RIAL ABDELLAH            |  | 65 512,00               |                         | 63 530 931,20         |
| 190907            | VNT | M006626                           | Fact MOHAMED<br>CHAUFFEUR     |  | 92 518,80               |                         | 63 623 450,00         |
| 190907            | VNT | M006627                           | Fact BOULAM<br>CHAUFFEUR      |  | 29 766,00               |                         | 63 653 216,00         |
| 190907            | VNT | M006629                           | Fact MBAREK                   |  | 68 162,00               |                         | 63 721 378,00         |
| 190907            | VNT | M006630                           | Fact MBAREK                   |  | 34 869,00               |                         | 63 756 247,00         |
| 190907            | VNT | M006631                           | Fact CLIENTS DIVERS<br>MEHDIA |  | 132,00                  |                         | 63 756 379,00         |
| 190907            | VNT | M006632                           | Fact BRAHIM BAKIN             |  | 4 935,00                |                         | 63 761 314,00         |
| 200907            | VNT | M006634                           | Fact BOULAM<br>CHAUFFEUR      |  | 35 916,00               |                         | 63 797 230,00         |
| 200907            | VNT | M006635                           | Fact AUDID ALI                |  | 54 360,00               |                         | 63 851 590,00         |
| 200907            | VNT | M006636                           | Fact AUDID BELKACEM           |  | 35 450,00               |                         | 63 887 040,00         |
| 200907            | VNT | M006637                           | Fact NASSER                   |  | 28 900,00               |                         | 63 915 940,00         |
| 210907            | VNT | M006638                           | Fact SABRI MOHAMED            |  | 50 000,00               |                         | 63 965 940,00         |
| 210907            | VNT | M006639                           | Fact MAHRACHE HADJ<br>ALI     |  | 100 545,00              |                         | 64 066 485,00         |
| 210907            | VNT | M006640                           | Fact EL BAZE YOUSSEF          |  | 125 680,00              |                         | 64 192 165,00         |
| 210907            | VNT | M006641                           | Fact BELMAJID HADJ<br>BELAID  |  | 72 000,00               |                         | 64 264 165,00         |
| 210907            | VNT | M006642                           | Fact EL GANA HADJ<br>MOHAMED  |  | 33 171,20               |                         | 64 297 336,20         |
| 210907            | VNT | M006643                           | Fact BOUASSAB<br>ABDELAZIZ    |  | 67 250,00               |                         | 64 364 586,20         |
| <b>A reporter</b> |     |                                   |                               |  | <b>2 322 782 873,94</b> | <b>2 084 688 965,00</b> | <b>238 093 908,94</b> |

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| <b>34212100</b>              | <b>CLIENTS CENTRE CASA MEHDIA</b> |         |                                        | <b>Report</b> | <b>2 322 782 873,94</b> | <b>2 084 688 965,00</b> | <b>238 093 908,94</b> |
| 210907                       | VNT                               | M006644 | Fact YASSINE YASSINE                   |               | 64 350,60               |                         | 64 428 936,80         |
| 210907                       | VNT                               | M006645 | Fact MBAREK                            |               | 104 000,00              |                         | 64 532 936,80         |
| 210907                       | VNT                               | M006647 | Fact HASSAN AIN<br>CHOUK               |               | 7 965,00                |                         | 64 540 901,80         |
| 220907                       | VNT                               | M006648 | Fact BRAHIM BAKIN                      |               | 660,00                  |                         | 64 541 561,80         |
| 220907                       | VNT                               | M006649 | Fact BOULAM<br>CHAUFFEUR               |               | 28 519,00               |                         | 64 570 080,80         |
| 220907                       | VNT                               | M006652 | Fact CLIENTS DIVERS<br>MEHDIA          |               | 2 898,60                |                         | 64 572 979,40         |
| 240907                       | VNT                               | M006653 | Fact MAHRACHE HADJ<br>ALI              |               | 179 790,00              |                         | 64 752 769,40         |
| 240907                       | VNT                               | M006654 | Fact BOULAM<br>CHAUFFEUR               |               | 27 750,00               |                         | 64 780 519,40         |
| 240907                       | VNT                               | M006655 | Fact MOHAMED<br>CHAUFFEUR              |               | 37 122,40               |                         | 64 817 641,80         |
| 240907                       | VNT                               | M006656 | Fact MOHAMED<br>CHAUFFEUR              |               | 66 150,00               |                         | 64 883 791,80         |
| 240907                       | VNT                               | M006657 | Fact MBAREK                            |               | 90 191,00               |                         | 64 973 982,80         |
| 240907                       | VNT                               | M006658 | Fact MBAREK                            |               | 12 213,60               |                         | 64 986 196,40         |
| 240907                       | VNT                               | M006659 | Fact MBAREK                            |               | 11 600,00               |                         | 64 997 796,40         |
| 250907                       | VNT                               | M006663 | Fact FAHDI NOUR<br>EDDINE              |               | 136 076,00              |                         | 65 133 872,40         |
| 250907                       | VNT                               | M006664 | Fact FAHDI NOUR<br>EDDINE              |               | 13 238,00               |                         | 65 147 110,40         |
| 250907                       | VNT                               | M006665 | Fact SAIDI MOHAMED                     |               | 18 300,00               |                         | 65 165 410,40         |
| 260907                       | VNT                               | M006669 | Fact EZZAIM                            |               | 6 218,00                |                         | 65 171 628,40         |
| 260907                       | VNT                               | M006671 | Fact BOULAM<br>CHAUFFEUR               |               | 39 305,00               |                         | 65 210 933,40         |
| 260907                       | VNT                               | M006673 | Fact SABRI MOHAMED                     |               | 12 480,00               |                         | 65 223 413,40         |
| 260907                       | VNT                               | M006674 | Fact MAHRACHE HADJ<br>ALI              |               | 56 930,00               |                         | 65 280 343,40         |
| 260907                       | VNT                               | M006675 | Fact NAJAH BOUJAMAA                    |               | 185 270,00              |                         | 65 465 613,40         |
| 260907                       | VNT                               | M006676 | Fact AUDID BELKACEM                    |               | 19 480,00               |                         | 65 485 093,40         |
| 260907                       | VNT                               | M006677 | Fact CLIENTS DIVERS<br>MEHDIA          |               | 1 588,20                |                         | 65 486 681,60         |
| 260907                       | VNT                               | M006679 | Fact OUAZANI<br>MEKNESS                |               | 13 650,00               |                         | 65 500 331,60         |
| 260907                       | VNT                               | M006680 | Fact BRAHIM BAKIN                      |               | 10 015,00               |                         | 65 510 346,60         |
| 270907                       | VNT                               | M006683 | Fact MBAREK                            |               | 101 626,00              |                         | 65 611 972,60         |
| 270907                       | VNT                               | M006684 | Fact MBAREK                            |               | 11 280,00               |                         | 65 623 252,60         |
| 270907                       | VNT                               | M006685 | Fact EL ARABI                          |               | 87 400,00               |                         | 65 710 652,60         |
| 270907                       | VNT                               | M006686 | Fact DOHA                              |               | 155 610,00              |                         | 65 866 262,60         |
| 280907                       | VNT                               | M006688 | Fact BOULAM<br>CHAUFFEUR               |               | 27 000,00               |                         | 65 893 262,60         |
| 280907                       | VNT                               | M006690 | Fact BOUASSAB<br>ABDELAZIZ             |               | 17 784,00               |                         | 65 911 046,60         |
| 280907                       | VNT                               | M006691 | Fact AZARGUI                           |               | 17 365,00               |                         | 65 928 411,60         |
| 280907                       | VNT                               | M006692 | Fact AZARGUI                           |               | 11 250,00               |                         | 65 939 661,60         |
| <b>Total compte 34212100</b> |                                   |         |                                        |               | <b>172 354 988,60</b>   | <b>106 415 327,00</b>   | <b>65 939 661,60</b>  |
| <b>Total compte 34212</b>    |                                   |         |                                        |               | <b>172 354 988,60</b>   | <b>106 415 327,00</b>   | <b>65 939 661,60</b>  |
| <b>34214600</b>              | <b>BIMEX</b>                      |         |                                        |               |                         |                         |                       |
| 090507                       | CSD                               | 17      | FRAIS TRANSPORT<br>BIMEX               |               | 1 200,00                |                         | 1 200,00              |
| 121007                       | CSR                               | 7932    | CHQ/BIMEX                              |               |                         | 860 400,00              | -859 200,00           |
| 311207                       | OPDIV                             | 853     | AVANCE ESP BIMEX<br>VERS LHAJ HOUSSINE |               |                         | 490 000,00              | -1 349 200,00         |
| <b>A reporter</b>            |                                   |         |                                        |               | <b>2 324 359 149,34</b> | <b>2 086 039 365,00</b> | <b>238 319 784,34</b> |

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| 34214600 BIMEX Report                     |     |         |                                      |   | 2 324 359 149,34 | 2 086 039 365,00 | 238 319 784,34 |
|-------------------------------------------|-----|---------|--------------------------------------|---|------------------|------------------|----------------|
| Total compte 34214600 du 010107 au 311207 |     |         |                                      |   | 1 200,00         | 1 350 400,00     | -1 349 200,00  |
| Total compte 34214 du 010107 au 311207    |     |         |                                      |   | 1 200,00         | 1 350 400,00     | -1 349 200,00  |
| 3421A1001 AATAR OMAR                      |     |         |                                      |   |                  |                  |                |
| 010107                                    | RAN | 2       | A.N. AATAR OMAR<br>RET1186 AU 141206 | A | -72,00           |                  | -72,00         |
| 010107                                    | RAN | 2       | A.N. AATAR OMAR<br>D04794 AU 131206  | A | 60 080,00        |                  | 60 008,00      |
| 010107                                    | RAN | 2       | A.N. AATAR OMAR<br>D04759 AU 111206  | A | 23 000,00        |                  | 83 008,00      |
| 010107                                    | RAN | 2       | A.N. AATAR OMAR<br>D04465 AU 231106  | A | 19 375,00        |                  | 102 383,00     |
| 010107                                    | RAN | 2       | A.N. AATAR OMAR<br>D04389 AU 201106  | A | 9 200,00         |                  | 111 583,00     |
| 010107                                    | RAN | 2       | A.N. AATAR OMAR<br>D04298 AU 131106  | A | 18 350,00        |                  | 129 933,00     |
| 010107                                    | RAN | 2       | A.N. AATAR OMAR<br>RET1012 AU 031106 | A | -520,80          |                  | 129 412,20     |
| 010107                                    | RAN | 2       | A.N. AATAR OMAR<br>D04122 AU 021106  | A | 77 760,00        |                  | 207 172,20     |
| 200107                                    | RET | 4120    | TRANSPORT                            | A |                  | 672,20           | 206 500,00     |
| 200107                                    | CSR | 4120    | EFF/BN°4122-4298-4389<br>-4465-4759- | A |                  | 66 500,00        | 140 000,00     |
| 200107                                    | CSR | 4120    | EFF/BN°4122-4298-4389<br>-4465-4759- | A |                  | 70 000,00        | 70 000,00      |
| 200107                                    | CSR | 4120    | EFF/BN°4122-4298-4389<br>-4465-4759- | A |                  | 70 000,00        |                |
| 010207                                    | VNT | D0329   | Fact AATAR OMAR                      | C | 7 956,00         |                  | 7 956,00       |
| 120207                                    | VNT | D0461   | Fact AATAR OMAR                      | C | 44 580,00        |                  | 52 536,00      |
| 150207                                    | VNT | D0462   | Fact AATAR OMAR                      | B | 13 500,00        |                  | 66 036,00      |
| 240207                                    | RET | 4413    | ESCOMPTE                             | B |                  | 200,00           | 65 836,00      |
| 240207                                    | CSR | 4413    | ESP/BN°462 AATAR<br>OMAR             | B |                  | 13 300,00        | 52 536,00      |
| 080307                                    | VNT | D0773   | Fact AATAR OMAR                      | C | 42 720,00        |                  | 95 256,00      |
| 150307                                    | VNT | D0868   | Fact AATAR OMAR                      | C | 32 875,00        |                  | 128 131,00     |
| 150307                                    | VNT | D0869   | Fact AATAR OMAR                      | C | 7 000,00         |                  | 135 131,00     |
| 090407                                    | VNT | D01162  | Fact AATAR OMAR                      | D | 54 100,00        |                  | 189 231,00     |
| 230407                                    | VNT | D01417  | Fact AATAR OMAR                      | D | 28 728,00        |                  | 217 959,00     |
| 260407                                    | VNT | D01454  | Fact AATAR OMAR                      | D | 4 500,00         |                  | 222 459,00     |
| 280407                                    | RET | 5216    | TRANSPORT                            | C |                  | 831,00           | 221 628,00     |
| 280407                                    | CSR | 5216    | EFF/BN°329-461-773-86<br>8-869 AATAR | C |                  | 64 300,00        | 157 328,00     |
| 280407                                    | CSR | 5216    | EFF/BN°329-461-773-86<br>8-869 AATAR | C |                  | 70 000,00        | 87 328,00      |
| 140507                                    | VNT | D01690  | Fact AATAR OMAR                      | D | 71 500,00        |                  | 158 828,00     |
| 140507                                    | VNT | RET0497 | Fact AATAR OMAR                      | D | -803,00          |                  | 158 025,00     |
| 150507                                    | VNT | RET0437 | Fact AATAR OMAR                      | D | -11 035,40       |                  | 146 989,60     |
| 070607                                    | VNT | D02068  | Fact AATAR OMAR                      | D | 25 050,00        |                  | 172 039,60     |
| 110607                                    | VNT | D02102  | Fact AATAR OMAR                      | D | 26 850,00        |                  | 198 889,60     |
| 180607                                    | VNT | D02190  | Fact AATAR OMAR                      | D | 21 600,00        |                  | 220 489,60     |
| 180607                                    | VNT | D02191  | Fact AATAR OMAR                      | D | 4 500,00         |                  | 224 989,60     |
| 050707                                    | VNT | D02463  | Fact AATAR OMAR                      | E | 88 900,00        |                  | 313 889,60     |
| 060707                                    | CSR | 7852    | EFF/AATAR                            | E |                  | 1 400,00         | 312 489,60     |
| 060707                                    | CSR | 7852    | EFF/AATAR                            | D |                  | 80 000,00        | 232 489,60     |
| 060707                                    | CSR | 7852    | EFF/AATAR                            | D |                  | 80 000,00        | 152 489,60     |
| 060707                                    | CSR | 7852    | EFF/AATAR                            | D |                  | 64 600,00        | 87 889,60      |
| A reporter                                |     |         |                                      |   | 2 325 028 842,14 | 2 086 621 168,20 | 238 407 673,94 |

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| 3421A1001 AATAR OMAR Report                |     |         |                       |   | 2 325 028 842,14 | 2 086 621 168,20 | 238 407 673,94 |
|--------------------------------------------|-----|---------|-----------------------|---|------------------|------------------|----------------|
| 060707                                     | RET | 7852    | ESCOMPTE              | D |                  | 389,60           | 87 500,00      |
| 170707                                     | VNT | D02630  | Fact AATAR OMAR       | E | 30 260,00        |                  | 117 760,00     |
| 260707                                     | VNT | D02770  | Fact AATAR OMAR       | E | 27 275,00        |                  | 145 035,00     |
| 020807                                     | VNT | D02854  | Fact AATAR OMAR       | E | 25 000,00        |                  | 170 035,00     |
| 130807                                     | VNT | D03004  | Fact AATAR OMAR       | E | 42 016,00        |                  | 212 051,00     |
| 230807                                     | VNT | D03176  | Fact AATAR OMAR       | E | 36 800,00        |                  | 248 851,00     |
| 290807                                     | VNT | D03273  | Fact AATAR OMAR       | E | 8 280,00         |                  | 257 131,00     |
| 130907                                     | VNT | D03577  | Fact AATAR OMAR       | F | 27 400,00        |                  | 284 531,00     |
| 140907                                     | CSR | 7660    | EFF/BN°2463-2630-2770 | E |                  | 12 500,00        | 272 031,00     |
|                                            |     |         | -2854-3004-317        |   |                  |                  |                |
| 140907                                     | CSR | 7660    | EFF/BN°2463-2630-2770 | E |                  | 83 600,00        | 188 431,00     |
|                                            |     |         | -2854-3004-317        |   |                  |                  |                |
| 140907                                     | CSR | 7660    | EFF/BN°2463-2630-2770 | E |                  | 80 000,00        | 108 431,00     |
|                                            |     |         | -2854-3004-317        |   |                  |                  |                |
| 140907                                     | CSR | 7660    | EFF/BN°2463-2630-2770 | E |                  | 80 000,00        | 28 431,00      |
|                                            |     |         | -2854-3004-317        |   |                  |                  |                |
| 140907                                     | RET | 7660    | ESCOMPTE              | E |                  | 1 031,00         | 27 400,00      |
| 200907                                     | VNT | D03712  | Fact AATAR OMAR       | F | 31 750,00        |                  | 59 150,00      |
| Total compte 3421A1001 du 010107 au 311207 |     |         |                       |   | 898 473,80       | 839 323,80       | 59 150,00      |
| 3421A1010 AGJGAL                           |     |         |                       |   |                  |                  |                |
| 150307                                     | VNT | D0866   | Fact AGJGAL           | A | 23 472,00        |                  | 23 472,00      |
| 150307                                     | VNT | D0867   | Fact AGJGAL           | A | 2 700,00         |                  | 26 172,00      |
| 160307                                     | RET | 4444    | ESCOMPTE              | A |                  | 72,00            | 26 100,00      |
| 160307                                     | CSR | 4444    | CHQ/BN°867-866        | A |                  | 23 400,00        | 2 700,00       |
|                                            |     |         | AGJGAL                |   |                  |                  |                |
| 160307                                     | CSR | 4444    | CHQ/BN°867-866        | A |                  | 2 700,00         |                |
|                                            |     |         | AGJGAL                |   |                  |                  |                |
| 170407                                     | VNT | RET0338 | Fact AGJGAL           | B | -1 995,00        |                  | -1 995,00      |
| 120607                                     | VNT | D02123  | Fact AGJGAL           | B | 4 050,00         |                  | 2 055,00       |
| 150607                                     | RET | 6313    | ESCOMPTE              | B |                  | 155,00           | 1 900,00       |
| 150607                                     | CSR | 6313    | CHQ/BN°2123 AGJGAL    | B |                  | 1 900,00         |                |
| 270707                                     | VNT | D02783  | Fact AGJGAL           | C | 30 000,00        |                  | 30 000,00      |
| 040807                                     | CSR | 6296    | CHQ/BN°2783 AGJGAL    | C |                  | 30 000,00        |                |
| 250807                                     | VNT | D03210  | Fact AGJGAL           | D | 18 768,00        |                  | 18 768,00      |
| 200907                                     | CSR | 7775    | CHQ/BN°3210 AGJGAL    | D |                  | 18 600,00        | 168,00         |
| 200907                                     | RET | 7775    | ESCOMPTE              | D |                  | 168,00           |                |
| 021007                                     | VNT | D03835  | Fact AGJGAL           | E | 24 300,00        |                  | 24 300,00      |
| 181007                                     | CSR | 7954    | CHQ/BN°3835 AGJGAL    | E |                  | 24 300,00        |                |
| Total compte 3421A1010 du 010107 au 311207 |     |         |                       |   | 101 295,00       | 101 295,00       |                |
| 3421A1011 AGNAGAY YOUSSEF                  |     |         |                       |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. AGNAGAY AVANCE   |   |                  | 1 000,00         | -1 000,00      |
|                                            |     |         | AU 151504             |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. AGNAGAY N°3 AU   |   | 26 255,92        |                  | 25 255,92      |
|                                            |     |         | 010104                |   |                  |                  |                |
| Total compte 3421A1011 du 010107 au 311207 |     |         |                       |   | 26 255,92        | 1 000,00         | 25 255,92      |
| 3421A1013 AHMED MARROK                     |     |         |                       |   |                  |                  |                |
| 010107                                     | RAN | 5       | A.N. AHMED MARROC     | A | 12 180,00        |                  | 12 180,00      |
|                                            |     |         | D3470 AU 180906       |   |                  |                  |                |
| 010107                                     | RAN | 5       | A.N. AHMED MARROC     | A | -4 359,00        |                  | 7 821,00       |
|                                            |     |         | RT734 AU 250806       |   |                  |                  |                |
| 010107                                     | RAN | 5       | A.N. AHMED MARROC     | A | -72,00           |                  | 7 749,00       |
|                                            |     |         | RT720 AU 180806       |   |                  |                  |                |
| 010107                                     | RAN | 5       | A.N. AHMED MARROC     | A | 68 540,00        |                  | 76 289,00      |
|                                            |     |         | D2920 AU 150806       |   |                  |                  |                |
| 010107                                     | RAN | 5       | A.N. AHMED MARROC     | A | -218,60          |                  | 76 070,40      |
| A reporter                                 |     |         |                       |   | 2 325 461 463,06 | 2 086 980 983,80 | 238 480 479,26 |

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| <b>3421A1013</b>                                  | <b>AHMED MARROK</b>       |         | <b>Report</b>                        |   | <b>2 325 461 463,06</b> | <b>2 086 980 983,80</b> | <b>238 480 479,26</b> |
| 010107                                            | RAN                       | 5       | RT581 AU 130805<br>A.N. AHMED MARROC | A | -72,00                  |                         | 75 998,40             |
| 010107                                            | RAN                       | 5       | RT369 AU 070505<br>A.N. AHMED MARROC | A | -1 017,20               |                         | 74 981,20             |
| 010107                                            | RAN                       | 5       | RT195 AU 020405<br>A.N. AHMED MARROC | A | -93,60                  |                         | 74 887,60             |
| 010107                                            | RAN                       | 5       | RT192 AU 250305<br>A.N. AHMED MARROC | A | 76 860,00               |                         | 151 747,60            |
| 010107                                            | RAN                       | 5       | D3339 AU 240905<br>A.N. AHMED MARROC | A | 73 250,00               |                         | 224 997,60            |
| 010107                                            | RAN                       | 5       | D2713 AU 120805<br>A.N. AHMED MARROC | A | 33 716,00               |                         | 258 713,60            |
| 010107                                            | RAN                       | 5       | D1900 AU 100605<br>A.N. AHMED MARROC | A | 73 128,00               |                         | 331 841,60            |
| 010107                                            | RAN                       | 5       | D1436 AU 060505<br>A.N. AHMED MARROC | A | 36 800,00               |                         | 368 641,60            |
| 010107                                            | RAN                       | 5       | D935 AU 240305<br>A.N. AHMED MARROC  | A | 31 560,00               |                         | 400 201,60            |
| 300307                                            | VNT                       | D01082  | D237 AU 140105<br>Fact AHMED MARROK  |   | 23 000,00               |                         | 423 201,60            |
| 110507                                            | VNT                       | D01692  | Fact AHMED MARROK                    |   | 17 370,00               |                         | 440 571,60            |
| 140507                                            | VNT                       | RET0431 | Fact AHMED MARROK                    |   | -3 240,00               |                         | 437 331,60            |
| 010607                                            | VNT                       | D01973  | Fact AHMED MARROK                    |   | 14 100,00               |                         | 451 431,60            |
| 080607                                            | CSR                       | 6174    | ESP/BN°2006 AHMED<br>MAROC           | A |                         | 400 201,60              | 51 230,00             |
| 270607                                            | VNT                       | RET0621 | Fact AHMED MARROK                    |   | -10 795,20              |                         | 40 434,80             |
| 270607                                            | VNT                       | RET0630 | Fact AHMED MARROK                    |   | -472,50                 |                         | 39 962,30             |
| 170807                                            | VNT                       | D03070  | Fact AHMED MARROK                    |   | 30 054,00               |                         | 70 016,30             |
| 180807                                            | VNT                       | RET0906 | Fact AHMED MARROK                    |   | -54,00                  |                         | 69 962,30             |
| 081007                                            | VNT                       | D03892  | Fact AHMED MARROK                    |   | 55 868,00               |                         | 125 830,30            |
| 101007                                            | VNT                       | RET1077 | Fact AHMED MARROK                    |   | -4 320,00               |                         | 121 510,30            |
| 101007                                            | VNT                       | RET1093 | Fact AHMED MARROK                    |   | -270,00                 |                         | 121 240,30            |
| <b>Total compte 3421A1013 du 010107 au 311207</b> |                           |         |                                      |   | <b>521 441,90</b>       | <b>400 201,60</b>       | <b>121 240,30</b>     |
| <b>3421A1014</b>                                  | <b>AHOUI MED TAFRAOUT</b> |         |                                      |   |                         |                         |                       |
| 010107                                            | RAN                       | 2       | A.N. AHOUI D4793 AU<br>131206        | B | 29 098,00               |                         | 29 098,00             |
| 100407                                            | VNT                       | RET0305 | Fact AHOUI MED<br>TAFRAOUT           | C | -637,20                 |                         | 28 460,80             |
| 120407                                            | VNT                       | D01247  | Fact AHOUI MED<br>TAFRAOUT           | C | 31 712,00               |                         | 60 172,80             |
| 140407                                            | RET                       | 4633    | ESCOMPTE                             | B |                         | 98,00                   | 60 074,80             |
| 140407                                            | CSR                       | 4633    | CHQ/BN°4793 AHOUI                    | B |                         | 29 000,00               | 31 074,80             |
| 200707                                            | CSR                       | 6270    | CHQ/BN°1247 AHOUI                    | C |                         | 31 000,00               | 74,80                 |
| 200707                                            | RET                       | 6270    | ESCOMPTE                             | C |                         | 74,80                   |                       |
| 230707                                            | VNT                       | D02709  | Fact AHOUI MED<br>TAFRAOUT           | D | 24 460,00               |                         | 24 460,00             |
| 070807                                            | VNT                       | D02904  | Fact AHOUI MED<br>TAFRAOUT           | D | 11 500,00               |                         | 35 960,00             |
| <b>Total compte 3421A1014 du 010107 au 311207</b> |                           |         |                                      |   | <b>96 132,80</b>        | <b>60 172,80</b>        | <b>35 960,00</b>      |
| <b>3421A1023</b>                                  | <b>AZNAG ZAGOURA</b>      |         |                                      |   |                         |                         |                       |
| 020207                                            | VNT                       | D0332   | Fact AZNAG ZAGOURA                   | A | 26 550,00               |                         | 26 550,00             |
| 130207                                            | VNT                       | D0468   | Fact AZNAG ZAGOURA                   | A | 37 590,00               |                         | 64 140,00             |
| 100307                                            | RET                       | 4436    | ESCOMPTE                             | A |                         | 1 090,00                | 63 050,00             |
| 100307                                            | RET                       | 4436    | ESCOMPTE                             | A |                         | 650,00                  | 62 400,00             |
| 100307                                            | CSR                       | 4436    | ESP/BN°468-332 AZNAG                 | A |                         | 900,00                  | 61 500,00             |
| 100307                                            | CSR                       | 4436    | ESP/BN°468-332 AZNAG                 | A |                         | 61 500,00               |                       |
| <b>A reporter</b>                                 |                           |         |                                      |   | <b>2 326 066 888,76</b> | <b>2 087 505 498,20</b> | <b>238 561 390,56</b> |

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| <b>3421A1023</b>                                  | <b>AZNAG ZAGOURA</b> |        | <b>Report</b>                     |   | <b>2 326 066 888,76</b> | <b>2 087 505 498,20</b> | <b>238 561 390,56</b> |
| 200407                                            | VNT                  | D01387 | Fact AZNAG ZAGOURA                | B | 151 960,00              |                         | 151 960,00            |
| 310507                                            | RET                  | 6027   | ESCOMPTE                          | B |                         | 1 960,00                | 150 000,00            |
| 310507                                            | CSR                  | 6027   | ESP/BN°1387 AZNAGA                | B |                         | 150 000,00              |                       |
| 090607                                            | VNT                  | D02085 | Fact AZNAG ZAGOURA                | C | 27 000,00               |                         | 27 000,00             |
| 150607                                            | RET                  | 6194   | ESCOMPTE                          | C |                         | 500,00                  | 26 500,00             |
| 150607                                            | CSR                  | 6194   | ESP/BN°2085 AZNAG                 | C |                         | 26 500,00               |                       |
| <b>Total compte 3421A1023 du 010107 au 311207</b> |                      |        |                                   |   | <b>243 100,00</b>       | <b>243 100,00</b>       |                       |
| <b>3421A1024</b>                                  | <b>BARIGOU</b>       |        |                                   |   |                         |                         |                       |
| 010107                                            | RAN                  | 2      | A.N. BARIGOU D4087 AU B 011106    | B | 144 540,00              |                         | 144 540,00            |
| 010107                                            | RAN                  | 2      | A.N. BARIGOU D4069 AU B 301006    | B | 178 320,00              |                         | 322 860,00            |
| 010107                                            | RAN                  | 2      | A.N. BARIGOU D4068 AU A 301006    | A | 213 156,00              |                         | 536 016,00            |
| 010107                                            | RAN                  | 2      | A.N. BARIGOU D4067 AU A 301006    | A | 139 320,00              |                         | 675 336,00            |
| 010107                                            | RAN                  | 2      | A.N. BARIGOU D3985 AU A 181006    | A | 147 000,00              |                         | 822 336,00            |
| 010107                                            | RAN                  | 2      | A.N. BARIGOU D3966 AU A 171006    | A | 168 666,00              |                         | 991 002,00            |
| 100207                                            | RET                  | 4259   | ESCOMPTE                          | A |                         | 2 156,00                | 988 846,00            |
| 100207                                            | CSR                  | 4259   | ESP/BN°4068 BARIGOU               | A |                         | 211 000,00              | 777 846,00            |
| 140207                                            | VNT                  | D0498  | Fact BARIGOU                      | C | 139 051,20              |                         | 916 897,20            |
| 140207                                            | VNT                  | D0499  | Fact BARIGOU                      | C | 137 375,60              |                         | 1 054 272,80          |
| 160207                                            | RET                  | 4277   | ESCOMPTE                          | A |                         | 1 666,00                | 1 052 606,80          |
| 160207                                            | CSR                  | 4277   | ESP/BN°3966 BARIGOU               | A |                         | 167 000,00              | 885 606,80            |
| 220207                                            | VNT                  | D0617  | Fact BARIGOU                      | D | 155 760,00              |                         | 1 041 366,80          |
| 010307                                            | VNT                  | D0698  | Fact BARIGOU                      | D | 155 760,00              |                         | 1 197 126,80          |
| 020307                                            | RET                  | 4420   | ESCOMPTE                          | A |                         | 2 870,00                | 1 194 256,80          |
| 020307                                            | CSR                  | 4420   | ESP/BN°3985-4067 BARIGOU          | A |                         | 283 450,00              | 910 806,80            |
| 020307                                            | VNT                  | D0719  | Fact BARIGOU                      | E | 209 603,40              |                         | 1 120 410,20          |
| 020307                                            | VNT                  | D0720  | Fact BARIGOU                      | F | 141 600,00              |                         | 1 262 010,20          |
| 050307                                            | VNT                  | D0736  | Fact BARIGOU                      | C | 136 998,00              |                         | 1 399 008,20          |
| 210307                                            | VNT                  | D0952  | Fact BARIGOU                      | B | 33 748,00               |                         | 1 432 756,20          |
| 220307                                            | VNT                  | D0990  | Fact BARIGOU                      | B | 166 273,80              |                         | 1 599 030,00          |
| 110407                                            | VNT                  | D01219 | Fact BARIGOU                      | D | 91 343,80               |                         | 1 690 373,80          |
| 120407                                            | VNT                  | D01233 | Fact BARIGOU                      | G | 99 120,00               |                         | 1 789 493,80          |
| 130407                                            | VNT                  | D01256 | Fact BARIGOU                      | F | 54 374,40               |                         | 1 843 868,20          |
| 100507                                            | VNT                  | D01666 | Fact BARIGOU                      | G | 104 117,30              |                         | 1 947 985,50          |
| 060707                                            | CSR                  | 6487   | ESP/BN°4069-4087-952 -990 BARIGOU | B |                         | 518 000,00              | 1 429 985,50          |
| 060707                                            | RET                  | 6487   | ESCOMPTE                          | B |                         | 4 881,80                | 1 425 103,70          |
| 120707                                            | CSR                  | 7862   | ESP/BN°498-499-736 BARIGOU        | C |                         | 409 500,00              | 1 015 603,70          |
| 120707                                            | RET                  | 7862   | ESCOMPTE                          | C |                         | 3 924,80                | 1 011 678,90          |
| 160707                                            | CSR                  | 7885   | ESP/BN°617-698-1219 BARIGOU       | D |                         | 400 000,00              | 611 678,90            |
| 160707                                            | RET                  | 7885   | ESCOMPTE                          | D |                         | 2 863,80                | 608 815,10            |
| 270707                                            | CSR                  | 6282   | ESP/BN°719 BARIGOU                | E |                         | 207 000,00              | 401 815,10            |
| 270707                                            | RET                  | 6282   | ESCOMPTE                          | E |                         | 2 603,40                | 399 211,70            |
| 310707                                            | CSR                  | 6283   | ESP/BN°720-1256 BARIGOU           | F |                         | 194 000,00              | 205 211,70            |
| 310707                                            | RET                  | 6283   | ESCOMPTE                          | F |                         | 1 974,40                | 203 237,30            |
| <b>A reporter</b>                                 |                      |        |                                   |   | <b>2 328 861 976,26</b> | <b>2 090 097 348,40</b> | <b>238 764 627,86</b> |

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| 3421A1024 BARIGOU Report                   |     |         |                                        |   | 2 328 861 976,26 | 2 090 097 348,40 | 238 764 627,86 |
|--------------------------------------------|-----|---------|----------------------------------------|---|------------------|------------------|----------------|
| 240807                                     | CSR | 7752    | ESP/BN°1233-1666<br>BARIGOU            | G |                  | 98 200,00        | 105 037,30     |
| 240807                                     | CSR | 7752    | ESP/BN°1233-1666<br>BARIGOU            | G |                  | 74 600,00        | 30 437,30      |
| 240807                                     | CSR | 7752    | CHQ/BN°1233-1666<br>BARIGOU            | G |                  | 20 000,00        | 10 437,30      |
| 240807                                     | CSR | 7752    | CHQ/BN°1233-1666<br>BARIGOU            | G |                  | 8 400,00         | 2 037,30       |
| 240807                                     | RET | 7752    | ESCOMPTE                               | G |                  | 920,00           | 1 117,30       |
| 240807                                     | RET | 7752    | ESCOMPTE                               | G |                  | 1 117,30         |                |
| Total compte 3421A1024 du 010107 au 311207 |     |         |                                        |   | 2 616 127,50     | 2 616 127,50     |                |
| 3421A1026 BELOUCHE HJ LAHCEN               |     |         |                                        |   |                  |                  |                |
| 010107                                     | RAN | 5       | A.N. BELOUCHE RT890<br>AU 240906       | A | -48,50           |                  | -48,50         |
| 010107                                     | RAN | 5       | A.N. BELOUCHE D3577<br>AU 230906       | A | 86 190,00        |                  | 86 141,50      |
| 190507                                     | VNT | D01808  | Fact BELOUCHE HJ<br>LAHCEN             | B | 128 260,00       |                  | 214 401,50     |
| 310507                                     | CSR | 6040    | CHQ/BN°3577<br>BELOUCHE                | A |                  | 78 000,00        | 136 401,50     |
| 300607                                     | CSR | 6454    | ESP/BN°3577<br>BELOUCHE                | A |                  | 6 100,00         | 130 301,50     |
| 300607                                     | CSR | 6454    | CHQ/BN°3577<br>BELOUCHE                | A |                  | 1 900,00         | 128 401,50     |
| 300607                                     | RET | 6454    | ESCOMPTE                               | A |                  | 141,50           | 128 260,00     |
| 140907                                     | CSR | 7663    | ESP/BN°1808<br>BELOUCHE                | B |                  | 53 200,00        | 75 060,00      |
| 140907                                     | CSR | 7663    | CHQ/BN°1808<br>BELOUCHE                | B |                  | 73 600,00        | 1 460,00       |
| 140907                                     | RET | 7663    | ESCOMPTE                               | B |                  | 1 460,00         |                |
| Total compte 3421A1026 du 010107 au 311207 |     |         |                                        |   | 214 401,50       | 214 401,50       |                |
| 3421A1030 BEN TAHER AIT MELLOUL            |     |         |                                        |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. BEN TAHER AIT<br>MEL D4847 AU1912 | A | 4 350,00         |                  | 4 350,00       |
| 010107                                     | RAN | 2       | A.N. BEN TAHER AIT<br>MEL D4842 AU1812 | A | 11 500,00        |                  | 15 850,00      |
| 010107                                     | RAN | 2       | A.N. BEN TAHER AIT<br>MEL D1046 AU3103 |   | 7 000,00         |                  | 22 850,00      |
| 010107                                     | RAN | 2       | A.N. BEN TAHER AIT<br>MEL AU 010104    |   | 27 000,00        |                  | 49 850,00      |
| 130107                                     | VNT | D0092   | Fact BEN TAHER AIT<br>MELLOUL          | B | 46 585,00        |                  | 96 435,00      |
| 160107                                     | VNT | D0131   | Fact BEN TAHER AIT<br>MELLOUL          | B | 21 960,00        |                  | 118 395,00     |
| 180107                                     | CSR | 4115    | ESP/BN°4842-4847 BEN<br>TAHER          | A |                  | 15 690,00        | 102 705,00     |
| 180107                                     | RET | 4115    | ESCOMPTE                               | A |                  | 160,00           | 102 545,00     |
| 030207                                     | VNT | D0344   | Fact BEN TAHER AIT<br>MELLOUL          | D | 20 140,00        |                  | 122 685,00     |
| 140207                                     | VNT | RET0128 | Fact BEN TAHER AIT<br>MELLOUL          | D | -277,20          |                  | 122 407,80     |
| 190207                                     | VNT | D0564   | Fact BEN TAHER AIT<br>MELLOUL          | C | 19 375,00        |                  | 141 782,80     |
| 270207                                     | VNT | D0656   | Fact BEN TAHER AIT<br>MELLOUL          | E | 27 028,00        |                  | 168 810,80     |
| 270207                                     | VNT | RET0183 | Fact BEN TAHER AIT<br>MELLOUL          | K | -54,00           |                  | 168 756,80     |
| 100307                                     | RET | 4425    | ESCOMPTE                               | B |                  | 545,00           | 168 211,80     |
| 100307                                     | CSR | 4425    | CHQ/BN°92-131 BEN                      | B |                  | 1 000,00         | 167 211,80     |
| A reporter                                 |     |         |                                        |   | 2 329 260 984,56 | 2 090 531 382,20 | 238 729 602,36 |

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| <b>3421A1030</b>  | <b>BEN TAHER AIT MELLOUL</b> |         | <b>Report</b>                    |   | <b>2 329 260 984,56</b> | <b>2 090 531 382,20</b> | <b>238 729 602,36</b> |
| 100307            | CSR                          | 4425    | TAHER<br>CHQ/BN°92-131 BEN TAHER | B |                         | 1 000,00                | 166 211,80            |
| 100307            | CSR                          | 4425    | TAHER<br>CHQ/BN°92-131 BEN TAHER | B |                         | 16 000,00               | 150 211,80            |
| 100307            | CSR                          | 4425    | TAHER<br>ESP/BN°92-131 BEN TAHER | B |                         | 50 000,00               | 100 211,80            |
| 160307            | VNT                          | D0883   | Fact BEN TAHER AIT MELLOUL       | F | 31 515,00               |                         | 131 726,80            |
| 240307            | CSR                          | 4529    | ESP/BN°564 BEN TAHER             | C |                         | 19 180,00               | 112 546,80            |
| 240307            | RET                          | 4529    | ESCOMPTE                         | C |                         | 195,00                  | 112 351,80            |
| 240307            | RET                          | 4536    | ESCOMPTE                         | D |                         | 212,80                  | 112 139,00            |
| 240307            | CSR                          | 4536    | ESP/BN°344 BEN TAHER             | D |                         | 19 650,00               | 92 489,00             |
| 100407            | VNT                          | D01188  | Fact BEN TAHER AIT MELLOUL       | E | 2 700,00                |                         | 95 189,00             |
| 130407            | VNT                          | D01230  | Fact BEN TAHER AIT MELLOUL       | G | 37 461,00               |                         | 132 650,00            |
| 170407            | VNT                          | D01315  | Fact BEN TAHER AIT MELLOUL       | H | 12 270,00               |                         | 144 920,00            |
| 200407            | RET                          | 5157    | ESCOMPTE                         | E |                         | 358,00                  | 144 562,00            |
| 200407            | CSR                          | 5157    | ESP/BN°656-1188 BEN TAHER        | E |                         | 29 370,00               | 115 192,00            |
| 200407            | CSR                          | 5187    | ESP/BN°883 BEN TAHER             | F |                         | 15 000,00               | 100 192,00            |
| 030507            | VNT                          | D01550  | Fact BEN TAHER AIT MELLOUL       | H | 22 675,00               |                         | 122 867,00            |
| 280507            | RET                          | 5447    | ESCOMPTE                         | F |                         | 315,00                  | 122 552,00            |
| 280507            | CSR                          | 5447    | ESP/BN°883 BEN TAHER             | F |                         | 16 200,00               | 106 352,00            |
| 310507            | CSR                          | 6035    | CHQ/BN°1230 BEN TAHER            | G |                         | 13 000,00               | 93 352,00             |
| 310507            | CSR                          | 6035    | CHQ/BN°1230 BEN TAHER            | G |                         | 10 000,00               | 83 352,00             |
| 310507            | CSR                          | 6035    | CHQ/BN°1230 BEN TAHER            | G |                         | 7 850,00                | 75 502,00             |
| 310507            | CSR                          | 6035    | CHQ/BN°1230 BEN TAHER            | G |                         | 6 000,00                | 69 502,00             |
| 310507            | CSR                          | 6035    | ESP/BN°1230 BEN TAHER            | G |                         | 611,00                  | 68 891,00             |
| 130607            | VNT                          | D02131  | Fact BEN TAHER AIT MELLOUL       | I | 11 500,00               |                         | 80 391,00             |
| 140607            | VNT                          | D02145  | Fact BEN TAHER AIT MELLOUL       | J | 17 610,00               |                         | 98 001,00             |
| 150607            | RET                          | 6176    | ESCOMPTE                         | H |                         | 235,00                  | 97 766,00             |
| 150607            | CSR                          | 6176    | ESP/BN°1550 BEN TAHER            | H |                         | 22 440,00               | 75 326,00             |
| 150607            | CSR                          | 6188    | CHQ/BN°1315 BEN TAHER            | H |                         | 12 000,00               | 63 326,00             |
| 150607            | CSR                          | 6188    | ESP/BN°1315 BEN TAHER            | H |                         | 270,00                  | 63 056,00             |
| 090707            | VNT                          | D02517  | Fact BEN TAHER AIT MELLOUL       | K | 29 650,00               |                         | 92 706,00             |
| 090707            | VNT                          | RET0658 | Fact BEN TAHER AIT MELLOUL       | K | -15 750,00              |                         | 76 956,00             |
| 190707            | RET                          | 6253    | ESCOMPTE                         | I |                         | 170,00                  | 76 786,00             |
| 200707            | CSR                          | 6253    | ESP/BN°2131 BEN TAHER            | I |                         | 11 330,00               | 65 456,00             |
| 250707            | CSR                          | 6275    | ESP/BN°2145 BEN TAHER            | J |                         | 17 430,00               | 48 026,00             |
| 250707            | RET                          | 6275    | ESCOMPTE                         | J |                         | 180,00                  | 47 846,00             |
| <b>A reporter</b> |                              |         |                                  |   | <b>2 329 410 615,56</b> | <b>2 090 801 379,00</b> | <b>238 609 236,56</b> |



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| 3421A1030 BEN TAHER AIT MELLOUL Report     |     |         |                               |   | 2 329 410 615,56 | 2 090 801 379,00 | 238 609 236,56 |
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| 260707                                     | VNT | D02731  | Fact BEN TAHER AIT MELLOUL    | L | 19 875,00        |                  | 67 721,00      |
| 090807                                     | VNT | D02946  | Fact BEN TAHER AIT MELLOUL    | M | 20 620,00        |                  | 88 341,00      |
| 100807                                     | CSR | 6611    | ESP/BN°2517 BEN TAHER         | K |                  | 13 700,00        | 74 641,00      |
| 100807                                     | RET | 6611    | ESCOMPTE                      | K |                  | 146,00           | 74 495,00      |
| 220807                                     | VNT | D03137  | Fact BEN TAHER AIT MELLOUL    | N | 33 131,00        |                  | 107 626,00     |
| 250807                                     | VNT | RET0913 | Fact BEN TAHER AIT MELLOUL    | Q | -224,10          |                  | 107 401,90     |
| 300807                                     | CSR | 7778    | ESP/BN°2731 BENTAHER          | L |                  | 19 605,00        | 87 796,90      |
| 300807                                     | RET | 7778    | ESCOMPTE                      | L |                  | 270,00           | 87 526,90      |
| 060907                                     | VNT | D03373  | Fact BEN TAHER AIT MELLOUL    | O | 38 428,00        |                  | 125 954,90     |
| 210907                                     | VNT | D03699  | Fact BEN TAHER AIT MELLOUL    | P | 15 000,00        |                  | 140 954,90     |
| 260907                                     | CSR | 7780    | ESP/BN°2946 BEN TAHER         | M |                  | 20 380,00        | 120 574,90     |
| 260907                                     | RET | 7780    | ESCOMPTE                      | M |                  | 240,00           | 120 334,90     |
| 181007                                     | CSR | 7946    | CHQ/BEN TAHER                 | O |                  | 8 000,00         | 112 334,90     |
| 181007                                     | CSR | 7946    | CHQ/BEN TAHER                 | O |                  | 5 100,00         | 107 234,90     |
| 181007                                     | CSR | 7946    | CHQ/BEN TAHER                 | O |                  | 6 000,00         | 101 234,90     |
| 181007                                     | CSR | 7946    | CHQ/BEN TAHER                 | O |                  | 3 300,00         | 97 934,90      |
| 181007                                     | CSR | 7946    | CHQ/BEN TAHER                 | O |                  | 16 000,00        | 81 934,90      |
| 181007                                     | RET | 7946    | ESCOMPTE                      | O |                  | 28,00            | 81 906,90      |
| 181007                                     | CSR | 7964    | ESP/BN°3137 BEN TAHER         | N |                  | 29 800,00        | 52 106,90      |
| 181007                                     | CSR | 7964    | CHQ/BN°3137 BEN TAHER         | N |                  | 3 000,00         | 49 106,90      |
| 181007                                     | RET | 7964    | ESCOMPTE                      | N |                  | 331,00           | 48 775,90      |
| 181007                                     | VNT | D03983  | Fact BEN TAHER AIT MELLOUL    | Q | 30 260,00        |                  | 79 035,90      |
| 191007                                     | VNT | RET1128 | Fact BEN TAHER AIT MELLOUL    | Q | -70,00           |                  | 78 965,90      |
| Total compte 3421A1030 du 010107 au 311207 |     |         |                               |   | 491 257,70       | 412 291,80       | 78 965,90      |
| 3421A1034 BOUDERKA FES                     |     |         |                               |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. BOUDERKA D4127 AU 021106 | D | 286 360,00       |                  | 286 360,00     |
| 010107                                     | RAN | 2       | A.N. BOUDERKA D4916 AU 251206 | D | 117 400,00       |                  | 403 760,00     |
| 060107                                     | VNT | D0001   | Fact BOUDERKA FES             | B | 178 090,00       |                  | 581 850,00     |
| 120107                                     | VNT | D0088   | Fact BOUDERKA FES             | A | 166 736,00       |                  | 748 586,00     |
| 130107                                     | RET | 4106    | TRANSPORT                     | B |                  | 3 100,00         | 745 486,00     |
| 130107                                     | CSR | 4106    | CHQ/BOUDERKA                  | B |                  | 170 000,00       | 575 486,00     |
| 130107                                     | CSR | 4106    | ESP/BOUDERKA                  | B |                  | 4 990,00         | 570 496,00     |
| 200107                                     | RET | 4121    | ESCOMPTE                      | A |                  | 248,00           | 570 248,00     |
| 200107                                     | CSR | 4121    | CHQ/BN°88 BOUDERKA            | A |                  | 160 000,00       | 410 248,00     |
| 200107                                     | CSR | 4121    | ESP/BN°88 BOUDERKA            | A |                  | 6 488,00         | 403 760,00     |
| 200107                                     | VNT | D0197   | Fact BOUDERKA FES             | C | 178 825,00       |                  | 582 585,00     |
| 240107                                     | VNT | D0262   | Fact BOUDERKA FES             | P | 222 570,00       |                  | 805 155,00     |
| 240107                                     | VNT | RET0063 | Fact BOUDERKA FES             | C | -187,50          |                  | 804 967,50     |
| 260107                                     | CSR | 4134    | CHQ/BN°197 BOUDERKA           | C |                  | 170 000,00       | 634 967,50     |
| 260107                                     | CSR | 4134    | ESP/BN°197 BOUDERKA           | C |                  | 5 537,50         | 629 430,00     |
| A reporter                                 |     |         |                               |   | 2 330 717 428,96 | 2 091 447 642,50 | 239 269 786,46 |

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| 3421A1034 BOUDERKA FES Report |     |         |                           |   | 2 330 717 428,96 | 2 091 447 642,50 | 239 269 786,46 |
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| 260107                        | RET | 4134    | TRANSPORT                 | C |                  | 3 100,00         | 626 330,00     |
| 270107                        | VNT | D0295   | Fact BOUDERKA FES         | Q | 160 840,00       |                  | 787 170,00     |
| 310107                        | VNT | D0313   | Fact BOUDERKA FES         | P | 209 700,00       |                  | 996 870,00     |
| 020207                        | RET | 4145    | TRANSPORT                 | D |                  | 4 200,00         | 992 670,00     |
| 020207                        | RET | 4145    | TRANSPORT                 | D |                  | 3 760,00         | 988 910,00     |
| 020207                        | CSR | 4145    | CHQ/BN°4127-4916 BOUDERKA | D |                  | 200 000,00       | 788 910,00     |
| 020207                        | CSR | 4145    | CHQ/BN°4127-4916 BOUDERKA | D |                  | 180 000,00       | 608 910,00     |
| 020207                        | CSR | 4145    | ESP/BN°4127-4916 BOUDERKA | D |                  | 15 800,00        | 593 110,00     |
| 030207                        | VNT | D0356   | Fact BOUDERKA FES         | E | 176 410,00       |                  | 769 520,00     |
| 070207                        | VNT | RET0094 | Fact BOUDERKA FES         | E | -502,80          |                  | 769 017,20     |
| 070207                        | VNT | RET0095 | Fact BOUDERKA FES         | E | -2 260,80        |                  | 766 756,40     |
| 070207                        | VNT | RET0096 | Fact BOUDERKA FES         | E | -1 560,00        |                  | 765 196,40     |
| 100207                        | RET | 4147    | ESCOMPTE                  | E |                  | 295,20           | 764 901,20     |
| 100207                        | CSR | 4147    | ESP/BN°356 BOUDERKA       | E |                  | 1 791,20         | 763 110,00     |
| 100207                        | CSR | 4147    | CHQ/BN°356 BOUDERKA       | E |                  | 170 000,00       | 593 110,00     |
| 100207                        | VNT | D0439   | Fact BOUDERKA FES         | F | 177 400,00       |                  | 770 510,00     |
| 130207                        | VNT | D0477   | Fact BOUDERKA FES         | Q | 157 155,00       |                  | 927 665,00     |
| 140207                        | VNT | RET0136 | Fact BOUDERKA FES         | F | -782,70          |                  | 926 882,30     |
| 140207                        | VNT | RET0137 | Fact BOUDERKA FES         | F | -35,00           |                  | 926 847,30     |
| 160207                        | RET | 4279    | ESCOMPTE                  | F |                  | 318,10           | 926 529,20     |
| 160207                        | RET | 4279    | TRANSPORT                 | F |                  | 3 200,00         | 923 329,20     |
| 160207                        | CSR | 4279    | CHQ/BN°439 BOUDERKA       | F |                  | 160 000,00       | 763 329,20     |
| 160207                        | CSR | 4279    | ESP/BN°439 BOUDERKA       | F |                  | 13 064,20        | 750 265,00     |
| 160207                        | VNT | RET0144 | Fact BOUDERKA FES         | P | -252,00          |                  | 750 013,00     |
| 170207                        | VNT | D0549   | Fact BOUDERKA FES         | G | 168 405,00       |                  | 918 418,00     |
| 210207                        | VNT | RET0172 | Fact BOUDERKA FES         | G | -489,30          |                  | 917 928,70     |
| 210207                        | VNT | RET0173 | Fact BOUDERKA FES         | G | -747,00          |                  | 917 181,70     |
| 240207                        | RET | 4295    | TRANSPORT                 | G |                  | 3 068,70         | 914 113,00     |
| 240207                        | CSR | 4295    | CHQ/BN°549 BOUDERKA       | G |                  | 160 000,00       | 754 113,00     |
| 240207                        | CSR | 4295    | ESP/BN°549 BOUDERKA       | G |                  | 4 100,00         | 750 013,00     |
| 240207                        | VNT | D0637   | Fact BOUDERKA FES         | H | 181 140,00       |                  | 931 153,00     |
| 280207                        | VNT | RET0191 | Fact BOUDERKA FES         | H | -702,00          |                  | 930 451,00     |
| 010307                        | VNT | D0688   | Fact BOUDERKA FES         | I | 118 365,00       |                  | 1 048 816,00   |
| 020307                        | RET | 4424    | TRANSPORT                 | H |                  | 3 000,00         | 1 045 816,00   |
| 020307                        | RET | 4424    | ESCOMPTE                  | H |                  | 148,00           | 1 045 668,00   |
| 020307                        | CSR | 4424    | CHQ/BN°637 BOUDERKA       | H |                  | 160 000,00       | 885 668,00     |
| 020307                        | CSR | 4424    | ESP/BN°637 BOUDERKA       | H |                  | 17 290,00        | 868 378,00     |
| 030307                        | VNT | D0726   | Fact BOUDERKA FES         | P | 212 410,00       |                  | 1 080 788,00   |
| 070307                        | VNT | RET0216 | Fact BOUDERKA FES         | P | -497,40          |                  | 1 080 290,60   |
| 090307                        | VNT | D0788   | Fact BOUDERKA FES         | K | 269 024,40       |                  | 1 349 315,00   |
| 100307                        | RET | 4437    | ESCOMPTE                  | P |                  | 166,00           | 1 349 149,00   |
| 100307                        | CSR | 4437    | CHQ/BN°262-313 BOUDERKA   | P |                  | 200 000,00       | 1 149 149,00   |
| 100307                        | CSR | 4437    | CHQ/BN°262-313 BOUDERKA   | P |                  | 200 000,00       | 949 149,00     |
| 100307                        | CSR | 4437    | ESP/BN°262-313 BOUDERKA   | P |                  | 30 000,00        | 919 149,00     |
| A reporter                    |     |         |                           |   | 2 332 540 449,36 | 2 092 980 943,90 | 239 559 505,46 |

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| 3421A1034  |     | BOUDERKA FES |                           | Report | 2 332 540 449,36 | 2 092 980 943,90 | 239 559 505,46 |
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| 160307     | CSR | 4501         | CHQ/BN°688 BOUDERKA       | I      |                  | 118 365,00       | 800 784,00     |
| 230307     | VNT | D01005       | Fact BOUDERKA FES         | K      | 168 960,00       |                  | 969 744,00     |
| 270307     | VNT | RET0286      | Fact BOUDERKA FES         | K      | -2 750,40        |                  | 966 993,60     |
| 270307     | VNT | RET0287      | Fact BOUDERKA FES         | K      | -72,80           |                  | 966 920,80     |
| 290307     | VNT | D01072       | Fact BOUDERKA FES         | J      | 108 000,00       |                  | 1 074 920,80   |
| 290307     | VNT | D01077       | Fact BOUDERKA FES         | P      | 142 800,00       |                  | 1 217 720,80   |
| 300307     | CSR | 4610         | CHQ/BN°1072 BOUDERKA      | J      |                  | 100 000,00       | 1 117 720,80   |
| 300307     | CSR | 4610         | ESP/BN°1072 BOUDERKA      | J      |                  | 8 000,00         | 1 109 720,80   |
| 100407     | VNT | D01186       | Fact BOUDERKA FES         | L      | 164 250,00       |                  | 1 273 970,80   |
| 130407     | VNT | D01257       | Fact BOUDERKA FES         | L      | 211 430,00       |                  | 1 485 400,80   |
| 130407     | VNT | RET0331      | Fact BOUDERKA FES         | L      | -619,40          |                  | 1 484 781,40   |
| 130407     | VNT | RET0332      | Fact BOUDERKA FES         | L      | -436,10          |                  | 1 484 345,30   |
| 140407     | RET | 4635         | TRANSPORT                 | K      |                  | 4 870,00         | 1 479 475,30   |
| 140407     | RET | 4635         | ESCOMPTE                  | K      |                  | 68,60            | 1 479 406,70   |
| 140407     | CSR | 4635         | CHQ/BN°788-1005 BOUDERKA  | K      |                  | 200 000,00       | 1 279 406,70   |
| 140407     | CSR | 4635         | CHQ/BN°788-1005 BOUDERKA  | K      |                  | 200 000,00       | 1 079 406,70   |
| 140407     | CSR | 4635         | ESP/BN°788-1005 BOUDERKA  | K      |                  | 30 222,60        | 1 049 184,10   |
| 180407     | VNT | D01347       | Fact BOUDERKA FES         | P      | 215 980,00       |                  | 1 265 164,10   |
| 200407     | RET | 5193         | ESCOMPTE                  | L      |                  | 430,00           | 1 264 734,10   |
| 200407     | RET | 5193         | ESCOMPTE                  | L      |                  | 594,50           | 1 264 139,60   |
| 200407     | CSR | 5193         | CHQ/BN°1186-1257 BOUDERKA | L      |                  | 200 000,00       | 1 064 139,60   |
| 200407     | CSR | 5193         | ESP/BN°1186-1257 BOUDERKA | L      |                  | 11 000,00        | 1 053 139,60   |
| 200407     | CSR | 5193         | CHQ/BN°1186-1257 BOUDERKA | L      |                  | 150 000,00       | 903 139,60     |
| 200407     | CSR | 5193         | ESP/BN°1186-1257 BOUDERKA | L      |                  | 12 600,00        | 890 539,60     |
| 210407     | VNT | D01402       | Fact BOUDERKA FES         | P      | 116 400,00       |                  | 1 006 939,60   |
| 240407     | VNT | RET0376      | Fact BOUDERKA FES         | P      | -628,20          |                  | 1 006 311,40   |
| 240407     | VNT | RET0377      | Fact BOUDERKA FES         | P      | -363,90          |                  | 1 005 947,50   |
| 280407     | RET | 5213         | ESCOMPTE                  | P      |                  | 77,00            | 1 005 870,50   |
| 280407     | CSR | 5213         | CHQ/BN°1347-1402 BOUDERKA | P      |                  | 115 274,50       | 890 596,00     |
| 280407     | CSR | 5213         | CHQ/BN°1347-1402 BOUDERKA | P      |                  | 215 980,00       | 674 616,00     |
| 300407     | VNT | D01514       | Fact BOUDERKA FES         | O      | 249 380,00       |                  | 923 996,00     |
| 050507     | VNT | D01590       | Fact BOUDERKA FES         | M      | 232 660,00       |                  | 1 156 656,00   |
| 080507     | VNT | RET0434      | Fact BOUDERKA FES         | O      | -135,00          |                  | 1 156 521,00   |
| 100507     | RET | 5248         | ESCOMPTE                  | O      |                  | 245,00           | 1 156 276,00   |
| 100507     | CSR | 5248         | CHQ/BOUDERKA              | O      |                  | 240 000,00       | 916 276,00     |
| 100507     | CSR | 5248         | ESP/BOUDERKA              | O      |                  | 9 000,00         | 907 276,00     |
| 100507     | VNT | D01676       | Fact BOUDERKA FES         | N      | 216 010,00       |                  | 1 123 286,00   |
| 150507     | VNT | RET0469      | Fact BOUDERKA FES         | N      | -519,00          |                  | 1 122 767,00   |
| 150507     | VNT | RET0470      | Fact BOUDERKA FES         | N      | -823,40          |                  | 1 121 943,60   |
| 180507     | RET | 5431         | TRANSPORT                 | M      |                  | 4 020,00         | 1 117 923,60   |
| 180507     | CSR | 5431         | CHQ/BN°1590-1676 BOUDERKA | N      |                  | 210 000,00       | 907 923,60     |
| 180507     | CSR | 5431         | ESP/BN°1590-1676          | N      |                  | 4 600,00         | 903 323,60     |
| A reporter |     |              |                           |        | 2 334 359 971,16 | 2 094 811 691,10 | 239 548 280,06 |

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| <b>3421A1034</b>  | <b>BOUDERKA FES</b> |         | <b>Report</b>                    |   | <b>2 334 359 971,16</b> | <b>2 094 811 691,10</b> | <b>239 548 280,06</b> |
| 180507            | CSR                 | 5431    | BOUDERKA<br>CHQ/BN°1590-1676     | M |                         | 220 000,00              | 683 323,60            |
| 180507            | CSR                 | 5431    | BOUDERKA<br>ESP/BN°1590-1676     | M |                         | 8 640,00                | 674 683,60            |
| 180507            | RET                 | 5433    | BOUDERKA<br>ESCOMPTE             | N |                         | 67,60                   | 674 616,00            |
| 190507            | VNT                 | D01815  | Fact BOUDERKA FES                | P | 266 660,00              |                         | 941 276,00            |
| 230507            | VNT                 | D01868  | Fact BOUDERKA FES                | U | 172 800,00              |                         | 1 114 076,00          |
| 250507            | CSR                 | 6020    | ESP/BN°1815                      | P |                         | 25 200,00               | 1 088 876,00          |
| 250507            | CSR                 | 6020    | BOUDERKA<br>CHQ/BN°1815          | P |                         | 240 000,00              | 848 876,00            |
| 250507            | VNT                 | D01906  | BOUDERKA<br>Fact BOUDERKA FES    | Q | 96 660,00               |                         | 945 536,00            |
| 250507            | VNT                 | RET0503 | Fact BOUDERKA FES                | Q | -945,50                 |                         | 944 590,50            |
| 250507            | VNT                 | RET0504 | Fact BOUDERKA FES                | P | -546,00                 |                         | 944 044,50            |
| 290507            | VNT                 | D01937  | Fact BOUDERKA FES                | U | 194 155,00              |                         | 1 138 199,50          |
| 310507            | RET                 | 6038    | ESCOMPTE                         | P |                         | 485,00                  | 1 137 714,50          |
| 310507            | RET                 | 6038    | TRANSPORT                        | P |                         | 4 750,00                | 1 132 964,50          |
| 310507            | RET                 | 6038    | TRANSPORT                        | P |                         | 4 500,00                | 1 128 464,50          |
| 310507            | CSR                 | 6038    | CHQ/BN°726-1077                  | P |                         | 150 000,00              | 978 464,50            |
| 310507            | CSR                 | 6038    | BOUDERKA<br>CHQ/BN°726-1077      | P |                         | 150 000,00              | 828 464,50            |
| 310507            | CSR                 | 6038    | BOUDERKA<br>ESP/BN°726-1077      | P |                         | 47 800,00               | 780 664,50            |
| 310507            | VNT                 | RET0548 | BOUDERKA<br>Fact BOUDERKA FES    | Q | -912,90                 |                         | 779 751,60            |
| 310507            | VNT                 | RET0549 | Fact BOUDERKA FES                | Q | -474,00                 |                         | 779 277,60            |
| 310507            | VNT                 | RET0550 | Fact BOUDERKA FES                | Q | -77,80                  |                         | 779 199,80            |
| 310507            | VNT                 | RET0551 | Fact BOUDERKA FES                | Q | -1 109,90               |                         | 778 089,90            |
| 310507            | VNT                 | RET0552 | Fact BOUDERKA FES                | Q | -877,80                 |                         | 777 212,10            |
| 310507            | VNT                 | RET0553 | Fact BOUDERKA FES                | R | -141,60                 |                         | 777 070,50            |
| 010607            | VNT                 | D01986  | Fact BOUDERKA FES                | V | 115 380,00              |                         | 892 450,50            |
| 010607            | VNT                 | RET0547 | Fact BOUDERKA FES                | S | -332,20                 |                         | 892 118,30            |
| 040607            | VNT                 | RET0584 | Fact BOUDERKA FES                | S | -384,45                 |                         | 891 733,85            |
| 060607            | VNT                 | D02047  | Fact BOUDERKA FES                | Q | 42 210,00               |                         | 933 943,85            |
| 070607            | VNT                 | D02071  | Fact BOUDERKA FES                | U | 211 891,00              |                         | 1 145 834,85          |
| 080607            | RET                 | 6156    | ESCOMPTE                         | Q |                         | 509,40                  | 1 145 325,45          |
| 080607            | CSR                 | 6156    | CHQ/BN°295-1906-2047             | Q |                         | 130 000,00              | 1 015 325,45          |
| 080607            | CSR                 | 6156    | BOUDERKA<br>ESP/BN°295-1906-2047 | Q |                         | 25 000,00               | 990 325,45            |
| 110607            | VNT                 | RET0589 | BOUDERKA<br>Fact BOUDERKA FES    | S | -1 171,20               |                         | 989 154,25            |
| 110607            | VNT                 | RET0590 | Fact BOUDERKA FES                | R | -407,35                 |                         | 988 746,90            |
| 110607            | VNT                 | RET0591 | Fact BOUDERKA FES                | S | -961,30                 |                         | 987 785,60            |
| 110607            | VNT                 | RET0592 | Fact BOUDERKA FES                | S | -56,70                  |                         | 987 728,90            |
| 150607            | RET                 | 6195    | ESCOMPTE                         | Q |                         | 82,70                   | 987 646,20            |
| 150607            | RET                 | 6195    | TRANSPORT                        | Q |                         | 2 875,00                | 984 771,20            |
| 150607            | CSR                 | 6195    | CHQ/BN°477-295                   | Q |                         | 110 000,00              | 874 771,20            |
| 150607            | CSR                 | 6195    | BOUDERKA<br>ESP/BN°477-295       | Q |                         | 40 000,00               | 834 771,20            |
| 150607            | CSR                 | 6195    | BOUDERKA<br>CHQ/BN°477-295       | Q |                         | 140 000,00              | 694 771,20            |
| 150607            | CSR                 | 6195    | BOUDERKA<br>ESP/BN°477-295       | Q |                         | 4 000,00                | 690 771,20            |
| <b>A reporter</b> |                     |         |                                  |   | <b>2 335 451 328,46</b> | <b>2 096 120 200,80</b> | <b>239 331 127,66</b> |

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| 3421A1034  |     | BOUDERKA FES |                                         | Report | 2 335 451 328,46 | 2 096 120 200,80 | 239 331 127,66 |
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| 160607     | VNT | D02178       | Fact BOUDERKA FES                       | R      | 202 100,00       |                  | 892 871,20     |
| 180607     | VNT | RET0612      | Fact BOUDERKA FES                       | U      | -588,00          |                  | 892 283,20     |
| 210607     | RET | 6335         | ESCOMPTE                                | R      |                  | 3,05             | 892 280,15     |
| 210607     | CSR | 6335         | CHQ/BN°2178<br>BOUDERKA                 | R      |                  | 201 548,00       | 690 732,15     |
| 260607     | VNT | D02304       | Fact BOUDERKA FES                       | S      | 190 400,00       |                  | 881 132,15     |
| 300607     | VNT | D02356       | Fact BOUDERKA FES                       | T      | 243 800,00       |                  | 1 124 932,15   |
| 300607     | VNT | RET0687      | Fact BOUDERKA FES                       | T      | -540,00          |                  | 1 124 392,15   |
| 040707     | VNT | D02446       | Fact BOUDERKA FES                       | V      | 148 060,00       |                  | 1 272 452,15   |
| 040707     | VNT | RET0686      | Fact BOUDERKA FES                       | T      | -2 424,50        |                  | 1 270 027,65   |
| 040707     | VNT | RET0689      | Fact BOUDERKA FES                       | T      | -279,00          |                  | 1 269 748,65   |
| 060707     | CSR | 6477         | ESP/BN°2304<br>BOUDERKA                 | S      |                  | 87 400,00        | 1 182 348,65   |
| 060707     | CSR | 6477         | CHQ/BN°2304<br>BOUDERKA                 | S      |                  | 100 000,00       | 1 082 348,65   |
| 060707     | RET | 6477         | ESCOMPTE                                | S      |                  | 94,15            | 1 082 254,50   |
| 120707     | CSR | 7870         | CHQ/BN°2356<br>BOUDERKA                 | T      |                  | 200 000,00       | 882 254,50     |
| 120707     | CSR | 7870         | ESP/BN°2356<br>BOUDERKA                 | T      |                  | 40 550,00        | 841 704,50     |
| 120707     | RET | 7870         | ESCOMPTE                                | T      |                  | 6,50             | 841 698,00     |
| 130707     | VNT | D02592       | Fact BOUDERKA FES                       | V      | 198 100,00       |                  | 1 039 798,00   |
| 170707     | VNT | D02642       | Fact BOUDERKA FES                       | V      | 196 966,40       |                  | 1 236 764,40   |
| 190707     | VNT | D02679       | Fact BOUDERKA FES                       | V      | 113 650,00       |                  | 1 350 414,40   |
| 200707     | VNT | RET0772      | Fact BOUDERKA FES                       | U      | -1 334,00        |                  | 1 349 080,40   |
| 200707     | VNT | RET0773      | Fact BOUDERKA FES                       | U      | -391,90          |                  | 1 348 688,50   |
| 250707     | CSR | 6271         | ESP/BN°1869-2021-193<br>78 BOUDERKA     | U      |                  | 70 000,00        | 1 278 688,50   |
| 250707     | CSR | 6271         | CHQ/BN°1869-2021-193<br>78 BOUDERKA     | U      |                  | 250 000,00       | 1 028 688,50   |
| 250707     | CSR | 6271         | CHQ/BN°1869-2021-193<br>78 BOUDERKA     | U      |                  | 250 000,00       | 778 688,50     |
| 250707     | RET | 6271         | DIFF PRIX                               | U      |                  | 2 000,00         | 776 688,50     |
| 250707     | RET | 6271         | TRANSPORT                               | U      |                  | 4 500,00         | 772 188,50     |
| 250707     | RET | 6271         | ESCOMPTE                                | U      |                  | 32,10            | 772 156,40     |
| 260707     | VNT | D02761       | Fact BOUDERKA FES                       | V      | 138 600,00       |                  | 910 756,40     |
| 280707     | VNT | D02798       | Fact BOUDERKA FES                       | W      | 187 240,00       |                  | 1 097 996,40   |
| 310707     | VNT | RET0787      | Fact BOUDERKA FES                       | V      | -3 549,25        |                  | 1 094 447,15   |
| 310707     | VNT | RET0788      | Fact BOUDERKA FES                       | V      | -499,00          |                  | 1 093 948,15   |
| 030807     | VNT | D02869       | Fact BOUDERKA FES                       | W      | 274 400,00       |                  | 1 368 348,15   |
| 040807     | CSR | 6292         | ESP/*BN°1986-2446-25<br>92-2642-2679-27 | V      |                  | 41 560,00        | 1 326 788,15   |
| 040807     | CSR | 6292         | CHQ/*BN°1986-2446-25<br>92-2642-2679-27 | V      |                  | 150 000,00       | 1 176 788,15   |
| 040807     | CSR | 6292         | CHQ/*BN°1986-2446-25<br>92-2642-2679-27 | V      |                  | 150 000,00       | 1 026 788,15   |
| 040807     | CSR | 6292         | ESP/*BN°1986-2446-25<br>92-2642-2679-27 | V      |                  | 34 120,00        | 992 668,15     |
| 040807     | CSR | 6292         | CHQ/*BN°1986-2446-25<br>92-2642-2679-27 | V      |                  | 100 000,00       | 892 668,15     |
| 040807     | RET | 6292         | REMISE CA 2006                          | V      |                  | 427 023,00       | 465 645,15     |
| 040807     | RET | 6292         | TRANSPORT                               | V      |                  | 3 000,00         | 462 645,15     |
| 040807     | RET | 6292         | ESCOMPTE                                | V      |                  | 432,15           | 462 213,00     |
| 040807     | VNT | RET0802      | Fact BOUDERKA FES                       | V      | -573,00          |                  | 461 640,00     |
| 080807     | VNT | D02921       | Fact BOUDERKA FES                       | X      | 261 610,00       |                  | 723 250,00     |
| A reporter |     |              |                                         |        | 2 337 596 076,21 | 2 098 232 469,75 | 239 363 606,46 |

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| 3421A1034  |     | BOUDERKA FES |                                      |    | Report           | 2 337 596 076,21 | 2 098 232 469,75 | 239 363 606,46 |
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| 110807     | VNT | D02977       | Fact BOUDERKA FES                    | X  | 263 980,00       |                  | 987 230,00       |                |
| 150807     | VNT | D03059       | Fact BOUDERKA FES                    | X  | 249 600,00       |                  | 1 236 830,00     |                |
| 150807     | VNT | RET0847      | Fact BOUDERKA FES                    | W  | -1 174,00        |                  | 1 235 656,00     |                |
| 150807     | VNT | RET0848      | Fact BOUDERKA FES                    | W  | -596,40          |                  | 1 235 059,60     |                |
| 170807     | VNT | D03083       | Fact BOUDERKA FES                    | X  | 229 573,60       |                  | 1 464 633,20     |                |
| 180807     | VNT | D03110       | Fact BOUDERKA FES                    | X  | 203 100,00       |                  | 1 667 733,20     |                |
| 220807     | VNT | D03140       | Fact BOUDERKA FES                    | Y  | 223 515,00       |                  | 1 891 248,20     |                |
| 240807     | CSR | 7769         | ESP/BN°2798-2869 BOUDERKA            | W  |                  | 55 740,00        | 1 835 508,20     |                |
| 240807     | CSR | 7769         | CHQ/BN°2798-2869 BOUDERKA            | W  |                  | 200 000,00       | 1 635 508,20     |                |
| 240807     | CSR | 7769         | CHQ/BN°2798-2869 BOUDERKA            | W  |                  | 200 000,00       | 1 435 508,20     |                |
| 240807     | RET | 7769         | TRANSPORT                            | W  |                  | 3 800,00         | 1 431 708,20     |                |
| 240807     | RET | 7769         | ESCOMPTE                             | W  |                  | 329,60           | 1 431 378,60     |                |
| 250807     | VNT | D03216       | Fact BOUDERKA FES                    | AD | 248 090,00       |                  | 1 679 468,60     |                |
| 250807     | VNT | RET0903      | Fact BOUDERKA FES                    | X  | -668,20          |                  | 1 678 800,40     |                |
| 250807     | VNT | RET0904      | Fact BOUDERKA FES                    | X  | -511,50          |                  | 1 678 288,90     |                |
| 300807     | CSR | 7792         | ESP/BN°2921-2977 BOUDERKA            | X  |                  | 44 000,00        | 1 634 288,90     |                |
| 300807     | CSR | 7792         | CHQ/BN°2921-2977 BOUDERKA            | X  |                  | 217 600,00       | 1 416 688,90     |                |
| 300807     | CSR | 7792         | CHQ/BN°2921-2977 BOUDERKA            | X  |                  | 132 400,00       | 1 284 288,90     |                |
| 300807     | VNT | D03295       | Fact BOUDERKA FES                    | AD | 254 426,00       |                  | 1 538 714,90     |                |
| 010907     | VNT | D03347       | Fact BOUDERKA FES                    | Y  | 201 100,00       |                  | 1 739 814,90     |                |
| 050907     | VNT | RET0958      | Fact BOUDERKA FES                    | Y  | -1 446,80        |                  | 1 738 368,10     |                |
| 050907     | VNT | RET0972      | Fact BOUDERKA FES                    | Y  | -1 481,00        |                  | 1 736 887,10     |                |
| 050907     | VNT | RET0973      | Fact BOUDERKA FES                    | Y  | -1 434,00        |                  | 1 735 453,10     |                |
| 050907     | VNT | RET0974      | Fact BOUDERKA FES                    | Y  | -1 536,00        |                  | 1 733 917,10     |                |
| 060907     | VNT | D03422       | Fact BOUDERKA FES                    | Z  | 209 128,80       |                  | 1 943 045,90     |                |
| 080907     | CSR | 7653         | ESP/BN°2977-3083-305 9-3110 BOUDERKA | X  |                  | 1 600,00         | 1 941 445,90     |                |
| 080907     | CSR | 7653         | CHQ/BN°2977-3083-305 9-3110 BOUDERKA | X  |                  | 800 000,00       | 1 141 445,90     |                |
| 080907     | RET | 7653         | TRANSPORT                            | X  |                  | 3 800,00         | 1 137 645,90     |                |
| 080907     | RET | 7653         | TRANSPORT                            | X  |                  | 3 780,00         | 1 133 865,90     |                |
| 080907     | RET | 7653         | TRANSPORT                            | X  |                  | 3 340,00         | 1 130 525,90     |                |
| 080907     | RET | 7653         | ESCOMPTE                             | X  |                  | 163,90           | 1 130 362,00     |                |
| 100907     | VNT | D03474       | Fact BOUDERKA FES                    | Z  | 222 292,80       |                  | 1 352 654,80     |                |
| 110907     | VNT | D03497       | Fact BOUDERKA FES                    | Y  | 233 000,00       |                  | 1 585 654,80     |                |
| 140907     | VNT | D03599       | Fact BOUDERKA FES                    | AD | 208 840,00       |                  | 1 794 494,80     |                |
| 140907     | VNT | RET1000      | Fact BOUDERKA FES                    | Y  | -2 010,00        |                  | 1 792 484,80     |                |
| 140907     | VNT | RET1001      | Fact BOUDERKA FES                    | Y  | -854,40          |                  | 1 791 630,40     |                |
| 150907     | VNT | D03617       | Fact BOUDERKA FES                    | AF | 244 660,00       |                  | 2 036 290,40     |                |
| 210907     | CSR | 7777         | ESP/BN°3140-3347-3497 BOUDERKA       | Y  |                  | 5 000,00         | 2 031 290,40     |                |
| 210907     | CSR | 7777         | CHQ/BN°3140-3347-3497 BOUDERKA       | Y  |                  | 20 000,00        | 2 011 290,40     |                |
| 210907     | CSR | 7777         | CHQ/BN°3140-3347-3497 BOUDERKA       | Y  |                  | 20 000,00        | 1 991 290,40     |                |
| 210907     | CSR | 7777         | CHQ/BN°3140-3347-3497 BOUDERKA       | Y  |                  | 300 000,00       | 1 691 290,40     |                |
| 210907     | CSR | 7777         | CHQ/BN°3140-3347-3497 BOUDERKA       | Y  |                  | 300 000,00       | 1 391 290,40     |                |
| A reporter |     |              |                                      |    | 2 340 575 670,11 | 2 100 544 023,25 | 240 031 646,86   |                |

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| <b>3421A1034</b>                                  | <b>BOUDERKA FES</b> |         | <b>Report</b>                     |    | <b>2 340 575 670,11</b> | <b>2 100 544 023,25</b> | <b>240 031 646,86</b> |
| 210907                                            | RET                 | 7777    | TRANSPORT                         | Y  |                         | 3 800,00                | 1 387 490,40          |
| 210907                                            | RET                 | 7777    | ESCOMPTE                          | Y  |                         | 52,80                   | 1 387 437,60          |
| 220907                                            | VNT                 | D03747  | Fact BOUDERKA FES                 | Z  | 262 340,00              |                         | 1 649 777,60          |
| 260907                                            | VNT                 | RET1058 | Fact BOUDERKA FES                 | Z  | -1 167,00               |                         | 1 648 610,60          |
| 280907                                            | CSR                 | 7796    | CHQ/BN°3743<br>BOUDERKA           | Z  |                         | 200 000,00              | 1 448 610,60          |
| 021007                                            | VNT                 | D03834  | Fact BOUDERKA FES                 | AA | 270 000,00              |                         | 1 718 610,60          |
| 051007                                            | VNT                 | RET1080 | Fact BOUDERKA FES                 | AA | -2 295,80               |                         | 1 716 314,80          |
| 051007                                            | VNT                 | RET1081 | Fact BOUDERKA FES                 | AA | -1 508,70               |                         | 1 714 806,10          |
| 051007                                            | VNT                 | RET1082 | Fact BOUDERKA FES                 | AA | -414,00                 |                         | 1 714 392,10          |
| 051007                                            | VNT                 | RET1094 | Fact BOUDERKA FES                 | AA | -675,00                 |                         | 1 713 717,10          |
| 061007                                            | VNT                 | D03887  | Fact BOUDERKA FES                 | AA | 217 520,00              |                         | 1 931 237,10          |
| 101007                                            | CSR                 | 7928    | ESP/BN°3743-3422-3474<br>BOUDERKA | Z  |                         | 61 000,00               | 1 870 237,10          |
| 101007                                            | CSR                 | 7928    | ESP/BN°3743-3422-3474<br>BOUDERKA | Z  |                         | 73 900,00               | 1 796 337,10          |
| 101007                                            | CSR                 | 7928    | CHQ/BN°3743-3422-3474<br>BOUDERKA | Z  |                         | 175 000,00              | 1 621 337,10          |
| 101007                                            | CSR                 | 7928    | CHQ/BN°3743-3422-3474<br>BOUDERKA | Z  |                         | 175 000,00              | 1 446 337,10          |
| 101007                                            | RET                 | 7928    | ESCOMPTE                          | Z  |                         | 173,00                  | 1 446 164,10          |
| 101007                                            | RET                 | 7928    | ESCOMPTE                          | Z  |                         | 271,60                  | 1 445 892,50          |
| 101007                                            | RET                 | 7928    | TRANSPORT                         | Z  |                         | 3 500,00                | 1 442 392,50          |
| 101007                                            | RET                 | 7928    | TRANSPORT                         | Z  |                         | 3 750,00                | 1 438 642,50          |
| 101007                                            | VNT                 | RET1107 | Fact BOUDERKA FES                 | AA | -1 215,00               |                         | 1 437 427,50          |
| 171007                                            | VNT                 | D03967  | Fact BOUDERKA FES                 | AB | 259 750,00              |                         | 1 697 177,50          |
| 181007                                            | CSR                 | 7966    | CHQ/BN°3887-3834<br>BOUDERKA      | AA |                         | 100 000,00              | 1 597 177,50          |
| 181007                                            | CSR                 | 7966    | CHQ/BN°3887-3834<br>BOUDERKA      | AA |                         | 220 000,00              | 1 377 177,50          |
| 181007                                            | CSR                 | 7966    | ESP/BN°3887-3834<br>BOUDERKA      | AA |                         | 157 100,00              | 1 220 077,50          |
| 181007                                            | RET                 | 7966    | ESCOMPTE                          | AA |                         | 429,00                  | 1 219 648,50          |
| 181007                                            | RET                 | 7966    | ESCOMPTE                          | AA |                         | 882,50                  | 1 218 766,00          |
| 181007                                            | RET                 | 7966    | TRANSPORT                         | AA |                         | 3 000,00                | 1 215 766,00          |
| 181007                                            | VNT                 | D03991  | Fact BOUDERKA FES                 | AF | 240 650,00              |                         | 1 456 416,00          |
| 231007                                            | CSR                 | 8256    | ESP/BN°3967<br>BOUDERKA           | AB |                         | 59 750,00               | 1 396 666,00          |
| 231007                                            | CSR                 | 8256    | CHQ/BN°3967<br>BOUDERKA           | AB |                         | 200 000,00              | 1 196 666,00          |
| <b>Total compte 3421A1034 du 010107 au 311207</b> |                     |         |                                   |    | <b>12 251 019,15</b>    | <b>11 054 353,15</b>    | <b>1 196 666,00</b>   |
| <b>3421A1036</b>                                  | <b>BOUHANOU</b>     |         |                                   |    |                         |                         |                       |
| 010107                                            | RAN                 | 2       | A.N. BOUHANOU D4272<br>AU 111106  | C  | 58 288,00               |                         | 58 288,00             |
| 010107                                            | RAN                 | 2       | A.N. BOUHANOU D4721<br>AU 081206  | B  | 1 200,00                |                         | 59 488,00             |
| 010107                                            | RAN                 | 2       | A.N. BOUHANOU D4695<br>AU 071206  | C  | 48 300,00               |                         | 107 788,00            |
| 160307                                            | RET                 | 4510    | TRANSPORT                         | C  |                         | 588,00                  | 107 200,00            |
| 160307                                            | CSR                 | 4510    | CHQ/BN°4272-4695-4721             | C  |                         | 41 940,00               | 65 260,00             |
| 160307                                            | CSR                 | 4510    | CHQ/BN°4272-4695-4721             | C  |                         | 30 060,00               | 35 200,00             |
| 160307                                            | CSR                 | 4510    | CHQ/BN°4272-4695-4721             | C  |                         | 20 000,00               | 15 200,00             |
| 160307                                            | CSR                 | 4510    | CHQ/BN°4272-4695-4721             | C  |                         | 10 000,00               | 5 200,00              |
| 160307                                            | CSR                 | 4510    | CHQ/BN°4272-4695-4721             | B  |                         | 1 200,00                | 4 000,00              |
| 170307                                            | VNT                 | D0893   | Fact BOUHANOU                     | A  | 99 925,00               |                         | 103 925,00            |
| <b>A reporter</b>                                 |                     |         |                                   |    | <b>2 342 026 367,61</b> | <b>2 102 085 420,15</b> | <b>239 940 947,46</b> |

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| <b>3421A1036</b>                                  | <b>BOUHANOU</b>      |        | <b>Report</b>                   |   | <b>2 342 026 367,61</b> | <b>2 102 085 420,15</b> | <b>239 940 947,46</b> |
| 300407                                            | VNT                  | D01510 | Fact BOUHANOU                   | D | 68 985,00               |                         | 172 910,00            |
| 080507                                            | VNT                  | D01628 | Fact BOUHANOU                   | D | 2 700,00                |                         | 175 610,00            |
| 170507                                            | RET                  | 5423   | ESCOMPT                         | A |                         | 445,00                  | 175 165,00            |
| 170507                                            | CSR                  | 5423   | CHQ/BN°893<br>BOUHANOU          | A |                         | 49 980,00               | 125 185,00            |
| 170507                                            | CSR                  | 5423   | CHQ/BN°893<br>BOUHANOU          | A |                         | 49 500,00               | 75 685,00             |
| 310507                                            | CSR                  | 6026   | ESP/BN°4272<br>BOUHANOU         | C |                         | 4 000,00                | 71 685,00             |
| 110607                                            | VNT                  | D02112 | Fact BOUHANOU                   | E | 15 966,00               |                         | 87 651,00             |
| 300607                                            | CSR                  | 6465   | ESP/BN°1510-1628<br>BOUHANOU    | D |                         | 1 000,00                | 86 651,00             |
| 300607                                            | CSR                  | 6465   | CHQ/BN°1510-1628<br>BOUHANOU    | D |                         | 20 000,00               | 66 651,00             |
| 300607                                            | CSR                  | 6465   | CHQ/BN°1510-1628<br>BOUHANOU    | D |                         | 22 800,00               | 43 851,00             |
| 300607                                            | CSR                  | 6465   | CHQ/BN°1510-1628<br>BOUHANOU    | D |                         | 2 000,00                | 41 851,00             |
| 300607                                            | CSR                  | 6465   | CHQ/BN°1510-1628<br>BOUHANOU    | D |                         | 12 000,00               | 29 851,00             |
| 300607                                            | CSR                  | 6465   | CHQ/BN°1510-1628<br>BOUHANOU    | D |                         | 10 000,00               | 19 851,00             |
| 300607                                            | CSR                  | 6465   | CHQ/BN°1510-1628<br>BOUHANOU    | D |                         | 2 000,00                | 17 851,00             |
| 300607                                            | CSR                  | 6465   | CHQ/BN°1510-1628<br>BOUHANOU    | D |                         | 1 200,00                | 16 651,00             |
| 300607                                            | RET                  | 6465   | TRANSPORT                       | D |                         | 685,00                  | 15 966,00             |
| 060707                                            | VNT                  | D02503 | Fact BOUHANOU                   | E | 60 306,00               |                         | 76 272,00             |
| 170807                                            | CSR                  | 6647   | CHQ/BN°2112-2503<br>BOUHANOU    | E |                         | 76 000,00               | 272,00                |
| 170807                                            | CSR                  | 6647   | CHQ/BN°2112-2503<br>BOUHANOU    | F |                         | 1 000,00                | -728,00               |
| 170807                                            | CSR                  | 6647   | CHQ/BN°2112-2503<br>BOUHANOU    | F |                         | 2 400,00                | -3 128,00             |
| 170807                                            | RET                  | 6647   | ESCOMPTE                        | E |                         | 272,00                  | -3 400,00             |
| 220807                                            | VNT                  | D03141 | Fact BOUHANOU                   | F | 70 914,60               |                         | 67 514,60             |
| 240807                                            | VNT                  | D03200 | Fact BOUHANOU                   | G | 3 240,00                |                         | 70 754,60             |
| <b>Total compte 3421A1036 du 010107 au 311207</b> |                      |        |                                 |   | <b>429 824,60</b>       | <b>359 070,00</b>       | <b>70 754,60</b>      |
| <b>3421A1037</b>                                  | <b>BOUHOU NEGOCE</b> |        |                                 |   |                         |                         |                       |
| 010107                                            | RAN                  | 5      | A.N. BOUHOU RT770 AU<br>150906  | A | -260,00                 |                         | -260,00               |
| 010107                                            | RAN                  | 5      | A.N. BOUHOU D3423 AU<br>150906  | A | 156 000,00              |                         | 155 740,00            |
| 010107                                            | RAN                  | 5      | A.N. BOUHOU D3422 AU<br>150906  | A | 364 000,00              |                         | 519 740,00            |
| 080607                                            | CSR                  | 6173   | CHQ/BOUHOU                      | A |                         | 519 740,00              |                       |
| <b>Total compte 3421A1037 du 010107 au 311207</b> |                      |        |                                 |   | <b>519 740,00</b>       | <b>519 740,00</b>       |                       |
| <b>3421A1038</b>                                  | <b>BOUSLAM AHMED</b> |        |                                 |   |                         |                         |                       |
| 010107                                            | RAN                  | 2      | A.N. BOUSLAM D4775 AU<br>121206 | A | 5 100,00                |                         | 5 100,00              |
| 010107                                            | RAN                  | 2      | A.N. BOUSLAM D4693 AU<br>081206 | A | 75 680,00               |                         | 80 780,00             |
| 240307                                            | CSR                  | 4546   | CHQ/BN°4693-4775<br>BOUSLAM     | A |                         | 20 000,00               | 60 780,00             |
| 240307                                            | CSR                  | 4546   | CHQ/BN°4693-4775<br>BOUSLAM     | A |                         | 20 000,00               | 40 780,00             |
| 240307                                            | CSR                  | 4546   | CHQ/BN°4693-4775<br>BOUSLAM     | A |                         | 20 000,00               | 20 780,00             |
| <b>A reporter</b>                                 |                      |        |                                 |   | <b>2 342 848 999,21</b> | <b>2 102 920 442,15</b> | <b>239 928 557,06</b> |



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| <b>3421A1038</b>                                  |     | <b>BOUSLAM AHMED</b>  |                      | <b>Report</b> | <b>2 342 848 999,21</b> | <b>2 102 920 442,15</b> | <b>239 928 557,06</b> |
| 240307                                            | CSR | 4546                  | CHQ/BN°4693-4775     | A             |                         | 20 000,00               | 780,00                |
|                                                   |     |                       | BOUSLAM              |               |                         |                         |                       |
| 240307                                            | CSR | 4546                  | ESP/BN°4693-4775     | A             |                         | 600,00                  | 180,00                |
|                                                   |     |                       | BOUSLAM              |               |                         |                         |                       |
| 240307                                            | RET | 4546                  | TRANSPORT            | A             |                         | 180,00                  |                       |
| <b>Total compte 3421A1038 du 010107 au 311207</b> |     |                       |                      |               | <b>80 780,00</b>        | <b>80 780,00</b>        |                       |
| <b>3421A1043</b>                                  |     | <b>CLIENTS DIVERS</b> |                      |               |                         |                         |                       |
| 010107                                            | RAN | 2                     | A.N. DIVERS D4934 AU | T             | 396,00                  |                         | 396,00                |
|                                                   |     |                       | 271206               |               |                         |                         |                       |
| 010107                                            | RAN | 2                     | A.N. DIVERS D4830 AU | M             | 2 377,50                |                         | 2 773,50              |
|                                                   |     |                       | 161206               |               |                         |                         |                       |
| 010107                                            | RAN | 2                     | A.N. DIVERS D4828 AU | T             | 1 008,00                |                         | 3 781,50              |
|                                                   |     |                       | 151206               |               |                         |                         |                       |
| 010107                                            | RAN | 2                     | A.N. DIVERS D4717 AU | T             | 3 240,00                |                         | 7 021,50              |
|                                                   |     |                       | 081206               |               |                         |                         |                       |
| 010107                                            | RAN | 2                     | A.N. DIVERS D4550 AU | T             | 3 000,00                |                         | 10 021,50             |
|                                                   |     |                       | 281106               |               |                         |                         |                       |
| 010107                                            | RAN | 2                     | A.N. DIVERS D4370 AU | T             | 1 867,00                |                         | 11 888,50             |
|                                                   |     |                       | 171106               |               |                         |                         |                       |
| 010107                                            | RAN | 2                     | A.N. DIVERS D4279 AU | T             | 600,00                  |                         | 12 488,50             |
|                                                   |     |                       | 111106               |               |                         |                         |                       |
| 010107                                            | RAN | 2                     | A.N. DIVERS D4045 AU | T             | 680,80                  |                         | 13 169,30             |
|                                                   |     |                       | 281006               |               |                         |                         |                       |
| 010107                                            | RAN | 2                     | A.N. DIVERS D4027 AU | T             | 7 200,00                |                         | 20 369,30             |
|                                                   |     |                       | 261006               |               |                         |                         |                       |
| 010107                                            | RAN | 2                     | A.N. DIVERS D3547 AU | T             | 1 400,00                |                         | 21 769,30             |
|                                                   |     |                       | 210906               |               |                         |                         |                       |
| 010107                                            | RAN | 2                     | A.N. DIVERS D3119 AU | T             | 5 629,00                |                         | 27 398,30             |
|                                                   |     |                       | 040906               |               |                         |                         |                       |
| 010107                                            | RAN | 2                     | A.N. DIVERS D3079 AU | T             | 952,80                  |                         | 28 351,10             |
|                                                   |     |                       | 010906               |               |                         |                         |                       |
| 010107                                            | RAN | 2                     | A.N. DIVERS D3223 AU | T             | 572,00                  |                         | 28 923,10             |
|                                                   |     |                       | 220806               |               |                         |                         |                       |
| 080107                                            | VNT | D0018                 | Fact CLIENTS DIVERS  | R             | 428,00                  |                         | 29 351,10             |
| 160107                                            | VNT | D0132                 | Fact CLIENTS DIVERS  | M             | 1 300,00                |                         | 30 651,10             |
| 160107                                            | VNT | D0134                 | Fact CLIENTS DIVERS  | R             | 246,00                  |                         | 30 897,10             |
| 190107                                            | VNT | D0187                 | Fact CLIENTS DIVERS  | C             | 37 920,00               |                         | 68 817,10             |
| 200107                                            | VNT | RET0040               | Fact CLIENTS DIVERS  | C             | -187,00                 |                         | 68 630,10             |
| 220107                                            | VNT | D0222                 | Fact CLIENTS DIVERS  | C             | 216,00                  |                         | 68 846,10             |
| 230107                                            | VNT | D0241                 | Fact CLIENTS DIVERS  | R             | 16,00                   |                         | 68 862,10             |
| 260107                                            | RET | 4133                  | ESCOMPTE             | C             |                         | 383,00                  | 68 479,10             |
| 260107                                            | CSR | 4133                  | ESP/BN°187-222-284   | C             |                         | 438,00                  | 68 041,10             |
|                                                   |     |                       | DIVERS               |               |                         |                         |                       |
| 260107                                            | CSR | 4133                  | ESP/BN°187-222-284   | C             |                         | 216,00                  | 67 825,10             |
|                                                   |     |                       | DIVERS               |               |                         |                         |                       |
| 260107                                            | CSR | 4133                  | ESP/BN°187-222-284   | C             |                         | 37 350,00               | 30 475,10             |
|                                                   |     |                       | DIVERS               |               |                         |                         |                       |
| 260107                                            | VNT | D0276                 | Fact CLIENTS DIVERS  | M             | 3 194,00                |                         | 33 669,10             |
| 260107                                            | VNT | D0284                 | Fact CLIENTS DIVERS  | C             | 438,00                  |                         | 34 107,10             |
| 290107                                            | VNT | D0301                 | Fact CLIENTS DIVERS  | P             | 4 635,00                |                         | 38 742,10             |
| 310107                                            | VNT | D0312                 | Fact CLIENTS DIVERS  | R             | 80,00                   |                         | 38 822,10             |
| 020207                                            | VNT | D0342                 | Fact CLIENTS DIVERS  | R             | 205,50                  |                         | 39 027,60             |
| 060207                                            | VNT | D0377                 | Fact CLIENTS DIVERS  | R             | 484,00                  |                         | 39 511,60             |
| 080207                                            | VNT | D0400                 | Fact CLIENTS DIVERS  | Q             | 1 016,80                |                         | 40 528,40             |
| 090207                                            | VNT | D0424                 | Fact CLIENTS DIVERS  | R             | 450,00                  |                         | 40 978,40             |
| 090207                                            | VNT | D0425                 | Fact CLIENTS DIVERS  | R             | 420,00                  |                         | 41 398,40             |
| 090207                                            | VNT | D0435                 | Fact CLIENTS DIVERS  | R             | 343,00                  |                         | 41 741,40             |
| <b>A reporter</b>                                 |     |                       |                      |               | <b>2 342 929 127,61</b> | <b>2 102 979 609,15</b> | <b>239 949 518,46</b> |

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| <b>3421A1043</b>  |     | <b>CLIENTS DIVERS</b> |                            | <b>Report</b> | <b>2 342 929 127,61</b> | <b>2 102 979 609,15</b> | <b>239 949 518,46</b> |
| 100207            | RET | 4148                  | ESCOMPTE                   | N             |                         | 17,00                   | 41 724,40             |
| 100207            | CSR | 4148                  | CHQ/BN°434 DIVERS          | N             |                         | 5 200,00                | 36 524,40             |
| 100207            | CSR | 4148                  | CHQ/BN°434 DIVERS          | N             |                         | 5 200,00                | 31 324,40             |
| 100207            | CSR | 4148                  | CHQ/BN°434 DIVERS          | N             |                         | 5 200,00                | 26 124,40             |
| 100207            | VNT | D0434                 | Fact CLIENTS DIVERS        | N             | 15 617,00               |                         | 41 741,40             |
| 100207            | VNT | D0442                 | Fact CLIENTS DIVERS        | O             | 9 200,00                |                         | 50 941,40             |
| 120207            | VNT | D0455                 | Fact CLIENTS DIVERS        | R             | 65,80                   |                         | 51 007,20             |
| 130207            | VNT | D0482                 | Fact CLIENTS DIVERS        | R             | 120,00                  |                         | 51 127,20             |
| 140207            | VNT | D0505                 | Fact CLIENTS DIVERS        | O             | 9 450,00                |                         | 60 577,20             |
| 140207            | VNT | D0507                 | Fact CLIENTS DIVERS        | R             | 72,00                   |                         | 60 649,20             |
| 140207            | VNT | D0514                 | Fact CLIENTS DIVERS        | R             | 204,40                  |                         | 60 853,60             |
| 150207            | VNT | D0527                 | Fact CLIENTS DIVERS        | R             | 75,00                   |                         | 60 928,60             |
| 150207            | VNT | D0534                 | Fact CLIENTS DIVERS        | R             | 140,00                  |                         | 61 068,60             |
| 160207            | RET | 4278                  | ESCOMPTE                   | O             |                         | 100,00                  | 60 968,60             |
| 160207            | RET | 4278                  | ESCOMPTE                   | O             |                         | 100,00                  | 60 868,60             |
| 160207            | CSR | 4278                  | ESP/BN°442-505 DIVERS      | O             |                         | 9 350,00                | 51 518,60             |
| 160207            | CSR | 4278                  | ESP/BN°442-505 DIVERS      | O             |                         | 9 100,00                | 42 418,60             |
| 160207            | VNT | D0538                 | Fact CLIENTS DIVERS        | AN            | 9 999,00                |                         | 52 417,60             |
| 220207            | VNT | D0609                 | Fact CLIENTS DIVERS        | R             | 230,00                  |                         | 52 647,60             |
| 220207            | VNT | D0616                 | Fact CLIENTS DIVERS        | R             | 264,00                  |                         | 52 911,60             |
| 240207            | RET | 4298                  | ESCOMPTE                   | M             |                         | 0,50                    | 52 911,10             |
| 240207            | CSR | 4298                  | ESP/BN°276-4830-132 DIVERS | M             |                         | 1 300,00                | 51 611,10             |
| 240207            | CSR | 4298                  | CHQ/BN°276-4830-132 DIVERS | M             |                         | 5 571,00                | 46 040,10             |
| 240207            | VNT | D0630                 | Fact CLIENTS DIVERS        | AR            | 3 071,20                |                         | 49 111,30             |
| 240207            | VNT | D0634                 | Fact CLIENTS DIVERS        | R             | 50,00                   |                         | 49 161,30             |
| 240207            | VNT | D0635                 | Fact CLIENTS DIVERS        | R             | 100,00                  |                         | 49 261,30             |
| 240207            | VNT | D0636                 | Fact CLIENTS DIVERS        | R             | 172,50                  |                         | 49 433,80             |
| 270207            | VNT | D0658                 | Fact CLIENTS DIVERS        | R             | 50,00                   |                         | 49 483,80             |
| 010307            | VNT | D0699                 | Fact CLIENTS DIVERS        | K             | 14 800,00               |                         | 64 283,80             |
| 020307            | VNT | D0700                 | Fact CLIENTS DIVERS        | R             | 120,00                  |                         | 64 403,80             |
| 030307            | VNT | D0721                 | Fact CLIENTS DIVERS        | K             | 25 560,00               |                         | 89 963,80             |
| 030307            | VNT | D0725                 | Fact CLIENTS DIVERS        | Q             | 1 020,00                |                         | 90 983,80             |
| 060307            | VNT | D0727                 | Fact CLIENTS DIVERS        | R             | 370,00                  |                         | 91 353,80             |
| 060307            | VNT | D0750                 | Fact CLIENTS DIVERS        | R             | 140,00                  |                         | 91 493,80             |
| 070307            | VNT | D0751                 | Fact CLIENTS DIVERS        | R             | 127,00                  |                         | 91 620,80             |
| 070307            | VNT | D0756                 | Fact CLIENTS DIVERS        | L             | 1 320,00                |                         | 92 940,80             |
| 070307            | VNT | D0762                 | Fact CLIENTS DIVERS        | R             | 54,00                   |                         | 92 994,80             |
| 100307            | CSR | 4435                  | ESP/BN°756 DIVERS          | L             |                         | 1 320,00                | 91 674,80             |
| 100307            | VNT | D0790                 | Fact CLIENTS DIVERS        | R             | 292,00                  |                         | 91 966,80             |
| 100307            | VNT | D0796                 | Fact CLIENTS DIVERS        | Q             | 2 173,80                |                         | 94 140,60             |
| 120307            | VNT | D0801                 | Fact CLIENTS DIVERS        | R             | 154,90                  |                         | 94 295,50             |
| 130307            | VNT | D0840                 | Fact CLIENTS DIVERS        | T             | 72,00                   |                         | 94 367,50             |
| 140307            | VNT | D0848                 | Fact CLIENTS DIVERS        | H             | 684,60                  |                         | 95 052,10             |
| 140307            | VNT | D0854                 | Fact CLIENTS DIVERS        | T             | 128,00                  |                         | 95 180,10             |
| 160307            | RET | 4445                  | ESCOMPTE                   | K             |                         | 260,00                  | 94 920,10             |
| 160307            | CSR | 4445                  | ESP/BN°699-721 DIVERS      | K             |                         | 25 300,00               | 69 620,10             |
| 160307            | CSR | 4445                  | CHQ/BN°699-721 DIVERS      | K             |                         | 14 800,00               | 54 820,10             |
| 170307            | VNT | D0895                 | Fact CLIENTS DIVERS        | H             | 43,00                   |                         | 54 863,10             |
| <b>A reporter</b> |     |                       |                            |               | <b>2 343 025 067,81</b> | <b>2 103 062 427,65</b> | <b>239 962 640,16</b> |

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| <b>3421A1043</b>  | <b>CLIENTS DIVERS</b> |        | <b>Report</b>              |    | <b>2 343 025 067,81</b> | <b>2 103 062 427,65</b> | <b>239 962 640,16</b> |
| 190307            | VNT                   | D0919  | Fact CLIENTS DIVERS        | J  | 23 505,00               |                         | 78 368,10             |
| 210307            | VNT                   | D0962  | Fact CLIENTS DIVERS        | AU | 5 567,20                |                         | 83 935,30             |
| 210307            | VNT                   | D0973  | Fact CLIENTS DIVERS        | G  | 1 200,00                |                         | 85 135,30             |
| 220307            | VNT                   | D0984  | Fact CLIENTS DIVERS        | T  | 200,00                  |                         | 85 335,30             |
| 220307            | VNT                   | D0985  | Fact CLIENTS DIVERS        | S  | 225,00                  |                         | 85 560,30             |
| 230307            | VNT                   | D01009 | Fact CLIENTS DIVERS        | I  | 16 281,50               |                         | 101 841,80            |
| 240307            | RET                   | 4542   | ESCOMPTE                   | I  |                         | 131,50                  | 101 710,30            |
| 240307            | CSR                   | 4542   | CHQ/BN°1009 DIVERS         | I  |                         | 5 350,00                | 96 360,30             |
| 240307            | CSR                   | 4542   | CHQ/BN°1009 DIVERS         | I  |                         | 5 400,00                | 90 960,30             |
| 240307            | CSR                   | 4542   | CHQ/BN°1009 DIVERS         | I  |                         | 5 400,00                | 85 560,30             |
| 240307            | RET                   | 4601   | ESCOMPTE                   | J  |                         | 305,00                  | 85 255,30             |
| 240307            | CSR                   | 4601   | ESP/BN°919 DIVERS          | J  |                         | 23 200,00               | 62 055,30             |
| 240307            | VNT                   | D01017 | Fact CLIENTS DIVERS        | H  | 433,50                  |                         | 62 488,80             |
| 260307            | VNT                   | D01034 | Fact CLIENTS DIVERS        | AR | 4 320,00                |                         | 66 808,80             |
| 260307            | VNT                   | D01035 | Fact CLIENTS DIVERS        | S  | 142,00                  |                         | 66 950,80             |
| 280307            | VNT                   | D01057 | Fact CLIENTS DIVERS        | S  | 80,00                   |                         | 67 030,80             |
| 290307            | VNT                   | D01055 | Fact CLIENTS DIVERS        | S  | 85,00                   |                         | 67 115,80             |
| 300307            | CSR                   | 4620   | ESP/BN°973 DIVERS          | G  |                         | 1 200,00                | 65 915,80             |
| 310307            | CSR                   | 4654   | ESP/BN°848-895-1017 DIVERS | H  |                         | 1 161,10                | 64 754,70             |
| 310307            | VNT                   | D01092 | Fact CLIENTS DIVERS        | S  | 83,40                   |                         | 64 838,10             |
| 310307            | VNT                   | D01094 | Fact CLIENTS DIVERS        | F  | 653,60                  |                         | 65 491,70             |
| 050407            | VNT                   | D01109 | Fact CLIENTS DIVERS        | S  | 237,00                  |                         | 65 728,70             |
| 090407            | VNT                   | D01171 | Fact CLIENTS DIVERS        | S  | 90,00                   |                         | 65 818,70             |
| 100407            | VNT                   | D01187 | Fact CLIENTS DIVERS        | D  | 25 475,00               |                         | 91 293,70             |
| 110407            | VNT                   | D01220 | Fact CLIENTS DIVERS        | D  | 18 400,00               |                         | 109 693,70            |
| 130407            | VNT                   | D01258 | Fact CLIENTS DIVERS        | S  | 54,00                   |                         | 109 747,70            |
| 140407            | CSR                   | 4639   | CHQ/BN°1094 DIVERS         | F  |                         | 653,00                  | 109 094,70            |
| 140407            | RET                   | 4639   | ESCOMPTE                   | F  |                         | 0,60                    | 109 094,10            |
| 140407            | VNT                   | D01271 | Fact CLIENTS DIVERS        | S  | 190,00                  |                         | 109 284,10            |
| 160407            | VNT                   | D01292 | Fact CLIENTS DIVERS        | T  | 478,00                  |                         | 109 762,10            |
| 160407            | VNT                   | D01293 | Fact CLIENTS DIVERS        | S  | 125,00                  |                         | 109 887,10            |
| 160407            | VNT                   | D01300 | Fact CLIENTS DIVERS        | T  | 645,00                  |                         | 110 532,10            |
| 160407            | VNT                   | D01306 | Fact CLIENTS DIVERS        | S  | 120,00                  |                         | 110 652,10            |
| 170407            | VNT                   | D01313 | Fact CLIENTS DIVERS        | BJ | 8 103,20                |                         | 118 755,30            |
| 200407            | RET                   | 5192   | ESCOMPTE                   | D  |                         | 200,00                  | 118 555,30            |
| 200407            | CSR                   | 5192   | CHQ/BN°1220-1187 DIVERS    | D  |                         | 2 250,00                | 116 305,30            |
| 200407            | CSR                   | 5192   | CHQ/BN°1220-1187 DIVERS    | D  |                         | 21 000,00               | 95 305,30             |
| 200407            | CSR                   | 5192   | ESP/BN°1220-1187 DIVERS    | D  |                         | 2 225,00                | 93 080,30             |
| 200407            | CSR                   | 5192   | ESP/BN°1220-1187 DIVERS    | D  |                         | 18 200,00               | 74 880,30             |
| 230407            | VNT                   | D01403 | Fact CLIENTS DIVERS        | E  | 59 650,00               |                         | 134 530,30            |
| 230407            | VNT                   | D01416 | Fact CLIENTS DIVERS        | S  | 162,00                  |                         | 134 692,30            |
| 230407            | VNT                   | D01423 | Fact CLIENTS DIVERS        | S  | 24,00                   |                         | 134 716,30            |
| 230407            | VNT                   | D01424 | Fact CLIENTS DIVERS        | E  | 2 592,00                |                         | 137 308,30            |
| 250407            | VNT                   | D01433 | Fact CLIENTS DIVERS        | S  | 80,00                   |                         | 137 388,30            |
| 250407            | VNT                   | D01441 | Fact CLIENTS DIVERS        | Q  | 1 210,00                |                         | 138 598,30            |
| 250407            | VNT                   | D01449 | Fact CLIENTS DIVERS        | S  | 125,00                  |                         | 138 723,30            |
| 270407            | VNT                   | D01469 | Fact CLIENTS DIVERS        | Q  | 650,00                  |                         | 139 373,30            |
| <b>A reporter</b> |                       |        |                            |    | <b>2 343 196 254,21</b> | <b>2 103 149 103,85</b> | <b>240 047 150,36</b> |

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| <b>3421A1043</b>  | <b>CLIENTS DIVERS</b> |        |                                       | <b>Report</b> | <b>2 343 196 254,21</b> | <b>2 103 149 103,85</b> | <b>240 047 150,36</b> |
| 280407            | RET                   | 5207   | TRANSPORT                             | E             |                         | 622,00                  | 138 751,30            |
| 280407            | RET                   | 5207   | ESCOMPTE                              | E             |                         | 320,00                  | 138 431,30            |
| 280407            | CSR                   | 5207   | CHQ/BN°1403-1424<br>DIVERS            | E             |                         | 30 000,00               | 108 431,30            |
| 280407            | CSR                   | 5207   | ESP/BN°1403-1424<br>DIVERS            | E             |                         | 31 300,00               | 77 131,30             |
| 300407            | VNT                   | D01513 | Fact CLIENTS DIVERS                   | T             | 24,50                   |                         | 77 155,80             |
| 020507            | VNT                   | D01537 | Fact CLIENTS DIVERS                   | T             | 252,00                  |                         | 77 407,80             |
| 020507            | VNT                   | D01538 | Fact CLIENTS DIVERS                   | AO            | 153,90                  |                         | 77 561,70             |
| 020507            | VNT                   | D01555 | Fact CLIENTS DIVERS                   | AF            | 492,00                  |                         | 78 053,70             |
| 030507            | VNT                   | D01540 | Fact CLIENTS DIVERS                   | AF            | 9 080,80                |                         | 87 134,50             |
| 030507            | VNT                   | D01553 | Fact CLIENTS DIVERS                   | Q             | 1 680,00                |                         | 88 814,50             |
| 030507            | VNT                   | D01564 | Fact CLIENTS DIVERS                   | U             | 34 122,00               |                         | 122 936,50            |
| 100507            | RET                   | 5238   | ESCOMPTE                              | S             |                         | 22,40                   | 122 914,10            |
| 100507            | RET                   | 5238   | ESCOMPTE                              | R             |                         | 24,10                   | 122 890,00            |
| 100507            | CSR                   | 5238   | ESP/DIVERS                            | S             |                         | 1 800,00                | 121 090,00            |
| 100507            | CSR                   | 5238   | ESP/DIVERS                            | R             |                         | 5 450,00                | 115 640,00            |
| 120507            | CSR                   | 5318   | ESP/BN°796-725-400-1<br>553-1469-1441 | Q             |                         | 7 749,80                | 107 890,20            |
| 120507            | VNT                   | D01697 | Fact CLIENTS DIVERS                   | AO            | 247,50                  |                         | 108 137,70            |
| 120507            | VNT                   | D01701 | Fact CLIENTS DIVERS                   | A             | 1 026,80                |                         | 109 164,50            |
| 120507            | VNT                   | D01703 | Fact CLIENTS DIVERS                   | B             | 3 900,00                |                         | 113 064,50            |
| 160507            | VNT                   | D01749 | Fact CLIENTS DIVERS                   | X             | 1 500,00                |                         | 114 564,50            |
| 160507            | VNT                   | D01750 | Fact CLIENTS DIVERS                   | AS            | 1 483,50                |                         | 116 048,00            |
| 170507            | VNT                   | D01770 | Fact CLIENTS DIVERS                   | V             | 1 395,00                |                         | 117 443,00            |
| 180507            | CSR                   | 5427   | ESP/BN°1770 DIVERS                    | V             |                         | 1 395,00                | 116 048,00            |
| 180507            | RET                   | 5429   | ESCOMPTE                              | U             |                         | 122,00                  | 115 926,00            |
| 180507            | CSR                   | 5429   | CHQ/BN°1564 DIVERS                    | U             |                         | 24 000,00               | 91 926,00             |
| 180507            | CSR                   | 5429   | ESP/BN°1564 DIVERS                    | U             |                         | 10 000,00               | 81 926,00             |
| 180507            | CSR                   | 5435   | CHQ/DIVERS                            | W             |                         | 1 950,00                | 79 976,00             |
| 180507            | CSR                   | 5436   | ESP/BN°301-1703<br>DIVERS             | B             |                         | 3 900,00                | 76 076,00             |
| 180507            | CSR                   | 5436   | ESP/BN°301-1703<br>DIVERS             | P             |                         | 4 635,00                | 71 441,00             |
| 180507            | VNT                   | D01806 | Fact CLIENTS DIVERS                   | W             | 1 950,00                |                         | 73 391,00             |
| 210507            | VNT                   | D01817 | Fact CLIENTS DIVERS                   | AO            | 115,00                  |                         | 73 506,00             |
| 220507            | RET                   | 5348   | ESCOMPTE                              | A             |                         | 6,80                    | 73 499,20             |
| 220507            | CSR                   | 5348   | ESP/BN°1701 DIVERS                    | A             |                         | 1 020,00                | 72 479,20             |
| 220507            | VNT                   | D01852 | Fact CLIENTS DIVERS                   | AN            | 15 000,00               |                         | 87 479,20             |
| 230507            | RET                   | 5318   | ESCOMPTE                              | Q             |                         | 0,80                    | 87 478,40             |
| 230507            | VNT                   | D01858 | Fact CLIENTS DIVERS                   | Y             | 5 400,00                |                         | 92 878,40             |
| 230507            | VNT                   | D01869 | Fact CLIENTS DIVERS                   | AR            | 13 500,00               |                         | 106 378,40            |
| 230507            | VNT                   | D01871 | Fact CLIENTS DIVERS                   | AO            | 164,00                  |                         | 106 542,40            |
| 250507            | RET                   | 6018   | ESCOMPTE                              | Y             |                         | 50,00                   | 106 492,40            |
| 250507            | RET                   | 6018   | ESCOMPTE                              | T             |                         | 45,10                   | 106 447,30            |
| 250507            | CSR                   | 6018   | ESP/BN°1852-1858-189<br>2-1869 DIVERS | T             |                         | 13 350,00               | 93 097,30             |
| 250507            | CSR                   | 6018   | ESP/BN°1852-1858-189<br>2-1869 DIVERS | Z             |                         | 540,00                  | 92 557,30             |
| 250507            | CSR                   | 6018   | ESP/BN°1852-1858-189<br>2-1869 DIVERS | T             |                         | 4 950,00                | 87 607,30             |
| 250507            | CSR                   | 6018   | ESP/BN°1852-1858-189<br>2-1869 DIVERS | Y             |                         | 5 350,00                | 82 257,30             |
| <b>A reporter</b> |                       |        |                                       |               | <b>2 343 287 741,21</b> | <b>2 103 297 706,85</b> | <b>239 990 034,36</b> |

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| <b>3421A1043</b>  | <b>CLIENTS DIVERS</b> |        | <b>Report</b>                           |    | <b>2 343 287 741,21</b> | <b>2 103 297 706,85</b> | <b>239 990 034,36</b> |
| 250507            | CSR                   | 6018   | CHQ/BN°1852-1858-189<br>2-1869 DIVERS   | T  |                         | 10 000,00               | 72 257,30             |
| 250507            | VNT                   | D01892 | Fact CLIENTS DIVERS                     | Z  | 540,00                  |                         | 72 797,30             |
| 290507            | VNT                   | D01930 | Fact CLIENTS DIVERS                     | AE | 1 067,40                |                         | 73 864,70             |
| 290507            | VNT                   | D01934 | Fact CLIENTS DIVERS                     | AI | 3 484,80                |                         | 77 349,50             |
| 290507            | VNT                   | D01935 | Fact CLIENTS DIVERS                     | AI | 14 023,20               |                         | 91 372,70             |
| 300507            | CSR                   | 5472   | CHQ/BN°1749 DIVERS                      | X  |                         | 1 500,00                | 89 872,70             |
| 300507            | VNT                   | D01948 | Fact CLIENTS DIVERS                     | AO | 192,40                  |                         | 90 065,10             |
| 300507            | VNT                   | D01949 | Fact CLIENTS DIVERS                     | AO | 100,00                  |                         | 90 165,10             |
| 040607            | VNT                   | D02012 | Fact CLIENTS DIVERS                     | AC | 15 711,00               |                         | 105 876,10            |
| 040607            | VNT                   | D02017 | Fact CLIENTS DIVERS                     | AO | 141,50                  |                         | 106 017,60            |
| 050607            | VNT                   | D02036 | Fact CLIENTS DIVERS                     | AD | 7 694,40                |                         | 113 712,00            |
| 060607            | VNT                   | D02044 | Fact CLIENTS DIVERS                     | AB | 2 107,50                |                         | 115 819,50            |
| 060607            | VNT                   | D02059 | Fact CLIENTS DIVERS                     | AO | 130,00                  |                         | 115 949,50            |
| 080607            | RET                   | 6153   | ESCOMPTE                                | AF |                         | 122,80                  | 115 826,70            |
| 080607            | RET                   | 6153   | ESCOMPTE                                | AC |                         | 111,00                  | 115 715,70            |
| 080607            | RET                   | 6153   | ESCOMPTE                                | AE |                         | 7,40                    | 115 708,30            |
| 080607            | RET                   | 6153   | ESCOMPTE                                | AB |                         | 7,50                    | 115 700,80            |
| 080607            | CSR                   | 6153   | ESP/BN°2044-1930-201<br>2-1555-1540-203 | AG |                         | 2 931,40                | 112 769,40            |
| 080607            | CSR                   | 6153   | ESP/BN°2044-1930-201<br>2-1555-1540-203 | AD |                         | 7 694,40                | 105 075,00            |
| 080607            | CSR                   | 6153   | ESP/BN°2044-1930-201<br>2-1555-1540-203 | AF |                         | 9 450,00                | 95 625,00             |
| 080607            | CSR                   | 6153   | ESP/BN°2044-1930-201<br>2-1555-1540-203 | AC |                         | 15 600,00               | 80 025,00             |
| 080607            | CSR                   | 6153   | ESP/BN°2044-1930-201<br>2-1555-1540-203 | AE |                         | 1 060,00                | 78 965,00             |
| 080607            | CSR                   | 6153   | CHQ/BN°2044-1930-201<br>2-1555-1540-203 | AB |                         | 2 100,00                | 76 865,00             |
| 080607            | VNT                   | D02075 | Fact CLIENTS DIVERS                     | AG | 2 931,40                |                         | 79 796,40             |
| 090607            | VNT                   | D02086 | Fact CLIENTS DIVERS                     | AO | 80,00                   |                         | 79 876,40             |
| 090607            | VNT                   | D02095 | Fact CLIENTS DIVERS                     | AO | 150,00                  |                         | 80 026,40             |
| 110607            | VNT                   | D02100 | Fact CLIENTS DIVERS                     | AA | 2 938,00                |                         | 82 964,40             |
| 110607            | VNT                   | D02114 | Fact CLIENTS DIVERS                     | AO | 84,00                   |                         | 83 048,40             |
| 110607            | VNT                   | D02117 | Fact CLIENTS DIVERS                     | AO | 125,00                  |                         | 83 173,40             |
| 120607            | VNT                   | D02125 | Fact CLIENTS DIVERS                     | AH | 26 826,00               |                         | 109 999,40            |
| 130607            | VNT                   | D02139 | Fact CLIENTS DIVERS                     | AR | 541,00                  |                         | 110 540,40            |
| 150607            | RET                   | 6191   | ESCOMPTE                                | AH |                         | 26,00                   | 110 514,40            |
| 150607            | CSR                   | 6191   | CHQ/BN°2100-2125-2162<br>DIVERS         | AJ |                         | 1 000,00                | 109 514,40            |
| 150607            | CSR                   | 6191   | ESP/BN°2100-2125-2162<br>DIVERS         | AJ |                         | 60,00                   | 109 454,40            |
| 150607            | CSR                   | 6191   | CHQ/BN°2100-2125-2162<br>DIVERS         | AH |                         | 26 800,00               | 82 654,40             |
| 150607            | CSR                   | 6191   | ESP/BN°2100-2125-2162<br>DIVERS         | AA |                         | 2 938,00                | 79 716,40             |
| 150607            | VNT                   | D02161 | Fact CLIENTS DIVERS                     | AJ | 1 060,00                |                         | 80 776,40             |
| 180607            | VNT                   | D02200 | Fact CLIENTS DIVERS                     | AR | 296,00                  |                         | 81 072,40             |
| 180607            | VNT                   | D02201 | Fact CLIENTS DIVERS                     | AR | 240,00                  |                         | 81 312,40             |
| 190607            | VNT                   | D02222 | Fact CLIENTS DIVERS                     | AO | 84,00                   |                         | 81 396,40             |
| 210607            | VNT                   | D02263 | Fact CLIENTS DIVERS                     | AR | 349,00                  |                         | 81 745,40             |
| 220607            | VNT                   | D02275 | Fact CLIENTS DIVERS                     | AO | 60,00                   |                         | 81 805,40             |
| 230607            | VNT                   | D02277 | Fact CLIENTS DIVERS                     | AO | 125,00                  |                         | 81 930,40             |
| <b>A reporter</b> |                       |        |                                         |    | <b>2 343 368 822,81</b> | <b>2 103 379 115,35</b> | <b>239 989 707,46</b> |

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| <b>3421A1043</b>  | <b>CLIENTS DIVERS</b> |        | <b>Report</b>              |    | <b>2 343 368 822,81</b> | <b>2 103 379 115,35</b> | <b>239 989 707,46</b> |
| 250607            | VNT                   | D02301 | Fact CLIENTS DIVERS        | AO | 125,00                  |                         | 82 055,40             |
| 260607            | VNT                   | D02303 | Fact CLIENTS DIVERS        | AM | 9 767,00                |                         | 91 822,40             |
| 260607            | VNT                   | D02306 | Fact CLIENTS DIVERS        | AO | 125,00                  |                         | 91 947,40             |
| 300607            | RET                   | 6336   | ESCOMPTE                   | AI |                         | 178,00                  | 91 769,40             |
| 300607            | CSR                   | 6336   | ESP/BN°1935-1934<br>DIVERS | AI |                         | 17 330,00               | 74 439,40             |
| 020707            | VNT                   | D02381 | Fact CLIENTS DIVERS        | AK | 27 596,00               |                         | 102 035,40            |
| 030707            | VNT                   | D02416 | Fact CLIENTS DIVERS        | AR | 293,00                  |                         | 102 328,40            |
| 030707            | VNT                   | D02418 | Fact CLIENTS DIVERS        | AR | 300,00                  |                         | 102 628,40            |
| 030707            | VNT                   | D02419 | Fact CLIENTS DIVERS        | AR | 24,00                   |                         | 102 652,40            |
| 050707            | VNT                   | D02466 | Fact CLIENTS DIVERS        | AR | 150,00                  |                         | 102 802,40            |
| 050707            | VNT                   | D02471 | Fact CLIENTS DIVERS        | AR | 54,00                   |                         | 102 856,40            |
| 060707            | CSR                   | 6491   | ESP/BN°2404-2381<br>DIVERS | AU |                         | 72,00                   | 102 784,40            |
| 060707            | CSR                   | 6491   | ESP/BN°2404-2381<br>DIVERS | AK |                         | 2 550,00                | 100 234,40            |
| 060707            | CSR                   | 6491   | CHQ/BN°2404-2381<br>DIVERS | AK |                         | 25 000,00               | 75 234,40             |
| 060707            | RET                   | 6491   | ESCOMPTE                   | AK |                         | 46,00                   | 75 188,40             |
| 060707            | VNT                   | D02485 | Fact CLIENTS DIVERS        | AR | 202,50                  |                         | 75 390,90             |
| 060707            | VNT                   | D02504 | Fact CLIENTS DIVERS        | AR | 110,00                  |                         | 75 500,90             |
| 070707            | VNT                   | D02506 | Fact CLIENTS DIVERS        | AL | 1 020,00                |                         | 76 520,90             |
| 070707            | VNT                   | D02507 | Fact CLIENTS DIVERS        | AU | 581,00                  |                         | 77 101,90             |
| 070707            | VNT                   | D02508 | Fact CLIENTS DIVERS        | AR | 170,00                  |                         | 77 271,90             |
| 110707            | VNT                   | D02565 | Fact CLIENTS DIVERS        | AR | 50,00                   |                         | 77 321,90             |
| 120707            | CSR                   | 7861   | CHQ/BN°2303 DIVERS         | AM |                         | 9 750,00                | 67 571,90             |
| 120707            | RET                   | 7861   | ESCOMPTE                   | AM |                         | 17,00                   | 67 554,90             |
| 120707            | VNT                   | D02586 | Fact CLIENTS DIVERS        | AU | 355,00                  |                         | 67 909,90             |
| 130707            | CSR                   | 7882   | ESP/BN°2506 DIVERS         | AL |                         | 1 020,00                | 66 889,90             |
| 130707            | VNT                   | D02595 | Fact CLIENTS DIVERS        | AR | 65,00                   |                         | 66 954,90             |
| 140707            | VNT                   | D02598 | Fact CLIENTS DIVERS        | AR | 95,00                   |                         | 67 049,90             |
| 140707            | VNT                   | D02599 | Fact CLIENTS DIVERS        | AR | 65,00                   |                         | 67 114,90             |
| 160707            | RET                   | 7889   | ESCOMPTE                   | AN |                         | 100,00                  | 67 014,90             |
| 160707            | RET                   | 7889   | ESCOMPTE                   | AN |                         | 99,00                   | 66 915,90             |
| 160707            | RET                   | 7889   | TRANSPORT                  | AN |                         | 2 700,00                | 64 215,90             |
| 160707            | CSR                   | 7889   | ESP/BN°538-1852<br>DIVERS  | AN |                         | 2 140,00                | 62 075,90             |
| 160707            | CSR                   | 7889   | CHQ/BN°538-1852<br>DIVERS  | AN |                         | 5 060,00                | 57 015,90             |
| 160707            | CSR                   | 7889   | ESP/BN°538-1852<br>DIVERS  | AN |                         | 4 900,00                | 52 115,90             |
| 160707            | CSR                   | 7889   | CHQ/BN°538-1852<br>DIVERS  | AN |                         | 10 000,00               | 42 115,90             |
| 160707            | CSR                   | 7894   | ESP/DIVERS                 | AO |                         | 2 202,30                | 39 913,60             |
| 160707            | VNT                   | D02620 | Fact CLIENTS DIVERS        | BP | 5 116,40                |                         | 45 030,00             |
| 160707            | VNT                   | D02627 | Fact CLIENTS DIVERS        | AR | 125,00                  |                         | 45 155,00             |
| 170707            | VNT                   | D02626 | Fact CLIENTS DIVERS        | BH | 225,00                  |                         | 45 380,00             |
| 170707            | VNT                   | D02648 | Fact CLIENTS DIVERS        | AR | 156,00                  |                         | 45 536,00             |
| 180707            | VNT                   | D02654 | Fact CLIENTS DIVERS        | AP | 1 795,80                |                         | 47 331,80             |
| 200707            | VNT                   | D02689 | Fact CLIENTS DIVERS        | AP | 1 456,80                |                         | 48 788,60             |
| 210707            | VNT                   | D02702 | Fact CLIENTS DIVERS        | AR | 90,00                   |                         | 48 878,60             |
| 240707            | VNT                   | D02716 | Fact CLIENTS DIVERS        | AR | 32,40                   |                         | 48 911,00             |
| 250707            | VNT                   | D02737 | Fact CLIENTS DIVERS        | AR | 168,00                  |                         | 49 079,00             |
| <b>A reporter</b> |                       |        |                            |    | <b>2 343 419 135,71</b> | <b>2 103 462 279,65</b> | <b>239 956 856,06</b> |

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| <b>3421A1043</b>  | <b>CLIENTS DIVERS</b> |        |                                      | <b>Report</b> | <b>2 343 419 135,71</b> | <b>2 103 462 279,65</b> | <b>239 956 856,06</b> |
| 250707            | VNT                   | D02751 | Fact CLIENTS DIVERS                  | AR            | 748,00                  |                         | 49 827,00             |
| 260707            | VNT                   | D02772 | Fact CLIENTS DIVERS                  | CE            | 10 500,00               |                         | 60 327,00             |
| 270707            | CSR                   | 6284   | ESP/BN°2689-2654<br>DIVERS           | AP            |                         | 1 456,80                | 58 870,20             |
| 270707            | CSR                   | 6284   | ESP/BN°2689-2654<br>DIVERS           | AP            |                         | 1 795,80                | 57 074,40             |
| 270707            | VNT                   | D02794 | Fact CLIENTS DIVERS                  | AR            | 40,00                   |                         | 57 114,40             |
| 280707            | VNT                   | D02795 | Fact CLIENTS DIVERS                  | AR            | 125,00                  |                         | 57 239,40             |
| 280707            | VNT                   | D02797 | Fact CLIENTS DIVERS                  | BP            | 1 090,00                |                         | 58 329,40             |
| 310707            | VNT                   | D02799 | Fact CLIENTS DIVERS                  | AQ            | 2 891,50                |                         | 61 220,90             |
| 310707            | VNT                   | D02800 | Fact CLIENTS DIVERS                  | AQ            | 1 044,30                |                         | 62 265,20             |
| 310707            | VNT                   | D02816 | Fact CLIENTS DIVERS                  | BK            | 150,00                  |                         | 62 415,20             |
| 010807            | VNT                   | D02842 | Fact CLIENTS DIVERS                  | AR            | 36,00                   |                         | 62 451,20             |
| 040807            | CSR                   | 6603   | ESP/BN°2799-2800<br>DIVERS           | AQ            |                         | 2 891,50                | 59 559,70             |
| 040807            | CSR                   | 6603   | ESP/BN°2799-2800<br>DIVERS           | AQ            |                         | 1 044,30                | 58 515,40             |
| 060807            | CSR                   | 6606   | ESP/BN°1869-2751-630<br>-1034 DIVERS | AR            |                         | 13 350,00               | 45 165,40             |
| 060807            | CSR                   | 6606   | ESP/BN°1869-2751-630<br>-1034 DIVERS | AR            |                         | 11 050,00               | 34 115,40             |
| 060807            | CSR                   | 6606   | CHQ/BN°1869-2751-630<br>-1034 DIVERS | AR            |                         | 760,00                  | 33 355,40             |
| 060807            | RET                   | 6606   | ESCOMPTE                             | AR            |                         | 150,00                  | 33 205,40             |
| 060807            | RET                   | 6606   | ESCOMPTE                             | AR            |                         | 106,10                  | 33 099,30             |
| 060807            | VNT                   | D02883 | Fact CLIENTS DIVERS                  | AT            | 8 975,00                |                         | 42 074,30             |
| 060807            | VNT                   | D02884 | Fact CLIENTS DIVERS                  | BY            | 13 650,00               |                         | 55 724,30             |
| 060807            | VNT                   | D02888 | Fact CLIENTS DIVERS                  | BH            | 298,00                  |                         | 56 022,30             |
| 060807            | VNT                   | D02894 | Fact CLIENTS DIVERS                  | AU            | 540,00                  |                         | 56 562,30             |
| 070807            | CSR                   | 6569   | ESP/BN°1750 DIVERS                   | AS            |                         | 1 483,50                | 55 078,80             |
| 070807            | VNT                   | D02918 | Fact CLIENTS DIVERS                  | BH            | 879,60                  |                         | 55 958,40             |
| 090807            | VNT                   | D02943 | Fact CLIENTS DIVERS                  | BH            | 260,00                  |                         | 56 218,40             |
| 100807            | CSR                   | 6618   | ESP/BN°2883 DIVERS                   | AT            |                         | 8 975,00                | 47 243,40             |
| 100807            | VNT                   | D02972 | Fact CLIENTS DIVERS                  | BH            | 232,00                  |                         | 47 475,40             |
| 110807            | VNT                   | D02973 | Fact CLIENTS DIVERS                  | BH            | 167,50                  |                         | 47 642,90             |
| 110807            | VNT                   | D02978 | Fact CLIENTS DIVERS                  | AU            | 300,00                  |                         | 47 942,90             |
| 130807            | VNT                   | D03003 | Fact CLIENTS DIVERS                  | BH            | 186,00                  |                         | 48 128,90             |
| 130807            | VNT                   | D03021 | Fact CLIENTS DIVERS                  | BB            | 2 600,70                |                         | 50 729,60             |
| 170807            | CSR                   | 6648   | ESP/BN°962-2507-2586<br>-2584 DIVERS | AU            |                         | 300,00                  | 50 429,60             |
| 170807            | CSR                   | 6648   | ESP/BN°962-2507-2586<br>-2584 DIVERS | AU            |                         | 4 735,20                | 45 694,40             |
| 170807            | CSR                   | 6648   | CHQ/BN°962-2507-2586<br>-2584 DIVERS | AU            |                         | 760,00                  | 44 934,40             |
| 170807            | CSR                   | 6648   | ESP/BN°962-2507-2586<br>-2584 DIVERS | AU            |                         | 936,00                  | 43 998,40             |
| 170807            | CSR                   | 6648   | ESP/BN°962-2507-2586<br>-2584 DIVERS | AU            |                         | 540,00                  | 43 458,40             |
| 170807            | VNT                   | D03080 | Fact CLIENTS DIVERS                  | AV            | 36,00                   |                         | 43 494,40             |
| 180807            | VNT                   | D03107 | Fact CLIENTS DIVERS                  | AW            | 531,40                  |                         | 44 025,80             |
| 180807            | VNT                   | D03112 | Fact CLIENTS DIVERS                  | AX            | 190,00                  |                         | 44 215,80             |
| 180807            | VNT                   | D03113 | Fact CLIENTS DIVERS                  | AX            | 248,40                  |                         | 44 464,20             |
| 180807            | VNT                   | D03114 | Fact CLIENTS DIVERS                  | AW            | 81,00                   |                         | 44 545,20             |
| 220807            | VNT                   | D03138 | Fact CLIENTS DIVERS                  | AY            | 690,00                  |                         | 45 235,20             |
| 230807            | VNT                   | D03136 | Fact CLIENTS DIVERS                  | BK            | 531,80                  |                         | 45 767,00             |
| <b>A reporter</b> |                       |        |                                      |               | <b>2 343 466 157,91</b> | <b>2 103 512 613,85</b> | <b>239 953 544,06</b> |

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| <b>3421A1043</b>  |     | <b>CLIENTS DIVERS</b> |                                     | <b>Report</b> | <b>2 343 466 157,91</b> | <b>2 103 512 613,85</b> | <b>239 953 544,06</b> |
| 240807            | VNT | D03195                | Fact CLIENTS DIVERS                 | BH            | 68,40                   |                         | 45 835,40             |
| 240807            | VNT | D03196                | Fact CLIENTS DIVERS                 | CC            | 540,00                  |                         | 46 375,40             |
| 240807            | VNT | D03197                | Fact CLIENTS DIVERS                 | BP            | 260,00                  |                         | 46 635,40             |
| 240807            | VNT | D03198                | Fact CLIENTS DIVERS                 | BH            | 101,00                  |                         | 46 736,40             |
| 250807            | CSR | 7751                  | ESP/BN°3107-3138-3114<br>-3220-3217 | AW            |                         | 531,40                  | 46 205,00             |
| 250807            | CSR | 7751                  | ESP/BN°3107-3138-3114<br>-3220-3217 | AY            |                         | 690,00                  | 45 515,00             |
| 250807            | CSR | 7751                  | ESP/BN°3107-3138-3114<br>-3220-3217 | AW            |                         | 81,00                   | 45 434,00             |
| 250807            | CSR | 7751                  | ESP/BN°3107-3138-3114<br>-3220-3217 | AW            |                         | 43,20                   | 45 390,80             |
| 250807            | CSR | 7751                  | ESP/BN°3107-3138-3114<br>-3220-3217 | AZ            |                         | 1 714,50                | 43 676,30             |
| 250807            | CSR | 7751                  | ESP/BN°3107-3138-3114<br>-3220-3217 | BH            |                         | 540,00                  | 43 136,30             |
| 250807            | CSR | 7751                  | ESP/BN°3107-3138-3114<br>-3220-3217 | AX            |                         | 248,40                  | 42 887,90             |
| 250807            | CSR | 7751                  | ESP/BN°3107-3138-3114<br>-3220-3217 | AX            |                         | 190,00                  | 42 697,90             |
| 250807            | CSR | 7751                  | ESP/BN°3107-3138-3114<br>-3220-3217 | AV            |                         | 36,00                   | 42 661,90             |
| 250807            | CSR | 7751                  | ESP/BN°3107-3138-3114<br>-3220-3217 | AW            |                         | 43,20                   | 42 618,70             |
| 250807            | VNT | D03214                | Fact CLIENTS DIVERS                 | AZ            | 1 714,50                |                         | 44 333,20             |
| 250807            | VNT | D03217                | Fact CLIENTS DIVERS                 | AW            | 43,20                   |                         | 44 376,40             |
| 250807            | VNT | D03220                | Fact CLIENTS DIVERS                 | AW            | 43,20                   |                         | 44 419,60             |
| 270807            | VNT | D03239                | Fact CLIENTS DIVERS                 | BH            | 126,00                  |                         | 44 545,60             |
| 280807            | VNT | D03249                | Fact CLIENTS DIVERS                 | BH            | 134,40                  |                         | 44 680,00             |
| 280807            | VNT | D03260                | Fact CLIENTS DIVERS                 | BA            | 274,80                  |                         | 44 954,80             |
| 280807            | VNT | D03261                | Fact CLIENTS DIVERS                 | BA            | 1 425,00                |                         | 46 379,80             |
| 290807            | VNT | D03276                | Fact CLIENTS DIVERS                 | BH            | 43,20                   |                         | 46 423,00             |
| 300807            | CSR | 7773                  | ESP/BN°3260-3261<br>DIVERS          | BA            |                         | 1 699,80                | 44 723,20             |
| 310807            | CSR | 7651                  | ESP/BN°3021-3317<br>DIVERS          | BB            |                         | 2 600,70                | 42 122,50             |
| 310807            | CSR | 7651                  | ESP/BN°3021-3317<br>DIVERS          | BC            |                         | 2 543,70                | 39 578,80             |
| 310807            | VNT | D03301                | Fact CLIENTS DIVERS                 | BH            | 140,40                  |                         | 39 719,20             |
| 310807            | VNT | D03317                | Fact CLIENTS DIVERS                 | BC            | 2 543,70                |                         | 42 262,90             |
| 010907            | VNT | D03339                | Fact CLIENTS DIVERS                 | BP            | 198,00                  |                         | 42 460,90             |
| 010907            | VNT | D03340                | Fact CLIENTS DIVERS                 | BP            | 270,40                  |                         | 42 731,30             |
| 010907            | VNT | D03348                | Fact CLIENTS DIVERS                 | BG            | 22 269,20               |                         | 65 000,50             |
| 030907            | VNT | D03361                | Fact CLIENTS DIVERS                 | BU            | 722,40                  |                         | 65 722,90             |
| 030907            | VNT | D03365                | Fact CLIENTS DIVERS                 | BP            | 154,80                  |                         | 65 877,70             |
| 040907            | VNT | D03389                | Fact CLIENTS DIVERS                 | BH            | 290,40                  |                         | 66 168,10             |
| 040907            | VNT | D03390                | Fact CLIENTS DIVERS                 | BH            | 86,40                   |                         | 66 254,50             |
| 050907            | VNT | D03394                | Fact CLIENTS DIVERS                 | CE            | 50 634,60               |                         | 116 889,10            |
| 060907            | VNT | D03409                | Fact CLIENTS DIVERS                 | BK            | 43,20                   |                         | 116 932,30            |
| 060907            | VNT | D03413                | Fact CLIENTS DIVERS                 | BH            | 108,00                  |                         | 117 040,30            |
| 060907            | VNT | D03419                | Fact CLIENTS DIVERS                 | BH            | 180,00                  |                         | 117 220,30            |
| 070907            | VNT | D03429                | Fact CLIENTS DIVERS                 | BE            | 924,00                  |                         | 118 144,30            |
| 070907            | VNT | D03436                | Fact CLIENTS DIVERS                 | BP            | 67,20                   |                         | 118 211,50            |
| 070907            | VNT | D03437                | Fact CLIENTS DIVERS                 | BK            | 42,00                   |                         | 118 253,50            |
| 070907            | VNT | D03442                | Fact CLIENTS DIVERS                 | CC            | 1 080,00                |                         | 119 333,50            |
| <b>A reporter</b> |     |                       |                                     |               | <b>2 343 550 686,31</b> | <b>2 103 523 575,75</b> | <b>240 027 110,56</b> |



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| <b>3421A1043</b>  | <b>CLIENTS DIVERS</b> |        |                                       | <b>Report</b> | <b>2 343 550 686,31</b> | <b>2 103 523 575,75</b> | <b>240 027 110,56</b> |
| 080907            | VNT                   | D03446 | Fact CLIENTS DIVERS                   | BH            | 942,80                  |                         | 120 276,30            |
| 100907            | VNT                   | D03445 | Fact CLIENTS DIVERS                   | BP            | 46,00                   |                         | 120 322,30            |
| 110907            | VNT                   | D03501 | Fact CLIENTS DIVERS                   | BP            | 173,40                  |                         | 120 495,70            |
| 110907            | VNT                   | D03503 | Fact CLIENTS DIVERS                   | BP            | 43,20                   |                         | 120 538,90            |
| 120907            | VNT                   | D03502 | Fact CLIENTS DIVERS                   | BH            | 193,20                  |                         | 120 732,10            |
| 120907            | VNT                   | D03512 | Fact CLIENTS DIVERS                   | BP            | 288,80                  |                         | 121 020,90            |
| 120907            | VNT                   | D03513 | Fact CLIENTS DIVERS                   | BP            | 289,20                  |                         | 121 310,10            |
| 120907            | VNT                   | D03524 | Fact CLIENTS DIVERS                   | BH            | 220,80                  |                         | 121 530,90            |
| 120907            | VNT                   | D03525 | Fact CLIENTS DIVERS                   | BE            | 150,00                  |                         | 121 680,90            |
| 120907            | VNT                   | D03527 | Fact CLIENTS DIVERS                   | BP            | 242,40                  |                         | 121 923,30            |
| 120907            | VNT                   | D03531 | Fact CLIENTS DIVERS                   | BH            | 68,40                   |                         | 121 991,70            |
| 120907            | VNT                   | D03548 | Fact CLIENTS DIVERS                   | BP            | 151,20                  |                         | 122 142,90            |
| 130907            | VNT                   | D03530 | Fact CLIENTS DIVERS                   | BP            | 228,20                  |                         | 122 371,10            |
| 130907            | VNT                   | D03534 | Fact CLIENTS DIVERS                   | BH            | 81,00                   |                         | 122 452,10            |
| 130907            | VNT                   | D03535 | Fact CLIENTS DIVERS                   | BH            | 50,40                   |                         | 122 502,50            |
| 130907            | VNT                   | D03538 | Fact CLIENTS DIVERS                   | CC            | 527,40                  |                         | 123 029,90            |
| 130907            | VNT                   | D03562 | Fact CLIENTS DIVERS                   | BD            | 818,40                  |                         | 123 848,30            |
| 130907            | VNT                   | D03565 | Fact CLIENTS DIVERS                   | BE            | 2 047,50                |                         | 125 895,80            |
| 130907            | VNT                   | D03567 | Fact CLIENTS DIVERS                   | BH            | 340,50                  |                         | 126 236,30            |
| 130907            | VNT                   | D03568 | Fact CLIENTS DIVERS                   | BF            | 28 578,00               |                         | 154 814,30            |
| 130907            | VNT                   | D03569 | Fact CLIENTS DIVERS                   | BE            | 14 600,00               |                         | 169 414,30            |
| 130907            | VNT                   | D03570 | Fact CLIENTS DIVERS                   | BP            | 43,20                   |                         | 169 457,50            |
| 130907            | VNT                   | D03571 | Fact CLIENTS DIVERS                   | BH            | 297,60                  |                         | 169 755,10            |
| 130907            | VNT                   | D03572 | Fact CLIENTS DIVERS                   | CC            | 714,00                  |                         | 170 469,10            |
| 130907            | VNT                   | D03573 | Fact CLIENTS DIVERS                   | BP            | 103,20                  |                         | 170 572,30            |
| 130907            | VNT                   | D03574 | Fact CLIENTS DIVERS                   | BP            | 98,00                   |                         | 170 670,30            |
| 130907            | VNT                   | D03575 | Fact CLIENTS DIVERS                   | BP            | 120,00                  |                         | 170 790,30            |
| 140907            | CSR                   | 7626   | ESP/BN°3562 DIVERS                    | BD            |                         | 818,40                  | 169 971,90            |
| 140907            | CSR                   | 7656   | ESP/BN°3348 DIVERS                    | BG            |                         | 2 200,00                | 167 771,90            |
| 140907            | CSR                   | 7656   | CHQ/BN°3348 DIVERS                    | BG            |                         | 20 000,00               | 147 771,90            |
| 140907            | CSR                   | 7656   | CHQ/BN°3348 DIVERS                    | BH            |                         | 1 400,00                | 146 371,90            |
| 140907            | CSR                   | 7656   | CHQ/BN°3348 DIVERS                    | BH            |                         | 760,00                  | 145 611,90            |
| 140907            | CSR                   | 7656   | CHQ/BN°3348 DIVERS                    | BH            |                         | 1 000,00                | 144 611,90            |
| 140907            | CSR                   | 7656   | ESP/BN°3348 DIVERS                    | BH            |                         | 1 970,00                | 142 641,90            |
| 140907            | RET                   | 7656   | ESCOMPTE                              | BG            |                         | 69,20                   | 142 572,70            |
| 140907            | RET                   | 7656   | ESCOMPTE                              | BH            |                         | 51,00                   | 142 521,70            |
| 140907            | CSR                   | 7665   | CHQ/BN°3568 DIVERS                    | BF            |                         | 28 500,00               | 114 021,70            |
| 140907            | RET                   | 7665   | ESCOMPTE                              | BF            |                         | 78,00                   | 113 943,70            |
| 140907            | VNT                   | D03580 | Fact CLIENTS DIVERS                   | BP            | 72,00                   |                         | 114 015,70            |
| 140907            | VNT                   | D03589 | Fact CLIENTS DIVERS                   | BP            | 55,80                   |                         | 114 071,50            |
| 140907            | VNT                   | D03596 | Fact CLIENTS DIVERS                   | BN            | 364,00                  |                         | 114 435,50            |
| 140907            | VNT                   | D03597 | Fact CLIENTS DIVERS                   | BP            | 43,20                   |                         | 114 478,70            |
| 140907            | VNT                   | D03598 | Fact CLIENTS DIVERS                   | BP            | 134,40                  |                         | 114 613,10            |
| 140907            | VNT                   | D03601 | Fact CLIENTS DIVERS                   | BP            | 43,20                   |                         | 114 656,30            |
| 150907            | CSR                   | 7688   | ESP/BN°3429-3525-356<br>5-3569 DIVERS | BE            |                         | 924,00                  | 113 732,30            |
| 150907            | CSR                   | 7688   | ESP/BN°3429-3525-356<br>5-3569 DIVERS | BE            |                         | 150,00                  | 113 582,30            |
| 150907            | CSR                   | 7688   | ESP/BN°3429-3525-356<br>5-3569 DIVERS | BE            |                         | 2 047,50                | 111 534,80            |
| 150907            | CSR                   | 7688   | ESP/BN°3429-3525-356<br>5-3569 DIVERS | BE            |                         | 14 600,00               | 96 934,80             |
| <b>A reporter</b> |                       |        |                                       |               | <b>2 343 602 855,71</b> | <b>2 103 598 143,85</b> | <b>240 004 711,86</b> |

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| <b>3421A1043</b>  |     | <b>CLIENTS DIVERS</b> |                                         | <b>Report</b> | <b>2 343 602 855,71</b> | <b>2 103 598 143,85</b> | <b>240 004 711,86</b> |
| 150907            | VNT | D03621                | Fact CLIENTS DIVERS                     | BP            | 292,00                  |                         | 97 226,80             |
| 150907            | VNT | D03622                | Fact CLIENTS DIVERS                     | BP            | 62,00                   |                         | 97 288,80             |
| 150907            | VNT | D03625                | Fact CLIENTS DIVERS                     | BP            | 121,20                  |                         | 97 410,00             |
| 170907            | VNT | D03647                | Fact CLIENTS DIVERS                     | BP            | 43,20                   |                         | 97 453,20             |
| 170907            | VNT | D03649                | Fact CLIENTS DIVERS                     | BN            | 12 567,20               |                         | 110 020,40            |
| 180907            | VNT | D03650                | Fact CLIENTS DIVERS                     | BP            | 201,00                  |                         | 110 221,40            |
| 180907            | VNT | D03660                | Fact CLIENTS DIVERS                     | CC            | 505,20                  |                         | 110 726,60            |
| 180907            | VNT | D03661                | Fact CLIENTS DIVERS                     | BP            | 220,80                  |                         | 110 947,40            |
| 180907            | VNT | D03662                | Fact CLIENTS DIVERS                     | CC            | 411,30                  |                         | 111 358,70            |
| 190907            | VNT | D03665                | Fact CLIENTS DIVERS                     | BP            | 43,20                   |                         | 111 401,90            |
| 190907            | VNT | D03688                | Fact CLIENTS DIVERS                     | BP            | 220,40                  |                         | 111 622,30            |
| 190907            | VNT | D03690                | Fact CLIENTS DIVERS                     | BP            | 87,40                   |                         | 111 709,70            |
| 190907            | VNT | D03691                | Fact CLIENTS DIVERS                     | BI            | 37 000,00               |                         | 148 709,70            |
| 190907            | VNT | D03696                | Fact CLIENTS DIVERS                     | BT            | 3 205,80                |                         | 151 915,50            |
| 200907            | CSR | 7774                  | CHQ/BN°3691 DIVERS                      | BI            |                         | 37 000,00               | 114 915,50            |
| 200907            | VNT | D03695                | Fact CLIENTS DIVERS                     | BN            | 15 222,00               |                         | 130 137,50            |
| 200907            | VNT | D03704                | Fact CLIENTS DIVERS                     | BT            | 620,00                  |                         | 130 757,50            |
| 200907            | VNT | D03705                | Fact CLIENTS DIVERS                     | BV            | 1 436,00                |                         | 132 193,50            |
| 200907            | VNT | D03714                | Fact CLIENTS DIVERS                     | BP            | 192,50                  |                         | 132 386,00            |
| 200907            | VNT | D03715                | Fact CLIENTS DIVERS                     | CC            | 218,00                  |                         | 132 604,00            |
| 210907            | VNT | D03706                | Fact CLIENTS DIVERS                     | BM            | 900,00                  |                         | 133 504,00            |
| 210907            | VNT | D03740                | Fact CLIENTS DIVERS                     | BP            | 24,00                   |                         | 133 528,00            |
| 210907            | VNT | D03743                | Fact CLIENTS DIVERS                     | BP            | 273,20                  |                         | 133 801,20            |
| 210907            | VNT | D03744                | Fact CLIENTS DIVERS                     | BP            | 225,00                  |                         | 134 026,20            |
| 210907            | VNT | D03745                | Fact CLIENTS DIVERS                     | BP            | 250,00                  |                         | 134 276,20            |
| 220907            | VNT | D03737                | Fact CLIENTS DIVERS                     | BQ            | 4 841,00                |                         | 139 117,20            |
| 220907            | VNT | D03738                | Fact CLIENTS DIVERS                     | BQ            | 1 738,20                |                         | 140 855,40            |
| 220907            | VNT | D03746                | Fact CLIENTS DIVERS                     | CC            | 277,20                  |                         | 141 132,60            |
| 240907            | VNT | D03755                | Fact CLIENTS DIVERS                     | BK            | 21 125,00               |                         | 162 257,60            |
| 240907            | VNT | D03756                | Fact CLIENTS DIVERS                     | BP            | 135,00                  |                         | 162 392,60            |
| 270907            | CSR | 7789                  | ESP/BN°3706-1313-259<br>6-3695-3649-379 | BN            |                         | 17 884,00               | 144 508,60            |
| 270907            | CSR | 7789                  | CHQ/BN°3706-1313-259<br>6-3695-3649-379 | BM            |                         | 900,00                  | 143 608,60            |
| 270907            | CSR | 7789                  | CHQ/BN°3706-1313-259<br>6-3695-3649-379 | BJ            |                         | 8 100,00                | 135 508,60            |
| 270907            | CSR | 7789                  | CHQ/BN°3706-1313-259<br>6-3695-3649-379 | BN            |                         | 11 000,00               | 124 508,60            |
| 270907            | RET | 7789                  | ESCOMPTE                                | BJ            |                         | 3,20                    | 124 505,40            |
| 270907            | RET | 7789                  | ESCOMPTE                                | BN            |                         | 22,00                   | 124 483,40            |
| 270907            | RET | 7789                  | ESCOMPTE                                | BN            |                         | 147,20                  | 124 336,20            |
| 270907            | RET | 7789                  | ESCOMPTE                                | BN            |                         | 27,20                   | 124 309,00            |
| 270907            | RET | 7789                  | ESCOMPTE                                | BP            | 27,20                   |                         | 124 336,20            |
| 270907            | VNT | D03799                | Fact CLIENTS DIVERS                     | BN            | 227,20                  |                         | 124 563,40            |
| 270907            | VNT | D03801                | Fact CLIENTS DIVERS                     | BP            | 50,00                   |                         | 124 613,40            |
| 270907            | VNT | D03802                | Fact CLIENTS DIVERS                     | BN            | 700,00                  |                         | 125 313,40            |
| 270907            | VNT | D03803                | Fact CLIENTS DIVERS                     | CC            | 399,80                  |                         | 125 713,20            |
| 280907            | CSR | 7794                  | ESP/BN°3755-2816-313<br>6-3409-3437 DIV | BK            |                         | 21 125,00               | 104 588,20            |
| 280907            | CSR | 7794                  | CHQ/BN°3755-2816-313<br>6-3409-3437 DIV | BK            |                         | 760,00                  | 103 828,20            |
| 280907            | RET | 7794                  | ESCOMPTE                                | BK            |                         | 7,00                    | 103 821,20            |
| <b>A reporter</b> |     |                       |                                         |               | <b>2 343 706 717,71</b> | <b>2 103 695 119,45</b> | <b>240 011 598,26</b> |

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| <b>3421A1043</b>                                  | <b>CLIENTS DIVERS</b>     |          |                                  | <b>Report</b> | <b>2 343 706 717,71</b> | <b>2 103 695 119,45</b> | <b>240 011 598,26</b> |
| 011007                                            | VNT                       | D03822   | Fact CLIENTS DIVERS              | BP            | 62,00                   |                         | 103 883,20            |
| 021007                                            | VNT                       | D03837   | Fact CLIENTS DIVERS              | BP            | 43,20                   |                         | 103 926,40            |
| 021007                                            | VNT                       | D03838   | Fact CLIENTS DIVERS              | CB            | 270,00                  |                         | 104 196,40            |
| 051007                                            | VNT                       | D03881   | Fact CLIENTS DIVERS              | BP            | 43,20                   |                         | 104 239,60            |
| 091007                                            | VNT                       | D03914   | Fact CLIENTS DIVERS              | BO            | 26 502,00               |                         | 130 741,60            |
| 101007                                            | CSR                       | 7931     | ESP/BN°3394 DIVERS               | CE            |                         | 40 000,00               | 90 741,60             |
| 101007                                            | RET                       | 7931     | ESCOMPTE                         | CE            |                         | 634,00                  | 90 107,60             |
| 101007                                            | CSR                       | 7933     | CHQ/BN°3914 DIVERS               | BO            |                         | 26 500,00               | 63 607,60             |
| 101007                                            | RET                       | 7933     | ESCOMPTE                         | BO            |                         | 2,00                    | 63 605,60             |
| 101007                                            | VNT                       | D03930   | Fact CLIENTS DIVERS              |               | 830,00                  |                         | 64 435,60             |
| 111007                                            | VNT                       | D03931   | Fact CLIENTS DIVERS              | BP            | 65,00                   |                         | 64 500,60             |
| 111007                                            | VNT                       | D03932   | Fact CLIENTS DIVERS              | BR            | 489,00                  |                         | 64 989,60             |
| 111007                                            | VNT                       | D03939   | Fact CLIENTS DIVERS              | CC            | 218,00                  |                         | 65 207,60             |
| 121007                                            | VNT                       | D03940   | Fact CLIENTS DIVERS              | BP            | 90,60                   |                         | 65 298,20             |
| 161007                                            | VNT                       | D03943   | Fact CLIENTS DIVERS              | CC            | 365,00                  |                         | 65 663,20             |
| 161007                                            | VNT                       | D03953   | Fact CLIENTS DIVERS              | CC            | 232,00                  |                         | 65 895,20             |
| 171007                                            | VNT                       | D03968   | Fact CLIENTS DIVERS              | BU            | 50,00                   |                         | 65 945,20             |
| 181007                                            | CSR                       | 7963     | ESP/DIVERS                       | BP            |                         | 3 084,30                | 62 860,90             |
| 181007                                            | CSR                       | 7963     | CHQ/DIVERS                       | BP            |                         | 7 500,00                | 55 360,90             |
| 181007                                            | CSR                       | 7963     | CHQ/DIVERS                       | BP            |                         | 760,00                  | 54 600,90             |
| 181007                                            | CSR                       | 7963     | CHQ/DIVERS                       | BP            |                         | 760,00                  | 53 840,90             |
| 191007                                            | CSR                       | 7968     | ESP/BN°4010 DIVER                | BS            |                         | 6 100,00                | 47 740,90             |
| 191007                                            | VNT                       | D04010   | Fact CLIENTS DIVERS              | BS            | 6 100,00                |                         | 53 840,90             |
| 201007                                            | CSR                       | 8255     | ESP/BN°3738-3737                 | BQ            |                         | 1 720,81                | 52 120,09             |
|                                                   |                           |          | DIVERS                           |               |                         |                         |                       |
| 201007                                            | CSR                       | 8255     | ESP/BN°3738-3737                 | BQ            |                         | 4 792,59                | 47 327,50             |
|                                                   |                           |          | DIVERS                           |               |                         |                         |                       |
| 201007                                            | RET                       | 8255     | ESCOMPTE                         | BQ            |                         | 17,38                   | 47 310,12             |
| 201007                                            | RET                       | 8255     | ESCOMPTE                         | BQ            |                         | 48,42                   | 47 261,70             |
| 221007                                            | CSR                       | 8056     | ESP/BN°3932 DIVERS               | BR            |                         | 489,00                  | 46 772,70             |
| <b>Total compte 3421A1043 du 010107 au 311207</b> |                           |          |                                  |               | <b>893 078,50</b>       | <b>846 305,80</b>       | <b>46 772,70</b>      |
| <b>3421A1045</b>                                  | <b>CVIE LES DEUX MARS</b> |          |                                  |               |                         |                         |                       |
| 120607                                            | VNT                       | D02126   | Fact CVIE LES DEUX MARS          | A             | 29 025,00               |                         | 29 025,00             |
| 150607                                            | CSR                       | 6190     | CHQ/BN°2126 LES DEUX MARS        | A             |                         | 29 025,00               |                       |
| <b>Total compte 3421A1045 du 010107 au 311207</b> |                           |          |                                  |               | <b>29 025,00</b>        | <b>29 025,00</b>        |                       |
| <b>3421A1053</b>                                  | <b>EL HASSNAOUI</b>       |          |                                  |               |                         |                         |                       |
| 010107                                            | RAN                       | 2        | A.N. EL HASNAOUI D4277 AU 111106 | A             | 75 500,00               |                         | 75 500,00             |
| 110107                                            | VNT                       | 001001A7 | Fact EL HASSNAOUI                | G             | 171 135,60              |                         | 246 635,60            |
| 170107                                            | VNT                       | 001101A7 | Fact EL HASSNAOUI                | F             | 204 156,00              |                         | 450 791,60            |
| 170107                                            | VNT                       | 001201A7 | Fact EL HASSNAOUI                | G             | 178 379,80              |                         | 629 171,40            |
| 200107                                            | VNT                       | D0201    | Fact EL HASSNAOUI                | I             | 49 442,00               |                         | 678 613,40            |
| 200107                                            | VNT                       | 001301A7 | Fact EL HASSNAOUI                | B             | 359 976,00              |                         | 1 038 589,40          |
| 200107                                            | VNT                       | 001401A7 | Fact EL HASSNAOUI                | E             | 141 640,80              |                         | 1 180 230,20          |
| 200107                                            | VNT                       | 001501A7 | Fact EL HASSNAOUI                | C             | 185 309,90              |                         | 1 365 540,10          |
| 310107                                            | VNT                       | 005501A7 | Fact EL HASSNAOUI                | D             | 250 667,40              |                         | 1 616 207,50          |
| 020207                                            | VNT                       | 002002A7 | Fact EL HASSNAOUI                | H             | 81 567,00               |                         | 1 697 774,50          |
| 020207                                            | VNT                       | 002102A7 | Fact EL HASSNAOUI                | I             | 84 800,00               |                         | 1 782 574,50          |
| 080207                                            | VNT                       | 002202A7 | Fact EL HASSNAOUI                | H             | 102 774,00              |                         | 1 885 348,50          |
| 160207                                            | CSR                       | 4280     | EFF/EL HASSNAOUI                 | G             |                         | 349 515,40              | 1 535 833,10          |
| <b>A reporter</b>                                 |                           |          |                                  |               | <b>2 345 656 451,21</b> | <b>2 104 166 068,35</b> | <b>241 490 382,86</b> |

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| <b>3421A1053</b>                                  | <b>EL HASSNAOUI</b> |          | <b>Report</b>                    |     | <b>2 345 656 451,21</b> | <b>2 104 166 068,35</b> | <b>241 490 382,86</b> |
| 160207                                            | CSR                 | 4280     | EFF/EL HASSNAOUI                 | A   |                         | 75 500,00               | 1 460 333,10          |
| 100307                                            | CSR                 | 4440     | EFF/EL HASSNAOU                  | C   |                         | 185 309,90              | 1 275 023,20          |
| 100307                                            | CSR                 | 4440     | EFF/EL HASSNAOU                  | B   |                         | 359 976,00              | 915 047,20            |
| 100307                                            | CSR                 | 4440     | EFF/EL HASSNAOU                  | F   |                         | 204 156,00              | 710 891,20            |
| 230307                                            | VNT                 | D01004   | Fact EL HASSNAOUI                | I   | 13 500,00               |                         | 724 391,20            |
| 140407                                            | RET                 | 4634     | DECHARGE                         | I   |                         | 330,00                  | 724 061,20            |
| 140407                                            | RET                 | 4634     | TRANSPORT 2007                   | I   |                         | 29 350,00               | 694 711,20            |
| 140407                                            | RET                 | 4634     | TRANSPORT 2006                   | I   |                         | 38 662,00               | 656 049,20            |
| 140407                                            | CSR                 | 4634     | EFF/BN°201-1004 EL HASSNAOUI     | I   |                         | 4 500,00                | 651 549,20            |
| 140407                                            | CSR                 | 4634     | EFF/BN°201-1004 EL HASSNAOUI     | I   |                         | 17 900,00               | 633 649,20            |
| 140407                                            | CSR                 | 4634     | EFF/BN°201-1004 EL HASSNAOUI     | I   |                         | 28 500,00               | 605 149,20            |
| 140407                                            | CSR                 | 4634     | EFF/BN°201-1004 EL HASSNAOUI     | I   |                         | 28 500,00               | 576 649,20            |
| 140407                                            | CSR                 | 4634     | EFF/BN°201-1004 EL HASSNAOUI     | D   |                         | 250 667,40              | 325 981,80            |
| 140407                                            | CSR                 | 4634     | EFF/BN°201-1004 EL HASSNAOUI     | H   |                         | 184 341,00              | 141 640,80            |
| 140407                                            | CSR                 | 4634     | EFF/BN°201-1004 EL HASSNAOUI     | E   |                         | 141 640,80              |                       |
| 210407                                            | VNT                 | D01386   | Fact EL HASSNAOUI                | J   | 49 850,00               |                         | 49 850,00             |
| 290507                                            | VNT                 | 002905A7 | Fact EL HASSNAOUI                | J   | 61 095,00               |                         | 110 945,00            |
| 310507                                            | CSR                 | 6044     | EFF/BN°1386-1936 EL HASSNAOUI    | J   |                         | 110 945,00              |                       |
| 090807                                            | VNT                 | 001408A7 | Fact EL HASSNAOUI                | K   | 127 525,00              |                         | 127 525,00            |
| 170807                                            | CSR                 | 6635     | EFF/BN°2958 EL HASSANOU          | K   |                         | 127 525,00              |                       |
| 210907                                            | VNT                 | 007209A7 | Fact EL HASSNAOUI                | L   | 196 200,00              |                         | 196 200,00            |
| 210907                                            | VNT                 | 007309A7 | Fact EL HASSNAOUI                | L   | 114 348,00              |                         | 310 548,00            |
| 250907                                            | VNT                 | 007409A7 | Fact EL HASSNAOUI                | L   | 177 765,00              |                         | 488 313,00            |
| 250907                                            | VNT                 | 007509A7 | Fact EL HASSNAOUI                | L   | 170 064,00              |                         | 658 377,00            |
| 270907                                            | VNT                 | 007609A7 | Fact EL HASSNAOUI                | L   | 154 738,50              |                         | 813 115,50            |
| 031007                                            | VNT                 | D03859   | Fact EL HASSNAOUI                | M   | 172 800,00              |                         | 985 915,50            |
| 081007                                            | VNT                 | D03905   | Fact EL HASSNAOUI                | M   | 158 316,00              |                         | 1 144 231,50          |
| 081007                                            | VNT                 | D03906   | Fact EL HASSNAOUI                | M   | 113 144,00              |                         | 1 257 375,50          |
| 081007                                            | VNT                 | D03907   | Fact EL HASSNAOUI                | M   | 70 350,00               |                         | 1 327 725,50          |
| 171007                                            | VNT                 | D03978   | Fact EL HASSNAOUI                | M   | 171 794,50              |                         | 1 499 520,00          |
| 171007                                            | VNT                 | D03979   | Fact EL HASSNAOUI                | M   | 140 798,50              |                         | 1 640 318,50          |
| 181007                                            | CSR                 | 7962     | CHQ/BN°3739-3742-376 5-3767-3797 | L   |                         | 196 200,00              | 1 444 118,50          |
| 181007                                            | CSR                 | 7962     | CHQ/BN°3739-3742-376 5-3767-3797 | L   |                         | 114 348,00              | 1 329 770,50          |
| 181007                                            | CSR                 | 7962     | CHQ/BN°3739-3742-376 5-3767-3797 | L   |                         | 177 765,00              | 1 152 005,50          |
| 181007                                            | CSR                 | 7962     | CHQ/BN°3739-3742-376 5-3767-3797 | L   |                         | 170 064,00              | 981 941,50            |
| 181007                                            | CSR                 | 7962     | CHQ/BN°3739-3742-376 5-3767-3797 | L   |                         | 154 738,50              | 827 203,00            |
| <b>Total compte 3421A1053 du 010107 au 311207</b> |                     |          |                                  |     | <b>3 777 637,00</b>     | <b>2 950 434,00</b>     | <b>827 203,00</b>     |
| <b>3421A1056</b>                                  | <b>EL KHATABI</b>   |          |                                  |     |                         |                         |                       |
| 080107                                            | VNT                 | D0014    | Fact EL KHATABI                  | A   | 128 245,00              |                         | 128 245,00            |
| 080107                                            | VNT                 | D0017    | Fact EL KHATABI                  | A   | 58 200,00               |                         | 186 445,00            |
| 250107                                            | VNT                 | D0269    | Fact EL KHATABI                  | A   | 122 352,00              |                         | 308 797,00            |
| <b>A reporter</b>                                 |                     |          |                                  |     | <b>2 347 857 536,71</b> | <b>2 106 766 986,95</b> | <b>241 090 549,76</b> |

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| 3421A1056 EL KHATABI Report                |     |        |                                     |   | 2 347 857 536,71 | 2 106 766 986,95 | 241 090 549,76 |
|--------------------------------------------|-----|--------|-------------------------------------|---|------------------|------------------|----------------|
| 020207                                     | RET | 4144   | TRANSPORT                           | A |                  | 2 197,00         | 306 600,00     |
| 020207                                     | RET | 4144   | TRANSPORT                           | A |                  | 2 100,00         | 304 500,00     |
| 020207                                     | CSR | 4144   | CHQ/BN°14-17-269 EL KHATABI         | A |                  | 100 000,00       | 204 500,00     |
| 020207                                     | CSR | 4144   | CHQ/BN°14-17-269 EL KHATABI         | A |                  | 100 000,00       | 104 500,00     |
| 020207                                     | CSR | 4144   | CHQ/BN°14-17-269 EL KHATABI         | A |                  | 104 500,00       |                |
| 020207                                     | VNT | D0341  | Fact EL KHATABI                     | B | 47 500,00        |                  | 47 500,00      |
| 160307                                     | RET | 4509   | TRANSPORT                           | B |                  | 500,00           | 47 000,00      |
| 160307                                     | CSR | 4509   | CHQ/BN°341 EL KHATABI               | B |                  | 47 000,00        |                |
| 190307                                     | VNT | D0917  | Fact EL KHATABI                     | C | 92 440,00        |                  | 92 440,00      |
| 190307                                     | VNT | D0918  | Fact EL KHATABI                     | C | 70 326,00        |                  | 162 766,00     |
| 190407                                     | VNT | D01359 | Fact EL KHATABI                     | C | 157 450,00       |                  | 320 216,00     |
| 190407                                     | VNT | D01366 | Fact EL KHATABI                     | C | 16 080,00        |                  | 336 296,00     |
| 280507                                     | VNT | D01904 | Fact EL KHATABI                     | C | 156 080,00       |                  | 492 376,00     |
| 080607                                     | RET | 6172   | TRANSPORT                           | C |                  | 8 376,00         | 484 000,00     |
| 080607                                     | CSR | 6172   | CHQ/BN°917-918-1359-1366-1904 EL KH | C |                  | 124 000,00       | 360 000,00     |
| 080607                                     | CSR | 6172   | CHQ/BN°917-918-1359-1366-1904 EL KH | C |                  | 120 000,00       | 240 000,00     |
| 080607                                     | CSR | 6172   | CHQ/BN°917-918-1359-1366-1904 EL KH | C |                  | 120 000,00       | 120 000,00     |
| 080607                                     | CSR | 6172   | CHQ/BN°917-918-1359-1366-1904 EL KH | C |                  | 120 000,00       |                |
| 060707                                     | VNT | D02498 | Fact EL KHATABI                     | D | 281 765,00       |                  | 281 765,00     |
| 170807                                     | CSR | 6639   | CHQ*/BN°2498 EL KHATABI             | D |                  | 100 000,00       | 181 765,00     |
| 170807                                     | CSR | 6639   | CHQ*/BN°2498 EL KHATABI             | D |                  | 100 000,00       | 81 765,00      |
| 170807                                     | CSR | 6639   | CHQ*/BN°2498 EL KHATABI             | D |                  | 79 000,00        | 2 765,00       |
| 170807                                     | RET | 6639   | TRANSPORT                           | D |                  | 2 765,00         |                |
| 170807                                     | VNT | D03095 | Fact EL KHATABI                     | E | 131 014,80       |                  | 131 014,80     |
| 170807                                     | VNT | D03105 | Fact EL KHATABI                     | E | 6 900,00         |                  | 137 914,80     |
| 280907                                     | VNT | D03813 | Fact EL KHATABI                     | F | 193 270,00       |                  | 331 184,80     |
| 181007                                     | CSR | 7955   | CHQ/BN°3095-3105 EL KHATABI         | E |                  | 67 000,00        | 264 184,80     |
| 181007                                     | CSR | 7955   | CHQ/BN°3095-3105 EL KHATABI         | E |                  | 68 400,00        | 195 784,80     |
| 181007                                     | RET | 7955   | TRANSPORT                           | E |                  | 2 514,80         | 193 270,00     |
| Total compte 3421A1056 du 010107 au 311207 |     |        |                                     |   | 1 461 622,80     | 1 268 352,80     | 193 270,00     |
| 3421A1061 FOIRE AGADIR                     |     |        |                                     |   |                  |                  |                |
| 010107                                     | RAN | 2      | A.N. FOIRE AGADIR D2105 AU 020705   | A | 3 917,20         |                  | 3 917,20       |
| 010107                                     | RAN | 2      | A.N. FOIRE AGADIR D2104 AU 020705   | A | 7 182,00         |                  | 11 099,20      |
| 010107                                     | RAN | 2      | A.N. FOIRE AGADIR D2102 AU 020705   | A | 3 426,60         |                  | 14 525,80      |
| 010107                                     | RAN | 2      | A.N. FOIRE AGADIR D4273 AU 121205   | A | 2 010,00         |                  | 16 535,80      |
| 010107                                     | RAN | 2      | A.N. FOIRE AGADIR D2114 AU 020705   | A | 168,00           |                  | 16 703,80      |
| 010107                                     | RAN | 2      | A.N. FOIRE AGADIR D2106 AU 020705   | A | 2 889,00         |                  | 19 592,80      |
| 010107                                     | RAN | 2      | A.N. FOIRE AGADIR                   | A | -2 556,00        |                  | 17 036,80      |
| A reporter                                 |     |        |                                     |   | 2 349 029 955,31 | 2 108 035 339,75 | 240 994 615,56 |

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| <b>3421A1061</b>                                  | <b>FOIRE AGADIR</b>                  |          | <b>Report</b>                            |   | <b>2 349 029 955,31</b> | <b>2 108 035 339,75</b> | <b>240 994 615,56</b> |
| 010107                                            | RAN                                  | 2        | RET481 AU 020705<br>A.N. FOIRE AGADIR    | A | -829,20                 |                         | 16 207,60             |
| 010107                                            | RAN                                  | 2        | RET480 AU 140705<br>A.N. FOIRE AGADIR    | A | -3 857,70               |                         | 12 349,90             |
| 010107                                            | RAN                                  | 2        | RET479 AU 140705<br>A.N. FOIRE AGADIR    | A | -5 165,30               |                         | 7 184,60              |
| 010107                                            | RAN                                  | 2        | RET478 AU 140705<br>A.N. FOIRE AGADIR    | A | 4 020,00                |                         | 11 204,60             |
| 010107                                            | RAN                                  | 2        | D4331 AU 161205<br>A.N. FOIRE AGADIR     | A | 504,00                  |                         | 11 708,60             |
| 010107                                            | RAN                                  | 2        | D4302 AU 141205<br>A.N. FOIRE AGADIR     | A | -689,00                 |                         | 11 019,60             |
| 010107                                            | RAN                                  | 2        | RET1143 AU 161205<br>A.N. FOIRE AGADIR   | A | -7 084,00               |                         | 3 935,60              |
| 010107                                            | RAN                                  | 2        | RET1088 AU 191205<br>A.N. FOIRE AGADIR   | A | -4 590,60               |                         | -655,00               |
| 300907                                            | RET                                  | 8000     | RET482 AU 020705<br>REGUL                | A | 655,00                  |                         |                       |
| <b>Total compte 3421A1061 du 010107 au 311207</b> |                                      |          |                                          |   |                         |                         |                       |
| <b>3421A1066</b>                                  | <b>GHALEM ABDESSALAM-SUPER FOOD-</b> |          |                                          |   |                         |                         |                       |
| 250107                                            | VNT                                  | 004001A7 | Fact GHALEM<br>ABDESSALAM-SUPER<br>FOOD- | A | 148 564,30              |                         | 148 564,30            |
| 200407                                            | CSR                                  | 5191     | EFF/BN°274 SUPER<br>FOOD                 | A |                         | 148 564,30              |                       |
| 160707                                            | VNT                                  | D02625   | Fact GHALEM<br>ABDESSALAM-SUPER<br>FOOD- | C | 42,00                   |                         | 42,00                 |
| 160707                                            | VNT                                  | D02629   | Fact GHALEM<br>ABDESSALAM-SUPER<br>FOOD- | C | 129,00                  |                         | 171,00                |
| 270907                                            | VNT                                  | D03798   | Fact GHALEM<br>ABDESSALAM-SUPER<br>FOOD- | B | 2 600,00                |                         | 2 771,00              |
| <b>Total compte 3421A1066 du 010107 au 311207</b> |                                      |          |                                          |   | <b>151 335,30</b>       | <b>148 564,30</b>       | <b>2 771,00</b>       |
| <b>3421A1067</b>                                  | <b>GHALEM MOHAMED INEZGANE</b>       |          |                                          |   |                         |                         |                       |
| 080107                                            | VNT                                  | D0015    | Fact GHALEM MED<br>INEZGANE              | A | 18 950,00               |                         | 18 950,00             |
| 080107                                            | VNT                                  | RET0003  | Fact GHALEM MED<br>INEZGANE              | A | -135,00                 |                         | 18 815,00             |
| 130107                                            | VNT                                  | D0091    | Fact GHALEM MED<br>INEZGANE              | A | 12 195,00               |                         | 31 010,00             |
| 120307                                            | VNT                                  | D0807    | Fact GHALEM MED<br>INEZGANE              | B | 48 090,00               |                         | 79 100,00             |
| 130307                                            | VNT                                  | RET0240  | Fact GHALEM MED<br>INEZGANE              | B | -247,20                 |                         | 78 852,80             |
| 160307                                            | CSR                                  | 4504     | EFF/BN°15-91 GHALEM                      | A |                         | 30 000,00               | 48 852,80             |
| 160307                                            | CSR                                  | 4504     | ESP/BN°15-91 GHALEM                      | A |                         | 1 010,00                | 47 842,80             |
| 120407                                            | VNT                                  | D01144   | Fact GHALEM MED<br>INEZGANE              | C | 22 325,00               |                         | 70 167,80             |
| 120407                                            | VNT                                  | RET0327  | Fact GHALEM MED<br>INEZGANE              | C | -123,00                 |                         | 70 044,80             |
| 190407                                            | VNT                                  | D01340   | Fact GHALEM MED<br>INEZGANE              | B | 15 140,00               |                         | 85 184,80             |
| 200407                                            | VNT                                  | D01377   | Fact GHALEM MED<br>INEZGANE              | C | 11 500,00               |                         | 96 684,80             |
| 020507                                            | VNT                                  | D01517   | Fact GHALEM MED<br>INEZGANE              | C | 19 590,00               |                         | 116 274,80            |
| 040507                                            | RET                                  | 5230     | ESCOMPTE                                 | B |                         | 32,80                   | 116 242,00            |
| <b>A reporter</b>                                 |                                      |          |                                          |   | <b>2 349 308 982,61</b> | <b>2 108 214 946,85</b> | <b>241 094 035,76</b> |

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| <b>3421A1067</b>                                  | <b>GHALEM MOHAMED INEZGANE</b> |         |                                       | <b>Report</b> | <b>2 349 308 982,61</b> | <b>2 108 214 946,85</b> | <b>241 094 035,76</b> |
| 040507                                            | CSR                            | 5230    | CHQ/BN°907-1340<br>GHALEM             | B             |                         | 1 300,00                | 114 942,00            |
| 040507                                            | CSR                            | 5230    | CHQ/BN°907-1340<br>GHALEM             | B             |                         | 20 800,00               | 94 142,00             |
| 040507                                            | CSR                            | 5230    | CHQ/BN°907-1340<br>GHALEM             | B             |                         | 40 000,00               | 54 142,00             |
| 040507                                            | CSR                            | 5230    | ESP/BN°907-1340<br>GHALEM             | B             |                         | 850,00                  | 53 292,00             |
| 050507                                            | VNT                            | D01576  | Fact GHALEM MED<br>INEZGANE           | C             | 23 970,00               |                         | 77 262,00             |
| 220507                                            | VNT                            | D01855  | Fact GHALEM MED<br>INEZGANE           | D             | 17 850,00               |                         | 95 112,00             |
| 230507                                            | VNT                            | D01861  | Fact GHALEM MED<br>INEZGANE           | D             | 45 120,00               |                         | 140 232,00            |
| 250507                                            | VNT                            | RET0510 | Fact GHALEM MED<br>INEZGANE           | D             | -86,40                  |                         | 140 145,60            |
| 150607                                            | RET                            | 6305    | ESCOMPTE                              | C             |                         | 116,40                  | 140 029,20            |
| 150607                                            | CSR                            | 6305    | EFF/BN°1517-1377-1576<br>-1144 GHALEM | C             |                         | 43 560,00               | 96 469,20             |
| 150607                                            | CSR                            | 6305    | EFF/BN°1517-1377-1576<br>-1144 GHALEM | C             |                         | 33 585,60               | 62 883,60             |
| 100707                                            | VNT                            | D02523  | Fact GHALEM MED<br>INEZGANE           | E             | 37 050,00               |                         | 99 933,60             |
| 190707                                            | CSR                            | 7900    | ESP/BN°1861-1855<br>GHALEM            | D             |                         | 870,00                  | 99 063,60             |
| 190707                                            | CSR                            | 7900    | EFF/BN°1861-1855<br>GHALEM            | D             |                         | 62 000,00               | 37 063,60             |
| 190707                                            | RET                            | 7900    | ESCOMPTE                              | D             |                         | 13,60                   | 37 050,00             |
| 260707                                            | VNT                            | D02730  | Fact GHALEM MED<br>INEZGANE           | E             | 23 900,00               |                         | 60 950,00             |
| 080807                                            | VNT                            | D02923  | Fact GHALEM MED<br>INEZGANE           | E             | 35 700,00               |                         | 96 650,00             |
| 160807                                            | VNT                            | D03076  | Fact GHALEM MED<br>INEZGANE           | E             | 27 000,00               |                         | 123 650,00            |
| 030907                                            | VNT                            | D03342  | Fact GHALEM MED<br>INEZGANE           | F             | 28 359,20               |                         | 152 009,20            |
| 040907                                            | VNT                            | RET0966 | Fact GHALEM MED<br>INEZGANE           | F             | -134,10                 |                         | 151 875,10            |
| 120907                                            | VNT                            | D03509  | Fact GHALEM MED<br>INEZGANE           | F             | 33 250,00               |                         | 185 125,10            |
| 130907                                            | VNT                            | D03547  | Fact GHALEM MED<br>INEZGANE           | F             | 3 750,00                |                         | 188 875,10            |
| 130907                                            | VNT                            | RET0992 | Fact GHALEM MED<br>INEZGANE           | F             | -483,00                 |                         | 188 392,10            |
| 210907                                            | VNT                            | D03698  | Fact GHALEM MED<br>INEZGANE           | F             | 9 606,00                |                         | 197 998,10            |
| 270907                                            | CSR                            | 7788    | EFF/BN°2523-2730-3076<br>-2923 GHALEM | E             |                         | 70 000,00               | 127 998,10            |
| 270907                                            | CSR                            | 7788    | EFF/BN°2523-2730-3076<br>-2923 GHALEM | E             |                         | 53 650,00               | 74 348,10             |
| 181007                                            | VNT                            | D03964  | Fact GHALEM MED<br>INEZGANE           | H             | 5 550,00                |                         | 79 898,10             |
| <b>Total compte 3421A1067 du 010107 au 311207</b> |                                |         |                                       |               | <b>437 686,50</b>       | <b>357 788,40</b>       | <b>79 898,10</b>      |
| <b>3421A1074</b>                                  | <b>HAJ MBAREK</b>              |         |                                       |               |                         |                         |                       |
| 130107                                            | VNT                            | D0103   | Fact HAJ MBAREK                       | B             | 14 900,00               |                         | 14 900,00             |
| 180107                                            | RET                            | 4108    | ESCOMPTE                              | B             |                         | 150,00                  | 14 750,00             |
| 180107                                            | CSR                            | 4108    | ESP/BN°103 HJ MBAREK                  | B             |                         | 14 750,00               |                       |
| 100207                                            | VNT                            | D0441   | Fact HAJ MBAREK                       | A             | 11 483,00               |                         | 11 483,00             |
| 200207                                            | VNT                            | D0590   | Fact HAJ MBAREK                       | A             | 15 717,00               |                         | 27 200,00             |
| <b>A reporter</b>                                 |                                |         |                                       |               | <b>2 349 641 484,31</b> | <b>2 108 556 592,45</b> | <b>241 084 891,86</b> |

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| 3421A1074  |     | HAJ MBAREK |                                  | Report | 2 349 641 484,31 | 2 108 556 592,45 | 241 084 891,86 |
|------------|-----|------------|----------------------------------|--------|------------------|------------------|----------------|
| 240207     | RET | 4414       | ESCOMPTE                         | A      |                  | 177,00           | 27 023,00      |
| 240207     | RET | 4414       | ESCOMPTE                         | A      |                  | 133,00           | 26 890,00      |
| 240207     | CSR | 4414       | ESP/BN°441-590 HJ MBAREK         | A      |                  | 15 540,00        | 11 350,00      |
| 240207     | CSR | 4414       | ESP/BN°441-590 HJ MBAREK         | A      |                  | 11 350,00        |                |
| 020307     | VNT | D0718      | Fact HAJ MBAREK                  | C      | 14 129,00        |                  | 14 129,00      |
| 020307     | VNT | RET0204    | Fact HAJ MBAREK                  | F      | -116,20          |                  | 14 012,80      |
| 090307     | VNT | D0786      | Fact HAJ MBAREK                  | E      | 6 175,00         |                  | 20 187,80      |
| 100307     | RET | 4434       | ESCOMPTE                         | C      |                  | 179,00           | 20 008,80      |
| 100307     | CSR | 4434       | CHQ/BN°718 HJ MBAREK             | C      |                  | 2 400,00         | 17 608,80      |
| 100307     | CSR | 4434       | ESP/BN°718 HJ MBAREK             | C      |                  | 11 550,00        | 6 058,80       |
| 120307     | VNT | D0817      | Fact HAJ MBAREK                  | D      | 540,00           |                  | 6 598,80       |
| 160307     | RET | 4523       | ESCOMPTE                         | D      |                  | 85,00            | 6 513,80       |
| 160307     | CSR | 4523       | ESP/BN°877-817 HJ MBAREK         | D      |                  | 8 670,00         | -2 156,20      |
| 160307     | VNT | D0877      | Fact HAJ MBAREK                  | D      | 8 215,00         |                  | 6 058,80       |
| 240307     | RET | 4603       | ESCOMPTE                         | E      |                  | 75,00            | 5 983,80       |
| 240307     | CSR | 4603       | ESP/BN°786 HJ MBAREK             | E      |                  | 6 100,00         | -116,20        |
| 280307     | VNT | D01053     | Fact HAJ MBAREK                  | F      | 7 353,00         |                  | 7 236,80       |
| 060407     | RET | 4628       | ESCOMPTE                         | F      |                  | 76,80            | 7 160,00       |
| 060407     | CSR | 4628       | ESP/BN°1053 HAJ MBAREK           | F      |                  | 7 160,00         |                |
| 060407     | VNT | D01118     | Fact HAJ MBAREK                  | G      | 8 405,00         |                  | 8 405,00       |
| 130407     | VNT | D01250     | Fact HAJ MBAREK                  | G      | 10 307,00        |                  | 18 712,00      |
| 200407     | RET | 5159       | ESCOMPTE                         | G      |                  | 212,00           | 18 500,00      |
| 200407     | CSR | 5159       | ESP/BN°1118-1250 HJ MBAREK       | G      |                  | 18 500,00        |                |
| 250407     | VNT | D01443     | Fact HAJ MBAREK                  | H      | 10 965,00        |                  | 10 965,00      |
| 280407     | RET | 5209       | ESCOMPTE                         | H      |                  | 115,00           | 10 850,00      |
| 280407     | CSR | 5209       | ESP/BN°1443 HJ MBAREK            | H      |                  | 10 850,00        |                |
| 020507     | VNT | D01536     | Fact HAJ MBAREK                  | I      | 8 470,00         |                  | 8 470,00       |
| 090507     | VNT | D01655     | Fact HAJ MBAREK                  | I      | 7 142,00         |                  | 15 612,00      |
| 160507     | VNT | D01753     | Fact HAJ MBAREK                  | I      | 12 165,00        |                  | 27 777,00      |
| 180507     | RET | 5428       | ESCOMPTE                         | I      |                  | 337,00           | 27 440,00      |
| 180507     | CSR | 5428       | ESP/BN°1753-1536-1655 HAJ MBAREK | I      |                  | 22 440,00        | 5 000,00       |
| 180507     | CSR | 5428       | CHQ/BN°1753-1536-1655 HAJ MBAREK | I      |                  | 1 000,00         | 4 000,00       |
| 180507     | CSR | 5428       | CHQ/BN°1753-1536-1655 HAJ MBAREK | I      |                  | 1 000,00         | 3 000,00       |
| 180507     | CSR | 5428       | CHQ/BN°1753-1536-1655 HAJ MBAREK | I      |                  | 3 000,00         |                |
| 250507     | RET | 6019       | ESCOMPTE                         | J      |                  | 136,50           | -136,50        |
| 250507     | CSR | 6019       | ESP/BN°1899 HJ MBAREK            | J      |                  | 11 700,00        | -11 836,50     |
| 250507     | VNT | D01899     | Fact HAJ MBAREK                  | J      | 11 836,50        |                  |                |
| 310507     | VNT | D01961     | Fact HAJ MBAREK                  | K      | 7 877,00         |                  | 7 877,00       |
| 080607     | RET | 6154       | ESCOMPTE                         | K      |                  | 77,00            | 7 800,00       |
| 080607     | CSR | 6154       | ESP/BN°1961 HJ MBAREK            | K      |                  | 7 800,00         |                |
| 080607     | VNT | D02077     | Fact HAJ MBAREK                  | L      | 9 977,00         |                  | 9 977,00       |
| 150607     | RET | 6192       | ESCOMPTE                         | L      |                  | 77,00            | 9 900,00       |
| A reporter |     |            |                                  |        | 2 349 764 924,61 | 2 108 697 332,75 | 241 067 591,86 |



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| <b>3421A1074</b>                                  | <b>Haj MBAREK</b> |        | <b>Report</b>               |    | <b>2 349 764 924,61</b> | <b>2 108 697 332,75</b> | <b>241 067 591,86</b> |
| 150607                                            | CSR               | 6192   | ESP/BN°2077 HJ MBAREK       | L  |                         | 9 900,00                |                       |
| 210607                                            | VNT               | D02261 | Fact HAJ MBAREK             | M  | 6 252,00                |                         | 6 252,00              |
| 270607                                            | VNT               | D02309 | Fact HAJ MBAREK             | M  | 5 220,00                |                         | 11 472,00             |
| 300607                                            | CSR               | 6337   | ESP/BN°2309-2261 HJ MBAREK  | M  |                         | 5 150,00                | 6 322,00              |
| 300607                                            | CSR               | 6337   | ESP/BN°2309-2261 HJ MBAREK  | M  |                         | 6 200,00                | 122,00                |
| 300607                                            | RET               | 6337   | ESCOMPTE                    | M  |                         | 70,00                   | 52,00                 |
| 300607                                            | RET               | 6337   | ESCOMPTE                    | M  |                         | 52,00                   |                       |
| 040707                                            | VNT               | D02445 | Fact HAJ MBAREK             | N  | 7 140,00                |                         | 7 140,00              |
| 060707                                            | CSR               | 6493   | ESP/BN°2445 HJ MBAREK       | N  |                         | 7 050,00                | 90,00                 |
| 060707                                            | RET               | 6493   | ESCOMPTE                    | N  |                         | 90,00                   |                       |
| 110707                                            | VNT               | D02557 | Fact HAJ MBAREK             | O  | 11 672,00               |                         | 11 672,00             |
| 160707                                            | CSR               | 7887   | ESP/BN°2557 HJ MBAREK       | O  |                         | 11 550,00               | 122,00                |
| 160707                                            | RET               | 7887   | ESCOMPTE                    | O  |                         | 122,00                  |                       |
| 200707                                            | VNT               | D02688 | Fact HAJ MBAREK             | R  | 7 005,00                |                         | 7 005,00              |
| 250707                                            | VNT               | D02735 | Fact HAJ MBAREK             | P  | 13 538,00               |                         | 20 543,00             |
| 270707                                            | CSR               | 6285   | ESP/BN°2735 HAJ MBAREK      | P  |                         | 13 350,00               | 7 193,00              |
| 270707                                            | RET               | 6285   | ESCOMPTE                    | P  |                         | 188,00                  | 7 005,00              |
| 080807                                            | VNT               | D02920 | Fact HAJ MBAREK             | Q  | 13 107,00               |                         | 20 112,00             |
| 150807                                            | VNT               | D03046 | Fact HAJ MBAREK             | R  | 19 121,00               |                         | 39 233,00             |
| 170807                                            | CSR               | 6649   | ESP/BN°2920-2688 HJ MBAREK  | Q  |                         | 12 900,00               | 26 333,00             |
| 170807                                            | CSR               | 6649   | ESP/BN°2920-2688 HJ MBAREK  | R  |                         | 230,00                  | 26 103,00             |
| 170807                                            | CSR               | 6649   | CHQ/BN°2920-2688 HJ MBAREK  | R  |                         | 2 500,00                | 23 603,00             |
| 170807                                            | CSR               | 6649   | CHQ/BN°2920-2688 HJ MBAREK  | R  |                         | 1 200,00                | 22 403,00             |
| 170807                                            | CSR               | 6649   | CHQ/BN°2920-2688 HJ MBAREK  | R  |                         | 1 500,00                | 20 903,00             |
| 170807                                            | RET               | 6649   | ESCOMPTE                    | Q  |                         | 207,00                  | 20 696,00             |
| 170807                                            | RET               | 6649   | ESCOMPTE                    | R  |                         | 75,00                   | 20 621,00             |
| 290807                                            | VNT               | D03272 | Fact HAJ MBAREK             | R  | 20 173,00               |                         | 40 794,00             |
| 300807                                            | CSR               | 7796   | ESP/BN°3272-3046 HAJ MBAREK | R  |                         | 19 950,00               | 20 844,00             |
| 300807                                            | CSR               | 7796   | ESP/BN°3272-3046 HAJ MBAREK | R  |                         | 18 900,00               | 1 944,00              |
| 300807                                            | CSR               | 7796   | ESP/BN°3272-3046 HAJ MBAREK | R  |                         | 1 500,00                | 444,00                |
| 300807                                            | RET               | 7796   | ESCOMPTE                    | R  |                         | 223,00                  | 221,00                |
| 300807                                            | RET               | 7796   | ESCOMPTE                    | R  |                         | 221,00                  |                       |
| 190907                                            | VNT               | D03685 | Fact HAJ MBAREK             | S  | 13 799,00               |                         | 13 799,00             |
| 280907                                            | CSR               | 7793   | ESP/BN°3685 HAJ MBAREK      | S  |                         | 13 600,00               | 199,00                |
| 280907                                            | RET               | 7793   | ESCOMPTE                    | S  |                         | 199,00                  |                       |
| 051007                                            | VNT               | D03879 | Fact HAJ MBAREK             | T  | 15 185,00               |                         | 15 185,00             |
| 101007                                            | CSR               | 7929   | ESP/BN°3879 HAJ MBAREK      | T  |                         | 15 000,00               | 185,00                |
| 101007                                            | RET               | 7929   | ESCOMPTE                    | T  |                         | 185,00                  |                       |
| 051207                                            | VNT               | D04583 | Fact HAJ MBAREK             | AA | 10 570,00               |                         | 10 570,00             |
| <b>Total compte 3421A1074 du 010107 au 311207</b> |                   |        |                             |    | <b>308 322,30</b>       | <b>297 752,30</b>       | <b>10 570,00</b>      |
| <b>A reporter</b>                                 |                   |        |                             |    | <b>2 349 907 706,61</b> | <b>2 108 839 444,75</b> | <b>241 068 261,86</b> |

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|--------------------------------------------|-----|--------|--------------------------------------|---|------------------|------------------|----------------|
| Report                                     |     |        |                                      |   | 2 349 907 706,61 | 2 108 839 444,75 | 241 068 261,86 |
| <b>3421A1085 JAMAL SEFROU</b>              |     |        |                                      |   |                  |                  |                |
| 010107                                     | RAN | 2      | A.N. JAMAL SEFROU<br>D4620 AU 061204 |   | 45 950,00        |                  | 45 950,00      |
| 010107                                     | RAN | 2      | A.N. JAMAL SEFROU<br>D4619 AU 061204 |   | 92 500,00        |                  | 138 450,00     |
| 010107                                     | RAN | 2      | A.N. JAMAL SEFROU AU<br>311204       |   |                  | 117 636,00       | 20 814,00      |
| 010107                                     | RAN | 2      | A.N. JAMAL SEFROU AU<br>311204       |   |                  | 5 164,00         | 15 650,00      |
| 010107                                     | RAN | 2      | A.N. JAMAL SEFROU AU<br>280805       |   |                  | 2 800,00         | 12 850,00      |
| 010107                                     | RAN | 2      | A.N. JAMAL SEFROU AU<br>220105       |   |                  | 366,00           | 12 484,00      |
| Total compte 3421A1085 du 010107 au 311207 |     |        |                                      |   | 138 450,00       | 125 966,00       | 12 484,00      |
| <b>3421A1087 JANAH MOHAMED LAAYOUNE</b>    |     |        |                                      |   |                  |                  |                |
| 010107                                     | RAN | 2      | A.N. JANAH MED D4803<br>AU 141206    | C | 100 520,00       |                  | 100 520,00     |
| 010107                                     | RAN | 2      | A.N. JANAH MED D4539<br>AU 271106    | C | 114 915,00       |                  | 215 435,00     |
| 090107                                     | VNT | D0030  | Fact JANAH MED<br>LAAYOUNE           | B | 154 660,00       |                  | 370 095,00     |
| 130107                                     | RET | 4105   | TRANSPORT                            | C |                  | 3 235,00         | 366 860,00     |
| 130107                                     | RET | 4105   | TRANSPORT                            | C |                  | 3 200,00         | 363 660,00     |
| 130107                                     | CSR | 4105   | CHQ/BN°4539-4803<br>JANAH            | C |                  | 7 500,00         | 356 160,00     |
| 130107                                     | CSR | 4105   | CHQ/BN°4539-4803<br>JANAH            | C |                  | 22 000,00        | 334 160,00     |
| 130107                                     | CSR | 4105   | CHQ/BN°4539-4803<br>JANAH            | C |                  | 30 000,00        | 304 160,00     |
| 130107                                     | CSR | 4105   | CHQ/BN°4539-4803<br>JANAH            | C |                  | 23 000,00        | 281 160,00     |
| 130107                                     | CSR | 4105   | CHQ/BN°4539-4803<br>JANAH            | C |                  | 52 000,00        | 229 160,00     |
| 130107                                     | CSR | 4105   | CHQ/BN°4539-4803<br>JANAH            | C |                  | 73 380,00        | 155 780,00     |
| 130107                                     | CSR | 4105   | ESP/BN°4539-4803<br>JANAH            | C |                  | 1 120,00         | 154 660,00     |
| 030207                                     | VNT | D0355  | Fact JANAH MED<br>LAAYOUNE           | B | 115 920,00       |                  | 270 580,00     |
| 080207                                     | VNT | D0398  | Fact JANAH MED<br>LAAYOUNE           | A | 113 910,00       |                  | 384 490,00     |
| 100207                                     | CSR | 4254   | CHQ/BN°30-355 JANAH                  | B |                  | 100 000,00       | 284 490,00     |
| 100207                                     | CSR | 4254   | CHQ/BN°30-355 JANAH                  | B |                  | 52 400,00        | 232 090,00     |
| 100207                                     | CSR | 4254   | CHQ/BN°30-355 JANAH                  | B |                  | 25 000,00        | 207 090,00     |
| 100207                                     | CSR | 4254   | CHQ/BN°30-355 JANAH                  | B |                  | 75 917,25        | 131 172,75     |
| 100207                                     | CSR | 4254   | CHQ/BN°30-355 JANAH                  | B |                  | 12 000,00        | 119 172,75     |
| 100207                                     | CSR | 4254   | ESP/BN°30-355 JANAH                  | B |                  | 1 700,00         | 117 472,75     |
| 100207                                     | RET | 4254   | TRANSPORT                            | B |                  | 3 562,75         | 113 910,00     |
| 160307                                     | CSR | 4508   | CHQ/BN°398 JANAH                     | A |                  | 21 000,00        | 92 910,00      |
| 160307                                     | CSR | 4508   | CHQ/BN°398 JANAH                     | A |                  | 90 000,00        | 2 910,00       |
| 160307                                     | CSR | 4508   | ESP/BN°398 JANAH                     | A |                  | 900,00           | 2 010,00       |
| 160307                                     | RET | 4508   | TRANSPORT                            | A |                  | 2 010,00         |                |
| 180407                                     | VNT | D01351 | Fact JANAH MED<br>LAAYOUNE           | D | 206 026,00       |                  | 206 026,00     |
| 160507                                     | VNT | D01764 | Fact JANAH MED<br>LAAYOUNE           | D | 187 860,00       |                  | 393 886,00     |
| 300507                                     | VNT | D01950 | Fact JANAH MED<br>LAAYOUNE           | D | 75 720,00        |                  | 469 606,00     |
| A reporter                                 |     |        |                                      |   | 2 351 115 687,61 | 2 109 565 335,75 | 241 550 351,86 |

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| 3421A1087                                  |     | JANAH MOHAMED LAAYOUNE |                             | Report | 2 351 115 687,61 | 2 109 565 335,75 | 241 550 351,86 |
|--------------------------------------------|-----|------------------------|-----------------------------|--------|------------------|------------------|----------------|
| 020707                                     | VNT | D02383                 | Fact JANAH MED LAAYOUNE     | E      | 153 050,00       |                  | 622 656,00     |
| 060707                                     | CSR | 7856                   | ESP/BN°1351-1764-1950 JANAH | D      |                  | 740,00           | 621 916,00     |
| 060707                                     | CSR | 7856                   | CHQ/BN°1351-1764-1950 JANAH | D      |                  | 90 000,00        | 531 916,00     |
| 060707                                     | CSR | 7856                   | CHQ/BN°1351-1764-1950 JANAH | D      |                  | 74 768,80        | 457 147,20     |
| 060707                                     | CSR | 7856                   | CHQ/BN°1351-1764-1950 JANAH | D      |                  | 40 000,00        | 417 147,20     |
| 060707                                     | CSR | 7856                   | CHQ/BN°1351-1764-1950 JANAH | D      |                  | 30 000,00        | 387 147,20     |
| 060707                                     | CSR | 7856                   | CHQ/BN°1351-1764-1950 JANAH | D      |                  | 40 000,00        | 347 147,20     |
| 060707                                     | CSR | 7856                   | CHQ/BN°1351-1764-1950 JANAH | D      |                  | 40 000,00        | 307 147,20     |
| 060707                                     | CSR | 7856                   | CHQ/BN°1351-1764-1950 JANAH | D      |                  | 15 400,00        | 291 747,20     |
| 060707                                     | CSR | 7856                   | CHQ/BN°1351-1764-1950 JANAH | D      |                  | 63 700,00        | 228 047,20     |
| 060707                                     | CSR | 7856                   | CHQ/BN°1351-1764-1950 JANAH | D      |                  | 70 000,00        | 158 047,20     |
| 060707                                     | RET | 7856                   | TRANSPORT                   | D      |                  | 2 500,00         | 155 547,20     |
| 060707                                     | RET | 7856                   | TRANSPORT                   | D      |                  | 2 497,20         | 153 050,00     |
| 120707                                     | VNT | D02585                 | Fact JANAH MED LAAYOUNE     | E      | 162 105,00       |                  | 315 155,00     |
| 200707                                     | VNT | D02693                 | Fact JANAH MED LAAYOUNE     | E      | 146 660,00       |                  | 461 815,00     |
| 170807                                     | CSR | 6638                   | ESP/BN°2383-2585-2693 JANAH | E      |                  | 1 850,00         | 459 965,00     |
| 170807                                     | CSR | 6638                   | CHQ/BN°2383-2585-2693 JANAH | E      |                  | 73 000,00        | 386 965,00     |
| 170807                                     | CSR | 6638                   | CHQ/BN°2383-2585-2693 JANAH | E      |                  | 76 900,00        | 310 065,00     |
| 170807                                     | CSR | 6638                   | CHQ/BN°2383-2585-2693 JANAH | E      |                  | 31 829,30        | 278 235,70     |
| 170807                                     | CSR | 6638                   | CHQ/BN°2383-2585-2693 JANAH | E      |                  | 30 000,00        | 248 235,70     |
| 170807                                     | CSR | 6638                   | CHQ/BN°2383-2585-2693 JANAH | E      |                  | 25 000,00        | 223 235,70     |
| 170807                                     | CSR | 6638                   | CHQ/BN°2383-2585-2693 JANAH | E      |                  | 32 500,00        | 190 735,70     |
| 170807                                     | CSR | 6638                   | CHQ/BN°2383-2585-2693 JANAH | E      |                  | 52 500,00        | 138 235,70     |
| 170807                                     | CSR | 6638                   | CHQ/BN°2383-2585-2693 JANAH | E      |                  | 31 390,00        | 106 845,70     |
| 170807                                     | CSR | 6638                   | CHQ/BN°2383-2585-2693 JANAH | E      |                  | 100 000,00       | 6 845,70       |
| 170807                                     | RET | 6638                   | TRANSPORT                   | E      |                  | 2 200,00         | 4 645,70       |
| 170807                                     | RET | 6638                   | TRANSPORT                   | E      |                  | 2 445,70         | 2 200,00       |
| 170807                                     | RET | 6638                   | TRANSPORT                   | E      |                  | 2 200,00         |                |
| 060907                                     | VNT | D03428                 | Fact JANAH MED LAAYOUNE     | F      | 209 544,00       |                  | 209 544,00     |
| 021007                                     | VNT | D03833                 | Fact JANAH MED LAAYOUNE     | F      | 147 155,00       |                  | 356 699,00     |
| 181007                                     | VNT | D03993                 | Fact JANAH MED LAAYOUNE     | F      | 117 720,00       |                  | 474 419,00     |
| Total compte 3421A1087 du 010107 au 311207 |     |                        |                             |        | 2 005 765,00     | 1 531 346,00     | 474 419,00     |
| 3421A1088                                  |     | JANAH SAID LAAYOUNE    |                             |        |                  |                  |                |
| A reporter                                 |     |                        |                             |        | 2 352 051 921,61 | 2 110 496 756,75 | 241 555 164,86 |

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| <b>3421A1088</b>                                  | <b>JANAH SAID LAAYOUNE</b> |         | <b>Report</b>                     |   | <b>2 352 051 921,61</b> | <b>2 110 496 756,75</b> | <b>241 555 164,86</b> |
| 090207                                            | VNT                        | D0423   | Fact JANAH SAID<br>LAAYOUNE       | A | 25 620,00               |                         | 25 620,00             |
| 160307                                            | CSR                        | 4506    | CHQ/BN°423 JANAH                  | A |                         | 25 000,00               | 620,00                |
| 160307                                            | CSR                        | 4506    | ESP/BN°423 JANAH                  | A |                         | 200,00                  | 420,00                |
| 160307                                            | RET                        | 4507    | ESCOMPTE                          | A |                         | 420,00                  |                       |
| 280407                                            | VNT                        | D01496  | Fact JANAH SAID<br>LAAYOUNE       | B | 160 520,00              |                         | 160 520,00            |
| 020707                                            | VNT                        | D02382  | Fact JANAH SAID<br>LAAYOUNE       | C | 76 755,00               |                         | 237 275,00            |
| 060707                                            | CSR                        | 7857    | ESP/BN°1496 JANAH                 | B |                         | 700,00                  | 236 575,00            |
| 060707                                            | CSR                        | 7857    | CHQ/BN°1496 JANAH                 | B |                         | 15 000,00               | 221 575,00            |
| 060707                                            | CSR                        | 7857    | CHQ/BN°1496 JANAH                 | B |                         | 70 000,00               | 151 575,00            |
| 060707                                            | CSR                        | 7857    | CHQ/BN°1496 JANAH                 | B |                         | 73 000,00               | 78 575,00             |
| 060707                                            | RET                        | 7857    | TRANSPORT                         | B |                         | 1 820,00                | 76 755,00             |
| 170807                                            | CSR                        | 6637    | ESP/BN°2382 JANAH                 | C |                         | 550,00                  | 76 205,00             |
| 170807                                            | CSR                        | 6637    | CHQ/BN°2382 JANAH                 | C |                         | 2 100,00                | 74 105,00             |
| 170807                                            | CSR                        | 6637    | CHQ/BN°2382 JANAH                 | C |                         | 8 000,00                | 66 105,00             |
| 170807                                            | CSR                        | 6637    | CHQ/BN°2382 JANAH                 | C |                         | 28 000,00               | 38 105,00             |
| 170807                                            | CSR                        | 6637    | CHQ/BN°2382 JANAH                 | C |                         | 5 000,00                | 33 105,00             |
| 170807                                            | CSR                        | 6637    | CHQ/BN°2382 JANAH                 | C |                         | 25 000,00               | 8 105,00              |
| 170807                                            | CSR                        | 6637    | CHQ/BN°2382 JANAH                 | C |                         | 7 000,00                | 1 105,00              |
| 170807                                            | RET                        | 6637    | TRANSPORT                         | C |                         | 1 105,00                |                       |
| 100907                                            | VNT                        | D03465  | Fact JANAH SAID<br>LAAYOUNE       | D | 160 338,00              |                         | 160 338,00            |
| 110907                                            | VNT                        | RET0976 | Fact JANAH SAID<br>LAAYOUNE       | D | -3 150,00               |                         | 157 188,00            |
| 031007                                            | VNT                        | D03857  | Fact JANAH SAID<br>LAAYOUNE       | D | 27 000,00               |                         | 184 188,00            |
| <b>Total compte 3421A1088 du 010107 au 311207</b> |                            |         |                                   |   | <b>447 083,00</b>       | <b>262 895,00</b>       | <b>184 188,00</b>     |
| <b>3421A1091</b>                                  | <b>KHARBOUCH</b>           |         |                                   |   |                         |                         |                       |
| 080207                                            | VNT                        | D0403   | Fact KHARBOUCH                    | A | 13 500,00               |                         | 13 500,00             |
| 100207                                            | CSR                        | 4253    | CHQ/BN°403<br>KHARBOUCH           | A |                         | 13 500,00               |                       |
| 010607                                            | VNT                        | D01967  | Fact KHARBOUCH                    | B | 55 020,00               |                         | 55 020,00             |
| 150607                                            | RET                        | 6314    | TRANSPORT                         | B |                         | 520,00                  | 54 500,00             |
| 150607                                            | CSR                        | 6314    | CHQ/BN°1967<br>KHARBOUCH          | B |                         | 54 500,00               |                       |
| 031007                                            | VNT                        | D03848  | Fact KHARBOUCH                    | C | 23 760,60               |                         | 23 760,60             |
| <b>Total compte 3421A1091 du 010107 au 311207</b> |                            |         |                                   |   | <b>92 280,60</b>        | <b>68 520,00</b>        | <b>23 760,60</b>      |
| <b>3421A1092</b>                                  | <b>LAMDERAB MUSTAPHA</b>   |         |                                   |   |                         |                         |                       |
| 010107                                            | RAN                        | 2       | A.N. LAMDERRAB D4867<br>AU 201206 | A | 158 200,00              |                         | 158 200,00            |
| 010107                                            | RAN                        | 2       | A.N. LAMDERRAB D4777<br>AU 121206 | A | 181 340,00              |                         | 339 540,00            |
| 010107                                            | RAN                        | 2       | A.N. LAMDERRAB D4679<br>AU 061206 | A | 183 540,00              |                         | 523 080,00            |
| 060107                                            | VNT                        | D0003   | Fact LAMDERAB<br>MUSTAPHA         | A | 158 544,00              |                         | 681 624,00            |
| 080107                                            | VNT                        | RET0009 | Fact LAMDERAB<br>MUSTAPHA         | A | -462,60                 |                         | 681 161,40            |
| 080107                                            | VNT                        | RET0011 | Fact LAMDERAB<br>MUSTAPHA         | A | -2 700,00               |                         | 678 461,40            |
| 130107                                            | CSR                        | 4104    | EFF/LAMBDERRAB                    | A |                         | 150 000,00              | 528 461,40            |
| 170107                                            | VNT                        | D0160   | Fact LAMDERAB<br>MUSTAPHA         | A | 213 920,00              |                         | 742 381,40            |
| 190107                                            | CSR                        | 4122    | CHQ/LAMBDERRAB                    | A |                         | 3 200,00                | 739 181,40            |
| <b>A reporter</b>                                 |                            |         |                                   |   | <b>2 353 483 666,61</b> | <b>2 110 981 371,75</b> | <b>242 502 294,86</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|-------------------|--------------------------|---------|---------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421A1092</b>  | <b>LAMDERAB MUSTAPHA</b> |         | <b>Report</b>             |   | <b>2 353 483 666,61</b> | <b>2 110 981 371,75</b> | <b>242 502 294,86</b> |
| 190107            | CSR                      | 4122    | CHQ/LAMBDERRAB            | A |                         | 6 000,00                | 733 181,40            |
| 190107            | CSR                      | 4122    | CHQ/LAMBDERRAB            | A |                         | 8 500,00                | 724 681,40            |
| 190107            | CSR                      | 4122    | CHQ/LAMBDERRAB            | A |                         | 7 830,00                | 716 851,40            |
| 190107            | CSR                      | 4122    | CHQ/LAMBDERRAB            | A |                         | 1 300,00                | 715 551,40            |
| 190107            | CSR                      | 4122    | CHQ/LAMBDERRAB            | A |                         | 29 415,00               | 686 136,40            |
| 190107            | CSR                      | 4122    | CHQ/LAMBDERRAB            | A |                         | 3 000,00                | 683 136,40            |
| 190107            | CSR                      | 4122    | CHQ/LAMBDERRAB            | A |                         | 9 000,00                | 674 136,40            |
| 190107            | CSR                      | 4122    | CHQ/LAMBDERRAB            | A |                         | 2 800,00                | 671 336,40            |
| 190107            | CSR                      | 4123    | CHQ/LAMBDERRAB            | A |                         | 22 353,00               | 648 983,40            |
| 190107            | CSR                      | 4123    | CHQ/LAMBDERRAB            | A |                         | 23 000,00               | 625 983,40            |
| 190107            | CSR                      | 4123    | CHQ/LAMBDERRAB            | A |                         | 16 350,00               | 609 633,40            |
| 190107            | CSR                      | 4123    | CHQ/LAMBDERRAB            | A |                         | 3 000,00                | 606 633,40            |
| 200107            | VNT                      | RET0033 | Fact LAMDERAB<br>MUSTAPHA | A | -2 660,00               |                         | 603 973,40            |
| 200107            | VNT                      | RET0034 | Fact LAMDERAB<br>MUSTAPHA | A | -500,10                 |                         | 603 473,30            |
| 240107            | VNT                      | D0261   | Fact LAMDERAB<br>MUSTAPHA | A | 211 430,00              |                         | 814 903,30            |
| 260107            | VNT                      | RET0070 | Fact LAMDERAB<br>MUSTAPHA | A | -3 170,40               |                         | 811 732,90            |
| 260107            | VNT                      | RET0071 | Fact LAMDERAB<br>MUSTAPHA | A | -418,45                 |                         | 811 314,45            |
| 310107            | VNT                      | D0316   | Fact LAMDERAB<br>MUSTAPHA | A | 216 810,00              |                         | 1 028 124,45          |
| 020207            | CSR                      | 4142    | CHQ/LAMBDERRAB            | A |                         | 36 700,00               | 991 424,45            |
| 020207            | CSR                      | 4142    | CHQ/LAMBDERRAB            | A |                         | 19 490,00               | 971 934,45            |
| 020207            | CSR                      | 4142    | CHQ/LAMBDERRAB            | A |                         | 6 845,00                | 965 089,45            |
| 020207            | CSR                      | 4142    | CHQ/LAMBDERRAB            | A |                         | 12 789,50               | 952 299,95            |
| 020207            | CSR                      | 4142    | CHQ/LAMBDERRAB            | A |                         | 120 000,00              | 832 299,95            |
| 020207            | CSR                      | 4142    | ESP/LAMBDERRAB            | A |                         | 12 950,00               | 819 349,95            |
| 080207            | VNT                      | D0384   | Fact LAMDERAB<br>MUSTAPHA | A | 162 200,00              |                         | 981 549,95            |
| 100207            | VNT                      | D0440   | Fact LAMDERAB<br>MUSTAPHA | A | 271 660,00              |                         | 1 253 209,95          |
| 120207            | VNT                      | RET0134 | Fact LAMDERAB<br>MUSTAPHA | A | -875,75                 |                         | 1 252 334,20          |
| 120207            | VNT                      | RET0135 | Fact LAMDERAB<br>MUSTAPHA | A | -765,85                 |                         | 1 251 568,35          |
| 170207            | VNT                      | D0550   | Fact LAMDERAB<br>MUSTAPHA | A | 170 534,00              |                         | 1 422 102,35          |
| 210207            | VNT                      | D0604   | Fact LAMDERAB<br>MUSTAPHA | A | 85 680,00               |                         | 1 507 782,35          |
| 210207            | VNT                      | RET0168 | Fact LAMDERAB<br>MUSTAPHA | A | -1 250,05               |                         | 1 506 532,30          |
| 210207            | VNT                      | RET0169 | Fact LAMDERAB<br>MUSTAPHA | A | -1 281,95               |                         | 1 505 250,35          |
| 210207            | VNT                      | RET0170 | Fact LAMDERAB<br>MUSTAPHA | A | -499,35                 |                         | 1 504 751,00          |
| 210207            | VNT                      | RET0171 | Fact LAMDERAB<br>MUSTAPHA | A | -163,00                 |                         | 1 504 588,00          |
| 240207            | CSR                      | 4410    | CHQ/LAMDERRAB             | A |                         | 7 425,00                | 1 497 163,00          |
| 240207            | CSR                      | 4410    | CHQ/LAMDERRAB             | A |                         | 10 000,00               | 1 487 163,00          |
| 240207            | CSR                      | 4410    | CHQ/LAMDERRAB             | A |                         | 13 600,00               | 1 473 563,00          |
| 240207            | CSR                      | 4410    | CHQ/LAMDERRAB             | A |                         | 16 900,00               | 1 456 663,00          |
| 240207            | CSR                      | 4410    | CHQ/LAMDERRAB             | A |                         | 3 000,00                | 1 453 663,00          |
| 240207            | CSR                      | 4410    | CHQ/LAMDERRAB             | A |                         | 20 000,00               | 1 433 663,00          |
| <b>A reporter</b> |                          |         |                           |   | <b>2 354 590 395,71</b> | <b>2 111 393 619,25</b> | <b>243 196 776,46</b> |

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| 3421A1092 LAMDERAB MUSTAPHA Report |     |         |                        |   | 2 354 590 395,71 | 2 111 393 619,25 | 243 196 776,46 |
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| 240207                             | CSR | 4410    | CHQ/LAMDERRAB          | A |                  | 13 000,00        | 1 420 663,00   |
| 240207                             | CSR | 4410    | CHQ/LAMDERRAB          | A |                  | 24 993,00        | 1 395 670,00   |
| 240207                             | CSR | 4410    | CHQ/LAMDERRAB          | A |                  | 20 290,00        | 1 375 380,00   |
| 240207                             | CSR | 4410    | CHQ/LAMDERRAB          | A |                  | 19 833,00        | 1 355 547,00   |
| 240207                             | CSR | 4410    | CHQ/LAMDERRAB          | A |                  | 4 000,00         | 1 351 547,00   |
| 240207                             | CSR | 4410    | CHQ/LAMDERRAB          | A |                  | 29 843,00        | 1 321 704,00   |
| 260207                             | VNT | RET0180 | Fact LAMDERAB MUSTAPHA | A | -866,40          |                  | 1 320 837,60   |
| 270207                             | VNT | D0661   | Fact LAMDERAB MUSTAPHA | A | 160 820,00       |                  | 1 481 657,60   |
| 020307                             | CSR | 4421    | CHQ/LAMDERRAB          | A |                  | 8 000,00         | 1 473 657,60   |
| 020307                             | CSR | 4421    | CHQ/LAMDERRAB          | A |                  | 6 300,00         | 1 467 357,60   |
| 020307                             | CSR | 4421    | CHQ/LAMDERRAB          | A |                  | 5 000,00         | 1 462 357,60   |
| 020307                             | CSR | 4421    | CHQ/LAMDERRAB          | A |                  | 6 534,00         | 1 455 823,60   |
| 020307                             | CSR | 4421    | CHQ/LAMDERRAB          | A |                  | 7 630,00         | 1 448 193,60   |
| 020307                             | CSR | 4421    | CHQ/LAMDERRAB          | A |                  | 13 959,00        | 1 434 234,60   |
| 020307                             | CSR | 4421    | CHQ/LAMDERRAB          | A |                  | 16 000,00        | 1 418 234,60   |
| 020307                             | CSR | 4421    | CHQ/LAMDERRAB          | A |                  | 13 225,00        | 1 405 009,60   |
| 020307                             | CSR | 4421    | ESP/LAMDERRAB          | A |                  | 10 000,00        | 1 395 009,60   |
| 020307                             | CSR | 4422    | CHQ/LAMDERRAB          | A |                  | 150 000,00       | 1 245 009,60   |
| 020307                             | CSR | 4422    | CHQ/LAMDERRAB          | A |                  | 150 000,00       | 1 095 009,60   |
| 020307                             | CSR | 4422    | CHQ/LAMDERRAB          | A |                  | 40 000,00        | 1 055 009,60   |
| 020307                             | CSR | 4422    | CHQ/LAMDERRAB          | A |                  | 19 300,00        | 1 035 709,60   |
| 020307                             | CSR | 4422    | CHQ/LAMDERRAB          | A |                  | 2 000,00         | 1 033 709,60   |
| 020307                             | CSR | 4422    | CHQ/LAMDERRAB          | A |                  | 14 615,00        | 1 019 094,60   |
| 020307                             | VNT | RET0194 | Fact LAMDERAB MUSTAPHA | A | -3 247,55        |                  | 1 015 847,05   |
| 050307                             | VNT | D0740   | Fact LAMDERAB MUSTAPHA | A | 145 816,00       |                  | 1 161 663,05   |
| 080307                             | VNT | RET0219 | Fact LAMDERAB MUSTAPHA | A | -1 374,90        |                  | 1 160 288,15   |
| 090307                             | VNT | D0787   | Fact LAMDERAB MUSTAPHA | A | 190 743,00       |                  | 1 351 031,15   |
| 100307                             | CSR | 4438    | CHQ/LAMBDERRAB         | A |                  | 4 000,00         | 1 347 031,15   |
| 100307                             | CSR | 4438    | CHQ/LAMBDERRAB         | A |                  | 1 200,00         | 1 345 831,15   |
| 100307                             | CSR | 4438    | CHQ/LAMBDERRAB         | A |                  | 6 000,00         | 1 339 831,15   |
| 100307                             | CSR | 4438    | CHQ/LAMBDERRAB         | A |                  | 33 000,00        | 1 306 831,15   |
| 100307                             | CSR | 4438    | CHQ/LAMBDERRAB         | A |                  | 17 700,00        | 1 289 131,15   |
| 100307                             | CSR | 4438    | CHQ/LAMBDERRAB         | A |                  | 8 568,00         | 1 280 563,15   |
| 100307                             | CSR | 4438    | CHQ/LAMBDERRAB         | A |                  | 14 925,00        | 1 265 638,15   |
| 100307                             | CSR | 4438    | CHQ/LAMBDERRAB         | A |                  | 150 000,00       | 1 115 638,15   |
| 100307                             | CSR | 4439    | CHQ/LAMBDERRAB         | A |                  | 5 500,00         | 1 110 138,15   |
| 100307                             | CSR | 4439    | CHQ/LAMBDERRAB         | A |                  | 9 000,00         | 1 101 138,15   |
| 100307                             | CSR | 4439    | CHQ/LAMBDERRAB         | A |                  | 16 485,60        | 1 084 652,55   |
| 100307                             | CSR | 4439    | CHQ/LAMBDERRAB         | A |                  | 17 862,00        | 1 066 790,55   |
| 100307                             | CSR | 4439    | CHQ/LAMBDERRAB         | A |                  | 5 454,00         | 1 061 336,55   |
| 100307                             | CSR | 4439    | CHQ/LAMBDERRAB         | A |                  | 22 330,00        | 1 039 006,55   |
| 120307                             | VNT | D0818   | Fact LAMDERAB MUSTAPHA | A | 13 500,00        |                  | 1 052 506,55   |
| 200307                             | VNT | D0931   | Fact LAMDERAB MUSTAPHA | A | 154 152,00       |                  | 1 206 658,55   |
| 200307                             | VNT | D0938   | Fact LAMDERAB MUSTAPHA | A | 306 892,00       |                  | 1 513 550,55   |
| A reporter                         |     |         |                        |   | 2 355 556 829,86 | 2 112 280 165,85 | 243 276 664,01 |

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| 3421A1092  |     | LAMDERAB MUSTAPHA |                        | Report | 2 355 556 829,86 | 2 112 280 165,85 | 243 276 664,01 |
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| 230307     | VNT | RET0267           | Fact LAMDERAB MUSTAPHA | A      | -2 098,40        |                  | 1 511 452,15   |
| 230307     | VNT | RET0268           | Fact LAMDERAB MUSTAPHA | A      | -472,80          |                  | 1 510 979,35   |
| 240307     | CSR | 4544              | CHQ/LAMBDERRAB         | A      |                  | 13 518,00        | 1 497 461,35   |
| 240307     | CSR | 4544              | CHQ/LAMBDERRAB         | A      |                  | 20 700,00        | 1 476 761,35   |
| 240307     | CSR | 4544              | CHQ/LAMBDERRAB         | A      |                  | 23 000,00        | 1 453 761,35   |
| 240307     | CSR | 4544              | CHQ/LAMBDERRAB         | A      |                  | 16 745,00        | 1 437 016,35   |
| 240307     | CSR | 4544              | CHQ/LAMBDERRAB         | A      |                  | 3 500,00         | 1 433 516,35   |
| 240307     | CSR | 4544              | CHQ/LAMBDERRAB         | A      |                  | 9 200,00         | 1 424 316,35   |
| 240307     | CSR | 4544              | CHQ/LAMBDERRAB         | A      |                  | 8 000,00         | 1 416 316,35   |
| 240307     | CSR | 4544              | CHQ/LAMBDERRAB         | A      |                  | 12 193,00        | 1 404 123,35   |
| 240307     | CSR | 4544              | CHQ/LAMBDERRAB         | A      |                  | 12 168,00        | 1 391 955,35   |
| 240307     | CSR | 4544              | CHQ/LAMBDERRAB         | A      |                  | 28 215,00        | 1 363 740,35   |
| 240307     | CSR | 4545              | CHQ/LAMBDERRAB         | A      |                  | 1 045,00         | 1 362 695,35   |
| 240307     | CSR | 4545              | CHQ/LAMBDERRAB         | A      |                  | 13 500,00        | 1 349 195,35   |
| 240307     | CSR | 4545              | CHQ/LAMBDERRAB         | A      |                  | 11 578,00        | 1 337 617,35   |
| 240307     | CSR | 4545              | CHQ/LAMBDERRAB         | A      |                  | 1 768,00         | 1 335 849,35   |
| 240307     | CSR | 4545              | CHQ/LAMBDERRAB         | A      |                  | 1 000,00         | 1 334 849,35   |
| 240307     | CSR | 4545              | CHQ/LAMBDERRAB         | A      |                  | 9 489,00         | 1 325 360,35   |
| 240307     | CSR | 4545              | CHQ/LAMBDERRAB         | A      |                  | 14 000,00        | 1 311 360,35   |
| 240307     | CSR | 4545              | CHQ/LAMBDERRAB         | A      |                  | 2 500,00         | 1 308 860,35   |
| 240307     | CSR | 4545              | CHQ/LAMBDERRAB         | A      |                  | 2 520,00         | 1 306 340,35   |
| 240307     | CSR | 4545              | CHQ/LAMBDERRAB         | A      |                  | 2 800,00         | 1 303 540,35   |
| 300307     | CSR | 4607              | EFF/LAMBDERRAB         | A      |                  | 150 000,00       | 1 153 540,35   |
| 300307     | CSR | 4607              | EFF/LAMBDERRAB         | A      |                  | 150 000,00       | 1 003 540,35   |
| 060407     | CSR | 4630              | EFF/LAMDERRAB          | A      |                  | 105 050,00       | 898 490,35     |
| 090407     | VNT | D01172            | Fact LAMDERAB MUSTAPHA | A      | 199 614,00       |                  | 1 098 104,35   |
| 130407     | VNT | RET0329           | Fact LAMDERAB MUSTAPHA | A      | -2 587,80        |                  | 1 095 516,55   |
| 130407     | VNT | RET0330           | Fact LAMDERAB MUSTAPHA | A      | -359,60          |                  | 1 095 156,95   |
| 140407     | VNT | D01273            | Fact LAMDERAB MUSTAPHA | B      | 207 724,00       |                  | 1 302 880,95   |
| 170407     | VNT | RET0358           | Fact LAMDERAB MUSTAPHA | C      | -1 920,65        |                  | 1 300 960,30   |
| 170407     | VNT | RET0359           | Fact LAMDERAB MUSTAPHA | C      | -154,50          |                  | 1 300 805,80   |
| 200407     | CSR | 5195              | EFF/LAMBDERRAB         | A      |                  | 150 000,00       | 1 150 805,80   |
| 200407     | CSR | 5195              | CHQ/LAMBDERRAB         | A      |                  | 29 450,00        | 1 121 355,80   |
| 200407     | CSR | 5195              | CHQ/LAMBDERRAB         | A      |                  | 22 356,00        | 1 098 999,80   |
| 200407     | CSR | 5195              | CHQ/LAMBDERRAB         | A      |                  | 9 781,00         | 1 089 218,80   |
| 200407     | CSR | 5195              | CHQ/LAMBDERRAB         | A      |                  | 14 865,00        | 1 074 353,80   |
| 200407     | CSR | 5195              | ESP/LAMBDERRAB         | A      |                  | 10 000,00        | 1 064 353,80   |
| 200407     | CSR | 5196              | CHQ/LAMBDERRAB         | A      |                  | 50 265,00        | 1 014 088,80   |
| 200407     | CSR | 5196              | CHQ/LAMBDERRAB         | A      |                  | 9 000,00         | 1 005 088,80   |
| 200407     | CSR | 5196              | CHQ/LAMBDERRAB         | A      |                  | 11 808,00        | 993 280,80     |
| 200407     | CSR | 5196              | CHQ/LAMBDERRAB         | A      |                  | 29 123,20        | 964 157,60     |
| 200407     | CSR | 5196              | CHQ/LAMBDERRAB         | A      |                  | 20 610,00        | 943 547,60     |
| 200407     | CSR | 5196              | CHQ/LAMBDERRAB         | A      |                  | 1 600,00         | 941 947,60     |
| 200407     | CSR | 5196              | CHQ/LAMBDERRAB         | A      |                  | 5 500,00         | 936 447,60     |
| 200407     | CSR | 5196              | ESP/LAMBDERRAB         | A      |                  | 54 725,00        | 881 722,60     |
| A reporter |     |                   |                        |        | 2 355 956 574,11 | 2 113 311 738,05 | 242 644 836,06 |

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| 3421A1092  |     | LAMDERAB MUSTAPHA |                            | Report | 2 355 956 574,11 | 2 113 311 738,05 | 242 644 836,06 |
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| 260407     | VNT | D01456            | Fact LAMDERAB MUSTAPHA     | D      | 230 120,00       |                  | 1 111 842,60   |
| 280407     | CSR | 5217              | ESP/LAMDERRAB              | A      |                  | 62 235,00        | 1 049 607,60   |
| 040507     | CSR | 5233              | CHQ/LAMDERRAB              | A      |                  | 9 000,00         | 1 040 607,60   |
| 040507     | CSR | 5233              | CHQ/LAMDERRAB              | A      |                  | 4 360,00         | 1 036 247,60   |
| 040507     | CSR | 5233              | CHQ/LAMDERRAB              | A      |                  | 3 000,00         | 1 033 247,60   |
| 040507     | CSR | 5233              | CHQ/LAMDERRAB              | A      |                  | 17 000,00        | 1 016 247,60   |
| 040507     | CSR | 5233              | CHQ/LAMDERRAB              | A      |                  | 8 000,00         | 1 008 247,60   |
| 040507     | CSR | 5233              | CHQ/LAMDERRAB              | A      |                  | 7 856,00         | 1 000 391,60   |
| 040507     | CSR | 5233              | CHQ/LAMDERRAB              | A      |                  | 5 400,00         | 994 991,60     |
| 040507     | CSR | 5233              | CHQ/LAMDERRAB              | A      |                  | 6 810,50         | 988 181,10     |
| 040507     | CSR | 5233              | CHQ/LAMDERRAB              | A      |                  | 27 000,00        | 961 181,10     |
| 050507     | VNT | D01589            | Fact LAMDERAB MUSTAPHA     | C      | 288 975,00       |                  | 1 250 156,10   |
| 080507     | VNT | RET0435           | Fact LAMDERAB MUSTAPHA     | C      | -1 549,40        |                  | 1 248 606,70   |
| 080507     | VNT | RET0436           | Fact LAMDERAB MUSTAPHA     | C      | -450,00          |                  | 1 248 156,70   |
| 100507     | CSR | 5245              | CHQ/LAMDERRAB              | A      |                  | 100 000,00       | 1 148 156,70   |
| 100507     | CSR | 5245              | CHQ/LAMDERRAB              | A      |                  | 1 000,00         | 1 147 156,70   |
| 100507     | CSR | 5245              | CHQ/LAMDERRAB              | A      |                  | 12 500,00        | 1 134 656,70   |
| 100507     | CSR | 5245              | CHQ/LAMDERRAB              | A      |                  | 5 300,00         | 1 129 356,70   |
| 100507     | CSR | 5245              | CHQ/LAMDERRAB              | A      |                  | 15 000,00        | 1 114 356,70   |
| 100507     | CSR | 5245              | CHQ/LAMDERRAB              | A      |                  | 8 500,00         | 1 105 856,70   |
| 100507     | CSR | 5245              | CHQ/LAMDERRAB              | A      |                  | 10 972,00        | 1 094 884,70   |
| 100507     | CSR | 5245              | CHQ/LAMDERRAB              | A      |                  | 25 285,00        | 1 069 599,70   |
| 100507     | CSR | 5245              | CHQ/LAMDERRAB              | A      |                  | 1 500,00         | 1 068 099,70   |
| 100507     | CSR | 5245              | ESP/LAMDERRAB              | A      |                  | 85 000,00        | 983 099,70     |
| 150507     | VNT | D01737            | Fact LAMDERAB MUSTAPHA     | E      | 265 320,00       |                  | 1 248 419,70   |
| 180507     | VNT | RET0475           | Fact LAMDERAB MUSTAPHA     | C      | -387,30          |                  | 1 248 032,40   |
| 180507     | VNT | RET0476           | Fact LAMDERAB MUSTAPHA     | C      | -687,20          |                  | 1 247 345,20   |
| 240507     | VNT | D01885            | Fact LAMDERAB MUSTAPHA     | E      | 258 140,00       |                  | 1 505 485,20   |
| 250507     | RET | 6023              | ESCOMPTE                   | A      |                  | 355,25           | 1 505 129,95   |
| 250507     | CSR | 6023              | CHQ/BN°938-1172 LAMBDERRAB | A      |                  | 130 000,00       | 1 375 129,95   |
| 250507     | CSR | 6023              | CHQ/BN°938-1172 LAMBDERRAB | A      |                  | 130 000,00       | 1 245 129,95   |
| 250507     | CSR | 6024              | CHQ/BN°1273 LAMBDERRAB     | B      |                  | 5 320,00         | 1 239 809,95   |
| 280507     | VNT | RET0528           | Fact LAMDERAB MUSTAPHA     | C      | -761,80          |                  | 1 239 048,15   |
| 280507     | VNT | RET0529           | Fact LAMDERAB MUSTAPHA     | C      | -60,00           |                  | 1 238 988,15   |
| 310507     | RET | 6041              | TRANSPORT                  | B      |                  | 7 740,00         | 1 231 248,15   |
| 310507     | RET | 6041              | TRANSPORT                  | B      |                  | 4 900,00         | 1 226 348,15   |
| 310507     | RET | 6041              | TRANSPORT                  | B      |                  | 4 910,00         | 1 221 438,15   |
| 310507     | RET | 6041              | TRANSPORT                  | B      |                  | 5 070,00         | 1 216 368,15   |
| 310507     | CSR | 6041              | CHQ/BN°1273 LAMBDERRAB     | B      |                  | 6 000,00         | 1 210 368,15   |
| 310507     | CSR | 6041              | CHQ/BN°1273 LAMBDERRAB     | B      |                  | 29 518,00        | 1 180 850,15   |
| 310507     | CSR | 6041              | CHQ/BN°1273                | B      |                  | 22 911,00        | 1 157 939,15   |
| A reporter |     |                   |                            |        | 2 356 995 233,41 | 2 114 051 269,80 | 242 943 963,61 |



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| <b>3421A1092</b>  | <b>LAMDERAB MUSTAPHA</b> |         |                           | <b>Report</b> | <b>2 356 995 233,41</b> | <b>2 114 051 269,80</b> | <b>242 943 963,61</b> |
| 310507            | CSR                      | 6041    | LAMBDERRAB<br>CHQ/BN°1273 | B             |                         | 15 750,00               | 1 142 189,15          |
| 310507            | CSR                      | 6041    | LAMBDERRAB<br>CHQ/BN°1273 | B             |                         | 7 875,00                | 1 134 314,15          |
| 310507            | CSR                      | 6041    | LAMBDERRAB<br>CHQ/BN°1273 | B             |                         | 25 625,00               | 1 108 689,15          |
| 310507            | CSR                      | 6041    | LAMBDERRAB<br>CHQ/BN°1273 | B             |                         | 15 074,00               | 1 093 615,15          |
| 310507            | CSR                      | 6041    | LAMBDERRAB<br>CHQ/BN°1273 | B             |                         | 4 945,00                | 1 088 670,15          |
| 310507            | CSR                      | 6041    | LAMBDERRAB<br>CHQ/BN°1273 | B             |                         | 13 700,00               | 1 074 970,15          |
| 310507            | CSR                      | 6042    | LAMBDERRAB<br>EFF/BN°1273 | B             |                         | 27 356,00               | 1 047 614,15          |
| 310507            | CSR                      | 6042    | LAMBDERRAB<br>CHQ/BN°1273 | B             |                         | 4 400,00                | 1 043 214,15          |
| 310507            | CSR                      | 6042    | LAMBDERRAB<br>CHQ/BN°1273 | B             |                         | 1 630,00                | 1 041 584,15          |
| 310507            | CSR                      | 6042    | LAMBDERRAB<br>CHQ/BN°1273 | B             |                         | 5 000,00                | 1 036 584,15          |
| 310507            | CSR                      | 6043    | LAMBDERRAB<br>EFF/BN°1453 | D             |                         | 72 644,00               | 963 940,15            |
| 020607            | VNT                      | D01995  | Fact LAMDERAB<br>MUSTAPHA | F             | 267 520,00              |                         | 1 231 460,15          |
| 060607            | VNT                      | RET0585 | Fact LAMDERAB<br>MUSTAPHA | D             | -770,50                 |                         | 1 230 689,65          |
| 060607            | VNT                      | RET0586 | Fact LAMDERAB<br>MUSTAPHA | D             | -342,90                 |                         | 1 230 346,75          |
| 060607            | VNT                      | RET0587 | Fact LAMDERAB<br>MUSTAPHA | D             | -37,80                  |                         | 1 230 308,95          |
| 120607            | VNT                      | D02127  | Fact LAMDERAB<br>MUSTAPHA | G             | 249 040,00              |                         | 1 479 348,95          |
| 150607            | CSR                      | 6307    | CHQ/LAMDERRAB             | C             |                         | 7 000,00                | 1 472 348,95          |
| 150607            | CSR                      | 6307    | CHQ/LAMDERRAB             | C             |                         | 9 400,00                | 1 462 948,95          |
| 150607            | CSR                      | 6307    | CHQ/LAMDERRAB             | C             |                         | 6 700,00                | 1 456 248,95          |
| 150607            | CSR                      | 6307    | CHQ/LAMDERRAB             | C             |                         | 9 000,00                | 1 447 248,95          |
| 150607            | CSR                      | 6307    | CHQ/LAMDERRAB             | C             |                         | 21 250,00               | 1 425 998,95          |
| 150607            | CSR                      | 6307    | CHQ/LAMDERRAB             | C             |                         | 35 387,25               | 1 390 611,70          |
| 150607            | CSR                      | 6307    | CHQ/LAMDERRAB             | C             |                         | 22 200,00               | 1 368 411,70          |
| 150607            | CSR                      | 6307    | CHQ/LAMDERRAB             | C             |                         | 10 000,00               | 1 358 411,70          |
| 150607            | CSR                      | 6307    | CHQ/LAMDERRAB             | C             |                         | 13 000,00               | 1 345 411,70          |
| 150607            | CSR                      | 6307    | CHQ/LAMDERRAB             | C             |                         | 9 395,00                | 1 336 016,70          |
| 150607            | CSR                      | 6308    | CHQ/LAMDERRAB             | C             |                         | 12 480,00               | 1 323 536,70          |
| 150607            | CSR                      | 6308    | CHQ/LAMDERRAB             | C             |                         | 2 550,00                | 1 320 986,70          |
| 150607            | CSR                      | 6308    | CHQ/LAMDERRAB             | C             |                         | 14 719,00               | 1 306 267,70          |
| 150607            | CSR                      | 6308    | CHQ/LAMDERRAB             | C             |                         | 29 820,00               | 1 276 447,70          |
| 150607            | CSR                      | 6308    | CHQ/LAMDERRAB             | C             |                         | 15 842,00               | 1 260 605,70          |
| 150607            | CSR                      | 6308    | CHQ/LAMDERRAB             | C             |                         | 6 780,00                | 1 253 825,70          |
| 150607            | CSR                      | 6308    | CHQ/LAMDERRAB             | C             |                         | 5 032,60                | 1 248 793,10          |
| 150607            | CSR                      | 6308    | CHQ/LAMDERRAB             | C             |                         | 10 270,00               | 1 238 523,10          |
| 150607            | CSR                      | 6308    | CHQ/LAMDERRAB             | C             |                         | 10 000,00               | 1 228 523,10          |
| 150607            | RET                      | 6309    | ESCOMPTE                  | C             |                         | 11,30                   | 1 228 511,80          |
| 150607            | CSR                      | 6309    | CHQ/LAMDERRAB             | C             |                         | 7 380,00                | 1 221 131,80          |
| 150607            | CSR                      | 6309    | CHQ/LAMDERRAB             | C             |                         | 2 500,00                | 1 218 631,80          |
| 150607            | CSR                      | 6309    | CHQ/LAMDERRAB             | C             |                         | 5 000,00                | 1 213 631,80          |
| <b>A reporter</b> |                          |         |                           |               | <b>2 357 510 642,21</b> | <b>2 114 533 896,95</b> | <b>242 976 745,26</b> |

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| <b>3421A1092</b>  |     | <b>LAMDERAB MUSTAPHA</b> |                  | <b>Report</b> | <b>2 357 510 642,21</b> | <b>2 114 533 896,95</b> | <b>242 976 745,26</b> |
| 150607            | CSR | 6309                     | CHQ/LAMDERRAB    | C             |                         | 5 000,00                | 1 208 631,80          |
| 150607            | CSR | 6309                     | CHQ/LAMDERRAB    | C             |                         | 5 834,00                | 1 202 797,80          |
| 150607            | CSR | 6309                     | CHQ/LAMDERRAB    | C             |                         | 6 453,00                | 1 196 344,80          |
| 150607            | CSR | 6310                     | CHQ/BN°1456      | D             |                         | 3 700,00                | 1 192 644,80          |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 150607            | CSR | 6310                     | CHQ/BN°1456      | D             |                         | 47 120,00               | 1 145 524,80          |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 150607            | CSR | 6310                     | CHQ/BN°1456      | D             |                         | 9 000,00                | 1 136 524,80          |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 150607            | CSR | 6310                     | CHQ/BN°1456      | D             |                         | 50 000,00               | 1 086 524,80          |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 150607            | VNT | RET0610                  | Fact LAMDERAB    | F             | -594,90                 |                         | 1 085 929,90          |
|                   |     |                          | MUSTAPHA         |               |                         |                         |                       |
| 150607            | VNT | RET0611                  | Fact LAMDERAB    | F             | -570,00                 |                         | 1 085 359,90          |
|                   |     |                          | MUSTAPHA         |               |                         |                         |                       |
| 210607            | VNT | D02256                   | Fact LAMDERAB    | H             | 217 400,00              |                         | 1 302 759,90          |
|                   |     |                          | MUSTAPHA         |               |                         |                         |                       |
| 300607            | CSR | 6474                     | CHQ/BN°1456      | D             |                         | 9 800,00                | 1 292 959,90          |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 300607            | CSR | 6474                     | CHQ/BN°1456      | D             |                         | 8 460,00                | 1 284 499,90          |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 300607            | CSR | 6474                     | CHQ/BN°1456      | D             |                         | 8 470,00                | 1 276 029,90          |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 300607            | CSR | 6474                     | CHQ/BN°1456      | D             |                         | 16 525,00               | 1 259 504,90          |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 300607            | CSR | 6474                     | CHQ/BN°1456      | D             |                         | 3 000,00                | 1 256 504,90          |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 300607            | RET | 6474                     | ESCOMPTE         | D             |                         | 249,80                  | 1 256 255,10          |
| 300607            | CSR | 6475                     | EFF/BN°1737      | E             |                         | 150 000,00              | 1 106 255,10          |
|                   |     |                          | LAMDERRAB        |               |                         |                         |                       |
| 300607            | CSR | 6475                     | CHQ/BN°1737      | E             |                         | 8 000,00                | 1 098 255,10          |
|                   |     |                          | LAMDERRAB        |               |                         |                         |                       |
| 300607            | CSR | 6475                     | CHQ/BN°1737      | E             |                         | 4 000,00                | 1 094 255,10          |
|                   |     |                          | LAMDERRAB        |               |                         |                         |                       |
| 040707            | VNT | D02444                   | Fact LAMDERAB    | I             | 258 720,00              |                         | 1 352 975,10          |
|                   |     |                          | MUSTAPHA         |               |                         |                         |                       |
| 070707            | VNT | RET0684                  | Fact LAMDERAB    | F             | -817,80                 |                         | 1 352 157,30          |
|                   |     |                          | MUSTAPHA         |               |                         |                         |                       |
| 070707            | VNT | RET0685                  | Fact LAMDERAB    | F             | -842,30                 |                         | 1 351 315,00          |
|                   |     |                          | MUSTAPHA         |               |                         |                         |                       |
| 120707            | CSR | 7872                     | EFF/BN°1737-1885 | E             |                         | 150 000,00              | 1 201 315,00          |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 120707            | CSR | 7872                     | EFF/BN°1737-1885 | E             |                         | 150 000,00              | 1 051 315,00          |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 120707            | CSR | 7872                     | CHQ/BN°1737-1885 | E             |                         | 18 000,00               | 1 033 315,00          |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 120707            | CSR | 7872                     | CHQ/BN°1737-1885 | E             |                         | 16 000,00               | 1 017 315,00          |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 120707            | CSR | 7872                     | CHQ/BN°1737-1885 | E             |                         | 18 060,00               | 999 255,00            |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 120707            | CSR | 7872                     | CHQ/BN°1737-1885 | E             |                         | 9 130,00                | 990 125,00            |
|                   |     |                          | LAMBDERRAB       |               |                         |                         |                       |
| 120707            | RET | 7872                     | ESCOMPTE         | E             |                         | 270,00                  | 989 855,00            |
| 120707            | CSR | 7873                     | CHQ/BN°1995      | F             |                         | 1 500,00                | 988 355,00            |
|                   |     |                          | LAMDERRAB        |               |                         |                         |                       |
| 120707            | CSR | 7873                     | CHQ/BN°1995      | F             |                         | 1 200,00                | 987 155,00            |
|                   |     |                          | LAMDERRAB        |               |                         |                         |                       |
| 120707            | CSR | 7873                     | CHQ/BN°1995      | F             |                         | 10 000,00               | 977 155,00            |
|                   |     |                          | LAMDERRAB        |               |                         |                         |                       |
| 120707            | CSR | 7873                     | CHQ/BN°1995      | F             |                         | 4 000,00                | 973 155,00            |
|                   |     |                          |                  |               |                         |                         |                       |
| <b>A reporter</b> |     |                          |                  |               | <b>2 357 983 937,21</b> | <b>2 115 243 668,75</b> | <b>242 740 268,46</b> |

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| <b>3421A1092</b>  | <b>LAMDERAB MUSTAPHA</b> |         |                                | <b>Report</b> | <b>2 357 983 937,21</b> | <b>2 115 243 668,75</b> | <b>242 740 268,46</b> |
| 120707            | CSR                      | 7873    | LAMDERRAB<br>CHQ/BN°1995       | F             |                         | 4 000,00                | 969 155,00            |
| 120707            | CSR                      | 7873    | LAMDERRAB<br>CHQ/BN°1995       | F             |                         | 2 000,00                | 967 155,00            |
| 120707            | CSR                      | 7873    | LAMDERRAB<br>CHQ/BN°1995       | F             |                         | 4 817,00                | 962 338,00            |
| 120707            | CSR                      | 7873    | LAMDERRAB<br>CHQ/BN°1995       | F             |                         | 3 100,00                | 959 238,00            |
| 120707            | CSR                      | 7873    | LAMDERRAB<br>CHQ/BN°1995       | F             |                         | 4 725,00                | 954 513,00            |
| 120707            | CSR                      | 7873    | LAMDERRAB<br>CHQ/BN°1995       | F             |                         | 14 239,00               | 940 274,00            |
| 140707            | VNT                      | D02600  | Fact LAMDERAB<br>MUSTAPHA      | J             | 308 600,00              |                         | 1 248 874,00          |
| 160707            | CSR                      | 7893    | EFF/BN°1995-2127<br>LAMBDERRAB | F             |                         | 150 000,00              | 1 098 874,00          |
| 160707            | CSR                      | 7893    | EFF/BN°1995-2127<br>LAMBDERRAB | F             |                         | 65 000,00               | 1 033 874,00          |
| 160707            | CSR                      | 7893    | EFF/BN°1995-2127<br>LAMBDERRAB | G             |                         | 85 000,00               | 948 874,00            |
| 160707            | RET                      | 7893    | ESCOMPTE                       | F             |                         | 114,00                  | 948 760,00            |
| 170707            | VNT                      | RET0783 | Fact LAMDERAB<br>MUSTAPHA      | G             | -1 293,00               |                         | 947 467,00            |
| 240707            | VNT                      | D02714  | Fact LAMDERAB<br>MUSTAPHA      | J             | 282 620,00              |                         | 1 230 087,00          |
| 280707            | VNT                      | RET0784 | Fact LAMDERAB<br>MUSTAPHA      | G             | -1 787,40               |                         | 1 228 299,60          |
| 040807            | VNT                      | D02874  | Fact LAMDERAB<br>MUSTAPHA      | K             | 250 370,00              |                         | 1 478 669,60          |
| 070807            | VNT                      | RET0816 | Fact LAMDERAB<br>MUSTAPHA      | H             | -1 339,30               |                         | 1 477 330,30          |
| 070807            | VNT                      | RET0817 | Fact LAMDERAB<br>MUSTAPHA      | H             | -180,00                 |                         | 1 477 150,30          |
| 080807            | CSR                      | 6608    | CHQ/BN°2127<br>LAMDERRAB       | G             |                         | 24 380,00               | 1 452 770,30          |
| 080807            | CSR                      | 6608    | CHQ/BN°2127<br>LAMDERRAB       | G             |                         | 4 400,00                | 1 448 370,30          |
| 080807            | CSR                      | 6608    | CHQ/BN°2127<br>LAMDERRAB       | G             |                         | 20 293,00               | 1 428 077,30          |
| 080807            | CSR                      | 6608    | CHQ/BN°2127<br>LAMDERRAB       | G             |                         | 19 000,00               | 1 409 077,30          |
| 080807            | CSR                      | 6608    | CHQ/BN°2127<br>LAMDERRAB       | G             |                         | 9 620,00                | 1 399 457,30          |
| 080807            | CSR                      | 6608    | CHQ/BN°2127<br>LAMDERRAB       | G             |                         | 27 000,00               | 1 372 457,30          |
| 080807            | CSR                      | 6608    | CHQ/BN°2127<br>LAMDERRAB       | G             |                         | 19 445,00               | 1 353 012,30          |
| 080807            | CSR                      | 6608    | CHQ/BN°2127<br>LAMDERRAB       | G             |                         | 17 038,00               | 1 335 974,30          |
| 080807            | CSR                      | 6608    | CHQ/BN°2127<br>LAMDERRAB       | G             |                         | 6 780,00                | 1 329 194,30          |
| 080807            | CSR                      | 6608    | CHQ/BN°2127<br>LAMDERRAB       | G             |                         | 13 000,00               | 1 316 194,30          |
| 080807            | RET                      | 6608    | ESCOMPTE                       | G             |                         | 3,60                    | 1 316 190,70          |
| 080807            | CSR                      | 6609    | CHQ/BN°2256<br>LAMDERRAB       | H             |                         | 30 835,00               | 1 285 355,70          |
| 080807            | CSR                      | 6609    | CHQ/BN°2256<br>LAMDERRAB       | H             |                         | 11 134,00               | 1 274 221,70          |
| 080807            | CSR                      | 6609    | CHQ/BN°2256<br>LAMDERRAB       | H             |                         | 27 819,00               | 1 246 402,70          |
| <b>A reporter</b> |                          |         |                                |               | <b>2 358 820 927,51</b> | <b>2 115 811 411,35</b> | <b>243 009 516,16</b> |

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| 3421A1092 LAMDERAB MUSTAPHA Report |     |         |                        |   | 2 358 820 927,51 | 2 115 811 411,35 | 243 009 516,16 |
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| 080807                             | CSR | 6609    | CHQ/BN°2256 LAMDERRAB  | H |                  | 14 850,00        | 1 231 552,70   |
| 080807                             | CSR | 6609    | CHQ/BN°2256 LAMDERRAB  | H |                  | 24 380,00        | 1 207 172,70   |
| 080807                             | CSR | 6609    | CHQ/BN°2256 LAMDERRAB  | H |                  | 13 500,00        | 1 193 672,70   |
| 080807                             | CSR | 6609    | CHQ/BN°2256 LAMDERRAB  | H |                  | 3 080,00         | 1 190 592,70   |
| 080807                             | CSR | 6609    | CHQ/BN°2256 LAMDERRAB  | H |                  | 16 866,00        | 1 173 726,70   |
| 080807                             | VNT | D02922  | Fact LAMDERAB MUSTAPHA | L | 287 180,00       |                  | 1 460 906,70   |
| 110807                             | VNT | RET0842 | Fact LAMDERAB MUSTAPHA | H | -359,40          |                  | 1 460 547,30   |
| 160807                             | VNT | D03082  | Fact LAMDERAB MUSTAPHA | L | 235 162,00       |                  | 1 695 709,30   |
| 170807                             | CSR | 6633    | ESP/BN°2256 LAMDERRAB  | H |                  | 7 000,00         | 1 688 709,30   |
| 170807                             | CSR | 6633    | CHQ/BN°2256 LAMDERRAB  | H |                  | 6 270,00         | 1 682 439,30   |
| 170807                             | CSR | 6633    | CHQ/BN°2256 LAMDERRAB  | H |                  | 6 500,00         | 1 675 939,30   |
| 170807                             | CSR | 6633    | CHQ/BN°2256 LAMDERRAB  | H |                  | 4 080,00         | 1 671 859,30   |
| 170807                             | CSR | 6633    | CHQ/BN°2256 LAMDERRAB  | H |                  | 19 030,00        | 1 652 829,30   |
| 170807                             | CSR | 6633    | CHQ/BN°2256 LAMDERRAB  | H |                  | 10 000,00        | 1 642 829,30   |
| 170807                             | CSR | 6633    | CHQ/BN°2256 LAMDERRAB  | H |                  | 8 300,00         | 1 634 529,30   |
| 170807                             | CSR | 6633    | CHQ/BN°2256 LAMDERRAB  | H |                  | 6 800,00         | 1 627 729,30   |
| 170807                             | CSR | 6633    | CHQ/BN°2256 LAMDERRAB  | H |                  | 5 000,00         | 1 622 729,30   |
| 170807                             | RET | 6633    | ESCOMPTE               | H |                  | 77,30            | 1 622 652,00   |
| 170807                             | VNT | D03096  | Fact LAMDERAB MUSTAPHA | M | 9 950,00         |                  | 1 632 602,00   |
| 170807                             | VNT | RET0866 | Fact LAMDERAB MUSTAPHA | I | -2 604,00        |                  | 1 629 998,00   |
| 200807                             | VNT | RET0880 | Fact LAMDERAB MUSTAPHA | K | -868,50          |                  | 1 629 129,50   |
| 200807                             | VNT | RET0881 | Fact LAMDERAB MUSTAPHA | K | -572,50          |                  | 1 628 557,00   |
| 240807                             | CSR | 7755    | ESP/BN°2444 LAMBDERRAB | I |                  | 150 000,00       | 1 478 557,00   |
| 240807                             | CSR | 7755    | CHQ/BN°2444 LAMBDERRAB | I |                  | 7 108,00         | 1 471 449,00   |
| 240807                             | CSR | 7755    | CHQ/BN°2444 LAMBDERRAB | I |                  | 17 250,00        | 1 454 199,00   |
| 240807                             | CSR | 7755    | CHQ/BN°2444 LAMBDERRAB | I |                  | 10 000,00        | 1 444 199,00   |
| 240807                             | CSR | 7755    | CHQ/BN°2444 LAMBDERRAB | I |                  | 20 938,00        | 1 423 261,00   |
| 240807                             | CSR | 7755    | CHQ/BN°2444 LAMBDERRAB | I |                  | 23 216,00        | 1 400 045,00   |
| 240807                             | CSR | 7755    | CHQ/BN°2444 LAMBDERRAB | I |                  | 6 000,00         | 1 394 045,00   |
| 240807                             | CSR | 7755    | CHQ/BN°2444 LAMBDERRAB | I |                  | 21 080,00        | 1 372 965,00   |
| 240807                             | RET | 7755    | ESCOMPTE               | I |                  | 524,00           | 1 372 441,00   |
| A reporter                         |     |         |                        |   | 2 359 348 815,11 | 2 116 213 260,65 | 243 135 554,46 |

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| 3421A1092  |     | LAMDERAB MUSTAPHA |                  | Report | 2 359 348 815,11 | 2 116 213 260,65 | 243 135 554,46 |
|------------|-----|-------------------|------------------|--------|------------------|------------------|----------------|
| 240807     | CSR | 7756              | ESP/BN°2600      | J      |                  | 23 000,00        | 1 349 441,00   |
| 240807     | CSR | 7756              | LAMBDERRAB       | J      |                  | 2 000,00         | 1 347 441,00   |
| 240807     | CSR | 7756              | CHQ/BN°2600      | J      |                  | 11 600,00        | 1 335 841,00   |
| 250807     | VNT | D03215            | LAMBDERRAB       |        |                  |                  |                |
|            |     |                   | Fact LAMDERAB    | L      | 258 558,00       |                  | 1 594 399,00   |
|            |     |                   | MUSTAPHA         |        |                  |                  |                |
| 280807     | VNT | D03257            | Fact LAMDERAB    | M      | 268 330,00       |                  | 1 862 729,00   |
|            |     |                   | MUSTAPHA         |        |                  |                  |                |
| 300807     | CSR | 7793              | CHQ/BN°2600-2714 | J      |                  | 6 300,00         | 1 856 429,00   |
|            |     |                   | LAMDERRAB        |        |                  |                  |                |
| 300807     | CSR | 7793              | CHQ/BN°2600-2714 | J      |                  | 8 500,00         | 1 847 929,00   |
|            |     |                   | LAMDERRAB        |        |                  |                  |                |
| 300807     | CSR | 7793              | CHQ/BN°2600-2714 | J      |                  | 5 900,00         | 1 842 029,00   |
|            |     |                   | LAMDERRAB        |        |                  |                  |                |
| 300807     | CSR | 7793              | CHQ/BN°2600-2714 | J      |                  | 17 000,00        | 1 825 029,00   |
|            |     |                   | LAMDERRAB        |        |                  |                  |                |
| 300807     | CSR | 7793              | CHQ/BN°2600-2714 | J      |                  | 6 120,00         | 1 818 909,00   |
|            |     |                   | LAMDERRAB        |        |                  |                  |                |
| 300807     | CSR | 7793              | CHQ/BN°2600-2714 | J      |                  | 20 000,00        | 1 798 909,00   |
|            |     |                   | LAMDERRAB        |        |                  |                  |                |
| 300807     | CSR | 7793              | CHQ/BN°2600-2714 | J      |                  | 17 000,00        | 1 781 909,00   |
|            |     |                   | LAMDERRAB        |        |                  |                  |                |
| 300807     | CSR | 7793              | CHQ/BN°2600-2714 | J      |                  | 8 000,00         | 1 773 909,00   |
|            |     |                   | LAMDERRAB        |        |                  |                  |                |
| 300807     | CSR | 7793              | CHQ/BN°2600-2714 | J      |                  | 18 780,00        | 1 755 129,00   |
|            |     |                   | LAMDERRAB        |        |                  |                  |                |
| 300807     | CSR | 7793              | CHQ/BN°2600-2714 | J      |                  | 97 020,00        | 1 658 109,00   |
|            |     |                   | LAMDERRAB        |        |                  |                  |                |
| 310807     | CSR | 7794              | CHQ/BN°2874      | K      |                  | 52 980,00        | 1 605 129,00   |
|            |     |                   | LAMBDERRAB       |        |                  |                  |                |
| 310807     | CSR | 7794              | CHQ/BN°2874      | J      |                  | 175 000,00       | 1 430 129,00   |
|            |     |                   | LAMBDERRAB       |        |                  |                  |                |
| 310807     | CSR | 7794              | CHQ/BN°2874      | J      |                  | 175 000,00       | 1 255 129,00   |
|            |     |                   | LAMBDERRAB       |        |                  |                  |                |
| 310807     | VNT | RET0947           | Fact LAMDERAB    | K      | -1 924,20        |                  | 1 253 204,80   |
|            |     |                   | MUSTAPHA         |        |                  |                  |                |
| 310807     | VNT | RET0948           | Fact LAMDERAB    | K      | -610,50          |                  | 1 252 594,30   |
|            |     |                   | MUSTAPHA         |        |                  |                  |                |
| 060907     | VNT | D03418            | Fact LAMDERAB    | N      | 244 680,00       |                  | 1 497 274,30   |
|            |     |                   | MUSTAPHA         |        |                  |                  |                |
| 110907     | VNT | RET0999           | Fact LAMDERAB    | L      | -772,60          |                  | 1 496 501,70   |
|            |     |                   | MUSTAPHA         |        |                  |                  |                |
| 140907     | CSR | 7657              | CHQ/BN°2874      | K      |                  | 13 904,25        | 1 482 597,45   |
|            |     |                   | LAMBDERRAB       |        |                  |                  |                |
| 140907     | CSR | 7657              | CHQ/BN°2874      | K      |                  | 20 000,00        | 1 462 597,45   |
|            |     |                   | LAMBDERRAB       |        |                  |                  |                |
| 140907     | CSR | 7657              | CHQ/BN°2874      | K      |                  | 13 155,00        | 1 449 442,45   |
|            |     |                   | LAMBDERRAB       |        |                  |                  |                |
| 140907     | CSR | 7657              | CHQ/BN°2874      | K      |                  | 9 697,00         | 1 439 745,45   |
|            |     |                   | LAMBDERRAB       |        |                  |                  |                |
| 140907     | CSR | 7657              | CHQ/BN°2874      | K      |                  | 14 400,00        | 1 425 345,45   |
|            |     |                   | LAMBDERRAB       |        |                  |                  |                |
| 140907     | CSR | 7657              | CHQ/BN°2874      | K      |                  | 31 319,10        | 1 394 026,35   |
|            |     |                   | LAMBDERRAB       |        |                  |                  |                |
| 140907     | CSR | 7657              | CHQ/BN°2874      | K      |                  | 10 300,00        | 1 383 726,35   |
|            |     |                   | LAMBDERRAB       |        |                  |                  |                |
| 140907     | CSR | 7657              | CHQ/BN°2874      | K      |                  | 7 690,00         | 1 376 036,35   |
|            |     |                   | LAMBDERRAB       |        |                  |                  |                |
| 140907     | CSR | 7657              | CHQ/BN°2874      | K      |                  | 72 900,00        | 1 303 136,35   |
|            |     |                   |                  |        |                  |                  |                |
| A reporter |     |                   |                  |        | 2 360 117 075,81 | 2 116 977 926,00 | 243 139 149,81 |

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|                                                   |                          |         |                                     |               |                         |                         |                       |
|---------------------------------------------------|--------------------------|---------|-------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A1092</b>                                  | <b>LAMDERAB MUSTAPHA</b> |         |                                     | <b>Report</b> | <b>2 360 117 075,81</b> | <b>2 116 977 926,00</b> | <b>243 139 149,81</b> |
| 140907                                            | RET                      | 7657    | LAMBDERRAB<br>ESCOMPTE              | K             |                         | 48,95                   | 1 303 087,40          |
| 140907                                            | CSR                      | 7658    | CHQ/BN°2922<br>LAMBDERRAB           | L             |                         | 57 100,00               | 1 245 987,40          |
| 150907                                            | VNT                      | D03616  | Fact LAMDERAB<br>MUSTAPHA           | N             | 248 074,00              |                         | 1 494 061,40          |
| 190907                                            | VNT                      | RET1036 | Fact LAMDERAB<br>MUSTAPHA           | L             | -895,30                 |                         | 1 493 166,10          |
| 190907                                            | VNT                      | RET1037 | Fact LAMDERAB<br>MUSTAPHA           | L             | -347,20                 |                         | 1 492 818,90          |
| 210907                                            | CSR                      | 7776    | CHQ/BN°2922<br>LAMDERAB             | L             |                         | 50 000,00               | 1 442 818,90          |
| 210907                                            | CSR                      | 7776    | CHQ/BN°2922<br>LAMDERAB             | L             |                         | 50 000,00               | 1 392 818,90          |
| 210907                                            | CSR                      | 7776    | CHQ/BN°2922<br>LAMDERAB             | L             |                         | 10 850,00               | 1 381 968,90          |
| 210907                                            | CSR                      | 7776    | CHQ/BN°2922<br>LAMDERAB             | L             |                         | 16 402,50               | 1 365 566,40          |
| 210907                                            | CSR                      | 7776    | CHQ/BN°2922<br>LAMDERAB             | L             |                         | 12 433,00               | 1 353 133,40          |
| 210907                                            | CSR                      | 7776    | CHQ/BN°2922<br>LAMDERAB             | L             |                         | 4 000,00                | 1 349 133,40          |
| 210907                                            | CSR                      | 7776    | CHQ/BN°2922<br>LAMDERAB             | L             |                         | 80 000,00               | 1 269 133,40          |
| 270907                                            | VNT                      | D03793  | Fact LAMDERAB<br>MUSTAPHA           |               | 225 174,00              |                         | 1 494 307,40          |
| 181007                                            | CSR                      | 7957    | CHQ/BN°2922-3082-3215<br>LAMBDERRAB | L             |                         | 6 000,00                | 1 488 307,40          |
| 181007                                            | CSR                      | 7957    | CHQ/BN°2922-3082-3215<br>LAMBDERRAB | L             |                         | 94 000,00               | 1 394 307,40          |
| 181007                                            | CSR                      | 7957    | CHQ/BN°2922-3082-3215<br>LAMBDERRAB | L             |                         | 125 000,00              | 1 269 307,40          |
| 181007                                            | RET                      | 7957    | TRANSPORT                           | L             |                         | 4 630,00                | 1 264 677,40          |
| 181007                                            | RET                      | 7957    | REMISE/C.A. AU 300907               | L             |                         | 268 000,00              | 996 677,40            |
| 181007                                            | RET                      | 7957    | ESCOMPTE                            | L             |                         | 394,50                  | 996 282,90            |
| 181007                                            | RET                      | 7957    | ESCOMPTE                            | L             |                         | 74,90                   | 996 208,00            |
| <b>Total compte 3421A1092 du 010107 au 311207</b> |                          |         |                                     |               | <b>7 997 796,10</b>     | <b>7 001 588,10</b>     | <b>996 208,00</b>     |
| <b>3421A1101</b>                                  | <b>NATUREX</b>           |         |                                     |               |                         |                         |                       |
| 010107                                            | RAN                      | 2       | A.N. NATUREX D4791 AU A<br>131206   |               | 19 260,00               |                         | 19 260,00             |
| 010107                                            | RAN                      | 2       | A.N. NATUREX D4789 AU A<br>131206   |               | 12 280,00               |                         | 31 540,00             |
| 010107                                            | RAN                      | 2       | A.N. NATUREX D4783 AU A<br>131206   |               | 19 280,00               |                         | 50 820,00             |
| 010107                                            | RAN                      | 2       | A.N. NATUREX D4735 AU A<br>091206   |               | 21 580,00               |                         | 72 400,00             |
| 010107                                            | RAN                      | 2       | A.N. NATUREX D4734 AU A<br>091206   |               | 11 640,00               |                         | 84 040,00             |
| 010107                                            | RAN                      | 2       | A.N. NATUREX D4733 AU A<br>091206   |               | 21 420,00               |                         | 105 460,00            |
| 010107                                            | RAN                      | 2       | A.N. NATUREX D4732 AU A<br>091206   |               | 21 680,00               |                         | 127 140,00            |
| 010107                                            | RAN                      | 2       | A.N. NATUREX D4673 AU A<br>061206   |               | 15 560,00               |                         | 142 700,00            |
| 010107                                            | RAN                      | 2       | A.N. NATUREX D4672 AU A<br>061206   |               | 19 520,00               |                         | 162 220,00            |
| 010107                                            | RAN                      | 2       | A.N. NATUREX D4670 AU A<br>051206   |               | 16 060,00               |                         | 178 280,00            |
| 010107                                            | RAN                      | 2       | A.N. NATUREX D4648 AU A<br>051206   |               | 12 900,00               |                         | 191 180,00            |
| <b>A reporter</b>                                 |                          |         |                                     |               | <b>2 360 767 361,31</b> | <b>2 117 829 759,85</b> | <b>242 937 601,46</b> |

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| 3421A1101              |     |         |                         | NATUREX       | Report    | 2 360 767 361,31 | 2 117 829 759,85 | 242 937 601,46 |
|------------------------|-----|---------|-------------------------|---------------|-----------|------------------|------------------|----------------|
| 010107                 | RAN | 2       | A.N. NATUREX D4647 AU A |               |           | 20 220,00        |                  | 211 400,00     |
|                        |     |         | 051206                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4544 AU A |               |           | 20 640,00        |                  | 232 040,00     |
|                        |     |         | 271106                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4543 AU A |               |           | 13 140,00        |                  | 245 180,00     |
|                        |     |         | 271106                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4407 AU A |               |           | 19 580,00        |                  | 264 760,00     |
|                        |     |         | 211106                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4416 AU A |               |           | 16 620,00        |                  | 281 380,00     |
|                        |     |         | 201106                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4408 AU A |               |           | 13 160,00        |                  | 294 540,00     |
|                        |     |         | 201106                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4163 AU A |               |           | 18 980,00        |                  | 313 520,00     |
|                        |     |         | 071106                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4162 AU A |               |           | 17 220,00        |                  | 330 740,00     |
|                        |     |         | 071106                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4161 AU A |               |           | 19 800,00        |                  | 350 540,00     |
|                        |     |         | 071106                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4160 AU A |               |           | 11 940,00        |                  | 362 480,00     |
|                        |     |         | 071106                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4077 AU A |               |           | 13 680,00        |                  | 376 160,00     |
|                        |     |         | 311006                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4076 AU A |               |           | 18 400,00        |                  | 394 560,00     |
|                        |     |         | 311006                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4075 AU A |               |           | 17 180,00        |                  | 411 740,00     |
|                        |     |         | 311006                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4074 AU A |               |           | 14 360,00        |                  | 426 100,00     |
|                        |     |         | 311006                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4061 AU A |               |           | 14 560,00        |                  | 440 660,00     |
|                        |     |         | 301006                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4060 AU A |               |           | 16 780,00        |                  | 457 440,00     |
|                        |     |         | 301006                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4050 AU A |               |           | 11 980,00        |                  | 469 420,00     |
|                        |     |         | 301006                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D4051 AU A |               |           | 17 760,00        |                  | 487 180,00     |
|                        |     |         | 281006                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D3972 AU A |               |           | 15 140,00        |                  | 502 320,00     |
|                        |     |         | 181006                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. NATUREX D3814 AU A |               |           | 11 788,00        |                  | 514 108,00     |
|                        |     |         | 051006                  |               |           |                  |                  |                |
| 260107                 | CSR | 4135    | CHQ/NATUREX             | A             |           |                  | 514 408,00       | -300,00        |
| 310107                 | RET | 5434    | ESCOMPTE                | A             |           | 300,00           |                  |                |
| Total compte 3421A1101 |     |         |                         | du 010107     | au 311207 | 514 408,00       | 514 408,00       |                |
| 3421A1102              |     |         |                         | OMAR BEN OMAR |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. OMAR D4719 AU A    |               |           | 235 478,00       |                  | 235 478,00     |
|                        |     |         | 081206                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. OMAR CHQ/4605 AU   |               | A         |                  | 49 000,00        | 186 478,00     |
|                        |     |         | 081206                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. OMAR CHQ/4605 AU   |               | A         |                  | 51 000,00        | 135 478,00     |
|                        |     |         | 081206                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. OMAR CHQ/4605 AU   |               | A         |                  | 42 000,00        | 93 478,00      |
|                        |     |         | 081206                  |               |           |                  |                  |                |
| 010107                 | RAN | 2       | A.N. OMAR D4605 AU A    |               |           | 207 960,00       |                  | 301 438,00     |
|                        |     |         | 301106                  |               |           |                  |                  |                |
| 080107                 | VNT | D0019   | Fact OMAR BEN OMAR      | A             |           | 224 220,00       |                  | 525 658,00     |
| 080107                 | VNT | RET0017 | Fact OMAR BEN OMAR      | A             |           | -2 908,00        |                  | 522 750,00     |
| 100107                 | RET | 4101    | TRANSPORT               | A             |           |                  | 1 960,00         | 520 790,00     |
| 100107                 | CSR | 4101    | ESP/BN°4605-4719 OMAR   | A             |           |                  | 32 000,00        | 488 790,00     |
| A reporter             |     |         |                         |               |           | 2 361 768 239,31 | 2 118 520 127,85 | 243 248 111,46 |

| Date              | C.j                  | N° pièce | Libellé écriture         | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|-------------------|----------------------|----------|--------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>3421A1102</b>  | <b>OMAR BEN OMAR</b> |          | <b>Report</b>            |     | <b>2 361 768 239,31</b> | <b>2 118 520 127,85</b> | <b>243 248 111,46</b> |
| 100107            | CSR                  | 4101     | CHQ/BN°4605-4719<br>OMAR | A   |                         | 66 000,00               | 422 790,00            |
| 100107            | CSR                  | 4101     | CHQ/BN°4605-4719<br>OMAR | A   |                         | 68 000,00               | 354 790,00            |
| 100107            | CSR                  | 4101     | CHQ/BN°4605-4719<br>OMAR | A   |                         | 11 700,00               | 343 090,00            |
| 100107            | CSR                  | 4101     | CHQ/BN°4605-4719<br>OMAR | A   |                         | 10 000,00               | 333 090,00            |
| 100107            | CSR                  | 4101     | CHQ/BN°4605-4719<br>OMAR | A   |                         | 10 000,00               | 323 090,00            |
| 100107            | CSR                  | 4101     | CHQ/BN°4605-4719<br>OMAR | A   |                         | 10 000,00               | 313 090,00            |
| 100107            | CSR                  | 4101     | CHQ/BN°4605-4719<br>OMAR | A   |                         | 6 584,00                | 306 506,00            |
| 100107            | CSR                  | 4101     | ESP/BN°4605-4719<br>OMAR | A   |                         | 64 000,00               | 242 506,00            |
| 230107            | VNT                  | D0242    | Fact OMAR BEN OMAR       | A   | 222 900,00              |                         | 465 406,00            |
| 230107            | VNT                  | RET0050  | Fact OMAR BEN OMAR       | A   | -12 644,00              |                         | 452 762,00            |
| 310107            | VNT                  | D0306    | Fact OMAR BEN OMAR       | A   | 184 970,00              |                         | 637 732,00            |
| 020207            | CSR                  | 4143     | CHQ/OMAR BEN OMAR        | A   |                         | 70 000,00               | 567 732,00            |
| 020207            | CSR                  | 4143     | CHQ/OMAR BEN OMAR        | A   |                         | 70 000,00               | 497 732,00            |
| 020207            | CSR                  | 4143     | CHQ/OMAR BEN OMAR        | A   |                         | 70 000,00               | 427 732,00            |
| 020207            | CSR                  | 4143     | CHQ/OMAR BEN OMAR        | A   |                         | 50 000,00               | 377 732,00            |
| 020207            | CSR                  | 4143     | CHQ/OMAR BEN OMAR        | A   |                         | 50 000,00               | 327 732,00            |
| 020207            | CSR                  | 4143     | CHQ/OMAR BEN OMAR        | A   |                         | 50 000,00               | 277 732,00            |
| 150207            | VNT                  | D0522    | Fact OMAR BEN OMAR       | A   | 158 010,00              |                         | 435 742,00            |
| 200207            | VNT                  | RET0158  | Fact OMAR BEN OMAR       | A   | -4 969,40               |                         | 430 772,60            |
| 210207            | VNT                  | D0602    | Fact OMAR BEN OMAR       | A   | 69 096,00               |                         | 499 868,60            |
| 240207            | CSR                  | 4411     | CHQ/OMAR BEN OMAR        | A   |                         | 59 500,00               | 440 368,60            |
| 240207            | CSR                  | 4411     | CHQ/OMAR BEN OMAR        | A   |                         | 65 000,00               | 375 368,60            |
| 240207            | CSR                  | 4411     | CHQ/OMAR BEN OMAR        | A   |                         | 65 000,00               | 310 368,60            |
| 240207            | CSR                  | 4411     | CHQ/OMAR BEN OMAR        | A   |                         | 75 000,00               | 235 368,60            |
| 240207            | CSR                  | 4411     | CHQ/OMAR BEN OMAR        | A   |                         | 75 000,00               | 160 368,60            |
| 240307            | CSR                  | 4547     | CHQ/OMAR BEN OMAR        | A   |                         | 50 000,00               | 110 368,60            |
| 240307            | CSR                  | 4547     | CHQ/OMAR BEN OMAR        | A   |                         | 50 000,00               | 60 368,60             |
| 240307            | CSR                  | 4547     | CHQ/OMAR BEN OMAR        | A   |                         | 50 000,00               | 10 368,60             |
| 240307            | VNT                  | D01018   | Fact OMAR BEN OMAR       | A   | 119 836,00              |                         | 130 204,60            |
| 090407            | VNT                  | D01163   | Fact OMAR BEN OMAR       | A   | 115 100,00              |                         | 245 304,60            |
| 180407            | VNT                  | D01346   | Fact OMAR BEN OMAR       | A   | 210 640,00              |                         | 455 944,60            |
| 200407            | CSR                  | 5194     | CHQ/OMAR                 | A   |                         | 70 000,00               | 385 944,60            |
| 200407            | CSR                  | 5194     | CHQ/OMAR                 | A   |                         | 66 000,00               | 319 944,60            |
| 200407            | CSR                  | 5194     | CHQ/OMAR                 | A   |                         | 64 000,00               | 255 944,60            |
| 260407            | VNT                  | D01457   | Fact OMAR BEN OMAR       | A   | 194 090,00              |                         | 450 034,60            |
| 040507            | CSR                  | 5234     | CHQ/OMAR                 | A   |                         | 45 000,00               | 405 034,60            |
| 040507            | CSR                  | 5234     | CHQ/OMAR                 | A   |                         | 50 000,00               | 355 034,60            |
| 040507            | CSR                  | 5234     | CHQ/OMAR                 | A   |                         | 50 000,00               | 305 034,60            |
| 040507            | CSR                  | 5234     | CHQ/OMAR                 | A   |                         | 50 000,00               | 255 034,60            |
| 040507            | CSR                  | 5234     | CHQ/OMAR                 | A   |                         | 2 200,00                | 252 834,60            |
| 040507            | VNT                  | D01580   | Fact OMAR BEN OMAR       | B   | 173 980,00              |                         | 426 814,60            |
| 220507            | VNT                  | D01853   | Fact OMAR BEN OMAR       | C   | 171 620,00              |                         | 598 434,60            |
| 250507            | RET                  | 6021     | ESCOMPTE                 | A   |                         | 90,00                   | 598 344,60            |
| 250507            | RET                  | 6021     | TRANSPORT                | A   |                         | 8 744,60                | 589 600,00            |
| 250507            | CSR                  | 6021     | CHQ/BN°1346-1457         | A   |                         | 60 000,00               | 529 600,00            |
| <b>A reporter</b> |                      |          |                          |     | <b>2 363 370 867,91</b> | <b>2 120 021 946,45</b> | <b>243 348 921,46</b> |



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| <b>3421A1102</b>  |     | <b>OMAR BEN OMAR</b> |                                | <b>Report</b> | <b>2 363 370 867,91</b> | <b>2 120 021 946,45</b> | <b>243 348 921,46</b> |
| 250507            | CSR | 6021                 | OMAR<br>CHQ/BN°1346-1457       | A             |                         | 67 000,00               | 462 600,00            |
| 250507            | CSR | 6021                 | OMAR<br>CHQ/BN°1346-1457       | A             |                         | 67 000,00               | 395 600,00            |
| 250507            | CSR | 6021                 | OMAR<br>CHQ/BN°1346-1457       | A             |                         | 50 000,00               | 345 600,00            |
| 250507            | CSR | 6022                 | OMAR<br>CHQ/BN°1580 OMAR       | B             |                         | 6 000,00                | 339 600,00            |
| 250507            | CSR | 6022                 | CHQ/BN°1580 OMAR               | B             |                         | 50 000,00               | 289 600,00            |
| 250507            | CSR | 6022                 | CHQ/BN°1580 OMAR               | B             |                         | 100 000,00              | 189 600,00            |
| 280507            | VNT | D01920               | Fact OMAR BEN OMAR             | B             | 124 444,00              |                         | 314 044,00            |
| 050607            | VNT | D02037               | Fact OMAR BEN OMAR             | C             | 182 700,00              |                         | 496 744,00            |
| 130607            | VNT | D02138               | Fact OMAR BEN OMAR             | D             | 169 840,00              |                         | 666 584,00            |
| 150607            | RET | 6311                 | TRANSPORT                      | B             |                         | 1 784,00                | 664 800,00            |
| 150607            | CSR | 6311                 | CHQ/BN°1920 OMAR               | B             |                         | 30 000,00               | 634 800,00            |
| 150607            | CSR | 6311                 | CHQ/BN°1920 OMAR               | B             |                         | 38 400,00               | 596 400,00            |
| 150607            | CSR | 6311                 | CHQ/BN°1920 OMAR               | B             |                         | 38 415,00               | 557 985,00            |
| 150607            | CSR | 6311                 | CHQ/BN°1920 OMAR               | B             |                         | 30 500,00               | 527 485,00            |
| 150607            | CSR | 6311                 | CHQ/BN°1920 OMAR               | B             |                         | 3 325,00                | 524 160,00            |
| 150607            | CSR | 6312                 | CHQ/BN°1853 OMAR               | C             |                         | 10 500,00               | 513 660,00            |
| 150607            | CSR | 6312                 | BEN OMAR<br>CHQ/BN°1853 OMAR   | C             |                         | 3 325,00                | 510 335,00            |
| 190607            | VNT | D02234               | BEN OMAR<br>Fact OMAR BEN OMAR | D             | 28 656,00               |                         | 538 991,00            |
| 280607            | VNT | D02334               | Fact OMAR BEN OMAR             | E             | 212 750,00              |                         | 751 741,00            |
| 300607            | CSR | 6468                 | CHQ/BN°1853-2037               | C             |                         | 25 918,00               | 725 823,00            |
| 300607            | CSR | 6468                 | OMAR<br>CHQ/BN°1853-2037       | C             |                         | 45 000,00               | 680 823,00            |
| 300607            | CSR | 6468                 | OMAR<br>CHQ/BN°1853-2037       | C             |                         | 36 400,00               | 644 423,00            |
| 300607            | CSR | 6468                 | OMAR<br>CHQ/BN°1853-2037       | C             |                         | 37 200,00               | 607 223,00            |
| 300607            | CSR | 6468                 | OMAR<br>CHQ/BN°1853-2037       | C             |                         | 16 800,00               | 590 423,00            |
| 300607            | CSR | 6468                 | OMAR<br>CHQ/BN°1853-2037       | C             |                         | 50 000,00               | 540 423,00            |
| 300607            | CSR | 6468                 | OMAR<br>CHQ/BN°1853-2037       | C             |                         | 1 730,00                | 538 693,00            |
| 300607            | CSR | 6468                 | OMAR<br>CHQ/BN°1853-2037       | C             |                         | 8 000,00                | 530 693,00            |
| 300607            | CSR | 6468                 | OMAR<br>CHQ/BN°1853-2037       | C             |                         | 8 600,00                | 522 093,00            |
| 300607            | CSR | 6468                 | OMAR<br>CHQ/BN°1853-2037       | C             |                         | 50 000,00               | 472 093,00            |
| 300607            | CSR | 6468                 | OMAR<br>CHQ/BN°1853-2037       | C             |                         | 60 000,00               | 412 093,00            |
| 300607            | RET | 6468                 | OMAR<br>TRANSPORT              | C             |                         | 847,00                  | 411 246,00            |
| 300607            | CSR | 6470                 | CHQ/BN°2138 OMAR               | D             |                         | 10 000,00               | 401 246,00            |
| 300607            | CSR | 6470                 | CHQ/BN°2138 OMAR               | D             |                         | 13 000,00               | 388 246,00            |
| 300607            | CSR | 6470                 | CHQ/BN°2138 OMAR               | D             |                         | 13 000,00               | 375 246,00            |
| 300607            | CSR | 6470                 | CHQ/BN°2138 OMAR               | D             |                         | 13 000,00               | 362 246,00            |
| 030707            | VNT | D02421               | Fact OMAR BEN OMAR             | E             | 179 250,00              |                         | 541 496,00            |
| 060707            | VNT | D02486               | Fact OMAR BEN OMAR             | F             | 144 600,00              |                         | 686 096,00            |
| 160707            | CSR | 7883                 | CHQ/BN°2138-2234               | D             |                         | 5 750,00                | 680 346,00            |
|                   |     |                      | OMAR                           |               |                         |                         |                       |
| <b>A reporter</b> |     |                      |                                |               | <b>2 364 413 107,91</b> | <b>2 120 973 440,45</b> | <b>243 439 667,46</b> |

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| <b>3421A1102</b>  | <b>OMAR BEN OMAR</b> |        | <b>Report</b>                 |   | <b>2 364 413 107,91</b> | <b>2 120 973 440,45</b> | <b>243 439 667,46</b> |
| 160707            | CSR                  | 7883   | CHQ/BN°2138-2234<br>OMAR      | D |                         | 18 180,00               | 662 166,00            |
| 160707            | CSR                  | 7883   | CHQ/BN°2138-2234<br>OMAR      | D |                         | 18 180,00               | 643 986,00            |
| 160707            | CSR                  | 7883   | CHQ/BN°2138-2234<br>OMAR      | D |                         | 30 000,00               | 613 986,00            |
| 160707            | CSR                  | 7883   | CHQ/BN°2138-2234<br>OMAR      | D |                         | 12 372,00               | 601 614,00            |
| 160707            | CSR                  | 7883   | CHQ/BN°2138-2234<br>OMAR      | D |                         | 32 000,00               | 569 614,00            |
| 160707            | CSR                  | 7883   | CHQ/BN°2138-2234<br>OMAR      | D |                         | 33 000,00               | 536 614,00            |
| 160707            | RET                  | 7883   | ESCOMPTE                      | D |                         | 14,00                   | 536 600,00            |
| 160707            | CSR                  | 7892   | CHQ/BN°2334 OMAR              | E |                         | 19 850,00               | 516 750,00            |
| 160707            | CSR                  | 7892   | CHQ/BN°2334 OMAR              | E |                         | 35 000,00               | 481 750,00            |
| 200707            | VNT                  | D02691 | Fact OMAR BEN OMAR            | F | 199 550,00              |                         | 681 300,00            |
| 270707            | VNT                  | D02784 | Fact OMAR BEN OMAR            | G | 226 390,00              |                         | 907 690,00            |
| 040807            | CSR                  | 6293   | CHQ/BN°2334-2421<br>OMAR      | E |                         | 5 000,00                | 902 690,00            |
| 040807            | CSR                  | 6293   | CHQ/BN°2334-2421<br>OMAR      | E |                         | 5 000,00                | 897 690,00            |
| 040807            | CSR                  | 6293   | CHQ/BN°2334-2421<br>OMAR      | E |                         | 20 750,00               | 876 940,00            |
| 040807            | CSR                  | 6293   | CHQ/BN°2334-2421<br>OMAR      | E |                         | 4 000,00                | 872 940,00            |
| 040807            | CSR                  | 6293   | CHQ/BN°2334-2421<br>OMAR      | E |                         | 100 000,00              | 772 940,00            |
| 040807            | CSR                  | 6293   | CHQ/BN°2334-2421<br>OMAR      | E |                         | 100 000,00              | 672 940,00            |
| 040807            | CSR                  | 6293   | CHQ/BN°2334-2421<br>OMAR      | E |                         | 100 000,00              | 572 940,00            |
| 040807            | RET                  | 6293   | TRANSPORT                     | E |                         | 2 400,00                | 570 540,00            |
| 040807            | CSR                  | 6294   | CHQ/BN°2486 OMAR              | F |                         | 20 750,00               | 549 790,00            |
| 040807            | CSR                  | 6294   | CHQ/BN°2486 OMAR              | F |                         | 16 750,00               | 533 040,00            |
| 070807            | VNT                  | D02906 | Fact OMAR BEN OMAR            | G | 229 500,00              |                         | 762 540,00            |
| 150807            | VNT                  | D03057 | Fact OMAR BEN OMAR            | H | 365 580,00              |                         | 1 128 120,00          |
| 250807            | CSR                  | 7770   | CHQ/BN°2486-2691-2784<br>OMAR | F |                         | 100 000,00              | 1 028 120,00          |
| 250807            | CSR                  | 7770   | CHQ/BN°2486-2691-2784<br>OMAR | F |                         | 100 000,00              | 928 120,00            |
| 250807            | CSR                  | 7770   | CHQ/BN°2486-2691-2784<br>OMAR | F |                         | 100 000,00              | 828 120,00            |
| 250807            | CSR                  | 7770   | CHQ/BN°2486-2691-2784<br>OMAR | G |                         | 100 000,00              | 728 120,00            |
| 250807            | RET                  | 7770   | TRANSPORT                     | F |                         | 2 500,00                | 725 620,00            |
| 250807            | RET                  | 7770   | TRANSPORT                     | F |                         | 2 050,00                | 723 570,00            |
| 250807            | RET                  | 7770   | TRANSPORT                     | F |                         | 2 100,00                | 721 470,00            |
| 120907            | VNT                  | D03540 | Fact OMAR BEN OMAR            | J | 205 720,00              |                         | 927 190,00            |
| 150907            | VNT                  | D03623 | Fact OMAR BEN OMAR            | I | 87 630,00               |                         | 1 014 820,00          |
| 150907            | VNT                  | D03624 | Fact OMAR BEN OMAR            | K | 123 000,00              |                         | 1 137 820,00          |
| 260907            | VNT                  | D03788 | Fact OMAR BEN OMAR            | L | 452 440,00              |                         | 1 590 260,00          |
| 270907            | CSR                  | 7791   | CHQ/BN°2784-2906<br>OMAR      | G |                         | 50 000,00               | 1 540 260,00          |
| 270907            | CSR                  | 7791   | CHQ/BN°2784-2906<br>OMAR      | G |                         | 14 500,00               | 1 525 760,00          |
| 270907            | CSR                  | 7791   | CHQ/BN°2784-2906<br>OMAR      | G |                         | 50 000,00               | 1 475 760,00          |
| <b>A reporter</b> |                      |        |                               |   | <b>2 366 302 917,91</b> | <b>2 122 067 836,45</b> | <b>244 235 081,46</b> |

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| <b>3421A1102</b>              | <b>OMAR BEN OMAR</b> |       | <b>Report</b>                 |   | <b>2 366 302 917,91</b> | <b>2 122 067 836,45</b> | <b>244 235 081,46</b> |
| 270907                        | CSR                  | 7791  | CHQ/BN°2784-2906<br>OMAR      | G |                         | 50 000,00               | 1 425 760,00          |
| 270907                        | CSR                  | 7791  | CHQ/BN°2784-2906<br>OMAR      | G |                         | 50 000,00               | 1 375 760,00          |
| 270907                        | CSR                  | 7791  | CHQ/BN°2784-2906<br>OMAR      | G |                         | 60 000,00               | 1 315 760,00          |
| 270907                        | CSR                  | 7791  | CHQ/BN°2784-2906<br>OMAR      | G |                         | 13 000,00               | 1 302 760,00          |
| 270907                        | CSR                  | 7791  | CHQ/BN°2784-2906<br>OMAR      | G |                         | 10 000,00               | 1 292 760,00          |
| 270907                        | CSR                  | 7791  | CHQ/BN°2784-2906<br>OMAR      | G |                         | 10 000,00               | 1 282 760,00          |
| 270907                        | CSR                  | 7791  | CHQ/BN°2784-2906<br>OMAR      | G |                         | 24 414,00               | 1 258 346,00          |
| 270907                        | CSR                  | 7791  | CHQ/BN°2784-2906<br>OMAR      | G |                         | 20 000,00               | 1 238 346,00          |
| 270907                        | CSR                  | 7791  | CHQ/BN°2784-2906<br>OMAR      | G |                         | 3 000,00                | 1 235 346,00          |
| 270907                        | RET                  | 7791  | ESCOMPTE                      | G |                         | 976,00                  | 1 234 370,00          |
| 270907                        | CSR                  | 7792  | CHQ/BN°3057 OMAR              | H |                         | 80 000,00               | 1 154 370,00          |
| 270907                        | CSR                  | 7792  | CHQ/BN°3057 OMAR              | H |                         | 10 000,00               | 1 144 370,00          |
| 270907                        | CSR                  | 7792  | CHQ/BN°3057 OMAR              | H |                         | 70 000,00               | 1 074 370,00          |
| 270907                        | CSR                  | 7792  | CHQ/BN°3057 OMAR              | H |                         | 70 000,00               | 1 004 370,00          |
| 181007                        | CSR                  | 7953  | CHQ/BN°3057-3623-3540<br>OMAR | I |                         | 87 630,00               | 916 740,00            |
| 181007                        | CSR                  | 7953  | CHQ/BN°3057-3623-3540<br>OMAR | J |                         | 12 370,00               | 904 370,00            |
| 181007                        | RET                  | 7953  | REMISE C.A. 2006              | H |                         | 133 758,24              | 770 611,76            |
| 181007                        | RET                  | 7953  | TRANSPORT                     | H |                         | 1 821,76                | 768 790,00            |
| <b>Total compte 3421A1102</b> |                      |       | <b>du 010107 au 311207</b>    |   | <b>5 199 428,60</b>     | <b>4 430 638,60</b>     | <b>768 790,00</b>     |
| <b>3421A1103</b>              | <b>OMAR TIZNIT</b>   |       |                               |   |                         |                         |                       |
| 190307                        | VNT                  | D0911 | Fact OMAR TIZNIT              | A | 43 097,00               |                         | 43 097,00             |
| 240307                        | RET                  | 4602  | TRANSPORT                     | A |                         | 207,00                  | 42 890,00             |
| 240307                        | RET                  | 4602  | TRANSPORT                     | A |                         | 450,00                  | 42 440,00             |
| 240307                        | CSR                  | 4602  | ESP/BN°911 OMAR               | A |                         | 42 440,00               |                       |
| <b>Total compte 3421A1103</b> |                      |       | <b>du 010107 au 311207</b>    |   | <b>43 097,00</b>        | <b>43 097,00</b>        |                       |
| <b>3421A1113</b>              | <b>SAIBOUSS</b>      |       |                               |   |                         |                         |                       |
| 220107                        | VNT                  | D0217 | Fact SAIBOUSS                 | A | 27 740,00               |                         | 27 740,00             |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 600,00                  | 27 140,00             |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 840,00                  | 26 300,00             |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 750,00                  | 25 550,00             |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 5 500,00                | 20 050,00             |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 1 100,00                | 18 950,00             |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 1 100,00                | 17 850,00             |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 1 000,00                | 16 850,00             |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 2 400,00                | 14 450,00             |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 3 300,00                | 11 150,00             |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 1 000,00                | 10 150,00             |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 1 251,00                | 8 899,00              |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 1 500,00                | 7 399,00              |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 1 500,00                | 5 899,00              |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 1 000,00                | 4 899,00              |
| 260107                        | CSR                  | 4136  | CHQ/BN°217 SAIBOUSS           | A |                         | 1 000,00                | 3 899,00              |
| 290107                        | VNT                  | D0299 | Fact SAIBOUSS                 | A | 6 930,00                |                         | 10 829,00             |
| <b>A reporter</b>             |                      |       |                               |   | <b>2 366 380 684,91</b> | <b>2 122 841 744,45</b> | <b>243 538 940,46</b> |

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| 3421A1113      SAIBOUSS      Report |     |       |                      |   | 2 366 380 684,91 | 2 122 841 744,45 | 243 538 940,46 |
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| 290107                              | VNT | D0300 | Fact SAIBOUSS        | A | 4 600,00         |                  | 15 429,00      |
| 020207                              | VNT | D0340 | Fact SAIBOUSS        | A | 27 380,00        |                  | 42 809,00      |
| 050207                              | VNT | D0364 | Fact SAIBOUSS        | A | 16 155,00        |                  | 58 964,00      |
| 080207                              | VNT | D0402 | Fact SAIBOUSS        | A | 29 256,20        |                  | 88 220,20      |
| 080207                              | VNT | D0405 | Fact SAIBOUSS        | A | 989,00           |                  | 89 209,20      |
| 090207                              | VNT | D0428 | Fact SAIBOUSS        | A | 22 971,60        |                  | 112 180,80     |
| 100207                              | RET | 4146  | ESCOMPTE             | A |                  | 109,30           | 112 071,50     |
| 100207                              | CSR | 4146  | CHQ/BN°405-217-299-3 | A |                  | 38 916,50        | 73 155,00      |
|                                     |     |       | 00-340-364-402-      |   |                  |                  |                |
| 100207                              | CSR | 4146  | CHQ/BN°405-217-299-3 | A |                  | 30 000,00        | 43 155,00      |
|                                     |     |       | 00-340-364-402-      |   |                  |                  |                |
| 100207                              | CSR | 4146  | CHQ/BN°405-217-299-3 | A |                  | 20 000,00        | 23 155,00      |
|                                     |     |       | 00-340-364-402-      |   |                  |                  |                |
| 100207                              | CSR | 4146  | CHQ/BN°405-217-299-3 | A |                  | 4 300,00         | 18 855,00      |
|                                     |     |       | 00-340-364-402-      |   |                  |                  |                |
| 100207                              | CSR | 4146  | CHQ/BN°405-217-299-3 | A |                  | 2 800,00         | 16 055,00      |
|                                     |     |       | 00-340-364-402-      |   |                  |                  |                |
| 100207                              | CSR | 4146  | CHQ/BN°405-217-299-3 | A |                  | 1 375,00         | 14 680,00      |
|                                     |     |       | 00-340-364-402-      |   |                  |                  |                |
| 100207                              | CSR | 4146  | CHQ/BN°405-217-299-3 | A |                  | 1 100,00         | 13 580,00      |
|                                     |     |       | 00-340-364-402-      |   |                  |                  |                |
| 100207                              | CSR | 4146  | CHQ/BN°405-217-299-3 | A |                  | 1 030,00         | 12 550,00      |
|                                     |     |       | 00-340-364-402-      |   |                  |                  |                |
| 100207                              | CSR | 4146  | CHQ/BN°405-217-299-3 | A |                  | 600,00           | 11 950,00      |
|                                     |     |       | 00-340-364-402-      |   |                  |                  |                |
| 100207                              | CSR | 4146  | CHQ/BN°405-217-299-3 | A |                  | 500,00           | 11 450,00      |
|                                     |     |       | 00-340-364-402-      |   |                  |                  |                |
| 100207                              | CSR | 4146  | CHQ/BN°405-217-299-3 | A |                  | 500,00           | 10 950,00      |
|                                     |     |       | 00-340-364-402-      |   |                  |                  |                |
| 100207                              | CSR | 4146  | ESP/BN°405-217-299-3 | A |                  | 10 950,00        |                |
|                                     |     |       | 00-340-364-402-      |   |                  |                  |                |
| 120207                              | VNT | D0456 | Fact SAIBOUSS        | B | 11 130,20        |                  | 11 130,20      |
| 200207                              | VNT | D0588 | Fact SAIBOUSS        | B | 7 370,60         |                  | 18 500,80      |
| 240207                              | RET | 4297  | ESCOMPTE             | B |                  | 60,80            | 18 440,00      |
| 240207                              | CSR | 4297  | CHQ/BN°456-588       | B |                  | 3 500,00         | 14 940,00      |
|                                     |     |       | SAIBOUSS             |   |                  |                  |                |
| 240207                              | CSR | 4297  | CHQ/BN°456-588       | B |                  | 3 500,00         | 11 440,00      |
|                                     |     |       | SAIBOUSS             |   |                  |                  |                |
| 240207                              | CSR | 4297  | CHQ/BN°456-588       | B |                  | 1 470,00         | 9 970,00       |
|                                     |     |       | SAIBOUSS             |   |                  |                  |                |
| 240207                              | CSR | 4297  | CHQ/BN°456-588       | B |                  | 1 100,00         | 8 870,00       |
|                                     |     |       | SAIBOUSS             |   |                  |                  |                |
| 240207                              | CSR | 4297  | CHQ/BN°456-588       | B |                  | 700,00           | 8 170,00       |
|                                     |     |       | SAIBOUSS             |   |                  |                  |                |
| 240207                              | CSR | 4297  | CHQ/BN°456-588       | B |                  | 800,00           | 7 370,00       |
|                                     |     |       | SAIBOUSS             |   |                  |                  |                |
| 240207                              | CSR | 4297  | CHQ/BN°456-588       | B |                  | 2 650,00         | 4 720,00       |
|                                     |     |       | SAIBOUSS             |   |                  |                  |                |
| 240207                              | CSR | 4297  | CHQ/BN°456-588       | B |                  | 2 000,00         | 2 720,00       |
|                                     |     |       | SAIBOUSS             |   |                  |                  |                |
| 240207                              | CSR | 4297  | CHQ/BN°456-588       | B |                  | 2 000,00         | 720,00         |
|                                     |     |       | SAIBOUSS             |   |                  |                  |                |
| 240207                              | CSR | 4297  | CHQ/BN°456-588       | B |                  | 720,00           |                |
|                                     |     |       | SAIBOUSS             |   |                  |                  |                |
| 260207                              | VNT | D0647 | Fact SAIBOUSS        | F | 30 568,50        |                  | 30 568,50      |
| 010307                              | VNT | D0697 | Fact SAIBOUSS        | F | 6 850,00         |                  | 37 418,50      |
| 100307                              | VNT | D0800 | Fact SAIBOUSS        | F | 15 064,00        |                  | 52 482,50      |
| 160307                              | RET | 4449  | ESCOMPTE             | F |                  | 10,00            | 52 472,50      |
| A reporter                          |     |       |                      |   | 2 366 553 020,01 | 2 122 972 436,05 | 243 580 583,96 |

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| <b>3421A1113</b>  | <b>SAIBOUSS</b> |        | <b>Report</b>              |   | <b>2 366 553 020,01</b> | <b>2 122 972 436,05</b> | <b>243 580 583,96</b> |
| 160307            | CSR             | 4449   | CHQ/BN°800-697<br>SAIBOUSS | F |                         | 2 054,00                | 50 418,50             |
| 160307            | CSR             | 4449   | CHQ/BN°800-697<br>SAIBOUSS | F |                         | 1 150,00                | 49 268,50             |
| 160307            | CSR             | 4449   | CHQ/BN°800-697<br>SAIBOUSS | F |                         | 3 400,00                | 45 868,50             |
| 160307            | CSR             | 4449   | CHQ/BN°800-697<br>SAIBOUSS | F |                         | 8 000,00                | 37 868,50             |
| 160307            | CSR             | 4449   | CHQ/BN°800-697<br>SAIBOUSS | F |                         | 500,00                  | 37 368,50             |
| 160307            | CSR             | 4449   | CHQ/BN°800-697<br>SAIBOUSS | F |                         | 6 800,00                | 30 568,50             |
| 160307            | RET             | 4450   | ESCOMPTE                   | F |                         | 48,50                   | 30 520,00             |
| 160307            | CSR             | 4450   | EFF/BN°647 SAIBOUSS        | F |                         | 1 250,00                | 29 270,00             |
| 160307            | CSR             | 4450   | CHQ/BN°647 SAIBOUSS        | F |                         | 17 000,00               | 12 270,00             |
| 160307            | CSR             | 4450   | CHQ/BN°647 SAIBOUSS        | F |                         | 6 000,00                | 6 270,00              |
| 160307            | CSR             | 4450   | CHQ/BN°647 SAIBOUSS        | F |                         | 2 000,00                | 4 270,00              |
| 160307            | CSR             | 4450   | CHQ/BN°647 SAIBOUSS        | F |                         | 2 000,00                | 2 270,00              |
| 160307            | CSR             | 4450   | CHQ/BN°647 SAIBOUSS        | F |                         | 1 320,00                | 950,00                |
| 160307            | CSR             | 4450   | CHQ/BN°647 SAIBOUSS        | F |                         | 950,00                  |                       |
| 300307            | CSR             | 4608   | CHQ/SAIBOUSS               | C |                         | 4 000,00                | -4 000,00             |
| 300307            | CSR             | 4608   | CHQ/SAIBOUSS               | C |                         | 2 500,00                | -6 500,00             |
| 300307            | CSR             | 4608   | CHQ/SAIBOUSS               | C |                         | 3 200,00                | -9 700,00             |
| 300307            | CSR             | 4608   | CHQ/SAIBOUSS               | C |                         | 3 329,00                | -13 029,00            |
| 300307            | CSR             | 4608   | CHQ/SAIBOUSS               | C |                         | 1 000,00                | -14 029,00            |
| 300307            | CSR             | 4608   | CHQ/SAIBOUSS               | C |                         | 2 000,00                | -16 029,00            |
| 300307            | CSR             | 4608   | CHQ/SAIBOUSS               | C |                         | 1 500,00                | -17 529,00            |
| 300307            | CSR             | 4608   | CHQ/SAIBOUSS               | C |                         | 3 000,00                | -20 529,00            |
| 300307            | CSR             | 4608   | CHQ/SAIBOUSS               | C |                         | 17 000,00               | -37 529,00            |
| 300307            | CSR             | 4608   | CHQ/SAIBOUSS               | C |                         | 967,00                  | -38 496,00            |
| 300307            | CSR             | 4608   | ESP/SAIBOUSS               | C |                         | 19,00                   | -38 515,00            |
| 310307            | VNT             | D01095 | Fact SAIBOUSS              | C | 38 515,00               |                         |                       |
| 070407            | VNT             | D01136 | Fact SAIBOUSS              | E | 13 140,00               |                         | 13 140,00             |
| 140407            | RET             | 4637   | ESCOMPTE                   | E |                         | 130,00                  | 13 010,00             |
| 140407            | CSR             | 4637   | CHQ/BN°1136<br>SAIBOUSS    | E |                         | 6 360,00                | 6 650,00              |
| 140407            | CSR             | 4637   | CHQ/BN°1136<br>SAIBOUSS    | E |                         | 4 500,00                | 2 150,00              |
| 140407            | CSR             | 4637   | CHQ/BN°1136<br>SAIBOUSS    | E |                         | 1 450,00                | 700,00                |
| 140407            | CSR             | 4637   | CHQ/BN°1136<br>SAIBOUSS    | E |                         | 700,00                  |                       |
| 230407            | VNT             | D01415 | Fact SAIBOUSS              | H | 6 002,10                |                         | 6 002,10              |
| 280407            | CSR             | 5215   | CHQ/BN°1415<br>SAIBOUSS    | H |                         | 2 000,00                | 4 002,10              |
| 280407            | CSR             | 5215   | CHQ/BN°1415<br>SAIBOUSS    | H |                         | 2 000,00                | 2 002,10              |
| 280407            | CSR             | 5215   | CHQ/BN°1415<br>SAIBOUSS    | H |                         | 2 000,00                | 2,10                  |
| 300407            | RET             | 5215   | ESCOMPTE                   | H |                         | 2,10                    |                       |
| 080507            | VNT             | D01637 | Fact SAIBOUSS              | G | 7 070,00                |                         | 7 070,00              |
| 170507            | CSR             | 5424   | CHQ/BN°1637<br>SAIBOUSS    | G |                         | 2 350,00                | 4 720,00              |
| 170507            | CSR             | 5424   | CHQ/BN°1637<br>SAIBOUSS    | G |                         | 3 000,00                | 1 720,00              |
| 170507            | CSR             | 5424   | CHQ/BN°1637                | G |                         | 1 470,00                | 250,00                |
| <b>A reporter</b> |                 |        |                            |   | <b>2 366 617 747,11</b> | <b>2 123 087 915,65</b> | <b>243 529 831,46</b> |

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| 3421A1113              |     |        | SAIBOUSS                              | Report    | 2 366 617 747,11 | 2 123 087 915,65 | 243 529 831,46 |
|------------------------|-----|--------|---------------------------------------|-----------|------------------|------------------|----------------|
| 170507                 | CSR | 5424   | SAIBOUSS<br>ESP/BN°1637 SAIBOUSS G    |           |                  | 250,00           |                |
| Total compte 3421A1113 |     |        | du 010107                             | au 311207 | 271 732,20       | 271 732,20       |                |
| 3421A1115              |     |        | SALEH AIT BAHA                        |           |                  |                  |                |
| 010107                 | RAN | 2      | A.N. SALEH AIT BAHA<br>D4833 AU 16120 | A         | 8 760,00         |                  | 8 760,00       |
| 180107                 | VNT | D0173  | Fact SALEH AIT BAHA                   | B         | 6 358,00         |                  | 15 118,00      |
| 240207                 | RET | 4296   | ESCOMPTE                              | A         |                  | 10,00            | 15 108,00      |
| 240207                 | CSR | 4296   | CHQ/*BN°4833 SALAH                    | A         |                  | 1 200,00         | 13 908,00      |
| 240207                 | CSR | 4296   | CHQ/*BN°4833 SALAH                    | A         |                  | 1 950,00         | 11 958,00      |
| 240207                 | CSR | 4296   | CHQ/*BN°4833 SALAH                    | A         |                  | 1 500,00         | 10 458,00      |
| 240207                 | CSR | 4296   | ESP/*BN°4833 SALAH                    | A         |                  | 4 100,00         | 6 358,00       |
| 180607                 | VNT | D02192 | Fact SALEH AIT BAHA                   | C         | 5 010,00         |                  | 11 368,00      |
| 210607                 | RET | 6334   | ESCOMPTE                              | B         |                  | 58,00            | 11 310,00      |
| 210607                 | CSR | 6334   | ESP/BN°173 SAALH                      | B         |                  | 6 300,00         | 5 010,00       |
| 270807                 | VNT | D03241 | Fact SALEH AIT BAHA                   |           | 13 138,00        |                  | 18 148,00      |
| 300807                 | CSR | 7774   | ESP/BN°2192 SALAH                     | C         |                  | 5 000,00         | 13 148,00      |
| 300807                 | RET | 7774   | ESCOMPTE                              | C         |                  | 10,00            | 13 138,00      |
| 300807                 | VNT | D03297 | Fact SALEH AIT BAHA                   |           | 2 808,00         |                  | 15 946,00      |
| Total compte 3421A1115 |     |        | du 010107                             | au 311207 | 36 074,00        | 20 128,00        | 15 946,00      |
| 3421A1116              |     |        | SALEH DCHEIRA                         |           |                  |                  |                |
| 130707                 | VNT | D02594 | Fact SALEH DCHEIRA                    | A         | 10 185,00        |                  | 10 185,00      |
| 101007                 | CSR | 7923   | ESP/BN°2594 SALEH                     | A         |                  | 685,00           | 9 500,00       |
| 101007                 | CSR | 7923   | EFF/BN°2594 SALEH                     | A         |                  | 9 500,00         |                |
| Total compte 3421A1116 |     |        | du 010107                             | au 311207 | 10 185,00        | 10 185,00        |                |
| 3421A1117              |     |        | SAMMOUNI                              |           |                  |                  |                |
| 010107                 | RAN | 2      | A.N. SAMMOUNI<br>CHQ/4412 AU 261206   | A         |                  | 10 000,00        | -10 000,00     |
| 010107                 | RAN | 2      | A.N. SAMMOUNI<br>CHQ/4412 AU 261206   | A         |                  | 30 900,00        | -40 900,00     |
| 010107                 | RAN | 2      | A.N. SAMMOUNI<br>CHQ/4412 AU 261206   | A         |                  | 30 000,00        | -70 900,00     |
| 010107                 | RAN | 2      | A.N. SAMMOUNI D4917<br>AU 251206      | A         | 235 115,00       |                  | 164 215,00     |
| 010107                 | RAN | 2      | A.N. SAMMOUNI D4412<br>AU 201106      | A         | 273 036,00       |                  | 437 251,00     |
| 120107                 | VNT | D0095  | Fact SAMMOUNI                         | D         | 202 066,00       |                  | 639 317,00     |
| 240107                 | VNT | D0260  | Fact SAMMOUNI                         | D         | 131 250,00       |                  | 770 567,00     |
| 020207                 | VNT | D0347  | Fact SAMMOUNI                         | D         | 149 070,00       |                  | 919 637,00     |
| 120207                 | VNT | D0457  | Fact SAMMOUNI                         | D         | 207 662,00       |                  | 1 127 299,00   |
| 120207                 | VNT | D0465  | Fact SAMMOUNI                         | D         | 37 710,00        |                  | 1 165 009,00   |
| 160207                 | RET | 4282   | TRANSPORT                             | A         |                  | 1 861,00         | 1 163 148,00   |
| 160207                 | CSR | 4282   | CHQ/BN°4412<br>SAMMOUNI               | A         |                  | 50 000,00        | 1 113 148,00   |
| 160207                 | CSR | 4282   | CHQ/BN°4412<br>SAMMOUNI               | A         |                  | 38 650,00        | 1 074 498,00   |
| 160207                 | CSR | 4282   | CHQ/BN°4412<br>SAMMOUNI               | A         |                  | 34 625,00        | 1 039 873,00   |
| 160207                 | CSR | 4282   | CHQ/BN°4412<br>SAMMOUNI               | A         |                  | 20 000,00        | 1 019 873,00   |
| 160207                 | CSR | 4282   | CHQ/BN°4412<br>SAMMOUNI               | A         |                  | 20 000,00        | 999 873,00     |
| 160207                 | CSR | 4282   | CHQ/BN°4412<br>SAMMOUNI               | A         |                  | 20 000,00        | 979 873,00     |
| 160207                 | CSR | 4282   | CHQ/BN°4412<br>SAMMOUNI               | A         |                  | 20 000,00        | 959 873,00     |
| A reporter             |     |        |                                       |           | 2 367 899 915,11 | 2 123 375 984,65 | 244 523 930,46 |

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| <b>3421A1117</b>  | <b>SAMMOUNI</b> |         | <b>Report</b>              |   | <b>2 367 899 915,11</b> | <b>2 123 375 984,65</b> | <b>244 523 930,46</b> |
| 160207            | CSR             | 4282    | SAMMOUNI<br>CHQ/BN°4412    | A |                         | 12 500,00               | 947 373,00            |
| 160207            | CSR             | 4282    | SAMMOUNI<br>CHQ/BN°4412    | A |                         | 10 000,00               | 937 373,00            |
| 160207            | CSR             | 4282    | SAMMOUNI<br>CHQ/BN°4412    | A |                         | 4 500,00                | 932 873,00            |
| 020307            | RET             | 4423    | SAMMOUNI<br>TRANSPORT      | A |                         | 1 115,00                | 931 758,00            |
| 020307            | CSR             | 4423    | SAMMOUNI<br>CHQ/BN°4917-95 | D |                         | 46 000,00               | 885 758,00            |
| 020307            | CSR             | 4423    | SAMMOUNI<br>CHQ/BN°4917-95 | D |                         | 50 000,00               | 835 758,00            |
| 020307            | CSR             | 4423    | SAMMOUNI<br>CHQ/BN°4917-95 | A |                         | 4 000,00                | 831 758,00            |
| 020307            | CSR             | 4423    | SAMMOUNI<br>CHQ/BN°4917-95 | A |                         | 200 000,00              | 631 758,00            |
| 120307            | VNT             | D0811   | SAMMOUNI<br>Fact SAMMOUNI  | D | 211 560,00              |                         | 843 318,00            |
| 280307            | VNT             | D01058  | SAMMOUNI<br>Fact SAMMOUNI  | D | 217 400,00              |                         | 1 060 718,00          |
| 300307            | CSR             | 4606    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 200 000,00              | 860 718,00            |
| 300307            | CSR             | 4606    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 200 000,00              | 660 718,00            |
| 300307            | CSR             | 4606    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 12 500,00               | 648 218,00            |
| 300307            | CSR             | 4606    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 55 158,00               | 593 060,00            |
| 300307            | CSR             | 4606    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 9 000,00                | 584 060,00            |
| 300307            | CSR             | 4606    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 13 500,00               | 570 560,00            |
| 300307            | CSR             | 4606    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 20 000,00               | 550 560,00            |
| 300307            | CSR             | 4606    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 29 853,50               | 520 706,50            |
| 300307            | CSR             | 4606    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 33 500,00               | 487 206,50            |
| 300307            | CSR             | 4606    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 36 200,00               | 451 006,50            |
| 300307            | CSR             | 4606    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 17 000,00               | 434 006,50            |
| 110407            | VNT             | D01206  | SAMMOUNI<br>Fact SAMMOUNI  | D | 254 990,00              |                         | 688 996,50            |
| 210407            | VNT             | D01401  | SAMMOUNI<br>Fact SAMMOUNI  | B | 174 710,00              |                         | 863 706,50            |
| 300407            | VNT             | D01485  | SAMMOUNI<br>Fact SAMMOUNI  | E | 135,00                  |                         | 863 841,50            |
| 040507            | CSR             | 5231    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 3 000,00                | 860 841,50            |
| 040507            | CSR             | 5231    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 3 100,00                | 857 741,50            |
| 040507            | CSR             | 5231    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 5 500,00                | 852 241,50            |
| 040507            | CSR             | 5231    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 8 000,00                | 844 241,50            |
| 040507            | CSR             | 5231    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 42 795,00               | 801 446,50            |
| 040507            | CSR             | 5231    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 80 000,00               | 721 446,50            |
| 040507            | CSR             | 5231    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 10 000,00               | 711 446,50            |
| 040507            | CSR             | 5231    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 54 000,00               | 657 446,50            |
| 040507            | CSR             | 5231    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 110 000,00              | 547 446,50            |
| 040507            | CSR             | 5232    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 23 000,00               | 524 446,50            |
| 040507            | CSR             | 5232    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 41 000,00               | 483 446,50            |
| 040507            | CSR             | 5232    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 22 800,00               | 460 646,50            |
| 040507            | CSR             | 5232    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 30 000,00               | 430 646,50            |
| 040507            | CSR             | 5232    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 16 300,00               | 414 346,50            |
| 040507            | CSR             | 5232    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 30 000,00               | 384 346,50            |
| 040507            | CSR             | 5232    | SAMMOUNI<br>CHQ/SAMMOUNI   | D |                         | 35 000,00               | 349 346,50            |
| 080507            | VNT             | D01630  | SAMMOUNI<br>Fact SAMMOUNI  | E | 302 720,00              |                         | 652 066,50            |
| 110507            | VNT             | RET0427 | SAMMOUNI<br>Fact SAMMOUNI  | C | -750,00                 |                         | 651 316,50            |
| 140507            | VNT             | D01717  | SAMMOUNI<br>Fact SAMMOUNI  | C | 137 750,00              |                         | 789 066,50            |
| 260507            | VNT             | D01910  | SAMMOUNI<br>Fact SAMMOUNI  | E | 87 390,00               |                         | 876 456,50            |
| 060607            | VNT             | D02046  | SAMMOUNI<br>Fact SAMMOUNI  | C | 101 760,00              |                         | 978 216,50            |
| <b>A reporter</b> |                 |         |                            |   | <b>2 369 387 580,11</b> | <b>2 124 865 306,15</b> | <b>244 522 273,96</b> |

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| <b>3421A1117</b>  | <b>SAMMOUNI</b> |        | <b>Report</b>                |   | <b>2 369 387 580,11</b> | <b>2 124 865 306,15</b> | <b>244 522 273,96</b> |
| 300607            | CSR             | 6469   | CHQ/BN°1206<br>SAMMOUNI      | D |                         | 161 230,00              | 816 986,50            |
| 300607            | CSR             | 6469   | CHQ/BN°1206<br>SAMMOUNI      | D |                         | 9 500,00                | 807 486,50            |
| 300607            | RET             | 6469   | TRANSPORT                    | D |                         | 3 771,50                | 803 715,00            |
| 300607            | CSR             | 6471   | CHQ/BN°1401-1485<br>SAMMOUNI | B |                         | 138 000,00              | 665 715,00            |
| 300607            | CSR             | 6471   | CHQ/BN°1401-1485<br>SAMMOUNI | B |                         | 18 000,00               | 647 715,00            |
| 300607            | CSR             | 6471   | CHQ/BN°1401-1485<br>SAMMOUNI | B |                         | 15 000,00               | 632 715,00            |
| 300607            | RET             | 6471   | TRANSPORT                    | B |                         | 3 710,00                | 629 005,00            |
| 300607            | CSR             | 6472   | CHQ/BN°1717-2046<br>SAMMOUNI | C |                         | 16 000,00               | 613 005,00            |
| 300607            | CSR             | 6472   | CHQ/BN°1717-2046<br>SAMMOUNI | C |                         | 17 654,00               | 595 351,00            |
| 300607            | CSR             | 6472   | CHQ/BN°1717-2046<br>SAMMOUNI | C |                         | 18 000,00               | 577 351,00            |
| 300607            | CSR             | 6472   | CHQ/BN°1717-2046<br>SAMMOUNI | C |                         | 18 900,00               | 558 451,00            |
| 300607            | CSR             | 6472   | CHQ/BN°1717-2046<br>SAMMOUNI | C |                         | 55 716,00               | 502 735,00            |
| 300607            | CSR             | 6472   | CHQ/BN°1717-2046<br>SAMMOUNI | C |                         | 110 000,00              | 392 735,00            |
| 300607            | RET             | 6472   | TRANSPORT                    | C |                         | 2 490,00                | 390 245,00            |
| 300607            | CSR             | 6473   | CHQ/BN°1630<br>SAMMOUNI      | E |                         | 10 000,00               | 380 245,00            |
| 300607            | CSR             | 6473   | CHQ/BN°1630<br>SAMMOUNI      | E |                         | 2 000,00                | 378 245,00            |
| 300607            | VNT             | D02357 | Fact SAMMOUNI                | F | 290 670,00              |                         | 668 915,00            |
| 060707            | VNT             | D02499 | Fact SAMMOUNI                | F | 216 330,00              |                         | 885 245,00            |
| 010807            | VNT             | D02841 | Fact SAMMOUNI                | F | 162 370,00              |                         | 1 047 615,00          |
| 150807            | VNT             | D03058 | Fact SAMMOUNI                | G | 184 200,00              |                         | 1 231 815,00          |
| 240807            | CSR             | 7753   | CHQ/BN°2357<br>SAMMOUNI      | E |                         | 4 000,00                | 1 227 815,00          |
| 240807            | CSR             | 7753   | CHQ/BN°2357<br>SAMMOUNI      | E |                         | 30 000,00               | 1 197 815,00          |
| 240807            | CSR             | 7753   | CHQ/BN°2357<br>SAMMOUNI      | E |                         | 10 000,00               | 1 187 815,00          |
| 240807            | CSR             | 7753   | CHQ/BN°2357<br>SAMMOUNI      | E |                         | 30 000,00               | 1 157 815,00          |
| 240807            | CSR             | 7753   | CHQ/BN°2357<br>SAMMOUNI      | E |                         | 14 000,00               | 1 143 815,00          |
| 240807            | CSR             | 7753   | CHQ/BN°2357<br>SAMMOUNI      | E |                         | 40 650,00               | 1 103 165,00          |
| 240807            | CSR             | 7753   | CHQ/BN°2357<br>SAMMOUNI      | E |                         | 25 000,00               | 1 078 165,00          |
| 240807            | CSR             | 7753   | CHQ/BN°2357<br>SAMMOUNI      | E |                         | 68 250,00               | 1 009 915,00          |
| 240807            | CSR             | 7753   | CHQ/BN°2357<br>SAMMOUNI      | E |                         | 52 000,00               | 957 915,00            |
| 240807            | CSR             | 7753   | CHQ/BN°2357<br>SAMMOUNI      | E |                         | 18 200,00               | 939 715,00            |
| 240807            | CSR             | 7753   | CHQ/BN°2357<br>SAMMOUNI      | E |                         | 40 650,00               | 899 065,00            |
| 240807            | CSR             | 7753   | CHQ/BN°2357<br>SAMMOUNI      | E |                         | 15 000,00               | 884 065,00            |
| 240807            | CSR             | 7753   | CHQ/BN°2357<br>SAMMOUNI      | E |                         | 30 000,00               | 854 065,00            |
| <b>A reporter</b> |                 |        |                              |   | <b>2 370 241 150,11</b> | <b>2 125 843 027,65</b> | <b>244 398 122,46</b> |



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| 3421A1117 SAMMOUNI Report                  |     |        |                           |   | 2 370 241 150,11 | 2 125 843 027,65 | 244 398 122,46 |
|--------------------------------------------|-----|--------|---------------------------|---|------------------|------------------|----------------|
| 240807                                     | RET | 7753   | ESCOMPTE                  | E |                  | 495,00           | 853 570,00     |
| 240807                                     | CSR | 7754   | CHQ/BN°2357 SAMMOUNI      | F |                  | 36 000,00        | 817 570,00     |
| 250807                                     | VNT | D03199 | Fact SAMMOUNI             | F | 114 802,80       |                  | 932 372,80     |
| 060907                                     | VNT | D03423 | Fact SAMMOUNI             | G | 210 468,00       |                  | 1 142 840,80   |
| 270907                                     | VNT | D03792 | Fact SAMMOUNI             | G | 235 100,00       |                  | 1 377 940,80   |
| 161007                                     | VNT | D03944 | Fact SAMMOUNI             | H | 276 790,00       |                  | 1 654 730,80   |
| 181007                                     | CSR | 7958   | CHQ/BN°2357-2499 SAMMOUNI | G |                  | 7 600,00         | 1 647 130,80   |
| 181007                                     | CSR | 7958   | CHQ/BN°2357-2499 SAMMOUNI | F |                  | 13 000,00        | 1 634 130,80   |
| 181007                                     | CSR | 7958   | CHQ/BN°2357-2499 SAMMOUNI | F |                  | 13 000,00        | 1 621 130,80   |
| 181007                                     | CSR | 7958   | CHQ/BN°2357-2499 SAMMOUNI | F |                  | 33 575,00        | 1 587 555,80   |
| 181007                                     | CSR | 7958   | CHQ/BN°2357-2499 SAMMOUNI | F |                  | 27 000,00        | 1 560 555,80   |
| 181007                                     | CSR | 7958   | CHQ/BN°2357-2499 SAMMOUNI | F |                  | 90 000,00        | 1 470 555,80   |
| 181007                                     | CSR | 7958   | CHQ/BN°2357-2499 SAMMOUNI | F |                  | 217 960,00       | 1 252 595,80   |
| 181007                                     | CSR | 7958   | CHQ/BN°2357-2499 SAMMOUNI | F |                  | 27 500,00        | 1 225 095,80   |
| 181007                                     | CSR | 7958   | CHQ/BN°2357-2499 SAMMOUNI | F |                  | 25 000,00        | 1 200 095,80   |
| 181007                                     | CSR | 7958   | CHQ/BN°2357-2499 SAMMOUNI | F |                  | 17 900,00        | 1 182 195,80   |
| 181007                                     | RET | 7958   | TRANSPORT                 | F |                  | 2 700,00         | 1 179 495,80   |
| 181007                                     | RET | 7958   | TRANSPORT                 | F |                  | 2 835,80         | 1 176 660,00   |
| 181007                                     | RET | 7959   | REMISE/C.A. 2006          | F |                  | 162 900,00       | 1 013 760,00   |
| 181007                                     | CSR | 7959   | CHQ/BN°2841 SAMMOUNI      | F |                  | 100 000,00       | 913 760,00     |
| 181007                                     | CSR | 7959   | CHQ/BN°2841 SAMMOUNI      | F |                  | 14 802,00        | 898 958,00     |
| 181007                                     | CSR | 7959   | CHQ/BN°2841 SAMMOUNI      | H |                  | 18 773,00        | 880 185,00     |
| Total compte 3421A1117 du 010107 au 311207 |     |        |                           |   | 4 414 304,80     | 3 534 119,80     | 880 185,00     |
| 3421A1132 VD SERHANE                       |     |        |                           |   |                  |                  |                |
| 010107                                     | RAN | 2      | A.N. VD SARHANE AU 240804 |   | 1 860,00         |                  | 1 860,00       |
| 010107                                     | RAN | 2      | A.N. VD SARHANE AU 240804 |   | 1 125,00         |                  | 2 985,00       |
| 010107                                     | RAN | 2      | A.N. VD SARHANE AU 200804 |   | 1 598,00         |                  | 4 583,00       |
| 010107                                     | RAN | 2      | A.N. VD SARHANE AU 200804 |   | 3 480,00         |                  | 8 063,00       |
| 010107                                     | RAN | 2      | A.N. VD SARHANE AU 180804 |   | 11 554,00        |                  | 19 617,00      |
| 010107                                     | RAN | 2      | A.N. VD SARHANE AU 170804 |   | 3 020,80         |                  | 22 637,80      |
| 010107                                     | RAN | 2      | A.N. VD SARHANE AU 170804 |   | 12 254,00        |                  | 34 891,80      |
| 010107                                     | RAN | 2      | A.N. VD SARHANE AU 160804 |   | 2 726,40         |                  | 37 618,20      |
| 010107                                     | RAN | 2      | A.N. VD SARHANE AU 160804 |   | 1 125,00         |                  | 38 743,20      |
| 010107                                     | RAN | 2      | A.N. VD SARHANE AU 110804 |   | 3 466,80         |                  | 42 210,00      |
| 010107                                     | RAN | 2      | A.N. VD SARHANE AU        |   | 3 615,00         |                  | 45 825,00      |
| A reporter                                 |     |        |                           |   | 2 371 120 520,91 | 2 126 654 068,45 | 244 466 452,46 |

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| 3421A1132 VD SERHANE Report |     |        |                                        |           | 2 371 120 520,91 | 2 126 654 068,45 | 244 466 452,46 |
|-----------------------------|-----|--------|----------------------------------------|-----------|------------------|------------------|----------------|
| 010107                      | RAN | 2      | 200904<br>A.N. VD SARHANE AU<br>170804 |           | 1 718,00         |                  | 47 543,00      |
| Total compte 3421A1132      |     |        | du 010107                              | au 311207 | 47 543,00        |                  | 47 543,00      |
| 3421A1133 WAFA SEFROU       |     |        |                                        |           |                  |                  |                |
| 250707                      | VNT | D02738 | Fact WAFA SEFROU                       | A         | 192 270,00       |                  | 192 270,00     |
| 170807                      | CSR | 6636   | CHQ/BN°2738 WAFA                       | A         |                  | 171 150,00       | 21 120,00      |
| 170807                      | RET | 6636   | TRANSPORT                              | A         |                  | 3 450,00         | 17 670,00      |
| 170807                      | RET | 6636   | REMISE C.A. 2006                       | A         |                  | 17 670,00        |                |
| 300807                      | VNT | D03296 | Fact WAFA SEFROU                       | B         | 230 296,00       |                  | 230 296,00     |
| 051007                      | CSR | 7913   | CHQ/BN°3296 WAFA                       | B         |                  | 226 596,00       | 3 700,00       |
| 051007                      | RET | 7913   | TRANSPORT                              | B         |                  | 3 700,00         |                |
| Total compte 3421A1133      |     |        | du 010107                              | au 311207 | 422 566,00       | 422 566,00       |                |
| 3421A1136 ZAIM              |     |        |                                        |           |                  |                  |                |
| 031007                      | VNT | D03858 | Fact ZAIM                              | A         | 384 013,00       |                  | 384 013,00     |
| 181007                      | CSR | 7967   | CHQ/ZAIM                               | A         |                  | 384 013,00       |                |
| Total compte 3421A1136      |     |        | du 010107                              | au 311207 | 384 013,00       | 384 013,00       |                |
| 3421A1139 FOIRE OULAD TAIMA |     |        |                                        |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TAIMA                       | A         | -1 386,00        |                  | -1 386,00      |
|                             |     |        | RET387 AU 260505                       |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TAIMA                       | A         | -4 865,05        |                  | -6 251,05      |
|                             |     |        | RET386 AU 260505                       |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TAIMA                       | A         | -10 262,40       |                  | -16 513,45     |
|                             |     |        | RET385 AU 260505                       |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TAIMA D1617 A               | A         | 7 711,00         |                  | -8 802,45      |
|                             |     |        | AU 210505                              |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TAIMA D1608 A               | A         | 3 651,40         |                  | -5 151,05      |
|                             |     |        | AU 200505                              |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TAIMA D1607 A               | A         | 2 952,00         |                  | -2 199,05      |
|                             |     |        | AU 200505                              |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TAIMA D1606 A               | A         | 4 134,80         |                  | 1 935,75       |
|                             |     |        | AU 200505                              |           |                  |                  |                |
| 300907                      | RET | 8001   | REGUL                                  | A         |                  | 1 935,75         |                |
| Total compte 3421A1139      |     |        | du 010107                              | au 311207 | 1 935,75         | 1 935,75         |                |
| 3421A1140 FOIRE TIZNIT      |     |        |                                        |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TIZNIT                      | A         | -3 163,20        |                  | -3 163,20      |
|                             |     |        | RET396 AU 080605                       |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TIZNIT                      | A         | -12 151,10       |                  | -15 314,30     |
|                             |     |        | RET395 AU 080605                       |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TIZNIT                      | A         | -2 019,50        |                  | -17 333,80     |
|                             |     |        | RET394 AU 080605                       |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TIZNIT                      | A         | -5 170,10        |                  | -22 503,90     |
|                             |     |        | RET393 AU 080605                       |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TIZNIT                      | A         | 1 874,00         |                  | -20 629,90     |
|                             |     |        | D1691 AU 260505                        |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TIZNIT                      | A         | 5 392,55         |                  | -15 237,35     |
|                             |     |        | D1690 AU 260505                        |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TIZNIT                      | A         | 2 920,00         |                  | -12 317,35     |
|                             |     |        | D1689 AU 260505                        |           |                  |                  |                |
| 010107                      | RAN | 2      | A.N. FOIRE TIZNIT                      | A         | 14 699,00        |                  | 2 381,65       |
|                             |     |        | D1688 AU 260505                        |           |                  |                  |                |
| 300907                      | RET | 8001   | REGUL                                  | A         |                  | 2 381,65         |                |
| Total compte 3421A1140      |     |        | du 010107                              | au 311207 | 2 381,65         | 2 381,65         |                |
| 3421A1141 ELMANSOURI KHALID |     |        |                                        |           |                  |                  |                |
| 120907                      | VNT | D03542 | Fact ELMANSOURI<br>KHALID              | A         | 258 000,00       |                  | 258 000,00     |
| A reporter                  |     |        |                                        |           | 2 372 194 750,31 | 2 127 464 964,85 | 244 729 785,46 |

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| 3421A1141 ELMANSOURI KHALID Report         |     |         |                                      |   | 2 372 194 750,31 | 2 127 464 964,85 | 244 729 785,46 |
|--------------------------------------------|-----|---------|--------------------------------------|---|------------------|------------------|----------------|
| 130907                                     | VNT | D03566  | Fact ELMANSOURI KHALID               | A | 259 890,00       |                  | 517 890,00     |
| 140907                                     | VNT | D03600  | Fact ELMANSOURI KHALID               | B | 154 800,00       |                  | 672 690,00     |
| 180907                                     | VNT | D03659  | Fact ELMANSOURI KHALID               | A | 281 040,00       |                  | 953 730,00     |
| 200907                                     | VNT | D03709  | Fact ELMANSOURI KHALID               | A | 280 500,00       |                  | 1 234 230,00   |
| 250907                                     | VNT | D03764  | Fact ELMANSOURI KHALID               | A | 279 734,00       |                  | 1 513 964,00   |
| 280907                                     | CSR | 7798    | CHQ/BN°3542-3566-365 9-3709-3764-360 | A |                  | 350 000,00       | 1 163 964,00   |
| 280907                                     | CSR | 7798    | CHQ/BN°3542-3566-365 9-3709-3764-360 | A |                  | 350 000,00       | 813 964,00     |
| 280907                                     | CSR | 7798    | CHQ/BN°3542-3566-365 9-3709-3764-360 | A |                  | 350 000,00       | 463 964,00     |
| 280907                                     | CSR | 7798    | CHQ/BN°3542-3566-365 9-3709-3764-360 | A |                  | 309 164,00       | 154 800,00     |
| 280907                                     | CSR | 7798    | CHQ/BN°3542-3566-365 9-3709-3764-360 | B |                  | 40 836,00        | 113 964,00     |
| Total compte 3421A1141 du 010107 au 311207 |     |         |                                      |   | 1 513 964,00     | 1 400 000,00     | 113 964,00     |
| Total compte 3421A1 du 010107 au 311207    |     |         |                                      |   | 49 091 564,97    | 42 825 599,85    | 6 265 965,12   |
| 3421A2001 AARAB O.T                        |     |         |                                      |   |                  |                  |                |
| 300807                                     | VNT | D03281  | Fact AARAB O.T                       | B | 11 753,00        |                  | 11 753,00      |
| 310807                                     | VNT | D03309  | Fact AARAB O.T                       | A | 2 901,00         |                  | 14 654,00      |
| 310807                                     | VNT | RET0932 | Fact AARAB O.T                       | B | -138,00          |                  | 14 516,00      |
| 070907                                     | CSR | 7529    | ESP/BN°3281 AARAB                    | B |                  | 11 490,00        | 3 026,00       |
| 070907                                     | RET | 7529    | ESCOMPTE                             | B |                  | 125,00           | 2 901,00       |
| 080907                                     | CSR | 7535    | ESP/BN°3309 AARAB                    | A |                  | 2 900,00         | 1,00           |
| 080907                                     | RET | 7535    | ESCOMPTE                             | A |                  | 1,00             |                |
| Total compte 3421A2001 du 010107 au 311207 |     |         |                                      |   | 14 516,00        | 14 516,00        |                |
| 3421A2002 AATAR O.T                        |     |         |                                      |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. AATAR OT D04939 AU 281206       | A | 11 500,00        |                  | 11 500,00      |
| 010107                                     | RAN | 2       | A.N. AATAR OT D04741 AU 111206       | A | 32 398,40        |                  | 43 898,40      |
| 090107                                     | VNT | D0037   | Fact AATAR O.T                       | C | 109 080,00       |                  | 152 978,40     |
| 100107                                     | VNT | RET0013 | Fact AATAR O.T                       | C | -325,40          |                  | 152 653,00     |
| 130107                                     | CSR | 4010    | ESP/BN°4741 AATAR                    | A |                  | 20 000,00        | 132 653,00     |
| 240107                                     | RET | 4034    | ESCOMPTE                             | A |                  | 448,40           | 132 204,60     |
| 240107                                     | CSR | 4034    | ESP/BN°4741-3939 AATAR               | A |                  | 23 450,00        | 108 754,60     |
| 240107                                     | VNT | D0249   | Fact AATAR O.T                       | B | 5 550,00         |                  | 114 304,60     |
| 260107                                     | RET | 4132    | ESCOMPTE                             | B |                  | 60,00            | 114 244,60     |
| 260107                                     | CSR | 4132    | ESP/BN°249 AATAR                     | B |                  | 5 490,00         | 108 754,60     |
| 130207                                     | CSR | 4174    | ESP/BN°37 AATAR                      | C |                  | 40 000,00        | 68 754,60      |
| 210207                                     | CSR | 4198    | ESP/BN°37 AATAR                      | C |                  | 20 000,00        | 48 754,60      |
| 020307                                     | VNT | D0715   | Fact AATAR O.T                       | C | 1 416,00         |                  | 50 170,60      |
| 030307                                     | RET | 4366    | ESCOMPTE                             | C |                  | 16,00            | 50 154,60      |
| 030307                                     | CSR | 4366    | ESP/BN°715-37 AATAR                  | C |                  | 20 000,00        | 30 154,60      |
| 030307                                     | CSR | 4366    | ESP/BN°715-37 AATAR                  | C |                  | 1 400,00         | 28 754,60      |
| 060307                                     | RET | 4374    | ESCOMPTE                             | C |                  | 45,00            | 28 709,60      |
| 060307                                     | CSR | 4374    | ESP/BN°748-37 AATAR                  | C |                  | 20 000,00        | 8 709,60       |
| 060307                                     | CSR | 4374    | ESP/BN°748-37 AATAR                  | C |                  | 4 455,00         | 4 254,60       |
| 060307                                     | VNT | D0748   | Fact AATAR O.T                       | C | 4 500,00         |                  | 8 754,60       |
| A reporter                                 |     |         |                                      |   | 2 373 629 349,31 | 2 129 034 845,25 | 244 594 504,06 |

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| 3421A2002      AATAR O.T      Report |     |         |                        |   | 2 373 629 349,31 | 2 129 034 845,25 | 244 594 504,06 |
|--------------------------------------|-----|---------|------------------------|---|------------------|------------------|----------------|
| 100307                               | RET | 4382    | ESCOMPTE               | C |                  | 1 104,60         | 7 650,00       |
| 100307                               | CSR | 4382    | ESP/BN°37 AATAR        | C |                  | 7 650,00         |                |
| 200307                               | VNT | D0926   | Fact AATAR O.T         | F | 43 492,00        |                  | 43 492,00      |
| 200307                               | VNT | RET0257 | Fact AATAR O.T         | F | -662,30          |                  | 42 829,70      |
| 210307                               | VNT | D0943   | Fact AATAR O.T         | D | 33 180,00        |                  | 76 009,70      |
| 210307                               | VNT | RET0269 | Fact AATAR O.T         | D | -141,00          |                  | 75 868,70      |
| 120407                               | VNT | D01229  | Fact AATAR O.T         | F | 21 600,00        |                  | 97 468,70      |
| 130407                               | VNT | RET0320 | Fact AATAR O.T         | F | -163,30          |                  | 97 305,40      |
| 210407                               | RET | 5033    | ESCOMPTE               | D |                  | 330,50           | 96 974,90      |
| 210407                               | CSR | 5033    | ESP/BN943 AATAR°       | D |                  | 32 708,50        | 64 266,40      |
| 210407                               | VNT | D01356  | Fact AATAR O.T         | F | 15 186,00        |                  | 79 452,40      |
| 210407                               | VNT | D01398  | Fact AATAR O.T         | E | 3 600,00         |                  | 83 052,40      |
| 210407                               | VNT | RET0380 | Fact AATAR O.T         | F | -108,00          |                  | 82 944,40      |
| 230407                               | VNT | RET0373 | Fact AATAR O.T         | F | -127,20          |                  | 82 817,20      |
| 240407                               | RET | 5038    | ESCOMPTE               | E |                  | 36,00            | 82 781,20      |
| 240407                               | CSR | 5038    | ESP/BN°1398 AATAR      | E |                  | 3 564,00         | 79 217,20      |
| 270407                               | VNT | D01468  | Fact AATAR O.T         | G | 13 800,00        |                  | 93 017,20      |
| 020507                               | CSR | 5264    | ESP/BN°926 AATAR       | F |                  | 30 000,00        | 63 017,20      |
| 070507                               | VNT | D01610  | Fact AATAR O.T         | J | 15 960,00        |                  | 78 977,20      |
| 090507                               | VNT | D01661  | Fact AATAR O.T         | G | 9 126,00         |                  | 88 103,20      |
| 120507                               | RET | 5294    | ESCOMPTE               | F |                  | 529,50           | 87 573,70      |
| 120507                               | CSR | 5294    | ESP/BN°926-1356 AATAR  | F |                  | 27 320,00        | 60 253,70      |
| 150507                               | VNT | D01729  | Fact AATAR O.T         | I | 13 868,00        |                  | 74 121,70      |
| 210507                               | VNT | D01841  | Fact AATAR O.T         | K | 44 400,00        |                  | 118 521,70     |
| 230507                               | RET | 5381    | ESCOMPTE               | F |                  | 217,70           | 118 304,00     |
| 230507                               | CSR | 5381    | ESP/BN°1229 AATAR      | F |                  | 21 150,00        | 97 154,00      |
| 040607                               | VNT | D01977  | Fact AATAR O.T         | H | 6 000,00         |                  | 103 154,00     |
| 040607                               | VNT | RET0541 | Fact AATAR O.T         | H | -108,00          |                  | 103 046,00     |
| 060607                               | RET | 6069    | ESCOMPTE               | H |                  | 60,00            | 102 986,00     |
| 060607                               | CSR | 6069    | ESP/BN°1977 AATAR      | H |                  | 5 832,00         | 97 154,00      |
| 060607                               | RET | 6071    | ESCOMPTE               | G |                  | 236,00           | 96 918,00      |
| 060607                               | CSR | 6071    | ESP/BN°1661-1468 AATAR | G |                  | 22 690,00        | 74 228,00      |
| 060607                               | VNT | RET0572 | Fact AATAR O.T         | L | -60,50           |                  | 74 167,50      |
| 070607                               | VNT | D02055  | Fact AATAR O.T         | L | 10 950,00        |                  | 85 117,50      |
| 160607                               | RET | 6093    | ESCOMPTE               | I |                  | 138,00           | 84 979,50      |
| 160607                               | CSR | 6093    | ESP/BN°1729 AATAR      | I |                  | 13 730,00        | 71 249,50      |
| 190607                               | VNT | D02235  | Fact AATAR O.T         | L | 14 460,00        |                  | 85 709,50      |
| 030707                               | VNT | D02389  | Fact AATAR O.T         | P | 25 900,00        |                  | 111 609,50     |
| 070707                               | CSR | 6242    | ESP/BN°1610 AATAR      | J |                  | 15 800,00        | 95 809,50      |
| 070707                               | RET | 6242    | ESCOMPTE               | J |                  | 160,00           | 95 649,50      |
| 090707                               | VNT | D02509  | Fact AATAR O.T         | M | 14 100,00        |                  | 109 749,50     |
| 090707                               | VNT | RET0705 | Fact AATAR O.T         | M | -230,00          |                  | 109 519,50     |
| 140707                               | CSR | 7819    | ESP/BN°1841 AATAR      | K |                  | 20 000,00        | 89 519,50      |
| 160707                               | VNT | D02622  | Fact AATAR O.T         | N | 11 244,00        |                  | 100 763,50     |
| 180707                               | CSR | 7830    | ESP/BN°1841 AATAR      | K |                  | 23 950,00        | 76 813,50      |
| 180707                               | RET | 7830    | ESCOMPTE               | K |                  | 450,00           | 76 363,50      |
| 250707                               | VNT | D02740  | Fact AATAR O.T         | P | 7 956,00         |                  | 84 319,50      |
| 280707                               | CSR | 6517    | ESP/BN°2055-2235 AATAR | L |                  | 25 095,00        | 59 224,50      |
| 280707                               | RET | 6517    | ESCOMPTE               | L |                  | 254,50           | 58 970,00      |
| A reporter                           |     |         |                        |   | 2 373 932 571,01 | 2 129 287 851,55 | 244 644 719,46 |

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| <b>3421A2002</b>              | <b>AATAR O.T</b>       |          | <b>Report</b>             |                  | <b>2 373 932 571,01</b> | <b>2 129 287 851,55</b> | <b>244 644 719,46</b> |
| 010807                        | CSR                    | 6523     | ESP/BN°2509 AATAR         | M                |                         | 13 730,00               | 45 240,00             |
| 010807                        | RET                    | 6523     | ESCOMPTE                  | M                |                         | 140,00                  | 45 100,00             |
| 010807                        | VNT                    | D02819   | Fact AATAR O.T            | Q                | 37 835,00               |                         | 82 935,00             |
| 010807                        | VNT                    | RET0808  | Fact AATAR O.T            | Q                | -138,00                 |                         | 82 797,00             |
| 130807                        | CSR                    | 6706     | ESP/BN°2622 AATAR         | N                |                         | 11 130,00               | 71 667,00             |
| 130807                        | RET                    | 6706     | ESCOMPTE                  | N                |                         | 114,00                  | 71 553,00             |
| 150807                        | VNT                    | D03024   | Fact AATAR O.T            | R                | 26 640,00               |                         | 98 193,00             |
| 160807                        | VNT                    | RET0858  | Fact AATAR O.T            | R                | -138,00                 |                         | 98 055,00             |
| 170807                        | VNT                    | D03084   | Fact AATAR O.T            | O                | 5 400,00                |                         | 103 455,00            |
| 230807                        | CSR                    | 6731     | ESP/BN°3084 AATAR         | O                |                         | 5 346,00                | 98 109,00             |
| 230807                        | RET                    | 6731     | ESCOMPTE                  | O                |                         | 54,00                   | 98 055,00             |
| 240807                        | VNT                    | D03181   | Fact AATAR O.T            | S                | 83 600,00               |                         | 181 655,00            |
| 250807                        | VNT                    | RET0899  | Fact AATAR O.T            | S                | -273,00                 |                         | 181 382,00            |
| 280807                        | CSR                    | 6748     | ESP/BN°2740-2389<br>AATAR | P                |                         | 33 500,00               | 147 882,00            |
| 280807                        | RET                    | 6748     | ESCOMPTE                  | P                |                         | 356,00                  | 147 526,00            |
| 300807                        | VNT                    | D03285   | Fact AATAR O.T            | T                | 51 005,60               |                         | 198 531,60            |
| 310807                        | VNT                    | RET0922  | Fact AATAR O.T            | T                | -29 285,60              |                         | 169 246,00            |
| 050907                        | CSR                    | 7517     | ESP/BN°2819 AATAR         | Q                |                         | 20 000,00               | 149 246,00            |
| 120907                        | CSR                    | 7550     | ESP/BN°2819 AATAR         | Q                |                         | 17 290,00               | 131 956,00            |
| 120907                        | RET                    | 7550     | ESCOMPTE                  | Q                |                         | 407,00                  | 131 549,00            |
| 140907                        | VNT                    | D03557   | Fact AATAR O.T            | U                | 53 800,00               |                         | 185 349,00            |
| 140907                        | VNT                    | RET1006  | Fact AATAR O.T            | U                | -69,00                  |                         | 185 280,00            |
| 210907                        | CSR                    | 7722     | ESP/BN°3024 AATAR         | R                |                         | 26 230,00               | 159 050,00            |
| 210907                        | RET                    | 7722     | ESCOMPTE                  | R                |                         | 272,00                  | 158 778,00            |
| 260907                        | VNT                    | D03774   | Fact AATAR O.T            | V                | 36 560,00               |                         | 195 338,00            |
| 270907                        | VNT                    | RET1061  | Fact AATAR O.T            | V                | -144,00                 |                         | 195 194,00            |
| 280907                        | CSR                    | 7749     | ESP/BN°3181 AATAR         | S                |                         | 30 000,00               | 165 194,00            |
| 061007                        | CSR                    | 7873     | ESP/BN°3181 AATAR         | S                |                         | 20 000,00               | 145 194,00            |
| 161007                        | CSR                    | 7884     | ESP/BN°3181 AATAR         | S                |                         | 20 000,00               | 125 194,00            |
| 171007                        | CSR                    | 7891     | ESP/BN°3181 AATAR         | S                |                         | 12 490,00               | 112 704,00            |
| 171007                        | RET                    | 7891     | ESCOMPTE                  | S                |                         | 837,00                  | 111 867,00            |
| 181007                        | VNT                    | D03971   | Fact AATAR O.T            | W                | 21 300,00               |                         | 133 167,00            |
| 201007                        | CSR                    | 8004     | ESP/BN°3285 AATAR         | T                |                         | 21 500,00               | 111 667,00            |
| 201007                        | RET                    | 8004     | ESCOMPTE                  | T                |                         | 220,00                  | 111 447,00            |
| 311207                        | RET                    | 8834     | ESCOMPTE                  | Y                |                         | 689,20                  | 110 757,80            |
| <b>Total compte 3421A2002</b> |                        |          | <b>du 010107</b>          | <b>au 311207</b> | <b>753 433,70</b>       | <b>642 675,90</b>       | <b>110 757,80</b>     |
| <b>3421A2003</b>              | <b>ABOULKACEM TRAI</b> |          |                           |                  |                         |                         |                       |
| 100107                        | VNT                    | D0066    | Fact ABOULKACEM<br>TRAID  | A                | 33 090,00               |                         | 33 090,00             |
| 240107                        | VNT                    | D0252    | Fact ABOULKACEM<br>TRAID  | C                | 22 975,00               |                         | 56 065,00             |
| 250107                        | VNT                    | RET0062  | Fact ABOULKACEM<br>TRAID  | C                | -203,50                 |                         | 55 861,50             |
| 270107                        | RET                    | 4042     | ESCOMPTE                  | A                |                         | 90,00                   | 55 771,50             |
| 270107                        | CSR                    | 4042     | CHQ/BN°66<br>ABOULKACEM   | A                |                         | 7 000,00                | 48 771,50             |
| 270107                        | CSR                    | 4042     | CHQ/BN°66<br>ABOULKACEM   | A                |                         | 26 000,00               | 22 771,50             |
| 140207                        | VNT                    | D0502    | Fact ABOULKACEM<br>TRAID  | C                | 30 650,00               |                         | 53 421,50             |
| 270207                        | VNT                    | 025502A7 | Fact ABOULKACEM<br>TRAID  | B                | 37 140,00               |                         | 90 561,50             |
| <b>A reporter</b>             |                        |          |                           |                  | <b>2 374 342 315,51</b> | <b>2 129 555 246,75</b> | <b>244 787 068,76</b> |

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| <b>3421A2003</b>  | <b>ABOULKACEM TRAID</b> |         |                              | <b>Report</b> | <b>2 374 342 315,51</b> | <b>2 129 555 246,75</b> | <b>244 787 068,76</b> |
| 280207            | CSR                     | 4359    | ESP/BN°252-502<br>ABOULKACEM | C             |                         | 500,00                  | 90 061,50             |
| 280207            | CSR                     | 4359    | CHQ/BN°252-502<br>ABOULKACEM | C             |                         | 600,00                  | 89 461,50             |
| 280207            | CSR                     | 4359    | CHQ/BN°252-502<br>ABOULKACEM | C             |                         | 900,00                  | 88 561,50             |
| 280207            | CSR                     | 4359    | CHQ/BN°252-502<br>ABOULKACEM | C             |                         | 1 000,00                | 87 561,50             |
| 280207            | CSR                     | 4359    | CHQ/BN°252-502<br>ABOULKACEM | C             |                         | 2 000,00                | 85 561,50             |
| 280207            | CSR                     | 4359    | CHQ/BN°252-502<br>ABOULKACEM | C             |                         | 2 600,00                | 82 961,50             |
| 280207            | CSR                     | 4359    | CHQ/BN°252-502<br>ABOULKACEM | C             |                         | 2 700,00                | 80 261,50             |
| 280207            | CSR                     | 4359    | CHQ/BN°252-502<br>ABOULKACEM | C             |                         | 4 000,00                | 76 261,50             |
| 280207            | CSR                     | 4359    | CHQ/BN°252-502<br>ABOULKACEM | C             |                         | 5 000,00                | 71 261,50             |
| 280207            | CSR                     | 4359    | CHQ/BN°252-502<br>ABOULKACEM | C             |                         | 34 000,00               | 37 261,50             |
| 280207            | RET                     | 4359    | ESCOMPTE                     | C             |                         | 121,50                  | 37 140,00             |
| 130307            | CSR                     | 4400    | CHQ/BN°664<br>ABOULKACEM     | B             |                         | 37 140,00               |                       |
| 180407            | VNT                     | D01304  | Fact ABOULKACEM<br>TRAID     | D             | 55 175,00               |                         | 55 175,00             |
| 190407            | VNT                     | RET0369 | Fact ABOULKACEM<br>TRAID     | D             | -195,20                 |                         | 54 979,80             |
| 280407            | VNT                     | D01495  | Fact ABOULKACEM<br>TRAID     | E             | 11 574,00               |                         | 66 553,80             |
| 020507            | CSR                     | 5265    | CHQ/BN°1304<br>ABOULKACEM    | D             |                         | 1 000,00                | 65 553,80             |
| 020507            | CSR                     | 5265    | CHQ/BN°1304<br>ABOULKACEM    | D             |                         | 1 500,00                | 64 053,80             |
| 020507            | CSR                     | 5265    | CHQ/BN°1304<br>ABOULKACEM    | D             |                         | 1 500,00                | 62 553,80             |
| 020507            | CSR                     | 5265    | CHQ/BN°1304<br>ABOULKACEM    | D             |                         | 2 000,00                | 60 553,80             |
| 020507            | CSR                     | 5265    | CHQ/BN°1304<br>ABOULKACEM    | D             |                         | 2 000,00                | 58 553,80             |
| 020507            | CSR                     | 5265    | CHQ/BN°1304<br>ABOULKACEM    | D             |                         | 2 000,00                | 56 553,80             |
| 020507            | CSR                     | 5265    | CHQ/BN°1304<br>ABOULKACEM    | D             |                         | 2 670,00                | 53 883,80             |
| 020507            | CSR                     | 5265    | CHQ/BN°1304<br>ABOULKACEM    | D             |                         | 5 000,00                | 48 883,80             |
| 160507            | CSR                     | 5358    | CHQ/BN°1304<br>ABOULKACEM    | D             |                         | 3 000,00                | 45 883,80             |
| 160507            | CSR                     | 5358    | CHQ/BN°1304<br>ABOULKACEM    | D             |                         | 10 000,00               | 35 883,80             |
| 160507            | VNT                     | D01759  | Fact ABOULKACEM<br>TRAID     | E             | 42 020,00               |                         | 77 903,80             |
| 170507            | VNT                     | RET0485 | Fact ABOULKACEM<br>TRAID     | E             | -144,00                 |                         | 77 759,80             |
| 230507            | RET                     | 5380    | ESCOMPTE                     | D             |                         | 109,80                  | 77 650,00             |
| 230507            | CSR                     | 5380    | ESP/BN°1304<br>ABOULKACEM    | D             |                         | 11 100,00               | 66 550,00             |
| 230507            | CSR                     | 5380    | CHQ/BN°1304<br>ABOULKACEM    | D             |                         | 6 100,00                | 60 450,00             |
| 230507            | CSR                     | 5380    | CHQ/BN°1304<br>ABOULKACEM    | D             |                         | 7 000,00                | 53 450,00             |
| <b>A reporter</b> |                         |         |                              |               | <b>2 374 450 745,31</b> | <b>2 129 700 788,05</b> | <b>244 749 957,26</b> |

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| <b>3421A2003</b>  | <b>ABOULKACEM TRAID</b> |         |                             | <b>Report</b> | <b>2 374 450 745,31</b> | <b>2 129 700 788,05</b> | <b>244 749 957,26</b> |
| 040607            | VNT                     | D01975  | Fact ABOULKACEM TRAID       | F             | 41 415,00               |                         | 94 865,00             |
| 060607            | RET                     | 6070    | ESCOMPTE                    | E             |                         | 150,00                  | 94 715,00             |
| 060607            | CSR                     | 6070    | ESP/BN°1495-1759 ABOULKACEM | E             |                         | 700,00                  | 94 015,00             |
| 060607            | CSR                     | 6070    | CHQ/BN°1495-1759 ABOULKACEM | E             |                         | 1 000,00                | 93 015,00             |
| 060607            | CSR                     | 6070    | CHQ/BN°1495-1759 ABOULKACEM | E             |                         | 1 500,00                | 91 515,00             |
| 060607            | CSR                     | 6070    | CHQ/BN°1495-1759 ABOULKACEM | E             |                         | 2 100,00                | 89 415,00             |
| 060607            | CSR                     | 6070    | CHQ/BN°1495-1759 ABOULKACEM | E             |                         | 3 000,00                | 86 415,00             |
| 060607            | CSR                     | 6070    | CHQ/BN°1495-1759 ABOULKACEM | E             |                         | 5 000,00                | 81 415,00             |
| 060607            | CSR                     | 6070    | CHQ/BN°1495-1759 ABOULKACEM | E             |                         | 6 000,00                | 75 415,00             |
| 060607            | CSR                     | 6070    | CHQ/BN°1495-1759 ABOULKACEM | E             |                         | 34 000,00               | 41 415,00             |
| 190607            | VNT                     | D02206  | Fact ABOULKACEM TRAID       | G             | 16 380,00               |                         | 57 795,00             |
| 200607            | VNT                     | RET0651 | Fact ABOULKACEM TRAID       | G             | -56,00                  |                         | 57 739,00             |
| 280607            | CSR                     | 6218    | CHQ/BN°1975 ABOULKACEM      | F             |                         | 4 000,00                | 53 739,00             |
| 280607            | CSR                     | 6218    | CHQ/BN°1975 ABOULKACEM      | F             |                         | 20 000,00               | 33 739,00             |
| 070707            | CSR                     | 6244    | CHQ/BN°1975 ABOULKACEM      | F             |                         | 17 000,00               | 16 739,00             |
| 070707            | CSR                     | 6244    | ESP/BN°1975 ABOULKACEM      | F             |                         | 400,00                  | 16 339,00             |
| 070707            | RET                     | 6244    | ESCOMPTE                    | F             |                         | 15,00                   | 16 324,00             |
| 090707            | VNT                     | D02438  | Fact ABOULKACEM TRAID       | H             | 20 120,00               |                         | 36 444,00             |
| 090707            | VNT                     | RET0716 | Fact ABOULKACEM TRAID       | H             | -72,00                  |                         | 36 372,00             |
| 140707            | CSR                     | 7818    | CHQ/BN°2206 ABOULKACEM      | G             |                         | 9 500,00                | 26 872,00             |
| 140707            | CSR                     | 7818    | CHQ/BN°2206 ABOULKACEM      | G             |                         | 5 000,00                | 21 872,00             |
| 140707            | CSR                     | 7818    | CHQ/BN°2206 ABOULKACEM      | G             |                         | 1 500,00                | 20 372,00             |
| 140707            | CSR                     | 7818    | ESP/BN°2206 ABOULKACEM      | G             |                         | 300,00                  | 20 072,00             |
| 140707            | RET                     | 7818    | ESCOMPTE                    | G             |                         | 24,00                   | 20 048,00             |
| 250707            | CSR                     | 6501    | CHQ/BN°2438 ABOULKACEM      | H             |                         | 20 000,00               | 48,00                 |
| 250707            | RET                     | 6501    | ESCOMPTE                    | H             |                         | 48,00                   |                       |
| 250707            | VNT                     | D02744  | Fact ABOULKACEM TRAID       | I             | 17 612,00               |                         | 17 612,00             |
| 020807            | VNT                     | D02843  | Fact ABOULKACEM TRAID       | J             | 21 675,00               |                         | 39 287,00             |
| 080807            | CSR                     | 6542    | CHQ/BN°2744 ABOULKACEM      | I             |                         | 17 612,00               | 21 675,00             |
| 240807            | VNT                     | D03184  | Fact ABOULKACEM TRAID       | K             | 28 925,60               |                         | 50 600,60             |
| 280807            | CSR                     | 6743    | CHQ/BN°2843 ABOULKACEM      | J             |                         | 17 000,00               | 33 600,60             |
| 290807            | CSR                     | 6750    | CHQ/BN°2843 ABOULKACEM      | J             |                         | 3 000,00                | 30 600,60             |
| <b>A reporter</b> |                         |         |                             |               | <b>2 374 596 744,91</b> | <b>2 129 869 637,05</b> | <b>244 727 107,86</b> |

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| <b>3421A2003</b>                                  | <b>ABOULKACEM TRAID</b> |         |                                     | <b>Report</b> | <b>2 374 596 744,91</b> | <b>2 129 869 637,05</b> | <b>244 727 107,86</b> |
| 290807                                            | CSR                     | 6750    | CHQ/BN°2843<br>ABOULKACEM           | J             |                         | 1 500,00                | 29 100,60             |
| 290807                                            | CSR                     | 6750    | ESP/BN°2843<br>ABOULKACEM           | J             |                         | 150,00                  | 28 950,60             |
| 290807                                            | RET                     | 6750    | ESCOMPTE                            | J             |                         | 25,00                   | 28 925,60             |
| 300807                                            | VNT                     | D03284  | Fact ABOULKACEM<br>TRAID            | L             | 21 480,00               |                         | 50 405,60             |
| 050907                                            | VNT                     | D03404  | Fact ABOULKACEM<br>TRAID            | M             | 3 720,00                |                         | 54 125,60             |
| 110907                                            | CSR                     | 7545    | CHQ/BN°3184<br>ABOULKACEM           | K             |                         | 28 925,60               | 25 200,00             |
| 190907                                            | VNT                     | D03681  | Fact ABOULKACEM<br>TRAID            | M             | 22 782,00               |                         | 47 982,00             |
| 210907                                            | VNT                     | RET1039 | Fact ABOULKACEM<br>TRAID            | M             | -44,00                  |                         | 47 938,00             |
| 260907                                            | CSR                     | 7738    | EFF/BN°3284<br>ABOULKACEM           | L             |                         | 20 000,00               | 27 938,00             |
| 260907                                            | CSR                     | 7738    | ESP/BN°3284<br>ABOULKACEM           | L             |                         | 1 450,00                | 26 488,00             |
| 260907                                            | RET                     | 7738    | ESCOMPTE                            | L             |                         | 30,00                   | 26 458,00             |
| 260907                                            | VNT                     | D03773  | Fact ABOULKACEM<br>TRAID            | N             | 56 420,00               |                         | 82 878,00             |
| 270907                                            | VNT                     | RET1060 | Fact ABOULKACEM<br>TRAID            | N             | -9,50                   |                         | 82 868,50             |
| 061007                                            | CSR                     | 7874    | CHQ/BN°3681<br>ABOULKACEM           | M             |                         | 15 000,00               | 67 868,50             |
| 101007                                            | CSR                     | 7878    | CHQ/BN°3681-3404-3773<br>ABOULKACEM | M             |                         | 11 458,00               | 56 410,50             |
| 101007                                            | CSR                     | 7878    | CHQ/BN°3681-3404-3773<br>ABOULKACEM | N             |                         | 2 042,00                | 54 368,50             |
| 101007                                            | CSR                     | 7878    | CHQ/BN°3681-3404-3773<br>ABOULKACEM | N             |                         | 26 500,00               | 27 868,50             |
| 201007                                            | CSR                     | 8003    | CHQ/BN°3773<br>ABOULKACEM           | N             |                         | 27 000,00               | 868,50                |
| 201007                                            | CSR                     | 8003    | ESP/BN°3773<br>ABOULKACEM           | N             |                         | 800,00                  | 68,50                 |
| 201007                                            | RET                     | 8003    | ESCOMPTE                            | N             |                         | 68,50                   |                       |
| 011207                                            | RET                     | 8439    | ESCOMPTE                            | P             |                         | 40,00                   | -40,00                |
| <b>Total compte 3421A2003 du 010107 au 311207</b> |                         |         |                                     |               | <b>482 429,40</b>       | <b>482 469,40</b>       | <b>-40,00</b>         |
| <b>3421A2005</b>                                  | <b>ADOUM</b>            |         |                                     |               |                         |                         |                       |
| 080107                                            | VNT                     | D0007   | Fact ADOUM                          | D             | 52 628,00               |                         | 52 628,00             |
| 230107                                            | VNT                     | D0235   | Fact ADOUM                          | C             | 34 780,00               |                         | 87 408,00             |
| 240107                                            | VNT                     | RET0057 | Fact ADOUM                          | C             | -413,55                 |                         | 86 994,45             |
| 250107                                            | CSR                     | 4039    | ESP/BN°7 ADOUM                      | D             |                         | 11 000,00               | 75 994,45             |
| 290107                                            | CSR                     | 4045    | ESP/BN°7 ADOUM                      | D             |                         | 9 000,00                | 66 994,45             |
| 010207                                            | CSR                     | 4151    | ESP/BN°7 ADOUM                      | D             |                         | 2 000,00                | 64 994,45             |
| 010207                                            | CSR                     | 4151    | CHQ/BN°7 ADOUM                      | D             |                         | 4 000,00                | 60 994,45             |
| 060207                                            | CSR                     | 4157    | CHQ/BN°7 ADOUM                      | D             |                         | 1 000,00                | 59 994,45             |
| 060207                                            | CSR                     | 4157    | ESP/BN°7 ADOUM                      | D             |                         | 4 000,00                | 55 994,45             |
| 090207                                            | CSR                     | 4167    | ESP/BN°7 ADOUM                      | D             |                         | 5 000,00                | 50 994,45             |
| 130207                                            | CSR                     | 4171    | ESP/BN°7 ADOUM                      | D             |                         | 10 000,00               | 40 994,45             |
| 160207                                            | RET                     | 4181    | ESCOMPTE                            | D             |                         | 528,00                  | 40 466,45             |
| 160207                                            | CSR                     | 4181    | ESP/BN°7 ADOUM                      | D             |                         | 6 100,00                | 34 366,45             |
| 200207                                            | CSR                     | 4191    | ESP/BN°235 ADOUM                    | C             |                         | 8 000,00                | 26 366,45             |
| 220207                                            | CSR                     | 4200    | ESP/BN°235 ADOUM                    | C             |                         | 6 000,00                | 20 366,45             |
| 270207                                            | CSR                     | 4354    | ESP/BN°235 ADOUM                    | C             |                         | 7 000,00                | 13 366,45             |
| <b>A reporter</b>                                 |                         |         |                                     |               | <b>2 374 788 087,86</b> | <b>2 130 078 254,15</b> | <b>244 709 833,71</b> |



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| <b>3421A2005</b>  |     | <b>ADOUM</b> |                        | <b>Report</b> | <b>2 374 788 087,86</b> | <b>2 130 078 254,15</b> | <b>244 709 833,71</b> |
| 060307            | RET | 4370         | ESCOMPTE               | C             |                         | 366,45                  | 13 000,00             |
| 060307            | CSR | 4370         | ESP/BN°235 ADOUM       | C             |                         | 13 000,00               |                       |
| 060307            | VNT | D0744        | Fact ADOUM             | A             | 52 341,00               |                         | 52 341,00             |
| 060307            | VNT | RET0207      | Fact ADOUM             | A             | -285,55                 |                         | 52 055,45             |
| 060307            | VNT | RET0208      | Fact ADOUM             | A             | -76,00                  |                         | 51 979,45             |
| 170307            | VNT | D0896        | Fact ADOUM             | B             | 10 800,00               |                         | 62 779,45             |
| 210307            | VNT | D0966        | Fact ADOUM             | F             | 20 852,00               |                         | 83 631,45             |
| 230307            | CSR | 4563         | ESP/BN°744 ADOUM       | A             |                         | 5 000,00                | 78 631,45             |
| 260307            | CSR | 4573         | ESP/BN°744 ADOUM       | A             |                         | 5 000,00                | 73 631,45             |
| 290307            | CSR | 4581         | ESP/BN°744 ADOUM       | A             |                         | 5 000,00                | 68 631,45             |
| 060407            | CSR | 4594         | CHQ/BN°744 ADOUM       | A             |                         | 2 000,00                | 66 631,45             |
| 060407            | CSR | 4594         | ESP/BN°744 ADOUM       | A             |                         | 11 000,00               | 55 631,45             |
| 090407            | VNT | D01149       | Fact ADOUM             | G             | 9 000,00                |                         | 64 631,45             |
| 100407            | CSR | 5003         | ESP/BN°744 ADOUM       | A             |                         | 10 000,00               | 54 631,45             |
| 110407            | VNT | D01207       | Fact ADOUM             | G             | 8 100,00                |                         | 62 731,45             |
| 130407            | RET | 5017         | ESCOMPTE               | A             |                         | 519,45                  | 62 212,00             |
| 130407            | CSR | 5017         | ESP/BN°744 ADOUM       | A             |                         | 8 460,00                | 53 752,00             |
| 130407            | CSR | 5017         | CHQ/BN°744 ADOUM       | A             |                         | 5 000,00                | 48 752,00             |
| 230407            | VNT | D01404       | Fact ADOUM             | H             | 54 870,00               |                         | 103 622,00            |
| 240407            | CSR | 5040         | ESP/BN°896 ADOUM       | B             |                         | 5 000,00                | 98 622,00             |
| 270407            | RET | 5047         | ESCOMPTE               | B             |                         | 100,00                  | 98 522,00             |
| 270407            | CSR | 5047         | ESP/BN°896 ADOUM       | B             |                         | 5 700,00                | 92 822,00             |
| 300407            | CSR | 5255         | ESP/BN°966 ADOUM       | F             |                         | 5 000,00                | 87 822,00             |
| 020507            | VNT | D01531       | Fact ADOUM             | E             | 23 359,00               |                         | 111 181,00            |
| 080507            | VNT | D01613       | Fact ADOUM             | I             | 41 710,00               |                         | 152 891,00            |
| 080507            | VNT | RET0446      | Fact ADOUM             | I             | -84,90                  |                         | 152 806,10            |
| 100507            | CSR | 5288         | ESP/BN°1531 ADOUM      | E             |                         | 20 625,00               | 132 181,10            |
| 100507            | CSR | 5288         | CHQ/BN°1531 ADOUM      | E             |                         | 2 500,00                | 129 681,10            |
| 100507            | RET | 5288         | ESCOMPTE               | E             |                         | 234,00                  | 129 447,10            |
| 140507            | CSR | 5351         | ESP/BN°966 ADOUM       | F             |                         | 5 000,00                | 124 447,10            |
| 210507            | CSR | 5375         | ESP/BN°966 ADOUM       | F             |                         | 1 500,00                | 122 947,10            |
| 210507            | CSR | 5375         | CHQ/BN°966 ADOUM       | F             |                         | 5 000,00                | 117 947,10            |
| 230507            | VNT | D01857       | Fact ADOUM             | J             | 9 599,20                |                         | 127 546,30            |
| 240507            | RET | 5382         | ESCOMPTE               | F             |                         | 202,00                  | 127 344,30            |
| 240507            | CSR | 5382         | ESP/BN°966 ADOUM       | F             |                         | 4 150,00                | 123 194,30            |
| 290507            | CSR | 5389         | ESP/BN°1149 ADOUM      | G             |                         | 7 000,00                | 116 194,30            |
| 310507            | CSR | 5398         | ESP/BN°1149-1207 ADOUM | G             |                         | 8 000,00                | 108 194,30            |
| 040607            | RET | 6062         | ESCOMPTE               | G             |                         | 170,00                  | 108 024,30            |
| 040607            | CSR | 6062         | ESP/BN°1207-1404 ADOUM | H             |                         | 6 000,00                | 102 024,30            |
| 040607            | CSR | 6062         | ESP/BN°1207-1404 ADOUM | G             |                         | 1 930,00                | 100 094,30            |
| 070607            | CSR | 6080         | ESP/BN°1404 ADOUM      | H             |                         | 7 000,00                | 93 094,30             |
| 140607            | CSR | 6088         | ESP/BN°1404 ADOUM      | H             |                         | 7 000,00                | 86 094,30             |
| 180607            | VNT | D02182       | Fact ADOUM             | K             | 12 525,00               |                         | 98 619,30             |
| 180607            | VNT | RET0644      | Fact ADOUM             | K             | -304,50                 |                         | 98 314,80             |
| 190607            | CSR | 6201         | ESP/BN°1404 ADOUM      | H             |                         | 5 000,00                | 93 314,80             |
| 210607            | VNT | D02257       | Fact ADOUM             | L             | 21 600,00               |                         | 114 914,80            |
| 220607            | CSR | 6208         | ESP/BN°1404 ADOUM      | H             |                         | 8 000,00                | 106 914,80            |
| 220607            | VNT | RET0655      | Fact ADOUM             | L             | -162,00                 |                         | 106 752,80            |
| <b>A reporter</b> |     |              |                        |               | <b>2 375 051 931,11</b> | <b>2 130 248 711,05</b> | <b>244 803 220,06</b> |

| Date                                              | C.j                 | N° pièce | Libellé écriture  | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421A2005</b>                                  | <b>ADOUM</b>        |          | <b>Report</b>     |     | <b>2 375 051 931,11</b> | <b>2 130 248 711,05</b> | <b>244 803 220,06</b> |
| 250607                                            | CSR                 | 6214     | ESP/BN°1404 ADOUM | H   |                         | 5 500,00                | 101 252,80            |
| 020707                                            | CSR                 | 6227     | ESP/BN°1404 ADOUM | H   |                         | 12 350,00               | 88 902,80             |
| 020707                                            | CSR                 | 6227     | CHQ/BN°1404 ADOUM | H   |                         | 2 000,00                | 86 902,80             |
| 020707                                            | CSR                 | 6227     | CHQ/BN°1404 ADOUM | H   |                         | 1 350,00                | 85 552,80             |
| 060707                                            | CSR                 | 6239     | ESP/BN°1613-1404  | I   |                         | 4 880,00                | 80 672,80             |
|                                                   |                     |          | ADOUM             |     |                         |                         |                       |
| 060707                                            | CSR                 | 6239     | ESP/BN°1613-1404  | H   |                         | 120,00                  | 80 552,80             |
|                                                   |                     |          | ADOUM             |     |                         |                         |                       |
| 060707                                            | RET                 | 6239     | ESCOMPTE          | H   |                         | 550,00                  | 80 002,80             |
| 100707                                            | CSR                 | 7806     | ESP/BN°1613 ADOUM | I   |                         | 5 000,00                | 75 002,80             |
| 100707                                            | VNT                 | D02512   | Fact ADOUM        | M   | 24 069,00               |                         | 99 071,80             |
| 120707                                            | CSR                 | 7810     | ESP/BN°1613 ADOUM | I   |                         | 7 500,00                | 91 571,80             |
| 160707                                            | CSR                 | 7822     | ESP/BN°1613 ADOUM | I   |                         | 6 000,00                | 85 571,80             |
| 190707                                            | CSR                 | 7836     | ESP/BN°1613 ADOUM | I   |                         | 5 000,00                | 80 571,80             |
| 190707                                            | VNT                 | D02665   | Fact ADOUM        | N   | 23 040,00               |                         | 103 611,80            |
| 200707                                            | VNT                 | RET0762  | Fact ADOUM        | Q   | -600,00                 |                         | 103 011,80            |
| 230707                                            | RET                 | 7842     | ESCOMPTE          | I   |                         | 404,00                  | 102 607,80            |
| 270707                                            | CSR                 | 6503     | ESP/BN°1857 ADOUM | J   |                         | 9 500,00                | 93 107,80             |
| 270707                                            | RET                 | 6503     | ESCOMPTE          | J   |                         | 99,20                   | 93 008,60             |
| 270707                                            | RET                 | 6503     | ESCOMPTE          | I   |                         | 121,10                  | 92 887,50             |
| 270707                                            | CSR                 | 7842     | CHQ/BN°1613 ADOUM | I   |                         | 5 000,00                | 87 887,50             |
| 270707                                            | CSR                 | 7842     | ESP/BN°1613 ADOUM | I   |                         | 7 720,00                | 80 167,50             |
| 310707                                            | CSR                 | 6519     | ESP/BN°2182 ADOUM | K   |                         | 8 000,00                | 72 167,50             |
| 030807                                            | CSR                 | 6534     | ESP/BN°2182 ADOUM | K   |                         | 4 100,00                | 68 067,50             |
| 030807                                            | RET                 | 6534     | ESCOMPTE          | K   |                         | 120,50                  | 67 947,00             |
| 060807                                            | CSR                 | 6537     | ESP/BN°2257 ADOUM | L   |                         | 5 000,00                | 62 947,00             |
| 070807                                            | VNT                 | D02895   | Fact ADOUM        | O   | 18 278,00               |                         | 81 225,00             |
| 070807                                            | VNT                 | D02903   | Fact ADOUM        | P   | 2 520,00                |                         | 83 745,00             |
| 160807                                            | CSR                 | 6714     | ESP/BN°2257 ADOUM | L   |                         | 16 220,00               | 67 525,00             |
| 160807                                            | RET                 | 6714     | ESCOMPTE          | L   |                         | 218,00                  | 67 307,00             |
| 230807                                            | CSR                 | 6729     | ESP/BN°2518 ADOUM | M   |                         | 10 000,00               | 57 307,00             |
| 230807                                            | VNT                 | D03162   | Fact ADOUM        | Q   | 34 271,20               |                         | 91 578,20             |
| 240807                                            | VNT                 | RET0875  | Fact ADOUM        | Q   | -138,00                 |                         | 91 440,20             |
| 310807                                            | CSR                 | 7508     | ESP/BN°2512 ADOUM | M   |                         | 13 820,00               | 77 620,20             |
| 310807                                            | RET                 | 7508     | ESCOMPTE          | M   |                         | 249,00                  | 77 371,20             |
| 100907                                            | CSR                 | 7538     | ESP/BN°2665 ADOUM | N   |                         | 18 000,00               | 59 371,20             |
| 100907                                            | VNT                 | D3464    | Fact ADOUM        | R   | 25 330,00               |                         | 84 701,20             |
| 120907                                            | VNT                 | D03522   | Fact ADOUM        | T   | 5 280,00                |                         | 89 981,20             |
| 130907                                            | CSR                 | 7702     | ESP/BN°2665 ADOUM | N   |                         | 4 800,00                | 85 181,20             |
| 130907                                            | RET                 | 7702     | ESCOMPTE          | N   |                         | 240,00                  | 84 941,20             |
| 210907                                            | CSR                 | 7721     | ESP/BN°2895 ADOUM | O   |                         | 5 000,00                | 79 941,20             |
| 280907                                            | CSR                 | 7747     | ESP/BN°2895 ADOUM | O   |                         | 5 000,00                | 74 941,20             |
| 041007                                            | CSR                 | 7864     | ESP/BN°2895 ADOUM | O   |                         | 8 100,00                | 66 841,20             |
| 041007                                            | RET                 | 7864     | ESCOMPTE          | O   |                         | 178,00                  | 66 663,20             |
| 161007                                            | VNT                 | D03950   | Fact ADOUM        | U   | 30 615,00               |                         | 97 278,20             |
| 171007                                            | VNT                 | RET1134  | Fact ADOUM        | U   | -76,55                  |                         | 97 201,65             |
| 181007                                            | CSR                 | 7898     | ESP/BN°3162 ADOUM | Q   |                         | 15 000,00               | 82 201,65             |
| 221007                                            | CSR                 | 8007     | ESP/BN°3162 ADOUM | Q   |                         | 8 500,00                | 73 701,65             |
| <b>Total compte 3421A2005 du 010107 au 311207</b> |                     |          |                   |     | <b>513 426,35</b>       | <b>439 724,70</b>       | <b>73 701,65</b>      |
| <b>3421A2006</b>                                  | <b>ADRAR TIZNIT</b> |          |                   |     |                         |                         |                       |
| 190307                                            | VNT                 | D0902    | Fact ADRAR TIZNIT | A   | 16 900,00               |                         | 16 900,00             |
| <b>A reporter</b>                                 |                     |          |                   |     | <b>2 375 231 419,76</b> | <b>2 130 444 350,85</b> | <b>244 787 068,91</b> |

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| <b>3421A2006</b>                                  | <b>ADRAR TIZNIT</b>       |         | <b>Report</b>                         |   | <b>2 375 231 419,76</b> | <b>2 130 444 350,85</b> | <b>244 787 068,91</b> |
| 200307                                            | RET                       | 4556    | ESCOMPTE                              | A |                         | 170,00                  | 16 730,00             |
| 200307                                            | CSR                       | 4556    | ESP/BN°902 ADRAR                      | A |                         | 16 730,00               |                       |
| 010607                                            | VNT                       | D01968  | Fact ADRAR TIZNIT                     | B | 15 540,00               |                         | 15 540,00             |
| 040607                                            | RET                       | 6065    | ESCOMPTE                              | B |                         | 156,00                  | 15 384,00             |
| 040607                                            | CSR                       | 6065    | ESP/BN°1968 ADRAR                     | B |                         | 15 384,00               |                       |
| 110707                                            | VNT                       | D02554  | Fact ADRAR TIZNIT                     | C | 4 140,00                |                         | 4 140,00              |
| 120707                                            | CSR                       | 7871    | ESP/BN°2554 ADRAR                     | C |                         | 4 100,00                | 40,00                 |
| 120707                                            | RET                       | 7871    | ESCOMPTE                              | C |                         | 40,00                   |                       |
| 040907                                            | VNT                       | D03383  | Fact ADRAR TIZNIT                     | D | 13 200,00               |                         | 13 200,00             |
| 070907                                            | CSR                       | 7528    | ESP/BN°3383 ADRAR                     | D |                         | 13 068,00               | 132,00                |
| 070907                                            | RET                       | 7528    | ESCOMPTE                              | D |                         | 132,00                  |                       |
| 210907                                            | VNT                       | D03724  | Fact ADRAR TIZNIT                     | E | 29 400,00               |                         | 29 400,00             |
| 250907                                            | CSR                       | 7735    | ESP/BN°3724 ADRAR                     | E |                         | 29 100,00               | 300,00                |
| 250907                                            | RET                       | 7735    | ESCOMPTE                              | E |                         | 300,00                  |                       |
| <b>Total compte 3421A2006 du 010107 au 311207</b> |                           |         |                                       |   | <b>79 180,00</b>        | <b>79 180,00</b>        |                       |
| <b>3421A2008</b>                                  | <b>AHMED BEN ABDELLAH</b> |         |                                       |   |                         |                         |                       |
| 010107                                            | RAN                       | 2       | A.N. AHMED BEN ABD<br>D4821 AU 151206 | A | 15 120,00               |                         | 15 120,00             |
| 010107                                            | RAN                       | 2       | A.N. AHMED BEN ABD<br>D4816 AU 151206 | A | 22 416,00               |                         | 37 536,00             |
| 260107                                            | VNT                       | D0281   | Fact AHMED BEN<br>ABDELLAH            | A | 15 120,00               |                         | 52 656,00             |
| 190207                                            | VNT                       | D0562   | Fact AHMED BEN<br>ABDELLAH            | A | 17 200,00               |                         | 69 856,00             |
| 200207                                            | CSR                       | 4188    | ESP/BN°4816-4821-281<br>AHMED         | A |                         | 500,00                  | 69 356,00             |
| 200207                                            | CSR                       | 4188    | CHQ/BN°4816-4821-281<br>AHMED         | A |                         | 4 000,00                | 65 356,00             |
| 200207                                            | CSR                       | 4188    | CHQ/BN°4816-4821-281<br>AHMED         | A |                         | 17 000,00               | 48 356,00             |
| 200207                                            | CSR                       | 4188    | CHQ/BN°4816-4821-281<br>AHMED         | A |                         | 17 000,00               | 31 356,00             |
| 020307                                            | VNT                       | D0712   | Fact AHMED BEN<br>ABDELLAH            | B | 7 266,00                |                         | 38 622,00             |
| 030307                                            | VNT                       | RET0198 | Fact AHMED BEN<br>ABDELLAH            | A | -37,80                  |                         | 38 584,20             |
| 050307                                            | VNT                       | D0735   | Fact AHMED BEN<br>ABDELLAH            | B | 7 122,00                |                         | 45 706,20             |
| 190307                                            | VNT                       | D0908   | Fact AHMED BEN<br>ABDELLAH            | B | 7 075,00                |                         | 52 781,20             |
| 200307                                            | VNT                       | D0927   | Fact AHMED BEN<br>ABDELLAH            | A | 120,00                  |                         | 52 901,20             |
| 290307                                            | VNT                       | D01067  | Fact AHMED BEN<br>ABDELLAH            | B | 16 200,00               |                         | 69 101,20             |
| 120407                                            | VNT                       | D01231  | Fact AHMED BEN<br>ABDELLAH            | B | 6 440,00                |                         | 75 541,20             |
| 190407                                            | VNT                       | D01361  | Fact AHMED BEN<br>ABDELLAH            | B | 13 245,00               |                         | 88 786,20             |
| 240407                                            | RET                       | 5034    | ESCOMPTE                              | A | 1,80                    |                         | 88 788,00             |
| 240407                                            | CSR                       | 5034    | ESP/BN°281-927-562<br>AHMED           | A |                         | 1 440,00                | 87 348,00             |
| 240407                                            | CSR                       | 5034    | CHQ/BN°281-927-562<br>AHMED           | A |                         | 15 000,00               | 72 348,00             |
| 240407                                            | CSR                       | 5034    | CHQ/BN°281-927-562<br>AHMED           | A |                         | 15 000,00               | 57 348,00             |
| 030507                                            | VNT                       | D01554  | Fact AHMED BEN<br>ABDELLAH            | B | 2 700,00                |                         | 60 048,00             |
| <b>A reporter</b>                                 |                           |         |                                       |   | <b>2 375 423 687,76</b> | <b>2 130 593 470,85</b> | <b>244 830 216,91</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421A2008  |     | AHMED BEN ABDELLAH |                                         | Report | 2 375 423 687,76 | 2 130 593 470,85 | 244 830 216,91 |
|------------|-----|--------------------|-----------------------------------------|--------|------------------|------------------|----------------|
| 070507     | VNT | D01604             | Fact AHMED BEN ABDELLAH                 | C      | 12 600,00        |                  | 72 648,00      |
| 150507     | VNT | D01732             | Fact AHMED BEN ABDELLAH                 | B      | 2 850,00         |                  | 75 498,00      |
| 230507     | VNT | RET0505            | Fact AHMED BEN ABDELLAH                 | B      | -372,00          |                  | 75 126,00      |
| 250607     | VNT | D02285             | Fact AHMED BEN ABDELLAH                 | C      | 4 500,00         |                  | 79 626,00      |
| 290607     | VNT | RET0750            | Fact AHMED BEN ABDELLAH                 | B      | -11 592,00       |                  | 68 034,00      |
| 020707     | VNT | D02374             | Fact AHMED BEN ABDELLAH                 | D      | 1 440,00         |                  | 69 474,00      |
| 120707     | VNT | D02568             | Fact AHMED BEN ABDELLAH                 | D      | 2 125,00         |                  | 71 599,00      |
| 190707     | VNT | D02669             | Fact AHMED BEN ABDELLAH                 | D      | 4 320,00         |                  | 75 919,00      |
| 200707     | CSR | 7837               | CHQ/BN°712-735-908-1<br>067-1231-1361-1 | B      |                  | 12 103,00        | 63 816,00      |
| 200707     | CSR | 7837               | CHQ/BN°712-735-908-1<br>067-1231-1361-1 | B      |                  | 16 000,00        | 47 816,00      |
| 200707     | CSR | 7837               | CHQ/BN°712-735-908-1<br>067-1231-1361-1 | B      |                  | 3 897,00         | 43 919,00      |
| 200707     | CSR | 7837               | ESP/BN°712-735-908-1<br>067-1231-1361-1 | B      |                  | 850,00           | 43 069,00      |
| 200707     | CSR | 7837               | ESP/BN°712-735-908-1<br>067-1231-1361-1 | B      |                  | 1 550,00         | 41 519,00      |
| 200707     | CSR | 7837               | CHQ/BN°712-735-908-1<br>067-1231-1361-1 | B      |                  | 16 000,00        | 25 519,00      |
| 200707     | RET | 7837               | ESCOMPTE                                | B      |                  | 534,00           | 24 985,00      |
| 130807     | VNT | D02964             | Fact AHMED BEN ABDELLAH                 | E      | 12 842,00        |                  | 37 827,00      |
| 170807     | CSR | 6716               | EFF/BN°1604-2285<br>AHMED               | C      |                  | 17 000,00        | 20 827,00      |
| 170807     | RET | 6716               | ESCOMPTE                                | C      |                  | 100,00           | 20 727,00      |
| 230807     | VNT | D03201             | Fact AHMED BEN ABDELLAH                 | E      | 14 625,60        |                  | 35 352,60      |
| 250807     | VNT | D03219             | Fact AHMED BEN ABDELLAH                 | E      | 9 160,00         |                  | 44 512,60      |
| 150907     | VNT | D03608             | Fact AHMED BEN ABDELLAH                 | F      | 8 820,00         |                  | 53 332,60      |
| 210907     | VNT | D03732             | Fact AHMED BEN ABDELLAH                 | F      | 4 674,00         |                  | 58 006,60      |
| 250907     | CSR | 7729               | CHQ/BN°2374-2568-2669<br>AHMED          | D      |                  | 4 450,00         | 53 556,60      |
| 250907     | CSR | 7729               | CHQ/BN°2374-2568-2669<br>AHMED          | D      |                  | 2 500,00         | 51 056,60      |
| 250907     | CSR | 7729               | ESP/BN°2374-2568-2669<br>AHMED          | D      |                  | 935,00           | 50 121,60      |
| 280907     | VNT | D03809             | Fact AHMED BEN ABDELLAH                 | F      | 3 675,00         |                  | 53 796,60      |
| 081007     | VNT | D03894             | Fact AHMED BEN ABDELLAH                 | F      | 15 000,00        |                  | 68 796,60      |
| 181007     | VNT | D03989             | Fact AHMED BEN ABDELLAH                 | G      | 8 976,00         |                  | 77 772,60      |
| 191007     | CSR | 7900               | EFF/BN°2964-3201-3219<br>AHMED          | E      |                  | 16 000,00        | 61 772,60      |
| 191007     | CSR | 7900               | EFF/BN°2964-3201-3219<br>AHMED          | E      |                  | 19 000,00        | 42 772,60      |
| 191007     | CSR | 7900               | ESP/BN°2964-3201-3219<br>AHMED          | E      |                  | 1 627,60         | 41 145,00      |
| A reporter |     |                    |                                         |        | 2 375 517 331,36 | 2 130 706 017,45 | 244 811 313,91 |

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| 3421A2008 AHMED BEN ABDELLAH Report        |     |        |                                 |   | 2 375 517 331,36 | 2 130 706 017,45 | 244 811 313,91 |
|--------------------------------------------|-----|--------|---------------------------------|---|------------------|------------------|----------------|
| Total compte 3421A2008 du 010107 au 311207 |     |        |                                 |   | 223 631,60       | 182 486,60       | 41 145,00      |
| 3421A2009 AIT JIR MOHAMED                  |     |        |                                 |   |                  |                  |                |
| 010107                                     | RAN | 2      | A.N. AIT JIR D04386 AU 201106   | A | 31 070,00        |                  | 31 070,00      |
| 180107                                     | RET | 4019   | ESCOMPTE                        | A |                  | 70,00            | 31 000,00      |
| 180107                                     | CSR | 4019   | CHQ/BN°4386 AIT JIR             | A |                  | 13 000,00        | 18 000,00      |
| 180107                                     | CSR | 4019   | CHQ/BN°4386 AIT JIR             | A |                  | 18 000,00        |                |
| 130207                                     | VNT | D0479  | Fact AIT JIR MOHAMED            | A | 57 654,00        |                  | 57 654,00      |
| 230307                                     | RET | 4564   | ESCOMPTE                        | A |                  | 54,00            | 57 600,00      |
| 230307                                     | CSR | 4564   | ESP/BN°479 AIT JIR              | A |                  | 100,00           | 57 500,00      |
| 230307                                     | CSR | 4564   | CHQ/BN°479 AIT JIR              | A |                  | 14 000,00        | 43 500,00      |
| 230307                                     | CSR | 4564   | CHQ/BN°479 AIT JIR              | A |                  | 14 000,00        | 29 500,00      |
| 230307                                     | CSR | 4564   | CHQ/BN°479 AIT JIR              | A |                  | 14 000,00        | 15 500,00      |
| 230307                                     | CSR | 4564   | CHQ/BN°479 AIT JIR              | A |                  | 15 500,00        |                |
| 250407                                     | VNT | D01444 | Fact AIT JIR MOHAMED            | B | 65 911,00        |                  | 65 911,00      |
| 160707                                     | CSR | 7821   | EFF/BN°1444 AIT JIR             | B |                  | 20 000,00        | 45 911,00      |
| 160707                                     | CSR | 7821   | EFF/BN°1444 AIT JIR             | B |                  | 20 000,00        | 25 911,00      |
| 160707                                     | CSR | 7821   | EFF/BN°1444 AIT JIR             | B |                  | 25 000,00        | 911,00         |
| 160707                                     | CSR | 7821   | ESP/BN°1444 AIT JIR             | B |                  | 800,00           | 111,00         |
| 160707                                     | RET | 7821   | ESCOMPTE                        | B |                  | 111,00           |                |
| 190707                                     | VNT | D02662 | Fact AIT JIR MOHAMED            | C | 27 746,00        |                  | 27 746,00      |
| 190707                                     | VNT | D02663 | Fact AIT JIR MOHAMED            | C | 19 497,20        |                  | 47 243,20      |
| 050907                                     | VNT | D03393 | Fact AIT JIR MOHAMED            | D | 15 985,60        |                  | 63 228,80      |
| 100907                                     | VNT | D03459 | Fact AIT JIR MOHAMED            | D | 47 675,00        |                  | 110 903,80     |
| 130907                                     | CSR | 7703   | EFF/BN°2662-2663 AIT JIR        | C |                  | 10 000,00        | 100 903,80     |
| 130907                                     | CSR | 7703   | EFF/BN°2662-2663 AIT JIR        | C |                  | 10 000,00        | 90 903,80      |
| 130907                                     | CSR | 7703   | EFF/BN°2662-2663 AIT JIR        | C |                  | 17 000,00        | 73 903,80      |
| 130907                                     | CSR | 7703   | EFF/BN°2662-2663 AIT JIR        | C |                  | 10 000,00        | 63 903,80      |
| 130907                                     | RET | 7703   | ESCOMPTE                        | C |                  | 243,20           | 63 660,60      |
| Total compte 3421A2009 du 010107 au 311207 |     |        |                                 |   | 265 538,80       | 201 878,20       | 63 660,60      |
| 3421A2010 AIT KDAIR                        |     |        |                                 |   |                  |                  |                |
| 010107                                     | RAN | 2      | A.N. AIT KDAIR D04811 AU 141206 | J | 53 273,40        |                  | 53 273,40      |
| 120107                                     | CSR | 4008   | ESP/BN°4811 AIT KDAIR           | J |                  | 42 500,00        | 10 773,40      |
| 130107                                     | RET | 4013   | ESCOMPTE                        | J |                  | 523,40           | 10 250,00      |
| 130107                                     | CSR | 4013   | ESP/BN°4811 AIT KDAIR           | J |                  | 10 250,00        |                |
| 230107                                     | VNT | D0227  | Fact AIT KDAIR                  | I | 40 290,00        |                  | 40 290,00      |
| 290107                                     | CSR | 4044   | ESP/BN°227 AIT KDAIR            | I |                  | 20 000,00        | 20 290,00      |
| 060207                                     | RET | 4158   | ESCOMPTE                        | I |                  | 400,00           | 19 890,00      |
| 060207                                     | CSR | 4158   | ESP/BN°227 AIT KDAIR            | I |                  | 19 890,00        |                |
| 100207                                     | VNT | D0436  | Fact AIT KDAIR                  | G | 11 500,00        |                  | 11 500,00      |
| 130207                                     | VNT | D0481  | Fact AIT KDAIR                  | E | 41 250,00        |                  | 52 750,00      |
| 170207                                     | VNT | D0547  | Fact AIT KDAIR                  | H | 7 000,00         |                  | 59 750,00      |
| 210207                                     | VNT | D0597  | Fact AIT KDAIR                  | F | 4 032,00         |                  | 63 782,00      |
| 220207                                     | RET | 4351   | ESCOMPTE                        | H |                  | 70,00            | 63 712,00      |
| 220207                                     | CSR | 4351   | ESP/BN°547 AIT KDAIR            | H |                  | 6 930,00         | 56 782,00      |
| 060307                                     | VNT | D0669  | Fact AIT KDAIR                  | E | 18 115,00        |                  | 74 897,00      |
| 090307                                     | RET | 4378   | ESCOMPTE                        | G |                  | 115,00           | 74 782,00      |
| A reporter                                 |     |        |                                 |   | 2 375 958 330,56 | 2 131 008 574,05 | 244 949 756,51 |

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|-------------------|-----|------------------|------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A2010</b>  |     | <b>AIT KDAIR</b> |                              | <b>Report</b> | <b>2 375 958 330,56</b> | <b>2 131 008 574,05</b> | <b>244 949 756,51</b> |
| 090307            | CSR | 4378             | ESP/BN°436 AIT KDAIR         | G             |                         | 11 385,00               | 63 397,00             |
| 130307            | VNT | D0833            | Fact AIT KDAIR               | D             | 6 956,00                |                         | 70 353,00             |
| 170307            | VNT | D0897            | Fact AIT KDAIR               | E             | 2 160,00                |                         | 72 513,00             |
| 200307            | CSR | 4552             | ESP/BN°597 AIT KDAIR         | F             |                         | 4 000,00                | 68 513,00             |
| 200307            | RET | 4552             | ESCOMPTE                     | F             |                         | 32,00                   | 68 481,00             |
| 200307            | CSR | 4553             | ESP/BN°481 AIT KDAIR         | E             |                         | 10 000,00               | 58 481,00             |
| 210307            | VNT | D0967            | Fact AIT KDAIR               | C             | 10 800,00               |                         | 69 281,00             |
| 230307            | CSR | 4562             | ESP/BN°481 AIT KDAIR         | E             |                         | 10 000,00               | 59 281,00             |
| 260307            | CSR | 4574             | ESP/BN°481 AIT KDAIR         | E             |                         | 10 000,00               | 49 281,00             |
| 310307            | VNT | D01091           | Fact AIT KDAIR               | B             | 11 500,00               |                         | 60 781,00             |
| 060407            | RET | 4595             | ESCOMPTE                     | E             |                         | 615,00                  | 60 166,00             |
| 060407            | CSR | 4595             | ESP/BN°897-481-669 AIT KDAIR | E             |                         | 30 910,00               | 29 256,00             |
| 090407            | VNT | D01169           | Fact AIT KDAIR               | A             | 34 500,00               |                         | 63 756,00             |
| 100407            | CSR | 5006             | ESP/BN°833 AIT KDAIR         | D             |                         | 6 890,00                | 56 866,00             |
| 100407            | RET | 5006             | ESCOMPTE                     | D             |                         | 66,00                   | 56 800,00             |
| 170407            | RET | 5021             | ESCOMPTE                     | C             |                         | 110,00                  | 56 690,00             |
| 170407            | CSR | 5021             | ESP/BN°967 AIT KDAIR         | C             |                         | 10 690,00               | 46 000,00             |
| 190407            | VNT | D01372           | Fact AIT KDAIR               | K             | 32 997,00               |                         | 78 997,00             |
| 230407            | VNT | D01405           | Fact AIT KDAIR               | L             | 25 650,00               |                         | 104 647,00            |
| 030507            | RET | 5268             | ESCOMPTE                     | B             |                         | 115,00                  | 104 532,00            |
| 030507            | CSR | 5268             | ESP/BN°1091 AIT KDAIR        | B             |                         | 11 385,00               | 93 147,00             |
| 080507            | VNT | D01626           | Fact AIT KDAIR               | M             | 44 450,00               |                         | 137 597,00            |
| 140507            | RET | 5297             | ESCOMPTE                     | A             |                         | 345,00                  | 137 252,00            |
| 140507            | CSR | 5297             | ESP/BN°1169 AIT KDAIR        | A             |                         | 34 155,00               | 103 097,00            |
| 170507            | VNT | D01771           | Fact AIT KDAIR               | N             | 33 800,00               |                         | 136 897,00            |
| 240507            | CSR | 5383             | ESP/BN°1372 AIT KDAIR        | K             |                         | 20 000,00               | 116 897,00            |
| 290507            | RET | 5391             | ESCOMPTE                     | K             |                         | 327,00                  | 116 570,00            |
| 290507            | CSR | 5391             | ESP/BN°1372 AIT KDAIR        | K             |                         | 12 670,00               | 103 900,00            |
| 310507            | CSR | 5399             | ESP/BN°1405 AIT KDAIR        | L             |                         | 10 000,00               | 93 900,00             |
| 040607            | RET | 6064             | ESCOMPTE                     | L             |                         | 250,00                  | 93 650,00             |
| 040607            | CSR | 6064             | ESP/BN°1405 AIT KDAIR        | L             |                         | 15 400,00               | 78 250,00             |
| 050607            | VNT | D02009           | Fact AIT KDAIR               | O             | 23 204,00               |                         | 101 454,00            |
| 070607            | CSR | 6081             | ESP/BN°1626 AIT KDAIR        | M             |                         | 10 000,00               | 91 454,00             |
| 140607            | CSR | 6087             | ESP/BN°1626 AIT KDAIR        | M             |                         | 15 000,00               | 76 454,00             |
| 180607            | VNT | D02187           | Fact AIT KDAIR               | P             | 28 227,00               |                         | 104 681,00            |
| 190607            | VNT | RET0646          | Fact AIT KDAIR               | P             | -207,00                 |                         | 104 474,00            |
| 210607            | VNT | D02258           | Fact AIT KDAIR               | Q             | 18 477,00               |                         | 122 951,00            |
| 220607            | RET | 6207             | ESCOMPTE                     | M             |                         | 450,00                  | 122 501,00            |
| 220607            | CSR | 6207             | ESP/BN°1626 AIT KDAIR        | M             |                         | 19 000,00               | 103 501,00            |
| 220607            | VNT | RET0654          | Fact AIT KDAIR               | Q             | -69,00                  |                         | 103 432,00            |
| 300607            | VNT | D02353           | Fact AIT KDAIR               | R             | 11 500,00               |                         | 114 932,00            |
| 100707            | VNT | D02514           | Fact AIT KDAIR               | S             | 17 350,00               |                         | 132 282,00            |
| 100707            | VNT | RET0703          | Fact AIT KDAIR               | S             | -141,00                 |                         | 132 141,00            |
| 120707            | CSR | 7813             | ESP/BN°1771 AIT KDAIR        | N             |                         | 33 460,00               | 98 681,00             |
| 120707            | RET | 7813             | ESCOMPTE                     | N             |                         | 340,00                  | 98 341,00             |
| 230707            | CSR | 7841             | ESP/BN°2009 AIT KDAIR        | O             |                         | 22 970,00               | 75 371,00             |
| 230707            | RET | 7841             | ESCOMPTE                     | O             |                         | 234,00                  | 75 137,00             |
| 270707            | CSR | 6504             | ESP/BN°2187 AIT KDAIR        | P             |                         | 27 740,00               | 47 397,00             |
| 270707            | RET | 6504             | ESCOMPTE                     | P             |                         | 280,00                  | 47 117,00             |
| 310707            | CSR | 6520             | ESP/BN°2258 AIT KDAIR        | Q             |                         | 18 220,00               | 28 897,00             |
| <b>A reporter</b> |     |                  |                              |               | <b>2 376 259 484,56</b> | <b>2 131 355 613,05</b> | <b>244 903 871,51</b> |

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| 3421A2010 AIT KDAIR Report                 |     |         |                            |    | 2 376 259 484,56 | 2 131 355 613,05 | 244 903 871,51 |
|--------------------------------------------|-----|---------|----------------------------|----|------------------|------------------|----------------|
| 310707                                     | RET | 6520    | ESCOMPTE                   | Q  |                  | 188,00           | 28 709,00      |
| 310707                                     | VNT | D02807  | Fact AIT KDAIR             | T  | 21 955,00        |                  | 50 664,00      |
| 310707                                     | VNT | RET0799 | Fact AIT KDAIR             | T  | -69,00           |                  | 50 595,00      |
| 030807                                     | CSR | 6533    | ESP/BN°2353 AIT KDAIR      | R  |                  | 11 385,00        | 39 210,00      |
| 030807                                     | RET | 6533    | ESCOMPTE                   | R  |                  | 115,00           | 39 095,00      |
| 090807                                     | CSR | 6550    | ESP/BN°2514 AIT KDAIR      | S  |                  | 17 035,00        | 22 060,00      |
| 090807                                     | RET | 6550    | ESCOMPTE                   | S  |                  | 174,00           | 21 886,00      |
| 220807                                     | CSR | 672     | ESP/BN°2807 AIT KDAIR      | T  |                  | 10 000,00        | 11 886,00      |
| 230807                                     | CSR | 6730    | ESP/BN°2807 AIT KDAIR      | T  |                  | 11 670,00        | 216,00         |
| 230807                                     | RET | 6730    | ESCOMPTE                   | T  |                  | 216,00           |                |
| 230807                                     | VNT | D03150  | Fact AIT KDAIR             | U  | 11 500,00        |                  | 11 500,00      |
| 230807                                     | VNT | D03154  | Fact AIT KDAIR             | W  | 19 485,60        |                  | 30 985,60      |
| 030907                                     | VNT | D03368  | Fact AIT KDAIR             | X  | 45 331,00        |                  | 76 316,60      |
| 040907                                     | VNT | RET0957 | Fact AIT KDAIR             | X  | -207,00          |                  | 76 109,60      |
| 100907                                     | CSR | 7537    | ESP/BN°3150 AIT KDAIR      | U  |                  | 11 385,00        | 64 724,60      |
| 100907                                     | RET | 7537    | ESCOMPTE                   | U  |                  | 115,00           | 64 609,60      |
| 100907                                     | VNT | D03461  | Fact AIT KDAIR             | X  | 14 200,00        |                  | 78 809,60      |
| 130907                                     | VNT | D03550  | Fact AIT KDAIR             | Y  | 25 000,00        |                  | 103 809,60     |
| 180907                                     | VNT | D03626  | Fact AIT KDAIR             | Z  | 5 640,00         |                  | 109 449,60     |
| 190907                                     | VNT | D03675  | Fact AIT KDAIR             | V  | 2 640,00         |                  | 112 089,60     |
| 210907                                     | CSR | 7720    | ESP/BN°3675 AIT KDAIR      | V  |                  | 2 640,00         | 109 449,60     |
| 270907                                     | RET | 7741    | ESCOMPTE                   | W  |                  | 195,60           | 109 254,00     |
| 270907                                     | CSR | 7742    | ESP/BN°3154 AIT KDAIR      | W  |                  | 19 290,00        | 89 964,00      |
| 021007                                     | VNT | D03831  | Fact AIT KDAIR             | AA | 23 200,00        |                  | 113 164,00     |
| 031007                                     | VNT | RET1098 | Fact AIT KDAIR             | AA | -138,00          |                  | 113 026,00     |
| 041007                                     | CSR | 7865    | ESP/BN°3368 AIT KDAIR      | X  |                  | 20 000,00        | 93 026,00      |
| 181007                                     | CSR | 7895    | ESP/BN°3368 AIT KDAIR      | X  |                  | 20 000,00        | 73 026,00      |
| 221007                                     | CSR | 8008    | ESP/BN°3368-3461 AIT KDAIR | X  |                  | 18 765,00        | 54 261,00      |
| 221007                                     | RET | 8008    | ESCOMPTE                   | X  |                  | 559,00           | 53 702,00      |
| Total compte 3421A2010 du 010107 au 311207 |     |         |                            |    | 645 152,00       | 591 450,00       | 53 702,00      |
| 3421A2011 AJERAR ABDELLAH                  |     |         |                            |    |                  |                  |                |
| 190107                                     | VNT | D0188   | Fact AJERAR ABDELLAH       | F  | 16 648,00        |                  | 16 648,00      |
| 200107                                     | VNT | RET0042 | Fact AJERAR ABDELLAH       | F  | -107,75          |                  | 16 540,25      |
| 230107                                     | RET | 4029    | ESCOMPTE                   | F  |                  | 160,25           | 16 380,00      |
| 230107                                     | CSR | 4029    | ESP/BN°188 AJERAR          | F  |                  | 16 380,00        |                |
| 260107                                     | VNT | D0282   | Fact AJERAR ABDELLAH       | D  | 14 400,00        |                  | 14 400,00      |
| 090207                                     | VNT | D0419   | Fact AJERAR ABDELLAH       | C  | 31 000,00        |                  | 45 400,00      |
| 100207                                     | RET | 4266    | ESCOMPTE                   | D  |                  | 150,00           | 45 250,00      |
| 100207                                     | CSR | 4266    | ESP/BN°282 AJERAR          | D  |                  | 14 250,00        | 31 000,00      |
| 020307                                     | VNT | D0711   | Fact AJERAR ABDELLAH       | E  | 31 070,00        |                  | 62 070,00      |
| 030307                                     | VNT | RET0200 | Fact AJERAR ABDELLAH       | E  | -30,00           |                  | 62 040,00      |
| 160307                                     | RET | 4520    | ESCOMPTE                   | C  |                  | 310,00           | 61 730,00      |
| 160307                                     | CSR | 4520    | ESP/BN°419 AJERAR          | C  |                  | 30 690,00        | 31 040,00      |
| 190307                                     | VNT | D0903   | Fact AJERAR ABDELLAH       | B  | 11 378,00        |                  | 42 418,00      |
| 200307                                     | RET | 4558    | ESCOMPTE                   | B  |                  | 118,00           | 42 300,00      |
| 200307                                     | CSR | 4558    | ESP/BN°903 AJERAR          | B  |                  | 11 260,00        | 31 040,00      |
| 300307                                     | RET | 4617    | ESCOMTPE                   | E  |                  | 340,00           | 30 700,00      |
| 300307                                     | CSR | 4617    | ESP/BN°711 AJERAR          | E  |                  | 30 700,00        |                |
| 300307                                     | VNT | D01081  | Fact AJERAR ABDELLAH       | A  | 22 875,00        |                  | 22 875,00      |
| 060407                                     | RET | 4599    | ESCOMPTE                   | A  |                  | 235,00           | 22 640,00      |
| A reporter                                 |     |         |                            |    | 2 376 555 255,41 | 2 131 603 938,90 | 244 951 316,51 |

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| 3421A2011  |     | AJERAR ABDELLAH |                           |   | Report    | 2 376 555 255,41 | 2 131 603 938,90 | 244 951 316,51 |
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| 060407     | CSR | 4599            | ESP/BN°1081 AJERAR        | A |           |                  | 22 640,00        |                |
| 200407     | VNT | D01389          | Fact AJERAR ABDELLAH      | J | 21 483,00 |                  |                  | 21 483,00      |
| 210407     | VNT | RET0372         | Fact AJERAR ABDELLAH      | J | -54,00    |                  |                  | 21 429,00      |
| 270407     | VNT | D01480          | Fact AJERAR ABDELLAH      | G | 14 250,00 |                  |                  | 35 679,00      |
| 280407     | RET | 5211            | ESCOMPTE                  | J |           |                  | 229,00           | 35 450,00      |
| 280407     | CSR | 5211            | ESP/BN°1389 AJERAR        | J |           |                  | 21 200,00        | 14 250,00      |
| 010507     | RET | 5263            | ESCOMPTE                  | G |           |                  | 150,00           | 14 100,00      |
| 010507     | CSR | 5263            | ESP/BN°1480 AJERAR        | G |           |                  | 14 100,00        |                |
| 040507     | VNT | D01574          | Fact AJERAR ABDELLAH      | H | 40 503,00 |                  |                  | 40 503,00      |
| 080507     | RET | 5282            | ESCOMPTE                  | H |           |                  | 413,00           | 40 090,00      |
| 080507     | CSR | 5282            | ESP/BN°1574 AJERAR        | H |           |                  | 40 090,00        |                |
| 180507     | VNT | D01803          | Fact AJERAR ABDELLAH      | I | 19 854,00 |                  |                  | 19 854,00      |
| 210507     | RET | 5371            | ESCOMPTE                  | I |           |                  | 204,00           | 19 650,00      |
| 210507     | CSR | 5371            | ESP/BN°1803 AJERAR        | I |           |                  | 19 650,00        |                |
| 290507     | VNT | D01933          | Fact AJERAR ABDELLAH      | K | 7 896,00  |                  |                  | 7 896,00       |
| 310507     | RET | 6051            | ESCOMPTE                  | K |           |                  | 79,00            | 7 817,00       |
| 310507     | CSR | 6051            | ESP/BN°1933 AJERAR        | K |           |                  | 7 748,00         | 69,00          |
| 310507     | VNT | RET0537         | Fact AJERAR ABDELLAH      | K | -69,00    |                  |                  |                |
| 060707     | VNT | D02490          | Fact AJERAR ABDELLAH      | L | 12 750,00 |                  |                  | 12 750,00      |
| 080707     | VNT | RET0714         | Fact AJERAR ABDELLAH      | O | -7,20     |                  |                  | 12 742,80      |
| 100707     | CSR | 7805            | ESP/BN°2490 AJERAR        | L |           |                  | 12 607,00        | 135,80         |
| 100707     | RET | 7805            | ESCOMPTE                  | L |           |                  | 143,00           | -7,20          |
| 120707     | VNT | D02583          | Fact AJERAR ABDELLAH      | M | 17 220,00 |                  |                  | 17 212,80      |
| 160707     | CSR | 7824            | ESP/BN°2583 AJERAR        | M |           |                  | 17 044,00        | 168,80         |
| 160707     | RET | 7824            | ESCOMPTE                  | M |           |                  | 176,00           | -7,20          |
| 030807     | VNT | D02867          | Fact AJERAR ABDELLAH      | N | 10 530,00 |                  |                  | 10 522,80      |
| 080807     | VNT | D02926          | Fact AJERAR ABDELLAH      | O | 16 394,00 |                  |                  | 26 916,80      |
| 170807     | CSR | 6650            | ESP/BN°2867 AJERAR        | N |           |                  | 10 400,00        | 16 516,80      |
| 170807     | RET | 6650            | ESCOMPTE                  | N |           |                  | 130,00           | 16 386,80      |
| 170807     | VNT | D03072          | Fact AJERAR ABDELLAH      | Q | 37 302,00 |                  |                  | 53 688,80      |
| 180807     | VNT | RET0883         | Fact AJERAR ABDELLAH      | P | -70,00    |                  |                  | 53 618,80      |
| 300807     | CSR | 7797            | ESP/BN°2926 AJERAR        | O |           |                  | 16 220,00        | 37 398,80      |
| 300807     | RET | 7797            | ESCOMPTE                  | O |           |                  | 166,80           | 37 232,00      |
| 010907     | VNT | D03314          | Fact AJERAR ABDELLAH      | P | 25 152,00 |                  |                  | 62 384,00      |
| 030907     | VNT | RET0935         | Fact AJERAR ABDELLAH      | P | -69,00    |                  |                  | 62 315,00      |
| 070907     | CSR | 7533            | ESP/BN°3314 AJERAR        | P |           |                  | 24 720,00        | 37 595,00      |
| 070907     | RET | 7533            | ESCOMPTE                  | P |           |                  | 293,00           | 37 302,00      |
| 070907     | VNT | D03434          | Fact AJERAR ABDELLAH      | S | 14 366,00 |                  |                  | 51 668,00      |
| 090907     | VNT | RET1002         | Fact AJERAR ABDELLAH      | S | -57,00    |                  |                  | 51 611,00      |
| 100907     | CSR | 7539            | ESP/BN°3434 AJERAR        | S |           |                  | 10 958,40        | 40 652,60      |
| 100907     | RET | 7539            | ESCOMPTE                  | S |           |                  | 110,60           | 40 542,00      |
| 100907     | VNT | RET0956         | Fact AKERROUM<br>ABDELLAH | S | -3 240,00 |                  |                  | 37 302,00      |
| 150907     | VNT | D03603          | Fact AJERAR ABDELLAH      | R | 12 216,00 |                  |                  | 49 518,00      |
| 170907     | CSR | 7532            | ESP/BN°3072 AJERAR        | Q |           |                  | 36 950,00        | 12 568,00      |
| 170907     | RET | 7532            | ESCOMPTE                  | Q |           |                  | 352,00           | 12 216,00      |
| 190907     | CSR | 7710            | ESP/BN°3603 AJERAR        | R |           |                  | 12 075,00        | 141,00         |
| 190907     | RET | 7710            | ESCOMPTE                  | R |           |                  | 141,00           |                |
| 210907     | VNT | D03722          | Fact AJERAR ABDELLAH      | T | 30 293,00 |                  |                  | 30 293,00      |
| 240907     | VNT | RET1042         | Fact AJERAR ABDELLAH      | T | -135,00   |                  |                  | 30 158,00      |
| 250907     | CSR | 7733            | ESP/BN°3722 AJERAR        | T |           |                  | 29 850,00        | 308,00         |
| A reporter |     |                 |                           |   |           | 2 376 831 763,21 | 2 131 902 778,70 | 244 928 984,51 |



| Date                                              | C.j                    | N° pièce | Libellé écriture     | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421A2011</b>                                  | <b>AJERAR ABDELLAH</b> |          | <b>Report</b>        |     | <b>2 376 831 763,21</b> | <b>2 131 902 778,70</b> | <b>244 928 984,51</b> |
| 250907                                            | RET                    | 7733     | ESCOMPTE             | T   |                         | 308,00                  |                       |
| 280907                                            | VNT                    | D03810   | Fact AJERAR ABDELLAH | T   | 4 600,00                |                         | 4 600,00              |
| 021007                                            | CSR                    | 7851     | ESP/BN° AJERAR       | T   |                         | 4 554,00                | 46,00                 |
| 021007                                            | RET                    | 7851     | ESCOMPTE             | T   |                         | 46,00                   |                       |
| 101007                                            | VNT                    | D03918   | Fact AJERAR ABDELLAH | U   | 13 500,00               |                         | 13 500,00             |
| 231007                                            | CSR                    | 8011     | CHQ/BN°3918 AJERAR   | U   |                         | 13 500,00               |                       |
| <b>Total compte 3421A2011 du 010107 au 311207</b> |                        |          |                      |     | <b>421 841,05</b>       | <b>421 841,05</b>       |                       |
| <b>3421A2012</b>                                  | <b>AKEROU ABDELLAH</b> |          |                      |     |                         |                         |                       |
| 010107                                            | RAN                    | 2        | A.N. AKEROU RET1007  | B   | -207,00                 |                         | -207,00               |
|                                                   |                        |          | AU 261006            |     |                         |                         |                       |
| 230107                                            | VNT                    | 005801A7 | Fact AKERROUM        | A   | 61 665,00               |                         | 61 458,00             |
|                                                   |                        |          | ABDELLAH             |     |                         |                         |                       |
| 270207                                            | CSR                    | 4355     | CHQ/BN°228 AKROUM    | A   |                         | 31 665,00               | 29 793,00             |
| 270207                                            | CSR                    | 4355     | CHQ/BN°228 AKROUM    | A   |                         | 30 000,00               | -207,00               |
| 270307                                            | VNT                    | D01033   | Fact AKERROUM        | B   | 90 211,00               |                         | 90 004,00             |
|                                                   |                        |          | ABDELLAH             |     |                         |                         |                       |
| 280307                                            | VNT                    | RET0292  | Fact AKERROUM        | B   | -69,00                  |                         | 89 935,00             |
|                                                   |                        |          | ABDELLAH             |     |                         |                         |                       |
| 070507                                            | RET                    | 5275     | ESCOMPTE             | B   |                         | 35,00                   | 89 900,00             |
| 070507                                            | CSR                    | 5275     | EFF/BN°1033 AKEROU   | B   |                         | 22 400,00               | 67 500,00             |
| 070507                                            | CSR                    | 5275     | EFF/BN°1033 AKEROU   | B   |                         | 22 500,00               | 45 000,00             |
| 070507                                            | CSR                    | 5275     | EFF/BN°1033 AKEROU   | B   |                         | 22 500,00               | 22 500,00             |
| 070507                                            | CSR                    | 5275     | EFF/BN°1033 AKEROU   | B   |                         | 22 500,00               |                       |
| 080507                                            | VNT                    | D01625   | Fact AKERROUM        | C   | 66 714,50               |                         | 66 714,50             |
|                                                   |                        |          | ABDELLAH             |     |                         |                         |                       |
| 020707                                            | CSR                    | 6225     | EFF/BN°1625 AKEROU   | C   |                         | 22 714,30               | 44 000,20             |
| 020707                                            | CSR                    | 6225     | EFF/BN°1625 AKEROU   | C   |                         | 22 000,00               | 22 000,20             |
| 020707                                            | CSR                    | 6225     | EFF/BN°1625 AKEROU   | C   |                         | 22 000,00               | 0,20                  |
| 020707                                            | RET                    | 6225     | ESCOMPTE             | C   |                         | 0,20                    |                       |
| 190707                                            | VNT                    | D02664   | Fact AKERROUM        | D   | 47 755,00               |                         | 47 755,00             |
|                                                   |                        |          | ABDELLAH             |     |                         |                         |                       |
| 230807                                            | CSR                    | 6727     | CHQ/BN°2664 AKEROU   | D   |                         | 27 755,00               | 20 000,00             |
|                                                   |                        |          | ABDELLAH             |     |                         |                         |                       |
| 230807                                            | CSR                    | 6727     | CHQ/BN°2664 AKEROU   | D   |                         | 20 000,00               |                       |
|                                                   |                        |          | ABDELLAH             |     |                         |                         |                       |
| 030907                                            | VNT                    | D03369   | Fact AKERROUM        | E   | 60 105,60               |                         | 60 105,60             |
|                                                   |                        |          | ABDELLAH             |     |                         |                         |                       |
| 181007                                            | CSR                    | 7893     | EFF/BN°3369 AKEROU   | E   |                         | 28 500,00               | 31 605,60             |
| 181007                                            | CSR                    | 7893     | EFF/BN°3369 AKEROU   | E   |                         | 29 000,00               | 2 605,60              |
| 181007                                            | CSR                    | 7893     | ESP/BN°3369 AKEROU   | E   |                         | 2 600,00                | 5,60                  |
| 181007                                            | RET                    | 7893     | ESCOMPTE             | E   |                         | 5,60                    |                       |
| <b>Total compte 3421A2012 du 010107 au 311207</b> |                        |          |                      |     | <b>326 175,10</b>       | <b>326 175,10</b>       |                       |
| <b>3421A2013</b>                                  | <b>AKLIL</b>           |          |                      |     |                         |                         |                       |
| 240107                                            | VNT                    | D0244    | Fact AKLIL           | A   | 11 500,00               |                         | 11 500,00             |
| 150207                                            | VNT                    | D0533    | Fact AKLIL           | A   | 12 210,00               |                         | 23 710,00             |
| 130307                                            | RET                    | 4389     | ESCOMPTE             | A   |                         | 240,00                  | 23 470,00             |
| 130307                                            | CSR                    | 4389     | ESP/BN°244-533 AKLIL | A   |                         | 23 470,00               |                       |
| 260307                                            | VNT                    | D01025   | Fact AKLIL           | B   | 11 500,00               |                         | 11 500,00             |
| 170407                                            | VNT                    | D01327   | Fact AKLIL           | B   | 21 600,00               |                         | 33 100,00             |
| 030507                                            | VNT                    | D01560   | Fact AKLIL           | C   | 27 000,00               |                         | 60 100,00             |
| 040507                                            | VNT                    | RET0414  | Fact AKLIL           | D   | -489,30                 |                         | 59 610,70             |
| 100507                                            | CSR                    | 5285     | ESP/BN°1327 AKLIL    | B   |                         | 20 000,00               | 39 610,70             |
| 140507                                            | VNT                    | D01691   | Fact AKLIL           | D   | 32 500,00               |                         | 72 110,70             |
| <b>A reporter</b>                                 |                        |          |                      |     | <b>2 377 291 859,01</b> | <b>2 132 291 071,80</b> | <b>245 000 787,21</b> |

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|---------------------------------------------------|-----|----------------------|--------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A2013</b>                                  |     | <b>AKLIL</b>         |                    | <b>Report</b> | <b>2 377 291 859,01</b> | <b>2 132 291 071,80</b> | <b>245 000 787,21</b> |
| 290507                                            | RET | 5394                 | ESCOMPTE           | B             |                         | 315,00                  | 71 795,70             |
| 290507                                            | CSR | 5394                 | ESP/BN°1327-1025   | B             |                         | 12 785,00               | 59 010,70             |
|                                                   |     |                      | AKLIL              |               |                         |                         |                       |
| 190607                                            | CSR | 6202                 | ESP/BN°1560-1691   | D             |                         | 13 000,00               | 46 010,70             |
|                                                   |     |                      | AKLIL              |               |                         |                         |                       |
| 190607                                            | CSR | 6202                 | ESP/BN°1560-1691   | C             |                         | 27 000,00               | 19 010,70             |
|                                                   |     |                      | AKLIL              |               |                         |                         |                       |
| 050707                                            | VNT | D02462               | Fact AKLIL         | E             | 22 230,00               |                         | 41 240,70             |
| 060707                                            | CSR | 6240                 | ESP/BN°1691 AKLIL  | D             |                         | 18 400,00               | 22 840,70             |
| 060707                                            | RET | 6240                 | ESCOMPTE           | D             |                         | 610,70                  | 22 230,00             |
| 030807                                            | CSR | 6529                 | ESP/BN°2462 AKLIL  | E             |                         | 22 000,00               | 230,00                |
| 030807                                            | RET | 6529                 | ESCOMPTE           | E             |                         | 230,00                  |                       |
| 160807                                            | VNT | D03061               | Fact AKLIL         | F             | 19 860,00               |                         | 19 860,00             |
| 040907                                            | VNT | D03376               | Fact AKLIL         | G             | 28 400,00               |                         | 48 260,00             |
| 060907                                            | CSR | 7525                 | ESP/BN°3061 AKLIL  | F             |                         | 19 660,00               | 28 600,00             |
| 060907                                            | RET | 7525                 | ESCOMPTE           | F             |                         | 200,00                  | 28 400,00             |
| <b>Total compte 3421A2013 du 010107 au 311207</b> |     |                      |                    |               | <b>186 310,70</b>       | <b>157 910,70</b>       | <b>28 400,00</b>      |
| <b>3421A2014</b>                                  |     | <b>AMHDAR TIZNIT</b> |                    |               |                         |                         |                       |
| 180107                                            | VNT | D0153                | Fact AMHDAR TIZNIT | A             | 124 160,00              |                         | 124 160,00            |
| 190107                                            | VNT | RET0039              | Fact AMHDAR TIZNIT | A             | -69,00                  |                         | 124 091,00            |
| 310107                                            | CSR | 4050                 | EFF/BN°115 AMHDAR  | A             |                         | 2 500,00                | 121 591,00            |
| 310107                                            | CSR | 4050                 | EFF/BN°115 AMHDAR  | A             |                         | 2 500,00                | 119 091,00            |
| 310107                                            | CSR | 4050                 | EFF/BN°115 AMHDAR  | A             |                         | 2 650,00                | 116 441,00            |
| 310107                                            | CSR | 4050                 | EFF/BN°115 AMHDAR  | A             |                         | 20 000,00               | 96 441,00             |
| 310107                                            | CSR | 4050                 | EFF/BN°115 AMHDAR  | A             |                         | 30 000,00               | 66 441,00             |
| 310107                                            | CSR | 4050                 | EFF/BN°115 AMHDAR  | A             |                         | 30 000,00               | 36 441,00             |
| 270207                                            | CSR | 4353                 | EFF/BN°153 AMHDAR  | A             |                         | 3 000,00                | 33 441,00             |
| 270207                                            | CSR | 4353                 | EFF/BN°153 AMHDAR  | A             |                         | 17 000,00               | 16 441,00             |
| 060307                                            | VNT | D0741                | Fact AMHDAR TIZNIT | A             | 74 385,00               |                         | 90 826,00             |
| 080307                                            | VNT | RET0220              | Fact AMHDAR TIZNIT | A             | -72,00                  |                         | 90 754,00             |
| 090307                                            | CSR | 4376                 | EFF/BN°115-741     | A             |                         | 30 000,00               | 60 754,00             |
|                                                   |     |                      | AMHDAR             |               |                         |                         |                       |
| 060407                                            | CSR | 4592                 | EFF/BN°741 AMHDAR  | A             |                         | 35 000,00               | 25 754,00             |
| 010507                                            | RET | 5259                 | ESCOMPTE           | A             |                         | 603,80                  | 25 150,20             |
| 010507                                            | RET | 5259                 | ESCOMPTE           | A             |                         | 106,20                  | 25 044,00             |
| 010507                                            | RET | 5259                 | ESCOMPTE           | A             |                         | 72,00                   | 24 972,00             |
| 010507                                            | RET | 5259                 | ESCOMPTE           | A             |                         | 72,00                   | 24 900,00             |
| 010507                                            | CSR | 5259                 | ESP/BN°741 AMHDAR  | A             |                         | 1 000,00                | 23 900,00             |
| 010507                                            | CSR | 5259                 | EFF/BN°741 AMHDAR  | A             |                         | 23 900,00               |                       |
| 280907                                            | VNT | D03808               | Fact AMHDAR TIZNIT | B             | 37 500,00               |                         | 37 500,00             |
| <b>Total compte 3421A2014 du 010107 au 311207</b> |     |                      |                    |               | <b>235 904,00</b>       | <b>198 404,00</b>       | <b>37 500,00</b>      |
| <b>3421A2015</b>                                  |     | <b>AMJOURD</b>       |                    |               |                         |                         |                       |
| 090207                                            | VNT | D0416                | Fact AMJOURD       | A             | 48 740,00               |                         | 48 740,00             |
| 100407                                            | CSR | 5001                 | CHQ/BN°416 AMJOURD | A             |                         | 21 500,00               | 27 240,00             |
| 130407                                            | RET | 5011                 | ESCOMPTE           | A             |                         | 240,00                  | 27 000,00             |
| 130407                                            | CSR | 5011                 | EFF/BN°416 AMJOURD | A             |                         | 27 000,00               |                       |
| 130407                                            | VNT | D01236               | Fact AMJOURD       | B             | 41 125,00               |                         | 41 125,00             |
| 180507                                            | VNT | D01804               | Fact AMJOURD       | B             | 52 750,00               |                         | 93 875,00             |
| 190607                                            | RET | 6100                 | ESCOMPTE           | B             |                         | 375,00                  | 93 500,00             |
| 190607                                            | CSR | 6100                 | ESP/BN°1236-1804   | B             |                         | 6 500,00                | 87 000,00             |
|                                                   |     |                      | AMJOURD            |               |                         |                         |                       |
| 190607                                            | CSR | 6100                 | CHQ/BN°1236-1804   | B             |                         | 87 000,00               |                       |
| <b>A reporter</b>                                 |     |                      |                    |               | <b>2 377 740 868,01</b> | <b>2 132 659 291,50</b> | <b>245 081 576,51</b> |

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|---------------------------------------------------|-----------------|---------|---------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421A2015</b>                                  | <b>AMJOUR</b>   |         | <b>Report</b>                   |   | <b>2 377 740 868,01</b> | <b>2 132 659 291,50</b> | <b>245 081 576,51</b> |
| 200707                                            | VNT             | D02685  | AMJOUR<br>Fact AMJOUR           | C | 48 960,00               |                         | 48 960,00             |
| 010907                                            | VNT             | D03315  | Fact AMJOUR                     | C | 11 500,00               |                         | 60 460,00             |
| 210907                                            | VNT             | D03723  | Fact AMJOUR                     | C | 23 000,00               |                         | 83 460,00             |
| 250907                                            | CSR             | 7736    | ESP/BN°2685-3315-2723<br>AMJOUR | C |                         | 82 400,00               | 1 060,00              |
| 250907                                            | RET             | 7736    | ESCOMPTE                        | C |                         | 1 060,00                |                       |
| <b>Total compte 3421A2015 du 010107 au 311207</b> |                 |         |                                 |   | <b>226 075,00</b>       | <b>226 075,00</b>       |                       |
| <b>3421A2016</b>                                  | <b>ARJDAL</b>   |         |                                 |   |                         |                         |                       |
| 190707                                            | VNT             | D02675  | Fact ARJDAL                     | A | 51 540,00               |                         | 51 540,00             |
| 270707                                            | CSR             | 6508    | EFF/BN°2675 RAJDAL              | A |                         | 51 540,00               |                       |
| 280707                                            | VNT             | D02779  | Fact ARJDAL                     | B | 8 415,00                |                         | 8 415,00              |
| 250807                                            | VNT             | D03205  | Fact ARJDAL                     | B | 19 400,00               |                         | 27 815,00             |
| 310807                                            | CSR             | 7503    | EFF/BN°2779-3205<br>ARJDAL      | B |                         | 27 800,00               | 15,00                 |
| 310807                                            | RET             | 7503    | ESCOMPTE                        | B |                         | 15,00                   |                       |
| 110907                                            | VNT             | D03485  | Fact ARJDAL                     | C | 17 184,00               |                         | 17 184,00             |
| 021007                                            | CSR             | 7854    | EFF/BN°3485 ARJDAL              | C |                         | 17 184,00               |                       |
| <b>Total compte 3421A2016 du 010107 au 311207</b> |                 |         |                                 |   | <b>96 539,00</b>        | <b>96 539,00</b>        |                       |
| <b>3421A2017</b>                                  | <b>ARKNOUSS</b> |         |                                 |   |                         |                         |                       |
| 120107                                            | VNT             | D0068   | Fact ARKNOUSS                   | E | 113 640,00              |                         | 113 640,00            |
| 190107                                            | VNT             | D0186   | Fact ARKNOUSS                   | F | 82 755,00               |                         | 196 395,00            |
| 200107                                            | VNT             | RET0041 | Fact ARKNOUSS                   | F | -279,00                 |                         | 196 116,00            |
| 230107                                            | RET             | 4028    | ESCOMPTE                        | F |                         | 16,00                   | 196 100,00            |
| 230107                                            | CSR             | 4028    | ESP/BN°186 ARKNOUSS             | F |                         | 460,00                  | 195 640,00            |
| 230107                                            | CSR             | 4028    | CHQ/BN°186<br>ARKNOUSS          | F |                         | 20 000,00               | 175 640,00            |
| 230107                                            | CSR             | 4028    | CHQ/BN°186<br>ARKNOUSS          | F |                         | 20 000,00               | 155 640,00            |
| 230107                                            | CSR             | 4028    | CHQ/BN°186<br>ARKNOUSS          | F |                         | 22 000,00               | 133 640,00            |
| 230107                                            | CSR             | 4028    | CHQ/BN°186<br>ARKNOUSS          | F |                         | 20 000,00               | 113 640,00            |
| 290107                                            | VNT             | D0305   | Fact ARKNOUSS                   | E | 112 800,00              |                         | 226 440,00            |
| 090207                                            | RET             | 4166    | ESCOMPTE                        | E |                         | 440,00                  | 226 000,00            |
| 090207                                            | CSR             | 4166    | EFF/BN°68-305<br>ARKNOUSS       | E |                         | 46 000,00               | 180 000,00            |
| 090207                                            | CSR             | 4166    | EFF/BN°68-305<br>ARKNOUSS       | E |                         | 60 000,00               | 120 000,00            |
| 090207                                            | CSR             | 4166    | EFF/BN°68-305<br>ARKNOUSS       | E |                         | 60 000,00               | 60 000,00             |
| 090207                                            | CSR             | 4166    | EFF/BN°68-305<br>ARKNOUSS       | E |                         | 60 000,00               |                       |
| 260207                                            | VNT             | D0650   | Fact ARKNOUSS                   | D | 53 775,00               |                         | 53 775,00             |
| 060307                                            | RET             | 4369    | ESCOMPTE                        | D |                         | 25,00                   | 53 750,00             |
| 060307                                            | CSR             | 4369    | ESP/BN°650 ARKNOUSS             | D |                         | 750,00                  | 53 000,00             |
| 060307                                            | CSR             | 4369    | CHQ/BN°650<br>ARKNOUSS          | D |                         | 53 000,00               |                       |
| 090307                                            | VNT             | D0774   | Fact ARKNOUSS                   | H | 134 685,00              |                         | 134 685,00            |
| 090307                                            | VNT             | RET0233 | Fact ARKNOUSS                   | H | -138,00                 |                         | 134 547,00            |
| 170307                                            | VNT             | D0875   | Fact ARKNOUSS                   | H | 124 660,00              |                         | 259 207,00            |
| 170307                                            | VNT             | RET0252 | Fact ARKNOUSS                   | H | -349,40                 |                         | 258 857,60            |
| 230307                                            | CSR             | 4566    | ESP/BN°774-875<br>ARKNOUSS      | H |                         | 650,00                  | 258 207,60            |
| 230307                                            | CSR             | 4566    | EFF/BN°774-875                  | H |                         | 74 000,00               | 184 207,60            |
| <b>A reporter</b>                                 |                 |         |                                 |   | <b>2 378 542 415,61</b> | <b>2 133 289 631,50</b> | <b>245 252 784,11</b> |

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| <b>3421A2017</b>  | <b>ARKNOUSS</b> |         | <b>Report</b>               |   | <b>2 378 542 415,61</b> | <b>2 133 289 631,50</b> | <b>245 252 784,11</b> |
| 230307            | CSR             | 4566    | ARKNOUSS<br>EFF/BN°774-875  | H |                         | 60 000,00               | 124 207,60            |
| 230307            | CSR             | 4566    | ARKNOUSS<br>CHQ/BN°774-875  | H |                         | 49 000,00               | 75 207,60             |
| 230307            | CSR             | 4566    | ARKNOUSS<br>CHQ/BN°774-875  | H |                         | 50 000,00               | 25 207,60             |
| 230307            | CSR             | 4566    | ARKNOUSS<br>CHQ/BN°774-875  | H |                         | 25 000,00               | 207,60                |
| 230307            | RET             | 4566    | ARKNOUSS<br>ESCOMPTE        | H |                         | 207,60                  |                       |
| 230307            | VNT             | D0996   | Fact ARKNOUSS               | B | 17 100,00               |                         | 17 100,00             |
| 230307            | VNT             | D1000   | Fact ARKNOUSS               | C | 7 650,00                |                         | 24 750,00             |
| 260307            | VNT             | RET0281 | Fact ARKNOUSS               | C | -37,20                  |                         | 24 712,80             |
| 070407            | VNT             | D01130  | Fact ARKNOUSS               | B | 106 668,00              |                         | 131 380,80            |
| 070407            | VNT             | D01132  | Fact ARKNOUSS               | J | 45 095,00               |                         | 176 475,80            |
| 100407            | RET             | 5007    | ESCOMPTE                    | J |                         | 5,00                    | 176 470,80            |
| 100407            | CSR             | 5007    | ESP/BN°1132                 | J |                         | 90,00                   | 176 380,80            |
| 100407            | CSR             | 5007    | ARKNOUSS<br>CHQ/BN°1132     | J |                         | 8 500,00                | 167 880,80            |
| 100407            | CSR             | 5007    | ARKNOUSS<br>CHQ/BN°1132     | J |                         | 36 500,00               | 131 380,80            |
| 100407            | VNT             | D01198  | ARKNOUSS<br>Fact ARKNOUSS   | A | 20 250,00               |                         | 151 630,80            |
| 130407            | CSR             | 5013    | ESP/BN°1198                 | A |                         | 250,00                  | 151 380,80            |
| 130407            | CSR             | 5013    | ARKNOUSS<br>CHQ/BN°1198     | A |                         | 20 000,00               | 131 380,80            |
| 270407            | RET             | 5252    | ARKNOUSS<br>ESCOMPTE        | B |                         | 168,00                  | 131 212,80            |
| 270407            | CSR             | 5252    | ESP/BN°996-1130             | B |                         | 600,00                  | 130 612,80            |
| 270407            | CSR             | 5252    | ARKNOUSS<br>EFF/BN°996-1130 | B |                         | 63 000,00               | 67 612,80             |
| 270407            | CSR             | 5252    | ARKNOUSS<br>EFF/BN°996-1130 | B |                         | 60 000,00               | 7 612,80              |
| 280407            | RET             | 5210    | ARKNOUSS<br>ESCOMPTE        | C |                         | 82,80                   | 7 530,00              |
| 280407            | CSR             | 5210    | ESP/BN°1000                 | C |                         | 7 530,00                |                       |
| 300407            | VNT             | D01481  | ARKNOUSS<br>Fact ARKNOUSS   | G | 87 465,00               |                         | 87 465,00             |
| 300407            | VNT             | D01482  | Fact ARKNOUSS               | I | 18 180,00               |                         | 105 645,00            |
| 020507            | RET             | 5267    | ESCOMPTE                    | I |                         | 10,00                   | 105 635,00            |
| 020507            | CSR             | 5267    | ESP/BN°1482                 | I |                         | 5 670,00                | 99 965,00             |
| 020507            | CSR             | 5267    | ARKNOUSS<br>CHQ/BN°1482     | I |                         | 5 000,00                | 94 965,00             |
| 020507            | CSR             | 5267    | ARKNOUSS<br>CHQ/BN°1482     | I |                         | 7 500,00                | 87 465,00             |
| 180507            | RET             | 5366    | ARKNOUSS<br>ESCOMPTE        | G |                         | 115,00                  | 87 350,00             |
| 180507            | CSR             | 5366    | ESP/BN°1481 ARKNOUS         | G |                         | 350,00                  | 87 000,00             |
| 180507            | CSR             | 5366    | EFF/BN°1481 ARKNOUS         | G |                         | 47 000,00               | 40 000,00             |
| 180507            | CSR             | 5366    | EFF/BN°1481 ARKNOUS         | G |                         | 40 000,00               |                       |
| 190507            | VNT             | D01807  | Fact ARKNOUSS               | K | 68 630,00               |                         | 68 630,00             |
| 240507            | VNT             | D01884  | Fact ARKNOUSS               | N | 20 850,00               |                         | 89 480,00             |
| 040607            | CSR             | 6061    | ESP/BN°1807                 | K |                         | 630,00                  | 88 850,00             |
| 040607            | CSR             | 6061    | ARKNOUSS<br>CHQ/BN°1807     | K |                         | 38 000,00               | 50 850,00             |
| 040607            | CSR             | 6061    | ARKNOUSS<br>CHQ/BN°1807     | K |                         | 30 000,00               | 20 850,00             |
| <b>A reporter</b> |                 |         |                             |   | <b>2 378 934 266,41</b> | <b>2 133 888 839,90</b> | <b>245 045 426,51</b> |

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| <b>3421A2017</b>  | <b>ARKNOUSS</b> |         | <b>Report</b>                |   | <b>2 378 934 266,41</b> | <b>2 133 888 839,90</b> | <b>245 045 426,51</b> |
| 070607            | VNT             | D02062  | ARKNOUSS<br>Fact ARKNOUSS    | N | 67 200,00               |                         | 88 050,00             |
| 290607            | VNT             | D02341  | Fact ARKNOUSS                | L | 50 520,00               |                         | 138 570,00            |
| 030707            | CSR             | 6234    | CHQ/BN°2341<br>ARKNOUSS      | L |                         | 50 000,00               | 88 570,00             |
| 030707            | CSR             | 6234    | ESP/BN°2341<br>ARKNOUSS      | L |                         | 520,00                  | 88 050,00             |
| 120707            | VNT             | D02582  | Fact ARKNOUSS                | M | 48 070,00               |                         | 136 120,00            |
| 140707            | VNT             | RET0740 | Fact ARKNOUSS                | M | -411,60                 |                         | 135 708,40            |
| 160707            | CSR             | 7825    | CHQ/BN°2582<br>ARKNOUSS      | M |                         | 47 000,00               | 88 708,40             |
| 160707            | CSR             | 7825    | ESP/BN°2582<br>ARKNOUSS      | M |                         | 650,00                  | 88 058,40             |
| 160707            | RET             | 7825    | ESCOMPTE                     | M |                         | 8,40                    | 88 050,00             |
| 270707            | CSR             | 6513    | EFF/BN°1884-2062<br>ARKNOUSS | N |                         | 49 000,00               | 39 050,00             |
| 270707            | CSR             | 6513    | EFF/BN°1884-2062<br>ARKNOUSS | N |                         | 39 000,00               | 50,00                 |
| 270707            | CSR             | 6513    | EFF/BN°1884-2062<br>ARKNOUSS | R |                         | 10 000,00               | -9 950,00             |
| 270707            | RET             | 6513    | ESCOMPTE                     | N |                         | 50,00                   | -10 000,00            |
| 280707            | VNT             | D02774  | Fact ARKNOUSS                | O | 64 100,00               |                         | 54 100,00             |
| 310707            | VNT             | RET0775 | Fact ARKNOUSS                | O | -12 500,00              |                         | 41 600,00             |
| 010807            | CSR             | 6521    | CHQ/BN°2774<br>ARKNOUSS      | O |                         | 50 000,00               | -8 400,00             |
| 010807            | CSR             | 6521    | ESP/BN°2774<br>ARKNOUSS      | O |                         | 1 600,00                | -10 000,00            |
| 100807            | VNT             | D02961  | Fact ARKNOUSS                | P | 82 000,00               |                         | 72 000,00             |
| 150807            | CSR             | 6707    | CHQ/BN°2961<br>ARKNOUSS      | P |                         | 40 000,00               | 32 000,00             |
| 150807            | CSR             | 6707    | CHQ/BN°2961<br>ARKNOUSS      | P |                         | 42 000,00               | -10 000,00            |
| 170807            | VNT             | D03087  | Fact ARKNOUSS                | R | 139 567,00              |                         | 129 567,00            |
| 220807            | VNT             | RET0878 | Fact ARKNOUSS                | R | -1 556,15               |                         | 128 010,85            |
| 250807            | VNT             | D03203  | Fact ARKNOUSS                | Q | 46 725,60               |                         | 174 736,45            |
| 280807            | CSR             | 6740    | ESP/BN°3203<br>ARKNOUSS      | Q |                         | 46 090,00               | 128 646,45            |
| 280807            | RET             | 6740    | ESCOMPTE                     | Q |                         | 464,60                  | 128 181,85            |
| 280807            | VNT             | RET0910 | Fact ARKNOUSS                | Q | -171,00                 |                         | 128 010,85            |
| 310807            | CSR             | 7505    | EFF/BN°3087<br>ARKNOUSS      | R |                         | 40 000,00               | 88 010,85             |
| 310807            | CSR             | 7505    | EFF/BN°3087<br>ARKNOUSS      | R |                         | 40 000,00               | 48 010,85             |
| 310807            | CSR             | 7505    | EFF/BN°3087<br>ARKNOUSS      | R |                         | 47 500,00               | 510,85                |
| 310807            | CSR             | 7505    | ESP/BN°3087<br>ARKNOUSS      | R |                         | 300,00                  | 210,85                |
| 310807            | RET             | 7505    | ESCOMPTE                     | R |                         | 210,85                  |                       |
| 010907            | VNT             | D03329  | Fact ARKNOUSS                | V | 39 984,00               |                         | 39 984,00             |
| 080907            | VNT             | D03447  | Fact ARKNOUSS                | V | 86 520,00               |                         | 126 504,00            |
| 080907            | VNT             | D03448  | Fact ARKNOUSS                | U | 84 086,00               |                         | 210 590,00            |
| 110907            | CSR             | 7544    | CHQ/BN°3448<br>ARKNOUSS      | U |                         | 43 000,00               | 167 590,00            |
| 110907            | CSR             | 7544    | CHQ/BN°3448<br>ARKNOUSS      | U |                         | 40 000,00               | 127 590,00            |
| 110907            | CSR             | 7544    | ESP/BN°3448<br>ARKNOUSS      | U |                         | 651,00                  | 126 939,00            |
| <b>A reporter</b> |                 |         |                              |   | <b>2 379 628 400,26</b> | <b>2 134 506 884,75</b> | <b>245 121 515,51</b> |

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| <b>3421A2017</b>                                  | <b>ARKNOUSS</b> |          | <b>Report</b>                          |     | <b>2 379 628 400,26</b> | <b>2 134 506 884,75</b> | <b>245 121 515,51</b> |
| 110907                                            | CSR             | 7544     | ESP/BN°3448<br>ARKNOUSS                | Z   |                         | 11,00                   | 126 928,00            |
| 110907                                            | VNT             | D03487   | Fact ARKNOUSS                          | V   | 4 920,00                |                         | 131 848,00            |
| 110907                                            | VNT             | D03488   | Fact ARKNOUSS                          | T   | 4 920,00                |                         | 136 768,00            |
| 110907                                            | VNT             | RET1003  | Fact ARKNOUSS                          | U   | -435,00                 |                         | 136 333,00            |
| 130907                                            | CSR             | 7704     | ESP/BN°3488<br>ARKNOUSS                | T   |                         | 4 870,00                | 131 463,00            |
| 130907                                            | RET             | 7704     | ESCOMPTE                               | T   |                         | 50,00                   | 131 413,00            |
| 280907                                            | VNT             | D03804   | Fact ARKNOUSS                          | V   | 33 960,00               |                         | 165 373,00            |
| 021007                                            | CSR             | 7853     | EFF/BN°3329-3447-3487<br>-3804 ARKNOUS | V   |                         | 40 000,00               | 125 373,00            |
| 021007                                            | CSR             | 7853     | EFF/BN°3329-3447-3487<br>-3804 ARKNOUS | V   |                         | 40 000,00               | 85 373,00             |
| 021007                                            | CSR             | 7853     | EFF/BN°3329-3447-3487<br>-3804 ARKNOUS | V   |                         | 51 000,00               | 34 373,00             |
| 021007                                            | CSR             | 7853     | CHQ/BN°3329-3447-348<br>7-3804 ARKNOUS | V   |                         | 33 000,00               | 1 373,00              |
| 021007                                            | CSR             | 7853     | ESP/BN°3329-3447-348<br>7-3804 ARKNOUS | V   |                         | 820,00                  | 553,00                |
| 021007                                            | RET             | 7853     | ESCOMPTE                               | V   |                         | 440,70                  | 112,30                |
| 021007                                            | VNT             | RET1064  | Fact ARKNOUSS                          | V   | -123,30                 |                         | -11,00                |
| <b>Total compte 3421A2017 du 010107 au 311207</b> |                 |          |                                        |     | <b>1 750 774,95</b>     | <b>1 750 785,95</b>     | <b>-11,00</b>         |
| <b>3421A2018</b>                                  | <b>BAKCHICH</b> |          |                                        |     |                         |                         |                       |
| 030307                                            | VNT             | D0722    | Fact BAKCHICH                          | A   | 35 210,00               |                         | 35 210,00             |
| 040307                                            | VNT             | RET0213  | Fact BAKCHICH                          | A   | -72,00                  |                         | 35 138,00             |
| 060307                                            | CSR             | 4368     | ESP/BN°722 BAKCHICH                    | A   |                         | 138,00                  | 35 000,00             |
| 060307                                            | CSR             | 4368     | CHQ/BN°722 BAKCHICH                    | A   |                         | 35 000,00               |                       |
| 060307                                            | CSR             | 4368     | ESP/BN°722 BAKCHICH                    | C   |                         | 2,00                    | -2,00                 |
| 180607                                            | VNT             | D02189   | Fact BAKCHICH                          | B   | 19 550,00               |                         | 19 548,00             |
| 190607                                            | VNT             | RET0647  | Fact BAKCHICH                          | B   | -210,00                 |                         | 19 338,00             |
| 100707                                            | VNT             | D02515   | Fact BAKCHICH                          | C   | 23 995,00               |                         | 43 333,00             |
| 120707                                            | CSR             | 7815     | CHQ/BN°2189-2515<br>BAKCHICH           | B   |                         | 19 000,00               | 24 333,00             |
| 120707                                            | CSR             | 7815     | CHQ/BN°2189-2515<br>BAKCHICH           | C   |                         | 23 900,00               | 433,00                |
| 120707                                            | CSR             | 7815     | ESP/BN°2189-2515<br>BAKCHICH           | B   |                         | 340,00                  | 93,00                 |
| 120707                                            | RET             | 7815     | ESCOMPTE                               | C   |                         | 93,00                   |                       |
| 280807                                            | VNT             | D03255   | Fact BAKCHICH                          | D   | 52 317,00               |                         | 52 317,00             |
| 300807                                            | VNT             | D03280   | Fact BAKCHICH                          | D   | 27 600,00               |                         | 79 917,00             |
| 300807                                            | VNT             | RET0920  | Fact BAKCHICH                          | D   | -34 800,00              |                         | 45 117,00             |
| 310807                                            | CSR             | 7510     | ESP/BN°3255-3280<br>BAKCHICH           | D   |                         | 17 341,00               | 27 776,00             |
| 310807                                            | CSR             | 7510     | ESP/BN°3255-3280<br>BAKCHICH           | D   |                         | 2 530,00                | 25 246,00             |
| 310807                                            | CSR             | 7510     | CHQ/BN°3255-3280<br>BAKCHICH           | D   |                         | 25 000,00               | 246,00                |
| 310807                                            | RET             | 7510     | ESCOMPTE                               | D   |                         | 177,00                  | 69,00                 |
| 310807                                            | VNT             | RET0934  | Fact BAKCHICH                          | D   | -69,00                  |                         |                       |
| <b>Total compte 3421A2018 du 010107 au 311207</b> |                 |          |                                        |     | <b>123 521,00</b>       | <b>123 521,00</b>       |                       |
| <b>3421A2019</b>                                  | <b>BALIHOU</b>  |          |                                        |     |                         |                         |                       |
| 120207                                            | VNT             | D0445    | Fact BALIHOU                           | A   | 58 960,00               |                         | 58 960,00             |
| 130207                                            | VNT             | RET0123  | Fact BALIHOU                           | A   | -318,80                 |                         | 58 641,20             |
| 230307                                            | RET             | 4567     | ESCOMPTE                               | A   |                         | 41,20                   | 58 600,00             |
| 230307                                            | CSR             | 4567     | CHQ/BN°445 BALIHOU                     | A   |                         | 28 600,00               | 30 000,00             |
| <b>A reporter</b>                                 |                 |          |                                        |     | <b>2 379 853 804,16</b> | <b>2 134 829 238,65</b> | <b>245 024 565,51</b> |

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| 3421A2019 BALIHOU Report                   |     |         |                              |   | 2 379 853 804,16 | 2 134 829 238,65 | 245 024 565,51 |
|--------------------------------------------|-----|---------|------------------------------|---|------------------|------------------|----------------|
| 230307                                     | CSR | 4567    | CHQ/BN°445 BALIHOU           | A |                  | 30 000,00        |                |
| 230307                                     | VNT | D0999   | Fact BALIHOU                 | B | 3 368,00         |                  | 3 368,00       |
| 070407                                     | VNT | D01128  | Fact BALIHOU                 | B | 21 870,00        |                  | 25 238,00      |
| 100407                                     | VNT | D01200  | Fact BALIHOU                 | B | 2 700,00         |                  | 27 938,00      |
| 270407                                     | RET | 5049    | ESCOMPTE                     | B |                  | 38,00            | 27 900,00      |
| 270407                                     | CSR | 5049    | CHQ/BN°1200-999-1128 BALIHOU | B |                  | 27 900,00        |                |
| 300407                                     | VNT | D01499  | Fact BALIHOU                 | C | 23 310,00        |                  | 23 310,00      |
| 020507                                     | RET | 5266    | ESCOMPTE                     | C |                  | 60,00            | 23 250,00      |
| 020507                                     | CSR | 5266    | ESP/BN°1499 BALIHOU          | C |                  | 5 340,00         | 17 910,00      |
| 180507                                     | RET | 5365    | ESCOMPTE                     | C |                  | 10,00            | 17 900,00      |
| 180507                                     | CSR | 5365    | CHQ/BN°1499 BALIHOU          | C |                  | 17 900,00        |                |
| 240507                                     | VNT | D01883  | Fact BALIHOU                 | D | 11 150,00        |                  | 11 150,00      |
| 220607                                     | CSR | 6211    | ESP/BN°1883 BALIHOU          | D |                  | 150,00           | 11 000,00      |
| 220607                                     | CSR | 6211    | CHQ/BN°1883 BALIHOU          | D |                  | 11 000,00        |                |
| 120707                                     | VNT | D02581  | Fact BALIHOU                 | E | 8 100,00         |                  | 8 100,00       |
| 270707                                     | CSR | 6511    | CHQ/BN°2581 BALIHOU          | E |                  | 8 100,00         |                |
| 280707                                     | VNT | D02778  | Fact BALIHOU                 | F | 60 222,00        |                  | 60 222,00      |
| 310707                                     | VNT | RET0786 | Fact BALIHOU                 | F | -386,50          |                  | 59 835,50      |
| 100807                                     | VNT | D02971  | Fact BALIHOU                 | F | 14 850,00        |                  | 74 685,50      |
| 250807                                     | VNT | D03208  | Fact BALIHOU                 | F | 19 991,60        |                  | 94 677,10      |
| 310807                                     | CSR | 7502    | CHQ/BN°2778 BALIHOU          | F |                  | 54 000,00        | 40 677,10      |
| 310807                                     | CSR | 7502    | CHQ/BN°2778 BALIHOU          | F |                  | 40 000,00        | 677,10         |
| 310807                                     | CSR | 7502    | ESP/BN°2778 BALIHOU          | F |                  | 650,00           | 27,10          |
| 310807                                     | RET | 7502    | ESCOMPTE                     | F |                  | 27,10            |                |
| 010907                                     | VNT | D03331  | Fact BALIHOU                 | G | 12 360,00        |                  | 12 360,00      |
| 040907                                     | VNT | RET0937 | Fact BALIHOU                 | G | -430,20          |                  | 11 929,80      |
| 110907                                     | VNT | D03486  | Fact BALIHOU                 | G | 2 460,00         |                  | 14 389,80      |
| 021007                                     | CSR | 7856    | CHQ/BN°3331-3486 BALIHOU     | G |                  | 14 000,00        | 389,80         |
| 021007                                     | CSR | 7856    | ESP/BN°3331-3486 BALIHOU     | G |                  | 350,00           | 39,80          |
| 021007                                     | RET | 7856    | ESCOMPTE                     | G |                  | 39,80            |                |
| Total compte 3421A2019 du 010107 au 311207 |     |         |                              |   | 238 206,10       | 238 206,10       |                |
| 3421A2020 BELLOUTE TIZNIT                  |     |         |                              |   |                  |                  |                |
| 260107                                     | VNT | D0280   | Fact BELLOUTE TIZNIT         | A | 36 040,00        |                  | 36 040,00      |
| 270107                                     | VNT | RET0068 | Fact BELLOUTE TIZNIT         | A | -135,00          |                  | 35 905,00      |
| 090207                                     | VNT | D0420   | Fact BELLOUTE TIZNIT         | B | 8 460,00         |                  | 44 365,00      |
| 100207                                     | RET | 4262    | ESCOMPTE                     | A |                  | 385,00           | 43 980,00      |
| 100207                                     | CSR | 4262    | ESP/BN°280 BELLOUTE          | A |                  | 35 520,00        | 8 460,00       |
| 240207                                     | RET | 4294    | ESCOMPTE                     | B |                  | 90,00            | 8 370,00       |
| 240207                                     | CSR | 4294    | ESP/BN°420 BELLOUTE          | B |                  | 8 370,00         |                |
| 100307                                     | VNT | D0798   | Fact BELLOUTE TIZNIT         | C | 35 972,00        |                  | 35 972,00      |
| 130307                                     | RET | 4388    | ESCOMPTE                     | C |                  | 362,00           | 35 610,00      |
| 130307                                     | CSR | 4388    | ESP/BN°798 BELLOUTE          | C |                  | 35 610,00        |                |
| 200407                                     | VNT | D01394  | Fact BELLOUTE TIZNIT         | E | 4 410,00         |                  | 4 410,00       |
| 270407                                     | VNT | D01478  | Fact BELLOUTE TIZNIT         | D | 45 883,00        |                  | 50 293,00      |
| 280407                                     | RET | 5212    | ESCOMPTE                     | E |                  | 50,00            | 50 243,00      |
| 280407                                     | CSR | 5212    | ESP/BN°1394 BELLOUTE         | E |                  | 4 360,00         | 45 883,00      |
| 010507                                     | RET | 5262    | ESCOMPTE                     | D |                  | 463,00           | 45 420,00      |
| 010507                                     | CSR | 5262    | ESP/BN°1478                  | D |                  | 45 420,00        |                |
| A reporter                                 |     |         |                              |   | 2 380 163 999,06 | 2 135 124 013,55 | 245 039 985,51 |

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| <b>3421A2020</b>                                  | <b>BELLOUTE TIZNIT</b> |         | <b>Report</b>                       |   | <b>2 380 163 999,06</b> | <b>2 135 124 013,55</b> | <b>245 039 985,51</b> |
| 150507                                            | VNT                    | D01734  | BELLOUTE<br>Fact BELLOUTE TIZNIT    | F | 29 368,00               |                         | 29 368,00             |
| 210507                                            | RET                    | 5373    | ESCOMPTE                            | F |                         | 298,00                  | 29 070,00             |
| 210507                                            | CSR                    | 5373    | ESP/BN°1734<br>BELLOUTE             | F |                         | 29 070,00               |                       |
| 190707                                            | VNT                    | D02667  | Fact BELLOUTE TIZNIT                | G | 4 176,00                |                         | 4 176,00              |
| 200707                                            | VNT                    | D02686  | Fact BELLOUTE TIZNIT                | G | 26 775,00               |                         | 30 951,00             |
| 040807                                            | CSR                    | 6288    | ESP/BN°2667-2686<br>BELLOUT         | G |                         | 30 640,00               | 311,00                |
| 040807                                            | RET                    | 6288    | ESCOMPTE                            | G |                         | 311,00                  |                       |
| 130807                                            | VNT                    | D02988  | Fact BELLOUTE TIZNIT                | H | 22 850,00               |                         | 22 850,00             |
| 170807                                            | CSR                    | 6646    | ESP/BN°2988<br>BELLOUTE             | H |                         | 22 600,00               | 250,00                |
| 170807                                            | RET                    | 6646    | ESCOMPTE                            | H |                         | 250,00                  |                       |
| 040907                                            | VNT                    | D03387  | Fact BELLOUTE TIZNIT                | I | 23 494,00               |                         | 23 494,00             |
| 070907                                            | CSR                    | 7527    | CHQ/BN°3387<br>BELLOUTE             | I |                         | 23 494,00               |                       |
| 081007                                            | VNT                    | D03895  | Fact BELLOUTE TIZNIT                | J | 39 857,00               |                         | 39 857,00             |
| 101007                                            | VNT                    | D03916  | Fact BELLOUTE TIZNIT                | J | 4 320,00                |                         | 44 177,00             |
| 231007                                            | CSR                    | 8010    | EFF/BN°3895-3916<br>BELLOUTE        | J |                         | 44 177,00               |                       |
| <b>Total compte 3421A2020 du 010107 au 311207</b> |                        |         |                                     |   | <b>281 470,00</b>       | <b>281 470,00</b>       |                       |
| <b>3421A2021</b>                                  | <b>BEN DAHMOU</b>      |         |                                     |   |                         |                         |                       |
| 210507                                            | VNT                    | D01819  | Fact BEN DAHMOU                     | A | 99 733,20               |                         | 99 733,20             |
| 130607                                            | CSR                    | 6099    | CHQ/BN°1819 BEN<br>DAHMOU           | A |                         | 49 500,00               | 50 233,20             |
| 130607                                            | CSR                    | 6099    | CHQ/BN°1819 BEN<br>DAHMOU           | A |                         | 50 000,00               | 233,20                |
| 190607                                            | RET                    | 6099    | ESCOMPTE                            | A |                         | 233,20                  |                       |
| <b>Total compte 3421A2021 du 010107 au 311207</b> |                        |         |                                     |   | <b>99 733,20</b>        | <b>99 733,20</b>        |                       |
| <b>3421A2022</b>                                  | <b>BEN YOUSSEF</b>     |         |                                     |   |                         |                         |                       |
| 200107                                            | VNT                    | RET0067 | Fact BEN YOUSSEF                    | A | -1 583,15               |                         | -1 583,15             |
| 200307                                            | VNT                    | RET0255 | Fact BEN YOUSSEF                    | A | -164,50                 |                         | -1 747,65             |
| 220307                                            | VNT                    | D0945   | Fact BEN YOUSSEF                    | A | 139 330,00              |                         | 137 582,35            |
| 280307                                            | VNT                    | RET0293 | Fact BEN YOUSSEF                    | A | -417,80                 |                         | 137 164,55            |
| 290307                                            | VNT                    | D01068  | Fact BEN YOUSSEF                    | A | 63 650,00               |                         | 200 814,55            |
| 130407                                            | VNT                    | D01235  | Fact BEN YOUSSEF                    | A | 99 960,00               |                         | 300 774,55            |
| 150407                                            | VNT                    | RET0340 | Fact BEN YOUSSEF                    | A | -420,80                 |                         | 300 353,75            |
| 080507                                            | CSR                    | 5277    | EFF/BN°945-1068-1235<br>BEN YOUSSEF | A |                         | 6 300,00                | 294 053,75            |
| 080507                                            | CSR                    | 5277    | EFF/BN°945-1068-1235<br>BEN YOUSSEF | A |                         | 14 000,00               | 280 053,75            |
| 080507                                            | CSR                    | 5277    | EFF/BN°945-1068-1235<br>BEN YOUSSEF | A |                         | 19 500,00               | 260 553,75            |
| 080507                                            | CSR                    | 5277    | EFF/BN°945-1068-1235<br>BEN YOUSSEF | A |                         | 12 000,00               | 248 553,75            |
| 080507                                            | CSR                    | 5277    | EFF/BN°945-1068-1235<br>BEN YOUSSEF | A |                         | 10 000,00               | 238 553,75            |
| 080507                                            | CSR                    | 5277    | EFF/BN°945-1068-1235<br>BEN YOUSSEF | A |                         | 18 000,00               | 220 553,75            |
| 080507                                            | CSR                    | 5277    | EFF/BN°945-1068-1235<br>BEN YOUSSEF | A |                         | 20 000,00               | 200 553,75            |
| 080507                                            | CSR                    | 5277    | EFF/BN°945-1068-1235<br>BEN YOUSSEF | A |                         | 30 000,00               | 170 553,75            |
| 080507                                            | CSR                    | 5277    | EFF/BN°945-1068-1235<br>BEN YOUSSEF | A |                         | 160 000,00              | 10 553,75             |
| <b>A reporter</b>                                 |                        |         |                                     |   | <b>2 380 714 926,01</b> | <b>2 135 709 806,75</b> | <b>245 005 119,26</b> |



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| <b>3421A2022</b>  |     | <b>BEN YOUSSEF</b> |                                         | <b>Report</b> | <b>2 380 714 926,01</b> | <b>2 135 709 806,75</b> | <b>245 005 119,26</b> |
| 080507            | CSR | 5277               | CHQ/BN°945-1068-1235 BEN YOUSSEF        | A             |                         | 9 400,00                | 1 153,75              |
| 080507            | CSR | 5277               | ESP/BN°945-1068-1235 BEN YOUSSEF        | A             |                         | 200,00                  | 953,75                |
| 080507            | RET | 5277               | ESCOMPTE                                | A             |                         | 953,75                  |                       |
| 100507            | VNT | D01671             | Fact BEN YOUSSEF                        | B             | 166 960,00              |                         | 166 960,00            |
| 110507            | VNT | RET0493            | Fact BEN YOUSSEF                        | C             | -162,00                 |                         | 166 798,00            |
| 180507            | VNT | D01801             | Fact BEN YOUSSEF                        | C             | 63 240,00               |                         | 230 038,00            |
| 290507            | VNT | D01932             | Fact BEN YOUSSEF                        | C             | 51 560,00               |                         | 281 598,00            |
| 310507            | VNT | RET0539            | Fact BEN YOUSSEF                        | C             | -426,00                 |                         | 281 172,00            |
| 280607            | VNT | D02327             | Fact BEN YOUSSEF                        | C             | 82 800,00               |                         | 363 972,00            |
| 290607            | VNT | D02342             | Fact BEN YOUSSEF                        | C             | 21 000,00               |                         | 384 972,00            |
| 100707            | CSR | 6245               | CHQ/BN°1671-1932 BEN YOUSSEF            | B             |                         | 80 000,00               | 304 972,00            |
| 100707            | CSR | 6245               | CHQ/BN°1671-1932 BEN YOUSSEF            | B             |                         | 20 000,00               | 284 972,00            |
| 100707            | CSR | 6245               | CHQ/BN°1671-1932 BEN YOUSSEF            | B             |                         | 5 000,00                | 279 972,00            |
| 100707            | CSR | 6245               | CHQ/BN°1671-1932 BEN YOUSSEF            | B             |                         | 30 000,00               | 249 972,00            |
| 100707            | CSR | 6245               | CHQ/BN°1671-1932 BEN YOUSSEF            | B             |                         | 30 000,00               | 219 972,00            |
| 100707            | CSR | 6245               | CHQ/BN°1671-1932 BEN YOUSSEF            | C             |                         | 30 000,00               | 189 972,00            |
| 100707            | CSR | 6245               | ESP/BN°1671-1932 BEN YOUSSEF            | C             |                         | 1 040,00                | 188 932,00            |
| 100707            | CSR | 6245               | ESP/BN°1671-1932 BEN YOUSSEF            | B             |                         | 1 960,00                | 186 972,00            |
| 100707            | CSR | 6245               | CHQ/BN°1671-1932 BEN YOUSSEF            | C             |                         | 2 000,00                | 184 972,00            |
| 110707            | VNT | D02551             | Fact BEN YOUSSEF                        | D             | 66 675,00               |                         | 251 647,00            |
| 170707            | VNT | D02640             | Fact BEN YOUSSEF                        | D             | 95 760,00               |                         | 347 407,00            |
| 030807            | CSR | 6528               | EFF/BN°1801-1932-2327 -2342 BEN YOUSSEF | C             |                         | 130 000,00              | 217 407,00            |
| 030807            | CSR | 6528               | EFF/BN°1801-1932-2327 -2342 BEN YOUSSEF | C             |                         | 30 000,00               | 187 407,00            |
| 030807            | CSR | 6528               | EFF/BN°1801-1932-2327 -2342 BEN YOUSSEF | C             |                         | 18 900,00               | 168 507,00            |
| 030807            | CSR | 6528               | EFF/BN°1801-1932-2327 -2342 BEN YOUSSEF | C             |                         | 5 000,00                | 163 507,00            |
| 030807            | CSR | 6528               | ESP/BN°1801-1932-2327 -2342 BEN YOUSSEF | C             |                         | 600,00                  | 162 907,00            |
| 030807            | RET | 6528               | ESCOMPTE                                | C             |                         | 472,00                  | 162 435,00            |
| 080807            | VNT | D02925             | Fact BEN YOUSSEF                        | F             | 30 540,00               |                         | 192 975,00            |
| 090807            | VNT | RET0829            | Fact BEN YOUSSEF                        | F             | -126,00                 |                         | 192 849,00            |
| 100807            | VNT | D02962             | Fact BEN YOUSSEF                        | F             | 60 630,00               |                         | 253 479,00            |
| 130807            | VNT | D02984             | Fact BEN YOUSSEF                        | F             | 17 382,00               |                         | 270 861,00            |
| 130807            | VNT | RET0851            | Fact BEN YOUSSEF                        | F             | -138,00                 |                         | 270 723,00            |
| 170807            | VNT | D03085             | Fact BEN YOUSSEF                        | F             | 77 715,00               |                         | 348 438,00            |
| 240807            | CSR | 6734               | EFF/BN°2551-2640 BEN YOUSSEF            | D             |                         | 40 000,00               | 308 438,00            |
| 240807            | CSR | 6734               | EFF/BN°2551-2640 BEN YOUSSEF            | D             |                         | 40 000,00               | 268 438,00            |
| 240807            | CSR | 6734               | EFF/BN°2551-2640 BEN YOUSSEF            | D             |                         | 40 000,00               | 228 438,00            |
| 240807            | CSR | 6734               | EFF/BN°2551-2640 BEN YOUSSEF            | D             |                         | 25 000,00               | 203 438,00            |
| <b>A reporter</b> |     |                    |                                         |               | <b>2 381 448 336,01</b> | <b>2 136 250 332,50</b> | <b>245 198 003,51</b> |

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| 3421A2022 BEN YOUSSEF Report               |     |        |                                      |   | 2 381 448 336,01 | 2 136 250 332,50 | 245 198 003,51 |
|--------------------------------------------|-----|--------|--------------------------------------|---|------------------|------------------|----------------|
| 240807                                     | CSR | 6734   | EFF/BN°2551-2640 BEN YOUSSEF         | D |                  | 2 000,00         | 201 438,00     |
| 240807                                     | CSR | 6734   | EFF/BN°2551-2640 BEN YOUSSEF         | D |                  | 5 000,00         | 196 438,00     |
| 240807                                     | CSR | 6734   | EFF/BN°2551-2640 BEN YOUSSEF         | D |                  | 5 000,00         | 191 438,00     |
| 240807                                     | CSR | 6734   | EFF/BN°2551-2640 BEN YOUSSEF         | D |                  | 5 000,00         | 186 438,00     |
| 240807                                     | RET | 6734   | ESCOMPTE                             | D |                  | 435,00           | 186 003,00     |
| 250807                                     | VNT | D03191 | Fact BEN YOUSSEF                     | F | 63 391,20        |                  | 249 394,20     |
| 010907                                     | VNT | D03310 | Fact BEN YOUSSEF                     | G | 11 280,00        |                  | 260 674,20     |
| 070907                                     | VNT | D03430 | Fact BEN YOUSSEF                     | G | 14 611,20        |                  | 275 285,40     |
| 150907                                     | VNT | D03607 | Fact BEN YOUSSEF                     | G | 29 500,00        |                  | 304 785,40     |
| 210907                                     | VNT | D03727 | Fact BEN YOUSSEF                     | E | 13 500,00        |                  | 318 285,40     |
| 210907                                     | VNT | D03728 | Fact BEN YOUSSEF                     | G | 51 950,00        |                  | 370 235,40     |
| 250907                                     | CSR | 7734   | ESP/BN°3727 BEN YOUSSEF              | E |                  | 13 365,00        | 356 870,40     |
| 250907                                     | RET | 7734   | ESCOMPTE                             | E |                  | 135,00           | 356 735,40     |
| 051007                                     | VNT | D03882 | Fact BEN YOUSSEF                     | H | 115 590,00       |                  | 472 325,40     |
| 091007                                     | CSR | 7876   | CHQ/BN°2925-2962-308 5-3191-2984 BEN | F |                  | 50 000,00        | 422 325,40     |
| 091007                                     | CSR | 7876   | CHQ/BN°2925-2962-308 5-3191-2984 BEN | F |                  | 20 000,00        | 402 325,40     |
| 091007                                     | CSR | 7876   | CHQ/BN°2925-2962-308 5-3191-2984 BEN | F |                  | 19 000,00        | 383 325,40     |
| 091007                                     | CSR | 7876   | CHQ/BN°2925-2962-308 5-3191-2984 BEN | F |                  | 55 000,00        | 328 325,40     |
| 091007                                     | CSR | 7876   | CHQ/BN°2925-2962-308 5-3191-2984 BEN | F |                  | 30 000,00        | 298 325,40     |
| 091007                                     | CSR | 7876   | CHQ/BN°2925-2962-308 5-3191-2984 BEN | F |                  | 25 000,00        | 273 325,40     |
| 091007                                     | CSR | 7876   | CHQ/BN°2925-2962-308 5-3191-2984 BEN | F |                  | 50 000,00        | 223 325,40     |
| 091007                                     | RET | 7876   | ESCOMPTE                             | F |                  | 394,20           | 222 931,20     |
| Total compte 3421A2022 du 010107 au 311207 |     |        |                                      |   | 1 333 586,15     | 1 110 654,95     | 222 931,20     |
| 3421A2023 BOUCHTART                        |     |        |                                      |   |                  |                  |                |
| 010107                                     | RAN | 2      | A.N. BOUCHTART                       | B |                  | 5 000,00         | -5 000,00      |
| 010107                                     | RAN | 2      | CHQ/BN°4469 AU 2612                  | B |                  | 5 000,00         | -10 000,00     |
| 010107                                     | RAN | 2      | A.N. BOUCHTART                       | B |                  |                  |                |
| 010107                                     | RAN | 2      | CHQ/BN°4469 AU 2612                  | B | 17 416,80        |                  | 7 416,80       |
| 010107                                     | RAN | 2      | A.N. BOUCHTART D4819                 | B |                  |                  |                |
| 010107                                     | RAN | 2      | AU 151206                            | B | -54,00           |                  | 7 362,80       |
| 010107                                     | RAN | 2      | A.N. BOUCHTART                       | B |                  |                  |                |
| 010107                                     | RAN | 2      | RET1103 AU 241106                    | B |                  |                  |                |
| 010107                                     | RAN | 2      | A.N. BOUCHTART D4469                 | B | 58 294,00        |                  | 65 656,80      |
| 010107                                     | RAN | 2      | AU 231106                            | B |                  |                  |                |
| 010107                                     | RAN | 2      | A.N. BOUCHTART                       | B |                  | 1 000,00         | 64 656,80      |
| 010107                                     | RAN | 2      | CHQ/BN°4469 AU 2612                  | B |                  | 2 000,00         | 62 656,80      |
| 010107                                     | RAN | 2      | A.N. BOUCHTART                       | B |                  |                  |                |
| 010107                                     | RAN | 2      | CHQ/BN°4469 AU 2612                  | B |                  | 4 100,00         | 58 556,80      |
| 010107                                     | RAN | 2      | A.N. BOUCHTART                       | B |                  | 600,00           | 57 956,80      |
| 010107                                     | RAN | 2      | CHQ/BN°4469 AU 2612                  | B |                  |                  |                |
| 090107                                     | CSR | 4002   | CHQ/BN°4469                          | B |                  | 3 200,00         | 54 756,80      |
| 090107                                     | CSR | 4002   | BOUCHTART                            | B |                  |                  |                |
| 090107                                     | CSR | 4002   | CHQ/BN°4469                          | B |                  | 20 000,00        | 34 756,80      |
| 090107                                     | CSR | 4002   | BOUCHTART                            | B |                  |                  |                |
| A reporter                                 |     |        |                                      |   | 2 381 823 815,21 | 2 136 571 561,70 | 245 252 253,51 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>3421A2023</b>  |     | <b>BOUCHTART</b> |                     | <b>Report</b> | <b>2 381 823 815,21</b> | <b>2 136 571 561,70</b> | <b>245 252 253,51</b> |
| 100107            | VNT | D0061            | Fact BOUCHTART      | A             | 60 467,00               |                         | 95 223,80             |
| 160107            | CSR | 4016             | CHQ/BN°4469-4819    | B             |                         | 2 660,00                | 92 563,80             |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 160107            | CSR | 4016             | CHQ/BN°4469-4819    | B             |                         | 17 340,00               | 75 223,80             |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 230107            | RET | 4024             | ESCOMPTE            | B             |                         | 206,80                  | 75 017,00             |
| 230107            | CSR | 5024             | CHQ/BN°4819         | B             |                         | 650,00                  | 74 367,00             |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 230107            | CSR | 5024             | CHQ/BN°4819         | B             |                         | 650,00                  | 73 717,00             |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 230107            | CSR | 5024             | CHQ/BN°4819         | B             |                         | 850,00                  | 72 867,00             |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 230107            | CSR | 5024             | CHQ/BN°4819         | B             |                         | 3 400,00                | 69 467,00             |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 230107            | CSR | 5024             | CHQ/BN°4819         | B             |                         | 4 000,00                | 65 467,00             |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 230107            | CSR | 5024             | CHQ/BN°4819         | B             |                         | 5 000,00                | 60 467,00             |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 310107            | CSR | 4049             | CHQ/BN°61 BOUCHTART | A             |                         | 50 000,00               | 10 467,00             |
| 060207            | RET | 4155             | ESCOMPTE            | A             |                         | 67,00                   | 10 400,00             |
| 060207            | CSR | 4155             | ESP/BN°61 BOUCHTART | A             |                         | 400,00                  | 10 000,00             |
| 060207            | CSR | 4155             | CHQ/BN°61 BOUCHTART | A             |                         | 10 000,00               |                       |
| 090207            | VNT | D0417            | Fact BOUCHTART      | C             | 46 368,00               |                         | 46 368,00             |
| 100207            | VNT | RET0122          | Fact BOUCHTART      | C             | -138,00                 |                         | 46 230,00             |
| 160207            | VNT | D0525            | Fact BOUCHTART      | C             | 76 765,00               |                         | 122 995,00            |
| 170207            | VNT | RET0143          | Fact BOUCHTART      | C             | -372,00                 |                         | 122 623,00            |
| 200207            | CSR | 4190             | CHQ/BN°417          | C             |                         | 600,00                  | 122 023,00            |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 200207            | CSR | 4190             | CHQ/BN°417          | C             |                         | 800,00                  | 121 223,00            |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 200207            | CSR | 4190             | CHQ/BN°417          | C             |                         | 5 600,00                | 115 623,00            |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 200207            | CSR | 4190             | CHQ/BN°417          | C             |                         | 3 000,00                | 112 623,00            |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 200207            | CSR | 4190             | CHQ/BN°417          | C             |                         | 7 000,00                | 105 623,00            |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 200207            | CSR | 4190             | CHQ/BN°417          | C             |                         | 700,00                  | 104 923,00            |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 260207            | VNT | D0642            | Fact BOUCHTART      | C             | 15 150,00               |                         | 120 073,00            |
| 020307            | CSR | 4363             | CHQ/BN°417          | C             |                         | 20 000,00               | 100 073,00            |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 030307            | CSR | 4375             | CHQ/BN°417-642      | C             |                         | 500,00                  | 99 573,00             |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 030307            | CSR | 4375             | CHQ/BN°417-642      | C             |                         | 1 000,00                | 98 573,00             |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 030307            | CSR | 4375             | CHQ/BN°417-642      | C             |                         | 20 000,00               | 78 573,00             |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 100307            | VNT | D0797            | Fact BOUCHTART      | D             | 48 020,00               |                         | 126 593,00            |
| 160307            | CSR | 4398             | CHQ/BN°642-525      | C             |                         | 1 500,00                | 125 093,00            |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 160307            | CSR | 4398             | CHQ/BN°642-525      | C             |                         | 2 500,00                | 122 593,00            |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 160307            | CSR | 4398             | CHQ/BN°642-525      | C             |                         | 6 000,00                | 116 593,00            |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 160307            | CSR | 4398             | CHQ/BN°642-525      | C             |                         | 8 500,00                | 108 093,00            |
|                   |     |                  | BOUCHTART           |               |                         |                         |                       |
| 270307            | CSR | 4579             | CHQ/BN°525          | C             |                         | 25 000,00               | 83 093,00             |
| <b>A reporter</b> |     |                  |                     |               | <b>2 382 070 075,21</b> | <b>2 136 744 485,50</b> | <b>245 325 589,71</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>3421A2023</b>  |     | <b>BOUCHTART</b> |                              | <b>Report</b> | <b>2 382 070 075,21</b> | <b>2 136 744 485,50</b> | <b>245 325 589,71</b> |
| 060407            | CSR | 4590             | BOUCHTART<br>CHQ/BN°525      | C             |                         | 25 000,00               | 58 093,00             |
| 130407            | RET | 5012             | BOUCHTART<br>ESCOMPTE        | C             |                         | 45,00                   | 58 048,00             |
| 130407            | CSR | 5012             | ESP/BN°525                   | C             |                         | 300,00                  | 57 748,00             |
| 130407            | CSR | 5012             | BOUCHTART<br>CHQ/BN°525      | C             |                         | 650,00                  | 57 098,00             |
| 130407            | CSR | 5012             | BOUCHTART<br>CHQ/BN°525      | C             |                         | 1 000,00                | 56 098,00             |
| 130407            | CSR | 5012             | BOUCHTART<br>CHQ/BN°525      | C             |                         | 1 078,00                | 55 020,00             |
| 130407            | CSR | 5012             | BOUCHTART<br>CHQ/BN°525      | C             |                         | 7 000,00                | 48 020,00             |
| 130407            | CSR | 5012             | BOUCHTART<br>CHQ/BN°525      | G             |                         | 10 000,00               | 38 020,00             |
| 190407            | CSR | 5026             | BOUCHTART<br>ESP/BN°797      | D             |                         | 200,00                  | 37 820,00             |
| 190407            | CSR | 5026             | BOUCHTART<br>CHQ/BN°797      | D             |                         | 1 000,00                | 36 820,00             |
| 190407            | CSR | 5026             | BOUCHTART<br>CHQ/BN°797      | D             |                         | 4 000,00                | 32 820,00             |
| 190407            | CSR | 5026             | BOUCHTART<br>CHQ/BN°797      | D             |                         | 10 000,00               | 22 820,00             |
| 270407            | VNT | D01475           | Fact BOUCHTART               | D             | 77 716,50               |                         | 100 536,50            |
| 300407            | VNT | RET0408          | Fact BOUCHTART               | D             | -135,00                 |                         | 100 401,50            |
| 010507            | CSR | 5261             | CHQ/BN°797                   | D             |                         | 400,00                  | 100 001,50            |
| 010507            | CSR | 5261             | BOUCHTART<br>CHQ/BN°797      | D             |                         | 650,00                  | 99 351,50             |
| 010507            | CSR | 5261             | BOUCHTART<br>CHQ/BN°797      | D             |                         | 3 000,00                | 96 351,50             |
| 010507            | CSR | 5261             | BOUCHTART<br>CHQ/BN°797      | D             |                         | 8 000,00                | 88 351,50             |
| 010507            | CSR | 5261             | BOUCHTART<br>CHQ/BN°797      | D             |                         | 9 000,00                | 79 351,50             |
| 110507            | CSR | 5293             | BOUCHTART<br>CHQ/BN°797-1475 | D             |                         | 1 000,00                | 78 351,50             |
| 110507            | CSR | 5293             | BOUCHTART<br>CHQ/BN°797-1475 | D             |                         | 4 500,00                | 73 851,50             |
| 110507            | CSR | 5293             | BOUCHTART<br>CHQ/BN°797-1475 | D             |                         | 15 000,00               | 58 851,50             |
| 110507            | VNT | D01688           | Fact BOUCHTART               | E             | 15 300,00               |                         | 74 151,50             |
| 140507            | VNT | D01704           | Fact BOUCHTART               | F             | 3 240,00                |                         | 77 391,50             |
| 220507            | CSR | 5378             | CHQ/BN°1475                  | D             |                         | 5 000,00                | 72 391,50             |
| 220507            | CSR | 5378             | BOUCHTART<br>CHQ/BN°1475     | D             |                         | 7 000,00                | 65 391,50             |
| 260507            | VNT | D01896           | Fact BOUCHTART               | G             | 63 530,00               |                         | 128 921,50            |
| 310507            | CSR | 6057             | CHQ/BN°1475                  | D             |                         | 25 000,00               | 103 921,50            |
| 150607            | RET | 6092             | BOUCHTART<br>ESCOMPTE        | D             |                         | 31,50                   | 103 890,00            |
| 150607            | CSR | 6092             | ESP/BN°1475                  | D             |                         | 200,00                  | 103 690,00            |
| 150607            | CSR | 6092             | BOUCHTART<br>CHQ/BN°1475     | D             |                         | 720,00                  | 102 970,00            |
| 150607            | CSR | 6092             | BOUCHTART<br>CHQ/BN°1475     | D             |                         | 800,00                  | 102 170,00            |
| 150607            | CSR | 6092             | BOUCHTART<br>CHQ/BN°1475     | D             |                         | 1 000,00                | 101 170,00            |
| <b>A reporter</b> |     |                  |                              |               | <b>2 382 229 726,71</b> | <b>2 136 910 060,00</b> | <b>245 319 666,71</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421A2023  |     | BOUCHTART |                       | Report | 2 382 229 726,71 | 2 136 910 060,00 | 245 319 666,71 |
|------------|-----|-----------|-----------------------|--------|------------------|------------------|----------------|
| 150607     | CSR | 6092      | CHQ/BN°1475           | D      |                  | 1 700,00         | 99 470,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 150607     | CSR | 6092      | CHQ/BN°1475           | D      |                  | 2 400,00         | 97 070,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 150607     | CSR | 6092      | CHQ/BN°1475           | D      |                  | 25 000,00        | 72 070,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 150607     | VNT | D02163    | Fact BOUCHTART        | G      | 26 910,00        |                  | 98 980,00      |
| 280607     | VNT | D02328    | Fact BOUCHTART        | G      | 17 700,00        |                  | 116 680,00     |
| 020707     | VNT | D02373    | Fact BOUCHTART        | H      | 7 200,00         |                  | 123 880,00     |
| 110707     | VNT | D02550    | Fact BOUCHTART        | J      | 45 124,00        |                  | 169 004,00     |
| 110707     | VNT | D02556    | Fact BOUCHTART        | J      | 7 848,00         |                  | 176 852,00     |
| 200707     | CSR | 7839      | CHQ/BN°1688           | E      |                  | 12 600,00        | 164 252,00     |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 200707     | CSR | 7839      | CHQ/BN°1688           | E      |                  | 1 700,00         | 162 552,00     |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 200707     | CSR | 7839      | CHQ/BN°1688           | E      |                  | 1 000,00         | 161 552,00     |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 030807     | CSR | 6526      | CHQ/BN°1704           | F      |                  | 3 000,00         | 158 552,00     |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 030807     | CSR | 6526      | ESP/BN°1704           | F      |                  | 240,00           | 158 312,00     |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 030807     | CSR | 6527      | CHQ/BN°1896           | G      |                  | 10 000,00        | 148 312,00     |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 030807     | CSR | 6527      | CHQ/BN°1896           | G      |                  | 30 000,00        | 118 312,00     |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 030807     | CSR | 6527      | CHQ/BN°1896           | G      |                  | 1 000,00         | 117 312,00     |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 030807     | CSR | 6527      | CHQ/BN°1896           | G      |                  | 500,00           | 116 812,00     |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 090807     | VNT | D02939    | Fact BOUCHTART        | I      | 15 800,00        |                  | 132 612,00     |
| 100807     | CSR | 6704      | EFF/BN°1896-2163-2328 | G      |                  | 56 000,00        | 76 612,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 100807     | CSR | 6704      | ESP/BN°1896-2163-2328 | G      |                  | 400,00           | 76 212,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 100807     | RET | 6704      | ESCOMPTE              | G      |                  | 240,00           | 75 972,00      |
| 170807     | CSR | 6719      | CHQ/BN°2373-2550      | H      |                  | 7 200,00         | 68 772,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 170807     | CSR | 6719      | CHQ/BN°2373-2550      | J      |                  | 22 800,00        | 45 972,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 170807     | CSR | 6719      | CHQ/BN°2373-2550      | J      |                  | 850,00           | 45 122,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 170807     | CSR | 6719      | CHQ/BN°2373-2550      | J      |                  | 680,00           | 44 442,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 170807     | CSR | 6719      | CHQ/BN°2373-2550      | J      |                  | 550,00           | 43 892,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 170807     | CSR | 6719      | CHQ/BN°2373-2550      | J      |                  | 500,00           | 43 392,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 240807     | CSR | 6732      | CHQ/BN°2550           | J      |                  | 8 000,00         | 35 392,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 240807     | CSR | 6732      | CHQ/BN°2550           | J      |                  | 3 600,00         | 31 792,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 240807     | CSR | 6732      | CHQ/BN°2550           | J      |                  | 3 500,00         | 28 292,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 240807     | CSR | 6732      | CHQ/BN°2550           | J      |                  | 1 600,00         | 26 692,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 240807     | CSR | 6732      | CHQ/BN°2550           | J      |                  | 822,00           | 25 870,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| 240807     | CSR | 6732      | CHQ/BN°2550           | J      |                  | 595,00           | 25 275,00      |
|            |     |           | BOUCHTART             |        |                  |                  |                |
| A reporter |     |           |                       |        | 2 382 350 308,71 | 2 137 107 537,00 | 245 242 771,71 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|-------------------|-----|------------------|-------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A2023</b>  |     | <b>BOUCHTART</b> |                               | <b>Report</b> | <b>2 382 350 308,71</b> | <b>2 137 107 537,00</b> | <b>245 242 771,71</b> |
| 240807            | CSR | 6732             | ESP/BN°2550<br>BOUCHTART      | J             |                         | 320,00                  | 24 955,00             |
| 280807            | VNT | D03250           | Fact BOUCHTART                | K             | 90 240,00               |                         | 115 195,00            |
| 280807            | VNT | D03251           | Fact BOUCHTART                | K             | 4 485,60                |                         | 119 680,60            |
| 040907            | CSR | 7513             | CHQ/BN°2550-2556<br>BOUCHTART | J             |                         | 7 000,00                | 112 680,60            |
| 040907            | CSR | 7513             | CHQ/BN°2550-2556<br>BOUCHTART | J             |                         | 1 500,00                | 111 180,60            |
| 040907            | CSR | 7513             | ESP/BN°2550-2556<br>BOUCHTART | J             |                         | 580,00                  | 110 600,60            |
| 040907            | RET | 7513             | ESCOMPTE                      | J             |                         | 75,00                   | 110 525,60            |
| 110907            | CSR | 7540             | CHQ/BN°2939<br>BOUCHTART      | I             |                         | 7 000,00                | 103 525,60            |
| 110907            | CSR | 7540             | CHQ/BN°2939<br>BOUCHTART      | I             |                         | 3 500,00                | 100 025,60            |
| 110907            | CSR | 7540             | CHQ/BN°2939<br>BOUCHTART      | I             |                         | 2 000,00                | 98 025,60             |
| 110907            | CSR | 7540             | CHQ/BN°2939<br>BOUCHTART      | I             |                         | 1 450,00                | 96 575,60             |
| 110907            | CSR | 7540             | CHQ/BN°2939<br>BOUCHTART      | I             |                         | 1 000,00                | 95 575,60             |
| 110907            | CSR | 7540             | CHQ/BN°2939<br>BOUCHTART      | I             |                         | 700,00                  | 94 875,60             |
| 110907            | CSR | 7540             | ESP/BN°2939<br>BOUCHTART      | I             |                         | 150,00                  | 94 725,60             |
| 150907            | VNT | D03604           | Fact BOUCHTART                | L             | 20 500,00               |                         | 115 225,60            |
| 190907            | CSR | 7715             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 13 500,00               | 101 725,60            |
| 190907            | CSR | 7715             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 3 500,00                | 98 225,60             |
| 190907            | CSR | 7715             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 3 000,00                | 95 225,60             |
| 190907            | CSR | 7715             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 2 000,00                | 93 225,60             |
| 190907            | CSR | 7715             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 1 500,00                | 91 725,60             |
| 190907            | CSR | 7715             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 1 000,00                | 90 725,60             |
| 190907            | CSR | 7715             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 1 800,00                | 88 925,60             |
| 190907            | CSR | 7715             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 800,00                  | 88 125,60             |
| 190907            | CSR | 7715             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 767,00                  | 87 358,60             |
| 190907            | CSR | 7715             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 600,00                  | 86 758,60             |
| 190907            | CSR | 7715             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 500,00                  | 86 258,60             |
| 210907            | VNT | D03729           | Fact BOUCHTART                | M             | 13 710,00               |                         | 99 968,60             |
| 250907            | CSR | 7728             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 25 000,00               | 74 968,60             |
| 051007            | CSR | 7868             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 10 000,00               | 64 968,60             |
| 051007            | CSR | 7868             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 4 500,00                | 60 468,60             |
| 051007            | CSR | 7868             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 3 275,00                | 57 193,60             |
| 051007            | CSR | 7868             | CHQ/BN°3250<br>BOUCHTART      | K             |                         | 2 790,00                | 54 403,60             |
| 051007            | CSR | 7868             | CHQ/BN°3250                   | K             |                         | 2 500,00                | 51 903,60             |
| <b>A reporter</b> |     |                  |                               |               | <b>2 382 479 244,31</b> | <b>2 137 207 344,00</b> | <b>245 271 900,31</b> |

| Date                                              | C.j                      | N° pièce | Libellé écriture                  | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|---------------------------------------------------|--------------------------|----------|-----------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>3421A2023</b>                                  | <b>BOUCHTART</b>         |          | <b>Report</b>                     |     | <b>2 382 479 244,31</b> | <b>2 137 207 344,00</b> | <b>245 271 900,31</b> |
| 051007                                            | CSR                      | 7868     | BOUCHTART<br>CHQ/BN°3250          | K   |                         | 2 500,00                | 49 403,60             |
| 081007                                            | VNT                      | D03893   | BOUCHTART<br>Fact BOUCHTART       | N   | 117 762,40              |                         | 167 166,00            |
| 161007                                            | CSR                      | 7885     | CHQ/BN°3250-3251-3604             | K   |                         | 15 193,60               | 151 972,40            |
| 161007                                            | CSR                      | 7885     | BOUCHTAR<br>CHQ/BN°3250-3251-3604 | L   |                         | 9 806,40                | 142 166,00            |
| 191007                                            | CSR                      | 7899     | BOUCHTAR<br>CHQ/BN°3604           | L   |                         | 9 000,00                | 133 166,00            |
| 191007                                            | CSR                      | 7899     | BOUCHTART<br>CHQ/BN°3604          | L   |                         | 1 400,00                | 131 766,00            |
| 191007                                            | RET                      | 7899     | BOUCHTART<br>ESCOMPTE             | L   |                         | 293,60                  | 131 472,40            |
| <b>Total compte 3421A2023 du 010107 au 311207</b> |                          |          |                                   |     | <b>848 848,30</b>       | <b>717 375,90</b>       | <b>131 472,40</b>     |
| <b>3421A2024</b>                                  | <b>BOUGROUR ALI</b>      |          |                                   |     |                         |                         |                       |
| 130107                                            | VNT                      | D0101    | Fact BOUGROUR ALI                 | A   | 86 877,00               |                         | 86 877,00             |
| 150107                                            | VNT                      | RET0021  | Fact BOUGROUR ALI                 | A   | -1 125,00               |                         | 85 752,00             |
| 020207                                            | RET                      | 4154     | ESCOMPTE                          | A   |                         | 856,30                  | 84 895,70             |
| 020207                                            | RET                      | 4154     | DIFF PRIX                         | A   |                         | 50,70                   | 84 845,00             |
| 020207                                            | CSR                      | 4154     | ESP/BN°101<br>BOUGROUR            | A   |                         | 84 845,00               |                       |
| 170307                                            | VNT                      | D0892    | Fact BOUGROUR ALI                 | B   | 35 934,00               |                         | 35 934,00             |
| 100407                                            | RET                      | 5002     | ESCOMPTE                          | B   |                         | 359,00                  | 35 575,00             |
| 100407                                            | CSR                      | 5002     | ESP/BN°892<br>BOUGROUR            | B   |                         | 35 575,00               |                       |
| 160407                                            | VNT                      | D01290   | Fact BOUGROUR ALI                 | C   | 29 500,00               |                         | 29 500,00             |
| 230407                                            | VNT                      | D01413   | Fact BOUGROUR ALI                 | D   | 6 750,00                |                         | 36 250,00             |
| 240407                                            | CSR                      | 5037     | ESP/BN°1413<br>BOUGROUR           | D   |                         | 6 690,00                | 29 560,00             |
| 240407                                            | RET                      | 5037     | ESCOMPTE                          | D   |                         | 60,00                   | 29 500,00             |
| 040507                                            | RET                      | 5270     | ESCOMPTE                          | C   |                         | 300,00                  | 29 200,00             |
| 040507                                            | CSR                      | 5270     | ESP/BN°1290<br>BOUGROUR           | C   |                         | 29 200,00               |                       |
| 180507                                            | VNT                      | D01800   | Fact BOUGROUR ALI                 | E   | 34 586,00               |                         | 34 586,00             |
| 190507                                            | VNT                      | RET0488  | Fact BOUGROUR ALI                 | E   | -335,40                 |                         | 34 250,60             |
| 310507                                            | RET                      | 6052     | ESCOMPTE                          | E   |                         | 355,60                  | 33 895,00             |
| 310507                                            | CSR                      | 6052     | ESP/BN°1800<br>BOUGROUR           | E   |                         | 33 895,00               |                       |
| 060707                                            | VNT                      | D02492   | Fact BOUGROUR ALI                 | F   | 33 475,00               |                         | 33 475,00             |
| 030807                                            | VNT                      | D02865   | Fact BOUGROUR ALI                 | G   | 27 048,00               |                         | 60 523,00             |
| 070807                                            | CSR                      | 6540     | ESP/BN°2492<br>BOUGROUR           | F   |                         | 33 150,00               | 27 373,00             |
| 070807                                            | RET                      | 6540     | ESCOMPTE                          | F   |                         | 325,00                  | 27 048,00             |
| 080807                                            | VNT                      | D02927   | Fact BOUGROUR ALI                 | G   | 15 650,00               |                         | 42 698,00             |
| 280807                                            | CSR                      | 6739     | ESP/BN°2865-2927<br>BOUGROUR      | G   |                         | 42 215,00               | 483,00                |
| 280807                                            | RET                      | 6739     | ESCOMPTE                          | G   |                         | 483,00                  |                       |
| 280807                                            | VNT                      | D03253   | Fact BOUGROUR ALI                 | H   | 33 240,00               |                         | 33 240,00             |
| 290807                                            | VNT                      | RET0917  | Fact BOUGROUR ALI                 | H   | -207,00                 |                         | 33 033,00             |
| 190907                                            | CSR                      | 7711     | ESP/BN°3253<br>BOUGROUR           | H   |                         | 32 700,00               | 333,00                |
| 190907                                            | RET                      | 7711     | ESCOMPTE                          | H   |                         | 333,00                  |                       |
| <b>Total compte 3421A2024 du 010107 au 311207</b> |                          |          |                                   |     | <b>301 392,60</b>       | <b>301 392,60</b>       |                       |
| <b>3421A2026</b>                                  | <b>BOUHOU ABDELKADER</b> |          |                                   |     |                         |                         |                       |
| 240807                                            | VNT                      | D03182   | Fact BOUHOU                       | A   | 24 150,00               |                         | 24 150,00             |
| <b>A reporter</b>                                 |                          |          |                                   |     | <b>2 382 898 399,31</b> | <b>2 137 549 430,20</b> | <b>245 348 969,11</b> |

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| <b>3421A2026</b>                                  | <b>BOUHOU ABDELKADER</b> |         | <b>Report</b>                           |   | <b>2 382 898 399,31</b> | <b>2 137 549 430,20</b> | <b>245 348 969,11</b> |
| 290807                                            | VNT                      | D03263  | ABDELKADER<br>Fact BOUHOU               | A | 6 060,00                |                         | 30 210,00             |
| 300807                                            | VNT                      | D03283  | ABDELKADER<br>Fact BOUHOU<br>ABDELKADER | A | 2 850,00                |                         | 33 060,00             |
| <b>Total compte 3421A2026 du 010107 au 311207</b> |                          |         |                                         |   | <b>33 060,00</b>        |                         | <b>33 060,00</b>      |
| <b>3421A2028</b>                                  | <b>BOUHOU AHMED</b>      |         |                                         |   |                         |                         |                       |
| 090107                                            | VNT                      | D0038   | Fact BOUHOU AHMED                       | A | 30 875,00               |                         | 30 875,00             |
| 100107                                            | VNT                      | RET0014 | Fact BOUHOU AHMED                       | C | -160,00                 |                         | 30 715,00             |
| 230107                                            | VNT                      | D0240   | Fact BOUHOU AHMED                       | B | 11 280,00               |                         | 41 995,00             |
| 240107                                            | VNT                      | RET0058 | Fact BOUHOU AHMED                       | B | -2 137,20               |                         | 39 857,80             |
| 140207                                            | RET                      | 4176    | ESCOMPTE                                | A |                         | 375,00                  | 39 482,80             |
| 140207                                            | CSR                      | 4176    | CHQ/BN°38 BOUHOU                        | A |                         | 1 000,00                | 38 482,80             |
| 140207                                            | CSR                      | 4176    | CHQ/BN°38 BOUHOU                        | A |                         | 2 000,00                | 36 482,80             |
| 140207                                            | CSR                      | 4176    | CHQ/BN°38 BOUHOU                        | A |                         | 3 500,00                | 32 982,80             |
| 140207                                            | CSR                      | 4176    | CHQ/BN°38 BOUHOU                        | A |                         | 4 000,00                | 28 982,80             |
| 140207                                            | CSR                      | 4176    | CHQ/BN°38 BOUHOU                        | A |                         | 20 000,00               | 8 982,80              |
| 140207                                            | VNT                      | D0501   | Fact BOUHOU AHMED                       | B | 52 520,00               |                         | 61 502,80             |
| 140207                                            | VNT                      | RET0138 | Fact BOUHOU AHMED                       | B | -1 587,60               |                         | 59 915,20             |
| 150207                                            | VNT                      | RET0139 | Fact BOUHOU AHMED                       | C | -213,00                 |                         | 59 702,20             |
| 210207                                            | RET                      | 4197    | ESCOMPTE                                | B |                         | 57,80                   | 59 644,40             |
| 210207                                            | CSR                      | 4197    | ESP/BN°38-240<br>BOUHOU                 | B |                         | 1 800,00                | 57 844,40             |
| 210207                                            | CSR                      | 4197    | CHQ/BN°38-240<br>BOUHOU                 | B |                         | 7 500,00                | 50 344,40             |
| 200307                                            | VNT                      | D0929   | Fact BOUHOU AHMED                       | B | 2 772,00                |                         | 53 116,40             |
| 210307                                            | RET                      | 4560    | ESCOMPTE                                | C |                         | 2,00                    | 53 114,40             |
| 210307                                            | CSR                      | 4560    | CHQ/BN°929-501<br>BOUHOU                | B |                         | 2 000,00                | 51 114,40             |
| 210307                                            | CSR                      | 4560    | CHQ/BN°929-501<br>BOUHOU                | B |                         | 2 000,00                | 49 114,40             |
| 210307                                            | CSR                      | 4560    | CHQ/BN°929-501<br>BOUHOU                | B |                         | 4 500,00                | 44 614,40             |
| 210307                                            | CSR                      | 4560    | CHQ/BN°929-501<br>BOUHOU                | B |                         | 4 500,00                | 40 114,40             |
| 210307                                            | CSR                      | 4560    | CHQ/BN°929-501<br>BOUHOU                | B |                         | 15 000,00               | 25 114,40             |
| 210307                                            | CSR                      | 4560    | ESP/BN°929-501<br>BOUHOU                | B |                         | 2 770,00                | 22 344,40             |
| 110407                                            | RET                      | 5008    | ESCOMPTE                                | B |                         | 119,40                  | 22 225,00             |
| 110407                                            | CSR                      | 5008    | ESP/BN°24520 BOUHOU                     | B |                         | 2 600,00                | 19 625,00             |
| 110407                                            | CSR                      | 5008    | CHQ/BN°24520 BOUHOU                     | B |                         | 20 000,00               | -375,00               |
| 170407                                            | VNT                      | D01303  | Fact BOUHOU AHMED                       | C | 79 344,00               |                         | 78 969,00             |
| 170407                                            | VNT                      | D01324  | Fact BOUHOU AHMED                       | C | 4 824,00                |                         | 83 793,00             |
| 180407                                            | VNT                      | RET0356 | Fact BOUHOU AHMED                       | E | -172,80                 |                         | 83 620,20             |
| 180407                                            | VNT                      | RET0364 | Fact BOUHOU AHMED                       | C | -54,00                  |                         | 83 566,20             |
| 160507                                            | RET                      | 5359    | ESCOMPTE                                | C |                         | 239,00                  | 83 327,20             |
| 160507                                            | CSR                      | 5359    | ESP/BN°1304-1324<br>BOUHOU              | C |                         | 1 500,00                | 81 827,20             |
| 160507                                            | CSR                      | 5359    | CHQ/BN°1304-1324<br>BOUHOU              | C |                         | 2 000,00                | 79 827,20             |
| 160507                                            | CSR                      | 5359    | CHQ/BN°1304-1324<br>BOUHOU              | C |                         | 20 000,00               | 59 827,20             |
| 160507                                            | CSR                      | 5359    | CHQ/BN°1304-1324<br>BOUHOU              | C |                         | 60 000,00               | -172,80               |
| <b>A reporter</b>                                 |                          |         |                                         |   | <b>2 383 108 749,71</b> | <b>2 137 726 893,40</b> | <b>245 381 856,31</b> |



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| <b>3421A2028</b>                                  | <b>BOUHOU AHMED</b> |         | <b>Report</b>                   |   | <b>2 383 108 749,71</b> | <b>2 137 726 893,40</b> | <b>245 381 856,31</b> |
| 160507                                            | VNT                 | D01751  | Fact BOUHOU AHMED               | D | 3 780,00                |                         | 3 607,20              |
| 040607                                            | VNT                 | D01974  | Fact BOUHOU AHMED               | E | 45 215,00               |                         | 48 822,20             |
| 040607                                            | VNT                 | RET0540 | Fact BOUHOU AHMED               | E | -286,40                 |                         | 48 535,80             |
| 200607                                            | RET                 | 6205    | ESCOMTPE                        | D |                         | 30,00                   | 48 505,80             |
| 200607                                            | CSR                 | 6205    | ESP/BN°1751 BOUHOU              | D |                         | 3 750,00                | 44 755,80             |
| 280607                                            | RET                 | 6219    | ESCOMPTE                        | E |                         | 305,80                  | 44 450,00             |
| 280607                                            | CSR                 | 6219    | ESP/BN°1974 BOUHOU              | E |                         | 44 450,00               |                       |
| 030707                                            | VNT                 | D02393  | Fact BOUHOU AHMED               | K | 14 400,00               |                         | 14 400,00             |
| 030707                                            | VNT                 | RET0697 | Fact BOUHOU<br>ABDELKADER       | K | -138,00                 |                         | 14 262,00             |
| 070807                                            | VNT                 | D02898  | Fact BOUHOU AHMED               | F | 20 700,00               |                         | 34 962,00             |
| 080807                                            | CSR                 | 6545    | ESP/BN°2393 BOUHOU              | K |                         | 14 075,00               | 20 887,00             |
| 080807                                            | RET                 | 6545    | ESCOMPTE                        | K |                         | 187,00                  | 20 700,00             |
| 080807                                            | VNT                 | RET0824 | Fact BOUHOU AHMED               | L | -69,00                  |                         | 20 631,00             |
| 050907                                            | VNT                 | D03407  | Fact BOUHOU AHMED               | G | 25 732,00               |                         | 46 363,00             |
| 190907                                            | VNT                 | D03678  | Fact BOUHOU AHMED               | H | 36 018,00               |                         | 82 381,00             |
| 210907                                            | CSR                 | 7725    | CHQ/BN°2898 BOUHOU              | F |                         | 20 000,00               | 62 381,00             |
| 210907                                            | CSR                 | 7725    | ESP/BN°2898 BOUHOU              | F |                         | 600,00                  | 61 781,00             |
| 210907                                            | RET                 | 7725    | ESCOMPTE                        | F |                         | 100,00                  | 61 681,00             |
| 210907                                            | VNT                 | RET1040 | Fact BOUHOU AHMED               | H | -276,00                 |                         | 61 405,00             |
| 260907                                            | VNT                 | D03772  | Fact BOUHOU AHMED               | I | 46 000,00               |                         | 107 405,00            |
| 031007                                            | CSR                 | 7861    | CHQ/BN°3407 BOUHOU              | G |                         | 25 000,00               | 82 405,00             |
| 031007                                            | CSR                 | 7861    | ESP/BN°3407 BOUHOU              | G |                         | 700,00                  | 81 705,00             |
| 031007                                            | RET                 | 7861    | ESCOMPTE                        | G |                         | 32,00                   | 81 673,00             |
| <b>Total compte 3421A2028 du 010107 au 311207</b> |                     |         |                                 |   | <b>368 366,00</b>       | <b>286 693,00</b>       | <b>81 673,00</b>      |
| <b>3421A2029</b>                                  | <b>BOUSLAM ALI</b>  |         |                                 |   |                         |                         |                       |
| 010107                                            | RAN                 | 2       | A.N. BOUSLAM D4419<br>AU 211106 | A | 13 500,00               |                         | 13 500,00             |
| 180107                                            | CSR                 | 5020    | ESP/BN°4419 BOUSLAM             | A |                         | 6 000,00                | 7 500,00              |
| 200107                                            | VNT                 | D0193   | Fact BOUSLAM ALI                | B | 4 600,00                |                         | 12 100,00             |
| 250107                                            | CSR                 | 4038    | ESP/BN°4419 BOUSLA              | A |                         | 7 500,00                | 4 600,00              |
| 090307                                            | CSR                 | 4379    | ESP/BN°193 BOUSLAM              | B |                         | 4 600,00                |                       |
| 130307                                            | VNT                 | D0834   | Fact BOUSLAM ALI                | D | 17 780,00               |                         | 17 780,00             |
| 140307                                            | VNT                 | RET0236 | Fact BOUSLAM ALI                | D | -75,00                  |                         | 17 705,00             |
| 210307                                            | VNT                 | D0968   | Fact BOUSLAM ALI                | C | 3 480,00                |                         | 21 185,00             |
| 100407                                            | RET                 | 5004    | ESCOMPTE                        | C |                         | 30,00                   | 21 155,00             |
| 100407                                            | CSR                 | 5004    | ESP/BN°968 BOUSLAM              | C |                         | 3 450,00                | 17 705,00             |
| 190407                                            | CSR                 | 5028    | ESP/BN°834 BOUSLAM              | D |                         | 4 000,00                | 13 705,00             |
| 140507                                            | CSR                 | 5300    | ESP/BN°834 BOUSLAM              | D |                         | 5 000,00                | 8 705,00              |
| 140507                                            | VNT                 | D01722  | Fact BOUSLAM ALI                | E | 10 420,00               |                         | 19 125,00             |
| 210507                                            | CSR                 | 5374    | ESP/BN°834 BOUSLAM              | D |                         | 4 000,00                | 15 125,00             |
| 040607                                            | RET                 | 6063    | ESCOMPTE                        | D |                         | 105,00                  | 15 020,00             |
| 040607                                            | CSR                 | 6063    | ESP/BN°834 BOUSLAM              | D |                         | 100,00                  | 14 920,00             |
| 040607                                            | CSR                 | 6063    | CHQ/BN°834 BOUSLAM              | D |                         | 4 500,00                | 10 420,00             |
| 050607                                            | VNT                 | D02010  | Fact BOUSLAM ALI                | F | 15 510,00               |                         | 25 930,00             |
| 120707                                            | CSR                 | 7811    | ESP/BN°1722 BOUSLAM             | E |                         | 10 320,00               | 15 610,00             |
| 120707                                            | RET                 | 7811    | ESCOMPTE                        | E |                         | 100,00                  | 15 510,00             |
| 190707                                            | CSR                 | 7835    | ESP/BN°2010 BOUSLAM             | F |                         | 4 000,00                | 11 510,00             |
| 030807                                            | CSR                 | 6532    | ESP/BN°2010 BOUSLAM             | F |                         | 5 000,00                | 6 510,00              |
| 060807                                            | CSR                 | 6536    | ESP/BN°2010 BOUSLAM             | F |                         | 6 450,00                | 60,00                 |
| 060807                                            | RET                 | 6536    | ESCOMPTE                        | F |                         | 60,00                   |                       |
| <b>A reporter</b>                                 |                     |         |                                 |   | <b>2 383 365 040,31</b> | <b>2 137 901 338,20</b> | <b>245 463 702,11</b> |

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| <b>3421A2029</b>                                  | <b>BOUSLAM ALI</b>      |         |                                     | <b>Report</b> | <b>2 383 365 040,31</b> | <b>2 137 901 338,20</b> | <b>245 463 702,11</b> |
| 070807                                            | VNT                     | D02897  | Fact BOUSLAM ALI                    | H             | 9 350,00                |                         | 9 350,00              |
| 080807                                            | VNT                     | D02919  | Fact BOUSLAM ALI                    | G             | 23 000,00               |                         | 32 350,00             |
| 090807                                            | CSR                     | 6701    | ESP/BN°2919 BOUSLAM                 | G             |                         | 22 770,00               | 9 580,00              |
| 090807                                            | RET                     | 6701    | ESCOMPTE                            | G             |                         | 230,00                  | 9 350,00              |
| 130907                                            | VNT                     | D03552  | Fact BOUSLAM ALI                    | I             | 10 328,00               |                         | 19 678,00             |
| 181007                                            | CSR                     | 7896    | ESP/BN°2897 BOUSLAM                 | H             |                         | 9 300,00                | 10 378,00             |
| 181007                                            | RET                     | 7896    | ESCOMPTE                            | H             |                         | 50,00                   | 10 328,00             |
| <b>Total compte 3421A2029 du 010107 au 311207</b> |                         |         |                                     |               | <b>107 893,00</b>       | <b>97 565,00</b>        | <b>10 328,00</b>      |
| <b>3421A2031</b>                                  | <b>DAMGHAR</b>          |         |                                     |               |                         |                         |                       |
| 150107                                            | VNT                     | D0114   | Fact DAMGHAR                        | A             | 24 216,00               |                         | 24 216,00             |
| 030307                                            | CSR                     | 4365    | ESP/BN°114 DAMGHAR                  | A             |                         | 216,00                  | 24 000,00             |
| 030307                                            | CSR                     | 4365    | CHQ/BN°114 DAMGHAR                  | A             |                         | 24 000,00               |                       |
| 050307                                            | VNT                     | D0684   | Fact DAMGHAR                        | B             | 20 805,00               |                         | 20 805,00             |
| 200307                                            | VNT                     | D0925   | Fact DAMGHAR                        | B             | 15 800,00               |                         | 36 605,00             |
| 180407                                            | RET                     | 5025    | ESCOMPTE                            | B             |                         | 5,00                    | 36 600,00             |
| 180407                                            | CSR                     | 5025    | ESP/BN°925-684 DAMGHAR              | B             |                         | 600,00                  | 36 000,00             |
| 180407                                            | CSR                     | 5025    | CHQ/BN°925-684 DAMGHAR              | B             |                         | 36 000,00               |                       |
| 180407                                            | VNT                     | D01301  | Fact DAMGHAR                        | C             | 15 066,00               |                         | 15 066,00             |
| 090507                                            | VNT                     | D01662  | Fact DAMGHAR                        | C             | 27 984,00               |                         | 43 050,00             |
| 100507                                            | VNT                     | RET0492 | Fact DAMGHAR                        | C             | -135,00                 |                         | 42 915,00             |
| 130607                                            | CSR                     | 6086    | ESP/BN°1301-1662 DAMGHAR            | C             |                         | 915,00                  | 42 000,00             |
| 130607                                            | CSR                     | 6086    | CHQ/BN°1301-1662 DAMGHAR            | C             |                         | 42 000,00               |                       |
| 090707                                            | VNT                     | D02441  | Fact DAMGHAR                        | D             | 18 261,00               |                         | 18 261,00             |
| 250707                                            | VNT                     | D02745  | Fact DAMGHAR                        | D             | 10 800,00               |                         | 29 061,00             |
| 010807                                            | VNT                     | D02823  | Fact DAMGHAR                        | D             | 6 486,00                |                         | 35 547,00             |
| 150807                                            | VNT                     | D03027  | Fact DAMGHAR                        | D             | 6 900,00                |                         | 42 447,00             |
| 280807                                            | CSR                     | 6744    | CHQ/BN°2441-2745-282 3-3027 DAMGHAR | D             |                         | 42 000,00               | 447,00                |
| 280807                                            | CSR                     | 6744    | ESP/BN°2441-2745-282 3-3027 DAMGHAR | D             |                         | 447,00                  |                       |
| 190907                                            | VNT                     | D03674  | Fact DAMGHAR                        | E             | 30 027,00               |                         | 30 027,00             |
| 041007                                            | VNT                     | D03863  | Fact DAMGHAR                        | F             | 23 400,00               |                         | 53 427,00             |
| 171007                                            | CSR                     | 7890    | CHQ/BN°3674 DAMGHAR                 | E             |                         | 30 000,00               | 23 427,00             |
| 171007                                            | RET                     | 7890    | ESCOMPTE                            | E             |                         | 27,00                   | 23 400,00             |
| <b>Total compte 3421A2031 du 010107 au 311207</b> |                         |         |                                     |               | <b>199 610,00</b>       | <b>176 210,00</b>       | <b>23 400,00</b>      |
| <b>3421A2032</b>                                  | <b>DIOUANE ABDELLAH</b> |         |                                     |               |                         |                         |                       |
| 010107                                            | RAN                     | 2       | A.N. DIOUANE D4856 AU 191206        | A             | 2 100,00                |                         | 2 100,00              |
| 120107                                            | CSR                     | 4007    | CHQ/BN°4856 DIOUANE                 | A             |                         | 2 100,00                |                       |
| 230107                                            | VNT                     | D0236   | Fact DIOUANE ABDELLAH               | A             | 26 470,00               |                         | 26 470,00             |
| 240107                                            | VNT                     | RET0056 | Fact DIOUANE ABDELLAH               | A             | -56,40                  |                         | 26 413,60             |
| 200207                                            | RET                     | 4192    | ESCOMPTE                            | A             |                         | 13,60                   | 26 400,00             |
| 200207                                            | CSR                     | 4192    | CHQ/BN°236 DIOUANE                  | A             |                         | 26 400,00               |                       |
| 060307                                            | VNT                     | D0746   | Fact DIOUANE ABDELLAH               | B             | 18 470,00               |                         | 18 470,00             |
| 210307                                            | VNT                     | D0964   | Fact DIOUANE ABDELLAH               | B             | 8 640,00                |                         | 27 110,00             |
| 230407                                            | VNT                     | D01406  | Fact DIOUANE                        | C             | 16 760,00               |                         | 43 870,00             |
| <b>A reporter</b>                                 |                         |         |                                     |               | <b>2 383 662 951,91</b> | <b>2 138 138 411,80</b> | <b>245 524 540,11</b> |

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| <b>3421A2032</b>                                  | <b>DIOUANE ABDELLAH</b> |         |                                    | <b>Report</b> | <b>2 383 662 951,91</b> | <b>2 138 138 411,80</b> | <b>245 524 540,11</b> |
| 240407                                            | RET                     | 5041    | ABDELLAH<br>ESCOMPTE               | B             |                         | 10,00                   | 43 860,00             |
| 240407                                            | CSR                     | 5041    | CHQ/BN°746-964<br>DIOUANE          | B             |                         | 27 100,00               | 16 760,00             |
| 140507                                            | CSR                     | 5298    | CHQ/BN°1406 DIOUANE                | C             |                         | 16 760,00               |                       |
| 210607                                            | VNT                     | D02259  | Fact DIOUANE<br>ABDELLAH           | E             | 8 100,00                |                         | 8 100,00              |
| 100707                                            | VNT                     | D02513  | Fact DIOUANE<br>ABDELLAH           | E             | 14 350,00               |                         | 22 450,00             |
| 270707                                            | CSR                     | 6507    | EFF/BN°2259-2513<br>DIOUANE        | E             |                         | 22 300,00               | 150,00                |
| 270707                                            | RET                     | 6507    | ESCOMPTE                           | E             |                         | 9,00                    | 141,00                |
| 310707                                            | VNT                     | D02808  | Fact DIOUANE<br>ABDELLAH           | F             | 11 250,00               |                         | 11 391,00             |
| 150807                                            | VNT                     | D03045  | Fact DIOUANE<br>ABDELLAH           | D             | 10 758,00               |                         | 22 149,00             |
| 160807                                            | CSR                     | 6712    | ESP/BN°3045 DIOUANE                | D             |                         | 10 650,00               | 11 499,00             |
| 160807                                            | RET                     | 6712    | ESCOMPTE                           | D             |                         | 108,00                  | 11 391,00             |
| 160807                                            | RET                     | 6712    | ESCOMPTE                           | E             |                         | 141,00                  | 11 250,00             |
| 160807                                            | VNT                     | RET0894 | Fact DIOUANE<br>ABDELLAH           | G             | -141,00                 |                         | 11 109,00             |
| 060907                                            | CSR                     | 7521    | ESP/BN°2808 DIOUANE                | F             |                         | 11 135,00               | -26,00                |
| 060907                                            | RET                     | 7521    | ESCOMPTE                           | F             |                         | 115,00                  | -141,00               |
| 100907                                            | VNT                     | D03458  | Fact DIOUANE<br>ABDELLAH           | H             | 26 266,00               |                         | 26 125,00             |
| 180907                                            | VNT                     | D03629  | Fact DIOUANE<br>ABDELLAH           | I             | 9 660,00                |                         | 35 785,00             |
| 190907                                            | VNT                     | D03677  | Fact DIOUANE<br>ABDELLAH           | G             | 1 584,00                |                         | 37 369,00             |
| 031007                                            | CSR                     | 7863    | ESP/BN°3677 DIOUANE                | G             |                         | 1 443,00                | 35 926,00             |
| 181007                                            | CSR                     | 7897    | ESP/BN°3458 DIOUANE                | H             |                         | 26 000,00               | 9 926,00              |
| 181007                                            | RET                     | 7897    | ESCOMPTE                           | H             |                         | 266,00                  | 9 660,00              |
| 201007                                            | VNT                     | D04021  | Fact DIOUANE<br>ABDELLAH           | I             | 1 665,00                |                         | 11 325,00             |
| <b>Total compte 3421A2032 du 010107 au 311207</b> |                         |         |                                    |               | <b>155 875,60</b>       | <b>144 550,60</b>       | <b>11 325,00</b>      |
| <b>3421A2033</b>                                  | <b>ECHARKAOUI</b>       |         |                                    |               |                         |                         |                       |
| 010107                                            | RAN                     | 2       | A.N. ECHARKAOUI<br>D4528 AU 271106 | A             | 34 608,00               |                         | 34 608,00             |
| 090107                                            | CSR                     | 4001    | ESP/BN°4528<br>ECHARKAOUI          | A             |                         | 12 000,00               | 22 608,00             |
| 160107                                            | CSR                     | 4017    | ESP/BN°4528<br>ECHARKAOUI          | A             |                         | 10 000,00               | 12 608,00             |
| 230107                                            | RET                     | 4025    | ESCOMPTE                           | A             |                         | 108,00                  | 12 500,00             |
| 230107                                            | CSR                     | 4025    | ESP/BN°4528<br>ECHARKAOUI          | A             |                         | 12 500,00               |                       |
| 010207                                            | VNT                     | RET0080 | Fact ECHARKAOUI                    | B             | -627,00                 |                         | -627,00               |
| 160407                                            | VNT                     | D01291  | Fact ECHARKAOUI                    | B             | 29 175,00               |                         | 28 548,00             |
| 190607                                            | CSR                     | 6096    | ESP/BN°1291<br>ECHARKAOUI          | B             |                         | 10 000,00               | 18 548,00             |
| 030707                                            | CSR                     | 6233    | ESP/BN°1291<br>ECHARKAOUI          | B             |                         | 10 000,00               | 8 548,00              |
| 100707                                            | CSR                     | 6247    | ESP/BN°1291<br>ECHARKAOUI          | B             |                         | 8 480,00                | 68,00                 |
| 100707                                            | RET                     | 6247    | ESCOMPTE                           | B             |                         | 68,00                   |                       |
| 160707                                            | VNT                     | D02607  | Fact ECHARKAOUI                    | C             | 26 420,00               |                         | 26 420,00             |
| 280807                                            | CSR                     | 6738    | ESP/BN°2607<br>ECHARKAOUI          | C             |                         | 10 000,00               | 16 420,00             |
| <b>A reporter</b>                                 |                         |         |                                    |               | <b>2 383 852 779,91</b> | <b>2 138 327 604,80</b> | <b>245 525 175,11</b> |

| Date                                              | C.j                       | N° pièce | Libellé écriture                | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421A2033</b>                                  | <b>ECHARKAOUI</b>         |          | <b>Report</b>                   |     | <b>2 383 852 779,91</b> | <b>2 138 327 604,80</b> | <b>245 525 175,11</b> |
| 040907                                            | CSR                       | 7514     | ESP/BN°2607<br>ECHARKAOUI       | C   |                         | 10 000,00               | 6 420,00              |
| 190907                                            | CSR                       | 7713     | ESP/BN°2607<br>ECHARKAOUI       | C   |                         | 6 420,00                |                       |
| <b>Total compte 3421A2033 du 010107 au 311207</b> |                           |          |                                 |     | <b>89 576,00</b>        | <b>89 576,00</b>        |                       |
| <b>3421A2035</b>                                  | <b>EL FKIH MED TIZNIT</b> |          |                                 |     |                         |                         |                       |
| 260107                                            | VNT                       | D0279    | Fact EL FKIH<br>MOHAMMED TIZNIT | A   | 44 950,00               |                         | 44 950,00             |
| 270107                                            | VNT                       | RET0069  | Fact EL FKIH<br>MOHAMMED TIZNIT | A   | -6 042,50               |                         | 38 907,50             |
| 060707                                            | VNT                       | D02491   | Fact EL FKIH<br>MOHAMMED TIZNIT | B   | 19 110,00               |                         | 58 017,50             |
| 160707                                            | CSR                       | 7890     | ESP/BN°279 EL FKIH              | A   |                         | 38 907,50               | 19 110,00             |
| 160707                                            | VNT                       | RET0725  | Fact EL FKIH<br>MOHAMMED TIZNIT | B   | -17 184,00              |                         | 1 926,00              |
| 160707                                            | VNT                       | RET0741  | Fact EL FKIH<br>MOHAMMED TIZNIT | B   | -1 834,20               |                         | 91,80                 |
| 030807                                            | VNT                       | D02863   | Fact EL FKIH<br>MOHAMMED TIZNIT | B   | 5 922,00                |                         | 6 013,80              |
| 170807                                            | VNT                       | D03069   | Fact EL FKIH<br>MOHAMMED TIZNIT | B   | 19 710,00               |                         | 25 723,80             |
| 150907                                            | VNT                       | D03610   | Fact EL FKIH<br>MOHAMMED TIZNIT | B   | 11 116,00               |                         | 36 839,80             |
| <b>Total compte 3421A2035 du 010107 au 311207</b> |                           |          |                                 |     | <b>75 747,30</b>        | <b>38 907,50</b>        | <b>36 839,80</b>      |
| <b>3421A2037</b>                                  | <b>EL FROU EL GORDAN</b>  |          |                                 |     |                         |                         |                       |
| 140207                                            | VNT                       | D0506    | Fact EL FROU EL<br>GRDAN        | A   | 26 357,00               |                         | 26 357,00             |
| 160207                                            | CSR                       | 4281     | CHQ/BN°506 EL FROU              | A   |                         | 26 350,00               | 7,00                  |
| 300307                                            | VNT                       | D01087   | Fact EL FROU EL<br>GRDAN        | B   | 16 001,90               |                         | 16 008,90             |
| 140407                                            | RET                       | 4638     | ESCOMPTE                        | B   |                         | 1,90                    | 16 007,00             |
| 140407                                            | CSR                       | 4638     | CHQ/BN°1087 EL FROU             | B   |                         | 16 000,00               | 7,00                  |
| 180507                                            | RET                       | 5432     | ESCOMPTE                        | A   |                         | 7,00                    |                       |
| 180507                                            | CSR                       | 5432     | CHQ/BN°1797 EL FROU             | C   |                         | 20 500,00               | -20 500,00            |
| 180507                                            | RET                       | 5432     | ESCOMPTE                        | C   |                         | 7,00                    | -20 507,00            |
| 180507                                            | VNT                       | D01797   | Fact EL FROU EL<br>GRDAN        | C   | 20 507,00               |                         |                       |
| 050707                                            | VNT                       | D02472   | Fact EL FROU EL<br>GRDAN        | D   | 17 817,50               |                         | 17 817,50             |
| 060707                                            | CSR                       | 6492     | CHQ/BN°2472 EL FROU             | D   |                         | 17 800,00               | 17,50                 |
| 060707                                            | RET                       | 6492     | ESCOMPTE                        | D   |                         | 17,50                   |                       |
| 090807                                            | VNT                       | D02934   | Fact EL FROU EL<br>GRDAN        | F   | 15 888,00               |                         | 15 888,00             |
| 170807                                            | CSR                       | 6634     | CHQ/BN°2934 EL FROU             | F   |                         | 15 800,00               | 88,00                 |
| 170807                                            | RET                       | 6634     | ESCOMPTE                        | F   |                         | 88,00                   |                       |
| 110907                                            | VNT                       | D03495   | Fact EL FROU EL<br>GRDAN        | E   | 7 803,00                |                         | 7 803,00              |
| 120907                                            | VNT                       | D03529   | Fact EL FROU EL<br>GRDAN        | E   | 11 850,00               |                         | 19 653,00             |
| 120907                                            | VNT                       | D03533   | Fact EL FROU EL<br>GRDAN        | E   | 1 380,00                |                         | 21 033,00             |
| 140907                                            | CSR                       | 7664     | CHQ/BN°3495-3533 EL<br>FROU     | E   |                         | 21 000,00               | 33,00                 |
| 140907                                            | RET                       | 7664     | ESCOMPTE                        | E   |                         | 33,00                   |                       |
| 021007                                            | VNT                       | D03836   | Fact EL FROU EL<br>GRDAN        | G   | 6 350,00                |                         | 6 350,00              |
| <b>Total compte 3421A2037 du 010107 au 311207</b> |                           |          |                                 |     | <b>123 954,40</b>       | <b>117 604,40</b>       | <b>6 350,00</b>       |
| <b>A reporter</b>                                 |                           |          |                                 |     | <b>2 384 052 481,61</b> | <b>2 138 500 536,70</b> | <b>245 551 944,91</b> |

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|--------------------------------------------|-----|---------|--------------------------------|---|------------------|------------------|----------------|
| Report                                     |     |         |                                |   | 2 384 052 481,61 | 2 138 500 536,70 | 245 551 944,91 |
| <b>3421A2038 EL HBIB OT</b>                |     |         |                                |   |                  |                  |                |
| 200307                                     | VNT | D0928   | Fact EL HBIB O.T               | A | 11 268,00        |                  | 11 268,00      |
| 180407                                     | CSR | 5024    | CHQ/BN°928 EL HBIB             | A |                  | 11 268,00        |                |
| 080507                                     | VNT | D01629  | Fact EL HBIB O.T               | B | 7 240,00         |                  | 7 240,00       |
| 070607                                     | VNT | D02053  | Fact EL HBIB O.T               | B | 15 102,00        |                  | 22 342,00      |
| 130607                                     | CSR | 6085    | CHQ/BN°1629-2053 EL HBIB       | B |                  | 22 342,00        |                |
| 130607                                     | CSR | 6085    | CHQ/BN°1629-2053 EL HBIB       | C |                  | 58,00            | -58,00         |
| 181007                                     | VNT | D03974  | Fact EL HBIB O.T               | C | 10 810,00        |                  | 10 752,00      |
| 181007                                     | VNT | RET1138 | Fact EL HBIB O.T               | C | -69,00           |                  | 10 683,00      |
| Total compte 3421A2038 du 010107 au 311207 |     |         |                                |   | 44 351,00        | 33 668,00        | 10 683,00      |
| <b>3421A2040 EL KHADER</b>                 |     |         |                                |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. EL KHADER D4814 AU 151206 | A | 6 075,00         |                  | 6 075,00       |
| 100107                                     | RET | 4004    | ESCOMPTE                       | A |                  | 75,00            | 6 000,00       |
| 100107                                     | CSR | 4004    | ESP/BN°4814 EL KHADIR          | A |                  | 6 000,00         |                |
| 200107                                     | VNT | D0196   | Fact EL KHADER                 | B | 2 520,00         |                  | 2 520,00       |
| 270107                                     | RET | 4041    | ESCOMPTE                       | B |                  | 25,00            | 2 495,00       |
| 270107                                     | CSR | 4041    | ESP/BN°196 EL KHADER           | B |                  | 2 495,00         |                |
| 060207                                     | VNT | D0381   | Fact EL KHADER                 | C | 23 751,00        |                  | 23 751,00      |
| 070207                                     | VNT | RET0087 | Fact EL KHADER                 | C | -159,60          |                  | 23 591,40      |
| 100207                                     | RET | 4260    | ESCOMPTE                       | C |                  | 241,40           | 23 350,00      |
| 100207                                     | CSR | 4260    | ESP/BN°381 EL KHADER           | C |                  | 23 350,00        |                |
| 160207                                     | VNT | D0539   | Fact EL KHADER                 | D | 7 000,00         |                  | 7 000,00       |
| 170207                                     | RET | 4187    | ESCOMPTE                       | D |                  | 70,00            | 6 930,00       |
| 170207                                     | CSR | 4187    | ESP/BN°539 EL KHADER           | D |                  | 6 930,00         |                |
| 230207                                     | VNT | D0629   | Fact EL KHADER                 | E | 10 285,00        |                  | 10 285,00      |
| 270207                                     | VNT | D0665   | Fact EL KHADER                 | F | 13 188,00        |                  | 23 473,00      |
| 280207                                     | RET | 4360    | ESCOMPTE                       | E |                  | 135,00           | 23 338,00      |
| 280207                                     | CSR | 4360    | ESP/BN°629 EL KHADIR           | E |                  | 10 150,00        | 13 188,00      |
| 080307                                     | VNT | D0765   | Fact EL KHADER                 | G | 22 290,00        |                  | 35 478,00      |
| 080307                                     | VNT | RET0221 | Fact EL KHADER                 | G | -145,50          |                  | 35 332,50      |
| 100307                                     | RET | 4443    | ESCOMPTE                       | F |                  | 138,00           | 35 194,50      |
| 100307                                     | CSR | 4443    | ESP/BN°665 EL KHADIR           | F |                  | 13 050,00        | 22 144,50      |
| 300307                                     | RET | 4618    | ESCOMPTE                       | G |                  | 224,50           | 21 920,00      |
| 300307                                     | CSR | 4618    | ESP/BN°765 EL KHADER           | G |                  | 21 920,00        |                |
| 180407                                     | VNT | D01305  | Fact EL KHADER                 | H | 11 575,00        |                  | 11 575,00      |
| 200407                                     | RET | 5186    | ESCOMPTE                       | H |                  | 125,00           | 11 450,00      |
| 200407                                     | CSR | 5186    | ESP/BN°1305 EL KHADER          | H |                  | 11 450,00        |                |
| 160507                                     | VNT | D01758  | Fact EL KHADER                 | I | 18 406,00        |                  | 18 406,00      |
| 170507                                     | VNT | RET0487 | Fact EL KHADER                 | I | -22,50           |                  | 18 383,50      |
| 210507                                     | RET | 5372    | ESCOMPTE                       | I |                  | 183,50           | 18 200,00      |
| 210507                                     | CSR | 5372    | ESP/BN°1758 EL KHADER          | I |                  | 18 200,00        |                |
| 150607                                     | VNT | D02160  | Fact EL KHADER                 | J | 8 775,00         |                  | 8 775,00       |
| 160607                                     | RET | 6094    | ESCOMPTE                       | J |                  | 87,80            | 8 687,20       |
| 160607                                     | CSR | 6094    | ESP/BN°2160 EL KHADER          | J |                  | 8 687,20         |                |
| 250607                                     | VNT | D02292  | Fact EL KHADER                 | K | 5 400,00         |                  | 5 400,00       |
| 290607                                     | VNT | D02343  | Fact EL KHADER                 | K | 9 600,00         |                  | 15 000,00      |
| A reporter                                 |     |         |                                |   | 2 384 235 370,01 | 2 138 657 742,10 | 245 577 627,91 |

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| 3421A2040 EL KHADER Report                 |     |         |                            |   | 2 384 235 370,01 | 2 138 657 742,10 | 245 577 627,91 |
|--------------------------------------------|-----|---------|----------------------------|---|------------------|------------------|----------------|
| 300607                                     | CSR | 6222    | ESP/BN°2343 EL KHADER      | K |                  | 9 500,00         | 5 500,00       |
| 300607                                     | RET | 6222    | ESCOMPTE                   | K |                  | 100,00           | 5 400,00       |
| 300607                                     | CSR | 6466    | CHQ/BN°2292 EL KHADER      | K |                  | 5 400,00         |                |
| 020707                                     | VNT | D02368  | Fact EL KHADER             | L | 12 300,00        |                  | 12 300,00      |
| 030707                                     | VNT | RET0696 | Fact EL KHADER             |   | -51,00           |                  | 12 249,00      |
| 060707                                     | CSR | 7851    | ESP/BN°2368 EL KHADER      | L |                  | 12 120,00        | 129,00         |
| 060707                                     | RET | 7851    | ESCOMPTE                   | L |                  | 180,00           | -51,00         |
| 090707                                     | VNT | D02439  | Fact EL KHADER             | L | 7 050,00         |                  | 6 999,00       |
| 090707                                     | VNT | RET0704 | Fact EL KHADER             | L | -92,00           |                  | 6 907,00       |
| 100707                                     | CSR | 7802    | ESP/BN°2439 EL KHADER      | L |                  | 6 608,00         | 299,00         |
| 100707                                     | RET | 7802    | ESCOMPTE                   | L |                  | 68,00            | 231,00         |
| 100707                                     | VNT | RET0702 | Fact EL KHADER             | L | -282,00          |                  | -51,00         |
| 300807                                     | VNT | D03287  | Fact EL KHADER             | M | 6 240,00         |                  | 6 189,00       |
| 310807                                     | VNT | RET0931 | Fact EL KHADER             |   | -7,25            |                  | 6 181,75       |
| 050907                                     | VNT | D03406  | Fact EL KHADER             | M | 11 040,00        |                  | 17 221,75      |
| 050907                                     | VNT | RET0962 | Fact EL KHADER             | M | -207,00          |                  | 17 014,75      |
| 070907                                     | CSR | 7531    | ESP/BN°3287-3406 EL KHADER | M |                  | 16 902,20        | 112,55         |
| 070907                                     | RET | 7531    | ESCOMPTE                   | M |                  | 170,80           | -58,25         |
| 190907                                     | VNT | D03684  | Fact EL KHADER             | N | 5 400,00         |                  | 5 341,75       |
| 210907                                     | CSR | 7718    | ESP/BN°3684 EL KHADER      | N |                  | 5 346,00         | -4,25          |
| 210907                                     | RET | 7718    | ESCOMPTE                   | N |                  | 54,00            | -58,25         |
| 181007                                     | VNT | D03976  | Fact EL KHADER             | O | 11 012,50        |                  | 10 954,25      |
| 191007                                     | CSR | 7969    | ESP/BN°3976 EL KHADER      | O |                  | 10 900,00        | 54,25          |
| 191007                                     | RET | 7969    | ESCOMPTE                   | O |                  | 112,50           | -58,25         |
| Total compte 3421A2040 du 010107 au 311207 |     |         |                            |   | 190 940,65       | 190 998,90       | -58,25         |
| 3421A2043 EL WARRAT                        |     |         |                            |   |                  |                  |                |
| 240107                                     | VNT | D0253   | Fact EL WARRAT             | A | 20 566,00        |                  | 20 566,00      |
| 250107                                     | VNT | RET0061 | Fact EL WARRAT             | A | -56,40           |                  | 20 509,60      |
| 070207                                     | RET | 4161    | ESCOMPTE                   | A |                  | 9,60             | 20 500,00      |
| 070207                                     | CSR | 4161    | ESP/BN°253 EL WARAT        | A |                  | 500,00           | 20 000,00      |
| 070207                                     | CSR | 4161    | EFF/BN°253 EL WARAT        | A |                  | 20 000,00        |                |
| 280407                                     | VNT | D01493  | Fact EL WARRAT             | B | 8 100,00         |                  | 8 100,00       |
| 090507                                     | VNT | D01665  | Fact EL WARRAT             | B | 5 760,00         |                  | 13 860,00      |
| 100507                                     | VNT | RET0449 | Fact EL WARRAT             | B | -72,00           |                  | 13 788,00      |
| 190507                                     | RET | 5370    | ESCOMPTE                   | B |                  | 18,00            | 13 770,00      |
| 190507                                     | CSR | 5370    | ESP/BN°1493-1665 EL WARRAT | B |                  | 270,00           | 13 500,00      |
| 190507                                     | CSR | 5370    | EFF/BN°1493-1665 EL WARRAT | B |                  | 13 500,00        |                |
| 100807                                     | VNT | D02969  | Fact EL WARRAT             | C | 13 720,00        |                  | 13 720,00      |
| 130807                                     | VNT | RET0833 | Fact EL WARRAT             | C | -1 920,00        |                  | 11 800,00      |
| 150807                                     | VNT | D03025  | Fact EL WARRAT             | C | 15 886,00        |                  | 27 686,00      |
| 160807                                     | VNT | RET0859 | Fact EL WARRAT             | C | -9,00            |                  | 27 677,00      |
| 280807                                     | CSR | 6745    | EFF/BN°2969-3025 EL WARAT  | C |                  | 27 000,00        | 677,00         |
| 280807                                     | CSR | 6745    | ESP/BN°2969-3025 EL WARAT  | C |                  | 650,00           | 27,00          |
| A reporter                                 |     |         |                            |   | 2 384 349 747,86 | 2 138 787 151,20 | 245 562 596,66 |

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| 3421A2043 EL WARRAT Report                 |     |         |                      |   | 2 384 349 747,86 | 2 138 787 151,20 | 245 562 596,66 |
|--------------------------------------------|-----|---------|----------------------|---|------------------|------------------|----------------|
| 280807                                     | RET | 6745    | ESCOMPTE             | C |                  | 27,00            |                |
| 181007                                     | VNT | D03975  | Fact EL WARRAT       | D | 28 430,00        |                  | 28 430,00      |
| 181007                                     | VNT | RET1135 | Fact EL WARRAT       |   | -69,00           |                  | 28 361,00      |
| Total compte 3421A2043 du 010107 au 311207 |     |         |                      |   | 90 335,60        | 61 974,60        | 28 361,00      |
| 3421A2046 ERRAFIA HASSAN                   |     |         |                      |   |                  |                  |                |
| 100107                                     | VNT | D0065   | Fact ERRAFIAA HASSAN | A | 103 775,00       |                  | 103 775,00     |
| 140107                                     | VNT | RET0023 | Fact ERRAFIAA HASSAN | A | -427,40          |                  | 103 347,60     |
| 250107                                     | RET | 4037    | ESCOMPTE             | A |                  | 247,60           | 103 100,00     |
| 250107                                     | CSR | 4037    | ESP/BN°65 ERRAFIAA   | A |                  | 400,00           | 102 700,00     |
| 250107                                     | CSR | 4037    | CHQ/BN°65 ERRAFIAA   | A |                  | 57 000,00        | 45 700,00      |
| 250107                                     | CSR | 4037    | CHQ/BN°65 ERRAFIAA   | A |                  | 45 700,00        |                |
| 190207                                     | VNT | D0567   | Fact ERRAFIAA HASSAN | A | 58 189,00        |                  | 58 189,00      |
| 160307                                     | VNT | D0879   | Fact ERRAFIAA HASSAN | A | 35 150,00        |                  | 93 339,00      |
| 230307                                     | RET | 4565    | TRANSPORT            | A |                  | 500,00           | 92 839,00      |
| 230307                                     | RET | 4565    | TRANSPORT            | A |                  | 339,00           | 92 500,00      |
| 230307                                     | CSR | 4565    | CHQ/BN°567-879       | A |                  | 42 500,00        | 50 000,00      |
|                                            |     |         | ERRAFIAA             |   |                  |                  |                |
| 230307                                     | CSR | 4565    | CHQ/BN°567-879       | A |                  | 50 000,00        |                |
|                                            |     |         | ERRAFIAA             |   |                  |                  |                |
| 260307                                     | VNT | D01026  | Fact ERRAFIAA HASSAN | A | 69 007,00        |                  | 69 007,00      |
| 270307                                     | VNT | RET0290 | Fact ERRAFIAA HASSAN | A | -632,90          |                  | 68 374,10      |
| 170407                                     | RET | 5023    | ESCOMPTE             | A |                  | 174,10           | 68 200,00      |
| 170407                                     | CSR | 5023    | ESP/BN°1026 ERRAFIAA | A |                  | 200,00           | 68 000,00      |
| 170407                                     | CSR | 5023    | CHQ/BN°1026          | A |                  | 68 000,00        |                |
|                                            |     |         | ERRAFIAA             |   |                  |                  |                |
| 170407                                     | VNT | D01326  | Fact ERRAFIAA HASSAN | A | 77 263,00        |                  | 77 263,00      |
| 030507                                     | VNT | D01559  | Fact ERRAFIAA HASSAN | B | 82 522,00        |                  | 159 785,00     |
| 040507                                     | VNT | RET0413 | Fact ERRAFIAA HASSAN | B | -225,30          |                  | 159 559,70     |
| 100507                                     | RET | 5286    | ESCOMPTE             | A |                  | 63,00            | 159 496,70     |
| 100507                                     | CSR | 5286    | CHQ/BN°1326          | A |                  | 77 200,00        | 82 296,70      |
|                                            |     |         | ERRAFIAA             |   |                  |                  |                |
| 280507                                     | VNT | D01914  | Fact ERRAFIAA HASSAN | C | 87 542,00        |                  | 169 838,70     |
| 280507                                     | VNT | RET0527 | Fact ERRAFIAA HASSAN | C | -544,40          |                  | 169 294,30     |
| 290507                                     | RET | 5390    | ESCOMPTE             | B |                  | 296,70           | 168 997,60     |
| 290507                                     | CSR | 5390    | CHQ/BN°1559          | B |                  | 42 000,00        | 126 997,60     |
|                                            |     |         | ERRAFIAA             |   |                  |                  |                |
| 290507                                     | CSR | 5390    | CHQ/BN°1559          | B |                  | 40 000,00        | 86 997,60      |
|                                            |     |         | ERRAFIAA             |   |                  |                  |                |
| 180607                                     | VNT | D02193  | Fact ERRAFIAA HASSAN | C | 30 003,00        |                  | 117 000,60     |
| 040707                                     | VNT | RET0712 | Fact ERRAFIAA HASSAN | D | -111,00          |                  | 116 889,60     |
| 050707                                     | VNT | D02461  | Fact ERRAFIAA HASSAN | D | 95 223,00        |                  | 212 112,60     |
| 050707                                     | VNT | D02464  | Fact ERRAFIAA HASSAN | D | 13 800,00        |                  | 225 912,60     |
| 060707                                     | CSR | 6238    | CHQ/BN°1914-2193     | C |                  | 60 000,00        | 165 912,60     |
|                                            |     |         | ERRAFIA              |   |                  |                  |                |
| 060707                                     | CSR | 6238    | CHQ/BN°1914-2193     | C |                  | 57 000,00        | 108 912,60     |
|                                            |     |         | ERRAFIA              |   |                  |                  |                |
| 060707                                     | RET | 6238    | ESCOMPTE             | C |                  | 0,60             | 108 912,00     |
| 270707                                     | VNT | D02785  | Fact ERRAFIAA HASSAN | E | 73 566,00        |                  | 182 478,00     |
| 280707                                     | VNT | RET0798 | Fact ERRAFIAA HASSAN | E | -559,00          |                  | 181 919,00     |
| 030807                                     | CSR | 6531    | CHQ/BN°2461-2464     | D |                  | 52 500,00        | 129 419,00     |
|                                            |     |         | ERRAFIAA             |   |                  |                  |                |
| 030807                                     | CSR | 6531    | CHQ/BN°2461-2464     | D |                  | 56 000,00        | 73 419,00      |
|                                            |     |         | ERRAFIAA             |   |                  |                  |                |
| 030807                                     | CSR | 6531    | ESP/BN°2461-2464     | D |                  | 200,00           | 73 219,00      |
| A reporter                                 |     |         |                      |   | 2 385 101 648,86 | 2 139 437 299,20 | 245 664 349,66 |

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|---------------------------------------------------|------------------------|---------|---------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421A2046</b>                                  | <b>ERRAAFIA HASSAN</b> |         | <b>Report</b>                   |   | <b>2 385 101 648,86</b> | <b>2 139 437 299,20</b> | <b>245 664 349,66</b> |
| 030807                                            | RET                    | 6531    | ERRAFIAA<br>ESCOMPTE            | D |                         | 212,00                  | 73 007,00             |
| 160807                                            | CSR                    | 6715    | CHQ/BN°2785<br>ERRAFIAA         | E |                         | 40 000,00               | 33 007,00             |
| 160807                                            | CSR                    | 6715    | CHQ/BN°2785<br>ERRAFIAA         | E |                         | 32 800,00               | 207,00                |
| 160807                                            | RET                    | 6715    | ESCOMPTE                        | E |                         | 207,00                  |                       |
| 160807                                            | VNT                    | D03062  | Fact ERRAFIAA HASSAN            | F | 36 960,00               |                         | 36 960,00             |
| 160807                                            | VNT                    | D03063  | Fact ERRAFIAA HASSAN            | F | 60 830,00               |                         | 97 790,00             |
| 160807                                            | VNT                    | RET0908 | Fact ERRAFIAA HASSAN            | F | -69,00                  |                         | 97 721,00             |
| 040907                                            | VNT                    | D03375  | Fact ERRAFIAA HASSAN            | G | 74 378,00               |                         | 172 099,00            |
| 060907                                            | CSR                    | 7518    | CHQ/BN°3062-3063<br>ERRAFIAA    | F |                         | 55 000,00               | 117 099,00            |
| 060907                                            | CSR                    | 7518    | CHQ/BN°3062-3063<br>ERRAFIAA    | F |                         | 42 500,00               | 74 599,00             |
| 060907                                            | RET                    | 7518    | ESCOMPTE                        | F |                         | 221,00                  | 74 378,00             |
| 060907                                            | VNT                    | RET0961 | Fact ERRAFIAA HASSAN            | G | -207,00                 |                         | 74 171,00             |
| 021007                                            | CSR                    | 7859    | CHQ/BN°3375<br>ERRAFIAA         | G |                         | 37 000,00               | 37 171,00             |
| 021007                                            | CSR                    | 7859    | CHQ/BN°3375<br>ERRAFIAA         | G |                         | 37 000,00               | 171,00                |
| 021007                                            | RET                    | 7859    | ESCOMPTE                        | G |                         | 171,00                  |                       |
| <b>Total compte 3421A2046 du 010107 au 311207</b> |                        |         |                                 |   | <b>895 432,00</b>       | <b>895 432,00</b>       |                       |
| <b>3421A2047</b>                                  | <b>ERRAGI</b>          |         |                                 |   |                         |                         |                       |
| 120207                                            | VNT                    | D0444   | Fact ERRAGI                     | A | 64 530,00               |                         | 64 530,00             |
| 230307                                            | RET                    | 4570    | ESCOMPTE                        | A |                         | 30,00                   | 64 500,00             |
| 230307                                            | CSR                    | 4570    | ESP/BN°444 ERRAGI               | A |                         | 700,00                  | 63 800,00             |
| 230307                                            | CSR                    | 4570    | CHQ/BN°444 ERRAGI               | A |                         | 35 000,00               | 28 800,00             |
| 230307                                            | CSR                    | 4570    | CHQ/BN°444 ERRAGI               | A |                         | 28 800,00               |                       |
| 230307                                            | VNT                    | D1002   | Fact ERRAGI                     | B | 38 238,00               |                         | 38 238,00             |
| 260307                                            | VNT                    | D01027  | Fact ERRAGI                     | B | 2 368,00                |                         | 40 606,00             |
| 260307                                            | VNT                    | RET0274 | Fact ERRAGI                     | B | -1 728,00               |                         | 38 878,00             |
| 100407                                            | VNT                    | D01203  | Fact ERRAGI                     | B | 14 478,00               |                         | 53 356,00             |
| 220607                                            | CSR                    | 6212    | ESP/BN°1002-1027-1203<br>ERRAGI | B |                         | 356,00                  | 53 000,00             |
| 220607                                            | CSR                    | 6212    | EFF/BN°1002-1027-1203<br>ERRAGI | B |                         | 26 500,00               | 26 500,00             |
| 220607                                            | CSR                    | 6212    | EFF/BN°1002-1027-1203<br>ERRAGI | B |                         | 26 500,00               |                       |
| 120707                                            | VNT                    | D02578  | Fact ERRAGI                     | C | 23 898,00               |                         | 23 898,00             |
| 120707                                            | VNT                    | D02579  | Fact ERRAGI                     | C | 24 012,00               |                         | 47 910,00             |
| 270707                                            | CSR                    | 6510    | EFF/BN°2579-2578<br>ERRAGI      | C |                         | 24 000,00               | 23 910,00             |
| 270707                                            | CSR                    | 6510    | EFF/BN°2579-2578<br>ERRAGI      | C |                         | 23 000,00               | 910,00                |
| 270707                                            | CSR                    | 6510    | ESP/BN°2579-2578<br>ERRAGI      | C |                         | 900,00                  | 10,00                 |
| 270707                                            | RET                    | 6510    | ESCOMPTE                        | C |                         | 10,00                   |                       |
| 280707                                            | VNT                    | D02775  | Fact ERRAGI                     | D | 18 182,00               |                         | 18 182,00             |
| 310807                                            | CSR                    | 7504    | EFF/BN°2775 ERRAGI              | D |                         | 18 000,00               | 182,00                |
| 310807                                            | CSR                    | 7504    | ESP/BN°2775 ERRAGI              | D |                         | 180,00                  | 2,00                  |
| 310807                                            | RET                    | 7504    | ESCOMPTE                        | D |                         | 2,00                    |                       |
| <b>Total compte 3421A2047 du 010107 au 311207</b> |                        |         |                                 |   | <b>183 978,00</b>       | <b>183 978,00</b>       |                       |
| <b>3421A2048</b>                                  | <b>ERRAJI MBAREK</b>   |         |                                 |   |                         |                         |                       |
| 090207                                            | VNT                    | D0418   | Fact ERRAJI MBAREK              | B | 41 476,60               |                         | 41 476,60             |
| <b>A reporter</b>                                 |                        |         |                                 |   | <b>2 385 498 995,46</b> | <b>2 139 866 588,20</b> | <b>245 632 407,26</b> |



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| 3421A2048                                  |     | ERRAJI MBAREK |                       | Report | 2 385 498 995,46 | 2 139 866 588,20 | 245 632 407,26 |
|--------------------------------------------|-----|---------------|-----------------------|--------|------------------|------------------|----------------|
| 160207                                     | RET | 4180          | ESCOMPTE              | B      |                  | 26,60            | 41 450,00      |
| 160207                                     | CSR | 4180          | CHQ/BN°418 ERRAGI     | B      |                  | 41 450,00        |                |
| 290307                                     | VNT | D01066        | Fact ERRAJI MBAREK    | A      | 14 910,00        |                  | 14 910,00      |
| 060407                                     | CSR | 4589          | CHQ/BN°1066 ERRAGI    | A      |                  | 14 910,00        |                |
| 040507                                     | VNT | D01572        | Fact ERRAJI MBAREK    | C      | 49 702,60        |                  | 49 702,60      |
| 070507                                     | VNT | RET0422       | Fact ERRAJI MBAREK    | C      | -135,00          |                  | 49 567,60      |
| 150507                                     | VNT | D01733        | Fact ERRAJI MBAREK    | C      | 2 160,00         |                  | 51 727,60      |
| 310507                                     | RET | 6056          | ESCOMPTE              | C      |                  | 37,60            | 51 690,00      |
| 310507                                     | CSR | 6056          | ESP/BN°1572-1733      | C      |                  | 90,00            | 51 600,00      |
|                                            |     |               | ERRAGI                |        |                  |                  |                |
| 310507                                     | CSR | 6056          | CHQ/BN°1572-1733      | C      |                  | 51 600,00        |                |
|                                            |     |               | ERRAGI                |        |                  |                  |                |
| 130807                                     | VNT | D02982        | Fact ERRAJI MBAREK    | D      | 54 830,00        |                  | 54 830,00      |
| 130807                                     | VNT | D02983        | Fact ERRAJI MBAREK    | D      | 29 976,50        |                  | 84 806,50      |
| 170807                                     | CSR | 6717          | EFF/BN°2982-2983      | D      |                  | 84 000,00        | 806,50         |
|                                            |     |               | ERRAJI                |        |                  |                  |                |
| 170807                                     | CSR | 6717          | ESP/BN°2982-2983      | D      |                  | 800,00           | 6,50           |
|                                            |     |               | ERRAJI                |        |                  |                  |                |
| 170807                                     | RET | 6717          | ESCOMPTE              | D      |                  | 6,50             |                |
| 250807                                     | VNT | D03194        | Fact ERRAJI MBAREK    | E      | 21 265,60        |                  | 21 265,60      |
| 280807                                     | CSR | 6736          | EFF/BN°3194 ERRAJI    | E      |                  | 21 265,60        |                |
| Total compte 3421A2048 du 010107 au 311207 |     |               |                       |        | 214 186,30       | 214 186,30       |                |
| 3421A2049                                  |     | HAFID GUELMIM |                       |        |                  |                  |                |
| 100107                                     | VNT | D0039         | Fact HAFID GUELMIM    | B      | 73 980,00        |                  | 73 980,00      |
| 090207                                     | RET | 4162          | ESCOMPTE              | B      |                  | 80,00            | 73 900,00      |
| 090207                                     | CSR | 4162          | ESP/BN°39 HAFID       | B      |                  | 3 900,00         | 70 000,00      |
| 090207                                     | CSR | 4162          | CHQ/BN°39 HAFID       | B      |                  | 70 000,00        |                |
| 120207                                     | VNT | D0446         | Fact HAFID GUELMIM    | A      | 21 252,00        |                  | 21 252,00      |
| 130207                                     | VNT | RET0124       | Fact HAFID GUELMIM    | A      | -162,00          |                  | 21 090,00      |
| 150207                                     | VNT | D0523         | Fact HAFID GUELMIM    | D      | 111 141,00       |                  | 132 231,00     |
| 190207                                     | VNT | D0573         | Fact HAFID GUELMIM    | D      | 95 280,00        |                  | 227 511,00     |
| 200207                                     | VNT | D0582         | Fact HAFID GUELMIM    | D      | 96 000,00        |                  | 323 511,00     |
| 210207                                     | VNT | D0601         | Fact HAFID GUELMIM    | D      | 92 900,00        |                  | 416 411,00     |
| 220207                                     | VNT | D0615         | Fact HAFID GUELMIM    | D      | 78 319,50        |                  | 494 730,50     |
| 230207                                     | VNT | D0626         | Fact HAFID GUELMIM    | D      | 104 950,00       |                  | 599 680,50     |
| 260207                                     | VNT | D0649         | Fact HAFID GUELMIM    | D      | 75 993,50        |                  | 675 674,00     |
| 230307                                     | RET | 4571          | ESCOMPTE              | A      |                  | 190,00           | 675 484,00     |
| 230307                                     | CSR | 4571          | ESP/BN°446 HAFID      | A      |                  | 20 900,00        | 654 584,00     |
| 230307                                     | VNT | D1001         | Fact HAFID GUELMIM    | C      | 43 719,00        |                  | 698 303,00     |
| 260307                                     | VNT | RET0283       | Fact HAFID GUELMIM    | C      | -69,00           |                  | 698 234,00     |
| 070407                                     | VNT | D01131        | Fact HAFID GUELMIM    | C      | 10 800,00        |                  | 709 034,00     |
| 100407                                     | VNT | D01197        | Fact HAFID GUELMIM    | C      | 67 320,00        |                  | 776 354,00     |
| 110407                                     | VNT | D01208        | Fact HAFID GUELMIM    | C      | 11 500,00        |                  | 787 854,00     |
| 260407                                     | RET | 5050          | ESCOMPTE              | C      |                  | 70,00            | 787 784,00     |
| 260407                                     | CSR | 5050          | ESP/BN°1208-1197-1131 | C      |                  | 3 200,00         | 784 584,00     |
|                                            |     |               | -1001 HAFID           |        |                  |                  |                |
| 260407                                     | CSR | 5050          | CHQ/BN°1208-1197-113  | C      |                  | 70 000,00        | 714 584,00     |
|                                            |     |               | 1-1001 HAFID          |        |                  |                  |                |
| 260407                                     | CSR | 5050          | CHQ/BN°1208-1197-113  | C      |                  | 60 000,00        | 654 584,00     |
|                                            |     |               | 1-1001 HAFID          |        |                  |                  |                |
| 300407                                     | VNT | D01498        | Fact HAFID GUELMIM    | E      | 17 550,00        |                  | 672 134,00     |
| 180507                                     | RET | 5367          | ESCOMPTE              | D      |                  | 25,00            | 672 109,00     |
| 180507                                     | RET | 5367          | ESCOMPTE              | D      |                  | 2 800,00         | 669 309,00     |
| A reporter                                 |     |               |                       |        | 2 386 572 179,16 | 2 140 311 939,50 | 246 260 239,66 |

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| 3421A2049 HAFID GUELMIM Report             |     |         |                                      |   | 2 386 572 179,16 | 2 140 311 939,50 | 246 260 239,66 |
|--------------------------------------------|-----|---------|--------------------------------------|---|------------------|------------------|----------------|
| 180507                                     | CSR | 5367    | ESP/BN°649-601-582-6<br>15 HAFID     | D |                  | 23 106,50        | 646 202,50     |
| 180507                                     | CSR | 5367    | ESP/BN°649-601-582-6<br>15 HAFID     | D |                  | 262 093,50       | 384 109,00     |
| 240507                                     | VNT | D01882  | Fact HAFID GUELMIM                   | E | 71 430,00        |                  | 455 539,00     |
| 220607                                     | RET | 6213    | ESCOMPTE                             | D |                  | 3 359,00         | 452 180,00     |
| 220607                                     | CSR | 6213    | ESP/BN°523-573-626-6<br>15 HAFID     | D |                  | 310 700,00       | 141 480,00     |
| 220607                                     | CSR | 6213    | CHQ/BN°523-573-626-6<br>15 HAFID     | D |                  | 20 000,00        | 121 480,00     |
| 220607                                     | CSR | 6213    | CHQ/BN°523-573-626-6<br>15 HAFID     | D |                  | 32 500,00        | 88 980,00      |
| 220607                                     | VNT | D02267  | Fact HAFID GUELMIM                   | F | 102 600,00       |                  | 191 580,00     |
| 250607                                     | VNT | D02278  | Fact HAFID GUELMIM                   | F | 102 600,00       |                  | 294 180,00     |
| 260607                                     | VNT | D02279  | Fact HAFID GUELMIM                   | F | 108 000,00       |                  | 402 180,00     |
| 270707                                     | CSR | 6515    | CHQ/BN°1498-1882<br>HAFID            | E |                  | 33 000,00        | 369 180,00     |
| 270707                                     | CSR | 6515    | CHQ/BN°1498-1882<br>HAFID            | E |                  | 32 500,00        | 336 680,00     |
| 270707                                     | CSR | 6515    | EFF/BN°1498-1882<br>HAFID            | E |                  | 11 500,00        | 325 180,00     |
| 270707                                     | CSR | 6515    | ESP/BN°1498-1882<br>HAFID            | E |                  | 11 900,00        | 313 280,00     |
| 270707                                     | RET | 6515    | ESCOMPTE                             | E |                  | 80,00            | 313 200,00     |
| 280707                                     | VNT | D02777  | Fact HAFID GUELMIM                   | G | 48 233,00        |                  | 361 433,00     |
| 310707                                     | VNT | RET0785 | Fact HAFID GUELMIM                   | G | -1 125,60        |                  | 360 307,40     |
| 100807                                     | VNT | D02960  | Fact HAFID GUELMIM                   | G | 13 500,00        |                  | 373 807,40     |
| 250807                                     | VNT | D03206  | Fact HAFID GUELMIM                   | G | 8 971,20         |                  | 382 778,60     |
| 310807                                     | CSR | 7507    | CHQ/BN°2267-2278-2279<br>HAFID       | F |                  | 209 000,00       | 173 778,60     |
| 310807                                     | CSR | 7507    | EFF/BN°2267-2278-2279<br>HAFID       | F |                  | 100 000,00       | 73 778,60      |
| 310807                                     | CSR | 7507    | ESP/BN°2267-2278-2279<br>HAFID       | F |                  | 4 200,00         | 69 578,60      |
| 010907                                     | VNT | D03330  | Fact HAFID GUELMIM                   | G | 37 350,00        |                  | 106 928,60     |
| 040907                                     | VNT | RET0938 | Fact HAFID GUELMIM                   | G | -242,40          |                  | 106 686,20     |
| 110907                                     | VNT | D03484  | Fact HAFID GUELMIM                   |   | 71 259,50        |                  | 177 945,70     |
| 120907                                     | VNT | D03521  | Fact HAFID GUELMIM                   |   | 31 350,00        |                  | 209 295,70     |
| 021007                                     | CSR | 7855    | CHQ/BN°2960-3206-277<br>7-3330 HAFID | G |                  | 50 000,00        | 159 295,70     |
| 021007                                     | CSR | 7855    | CHQ/BN°2960-3206-277<br>7-3330 HAFID | G |                  | 50 000,00        | 109 295,70     |
| 021007                                     | CSR | 7855    | ESP/BN°2960-3206-277<br>7-3330 HAFID | G |                  | 6 680,00         | 102 615,70     |
| 021007                                     | RET | 7855    | ESCOMPTE                             | G |                  | 6,20             | 102 609,50     |
| Total compte 3421A2049 du 010107 au 311207 |     |         |                                      |   | 1 494 399,70     | 1 391 790,20     | 102 609,50     |
| 3421A2050 HAJ SAID                         |     |         |                                      |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. HAJ SAID D4905 AU<br>251206     | A | 9 900,00         |                  | 9 900,00       |
| 100107                                     | RET | 4005    | ESCOMPTE                             | A |                  | 100,00           | 9 800,00       |
| 100107                                     | CSR | 4005    | ESP/BN°4905 HAJ SAID                 | A |                  | 9 800,00         |                |
| 140207                                     | VNT | D0491   | Fact HAJ SAID                        | B | 8 650,00         |                  | 8 650,00       |
| 160207                                     | RET | 4182    | ESCOMPTE                             | B |                  | 100,00           | 8 550,00       |
| 160207                                     | CSR | 4182    | ESP/BN°491 HJ SAID                   | B |                  | 8 550,00         |                |
| 030407                                     | VNT | D01101  | Fact HAJ SAID                        | C | 8 100,00         |                  | 8 100,00       |
| 210407                                     | VNT | D01353  | Fact HAJ SAID                        | D | 14 500,00        |                  | 22 600,00      |
| A reporter                                 |     |         |                                      |   | 2 387 207 254,86 | 2 141 491 114,70 | 245 716 140,16 |

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| 3421A2050 HAJ SAID Report                  |     |         |                          |   | 2 387 207 254,86 | 2 141 491 114,70 | 245 716 140,16 |
|--------------------------------------------|-----|---------|--------------------------|---|------------------|------------------|----------------|
| 250407                                     | RET | 5044    | ESCOMPTE                 | C |                  | 80,00            | 22 520,00      |
| 250407                                     | CSR | 5044    | ESP/BN°1101 HAJ SAID     | C |                  | 8 020,00         | 14 500,00      |
| 160507                                     | RET | 5357    | ESCOMPTE                 | D |                  | 150,00           | 14 350,00      |
| 160507                                     | CSR | 5357    | ESP/BN°1353 HAJ SAID     | D |                  | 14 350,00        |                |
| 210507                                     | VNT | D01844  | Fact HAJ SAID            | E | 7 830,00         |                  | 7 830,00       |
| 120607                                     | VNT | D02124  | Fact HAJ SAID            | F | 4 050,00         |                  | 11 880,00      |
| 130607                                     | RET | 6083    | ESCOMPTE                 | E |                  | 80,00            | 11 800,00      |
| 130607                                     | CSR | 6083    | ESP/BN°1844 HAJ SAID     | E |                  | 7 750,00         | 4 050,00       |
| 060707                                     | VNT | D02500  | Fact HAJ SAID            | G | 11 650,00        |                  | 15 700,00      |
| 110707                                     | CSR | 7808    | ESP/BN°2124 HJ SAID      | F |                  | 4 000,00         | 11 700,00      |
| 110707                                     | RET | 7808    | ESCOMPTE                 | F |                  | 50,00            | 11 650,00      |
| 290807                                     | CSR | 7501    | ESP/BN°2500 HAJ SAID     | G |                  | 11 530,00        | 120,00         |
| 290807                                     | RET | 7501    | ESCOMPTE                 | G |                  | 120,00           |                |
| 300807                                     | VNT | D03282  | Fact HAJ SAID            | H | 14 512,00        |                  | 14 512,00      |
| 310807                                     | VNT | RET0933 | Fact HAJ SAID            | H | -207,00          |                  | 14 305,00      |
| 171007                                     | CSR | 7889    | ESP/BN°3282 HADJ SAID    | H |                  | 14 160,00        | 145,00         |
| 171007                                     | RET | 7889    | ESCOMPTE                 | H |                  | 145,00           |                |
| 181007                                     | VNT | D03970  | Fact HAJ SAID            | I | 10 930,00        |                  | 10 930,00      |
| Total compte 3421A2050 du 010107 au 311207 |     |         |                          |   | 89 915,00        | 78 985,00        | 10 930,00      |
| 3421A2051 HAMA                             |     |         |                          |   |                  |                  |                |
| 070407                                     | VNT | D01129  | Fact HAMA                | A | 14 850,00        |                  | 14 850,00      |
| 270407                                     | CSR | 5251    | CHQ/BN°1129 HAMA         | A |                  | 14 850,00        |                |
| 240507                                     | VNT | D01881  | Fact HAMA                | B | 5 850,00         |                  | 5 850,00       |
| 260507                                     | VNT | RET0506 | Fact HAMA                | B | -11 157,00       |                  | -5 307,00      |
| 120707                                     | VNT | D02580  | Fact HAMA                | B | 13 476,00        |                  | 8 169,00       |
| 270707                                     | CSR | 6512    | CHQ/BN°1881-2580 HAMA    | B |                  | 8 150,00         | 19,00          |
| 270707                                     | RET | 6512    | ESCOMPTE                 | B |                  | 19,00            |                |
| 280707                                     | VNT | D02776  | Fact HAMA                | C | 7 056,00         |                  | 7 056,00       |
| 250807                                     | VNT | D03204  | Fact HAMA                | C | 14 236,00        |                  | 21 292,00      |
| 280807                                     | VNT | RET0909 | Fact HAMA                | C | -138,00          |                  | 21 154,00      |
| 110907                                     | CSR | 7542    | CHQ/BN°2776-3204 HAMA    | C |                  | 21 154,00        |                |
| Total compte 3421A2051 du 010107 au 311207 |     |         |                          |   | 44 173,00        | 44 173,00        |                |
| 3421A2052 HARMOUCH                         |     |         |                          |   |                  |                  |                |
| 100107                                     | VNT | D0044   | Fact HARMOUCH            | A | 37 450,00        |                  | 37 450,00      |
| 090207                                     | RET | 4163    | ESCOMPTE                 | A |                  | 350,00           | 37 100,00      |
| 090207                                     | CSR | 4163    | ESP/BN°44 HARMOUCH       | A |                  | 37 100,00        |                |
| 230307                                     | VNT | D0998   | Fact HARMOUCH            | C | 25 731,00        |                  | 25 731,00      |
| 260307                                     | VNT | RET0282 | Fact HARMOUCH            | C | -141,00          |                  | 25 590,00      |
| 100407                                     | VNT | D01199  | Fact HARMOUCH            | D | 25 998,00        |                  | 51 588,00      |
| 120407                                     | VNT | RET0319 | Fact HARMOUCH            | D | -90,00           |                  | 51 498,00      |
| 270407                                     | RET | 5253    | ESCOMPTE                 | D |                  | 509,00           | 50 989,00      |
| 270407                                     | CSR | 5253    | ESP/BN°998-1199 HARMCOUH | C |                  | 25 590,00        | 25 399,00      |
| 270407                                     | CSR | 5253    | ESP/BN°998-1199 HARMCOUH | D |                  | 25 330,00        | 69,00          |
| 300407                                     | VNT | D01500  | Fact HARMOUCH            | B | 15 910,00        |                  | 15 979,00      |
| 180507                                     | RET | 5364    | ESCOMPTE                 | B |                  | 160,00           | 15 819,00      |
| 180507                                     | CSR | 5364    | ESP/BN°1500 HARMOUCH     | B |                  | 15 750,00        | 69,00          |
| A reporter                                 |     |         |                          |   | 2 387 405 050,86 | 2 141 700 511,70 | 245 704 539,16 |

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| 3421A2052 HARMOUCH Report                  |     |         |                                      |   | 2 387 405 050,86 | 2 141 700 511,70 | 245 704 539,16 |
|--------------------------------------------|-----|---------|--------------------------------------|---|------------------|------------------|----------------|
| 290607                                     | VNT | D02340  | Fact HARMOUCH                        | D | 21 636,00        |                  | 21 705,00      |
| 190707                                     | VNT | D02674  | Fact HARMOUCH                        | E | 21 954,00        |                  | 43 659,00      |
| 270707                                     | CSR | 6509    | ESP/BN°2340 HARMOUCH                 | D |                  | 21 440,00        | 22 219,00      |
| 270707                                     | RET | 6509    | ESCOMPTE                             | D |                  | 196,00           | 22 023,00      |
| 270707                                     | RET | 6509    | ESCOMPTE                             | D |                  | 69,00            | 21 954,00      |
| 250807                                     | VNT | D03207  | Fact HARMOUCH                        | F | 41 454,60        |                  | 63 408,60      |
| 280807                                     | VNT | RET0923 | Fact HARMOUCH                        | F | -90,00           |                  | 63 318,60      |
| 310807                                     | CSR | 7506    | ESP/BN°2674 HARMOUCH                 | E |                  | 21 750,00        | 41 568,60      |
| 310807                                     | RET | 7506    | ESCOMPTE                             | E |                  | 204,00           | 41 364,60      |
| 010907                                     | VNT | D03332  | Fact HARMOUCH                        | F | 3 720,00         |                  | 45 084,60      |
| 021007                                     | CSR | 7858    | ESP/BN°3207-3332 HARMOUCH            | F |                  | 44 700,00        | 384,60         |
| 021007                                     | RET | 7858    | ESCOMPTE                             | F |                  | 384,60           |                |
| Total compte 3421A2052 du 010107 au 311207 |     |         |                                      |   | 193 532,60       | 193 532,60       |                |
| 3421A2053 HERDA TIZNIT                     |     |         |                                      |   |                  |                  |                |
| 130107                                     | VNT | D0102   | Fact HERDA TIZNIT                    | A | 78 980,00        |                  | 78 980,00      |
| 180107                                     | VNT | D0154   | Fact HERDA TIZNIT                    | A | 13 950,00        |                  | 92 930,00      |
| 190107                                     | VNT | RET0038 | Fact HERDA TIZNIT                    | A | -45,00           |                  | 92 885,00      |
| 160207                                     | VNT | D0524   | Fact HERDA TIZNIT                    | A | 119 720,00       |                  | 212 605,00     |
| 170207                                     | VNT | RET0141 | Fact HERDA TIZNIT                    | A | -1 282,65        |                  | 211 322,35     |
| 170207                                     | VNT | RET0142 | Fact HERDA TIZNIT                    | A | -520,95          |                  | 210 801,40     |
| 020307                                     | RET | 4364    | ESCOMPTE                             | A |                  | 801,40           | 210 000,00     |
| 020307                                     | CSR | 4364    | EFF/BN°102-154-524 HERDA             | A |                  | 42 000,00        | 168 000,00     |
| 020307                                     | CSR | 4364    | EFF/BN°102-154-524 HERDA             | A |                  | 42 000,00        | 126 000,00     |
| 020307                                     | CSR | 4364    | EFF/BN°102-154-524 HERDA             | A |                  | 42 000,00        | 84 000,00      |
| 020307                                     | CSR | 4364    | EFF/BN°102-154-524 HERDA             | A |                  | 42 000,00        | 42 000,00      |
| 020307                                     | CSR | 4364    | EFF/BN°102-154-524 HERDA             | A |                  | 42 000,00        |                |
| 020307                                     | VNT | D0713   | Fact HERDA TIZNIT                    | B | 5 400,00         |                  | 5 400,00       |
| 190307                                     | VNT | D0901   | Fact HERDA TIZNIT                    | B | 37 200,00        |                  | 42 600,00      |
| 290307                                     | VNT | D01069  | Fact HERDA TIZNIT                    | B | 3 672,00         |                  | 46 272,00      |
| 300307                                     | VNT | D01078  | Fact HERDA TIZNIT                    | B | 89 240,00        |                  | 135 512,00     |
| 160407                                     | VNT | D01279  | Fact HERDA TIZNIT                    | B | 27 900,00        |                  | 163 412,00     |
| 160407                                     | VNT | RET0341 | Fact HERDA TIZNIT                    | B | -1 555,80        |                  | 161 856,20     |
| 160407                                     | VNT | RET0344 | Fact HERDA TIZNIT                    | B | -24,60           |                  | 161 831,60     |
| 200407                                     | CSR | 5031    | CHQ/BN°1279 HERDA                    | B |                  | 6 750,00         | 155 081,60     |
| 200407                                     | VNT | D01391  | Fact HERDA TIZNIT                    | B | 10 560,00        |                  | 165 641,60     |
| 270407                                     | VNT | D01476  | Fact HERDA TIZNIT                    | B | 37 550,00        |                  | 203 191,60     |
| 120507                                     | RET | 5295    | ESCOMPTE                             | B |                  | 691,60           | 202 500,00     |
| 120507                                     | CSR | 5295    | EFF/BN°713-901-1069-1 078-1279-1391- | B |                  | 40 000,00        | 162 500,00     |
| 120507                                     | CSR | 5295    | EFF/BN°713-901-1069-1 078-1279-1391- | B |                  | 40 000,00        | 122 500,00     |
| 120507                                     | CSR | 5295    | EFF/BN°713-901-1069-1 078-1279-1391- | B |                  | 40 000,00        | 82 500,00      |
| 120507                                     | CSR | 5295    | EFF/BN°713-901-1069-1 078-1279-1391- | B |                  | 40 000,00        | 42 500,00      |
| 120507                                     | CSR | 5295    | EFF/BN°713-901-1069-1 078-1279-1391- | B |                  | 42 500,00        |                |
| A reporter                                 |     |         |                                      |   | 2 387 914 468,46 | 2 142 209 998,30 | 245 704 470,16 |

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| 3421A2053 HERDA TIZNIT Report              |     |         |                                         |   | 2 387 914 468,46 | 2 142 209 998,30 | 245 704 470,16 |
|--------------------------------------------|-----|---------|-----------------------------------------|---|------------------|------------------|----------------|
| 150507                                     | VNT | D01731  | Fact HERDA TIZNIT                       | C | 34 900,00        |                  | 34 900,00      |
| 210507                                     | VNT | D01818  | Fact HERDA TIZNIT                       | C | 46 000,00        |                  | 80 900,00      |
| 260507                                     | VNT | D01897  | Fact HERDA TIZNIT                       | C | 56 340,00        |                  | 137 240,00     |
| 150607                                     | VNT | D02164  | Fact HERDA TIZNIT                       | C | 46 326,00        |                  | 183 566,00     |
| 160607                                     | VNT | RET0641 | Fact HERDA TIZNIT                       | C | -711,50          |                  | 182 854,50     |
| 160607                                     | VNT | RET0642 | Fact HERDA TIZNIT                       | C | -90,50           |                  | 182 764,00     |
| 190607                                     | VNT | D02217  | Fact HERDA TIZNIT                       | C | 21 600,00        |                  | 204 364,00     |
| 280607                                     | VNT | D02330  | Fact HERDA TIZNIT                       | C | 21 960,00        |                  | 226 324,00     |
| 100707                                     | VNT | D02532  | Fact HERDA TIZNIT                       | D | 52 110,00        |                  | 278 434,00     |
| 100707                                     | VNT | RET0736 | Fact HERDA TIZNIT                       | D | -297,00          |                  | 278 137,00     |
| 130707                                     | CSR | 7817    | EFF/BN°1731-1818-1897<br>-2164-2217-233 | C |                  | 45 100,00        | 233 037,00     |
| 130707                                     | CSR | 7817    | EFF/BN°1731-1818-1897<br>-2164-2217-233 | C |                  | 45 100,00        | 187 937,00     |
| 130707                                     | CSR | 7817    | EFF/BN°1731-1818-1897<br>-2164-2217-233 | C |                  | 45 100,00        | 142 837,00     |
| 130707                                     | CSR | 7817    | EFF/BN°1731-1818-1897<br>-2164-2217-233 | C |                  | 45 100,00        | 97 737,00      |
| 130707                                     | CSR | 7817    | EFF/BN°1731-1818-1897<br>-2164-2217-233 | C |                  | 45 100,00        | 52 637,00      |
| 130707                                     | RET | 7817    | ESCOMPTE                                | C |                  | 824,00           | 51 813,00      |
| 200707                                     | VNT | D02683  | Fact HERDA TIZNIT                       | D | 60 210,00        |                  | 112 023,00     |
| 080807                                     | VNT | D02928  | Fact HERDA TIZNIT                       | E | 32 130,00        |                  | 144 153,00     |
| 230807                                     | VNT | D03202  | Fact HERDA TIZNIT                       | D | 11 500,00        |                  | 155 653,00     |
| 240807                                     | CSR | 6733    | EFF/BN°2683-2532-3202<br>HERDA          | D |                  | 37 500,00        | 118 153,00     |
| 240807                                     | CSR | 6733    | EFF/BN°2683-2532-3202<br>HERDA          | D |                  | 37 500,00        | 80 653,00      |
| 240807                                     | CSR | 6733    | EFF/BN°2683-2532-3202<br>HERDA          | D |                  | 37 000,00        | 43 653,00      |
| 240807                                     | CSR | 6733    | CHQ/BN°2683-2532-3202<br>HERDA          | D |                  | 11 000,00        | 32 653,00      |
| 240807                                     | CSR | 6733    | ESP/BN°2683-2532-3202<br>HERDA          | D |                  | 500,00           | 32 153,00      |
| 240807                                     | RET | 6733    | ESCOMPTE                                | D |                  | 23,00            | 32 130,00      |
| 250807                                     | VNT | D03071  | Fact HERDA TIZNIT                       | E | 24 842,10        |                  | 56 972,10      |
| 250807                                     | VNT | D03193  | Fact HERDA TIZNIT                       | E | 57 440,00        |                  | 114 412,10     |
| 270807                                     | VNT | RET0898 | Fact HERDA TIZNIT                       | E | -212,10          |                  | 114 200,00     |
| 040907                                     | VNT | D03384  | Fact HERDA TIZNIT                       | F | 39 170,00        |                  | 153 370,00     |
| 050907                                     | VNT | RET0960 | Fact HERDA TIZNIT                       | F | -219,35          |                  | 153 150,65     |
| 060907                                     | VNT | D03420  | Fact HERDA TIZNIT                       | F | 5 640,00         |                  | 158 790,65     |
| 150907                                     | VNT | D03606  | Fact HERDA TIZNIT                       | F | 27 970,00        |                  | 186 760,65     |
| 170907                                     | VNT | RET1009 | Fact HERDA TIZNIT                       | F | -345,00          |                  | 186 415,65     |
| 280907                                     | VNT | D03806  | Fact HERDA TIZNIT                       | F | 34 500,00        |                  | 220 915,65     |
| 101007                                     | VNT | D03917  | Fact HERDA TIZNIT                       | G | 69 720,00        |                  | 290 635,65     |
| 161007                                     | VNT | RET1119 | Fact HERDA TIZNIT                       | G | -54,00           |                  | 290 581,65     |
| Total compte 3421A2053 du 010107 au 311207 |     |         |                                         |   | 1 061 171,65     | 770 590,00       | 290 581,65     |
| 3421A2054 HLAIL O.T                        |     |         |                                         |   |                  |                  |                |
| 090107                                     | VNT | D0032   | Fact HLAIL.O.T                          | A | 7 000,00         |                  | 7 000,00       |
| 150107                                     | VNT | D0116   | Fact HLAIL.O.T                          | A | 28 375,00        |                  | 35 375,00      |
| 160107                                     | VNT | D0118   | Fact HLAIL.O.T                          | A | 102 573,00       |                  | 137 948,00     |
| 170107                                     | VNT | RET0036 | Fact HLAIL.O.T                          | A | -532,60          |                  | 137 415,40     |
| 240107                                     | VNT | D0250   | Fact HLAIL.O.T                          | A | 39 440,00        |                  | 176 855,40     |
| 240107                                     | VNT | D0251   | Fact HLAIL.O.T                          | A | 14 178,00        |                  | 191 033,40     |
| A reporter                                 |     |         |                                         |   | 2 388 745 930,51 | 2 142 559 845,30 | 246 186 085,21 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421A2054 HLAIL O.T Report |     |         |                                        |   | 2 388 745 930,51 | 2 142 559 845,30 | 246 186 085,21 |
|----------------------------|-----|---------|----------------------------------------|---|------------------|------------------|----------------|
| 020207                     | VNT | D0338   | Fact HLAIL.O.T                         | B | 27 000,00        |                  | 218 033,40     |
| 060207                     | VNT | D0383   | Fact HLAIL.O.T                         | B | 3 600,00         |                  | 221 633,40     |
| 060207                     | VNT | D0385   | Fact HLAIL.O.T                         | B | 6 300,00         |                  | 227 933,40     |
| 060207                     | VNT | D0386   | Fact HLAIL.O.T                         | B | 9 900,00         |                  | 237 833,40     |
| 070207                     | VNT | RET0088 | Fact HLAIL.O.T                         | B | -54,00           |                  | 237 779,40     |
| 140207                     | VNT | D0503   | Fact HLAIL.O.T                         | B | 14 650,00        |                  | 252 429,40     |
| 160207                     | RET | 4185    | ESCOMPTE                               | A |                  | 1 033,40         | 251 396,00     |
| 160207                     | CSR | 4185    | CHQ/BN°32-116-118-250<br>-251 HLAIL    | A |                  | 70 000,00        | 181 396,00     |
| 160207                     | CSR | 4185    | CHQ/BN°32-116-118-250<br>-251 HLAIL    | A |                  | 60 000,00        | 121 396,00     |
| 160207                     | CSR | 4185    | CHQ/BN°32-116-118-250<br>-251 HLAIL    | A |                  | 60 000,00        | 61 396,00      |
| 270207                     | VNT | D0659   | Fact HLAIL.O.T                         | B | 10 500,00        |                  | 71 896,00      |
| 050307                     | VNT | D0683   | Fact HLAIL.O.T                         | C | 58 529,00        |                  | 130 425,00     |
| 050307                     | VNT | D0685   | Fact HLAIL.O.T                         | C | 50 250,00        |                  | 180 675,00     |
| 050307                     | VNT | D0686   | Fact HLAIL.O.T                         | C | 31 640,00        |                  | 212 315,00     |
| 050307                     | VNT | RET0206 | Fact HLAIL.O.T                         | C | -69,00           |                  | 212 246,00     |
| 080307                     | VNT | D0767   | Fact HLAIL.O.T                         | C | 41 500,00        |                  | 253 746,00     |
| 160307                     | VNT | D0876   | Fact HLAIL.O.T                         | C | 7 000,00         |                  | 260 746,00     |
| 170307                     | RET | 4399    | ESCOMPTE                               | B |                  | 896,00           | 259 850,00     |
| 170307                     | CSR | 4399    | CHQ/BN°338-385-383-3<br>86-503-659 HLA | B |                  | 71 000,00        | 188 850,00     |
| 200307                     | VNT | D0922   | Fact HLAIL.O.T                         | C | 14 040,00        |                  | 202 890,00     |
| 210307                     | VNT | D0947   | Fact HLAIL.O.T                         | C | 16 560,00        |                  | 219 450,00     |
| 210307                     | VNT | RET0270 | Fact HLAIL.O.T                         | C | -72,00           |                  | 219 378,00     |
| 170407                     | VNT | D01329  | Fact HLAIL.O.T                         | D | 10 800,00        |                  | 230 178,00     |
| 180407                     | VNT | D01302  | Fact HLAIL.O.T                         | D | 8 700,00         |                  | 238 878,00     |
| 180407                     | VNT | D01330  | Fact HLAIL.O.T                         | D | 36 619,00        |                  | 275 497,00     |
| 190407                     | VNT | RET0366 | Fact HLAIL.O.T                         | D | -328,40          |                  | 275 168,60     |
| 190407                     | VNT | RET0367 | Fact HLAIL.O.T                         | D | -516,30          |                  | 274 652,30     |
| 190407                     | VNT | RET0368 | Fact HLAIL.O.T                         | D | -90,00           |                  | 274 562,30     |
| 210407                     | RET | 5032    | ESCOMPTE                               | C |                  | 2 208,00         | 272 354,30     |
| 210407                     | CSR | 5032    | CHQ/BN°683-685-686-7<br>67-876-922-947 | C |                  | 28 870,00        | 243 484,30     |
| 210407                     | CSR | 5032    | CHQ/BN°683-685-686-7<br>67-876-922-947 | C |                  | 29 000,00        | 214 484,30     |
| 210407                     | CSR | 5032    | CHQ/BN°683-685-686-7<br>67-876-922-947 | C |                  | 30 000,00        | 184 484,30     |
| 210407                     | CSR | 5032    | CHQ/BN°683-685-686-7<br>67-876-922-947 | C |                  | 31 900,00        | 152 584,30     |
| 210407                     | CSR | 5032    | CHQ/BN°683-685-686-7<br>67-876-922-947 | C |                  | 47 700,00        | 104 884,30     |
| 210407                     | CSR | 5032    | CHQ/BN°683-685-686-7<br>67-876-922-947 | C |                  | 49 700,00        | 55 184,30      |
| 210407                     | VNT | D01352  | Fact HLAIL.O.T                         | D | 38 430,00        |                  | 93 614,30      |
| 210407                     | VNT | RET0379 | Fact HLAIL.O.T                         | D | -296,40          |                  | 93 317,90      |
| 070507                     | VNT | D01595  | Fact HLAIL.O.T                         | E | 8 380,00         |                  | 101 697,90     |
| 070507                     | VNT | D01596  | Fact HLAIL.O.T                         | E | 39 710,00        |                  | 141 407,90     |
| 070507                     | VNT | D01597  | Fact HLAIL.O.T                         | E | 21 726,00        |                  | 163 133,90     |
| 080507                     | VNT | RET0425 | Fact HLAIL.O.T                         | E | -72,00           |                  | 163 061,90     |
| 080507                     | VNT | RET0426 | Fact HLAIL.O.T                         | E | -72,00           |                  | 162 989,90     |
| 090507                     | CSR | 5283    | CHQ/BN°1302-1329-133<br>0-1352 HLIAL   | D |                  | 20 000,00        | 142 989,90     |
| A reporter                 |     |         |                                        |   | 2 389 200 194,41 | 2 143 062 152,70 | 246 138 041,71 |

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| 3421A2054  |     | HLAIL O.T |                                         | Report | 2 389 200 194,41 | 2 143 062 152,70 | 246 138 041,71 |
|------------|-----|-----------|-----------------------------------------|--------|------------------|------------------|----------------|
| 090507     | CSR | 5283      | CHQ/BN°1302-1329-133<br>0-1352 HLIAL    | D      |                  | 8 520,00         | 134 469,90     |
| 090507     | CSR | 5283      | CHQ/BN°1302-1329-133<br>0-1352 HLIAL    | D      |                  | 10 360,00        | 124 109,90     |
| 090507     | CSR | 5283      | CHQ/BN°1302-1329-133<br>0-1352 HLIAL    | D      |                  | 17 750,00        | 106 359,90     |
| 090507     | CSR | 5283      | CHQ/BN°1302-1329-133<br>0-1352 HLIAL    | D      |                  | 15 730,00        | 90 629,90      |
| 090507     | CSR | 5283      | CHQ/BN°1302-1329-133<br>0-1352 HLIAL    | D      |                  | 20 000,00        | 70 629,90      |
| 090507     | RET | 5283      | ESCOMPTE                                | D      |                  | 957,90           | 69 672,00      |
| 090507     | VNT | D01659    | Fact HLAIL.O.T                          | E      | 34 500,00        |                  | 104 172,00     |
| 090507     | VNT | D01660    | Fact HLAIL.O.T                          | E      | 25 600,00        |                  | 129 772,00     |
| 090507     | VNT | D01664    | Fact HLAIL.O.T                          | E      | 33 176,00        |                  | 162 948,00     |
| 160507     | VNT | D01755    | Fact HLAIL.O.T                          | E      | 16 200,00        |                  | 179 148,00     |
| 220507     | VNT | RET0514   | Fact HLAIL.O.T                          | E      | -2 712,00        |                  | 176 436,00     |
| 040607     | VNT | D02005    | Fact HLAIL.O.T                          | F      | 27 180,00        |                  | 203 616,00     |
| 060607     | RET | 6075      | ESCOMPTE                                | E      |                  | 1 836,00         | 201 780,00     |
| 060607     | CSR | 6075      | CHQ/BN°1597-1660-159<br>5-1659-1755-166 | E      |                  | 29 250,00        | 172 530,00     |
| 060607     | CSR | 6075      | CHQ/BN°1597-1660-159<br>5-1659-1755-166 | E      |                  | 29 250,00        | 143 280,00     |
| 060607     | CSR | 6075      | CHQ/BN°1597-1660-159<br>5-1659-1755-166 | E      |                  | 29 800,00        | 113 480,00     |
| 060607     | CSR | 6075      | CHQ/BN°1597-1660-159<br>5-1659-1755-166 | E      |                  | 30 000,00        | 83 480,00      |
| 060607     | CSR | 6075      | CHQ/BN°1597-1660-159<br>5-1659-1755-166 | E      |                  | 42 100,00        | 41 380,00      |
| 060607     | CSR | 6075      | CHQ/BN°1597-1660-159<br>5-1659-1755-166 | E      |                  | 14 200,00        | 27 180,00      |
| 020707     | VNT | D02369A   | Fact HLAIL.O.T                          | G      | 25 020,00        |                  | 52 200,00      |
| 030707     | VNT | RET0694   | Fact HLAIL.O.T                          | G      | -262,40          |                  | 51 937,60      |
| 030707     | VNT | RET0695   | Fact HLAIL.O.T                          | G      | -168,00          |                  | 51 769,60      |
| 070707     | CSR | 6241      | CHQ/BN°2005 HLAIL                       | F      |                  | 26 900,00        | 24 869,60      |
| 070707     | RET | 6241      | ESCOMPTE                                | F      |                  | 280,00           | 24 589,60      |
| 160707     | VNT | D02612    | Fact HLAIL.O.T                          | G      | 11 484,00        |                  | 36 073,60      |
| 010807     | VNT | D02822    | Fact HLAIL.O.T                          | H      | 16 476,00        |                  | 52 549,60      |
| 040807     | VNT | D02873    | Fact HLAIL.O.T                          | H      | 6 420,00         |                  | 58 969,60      |
| 080807     | CSR | 6546      | CHQ/BN°2369-2612<br>HLAIL               | G      |                  | 17 000,00        | 41 969,60      |
| 080807     | CSR | 6546      | CHQ/BN°2369-2612<br>HLAIL               | G      |                  | 19 000,00        | 22 969,60      |
| 080807     | RET | 6546      | ESCOMPTE                                | G      |                  | 73,60            | 22 896,00      |
| 150807     | VNT | D03043    | Fact HLAIL.O.T                          | H      | 16 020,00        |                  | 38 916,00      |
| 290807     | VNT | D03265    | Fact HLAIL.O.T                          | H      | 52 000,00        |                  | 90 916,00      |
| 050907     | VNT | D03400    | Fact HLAIL.O.T                          | I      | 6 460,00         |                  | 97 376,00      |
| 110907     | VNT | D03494    | Fact HLAIL.O.T                          | I      | 4 485,60         |                  | 101 861,60     |
| 120907     | CSR | 7547      | EFF/BN°2822-2873-3043<br>-3265 HLAIL    | H      |                  | 30 000,00        | 71 861,60      |
| 120907     | CSR | 7547      | EFF/BN°2822-2873-3043<br>-3265 HLAIL    | H      |                  | 30 000,00        | 41 861,60      |
| 120907     | CSR | 7547      | EFF/BN°2822-2873-3043<br>-3265 HLAIL    | H      |                  | 30 000,00        | 11 861,60      |
| 120907     | RET | 7547      | ESCOMPTE                                | H      |                  | 916,00           | 10 945,60      |
| 140907     | VNT | D03554    | Fact HLAIL.O.T                          | I      | 51 026,00        |                  | 61 971,60      |
| 140907     | VNT | RET1007   | Fact HLAIL.O.T                          | I      | -110,40          |                  | 61 861,20      |
| A reporter |     |           |                                         |        | 2 389 522 989,21 | 2 143 466 076,20 | 246 056 913,01 |

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| 3421A2054 HLAIL O.T Report                 |     |         |                       |   | 2 389 522 989,21 | 2 143 466 076,20 | 246 056 913,01 |
|--------------------------------------------|-----|---------|-----------------------|---|------------------|------------------|----------------|
| 041007                                     | VNT | D03865  | Fact HLAIL.O.T        | J | 22 830,00        |                  | 84 691,20      |
| 101007                                     | CSR | 7879    | EFF/BN°3400-3494-3554 | I |                  | 30 500,00        | 54 191,20      |
|                                            |     |         | HLAIL                 |   |                  |                  |                |
| 101007                                     | CSR | 7879    | EFF/BN°3400-3494-3554 | I |                  | 30 500,00        | 23 691,20      |
|                                            |     |         | HLAIL                 |   |                  |                  |                |
| 101007                                     | CSR | 7879    | ESP/BN°3400-3494-3554 | I |                  | 250,00           | 23 441,20      |
|                                            |     |         | HLAIL                 |   |                  |                  |                |
| 101007                                     | RET | 7879    | ESCOMPTE              | I |                  | 611,20           | 22 830,00      |
| Total compte 3421A2054 du 010107 au 311207 |     |         |                       |   | 990 922,10       | 968 092,10       | 22 830,00      |
| 3421A2055 HOUSSINE O.T                     |     |         |                       |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. HOUSSINE D4904   | C | 7 434,00         |                  | 7 434,00       |
|                                            |     |         | AU 251206             |   |                  |                  |                |
| 130107                                     | RET | 4011    | ESCOMPTE              | C |                  | 75,00            | 7 359,00       |
| 130107                                     | CSR | 4011    | ESP/BN°4904           | C |                  | 7 359,00         |                |
|                                            |     |         | HOUSSINE              |   |                  |                  |                |
| 150107                                     | VNT | D0113   | Fact HOUSSINE O.T     | E | 67 349,00        |                  | 67 349,00      |
| 150107                                     | VNT | D0119   | Fact HOUSSINE O.T     | B | 1 512,00         |                  | 68 861,00      |
| 160107                                     | VNT | RET0035 | Fact HOUSSINE O.T     | E | -135,00          |                  | 68 726,00      |
| 270107                                     | CSR | 5040    | ESP/BN°113 HOUSSINE   | E |                  | 20 000,00        | 48 726,00      |
| 060207                                     | CSR | 4160    | ESP/BN°113 HOUSSINE   | E |                  | 20 000,00        | 28 726,00      |
| 140207                                     | RET | 4177    | ESCOMPTE              | E |                  | 679,00           | 28 047,00      |
| 140207                                     | CSR | 4177    | ESP/BN°113 HOUSSINE   | E |                  | 26 535,00        | 1 512,00       |
| 200207                                     | VNT | D0580   | Fact HOUSSINE O.T     | B | 4 176,00         |                  | 5 688,00       |
| 270207                                     | VNT | D0663   | Fact HOUSSINE O.T     | A | 24 059,00        |                  | 29 747,00      |
| 280207                                     | VNT | RET0182 | Fact HOUSSINE O.T     | A | -90,00           |                  | 29 657,00      |
| 060307                                     | RET | 4373    | ESCOMPTE              | B |                  | 58,00            | 29 599,00      |
| 060307                                     | CSR | 4373    | ESP/BN°119-580        | B |                  | 5 630,00         | 23 969,00      |
|                                            |     |         | HOUSSINE              |   |                  |                  |                |
| 210307                                     | CSR | 4559    | ESP/BN°663 HOUSSINE   | A |                  | 10 000,00        | 13 969,00      |
| 310307                                     | RET | 4588    | ESCOMPTE              | A |                  | 240,00           | 13 729,00      |
| 310307                                     | CSR | 4588    | ESP/BN°663 HOUSSINE   | A |                  | 13 729,00        |                |
| 120407                                     | VNT | D01228  | Fact HOUSSINE O.T     | D | 20 044,00        |                  | 20 044,00      |
| 130407                                     | VNT | RET0321 | Fact HOUSSINE O.T     | D | -207,00          |                  | 19 837,00      |
| 250407                                     | CSR | 5045    | ESP/BN°1228           | D |                  | 10 000,00        | 9 837,00       |
|                                            |     |         | HOUSSINE              |   |                  |                  |                |
| 070507                                     | VNT | D01593  | Fact HOUSSINE O.T     | F | 25 719,00        |                  | 35 556,00      |
| 080507                                     | VNT | RET0444 | Fact HOUSSINE O.T     | F | -115,50          |                  | 35 440,50      |
| 090507                                     | RET | 5284    | ESCOMPTE              | D |                  | 199,00           | 35 241,50      |
| 090507                                     | CSR | 5284    | ESP/BN°1228           | D |                  | 9 638,00         | 25 603,50      |
|                                            |     |         | HOUSSINE              |   |                  |                  |                |
| 160507                                     | VNT | D01765  | Fact HOUSSINE O.T     | G | 14 200,00        |                  | 39 803,50      |
| 170507                                     | VNT | RET0486 | Fact HOUSSINE O.T     | G | -76,00           |                  | 39 727,50      |
| 190507                                     | CSR | 5368    | ESP/BN°1593           | F |                  | 10 000,00        | 29 727,50      |
|                                            |     |         | HOUSSINE              |   |                  |                  |                |
| 210507                                     | VNT | D01840  | Fact HOUSSINE O.T     | H | 17 970,00        |                  | 47 697,50      |
| 300507                                     | RET | 5397    | ESCOMPTE              | F |                  | 258,50           | 47 439,00      |
| 300507                                     | CSR | 5397    | ESP/BN°1593           | F |                  | 15 345,00        | 32 094,00      |
|                                            |     |         | HOUSSINE              |   |                  |                  |                |
| 040607                                     | VNT | D01976  | Fact HOUSSINE O.T     | J | 8 940,00         |                  | 41 034,00      |
| 040607                                     | VNT | RET0542 | Fact HOUSSINE O.T     | J | -99,00           |                  | 40 935,00      |
| 060607                                     | RET | 6072    | ESCOMPTE              | G |                  | 142,00           | 40 793,00      |
| 060607                                     | CSR | 6072    | ESP/BN°1765 HOSSINE   | G |                  | 13 982,00        | 26 811,00      |
| 060607                                     | VNT | RET0571 | Fact HOUSSINE O.T     | I | -87,00           |                  | 26 724,00      |
| 070607                                     | VNT | D02056  | Fact HOUSSINE O.T     | I | 5 400,00         |                  | 32 124,00      |
| A reporter                                 |     |         |                       |   | 2 389 741 812,71 | 2 143 691 806,90 | 246 050 005,81 |



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| <b>3421A2055</b>  |     | <b>HOUSSINE O.T</b> |                   | <b>Report</b> | <b>2 389 741 812,71</b> | <b>2 143 691 806,90</b> | <b>246 050 005,81</b> |
| 130607            | CSR | 6084                | ESP/BN°1840       | H             |                         | 10 000,00               | 22 124,00             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 200607            | RET | 6204                | ESCOMPTE          | H             |                         | 180,00                  | 21 944,00             |
| 200607            | CSR | 6204                | ESP/BN°1840       | H             |                         | 7 790,00                | 14 154,00             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 030707            | VNT | D02392              | Fact HOUSSINE O.T | K             | 3 600,00                |                         | 17 754,00             |
| 030707            | VNT | RET0699             | Fact HOUSSINE O.T | K             | -72,00                  |                         | 17 682,00             |
| 060707            | VNT | D02488              | Fact HOUSSINE O.T | L             | 4 140,00                |                         | 21 822,00             |
| 070707            | CSR | 6243                | ESP/BN°1976       | J             |                         | 8 750,00                | 13 072,00             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 070707            | RET | 6243                | ESCOMPTE          | J             |                         | 91,00                   | 12 981,00             |
| 090707            | VNT | D02510              | Fact HOUSSINE O.T | M             | 3 450,00                |                         | 16 431,00             |
| 110707            | CSR | 7807                | ESP/BN°2056       | I             |                         | 5 259,00                | 11 172,00             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 110707            | RET | 7807                | ESCOMPTE          | I             |                         | 54,00                   | 11 118,00             |
| 160707            | VNT | D02613              | Fact HOUSSINE O.T | N             | 17 091,00               |                         | 28 209,00             |
| 170707            | VNT | RET0758             | Fact HOUSSINE O.T | N             | -103,25                 |                         | 28 105,75             |
| 180707            | CSR | 7829                | ESP/BN°2392       | K             |                         | 3 493,00                | 24 612,75             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 180707            | RET | 7829                | ESCOMPTE          | K             |                         | 35,00                   | 24 577,75             |
| 250707            | CSR | 7850                | ESP/BN°2480       | L             |                         | 4 100,00                | 20 477,75             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 250707            | RET | 7850                | ESCOMPTE          | L             |                         | 40,00                   | 20 437,75             |
| 250707            | VNT | D02739              | Fact HOUSSINE O.T | O             | 15 634,80               |                         | 36 072,55             |
| 280707            | CSR | 6516                | ESP/BN°2510       | M             |                         | 3 415,00                | 32 657,55             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 280707            | RET | 6516                | ESCOMPTE          | M             |                         | 35,00                   | 32 622,55             |
| 010807            | VNT | D02820              | Fact HOUSSINE O.T | O             | 2 460,00                |                         | 35 082,55             |
| 080807            | CSR | 6543                | ESP/BN°2613       | N             |                         | 16 815,00               | 18 267,55             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 080807            | RET | 6543                | ESCOMPTE          | N             |                         | 172,75                  | 18 094,80             |
| 150807            | VNT | D03023              | Fact HOUSSINE O.T | P             | 20 440,00               |                         | 38 534,80             |
| 220807            | CSR | 6725                | ESP/BN°2739       | O             |                         | 10 000,00               | 28 534,80             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 280807            | CSR | 6749                | ESP/BN°2739-2820  | O             |                         | 7 912,00                | 20 622,80             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 280807            | RET | 6749                | ESCOMPTE          | O             |                         | 182,80                  | 20 440,00             |
| 300807            | VNT | D03292              | Fact HOUSSINE O.T | Q             | 41 760,60               |                         | 62 200,60             |
| 050907            | CSR | 7516                | ESP/BN°3023       | P             |                         | 20 225,00               | 41 975,60             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 050907            | RET | 7516                | ESCOMPTE          | P             |                         | 215,00                  | 41 760,60             |
| 050907            | VNT | D03399              | Fact HOUSSINE O.T | R             | 6 460,00                |                         | 48 220,60             |
| 140907            | VNT | D03556              | Fact HOUSSINE O.T | S             | 9 360,00                |                         | 57 580,60             |
| 210907            | CSR | 7723                | ESP/BN°3292       | Q             |                         | 10 000,00               | 47 580,60             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 250907            | CSR | 7730                | ESP/BN°3292       | Q             |                         | 10 000,00               | 37 580,60             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 260907            | CSR | 7737                | ESP/BN°3292       | Q             |                         | 10 000,00               | 27 580,60             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 290907            | CSR | 7748                | ESP/BN°3292       | Q             |                         | 11 340,00               | 16 240,60             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| 290907            | RET | 7748                | ESCOMPTE          | Q             |                         | 420,60                  | 15 820,00             |
| 041007            | VNT | D03860              | Fact HOUSSINE O.T | T             | 23 000,00               |                         | 38 820,00             |
| 051007            | VNT | RET1104             | Fact HOUSSINE O.T | T             | -69,00                  |                         | 38 751,00             |
| 061007            | CSR | 7872                | ESP/BN°3399       | R             |                         | 6 395,00                | 32 356,00             |
|                   |     |                     | HOUSSINE          |               |                         |                         |                       |
| <b>A reporter</b> |     |                     |                   |               | <b>2 389 888 964,86</b> | <b>2 143 838 727,05</b> | <b>246 050 237,81</b> |

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| <b>3421A2055</b>                                  | <b>HOUSSINE O.T</b> |         | <b>Report</b>                |   | <b>2 389 888 964,86</b> | <b>2 143 838 727,05</b> | <b>246 050 237,81</b> |
| 061007                                            | RET                 | 7872    | ESCOMPTE                     | R |                         | 65,00                   | 32 291,00             |
| 201007                                            | CSR                 | 8005    | ESP/BN°3556                  | S |                         | 9 266,00                | 23 025,00             |
|                                                   |                     |         | HOUSSINE                     |   |                         |                         |                       |
| 201007                                            | RET                 | 8005    | ESCOMPTE                     | S |                         | 94,00                   | 22 931,00             |
| <b>Total compte 3421A2055 du 010107 au 311207</b> |                     |         |                              |   | <b>343 145,65</b>       | <b>320 214,65</b>       | <b>22 931,00</b>      |
| <b>3421A2058</b>                                  | <b>JALAL</b>        |         |                              |   |                         |                         |                       |
| 010107                                            | RAN                 | 2       | A.N. JALAL D4857 AU 191206   | A | 3 500,00                |                         | 3 500,00              |
| 010107                                            | RAN                 | 2       | A.N. JALAL RET1187 AU 151206 | A | -587,00                 |                         | 2 913,00              |
| 010107                                            | RAN                 | 2       | A.N. JALAL D4810 AU 141206   | A | 109 020,00              |                         | 111 933,00            |
| 010107                                            | RAN                 | 2       | A.N. JALAL RET1142 AU 051206 | A | -348,90                 |                         | 111 584,10            |
| 010107                                            | RAN                 | 2       | A.N. JALAL D4652 AU 041206   | A | 83 328,00               |                         | 194 912,10            |
| 080107                                            | VNT                 | D0008   | Fact JALAL                   | B | 44 350,00               |                         | 239 262,10            |
| 090107                                            | VNT                 | RET0015 | Fact JALAL                   | B | -184,80                 |                         | 239 077,30            |
| 120107                                            | VNT                 | D0085   | Fact JALAL                   | B | 120 470,00              |                         | 359 547,30            |
| 120107                                            | VNT                 | RET0020 | Fact JALAL                   | B | -828,00                 |                         | 358 719,30            |
| 180107                                            | CSR                 | 4022    | CHQ/BN°4810 JALAL            | A |                         | 9 000,00                | 349 719,30            |
| 180107                                            | CSR                 | 4022    | CHQ/BN°4810 JALAL            | A |                         | 9 000,00                | 340 719,30            |
| 180107                                            | CSR                 | 4022    | CHQ/BN°4810 JALAL            | A |                         | 33 000,00               | 307 719,30            |
| 180107                                            | CSR                 | 4022    | CHQ/BN°4810 JALAL            | A |                         | 40 000,00               | 267 719,30            |
| 230107                                            | CSR                 | 4032    | CHQ/BN°4810-4652 JALAL       | A |                         | 62 500,00               | 205 219,30            |
| 230107                                            | CSR                 | 4032    | CHQ/BN°4810-4652 JALAL       | A |                         | 25 500,00               | 179 719,30            |
| 230107                                            | VNT                 | D0237   | Fact JALAL                   | B | 59 820,00               |                         | 239 539,30            |
| 290107                                            | RET                 | 4047    | ESCOMPTE                     | A |                         | 600,10                  | 238 939,20            |
| 290107                                            | CSR                 | 4047    | ESP/BN°49652-4857 JALAL      | A |                         | 312,00                  | 238 627,20            |
| 290107                                            | CSR                 | 4047    | CHQ/BN°49652-4857 JALAL      | A |                         | 5 000,00                | 233 627,20            |
| 290107                                            | CSR                 | 4047    | CHQ/BN°49652-4857 JALAL      | A |                         | 5 000,00                | 228 627,20            |
| 290107                                            | CSR                 | 4047    | CHQ/BN°49652-4857 JALAL      | A |                         | 5 000,00                | 223 627,20            |
| 050207                                            | VNT                 | D0365   | Fact JALAL                   | D | 44 100,00               |                         | 267 727,20            |
| 130207                                            | CSR                 | 4172    | CHQ/BN°85 JALAL              | B |                         | 5 900,00                | 261 827,20            |
| 130207                                            | CSR                 | 4172    | CHQ/BN°85 JALAL              | B |                         | 6 650,00                | 255 177,20            |
| 130207                                            | CSR                 | 4172    | CHQ/BN°85 JALAL              | B |                         | 900,00                  | 254 277,20            |
| 130207                                            | CSR                 | 4172    | CHQ/BN°85 JALAL              | B |                         | 9 000,00                | 245 277,20            |
| 130207                                            | CSR                 | 4172    | CHQ/BN°85 JALAL              | B |                         | 12 000,00               | 233 277,20            |
| 130207                                            | CSR                 | 4172    | CHQ/BN°85 JALAL              | B |                         | 12 000,00               | 221 277,20            |
| 130207                                            | CSR                 | 4172    | CHQ/BN°85 JALAL              | B |                         | 13 200,00               | 208 077,20            |
| 130207                                            | CSR                 | 4172    | CHQ/BN°85 JALAL              | B |                         | 14 000,00               | 194 077,20            |
| 130207                                            | CSR                 | 4172    | CHQ/BN°85 JALAL              | B |                         | 27 000,00               | 167 077,20            |
| 130207                                            | CSR                 | 4173    | CHQ/BN°85 JALAL              | B |                         | 1 000,00                | 166 077,20            |
| 130207                                            | CSR                 | 4173    | CHQ/BN°85 JALAL              | B |                         | 1 000,00                | 165 077,20            |
| 130207                                            | CSR                 | 4173    | CHQ/BN°85 JALAL              | B |                         | 2 390,00                | 162 687,20            |
| 130207                                            | CSR                 | 4173    | CHQ/BN°85 JALAL              | B |                         | 3 500,00                | 159 187,20            |
| 190207                                            | VNT                 | D0551   | Fact JALAL                   | C | 157 150,00              |                         | 316 337,20            |
| 190207                                            | VNT                 | RET0167 | Fact JALAL                   | D | -1 417,40               |                         | 314 919,80            |
| 200207                                            | CSR                 | 4195    | CHQ/BN°85-8 JALAL            | B |                         | 750,00                  | 314 169,80            |
| <b>A reporter</b>                                 |                     |         |                              |   | <b>2 390 507 336,76</b> | <b>2 144 152 354,15</b> | <b>246 354 982,61</b> |

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| <b>3421A2058</b>  | <b>JALAL</b> |         | <b>Report</b>      |   | <b>2 390 507 336,76</b> | <b>2 144 152 354,15</b> | <b>246 354 982,61</b> |
| 200207            | CSR          | 4195    | CHQ/BN°85-8 JALAL  | B |                         | 31 691,00               | 282 478,80            |
| 200207            | CSR          | 4195    | CHQ/BN°85-8 JALAL  | B |                         | 4 000,00                | 278 478,80            |
| 270207            | CSR          | 4357    | CHQ/BN°8 JALAL     | B |                         | 1 100,00                | 277 378,80            |
| 270207            | CSR          | 4357    | CHQ/BN°8 JALAL     | B |                         | 15 780,00               | 261 598,80            |
| 270207            | CSR          | 4357    | CHQ/BN°8 JALAL     | B |                         | 2 000,00                | 259 598,80            |
| 010307            | CSR          | 4362    | CHQ/BN°8-237 JALAL | B |                         | 900,00                  | 258 698,80            |
| 010307            | CSR          | 4362    | CHQ/BN°8-237 JALAL | B |                         | 1 000,00                | 257 698,80            |
| 010307            | CSR          | 4362    | CHQ/BN°8-237 JALAL | B |                         | 1 500,00                | 256 198,80            |
| 010307            | CSR          | 4362    | CHQ/BN°8-237 JALAL | B |                         | 4 400,00                | 251 798,80            |
| 010307            | CSR          | 4362    | CHQ/BN°8-237 JALAL | B |                         | 4 400,00                | 247 398,80            |
| 010307            | CSR          | 4362    | CHQ/BN°8-237 JALAL | B |                         | 4 800,00                | 242 598,80            |
| 010307            | CSR          | 4362    | CHQ/BN°8-237 JALAL | B |                         | 6 000,00                | 236 598,80            |
| 010307            | CSR          | 4362    | CHQ/BN°8-237 JALAL | B |                         | 21 000,00               | 215 598,80            |
| 010307            | CSR          | 4362    | EFF/BN°8-237 JALAL | B |                         | 10 000,00               | 205 598,80            |
| 060307            | VNT          | D0745   | Fact JALAL         | E | 17 280,00               |                         | 222 878,80            |
| 060307            | VNT          | RET0209 | Fact JALAL         | E | -365,40                 |                         | 222 513,40            |
| 090307            | RET          | 4381    | ESCOMPTE           | B |                         | 766,20                  | 221 747,20            |
| 090307            | CSR          | 4381    | CHQ/BN°237 JALAL   | B |                         | 5 000,00                | 216 747,20            |
| 130307            | CSR          | 4392    | CHQ/BN°551 JALAL   | C |                         | 500,00                  | 216 247,20            |
| 130307            | CSR          | 4392    | CHQ/BN°551 JALAL   | C |                         | 2 000,00                | 214 247,20            |
| 130307            | CSR          | 4392    | EFF/BN°551 JALAL   | C |                         | 5 250,00                | 208 997,20            |
| 130307            | CSR          | 4392    | EFF/BN°551 JALAL   | C |                         | 6 000,00                | 202 997,20            |
| 130307            | CSR          | 4392    | CHQ/BN°551 JALAL   | C |                         | 13 000,00               | 189 997,20            |
| 130307            | CSR          | 4392    | CHQ/BN°551 JALAL   | C |                         | 13 000,00               | 176 997,20            |
| 130307            | CSR          | 4392    | CHQ/BN°551 JALAL   | C |                         | 27 000,00               | 149 997,20            |
| 130307            | VNT          | D0832   | Fact JALAL         | E | 41 790,00               |                         | 191 787,20            |
| 140307            | VNT          | RET0235 | Fact JALAL         | E | -118,40                 |                         | 191 668,80            |
| 200307            | CSR          | 4554    | ESP/BN°551 JALAL   | C |                         | 3 500,00                | 188 168,80            |
| 200307            | CSR          | 4554    | CHQ/BN°551 JALAL   | C |                         | 60 000,00               | 128 168,80            |
| 210307            | VNT          | D0965   | Fact JALAL         | E | 48 700,00               |                         | 176 868,80            |
| 220307            | VNT          | RET0272 | Fact JALAL         | E | -587,00                 |                         | 176 281,80            |
| 260307            | RET          | 4576    | ESCOMPTE           | C |                         | 300,00                  | 175 981,80            |
| 260307            | CSR          | 4576    | CHQ/BN°551 JALAL   | C |                         | 7 000,00                | 168 981,80            |
| 260307            | CSR          | 4576    | CHQ/BN°551 JALAL   | C |                         | 9 800,00                | 159 181,80            |
| 260307            | CSR          | 4576    | CHQ/BN°551 JALAL   | C |                         | 9 800,00                | 149 381,80            |
| 260307            | CSR          | 4577    | CHQ/BN°365 JALAL   | D |                         | 1 300,00                | 148 081,80            |
| 260307            | CSR          | 4577    | CHQ/BN°365 JALAL   | D |                         | 1 750,00                | 146 331,80            |
| 260307            | CSR          | 4577    | CHQ/BN°365 JALAL   | D |                         | 2 700,00                | 143 631,80            |
| 260307            | CSR          | 4577    | CHQ/BN°365 JALAL   | D |                         | 7 500,00                | 136 131,80            |
| 260307            | CSR          | 4577    | CHQ/BN°365 JALAL   | D |                         | 9 800,00                | 126 331,80            |
| 290307            | CSR          | 4582    | CHQ/BN°365 JALAL   | D |                         | 4 065,00                | 122 266,80            |
| 290307            | CSR          | 4582    | EFF/BN°365 JALAL   | D |                         | 8 000,00                | 114 266,80            |
| 090407            | VNT          | D01138  | Fact JALAL         | F | 181 000,00              |                         | 295 266,80            |
| 090407            | VNT          | RET0310 | Fact JALAL         | G | -397,40                 |                         | 294 869,40            |
| 130407            | RET          | 5014    | ESCOMPTE           | D |                         | 567,60                  | 294 301,80            |
| 130407            | CSR          | 5014    | ESP/BN°365 JALAL   | D |                         | 1 500,00                | 292 801,80            |
| 130407            | CSR          | 5014    | CHQ/BN°365 JALAL   | D |                         | 600,00                  | 292 201,80            |
| 130407            | CSR          | 5014    | CHQ/BN°365 JALAL   | D |                         | 1 000,00                | 291 201,80            |
| 130407            | CSR          | 5014    | CHQ/BN°365 JALAL   | D |                         | 3 900,00                | 287 301,80            |
| 190407            | VNT          | D01371  | Fact JALAL         | F | 49 320,00               |                         | 336 621,80            |
| <b>A reporter</b> |              |         |                    |   | <b>2 390 843 958,56</b> | <b>2 144 466 523,95</b> | <b>246 377 434,61</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>3421A2058</b>  | <b>JALAL</b> |         | <b>Report</b>          |   | <b>2 390 843 958,56</b> | <b>2 144 466 523,95</b> | <b>246 377 434,61</b> |
| 200407            | CSR          | 5030    | EFF/BN°832 JALAL       | E |                         | 9 300,00                | 327 321,80            |
| 200407            | CSR          | 5030    | CHQ/BN°832 JALAL       | E |                         | 3 000,00                | 324 321,80            |
| 200407            | CSR          | 5030    | CHQ/BN°832 JALAL       | E |                         | 6 500,00                | 317 821,80            |
| 200407            | CSR          | 5030    | CHQ/BN°832 JALAL       | E |                         | 11 830,00               | 305 991,80            |
| 230407            | VNT          | D01407  | Fact JALAL             | G | 40 500,00               |                         | 346 491,80            |
| 240407            | CSR          | 5042    | CHQ/BN°832-745 JALAL   | E |                         | 3 500,00                | 342 991,80            |
| 240407            | CSR          | 5042    | CHQ/BN°832-745 JALAL   | E |                         | 16 500,00               | 326 491,80            |
| 240407            | CSR          | 5042    | CHQ/BN°832-745 JALAL   | E |                         | 13 300,00               | 313 191,80            |
| 240407            | CSR          | 5042    | CHQ/BN°832-745 JALAL   | E |                         | 2 000,00                | 311 191,80            |
| 300407            | RET          | 5256    | ESCOMPTE               | E |                         | 629,20                  | 310 562,60            |
| 300407            | CSR          | 5256    | CHQ/BN°745-965 JALAL   | E |                         | 500,00                  | 310 062,60            |
| 300407            | CSR          | 5256    | CHQ/BN°745-965 JALAL   | E |                         | 500,00                  | 309 562,60            |
| 300407            | CSR          | 5256    | CHQ/BN°745-965 JALAL   | E |                         | 700,00                  | 308 862,60            |
| 300407            | CSR          | 5256    | CHQ/BN°745-965 JALAL   | E |                         | 740,00                  | 308 122,60            |
| 300407            | CSR          | 5256    | CHQ/BN°745-965 JALAL   | E |                         | 1 200,00                | 306 922,60            |
| 300407            | CSR          | 5256    | CHQ/BN°745-965 JALAL   | E |                         | 1 000,00                | 305 922,60            |
| 300407            | CSR          | 5256    | CHQ/BN°745-965 JALAL   | E |                         | 1 000,00                | 304 922,60            |
| 300407            | CSR          | 5256    | CHQ/BN°745-965 JALAL   | E |                         | 2 000,00                | 302 922,60            |
| 300407            | CSR          | 5256    | CHQ/BN°745-965 JALAL   | E |                         | 32 500,00               | 270 422,60            |
| 020507            | VNT          | D01523  | Fact JALAL             | I | 156 590,00              |                         | 427 012,60            |
| 030507            | VNT          | RET0409 | Fact JALAL             | I | -276,00                 |                         | 426 736,60            |
| 080507            | VNT          | D01612  | Fact JALAL             | H | 110 250,00              |                         | 536 986,60            |
| 080507            | VNT          | RET0445 | Fact JALAL             | I | -69,00                  |                         | 536 917,60            |
| 100507            | CSR          | 5290    | CHQ/BN°58 JALAL        | F |                         | 1 320,00                | 535 597,60            |
| 100507            | CSR          | 5290    | CHQ/BN°58 JALAL        | F |                         | 1 500,00                | 534 097,60            |
| 100507            | CSR          | 5290    | CHQ/BN°58 JALAL        | F |                         | 2 000,00                | 532 097,60            |
| 100507            | CSR          | 5290    | CHQ/BN°58 JALAL        | F |                         | 2 800,00                | 529 297,60            |
| 100507            | CSR          | 5290    | CHQ/BN°58 JALAL        | F |                         | 7 000,00                | 522 297,60            |
| 100507            | CSR          | 5290    | CHQ/BN°58 JALAL        | F |                         | 9 000,00                | 513 297,60            |
| 100507            | CSR          | 5290    | CHQ/BN°58 JALAL        | F |                         | 10 000,00               | 503 297,60            |
| 100507            | CSR          | 5290    | CHQ/BN°58 JALAL        | F |                         | 10 000,00               | 493 297,60            |
| 100507            | CSR          | 5290    | CHQ/BN°58 JALAL        | F |                         | 14 000,00               | 479 297,60            |
| 100507            | CSR          | 5291    | CHQ/BN°58 JALAL        | G |                         | 500,00                  | 478 797,60            |
| 100507            | CSR          | 5291    | CHQ/BN°58 JALAL        | F |                         | 500,00                  | 478 297,60            |
| 100507            | CSR          | 5291    | CHQ/BN°58 JALAL        | F |                         | 740,00                  | 477 557,60            |
| 100507            | CSR          | 5291    | CHQ/BN°58 JALAL        | F |                         | 900,00                  | 476 657,60            |
| 100507            | CSR          | 5291    | CHQ/BN°58 JALAL        | F |                         | 1 666,82                | 474 990,78            |
| 140507            | VNT          | D01723  | Fact JALAL             | I | 92 625,00               |                         | 567 615,78            |
| 170507            | VNT          | D01789  | Fact JALAL             | I | 5 600,00                |                         | 573 215,78            |
| 180507            | CSR          | 5363    | CHQ/BN°1138-1407 JALAL | F |                         | 1 900,00                | 571 315,78            |
| 180507            | CSR          | 5363    | CHQ/BN°1138-1407 JALAL | F |                         | 2 200,00                | 569 115,78            |
| 180507            | CSR          | 5363    | CHQ/BN°1138-1407 JALAL | F |                         | 3 500,00                | 565 615,78            |
| 180507            | CSR          | 5363    | CHQ/BN°1138-1407 JALAL | F |                         | 27 750,00               | 537 865,78            |
| 180507            | CSR          | 5363    | CHQ/BN°1138-1407 JALAL | F |                         | 10 000,00               | 527 865,78            |
| 180507            | CSR          | 5363    | CHQ/BN°1138-1407 JALAL | F |                         | 30 000,00               | 497 865,78            |
| 180507            | CSR          | 5363    | CHQ/BN°1138-1407 JALAL | F |                         | 60 000,00               | 437 865,78            |
| <b>A reporter</b> |              |         |                        |   | <b>2 391 249 178,56</b> | <b>2 144 770 499,97</b> | <b>246 478 678,59</b> |

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| <b>3421A2058</b>  | <b>JALAL</b> |         | <b>Report</b>               |   | <b>2 391 249 178,56</b> | <b>2 144 770 499,97</b> | <b>246 478 678,59</b> |
| 240507            | RET          | 5385    | ESCOMPTE                    | F |                         | 43,18                   | 437 822,60            |
| 240507            | CSR          | 5385    | CHQ/BN°1407 JALAL           | F |                         | 700,00                  | 437 122,60            |
| 240507            | CSR          | 5385    | CHQ/BN°1407 JALAL           | G |                         | 7 920,00                | 429 202,60            |
| 240507            | CSR          | 5385    | CHQ/BN°1407 JALAL           | G |                         | 14 600,00               | 414 602,60            |
| 240507            | CSR          | 5386    | ESP/BN°1371 JALAL           | F |                         | 100,00                  | 414 502,60            |
| 240507            | CSR          | 5386    | CHQ/BN°1371 JALAL           | F |                         | 2 800,00                | 411 702,60            |
| 290507            | CSR          | 5393    | CHQ/BN°1371 JALAL           | G |                         | 700,00                  | 411 002,60            |
| 290507            | CSR          | 5393    | CHQ/BN°1371 JALAL           | F |                         | 1 500,00                | 409 502,60            |
| 290507            | CSR          | 5393    | CHQ/BN°1371 JALAL           | G |                         | 11 700,00               | 397 802,60            |
| 290507            | CSR          | 5393    | CHQ/BN°1371 JALAL           | F |                         | 28 400,00               | 369 402,60            |
| 060607            | RET          | 6074    | ESCOMPTE                    | G |                         | 699,60                  | 368 703,00            |
| 060607            | CSR          | 6074    | CHQ/BN°1407 JALAL           | G |                         | 983,00                  | 367 720,00            |
| 060607            | CSR          | 6074    | CHQ/BN°1407 JALAL           | G |                         | 1 050,00                | 366 670,00            |
| 060607            | CSR          | 6074    | ESP/BN°1407 JALAL           | G |                         | 1 950,00                | 364 720,00            |
| 060607            | CSR          | 6079    | CHQ/BN°1523 JALAL           | I |                         | 11 217,00               | 353 503,00            |
| 060607            | CSR          | 6079    | CHQ/BN°1523 JALAL           | I |                         | 15 000,00               | 338 503,00            |
| 110607            | VNT          | D02103  | Fact JALAL                  | J | 81 000,00               |                         | 419 503,00            |
| 180607            | VNT          | D02181  | Fact JALAL                  | K | 97 560,00               |                         | 517 063,00            |
| 180607            | VNT          | RET0643 | Fact JALAL                  | L | -854,20                 |                         | 516 208,80            |
| 190607            | RET          | 6203    | ESCOMPTE                    | H |                         | 250,00                  | 515 958,80            |
| 190607            | CSR          | 6203    | EFF/BN°1612 JALAL           | H |                         | 10 000,00               | 505 958,80            |
| 190607            | CSR          | 6203    | CHQ/BN°1612 JALAL           | H |                         | 100 000,00              | 405 958,80            |
| 210607            | VNT          | D02260  | Fact JALAL                  | L | 24 360,00               |                         | 430 318,80            |
| 220607            | CSR          | 6209    | CHQ/BN°1523 JALAL           | I |                         | 1 500,00                | 428 818,80            |
| 220607            | CSR          | 6209    | CHQ/BN°1523 JALAL           | I |                         | 4 750,00                | 424 068,80            |
| 220607            | CSR          | 6209    | CHQ/BN°1523 JALAL           | I |                         | 26 200,00               | 397 868,80            |
| 220607            | CSR          | 6209    | CHQ/BN°1523 JALAL           | I |                         | 26 200,00               | 371 668,80            |
| 220607            | CSR          | 6209    | CHQ/BN°1523 JALAL           | I |                         | 30 000,00               | 341 668,80            |
| 220607            | CSR          | 6209    | CHQ/BN°1523 JALAL           | I |                         | 33 000,00               | 308 668,80            |
| 220607            | VNT          | RET0653 | Fact JALAL                  | L | -706,00                 |                         | 307 962,80            |
| 030707            | CSR          | 6231    | CHQ/BN°1523-1723-1789 JALAL | I |                         | 106 500,00              | 201 462,80            |
| 030707            | RET          | 6231    | ESCOMPTE                    | I |                         | 103,00                  | 201 359,80            |
| 030707            | CSR          | 6232    | CHQ/BN°2103 JALAL           | J |                         | 22 000,00               | 179 359,80            |
| 040707            | VNT          | D02422  | Fact JALAL                  | M | 32 200,00               |                         | 211 559,80            |
| 100707            | VNT          | D02511  | Fact JALAL                  | M | 65 300,00               |                         | 276 859,80            |
| 120707            | CSR          | 7814    | CHQ/BN°2103-2181 JALAL      | J |                         | 59 000,00               | 217 859,80            |
| 120707            | CSR          | 7814    | CHQ/BN°2103-2181 JALAL      | K |                         | 41 000,00               | 176 859,80            |
| 160707            | VNT          | D02601  | Fact JALAL                  | N | 142 325,00              |                         | 319 184,80            |
| 160707            | VNT          | RET0742 | Fact JALAL                  | M | -585,00                 |                         | 318 599,80            |
| 170707            | CSR          | 7827    | CHQ/BN°2181 JALAL           | K |                         | 10 000,00               | 308 599,80            |
| 170707            | CSR          | 7827    | CHQ/BN°2181 JALAL           | K |                         | 10 000,00               | 298 599,80            |
| 170707            | CSR          | 7827    | CHQ/BN°2181 JALAL           | K |                         | 10 000,00               | 288 599,80            |
| 170707            | CSR          | 7827    | CHQ/BN°2181 JALAL           | K |                         | 10 000,00               | 278 599,80            |
| 170707            | CSR          | 7827    | CHQ/BN°2181 JALAL           | K |                         | 10 000,00               | 268 599,80            |
| 170707            | CSR          | 7827    | CHQ/BN°2181 JALAL           | K |                         | 3 000,00                | 265 599,80            |
| 170707            | CSR          | 7827    | CHQ/BN°2181 JALAL           | K |                         | 2 500,00                | 263 099,80            |
| 170707            | CSR          | 7827    | CHQ/BN°2181 JALAL           | K |                         | 1 060,00                | 262 039,80            |
| 170707            | CSR          | 7828    | CHQ/BN°2260 JALAL           | L |                         | 940,00                  | 261 099,80            |
| <b>A reporter</b> |              |         |                             |   | <b>2 391 689 778,36</b> | <b>2 145 387 865,75</b> | <b>246 301 912,61</b> |

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| <b>3421A2058</b>              | <b>JALAL</b>      |         | <b>Report</b>                           |                  | <b>2 391 689 778,36</b> | <b>2 145 387 865,75</b> | <b>246 301 912,61</b> |
| 170707                        | CSR               | 7828    | CHQ/BN°2260 JALAL                       | L                |                         | 10 000,00               | 251 099,80            |
| 170707                        | CSR               | 7828    | CHQ/BN°2260 JALAL                       | L                |                         | 7 300,00                | 243 799,80            |
| 170707                        | CSR               | 7828    | ESP/BN°2260 JALAL                       | L                |                         | 500,00                  | 243 299,80            |
| 190707                        | VNT               | D02666  | Fact JALAL                              | M                | 22 960,00               |                         | 266 259,80            |
| 230707                        | CSR               | 7846    | CHQ/BN°2260 JALAL                       | L                |                         | 2 500,00                | 263 759,80            |
| 230707                        | RET               | 7846    | DIFF PRIX                               | L                |                         | 1 080,00                | 262 679,80            |
| 230707                        | RET               | 7846    | ESCOMPTE                                | L                |                         | 479,80                  | 262 200,00            |
| 310707                        | VNT               | D02809  | Fact JALAL                              | M                | 56 500,00               |                         | 318 700,00            |
| 070807                        | VNT               | D02896  | Fact JALAL                              | N                | 47 520,00               |                         | 366 220,00            |
| 070807                        | VNT               | D02917  | Fact JALAL                              | N                | 11 500,00               |                         | 377 720,00            |
| 160807                        | CSR               | 6713    | CHQ/BN°2422-2511-266<br>6-2809-2601 JAL | M                |                         | 176 375,00              | 201 345,00            |
| 160807                        | CSR               | 6713    | CHQ/BN°2422-2511-266<br>6-2809-2601 JAL | N                |                         | 23 625,00               | 177 720,00            |
| 180807                        | VNT               | D03106  | Fact JALAL                              | O                | 6 900,00                |                         | 184 620,00            |
| 220807                        | VNT               | D03120  | Fact JALAL                              | O                | 118 600,00              |                         | 303 220,00            |
| 220807                        | VNT               | D03121  | Fact JALAL                              | O                | 22 428,00               |                         | 325 648,00            |
| 220807                        | VNT               | RET0879 | Fact JALAL                              | O                | -1 214,55               |                         | 324 433,45            |
| 280807                        | VNT               | D03256  | Fact JALAL                              | O                | 51 500,00               |                         | 375 933,45            |
| 300807                        | VNT               | D03279  | Fact JALAL                              | O                | 80 850,00               |                         | 456 783,45            |
| 130907                        | VNT               | D03551  | Fact JALAL                              | P                | 76 325,00               |                         | 533 108,45            |
| 180907                        | VNT               | D03627  | Fact JALAL                              | Q                | 68 500,00               |                         | 601 608,45            |
| 190907                        | VNT               | RET1012 | Fact JALAL                              | Q                | -207,00                 |                         | 601 401,45            |
| 200907                        | CSR               | 7772    | ESP/BN°2601-2896-2917<br>JALAL          | N                |                         | 6 000,00                | 595 401,45            |
| 200907                        | CSR               | 7772    | EFF/BN°2601-2896-2917<br>JALAL          | N                |                         | 100 000,00              | 495 401,45            |
| 200907                        | CSR               | 7772    | EFF/BN°2601-2896-2917<br>JALAL          | N                |                         | 70 500,00               | 424 901,45            |
| 200907                        | RET               | 7772    | ESCOMPTE                                | N                |                         | 900,00                  | 424 001,45            |
| 200907                        | RET               | 7772    | ESCOMPTE                                | N                |                         | 320,00                  | 423 681,45            |
| 270907                        | CSR               | 7744    | CHQ/BN°3106-3120-312<br>1-3256-3279     | O                |                         | 170 000,00              | 253 681,45            |
| 270907                        | CSR               | 7744    | CHQ/BN°3106-3120-312<br>1-3256-3279     | O                |                         | 106 730,00              | 146 951,45            |
| 270907                        | CSR               | 7744    | ESP/BN°3106-3120-312<br>1-3256-3279     | O                |                         | 1 500,00                | 145 451,45            |
| 270907                        | RET               | 7744    | ESCOMPTE                                | O                |                         | 833,45                  | 144 618,00            |
| 021007                        | VNT               | D03830  | Fact JALAL                              | R                | 96 000,00               |                         | 240 618,00            |
| 031007                        | VNT               | RET1099 | Fact JALAL                              | S                | -361,00                 |                         | 240 257,00            |
| 181007                        | VNT               | D03988  | Fact JALAL                              | S                | 157 066,00              |                         | 397 323,00            |
| 201007                        | VNT               | RET1139 | Fact JALAL                              | S                | -516,00                 |                         | 396 807,00            |
| 221007                        | CSR               | 8009    | CHQ/BN°3551 JALAL                       | P                |                         | 70 000,00               | 326 807,00            |
| <b>Total compte 3421A2058</b> |                   |         | <b>du 010107</b>                        | <b>au 311207</b> | <b>2 615 163,95</b>     | <b>2 288 356,95</b>     | <b>326 807,00</b>     |
| <b>3421A2059</b>              | <b>JIR MBAREK</b> |         |                                         |                  |                         |                         |                       |
| 010107                        | RAN               | 2       | A.N. JIR D4855 AU<br>191206             | C                | 82 508,00               |                         | 82 508,00             |
| 010107                        | RAN               | 2       | A.N. JIR D4691 AU<br>071206             | B                | 93 978,00               |                         | 176 486,00            |
| 010107                        | RAN               | 2       | A.N. JIR D4562 AU<br>281106             | A                | 120 590,00              |                         | 297 076,00            |
| 130107                        | RET               | 4015    | ESCOMPTE                                | A                |                         | 1 190,00                | 295 886,00            |
| 130107                        | CSR               | 4015    | ESP/BN°4562 JIR                         | A                |                         | 119 400,00              | 176 486,00            |
| 130107                        | VNT               | D0096   | Fact JIR MBAREK                         | E                | 159 540,00              |                         | 336 026,00            |
| <b>A reporter</b>             |                   |         |                                         |                  | <b>2 392 960 744,81</b> | <b>2 146 257 099,00</b> | <b>246 703 645,81</b> |

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| 3421A2059  |     | JIR MBAREK |                        | Report | 2 392 960 744,81 | 2 146 257 099,00 | 246 703 645,81 |
| 150107     | VNT | D0117      | Fact JIR MBAREK        | D      | 5 040,00         |                  | 341 066,00     |
| 150107     | VNT | RET0022    | Fact JIR MBAREK        | E      | -458,40          |                  | 340 607,60     |
| 220107     | VNT | D0208      | Fact JIR MBAREK        | F      | 84 820,00        |                  | 425 427,60     |
| 220107     | VNT | RET0043    | Fact JIR MBAREK        | F      | -809,00          |                  | 424 618,60     |
| 230107     | RET | 4030       | ESCOMPTE               | B      |                  | 978,00           | 423 640,60     |
| 230107     | CSR | 4030       | ESP/BN°4691 JIR        | B      |                  | 93 000,00        | 330 640,60     |
| 250107     | RET | 4035       | DIFF PRIX DCT          | C      |                  | 5 943,60         | 324 697,00     |
| 250107     | RET | 4035       | ESCOMPTE               | C      |                  | 824,40           | 323 872,60     |
| 250107     | CSR | 4035       | ESP/BN°4855 JIR        | C      |                  | 75 740,00        | 248 132,60     |
| 050207     | VNT | D0366      | Fact JIR MBAREK        | G      | 43 340,00        |                  | 291 472,60     |
| 130207     | VNT | D0480      | Fact JIR MBAREK        | H      | 61 600,00        |                  | 353 072,60     |
| 160207     | RET | 4184       | ESCOMPTE               | D      |                  | 50,00            | 353 022,60     |
| 160207     | CSR | 4184       | ESP/BN°117 JIR MBAREK  | D      |                  | 4 990,00         | 348 032,60     |
| 220207     | RET | 4199       | ESCOMPTE               | E      |                  | 1 581,60         | 346 451,00     |
| 220207     | CSR | 4199       | ESP/BN°96 JIR MBAREK   | E      |                  | 157 500,00       | 188 951,00     |
| 280207     | VNT | D0667      | Fact JIR MBAREK        | I      | 23 580,00        |                  | 212 531,00     |
| 280207     | VNT | D0668      | Fact JIR MBAREK        | I      | 118 810,00       |                  | 331 341,00     |
| 010307     | VNT | RET0196    | Fact JIR MBAREK        | I      | -969,80          |                  | 330 371,20     |
| 060307     | RET | 4372       | ESCOMPTE               | F      |                  | 811,00           | 329 560,20     |
| 060307     | CSR | 4372       | ESP/BN°208 JIR         | F      |                  | 83 200,00        | 246 360,20     |
| 130307     | RET | 4390       | ESCOMPTE               | G      |                  | 433,50           | 245 926,70     |
| 130307     | CSR | 4390       | ESP/BN°366 JIR         | G      |                  | 27 906,50        | 218 020,20     |
| 130307     | CSR | 4390       | CHQ/BN°366 JIR         | G      |                  | 15 000,00        | 203 020,20     |
| 150307     | RET | 4396       | ESCOMPTE               | H      |                  | 630,00           | 202 390,20     |
| 150307     | CSR | 4396       | ESP/BN°480 JIR MBAREK  | H      |                  | 60 970,00        | 141 420,20     |
| 210307     | VNT | D0963      | Fact JIR MBAREK        | J      | 17 600,00        |                  | 159 020,20     |
| 270307     | VNT | D01032     | Fact JIR MBAREK        | J      | 10 800,00        |                  | 169 820,20     |
| 280307     | VNT | RET0284    | Fact JIR MBAREK        | M      | -12 120,00       |                  | 157 700,20     |
| 280307     | VNT | RET0291    | Fact JIR MBAREK        | J      | -542,40          |                  | 157 157,80     |
| 060407     | RET | 4598       | ESCOMPTE               | I      |                  | 1 550,20         | 155 607,60     |
| 060407     | CSR | 4598       | ESP/BN°667-668 JIR     | I      |                  | 139 870,00       | 15 737,60      |
| 090407     | VNT | D01148     | Fact JIR MBAREK        | K      | 117 800,00       |                  | 133 537,60     |
| 130407     | CSR | 5015       | CHQ/BN°963-1032 JIR    | J      |                  | 27 857,60        | 105 680,00     |
| 130407     | CSR | 5016       | CHQ/BN°1148 JIR MBAREK | K      |                  | 13 672,40        | 92 007,60      |
| 190407     | VNT | D01350     | Fact JIR MBAREK        | L      | 118 642,00       |                  | 210 649,60     |
| 250407     | VNT | D01445     | Fact JIR MBAREK        | M      | 79 500,00        |                  | 290 149,60     |
| 260407     | VNT | RET0407    | Fact JIR MBAREK        | M      | -204,80          |                  | 289 944,80     |
| 080507     | VNT | D01627     | Fact JIR MBAREK        | N      | 48 450,00        |                  | 338 394,80     |
| 090507     | VNT | RET0447    | Fact JIR MBAREK        | N      | -300,60          |                  | 338 094,20     |
| 140507     | RET | 5296       | ESCOMPTE               | K      |                  | 1 077,60         | 337 016,60     |
| 140507     | CSR | 5296       | ESP/BN°1148 JIR        | K      |                  | 103 050,00       | 233 966,60     |
| 140507     | VNT | D01721     | Fact JIR MBAREK        | N      | 56 000,00        |                  | 289 966,60     |
| 150507     | VNT | RET0498    | Fact JIR MBAREK        | N      | -159,00          |                  | 289 807,60     |
| 210507     | RET | 5377       | ESCOMPTE               | L      |                  | 1 392,00         | 288 415,60     |
| 210507     | CSR | 5377       | ESP/BN°1350 JIR        | L      |                  | 117 250,00       | 171 165,60     |
| 310507     | RET | 5400       | ESCOMPTE               | M      |                  | 675,20           | 170 490,40     |
| 310507     | CSR | 5400       | ESP/BN°1445 JIR        | M      |                  | 66 500,00        | 103 990,40     |
| 050607     | VNT | D02008     | Fact JIR MBAREK        | P      | 164 985,00       |                  | 268 975,40     |
| A reporter |     |            |                        |        | 2 393 896 147,81 | 2 147 259 552,60 | 246 636 595,21 |

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| 3421A2059 JIR MBAREK Report                |     |          |                      |    | 2 393 896 147,81 | 2 147 259 552,60 | 246 636 595,21 |
|--------------------------------------------|-----|----------|----------------------|----|------------------|------------------|----------------|
| 050607                                     | VNT | RET0570  | Fact JIR MBAREK      | P  | -1 230,00        |                  | 267 745,40     |
| 110607                                     | VNT | D02104   | Fact JIR MBAREK      | Q  | 7 440,00         |                  | 275 185,40     |
| 140607                                     | RET | 6089     | ESCOMPTE             | N  |                  | 1 040,40         | 274 145,00     |
| 140607                                     | CSR | 6089     | ESP/BN°1627-1721 JIR | N  |                  | 102 950,00       | 171 195,00     |
| 180607                                     | VNT | 005006A7 | Fact JIR MBAREK      | O  | 68 400,00        |                  | 239 595,00     |
| 190607                                     | VNT | RET0645  | Fact JIR MBAREK      | P  | -72,00           |                  | 239 523,00     |
| 020707                                     | CSR | 6226     | CHQ/BN°2188 JIR      | O  |                  | 68 400,00        | 171 123,00     |
| 040707                                     | VNT | D02423   | Fact JIR MBAREK      | R  | 50 800,00        |                  | 221 923,00     |
| 040707                                     | VNT | RET0701  | Fact JIR MBAREK      | R  | -135,00          |                  | 221 788,00     |
| 160707                                     | CSR | 7823     | ESP/BN°2008 JIR      | P  |                  | 162 040,00       | 59 748,00      |
| 160707                                     | RET | 7823     | ESCOMPTE             | P  |                  | 1 643,00         | 58 105,00      |
| 160707                                     | VNT | D02609   | Fact JIR MBAREK      | S  | 18 800,00        |                  | 76 905,00      |
| 230707                                     | CSR | 7843     | ESP/BN°2104 JIR      | Q  |                  | 7 370,00         | 69 535,00      |
| 230707                                     | RET | 7843     | ESCOMPTE             | Q  |                  | 70,00            | 69 465,00      |
| 310707                                     | VNT | D02805   | Fact JIR MBAREK      | T  | 50 200,00        |                  | 119 665,00     |
| 060807                                     | VNT | D02882   | Fact JIR MBAREK      | U  | 143 680,00       |                  | 263 345,00     |
| 070807                                     | VNT | RET0815  | Fact JIR MBAREK      | U  | -700,50          |                  | 262 644,50     |
| 090807                                     | CSR | 6703     | ESP/BN°2423 JIR      | R  |                  | 50 150,00        | 212 494,50     |
| 090807                                     | RET | 6703     | ESCOMPTE             | R  |                  | 515,00           | 211 979,50     |
| 160807                                     | CSR | 6711     | ESP/BN°2609 JIR      | S  |                  | 18 610,00        | 193 369,50     |
| 160807                                     | RET | 6711     | ESCOMPTE             | S  |                  | 190,00           | 193 179,50     |
| 230807                                     | VNT | D03151   | Fact JIR MBAREK      | AA | 23 600,00        |                  | 216 779,50     |
| 230807                                     | VNT | D03152   | Fact JIR MBAREK      | AA | 10 105,20        |                  | 226 884,70     |
| 030907                                     | VNT | D03366   | Fact JIR MBAREK      | W  | 101 260,00       |                  | 328 144,70     |
| 040907                                     | VNT | RET0959  | Fact JIR MBAREK      | W  | -714,60          |                  | 327 430,10     |
| 050907                                     | VNT | D03392   | Fact JIR MBAREK      | T  | 903,00           |                  | 328 333,10     |
| 060907                                     | CSR | 7522     | ESP/BN°2508-3392 JIR | T  |                  | 50 580,00        | 277 753,10     |
| 060907                                     | RET | 7522     | ESCOMPTE             | T  |                  | 523,00           | 277 230,10     |
| 100907                                     | VNT | D03460   | Fact JIR MBAREK      | X  | 26 100,00        |                  | 303 330,10     |
| 130907                                     | CSR | 7705     | ESP/BN°2882 JIR      | U  |                  | 141 542,50       | 161 787,60     |
| 130907                                     | RET | 7705     | ESCOMPTE             | U  |                  | 1 437,00         | 160 350,60     |
| 140907                                     | VNT | RET0978  | Fact JIR MBAREK      | AA | -2 820,00        |                  | 157 530,60     |
| 180907                                     | VNT | D03628   | Fact JIR MBAREK      | Y  | 95 130,30        |                  | 252 660,90     |
| 190907                                     | VNT | D03676   | Fact JIR MBAREK      | V  | 2 640,00         |                  | 255 300,90     |
| 190907                                     | VNT | RET1013  | Fact JIR MBAREK      | Y  | -342,00          |                  | 254 958,90     |
| 210907                                     | CSR | 7719     | ESP/BN°3676 JIR      | V  |                  | 2 640,00         | 252 318,90     |
| 270907                                     | CSR | 7743     | ESP/BN°3152-3151 JIR | AA |                  | 33 070,00        | 219 248,90     |
| 270907                                     | RET | 7743     | ESCOMPTE             | AA |                  | 343,60           | 218 905,30     |
| 021007                                     | VNT | D03829   | Fact JIR MBAREK      | AB | 71 500,00        |                  | 290 405,30     |
| 031007                                     | VNT | RET1100  | Fact JIR MBAREK      | AA | -324,80          |                  | 290 080,50     |
| 081007                                     | CSR | 7875     | ESP/BN°3366 JIR      | W  |                  | 99 540,00        | 190 540,50     |
| 081007                                     | RET | 7875     | ESCOMPTE             | W  |                  | 1 005,40         | 189 535,10     |
| 111007                                     | CSR | 7883     | ESP/BN°3460 JIR      | X  |                  | 25 840,00        | 163 695,10     |
| 111007                                     | RET | 7883     | ESCOMPTE             | X  |                  | 260,00           | 163 435,10     |
| 161007                                     | VNT | D03951   | Fact JIR MBAREK      | AA | 30 200,00        |                  | 193 635,10     |
| 171007                                     | VNT | RET1133  | Fact JIR MBAREK      | AA | -178,50          |                  | 193 456,60     |
| 181007                                     | CSR | 7892     | ESP/BN°3628 JIR      | Y  |                  | 89 800,00        | 103 656,60     |
| 181007                                     | CSR | 7892     | CHQ/BN°3628 JIR      | Y  |                  | 4 000,00         | 99 656,60      |
| 181007                                     | RET | 7892     | ESCOMPTE             | Y  |                  | 988,30           | 98 668,30      |
| Total compte 3421A2059 du 010107 au 311207 |     |          |                      |    | 2 086 260,10     | 1 987 591,80     | 98 668,30      |
| A reporter                                 |     |          |                      |    | 2 394 590 388,91 | 2 148 124 100,80 | 246 466 288,11 |



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| Report                                     |     |         |                             |   | 2 394 590 388,91 | 2 148 124 100,80 | 246 466 288,11 |
| <b>3421A2060 KACHOUR</b>                   |     |         |                             |   |                  |                  |                |
| 120207                                     | VNT | D0453   | Fact KACHOUR                | A | 7 654,80         |                  | 7 654,80       |
| 060407                                     | RET | 4591    | ESCOMPTE                    | A |                  | 4,80             | 7 650,00       |
| 060407                                     | CSR | 4591    | ESP/BN°453 KACHOUR          | A |                  | 50,00            | 7 600,00       |
| 060407                                     | CSR | 4591    | CHQ/BN°453 KACHOUR          | A |                  | 3 600,00         | 4 000,00       |
| 060407                                     | CSR | 4591    | CHQ/BN°453 KACHOUR          | A |                  | 4 000,00         |                |
| Total compte 3421A2060 du 010107 au 311207 |     |         |                             |   | 7 654,80         | 7 654,80         |                |
| <b>3421A2061 KAMAL HLAIL O.T</b>           |     |         |                             |   |                  |                  |                |
| 150107                                     | VNT | D0115   | Fact KAMAL HLAIL O.T        | A | 24 950,00        |                  | 24 950,00      |
| 270207                                     | VNT | D0666   | Fact KAMAL HLAIL O.T        | B | 64 840,00        |                  | 89 790,00      |
| 280207                                     | VNT | RET0181 | Fact KAMAL HLAIL O.T        | B | -779,40          |                  | 89 010,60      |
| 100307                                     | RET | 4383    | ESCOMPTE                    | A |                  | 50,00            | 88 960,60      |
| 100307                                     | CSR | 4383    | EFF/BN°115 KAMAL            | A |                  | 24 900,00        | 64 060,60      |
| 050507                                     | RET | 5271    | ESCOMPTE                    | B |                  | 60,60            | 64 000,00      |
| 050507                                     | CSR | 5271    | EFF/BN°666 KAMAL            | B |                  | 24 000,00        | 40 000,00      |
| 050507                                     | CSR | 5271    | EFF/BN°666 KAMAL            | B |                  | 20 000,00        | 20 000,00      |
| 050507                                     | CSR | 5271    | EFF/BN°666 KAMAL            | B |                  | 20 000,00        |                |
| 190507                                     | VNT | D01814  | Fact KAMAL HLAIL O.T        | C | 5 968,00         |                  | 5 968,00       |
| 210507                                     | VNT | D01839  | Fact KAMAL HLAIL O.T        | C | 60 652,00        |                  | 66 620,00      |
| 220507                                     | VNT | RET0515 | Fact KAMAL HLAIL O.T        | C | -971,00          |                  | 65 649,00      |
| 030707                                     | VNT | D02391  | Fact KAMAL HLAIL O.T        | D | 10 800,00        |                  | 76 449,00      |
| 030707                                     | VNT | RET0698 | Fact KAMAL HLAIL O.T        | D | -468,00          |                  | 75 981,00      |
| 090707                                     | VNT | D02437  | Fact KAMAL HLAIL O.T        | D | 13 800,00        |                  | 89 781,00      |
| 140707                                     | CSR | 7820    | EFF/BN°1814-1839 KAMAL      | C |                  | 20 000,00        | 69 781,00      |
| 140707                                     | CSR | 7820    | EFF/BN°1814-1839 KAMAL      | C |                  | 25 000,00        | 44 781,00      |
| 140707                                     | CSR | 7820    | EFF/BN°1814-1839 KAMAL      | C |                  | 20 000,00        | 24 781,00      |
| 140707                                     | CSR | 7820    | ESP/BN°1814-1839 KAMAL      | C |                  | 500,00           | 24 281,00      |
| 140707                                     | RET | 7820    | ESCOMPTE                    | C |                  | 149,00           | 24 132,00      |
| 150807                                     | VNT | D03028  | Fact KAMAL HLAIL O.T        | D | 4 600,00         |                  | 28 732,00      |
| 010907                                     | CSR | 7511    | EFF/BN°2391-2437-3028 KAMAL | D |                  | 28 700,00        | 32,00          |
| 010907                                     | RET | 7511    | ESCOMPTE                    | D |                  | 32,00            |                |
| 050907                                     | VNT | D03402  | Fact KAMAL HLAIL O.T        | E | 12 352,00        |                  | 12 352,00      |
| 260907                                     | VNT | D03769  | Fact KAMAL HLAIL O.T        | E | 28 375,00        |                  | 40 727,00      |
| 270907                                     | VNT | RET1063 | Fact KAMAL HLAIL O.T        | E | -205,50          |                  | 40 521,50      |
| 181007                                     | VNT | D03972  | Fact KAMAL HLAIL O.T        | F | 45 750,00        |                  | 86 271,50      |
| 181007                                     | VNT | RET1137 | Fact KAMAL HLAIL O.T        | F | -441,20          |                  | 85 830,30      |
| Total compte 3421A2061 du 010107 au 311207 |     |         |                             |   | 269 221,90       | 183 391,60       | 85 830,30      |
| <b>3421A2062 MOUADI LAARBI</b>             |     |         |                             |   |                  |                  |                |
| 050307                                     | VNT | D0687   | Fact MOUADI LAARBI          | A | 26 399,00        |                  | 26 399,00      |
| 210407                                     | VNT | D01355  | Fact MOUADI LAARBI          | B | 5 400,00         |                  | 31 799,00      |
| 050507                                     | CSR | 5272    | CHQ/BN°687 MAADI            | A |                  | 10 000,00        | 21 799,00      |
| 050507                                     | CSR | 5272    | CHQ/BN°687 MAADI            | A |                  | 10 000,00        | 11 799,00      |
| 300507                                     | RET | 5395    | ESCOMPTE                    | A |                  | 9,00             | 11 790,00      |
| 300507                                     | CSR | 5395    | ES°P/687 MOUADI             | A |                  | 940,00           | 10 850,00      |
| 300507                                     | CSR | 5395    | CHQ/687 MOUADI              | A |                  | 1 200,00         | 9 650,00       |
| 300507                                     | CSR | 5395    | CHQ/687 MOUADI              | A |                  | 4 250,00         | 5 400,00       |
| 060707                                     | VNT | D02489  | Fact MOUADI LAARBI          | B | 2 640,00         |                  | 8 040,00       |
| A reporter                                 |     |         |                             |   | 2 394 901 704,61 | 2 148 341 546,20 | 246 560 158,41 |

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|---------------------------------------------------|-----------------------|----------|-----------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>3421A2062</b>                                  | <b>MOUADI LAARBI</b>  |          | <b>Report</b>               |     | <b>2 394 901 704,61</b> | <b>2 148 341 546,20</b> | <b>246 560 158,41</b> |
| 160707                                            | VNT                   | D02614   | Fact MOUADI LAARBI          | C   | 12 984,00               |                         | 21 024,00             |
| 180707                                            | CSR                   | 7832     | CHQ/BN°1355-2489<br>MAADI   | B   |                         | 8 040,00                | 12 984,00             |
| 180707                                            | CSR                   | 7833     | CHQ/BN°2614 MAADI           | C   |                         | 1 960,00                | 11 024,00             |
| 200707                                            | VNT                   | RET0763  | Fact MOUADI LAARBI          | C   | -69,00                  |                         | 10 955,00             |
| 150807                                            | VNT                   | D03026   | Fact MOUADI LAARBI          | D   | 10 928,00               |                         | 21 883,00             |
| 280807                                            | CSR                   | 6746     | CHQ/BN°2614 MAADI           | C   |                         | 10 000,00               | 11 883,00             |
| 280807                                            | CSR                   | 6746     | ESP/BN°2614 MAADI           | C   |                         | 940,00                  | 10 943,00             |
| 280807                                            | RET                   | 6746     | ESCOMPTE                    | C   |                         | 15,00                   | 10 928,00             |
| 240907                                            | VNT                   | RET1043  | Fact MOUADI LAARBI          |     | -1,35                   |                         | 10 926,65             |
| 260907                                            | CSR                   | 7739     | CHQ/BN°3086 MAADI           | D   |                         | 10 000,00               | 926,65                |
| 260907                                            | CSR                   | 7739     | ESP/BN°3086 MAADI           | D   |                         | 850,00                  | 76,65                 |
| 260907                                            | RET                   | 7739     | ESCOMPTE                    | D   |                         | 78,00                   | -1,35                 |
| <b>Total compte 3421A2062 du 010107 au 311207</b> |                       |          |                             |     | <b>58 280,65</b>        | <b>58 282,00</b>        | <b>-1,35</b>          |
| <b>3421A2063</b>                                  | <b>MOUTIAA TIZNIT</b> |          |                             |     |                         |                         |                       |
| 220207                                            | VNT                   | D0610    | Fact MOUTIAA TIZNIT         | A   | 15 600,00               |                         | 15 600,00             |
| 020307                                            | VNT                   | D0708    | Fact MOUTIAA TIZNIT         | B   | 38 929,00               |                         | 54 529,00             |
| 020307                                            | VNT                   | D0709    | Fact MOUTIAA TIZNIT         | C   | 15 943,00               |                         | 70 472,00             |
| 030307                                            | VNT                   | RET0197  | Fact MOUTIAA TIZNIT         | C   | -454,70                 |                         | 70 017,30             |
| 290307                                            | VNT                   | D01064   | Fact MOUTIAA TIZNIT         | E   | 2 160,00                |                         | 72 177,30             |
| 300307                                            | CSR                   | 4586     | EFF/BN°610 MOUTIAA          | A   |                         | 15 600,00               | 56 577,30             |
| 160407                                            | VNT                   | D01281   | Fact MOUTIAA TIZNIT         | F   | 8 100,00                |                         | 64 677,30             |
| 240407                                            | RET                   | 5035     | ESCOMPTE                    | B   |                         | 129,00                  | 64 548,30             |
| 240407                                            | CSR                   | 5035     | EFF/BN°708 MOUTIAA          | B   |                         | 19 400,00               | 45 148,30             |
| 240407                                            | CSR                   | 5035     | EFF/BN°708 MOUTIAA          | B   |                         | 19 400,00               | 25 748,30             |
| 040507                                            | VNT                   | D01571   | Fact MOUTIAA TIZNIT         | D   | 20 250,00               |                         | 45 998,30             |
| 080507                                            | RET                   | 5276     | ESCOMPTE                    | D   |                         | 210,00                  | 45 788,30             |
| 080507                                            | CSR                   | 5276     | ESP/BN°1571 MOUTIAA         | D   |                         | 20 040,00               | 25 748,30             |
| 100507                                            | VNT                   | D01672   | Fact MOUTIAA TIZNIT         | G   | 50 178,00               |                         | 75 926,30             |
| 110507                                            | RET                   | 5292     | ESCOMPTE                    | C   |                         | 88,30                   | 75 838,00             |
| 110507                                            | CSR                   | 5292     | EFF/BN°709 MOUTIAA          | C   |                         | 15 400,00               | 60 438,00             |
| 310507                                            | RET                   | 6054     | ESCOMPTE                    | E   |                         | 10,00                   | 60 428,00             |
| 310507                                            | CSR                   | 6054     | EFF/BN°1064 MOUTIAA         | E   |                         | 2 150,00                | 58 278,00             |
| 280607                                            | VNT                   | D02322   | Fact MOUTIAA TIZNIT         | H   | 3 675,00                |                         | 61 953,00             |
| 020707                                            | VNT                   | D02375   | Fact MOUTIAA TIZNIT         | H   | 6 400,00                |                         | 68 353,00             |
| 100707                                            | CSR                   | 6250     | EFF/BN°1281 MOUTIAA         | F   |                         | 8 100,00                | 60 253,00             |
| 030807                                            | CSR                   | 6525     | EFF/BN°1672 MOUTIAA         | G   |                         | 16 560,00               | 43 693,00             |
| 030807                                            | CSR                   | 6525     | EFF/BN°1672 MOUTIAA         | G   |                         | 16 650,00               | 27 043,00             |
| 030807                                            | CSR                   | 6525     | EFF/BN°1672 MOUTIAA         | G   |                         | 16 650,00               | 10 393,00             |
| 030807                                            | RET                   | 6525     | ESCOMPTE                    | G   |                         | 318,00                  | 10 075,00             |
| 130807                                            | VNT                   | D02986   | Fact MOUTIAA TIZNIT         | J   | 31 710,00               |                         | 41 785,00             |
| 130807                                            | VNT                   | D02987   | Fact MOUTIAA TIZNIT         | J   | 4 968,00                |                         | 46 753,00             |
| 280807                                            | CSR                   | 6737     | EFF/BN°2322-2375<br>MOUTIAA | H   |                         | 10 000,00               | 36 753,00             |
| 280807                                            | RET                   | 6737     | ESCOMPTE                    | H   |                         | 75,00                   | 36 678,00             |
| 010907                                            | VNT                   | D03316   | Fact MOUTIAA TIZNIT         | K   | 15 737,60               |                         | 52 415,60             |
| 210907                                            | VNT                   | D03725   | Fact MOUTIAA TIZNIT         | I   | 8 100,00                |                         | 60 515,60             |
| 210907                                            | VNT                   | D03726   | Fact MOUTIAA TIZNIT         | L   | 18 040,00               |                         | 78 555,60             |
| 250907                                            | CSR                   | 7727     | EFF/BN°2986 MOUTIAA         | J   |                         | 20 000,00               | 58 555,60             |
| 250907                                            | CSR                   | 7732     | ESP/BN°3725 MOUTIAA         | I   |                         | 8 020,00                | 50 535,60             |
| 250907                                            | RET                   | 7732     | ESCOMPTE                    | I   |                         | 80,00                   | 50 455,60             |
| <b>A reporter</b>                                 |                       |          |                             |     | <b>2 395 164 882,16</b> | <b>2 148 562 309,50</b> | <b>246 602 572,66</b> |

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|--------------------------------------------|-----|----------------|-----------------------------|---|--------|------------------|------------------|----------------|
| 3421A2063                                  |     | MOUTIAA TIZNIT |                             |   | Report | 2 395 164 882,16 | 2 148 562 309,50 | 246 602 572,66 |
| Total compte 3421A2063 du 010107 au 311207 |     |                |                             |   |        | 239 335,90       | 188 880,30       | 50 455,60      |
| 3421A2065                                  |     | NASSI MED      |                             |   |        |                  |                  |                |
| 200307                                     | VNT | D0924          | Fact NISSI MOHAMED          | A |        | 9 600,00         |                  | 9 600,00       |
| 200307                                     | VNT | RET0259        | Fact NISSI MOHAMED          | A |        | -138,00          |                  | 9 462,00       |
| 240307                                     | RET | 4540           | ESCOMPTE                    | A |        |                  | 92,00            | 9 370,00       |
| 240307                                     | CSR | 4540           | ESP/BN°924 NASSI            | A |        |                  | 9 370,00         |                |
| 070607                                     | VNT | D02051         | Fact NISSI MOHAMED          | B |        | 8 684,00         |                  | 8 684,00       |
| 140607                                     | RET | 6090           | ESCOMPTE                    | B |        |                  | 94,00            | 8 590,00       |
| 140607                                     | CSR | 6090           | ESP/BN°2051 NASSI           | B |        |                  | 8 590,00         |                |
| 030707                                     | VNT | D02394         | Fact NISSI MOHAMED          | C |        | 9 225,00         |                  | 9 225,00       |
| 060707                                     | CSR | 6494           | ESP/BN°2394 NISSI           | C |        |                  | 9 130,00         | 95,00          |
| 060707                                     | RET | 6494           | ESCOMPTE                    | C |        |                  | 95,00            |                |
| 020807                                     | VNT | D02846         | Fact NISSI MOHAMED          | D |        | 11 079,00        |                  | 11 079,00      |
| 040807                                     | CSR | 6297           | ESP/BN°2846 NISSI           | D |        |                  | 79,00            | 11 000,00      |
| 040807                                     | CSR | 6297           | CHQ/BN°2846 NISSI           | D |        |                  | 11 000,00        |                |
| 300807                                     | VNT | D03286         | Fact NISSI MOHAMED          | E |        | 12 959,00        |                  | 12 959,00      |
| 310807                                     | VNT | RET0930        | Fact NISSI MOHAMED          | E |        | -24,20           |                  | 12 934,80      |
| 070907                                     | CSR | 7530           | ESP/BN°3286 NISSI           | E |        |                  | 12 805,00        | 129,80         |
| 070907                                     | RET | 7530           | ESCOMPTE                    | E |        |                  | 129,80           |                |
| Total compte 3421A2065 du 010107 au 311207 |     |                |                             |   |        | 51 384,80        | 51 384,80        |                |
| 3421A2067                                  |     | OUBELLA BRAHIM |                             |   |        |                  |                  |                |
| 010107                                     | RAN | 2              | A.N. OUBELA D4860 AU 191206 | C |        | 18 150,00        |                  | 18 150,00      |
| 080107                                     | VNT | D0009          | Fact OUBELA BRAHIM          | C |        | 12 150,00        |                  | 30 300,00      |
| 130107                                     | RET | 4014           | ESCOMPTE                    | C |        |                  | 50,00            | 30 250,00      |
| 130107                                     | CSR | 4014           | ESP/BN°4860 OUBELA          | C |        |                  | 4 100,00         | 26 150,00      |
| 130107                                     | CSR | 4014           | CHQ/BN°4860 OUBELA          | C |        |                  | 7 000,00         | 19 150,00      |
| 130107                                     | CSR | 4014           | CHQ/BN°4860 OUBELA          | C |        |                  | 7 000,00         | 12 150,00      |
| 230107                                     | VNT | D0229          | Fact OUBELA BRAHIM          | C |        | 11 500,00        |                  | 23 650,00      |
| 290107                                     | CSR | 4046           | ESP/BN°229-9 OUBELA         | C |        |                  | 650,00           | 23 000,00      |
| 290107                                     | CSR | 4046           | CHQ/BN°229-9 OUBELA         | C |        |                  | 5 000,00         | 18 000,00      |
| 290107                                     | CSR | 4046           | CHQ/BN°229-9 OUBELA         | C |        |                  | 5 000,00         | 13 000,00      |
| 290107                                     | CSR | 4046           | CHQ/BN°229-9 OUBELA         | C |        |                  | 6 000,00         | 7 000,00       |
| 290107                                     | CSR | 4046           | CHQ/BN°229-9 OUBELA         | C |        |                  | 7 000,00         |                |
| 140307                                     | VNT | D0850          | Fact OUBELA BRAHIM          | B |        | 9 800,00         |                  | 9 800,00       |
| 070407                                     | VNT | D01133         | Fact OUBELA BRAHIM          | B |        | 8 100,00         |                  | 17 900,00      |
| 090407                                     | VNT | D01170         | Fact OUBELA BRAHIM          | A |        | 37 750,00        |                  | 55 650,00      |
| 180407                                     | VNT | D01344         | Fact OUBELA BRAHIM          | A |        | 9 000,00         |                  | 64 650,00      |
| 200407                                     | CSR | 5027           | ESP/BN°850-1133 OUBELA      | B |        |                  | 400,00           | 64 250,00      |
| 200407                                     | CSR | 5027           | CHQ/BN°850-1133 OUBELA      | B |        |                  | 3 500,00         | 60 750,00      |
| 200407                                     | CSR | 5027           | CHQ/BN°850-1133 OUBELA      | B |        |                  | 4 000,00         | 56 750,00      |
| 200407                                     | CSR | 5027           | CHQ/BN°850-1133 OUBELA      | B |        |                  | 5 000,00         | 51 750,00      |
| 200407                                     | CSR | 5027           | CHQ/BN°850-1133 OUBELA      | B |        |                  | 5 000,00         | 46 750,00      |
| 230407                                     | VNT | D01409         | Fact OUBELA BRAHIM          | E |        | 12 150,00        |                  | 58 900,00      |
| 250407                                     | VNT | D01446         | Fact OUBELA BRAHIM          | E |        | 20 250,00        |                  | 79 150,00      |
| 050507                                     | VNT | D01582         | Fact OUBELA BRAHIM          | D |        | 8 100,00         |                  | 87 250,00      |
| 100507                                     | CSR | 5289           | ESP/BN°1170 OUBELA          | A |        |                  | 10 864,00        | 76 386,00      |
| A reporter                                 |     |                |                             |   |        | 2 395 363 216,96 | 2 148 684 258,30 | 246 678 958,66 |

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| 3421A2067  |     | OUBELLA BRAHIM |                    | Report | 2 395 363 216,96 | 2 148 684 258,30 | 246 678 958,66 |
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| 100507     | CSR | 5289           | CHQ/BN°1170 OUBELA | A      | 41 080,00        | 1 000,00         | 75 386,00      |
| 100507     | CSR | 5289           | CHQ/BN°1170 OUBELA | A      |                  | 5 000,00         | 70 386,00      |
| 100507     | CSR | 5289           | CHQ/BN°1170 OUBELA | A      |                  | 13 136,00        | 57 250,00      |
| 170507     | VNT | D01772         | Fact OUBELA BRAHIM | F      |                  |                  | 98 330,00      |
| 180507     | RET | 5361           | ESCOMPTE           | A      |                  | 200,00           | 98 130,00      |
| 180507     | CSR | 5361           | ESP/BN°1170-1344   | A      |                  | 3 550,00         | 94 580,00      |
|            |     |                | OUBELA             |        |                  |                  |                |
| 180507     | CSR | 5361           | CHQ/BN°1170-1344   | A      |                  | 6 500,00         | 88 080,00      |
|            |     |                | OUBELA             |        |                  |                  |                |
| 180507     | CSR | 5361           | CHQ/BN°1170-1344   | A      |                  | 6 500,00         | 81 580,00      |
|            |     |                | OUBELA             |        |                  |                  |                |
| 070607     | RET | 6082           | ESCOMPTE           | D      |                  | 50,00            | 81 530,00      |
| 070607     | CSR | 6082           | ESP/BN°1582 OUBELA | D      |                  | 3 050,00         | 78 480,00      |
| 070607     | CSR | 6082           | CHQ/BN°1582 OUBELA | D      |                  | 5 000,00         | 73 480,00      |
| 220607     | RET | 6206           | ESCOMPTE           | E      |                  | 50,00            | 73 430,00      |
| 220607     | CSR | 6206           | ESP/BN°1446-1409   | E      |                  | 350,00           | 73 080,00      |
|            |     |                | OUBELA             |        |                  |                  |                |
| 220607     | CSR | 6206           | CHQ/BN°1446-1409   | E      |                  | 4 000,00         | 69 080,00      |
|            |     |                | OUBELA             |        |                  |                  |                |
| 220607     | CSR | 6206           | CHQ/BN°1446-1409   | E      |                  | 6 500,00         | 62 580,00      |
|            |     |                | OUBELA             |        |                  |                  |                |
| 220607     | CSR | 6206           | CHQ/BN°1446-1409   | E      |                  | 10 000,00        | 52 580,00      |
|            |     |                | OUBELA             |        |                  |                  |                |
| 220607     | CSR | 6206           | CHQ/BN°1446-1409   | E      |                  | 11 500,00        | 41 080,00      |
|            |     |                | OUBELA             |        |                  |                  |                |
| 040707     | VNT | D02424         | Fact OUBELA BRAHIM | G      | 31 000,00        |                  | 72 080,00      |
| 040707     | VNT | RET0700        | Fact OUBELA BRAHIM | G      | -138,00          |                  | 71 942,00      |
| 140707     | VNT | D02596         | Fact OUBELA BRAHIM | H      | 10 800,00        |                  | 82 742,00      |
| 190707     | CSR | 7834           | CHQ/BN°1792 OUBELA | F      |                  | 10 000,00        | 72 742,00      |
| 190707     | CSR | 7834           | ESP/BN°1792 OUBELA | F      |                  | 5 000,00         | 67 742,00      |
| 230707     | CSR | 7840           | CHQ/BN°1772 OUBELA | F      |                  | 26 000,00        | 41 742,00      |
| 230707     | RET | 7840           | ESCOMPTE           | F      |                  | 80,00            | 41 662,00      |
| 310707     | VNT | D02806         | Fact OUBELA BRAHIM | I      | 14 210,00        |                  | 55 872,00      |
| 060807     | CSR | 6535           | CHQ/BN°2424 OUBELA | G      |                  | 10 000,00        | 45 872,00      |
| 060807     | CSR | 6535           | CHQ/BN°2424 OUBELA | G      |                  | 6 000,00         | 39 872,00      |
| 060807     | CSR | 6535           | CHQ/BN°2424 OUBELA | G      |                  | 5 000,00         | 34 872,00      |
| 060807     | CSR | 6535           | ESP/BN°2424 OUBELA | G      |                  | 9 750,00         | 25 122,00      |
| 060807     | RET | 6535           | ESCOMPTE           | G      |                  | 112,00           | 25 010,00      |
| 230807     | CSR | 6728           | CHQ/BN°2596 OUBELA | H      |                  | 8 000,00         | 17 010,00      |
| 230807     | CSR | 6728           | CHQ/BN°2596 OUBELA | H      |                  | 2 000,00         | 15 010,00      |
| 230807     | CSR | 6728           | ESP/BN°2596 OUBELA | H      |                  | 800,00           | 14 210,00      |
| 230807     | VNT | D03149         | Fact OUBELA BRAHIM | K      | 30 175,00        |                  | 44 385,00      |
| 080907     | VNT | D03449         | Fact OUBELA BRAHIM | J      | 14 950,00        |                  | 59 335,00      |
| 130907     | VNT | D03549         | Fact OUBELA BRAHIM | L      | 41 620,00        |                  | 100 955,00     |
| 190907     | CSR | 7709           | CHQ/BN°2806-3149   | I      |                  | 14 210,00        | 86 745,00      |
|            |     |                | OUBELA             |        |                  |                  |                |
| 190907     | CSR | 7709           | CHQ/BN°2806-3149   | K      |                  | 5 000,00         | 81 745,00      |
|            |     |                | OUBELA             |        |                  |                  |                |
| 190907     | CSR | 7709           | CHQ/BN°2806-3149   | K      |                  | 4 800,00         | 76 945,00      |
|            |     |                | OUBELA             |        |                  |                  |                |
| 190907     | CSR | 7709           | CHQ/BN°2806-3149   | K      |                  | 4 700,00         | 72 245,00      |
|            |     |                | OUBELA             |        |                  |                  |                |
| 190907     | CSR | 7709           | CHQ/BN°2806-3149   | K      |                  | 1 910,00         | 70 335,00      |
|            |     |                | OUBELA             |        |                  |                  |                |
| 021007     | CSR | 7860           | ESP/BN°3149 OUBELA | K      |                  | 13 615,00        | 56 720,00      |
| A reporter |     |                |                    |        | 2 395 546 913,96 | 2 148 887 621,30 | 246 659 292,66 |

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| <b>3421A2067</b>                                  | <b>OUBELLA BRAHIM</b> |         | <b>Report</b>                   |   | <b>2 395 546 913,96</b> | <b>2 148 887 621,30</b> | <b>246 659 292,66</b> |
| 021007                                            | RET                   | 7860    | ESCOMPTE                        | K |                         | 150,00                  | 56 570,00             |
| 041007                                            | CSR                   | 7866    | CHQ/BN°3449 OUBELA              | J |                         | 9 000,00                | 47 570,00             |
| 041007                                            | CSR                   | 7866    | CHQ/BN°3449 OUBELA              | J |                         | 3 700,00                | 43 870,00             |
| 041007                                            | CSR                   | 7866    | ESP/BN°3449 OUBELA              | J |                         | 2 250,00                | 41 620,00             |
| 161007                                            | VNT                   | D03949  | Fact OUBELA BRAHIM              | M | 30 860,00               |                         | 72 480,00             |
| 181007                                            | CSR                   | 7894    | EFF/BN°3549 OUBELA              | L |                         | 20 000,00               | 52 480,00             |
| 181007                                            | CSR                   | 7894    | EFF/BN°3549 OUBELA              | L |                         | 20 000,00               | 32 480,00             |
| 181007                                            | CSR                   | 7894    | ESP/BN°3549 OUBELA              | L |                         | 1 500,00                | 30 980,00             |
| 181007                                            | RET                   | 7894    | ESCOMPTE                        | L |                         | 120,00                  | 30 860,00             |
| <b>Total compte 3421A2067 du 010107 au 311207</b> |                       |         |                                 |   | <b>361 507,00</b>       | <b>330 647,00</b>       | <b>30 860,00</b>      |
| <b>3421A2070</b>                                  | <b>OUYOUSSEF</b>      |         |                                 |   |                         |                         |                       |
| 010207                                            | VNT                   | D0318   | Fact OUYOUSSEF                  | A | 55 260,00               |                         | 55 260,00             |
| 010207                                            | VNT                   | RET0081 | Fact OUYOUSSEF                  | A | -213,00                 |                         | 55 047,00             |
| 190307                                            | VNT                   | D0899   | Fact OUYOUSSEF                  | B | 40 495,00               |                         | 95 542,00             |
| 220307                                            | VNT                   | D0946   | Fact OUYOUSSEF                  | C | 19 500,00               |                         | 115 042,00            |
| 300307                                            | RET                   | 4585    | ESCOMPTE                        | A |                         | 147,00                  | 114 895,00            |
| 300307                                            | CSR                   | 4585    | ESP/BN°318 OUYOUSSEF            | A |                         | 1 500,00                | 113 395,00            |
| 300307                                            | CSR                   | 4585    | CHQ/BN°318 OUYOUSSEF            | A |                         | 13 900,00               | 99 495,00             |
| 300307                                            | CSR                   | 4585    | CHQ/BN°318 OUYOUSSEF            | A |                         | 14 500,00               | 84 995,00             |
| 300307                                            | CSR                   | 4585    | CHQ/BN°318 OUYOUSSEF            | A |                         | 25 000,00               | 59 995,00             |
| 270407                                            | VNT                   | D01474  | Fact OUYOUSSEF                  | C | 33 210,00               |                         | 93 205,00             |
| 080507                                            | RET                   | 5279    | ESCOMPTE                        | B |                         | 95,00                   | 93 110,00             |
| 080507                                            | CSR                   | 5279    | ESP/BN°899 OUYOUSSEF            | B |                         | 1 400,00                | 91 710,00             |
| 080507                                            | CSR                   | 5279    | CHQ/BN°899 OUYOUSSEF            | B |                         | 4 000,00                | 87 710,00             |
| 080507                                            | CSR                   | 5279    | CHQ/BN°899 OUYOUSSEF            | B |                         | 35 000,00               | 52 710,00             |
| 150507                                            | VNT                   | D01735  | Fact OUYOUSSEF                  | D | 29 925,00               |                         | 82 635,00             |
| 180507                                            | VNT                   | D01805  | Fact OUYOUSSEF                  | D | 4 500,00                |                         | 87 135,00             |
| 050607                                            | RET                   | 6066    | ESCOMPTE                        | C |                         | 210,00                  | 86 925,00             |
| 050607                                            | CSR                   | 6066    | ESP/BN°946-1474 OUYOUSSEF       | C |                         | 2 500,00                | 84 425,00             |
| 050607                                            | CSR                   | 6066    | EFF/BN°946-1474 OUYOUSSEF       | C |                         | 20 000,00               | 64 425,00             |
| 050607                                            | CSR                   | 6066    | CHQ/BN°946-1474 OUYOUSSEF       | C |                         | 30 000,00               | 34 425,00             |
| 150607                                            | VNT                   | D02165  | Fact OUYOUSSEF                  | D | 25 527,00               |                         | 59 952,00             |
| 220607                                            | VNT                   | RET0618 | Fact OUYOUSSEF                  | D | -345,00                 |                         | 59 607,00             |
| 060707                                            | VNT                   | D02494  | Fact OUYOUSSEF                  | E | 14 400,00               |                         | 74 007,00             |
| 100707                                            | VNT                   | D02534  | Fact OUYOUSSEF                  | E | 6 900,00                |                         | 80 907,00             |
| 100707                                            | VNT                   | RET0738 | Fact OUYOUSSEF                  | H | -69,00                  |                         | 80 838,00             |
| 200707                                            | VNT                   | D02684  | Fact OUYOUSSEF                  | E | 53 268,00               |                         | 134 106,00            |
| 240707                                            | CSR                   | 7849    | EFF/BN°1735-1805-2165 OUYOUSSEF | D |                         | 30 000,00               | 104 106,00            |
| 240707                                            | CSR                   | 7849    | EFF/BN°1735-1805-2165 OUYOUSSEF | D |                         | 25 000,00               | 79 106,00             |
| 240707                                            | CSR                   | 7849    | CHQ/BN°1735-1805-2165 OUYOUSSEF | D |                         | 4 500,00                | 74 606,00             |
| 240707                                            | RET                   | 7849    | ESCOMPTE                        | D |                         | 107,00                  | 74 499,00             |
| 010907                                            | VNT                   | D03333  | Fact OUYOUSSEF                  | G | 25 185,60               |                         | 99 684,60             |
| <b>A reporter</b>                                 |                       |         |                                 |   | <b>2 395 885 317,56</b> | <b>2 149 152 200,30</b> | <b>246 733 117,26</b> |

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| 3421A2070 OUYOUSSEF Report                 |     |         |                       |   | 2 395 885 317,56 | 2 149 152 200,30 | 246 733 117,26 |
|--------------------------------------------|-----|---------|-----------------------|---|------------------|------------------|----------------|
| 140907                                     | CSR | 7707    | EFF/BN°2494-2534-2684 | E |                  | 38 000,00        | 61 684,60      |
| 140907                                     | CSR | 7707    | OUYOUSSEF             |   |                  |                  |                |
| 140907                                     | CSR | 7707    | EFF/BN°2494-2534-2684 | E |                  | 20 000,00        | 41 684,60      |
| 140907                                     | CSR | 7707    | OUYOUSSEF             |   |                  |                  |                |
| 140907                                     | CSR | 7707    | CHQ/BN°2494-2534-2684 | E |                  | 9 500,00         | 32 184,60      |
| 140907                                     | CSR | 7707    | OUYOUSSEF             |   |                  |                  |                |
| 140907                                     | CSR | 7707    | CHQ/BN°2494-2534-2684 | E |                  | 6 600,00         | 25 584,60      |
| 140907                                     | CSR | 7707    | OUYOUSSEF             |   |                  |                  |                |
| 140907                                     | CSR | 7707    | ESP/BN°2494-2534-2684 | E |                  | 200,00           | 25 384,60      |
| 140907                                     | RET | 7707    | OUYOUSSEF             |   |                  |                  |                |
| 140907                                     | RET | 7707    | ESCOMPTE              | E |                  | 268,00           | 25 116,60      |
| 210907                                     | VNT | D03720  | Fact OUYOUSSEF        | G | 3 470,00         |                  | 28 586,60      |
| 240907                                     | VNT | D03754  | Fact OUYOUSSEF        | F | 880,00           |                  | 29 466,60      |
| 260907                                     | CSR | 7740    | ESP/BN°3754           | F |                  | 880,00           | 28 586,60      |
| 260907                                     | CSR | 7740    | OUYOUSSF              |   |                  |                  |                |
| 280907                                     | VNT | D03807  | Fact OUYOUSSEF        | H | 62 259,00        |                  | 90 845,60      |
| 081007                                     | VNT | RET1086 | Fact OUYOUSSEF        | I | -135,00          |                  | 90 710,60      |
| Total compte 3421A2070 du 010107 au 311207 |     |         |                       |   | 374 017,60       | 283 307,00       | 90 710,60      |
| 3421A2072 RACHID TIZNIT                    |     |         |                       |   |                  |                  |                |
| 080107                                     | VNT | D0013   | Fact RACHID TIZNIT    | A | 7 000,00         |                  | 7 000,00       |
| 070207                                     | VNT | RET0089 | Fact RACHID TIZNIT    | A | -1 227,20        |                  | 5 772,80       |
| 020307                                     | VNT | D0710   | Fact RACHID TIZNIT    | A | 33 656,00        |                  | 39 428,80      |
| 030307                                     | VNT | RET0199 | Fact RACHID TIZNIT    | A | -262,50          |                  | 39 166,30      |
| 200307                                     | VNT | RET0256 | Fact RACHID TIZNIT    | A | -554,60          |                  | 38 611,70      |
| 030407                                     | VNT | RET0301 | Fact RACHID TIZNIT    | A | -3 099,60        |                  | 35 512,10      |
| 040407                                     | VNT | RET0306 | Fact RACHID TIZNIT    | A | -135,00          |                  | 35 377,10      |
| 170407                                     | RET | 5018    | ESCOMPTE              | A |                  | 177,10           | 35 200,00      |
| 170407                                     | CSR | 5018    | EFF/BN°13-710 RACHID  | A |                  | 7 450,00         | 27 750,00      |
| 170407                                     | CSR | 5018    | EFF/BN°13-710 RACHID  | A |                  | 27 750,00        |                |
| 200407                                     | VNT | D01390  | Fact RACHID TIZNIT    | B | 22 620,00        |                  | 22 620,00      |
| 210407                                     | VNT | RET0370 | Fact RACHID TIZNIT    | B | -339,00          |                  | 22 281,00      |
| 180507                                     | VNT | D01802  | Fact RACHID TIZNIT    | B | 20 574,00        |                  | 42 855,00      |
| 190507                                     | VNT | RET0489 | Fact RACHID TIZNIT    | B | -135,00          |                  | 42 720,00      |
| 190607                                     | RET | 6098    | ESCOMPTE              | B |                  | 120,00           | 42 600,00      |
| 190607                                     | CSR | 6098    | EFF/BN°1390-1802      | B |                  | 21 300,00        | 21 300,00      |
| 190607                                     | CSR | 6098    | RACHID                |   |                  |                  |                |
| 190607                                     | CSR | 6098    | EFF/BN°1390-1802      | B |                  | 21 300,00        |                |
| 190607                                     | CSR | 6098    | RACHID                |   |                  |                  |                |
| 190607                                     | VNT | D02219  | Fact RACHID TIZNIT    | C | 14 400,00        |                  | 14 400,00      |
| 030807                                     | CSR | 6524    | EFF/BN°2219 RACHID    | C |                  | 14 400,00        |                |
| 030807                                     | VNT | D02868  | Fact RACHID TIZNIT    | D | 38 385,00        |                  | 38 385,00      |
| 130807                                     | VNT | D02985  | Fact RACHID TIZNIT    | D | 13 500,00        |                  | 51 885,00      |
| 150807                                     | VNT | RET0854 | Fact RACHID TIZNIT    | D | -258,00          |                  | 51 627,00      |
| 010907                                     | VNT | D03313  | Fact RACHID TIZNIT    | E | 17 025,60        |                  | 68 652,60      |
| 030907                                     | VNT | RET0936 | Fact RACHID TIZNIT    | E | -218,50          |                  | 68 434,10      |
| 040907                                     | VNT | D03386  | Fact RACHID TIZNIT    | E | 9 420,00         |                  | 77 854,10      |
| 110907                                     | VNT | RET1005 | Fact RACHID TIZNIT    | E | -228,00          |                  | 77 626,10      |
| 210907                                     | CSR | 7716    | EFF/BN°2868-2985      | D |                  | 27 500,00        | 50 126,10      |
| 210907                                     | CSR | 7716    | RACHID                |   |                  |                  |                |
| 210907                                     | CSR | 7716    | EFF/BN°2868-2985      | D |                  | 23 800,00        | 26 326,10      |
| 210907                                     | CSR | 7716    | RACHID                |   |                  |                  |                |
| 210907                                     | CSR | 7716    | ESP/BN°2868-2985      | D |                  | 100,00           | 26 226,10      |
| 210907                                     | RET | 7716    | RACHID                |   |                  |                  |                |
| 210907                                     | RET | 7716    | ESCOMPTE              | D |                  | 227,00           | 25 999,10      |
| A reporter                                 |     |         |                       |   | 2 396 121 914,76 | 2 149 371 772,40 | 246 750 142,36 |

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| 3421A2072 RACHID TIZNIT Report             |     |         |                            |   | 2 396 121 914,76 | 2 149 371 772,40 | 246 750 142,36 |
|--------------------------------------------|-----|---------|----------------------------|---|------------------|------------------|----------------|
| 280907                                     | VNT | D03805  | Fact RACHID TIZNIT         | E | 9 000,00         |                  | 34 999,10      |
| Total compte 3421A2072 du 010107 au 311207 |     |         |                            |   | 179 123,20       | 144 124,10       | 34 999,10      |
| 3421A2073 RAISS SAID                       |     |         |                            |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. RAISS D4884 AU 211206 | A | 4 350,00         |                  | 4 350,00       |
| 240207                                     | RET | 4416    | ESCOMPTE                   | A |                  | 50,00            | 4 300,00       |
| 240207                                     | CSR | 4416    | ESP/BN°4884 RAISS          | A |                  | 4 300,00         |                |
| 090407                                     | VNT | D01159  | Fact RAISS SAID            | B | 2 496,00         |                  | 2 496,00       |
| 040607                                     | VNT | D02011  | Fact RAISS SAID            | C | 8 277,60         |                  | 10 773,60      |
| 080607                                     | RET | 6151    | ESCOMPTE                   | B |                  | 26,00            | 10 747,60      |
| 080607                                     | CSR | 6151    | ESP/BN°1159 RAISS          | B |                  | 2 470,00         | 8 277,60       |
| 060707                                     | CSR | 6495    | ESP/BN°2011 RAISS          | C |                  | 8 200,00         | 77,60          |
| 060707                                     | RET | 6495    | ESCOMPTE                   | C |                  | 77,60            |                |
| 070807                                     | VNT | D02910  | Fact RAISS SAID            | D | 9 536,00         |                  | 9 536,00       |
| 180807                                     | VNT | D03109  | Fact RAISS SAID            | E | 2 922,00         |                  | 12 458,00      |
| 010907                                     | VNT | D03341  | Fact RAISS SAID            | E | 1 620,00         |                  | 14 078,00      |
| 080907                                     | CSR | 7652    | ESP/BN°9210 RAISS          | D |                  | 9 450,00         | 4 628,00       |
| 080907                                     | RET | 7652    | ESCOMPET                   | D |                  | 86,00            | 4 542,00       |
| 200907                                     | VNT | D03710  | Fact RAISS SAID            | F | 10 316,00        |                  | 14 858,00      |
| 270907                                     | CSR | 7790    | ESP/BN°3109-3341 RAISS     | E |                  | 4 500,00         | 10 358,00      |
| 270907                                     | RET | 7790    | ESCOMPTE                   | E |                  | 42,00            | 10 316,00      |
| Total compte 3421A2073 du 010107 au 311207 |     |         |                            |   | 39 517,60        | 29 201,60        | 10 316,00      |
| 3421A2074 RAJI GUELMIM                     |     |         |                            |   |                  |                  |                |
| 130207                                     | VNT | RET0125 | Fact RAJI GUELMIM          |   | -10,80           |                  | -10,80         |
| Total compte 3421A2074 du 010107 au 311207 |     |         |                            |   | -10,80           |                  | -10,80         |
| 3421A2075 REGUERAGUI                       |     |         |                            |   |                  |                  |                |
| 090107                                     | VNT | D0031   | Fact RAHAL REGUERAGUI      | A | 3 240,00         |                  | 3 240,00       |
| 100107                                     | RET | 4003    | ESCOMPTE                   | A |                  | 32,00            | 3 208,00       |
| 100107                                     | CSR | 4003    | ESP/BN°31 REGURAGUI        | A |                  | 3 208,00         |                |
| 100107                                     | VNT | D0067   | Fact RAHAL REGUERAGUI      | L | 105 138,00       |                  | 105 138,00     |
| 120107                                     | VNT | D0075   | Fact RAHAL REGUERAGUI      | B | 6 750,00         |                  | 111 888,00     |
| 120107                                     | VNT | RET0012 | Fact RAHAL REGUERAGUI      | L | -126,50          |                  | 111 761,50     |
| 130107                                     | RET | 4012    | ESCOMPTE                   | B |                  | 67,50            | 111 694,00     |
| 130107                                     | CSR | 4012    | ESP/BN°75 REGURAGUI        | B |                  | 6 682,50         | 105 011,50     |
| 240107                                     | CSR | 4033    | ESP/BN°67 REGURAGUI        | L |                  | 50 000,00        | 55 011,50      |
| 020207                                     | VNT | D0321   | Fact RAHAL REGUERAGUI      | L | 12 600,00        |                  | 67 611,50      |
| 060207                                     | RET | 4159    | ESCOMPTE                   | L |                  | 1 181,50         | 66 430,00      |
| 060207                                     | CSR | 4159    | ESP/BN°67-321 REGURAGUI    | L |                  | 66 430,00        |                |
| 060207                                     | VNT | D0382   | Fact RAHAL REGUERAGUI      | G | 17 478,00        |                  | 17 478,00      |
| 090207                                     | VNT | D0422   | Fact RAHAL REGUERAGUI      | C | 4 050,00         |                  | 21 528,00      |
| 130207                                     | CSR | 4175    | ESP/BN°422 REGURAGUI       | C |                  | 4 050,00         | 17 478,00      |
| 140207                                     | VNT | D0500   | Fact RAHAL REGUERAGUI      | D | 53 330,00        |                  | 70 808,00      |
| 150207                                     | VNT | RET0140 | Fact RAHAL REGUERAGUI      | O | -293,40          |                  | 70 514,60      |
| A reporter                                 |     |         |                            |   | 2 396 372 587,66 | 2 149 532 625,50 | 246 839 962,16 |

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| 3421A2075      REGUERAGUI      Report |     |          |                |   | 2 396 372 587,66 | 2 149 532 625,50 | 246 839 962,16 |
|---------------------------------------|-----|----------|----------------|---|------------------|------------------|----------------|
| 170207                                | RET | 4186     | ESCOMPTE       | G |                  | 178,00           | 70 336,60      |
| 170207                                | CSR | 4186     | ESP/BN°382     | G |                  | 17 300,00        | 53 036,60      |
|                                       |     |          | REGURAGUI      |   |                  |                  |                |
| 230207                                | VNT | D0624    | Fact RAHAL     | D | 10 250,00        |                  | 63 286,60      |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 270207                                | RET | 4358     | ESCOMPTE       | D |                  | 914,00           | 62 372,60      |
| 270207                                | CSR | 4358     | ESP/BN°500-624 | D |                  | 62 666,00        | -293,40        |
|                                       |     |          | REGURAGUI      |   |                  |                  |                |
| 080307                                | VNT | D0766    | Fact RAHAL     | H | 75 150,00        |                  | 74 856,60      |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 200307                                | VNT | D0923    | Fact RAHAL     | I | 20 880,00        |                  | 95 736,60      |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 200307                                | VNT | RET0258  | Fact RAHAL     | O | -204,00          |                  | 95 532,60      |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 210307                                | CSR | 4561     | ESP/BN°766     | H |                  | 65 000,00        | 30 532,60      |
|                                       |     |          | REGURAGUI      |   |                  |                  |                |
| 210307                                | VNT | D0941    | Fact RAHAL     | I | 48 847,00        |                  | 79 379,60      |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 210307                                | VNT | RET0271  | Fact RAHAL     | I | -72,00           |                  | 79 307,60      |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 210307                                | VNT | 003403A7 | Fact RAHAL     | F | 9 020,00         |                  | 88 327,60      |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 240307                                | RET | 4539     | ESCOMPTE       | F |                  | 120,00           | 88 207,60      |
| 240307                                | CSR | 4539     | ESP/BN°942     | F |                  | 8 900,00         | 79 307,60      |
|                                       |     |          | REGURAGUI      |   |                  |                  |                |
| 240307                                | RET | 4572     | ESCOMPTE       | H |                  | 763,50           | 78 544,10      |
| 240307                                | CSR | 4572     | ESP/BN°766     | H |                  | 9 386,50         | 69 157,60      |
|                                       |     |          | REGURAGUI      |   |                  |                  |                |
| 110407                                | RET | 5009     | ESCOMPTE       | I |                  | 705,00           | 68 452,60      |
| 110407                                | CSR | 5009     | ESP/BN°923-941 | I |                  | 68 950,00        | -497,40        |
|                                       |     |          | REGURAGUI      |   |                  |                  |                |
| 120407                                | VNT | D01227   | Fact RAHAL     | E | 101 868,00       |                  | 101 370,60     |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 130407                                | VNT | RET0322  | Fact RAHAL     | E | -168,00          |                  | 101 202,60     |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 250407                                | CSR | 5046     | ESP/BN°1227    | E |                  | 50 000,00        | 51 202,60      |
|                                       |     |          | REGUAGUI       |   |                  |                  |                |
| 280407                                | RET | 5254     | ESCOMPTE       | E |                  | 1 020,00         | 50 182,60      |
| 280407                                | CSR | 5254     | ESP/BN°1227    | E |                  | 50 680,00        | -497,40        |
|                                       |     |          | REGURAGUI      |   |                  |                  |                |
| 280407                                | VNT | D01494   | Fact RAHAL     | K | 52 050,00        |                  | 51 552,60      |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 070507                                | RET | 5273     | ESCOMPTE       | K |                  | 520,00           | 51 032,60      |
| 070507                                | CSR | 5273     | ESP/BN°1494    | K |                  | 51 530,00        | -497,40        |
|                                       |     |          | REGURAGUI      |   |                  |                  |                |
| 070507                                | VNT | D01598   | Fact RAHAL     | J | 19 440,00        |                  | 18 942,60      |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 090507                                | VNT | D01663   | Fact RAHAL     | M | 27 460,00        |                  | 46 402,60      |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 100507                                | VNT | RET0448  | Fact RAHAL     | M | -324,00          |                  | 46 078,60      |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 160507                                | RET | 5356     | ESCOMPTE       | J |                  | 194,40           | 45 884,20      |
| 160507                                | CSR | 5356     | ESP/BN°1598    | J |                  | 19 245,60        | 26 638,60      |
|                                       |     |          | REGURAGUI      |   |                  |                  |                |
| 160507                                | VNT | D01754   | Fact RAHAL     | O | 52 900,00        |                  | 79 538,60      |
|                                       |     |          | REGUERAGUI     |   |                  |                  |                |
| 190507                                | RET | 5369     | ESCOMPTE       | M |                  | 277,00           | 79 261,60      |
| 190507                                | CSR | 5369     | ESP/BN°1663    | M |                  | 26 859,00        | 52 402,60      |
|                                       |     |          | REGURAGUI      |   |                  |                  |                |
| A reporter                            |     |          |                |   | 2 396 789 684,66 | 2 149 967 834,50 | 246 821 850,16 |



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| <b>3421A2075</b>  | <b>REGUERAGUI</b> |          | <b>Report</b>            |     | <b>2 396 789 684,66</b> | <b>2 149 967 834,50</b> | <b>246 821 850,16</b> |
| 210507            | VNT               | D01842   | Fact RAHAL<br>REGUERAGUI | N   | 37 920,00               |                         | 90 322,60             |
| 220507            | VNT               | RET0516  | Fact RAHAL<br>REGUERAGUI | N   | -7,00                   |                         | 90 315,60             |
| 300507            | RET               | 5396     | ESCOMPTE                 | N   |                         | 379,00                  | 89 936,60             |
| 300507            | CSR               | 5396     | ESP/BN°1842<br>REGURAGUI | N   |                         | 37 534,00               | 52 402,60             |
| 060607            | RET               | 6073     | ESCOMPTE                 | O   |                         | 529,00                  | 51 873,60             |
| 060607            | CSR               | 6073     | ESP/BN°1754<br>REGURAGUI | O   |                         | 51 873,60               |                       |
| 060607            | VNT               | RET0573  | Fact RAHAL<br>REGUERAGUI | P   | -445,00                 |                         | -445,00               |
| 070607            | VNT               | D02052   | Fact RAHAL<br>REGUERAGUI | P   | 55 140,00               |                         | 54 695,00             |
| 160607            | RET               | 6095     | ESCOMPTE                 | P   |                         | 535,00                  | 54 160,00             |
| 160607            | CSR               | 6095     | ESP/BN°2052<br>REGURAGUI | P   |                         | 54 160,00               |                       |
| 190607            | VNT               | D02205   | Fact RAHAL<br>REGUERAGUI | S   | 53 895,00               |                         | 53 895,00             |
| 200607            | VNT               | RET0652  | Fact RAHAL<br>REGUERAGUI | S   | -228,00                 |                         | 53 667,00             |
| 300607            | CSR               | 6223     | ESP/BN°2205<br>REGURAGUI | S   |                         | 53 050,00               | 617,00                |
| 300607            | RET               | 6223     | ESCOMPTE                 | S   |                         | 547,00                  | 70,00                 |
| 030707            | VNT               | D02390   | Fact RAHAL<br>REGUERAGUI | R   | 64 975,00               |                         | 65 045,00             |
| 070707            | VNT               | D02505   | Fact RAHAL<br>REGUERAGUI | Q   | 18 245,50               |                         | 83 290,50             |
| 100707            | CSR               | 7803     | ESP/BN°2505<br>REGURAGUI | Q   |                         | 18 063,00               | 65 227,50             |
| 100707            | RET               | 7803     | ESCOMPTE                 | Q   |                         | 182,50                  | 65 045,00             |
| 110707            | CSR               | 7809     | ESP/BN°2390<br>REGURAGUI | R   |                         | 40 000,00               | 25 045,00             |
| 160707            | VNT               | D02621   | Fact RAHAL<br>REGUERAGUI | T   | 8 520,00                |                         | 33 565,00             |
| 170707            | VNT               | RET0759  | Fact RAHAL<br>REGUERAGUI | T   | -193,00                 |                         | 33 372,00             |
| 180707            | CSR               | 7831     | ESP/BN°2390 RAHAL        | R   |                         | 24 325,00               | 9 047,00              |
| 180707            | RET               | 7831     | ESCOMPTE                 | R   |                         | 650,00                  | 8 397,00              |
| 180707            | RET               | 7831     | ESCOMPTE                 | S   |                         | 70,00                   | 8 327,00              |
| 250707            | VNT               | D02741   | Fact RAHAL<br>REGUERAGUI | U   | 35 036,00               |                         | 43 363,00             |
| 280707            | CSR               | 6518     | ESP/BN°2621 RAHAL        | T   |                         | 8 244,00                | 35 119,00             |
| 280707            | RET               | 6518     | ESCOMPTE                 | T   |                         | 83,00                   | 35 036,00             |
| 010807            | CSR               | 6522     | ESP/BN°2741<br>REGURAGUI | U   |                         | 34 685,00               | 351,00                |
| 010807            | RET               | 6522     | ESCOMPTE                 | U   |                         | 351,00                  |                       |
| 010807            | VNT               | D02818   | Fact RAHAL<br>REGUERAGUI | V   | 33 780,00               |                         | 33 780,00             |
| 060807            | VNT               | RET0814  | Fact RAHAL<br>REGUERAGUI | W   | -54,00                  |                         | 33 726,00             |
| 150807            | VNT               | D03022   | Fact RAHAL<br>REGUERAGUI | W   | 51 110,00               |                         | 84 836,00             |
| 160807            | VNT               | RET0857  | Fact RAHAL<br>REGUERAGUI | W   | -373,50                 |                         | 84 462,50             |
| 220807            | CSR               | 6726     | ESP/BN°2818<br>REGURAGUI | V   |                         | 33 440,00               | 51 022,50             |
| 220807            | RET               | 6726     | ESCOMPTE                 | V   |                         | 340,00                  | 50 682,50             |
| <b>A reporter</b> |                   |          |                          |     | <b>2 397 147 005,66</b> | <b>2 150 326 875,60</b> | <b>246 820 130,06</b> |

| Date              | C.j               | N° pièce | Libellé écriture              | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421A2075</b>  | <b>REGUERAGUI</b> |          | <b>Report</b>                 |     | <b>2 397 147 005,66</b> | <b>2 150 326 875,60</b> | <b>246 820 130,06</b> |
| 240807            | VNT               | D03183   | Fact RAHAL<br>REGUERAGUI      | X   | 32 240,60               |                         | 82 923,10             |
| 250807            | VNT               | RET0914  | Fact RAHAL<br>REGUERAGUI      | X   | -74,10                  |                         | 82 849,00             |
| 280807            | CSR               | 6747     | ESP/BN°3022<br>REGUARGUI      | W   |                         | 30 000,00               | 52 849,00             |
| 290807            | VNT               | D03267   | Fact RAHAL<br>REGUERAGUI      | Y   | 18 953,60               |                         | 71 802,60             |
| 300807            | VNT               | RET0912  | Fact RAHAL<br>REGUERAGUI      | Y   | -1 400,00               |                         | 70 402,60             |
| 010907            | CSR               | 7512     | ESP/BN°3022<br>REGUERGUI      | W   |                         | 20 227,00               | 50 175,60             |
| 010907            | RET               | 7512     | ESCOMPTE                      | W   |                         | 455,50                  | 49 720,10             |
| 050907            | VNT               | D03405   | Fact RAHAL<br>REGUERAGUI      | Z   | 53 754,00               |                         | 103 474,10            |
| 110907            | CSR               | 7701     | ESP/BN°3183<br>REGURAGUI      | X   |                         | 31 845,00               | 71 629,10             |
| 110907            | RET               | 7701     | ESCOMPTE                      | X   |                         | 321,50                  | 71 307,60             |
| 140907            | VNT               | D03555   | Fact RAHAL<br>REGUERAGUI      | AA  | 28 675,00               |                         | 99 982,60             |
| 190907            | VNT               | D03682   | Fact RAHAL<br>REGUERAGUI      | AA  | 6 582,00                |                         | 106 564,60            |
| 190907            | VNT               | D03683   | Fact RAHAL<br>REGUERAGUI      | AB  | 8 100,00                |                         | 114 664,60            |
| 210907            | CSR               | 7724     | ESP/BN°3267<br>REGURAGUI      | Y   |                         | 17 378,00               | 97 286,60             |
| 210907            | RET               | 7724     | ESCOMPTE                      | Y   |                         | 175,60                  | 97 111,00             |
| 250907            | CSR               | 7731     | ESP/BN°3405 RAHAL             | Z   |                         | 53 216,50               | 43 894,50             |
| 250907            | RET               | 7731     | ESCOMPTE                      | Z   |                         | 537,50                  | 43 357,00             |
| 260907            | VNT               | D03771   | Fact RAHAL<br>REGUERAGUI      | AC  | 34 370,00               |                         | 77 727,00             |
| 270907            | VNT               | RET1059  | Fact RAHAL<br>REGUERAGUI      | AC  | -159,00                 |                         | 77 568,00             |
| 290907            | CSR               | 7750     | ESP/BN°3555-3682<br>REGURAGUI | AA  |                         | 34 944,00               | 42 624,00             |
| 290907            | RET               | 7750     | ESCOMPTE                      | AA  |                         | 313,00                  | 42 311,00             |
| 031007            | CSR               | 7862     | CHQ/BN°3683 RAHAL             | AB  |                         | 2 500,00                | 39 811,00             |
| 031007            | CSR               | 7862     | ESP/BN°3683 RAHAL             | AB  |                         | 5 520,00                | 34 291,00             |
| 031007            | RET               | 7862     | ESCOMPTE                      | AB  |                         | 80,00                   | 34 211,00             |
| 041007            | VNT               | D03862   | Fact RAHAL<br>REGUERAGUI      | AD  | 44 460,00               |                         | 78 671,00             |
| 061007            | VNT               | RET1087  | Fact RAHAL<br>REGUERAGUI      | AF  | -25,00                  |                         | 78 646,00             |
| 101007            | CSR               | 7877     | ESP/BN°3771<br>REGURAGUI      | AC  |                         | 33 869,00               | 44 777,00             |
| 101007            | RET               | 7877     | ESCOMPTE                      | AC  |                         | 342,00                  | 44 435,00             |
| 111007            | VNT               | D03938   | Fact RAHAL<br>REGUERAGUI      | AE  | 16 558,50               |                         | 60 993,50             |
| 161007            | CSR               | 7888     | ESP/BN°3938<br>REGURAGUI      | AE  |                         | 16 400,00               | 44 593,50             |
| 161007            | RET               | 7888     | ESCOMPTE                      | AE  |                         | 158,50                  | 44 435,00             |
| 181007            | VNT               | D03973   | Fact RAHAL<br>REGUERAGUI      | AF  | 38 550,00               |                         | 82 985,00             |
| 181007            | VNT               | RET1136  | Fact RAHAL<br>REGUERAGUI      | AF  | -258,00                 |                         | 82 727,00             |
| 201007            | CSR               | 8006     | ESP/BN°3862<br>REGURAGUI      | AD  |                         | 44 015,00               | 38 712,00             |
| 201007            | RET               | 8006     | ESCOMPTE                      | AD  |                         | 445,00                  | 38 267,00             |
| <b>A reporter</b> |                   |          |                               |     | <b>2 397 427 333,26</b> | <b>2 150 619 618,70</b> | <b>246 807 714,56</b> |

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|--------------------------------------------|-----|--------------------------|------------------------------------|--------|------------------|------------------|----------------|
| 3421A2075                                  |     | REGUERAGUI               |                                    | Report | 2 397 427 333,26 | 2 150 619 618,70 | 246 807 714,56 |
| Total compte 3421A2075 du 010107 au 311207 |     |                          |                                    |        | 1 256 911,70     | 1 218 644,70     | 38 267,00      |
| 3421A2078                                  |     | STE MANAR LA DIST COM    |                                    |        |                  |                  |                |
| 230407                                     | VNT | 006204A7                 | Fact STE MANAR POUR LA DIST COM    | A      | 26 217,00        |                  | 26 217,00      |
| 250607                                     | CSR | 6215                     | CHQ/STE MANAR                      | A      |                  | 26 217,00        |                |
| Total compte 3421A2078 du 010107 au 311207 |     |                          |                                    |        | 26 217,00        | 26 217,00        |                |
| 3421A2079                                  |     | SUPER MARCHE IDOU TIZNIT |                                    |        |                  |                  |                |
| 010107                                     | RAN | 2                        | A.N. SM IDOU F212A6 AU 041206      | A      | 3 812,00         |                  | 3 812,00       |
| 010107                                     | RAN | 2                        | A.N. SM IDOU F7511A6 AU 271106     | A      | 16 350,00        |                  | 20 162,00      |
| 230107                                     | CSR | 4023                     | CHQ/BN°4533-4638 IDOU              | A      |                  | 20 162,00        |                |
| 250107                                     | VNT | 003901A7                 | Fact SUPER MARCHE IDOU TIZNIT      | B      | 10 662,00        |                  | 10 662,00      |
| 010207                                     | VNT | 002302A7                 | Fact SUPER MARCHE IDOU TIZNIT      | B      | 3 274,20         |                  | 13 936,20      |
| 050307                                     | VNT | 000603A7                 | Fact SUPER MARCHE IDOU TIZNIT      | C      | 4 626,00         |                  | 18 562,20      |
| 080307                                     | VNT | 000703A7                 | Fact SUPER MARCHE IDOU TIZNIT      | C      | 7 813,00         |                  | 26 375,20      |
| 120307                                     | VNT | 003803A7                 | Fact SUPER MARCHE IDOU TIZNIT      | C      | 8 365,00         |                  | 34 740,20      |
| 130407                                     | CSR | 5010                     | CHQ/BN°267-317 SUPER MARCHE IDOU   | B      |                  | 13 936,20        | 20 804,00      |
| 160407                                     | VNT | 005604A7                 | Fact SUPER MARCHE IDOU TIZNIT      | D      | 8 586,00         |                  | 29 390,00      |
| 300407                                     | VNT | 005804A7                 | Fact SUPER MARCHE IDOU TIZNIT      | D      | 11 314,00        |                  | 40 704,00      |
| 140507                                     | VNT | D01714                   | Fact SUPER MARCHE IDOU TIZNIT      | E      | 8 856,00         |                  | 49 560,00      |
| 210507                                     | VNT | 005605A7                 | Fact SUPER MARCHE IDOU TIZNIT      | E      | 2 472,00         |                  | 52 032,00      |
| 150607                                     | CSR | 6091                     | CHQ/BN°733-771-810 IDOU            | C      |                  | 20 804,00        | 31 228,00      |
| 280607                                     | VNT | 006406A7                 | Fact SUPER MARCHE IDOU TIZNIT      | F      | 9 976,00         |                  | 41 204,00      |
| 050707                                     | VNT | 004007A7                 | Fact SUPER MARCHE IDOU TIZNIT      | F      | 8 497,50         |                  | 49 701,50      |
| 230707                                     | VNT | 003607A7                 | Fact SUPER MARCHE IDOU TIZNIT      | G      | 6 190,00         |                  | 55 891,50      |
| 130807                                     | VNT | 006408A7                 | Fact SUPER MARCHE IDOU TIZNIT      | G      | 6 414,00         |                  | 62 305,50      |
| 150807                                     | CSR | 6708                     | CHQ/BN°1288-1508 IDOU              | D      |                  | 19 900,00        | 42 405,50      |
| 150807                                     | VNT | RET0852                  | Fact SUPER MARCHE IDOU TIZNIT      |        | -45,00           |                  | 42 360,50      |
| 190807                                     | CSR | 6721                     | CHQ/BN°1714-1837 IDOU TIZNIT       | E      |                  | 11 328,00        | 31 032,50      |
| 010907                                     | VNT | 001609A7                 | Fact SUPER MARCHE IDOU TIZNIT      | H      | 17 057,60        |                  | 48 090,10      |
| 190907                                     | CSR | 7712                     | CHQ/BN°2321-2465 SUPER MARCHE IDOU | F      |                  | 18 473,50        | 29 616,60      |
| 200907                                     | VNT | 007109A7                 | Fact SUPER MARCHE IDOU TIZNIT      | H      | 4 188,00         |                  | 33 804,60      |
| 041007                                     | VNT | 001110A7                 | Fact SUPER MARCHE IDOU TIZNIT      |        | 12 685,00        |                  | 46 489,60      |
| 111007                                     | VNT | 004410A7                 | Fact SUPER MARCHE IDOU TIZNIT      |        | 10 560,00        |                  | 57 049,60      |
| Total compte 3421A2079 du 010107 au 311207 |     |                          |                                    |        | 161 653,30       | 104 603,70       | 57 049,60      |
| A reporter                                 |     |                          |                                    |        | 2 397 615 203,56 | 2 150 750 439,40 | 246 864 764,16 |

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| Report            |                      |         |                                  |   | 2 397 615 203,56        | 2 150 750 439,40        | 246 864 764,16        |
|-------------------|----------------------|---------|----------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421A2080</b>  | <b>TAGANZA AHMED</b> |         |                                  |   |                         |                         |                       |
| 170107            | VNT                  | D0133   | Fact TAGANZA AHMED               | A | 134 901,00              |                         | 134 901,00            |
| 170107            | VNT                  | RET0037 | Fact TAGANZA AHMED               | A | -581,00                 |                         | 134 320,00            |
| 230107            | CSR                  | 4031    | CHQ/BN°133 TAGANZA               | A |                         | 12 550,00               | 121 770,00            |
| 260107            | VNT                  | D0283   | Fact TAGANZA AHMED               | A | 22 800,00               |                         | 144 570,00            |
| 310107            | CSR                  | 4048    | CHQ/BN°133 TAGANZA               | A |                         | 16 000,00               | 128 570,00            |
| 090207            | CSR                  | 4165    | CHQ/BN°133 TAGANZA               | A |                         | 22 000,00               | 106 570,00            |
| 090207            | VNT                  | D0421   | Fact TAGANZA AHMED               | B | 16 050,00               |                         | 122 620,00            |
| 100207            | VNT                  | RET0121 | Fact TAGANZA AHMED               | E | -1 539,60               |                         | 121 080,40            |
| 130207            | CSR                  | 4169    | CHQ/BN°133 TAGANZA               | A |                         | 5 700,00                | 115 380,40            |
| 160207            | RET                  | 4179    | ESCOMPTE                         | A |                         | 470,00                  | 114 910,40            |
| 160207            | CSR                  | 4179    | ESP/BN°133-283<br>TAGANZA        | A |                         | 300,00                  | 114 610,40            |
| 160207            | CSR                  | 4179    | CHQ/BN°133-283<br>TAGANZA        | A |                         | 7 000,00                | 107 610,40            |
| 160207            | CSR                  | 4179    | CHQ/BN°133-283<br>TAGANZA        | A |                         | 7 100,00                | 100 510,40            |
| 160207            | CSR                  | 4179    | EFF/BN°133-283<br>TAGANZA        | A |                         | 26 000,00               | 74 510,40             |
| 160207            | CSR                  | 4179    | EFF/BN°133-283<br>TAGANZA        | A |                         | 30 000,00               | 44 510,40             |
| 160207            | CSR                  | 4179    | EFF/BN°133-283<br>TAGANZA        | A |                         | 30 000,00               | 14 510,40             |
| 230207            | VNT                  | RET0166 | Fact TAGANZA AHMED               | E | -4 794,00               |                         | 9 716,40              |
| 060307            | VNT                  | D0742   | Fact TAGANZA AHMED               | B | 83 336,00               |                         | 93 052,40             |
| 090307            | CSR                  | 4377    | CHQ/BN°421-742<br>TAGANZA        | B |                         | 30 000,00               | 63 052,40             |
| 130307            | CSR                  | 4384    | CHQ/BN°742 TAGANZA               | B |                         | 12 000,00               | 51 052,40             |
| 200307            | CSR                  | 4555    | CHQ/BN°742 TAGANZA               | B |                         | 7 470,00                | 43 582,40             |
| 270307            | CSR                  | 4578    | CHQ/BN°742 TAGANZA               | B |                         | 21 000,00               | 22 582,40             |
| 290307            | VNT                  | D01065  | Fact TAGANZA AHMED               | B | 8 640,00                |                         | 31 222,40             |
| 300307            | CSR                  | 4584    | CHQ/BN°742-1065<br>TAGANZA       | B |                         | 36 000,00               | -4 777,60             |
| 160407            | VNT                  | D01289  | Fact TAGANZA AHMED               | B | 13 500,00               |                         | 8 722,40              |
| 200407            | VNT                  | D01388  | Fact TAGANZA AHMED               | D | 98 040,00               |                         | 106 762,40            |
| 210407            | VNT                  | RET0371 | Fact TAGANZA AHMED               | E | -535,20                 |                         | 106 227,20            |
| 240407            | RET                  | 5036    | ESCOMPTE                         | B |                         | 56,00                   | 106 171,20            |
| 240407            | CSR                  | 5036    | CHQ/BN°1065-1289<br>TAGANZA      | B |                         | 15 000,00               | 91 171,20             |
| 270407            | VNT                  | D01479  | Fact TAGANZA AHMED               | D | 21 178,00               |                         | 112 349,20            |
| 010507            | CSR                  | 5258    | CHQ/BN°1388 TAGANZA              | D |                         | 9 800,00                | 102 549,20            |
| 040507            | VNT                  | D01575  | Fact TAGANZA AHMED               | C | 39 780,00               |                         | 142 329,20            |
| 070507            | VNT                  | RET0424 | Fact TAGANZA AHMED               | E | -138,00                 |                         | 142 191,20            |
| 080507            | CSR                  | 5281    | CHQ/BN°1388 TAGANZA              | D |                         | 14 750,00               | 127 441,20            |
| 080507            | CSR                  | 5281    | CHQ/BN°1388 TAGANZA              | D |                         | 17 500,00               | 109 941,20            |
| 110507            | VNT                  | D01685  | Fact TAGANZA AHMED               | E | 27 510,00               |                         | 137 451,20            |
| 120507            | VNT                  | RET0494 | Fact TAGANZA AHMED               | E | -86,40                  |                         | 137 364,80            |
| 150507            | CSR                  | 5355    | CHQ/BN°1388 TAGANZA              | D |                         | 10 000,00               | 127 364,80            |
| 150507            | CSR                  | 5355    | CHQ/BN°1388 TAGANZA              | D |                         | 10 000,00               | 117 364,80            |
| 150507            | CSR                  | 5355    | CHQ/BN°1388 TAGANZA              | D |                         | 30 000,00               | 87 364,80             |
| 220507            | CSR                  | 5379    | CHQ/BN°1388-1479-1575<br>TAGANZA | C |                         | 2 832,00                | 84 532,80             |
| 220507            | CSR                  | 5379    | CHQ/BN°1388-1479-1575<br>TAGANZA | D |                         | 27 168,00               | 57 364,80             |
| <b>A reporter</b> |                      |         |                                  |   | <b>2 398 073 264,36</b> | <b>2 151 151 135,40</b> | <b>246 922 128,96</b> |

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| 3421A2080 TAGANZA AHMED Report |     |         |                               |   | 2 398 073 264,36 | 2 151 151 135,40 | 246 922 128,96 |
|--------------------------------|-----|---------|-------------------------------|---|------------------|------------------|----------------|
| 260507                         | VNT | D01898  | Fact TAGANZA AHMED            | E | 50 300,00        |                  | 107 664,80     |
| 260507                         | VNT | RET0526 | Fact TAGANZA AHMED            | H | -210,00          |                  | 107 454,80     |
| 290507                         | CSR | 5387    | CHQ/BN°1575 TAGANZA           | C |                  | 15 000,00        | 92 454,80      |
| 310507                         | CSR | 6058    | CHQ/BN°1575 TAGANZA           | C |                  | 21 948,00        | 70 506,80      |
| 010607                         | VNT | D01972  | Fact TAGANZA AHMED            | F | 44 868,00        |                  | 115 374,80     |
| 050607                         | RET | 6068    | ESCOMPTE                      | E |                  | 716,80           | 114 658,00     |
| 050607                         | CSR | 6068    | CHQ/BN°1685-1898 TAGANZA      | E |                  | 10 000,00        | 104 658,00     |
| 050607                         | CSR | 6068    | EFF/BN°1685-1898 TAGANZA      | E |                  | 30 000,00        | 74 658,00      |
| 050607                         | CSR | 6068    | EFF/BN°1685-1898 TAGANZA      | E |                  | 30 000,00        | 44 658,00      |
| 190607                         | VNT | D02216  | Fact TAGANZA AHMED            | G | 28 800,00        |                  | 73 458,00      |
| 200607                         | VNT | RET0648 | Fact TAGANZA AHMED            | H | -72,00           |                  | 73 386,00      |
| 260607                         | CSR | 6217    | CHQ/BN°1972 TAGANZA           | F |                  | 35 000,00        | 38 386,00      |
| 280607                         | VNT | D02369  | Fact TAGANZA AHMED            | H | 35 700,00        |                  | 74 086,00      |
| 020707                         | VNT | RET0656 | Fact TAGANZA AHMED            | H | -7 200,00        |                  | 66 886,00      |
| 030707                         | CSR | 6229    | CHQ/BN°1972-2216 TAGANZA      | F |                  | 9 868,00         | 57 018,00      |
| 030707                         | CSR | 6229    | CHQ/BN°1972-2216 TAGANZA      | G |                  | 26 132,00        | 30 886,00      |
| 100707                         | CSR | 7801    | EFF/BN°2216-2329 TAGANZA      | G |                  | 2 668,00         | 28 218,00      |
| 100707                         | CSR | 7801    | EFF/BN°2216-2329 TAGANZA      | H |                  | 27 332,00        | 886,00         |
| 100707                         | VNT | D02535  | Fact TAGANZA AHMED            | H | 40 590,00        |                  | 41 476,00      |
| 100707                         | VNT | RET0737 | Fact TAGANZA AHMED            | H | -427,90          |                  | 41 048,10      |
| 110707                         | VNT | D02553  | Fact TAGANZA AHMED            | H | 7 000,00         |                  | 48 048,10      |
| 120707                         | VNT | RET0739 | Fact TAGANZA AHMED            | H | -69,00           |                  | 47 979,10      |
| 170707                         | CSR | 7826    | CHQ/BN°2329-2535 TAGANZA      | H |                  | 29 000,00        | 18 979,10      |
| 200707                         | VNT | D02690  | Fact TAGANZA AHMED            | H | 13 068,00        |                  | 32 047,10      |
| 240707                         | CSR | 7848    | CHQ/BN°2535-2553-2690 TAGANZA | H |                  | 32 000,00        | 47,10          |
| 240707                         | CSR | 7848    | CHQ/BN°2535-2553-2690 TAGANZA | I |                  | 13 000,00        | -12 952,90     |
| 240707                         | RET | 7848    | ESCOMPTE                      | H |                  | 47,10            | -13 000,00     |
| 030807                         | VNT | D02864  | Fact TAGANZA AHMED            | I | 44 250,00        |                  | 31 250,00      |
| 060807                         | VNT | RET0813 | Fact TAGANZA AHMED            | J | -79,80           |                  | 31 170,20      |
| 070807                         | CSR | 6541    | CHQ/BN°2864 TAGANZA           | I |                  | 30 000,00        | 1 170,20       |
| 080807                         | VNT | D02924  | Fact TAGANZA AHMED            | J | 82 235,00        |                  | 83 405,20      |
| 150807                         | CSR | 6709    | CHQ/BN°2864-2924 TAGANZA      | I |                  | 1 250,00         | 82 155,20      |
| 150807                         | CSR | 6709    | CHQ/BN°2864-2924 TAGANZA      | J |                  | 32 250,00        | 49 905,20      |
| 180807                         | VNT | D03088  | Fact TAGANZA AHMED            | L | 91 774,00        |                  | 141 679,20     |
| 180807                         | VNT | D03089  | Fact TAGANZA AHMED            | K | 6 840,00         |                  | 148 519,20     |
| 220807                         | VNT | RET0884 | Fact TAGANZA AHMED            | L | -276,00          |                  | 148 243,20     |
| 280807                         | CSR | 6742    | EFF/BN°2924 TAGANZA           | J |                  | 35 000,00        | 113 243,20     |
| 010907                         | VNT | D03311  | Fact TAGANZA AHMED            | M | 30 081,20        |                  | 143 324,40     |
| 040907                         | CSR | 7515    | CHQ/BN°2924-3089-3088 TAGANZA | J |                  | 14 900,00        | 128 424,40     |
| 040907                         | CSR | 7515    | CHQ/BN°2924-3089-3088 TAGANZA | K |                  | 6 800,00         | 121 624,40     |
| 040907                         | CSR | 7515    | CHQ/BN°2924-3089-3088 TAGANZA | L |                  | 11 300,00        | 110 324,40     |
| A reporter                     |     |         |                               |   | 2 398 540 435,86 | 2 151 565 347,30 | 246 975 088,56 |

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|---------------------------------------------------|-----------------------|---------|----------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421A2080</b>                                  | <b>TAGANZA AHMED</b>  |         | <b>Report</b>                    |   | <b>2 398 540 435,86</b> | <b>2 151 565 347,30</b> | <b>246 975 088,56</b> |
| 040907                                            | RET                   | 7515    | ESCOMPTE                         | J |                         | 5,20                    | 110 319,20            |
| 040907                                            | RET                   | 7515    | ESCOMPTE                         | K |                         | 40,00                   | 110 279,20            |
| 060907                                            | VNT                   | D03421  | Fact TAGANZA AHMED               | N | 9 792,00                |                         | 120 071,20            |
| 070907                                            | VNT                   | D03432  | Fact TAGANZA AHMED               | N | 37 978,40               |                         | 158 049,60            |
| 110907                                            | CSR                   | 7541    | CHQ/BN°3088 TAGANZA              | L |                         | 50 000,00               | 108 049,60            |
| 140907                                            | CSR                   | 7708    | EFF/BN°3088 TAGANZA              | L |                         | 29 000,00               | 79 049,60             |
| 140907                                            | CSR                   | 7708    | ESP/BN°3088 TAGANZA              | L |                         | 300,00                  | 78 749,60             |
| 140907                                            | RET                   | 7708    | ESCOMPTE                         | L |                         | 898,00                  | 77 851,60             |
| 210907                                            | VNT                   | D03730  | Fact TAGANZA AHMED               | N | 48 788,00               |                         | 126 639,60            |
| 280907                                            | CSR                   | 7746    | EFF/BN°3311 TAGANZA              | M |                         | 11 750,00               | 114 889,60            |
| 280907                                            | CSR                   | 7746    | EFF/BN°3311 TAGANZA              | M |                         | 14 000,00               | 100 889,60            |
| 051007                                            | CSR                   | 7870    | EFF/BN°3311-3432 TAGANZA         | M |                         | 4 331,20                | 96 558,40             |
| 051007                                            | CSR                   | 7870    | EFF/BN°3311-3432 TAGANZA         | N |                         | 13 218,80               | 83 339,60             |
| 101007                                            | VNT                   | D03919  | Fact TAGANZA AHMED               | O | 70 470,00               |                         | 153 809,60            |
| 161007                                            | CSR                   | 7886    | CHQ/BN°3432 TAGANZA              | N |                         | 10 000,00               | 143 809,60            |
| 161007                                            | VNT                   | RET1118 | Fact TAGANZA AHMED               | N | -182,55                 |                         | 143 627,05            |
| 191007                                            | VNT                   | D03997  | Fact TAGANZA AHMED               | N | 36 800,00               |                         | 180 427,05            |
| 231007                                            | CSR                   | 8012    | CHQ/BN°3432-3730 TAGANZA         | N |                         | 67 000,00               | 113 427,05            |
| <b>Total compte 3421A2080 du 010107 au 311207</b> |                       |         |                                  |   | <b>1 128 878,15</b>     | <b>1 015 451,10</b>     | <b>113 427,05</b>     |
| <b>3421A2081</b>                                  | <b>TAGANZA BRAHIM</b> |         |                                  |   |                         |                         |                       |
| 100107                                            | VNT                   | D0060   | Fact TAGANZA BRAHIM              | A | 140 800,00              |                         | 140 800,00            |
| 010207                                            | VNT                   | D0319   | Fact TAGANZA BRAHIM              | A | 25 723,00               |                         | 166 523,00            |
| 020207                                            | CSR                   | 4153    | CHQ/BN°60 TAGANZA                | A |                         | 20 000,00               | 146 523,00            |
| 020207                                            | CSR                   | 4153    | CHQ/BN°60 TAGANZA                | A |                         | 26 000,00               | 120 523,00            |
| 160207                                            | CSR                   | 4178    | EFF/BN°60 TAGANZA                | A |                         | 23 000,00               | 97 523,00             |
| 160207                                            | VNT                   | D0541   | Fact TAGANZA BRAHIM              | A | 5 400,00                |                         | 102 923,00            |
| 230207                                            | CSR                   | 4352    | CHQ/BN°60 TAGANZA                | A |                         | 22 000,00               | 80 923,00             |
| 100307                                            | VNT                   | D0799   | Fact TAGANZA BRAHIM              | B | 9 900,00                |                         | 90 823,00             |
| 130307                                            | CSR                   | 4386    | CHQ/BN°319 TAGANZA               | A |                         | 18 500,00               | 72 323,00             |
| 130307                                            | CSR                   | 4387    | EFF/BN°60 TAGANZA                | A |                         | 30 000,00               | 42 323,00             |
| 130307                                            | CSR                   | 4387    | CHQ/BN°60 TAGANZA                | A |                         | 6 500,00                | 35 823,00             |
| 130307                                            | VNT                   | RET0234 | Fact TAGANZA BRAHIM              | B | -4 124,40               |                         | 31 698,60             |
| 190307                                            | VNT                   | D0900   | Fact TAGANZA BRAHIM              | B | 21 440,00               |                         | 53 138,60             |
| 190307                                            | VNT                   | RET0253 | Fact TAGANZA BRAHIM              | B | -276,00                 |                         | 52 862,60             |
| 270307                                            | RET                   | 4580    | ESCOMPTE                         | A |                         | 423,00                  | 52 439,60             |
| 270307                                            | CSR                   | 4580    | ESP/BN°60-319-541 TAGANZA        | A |                         | 500,00                  | 51 939,60             |
| 270307                                            | CSR                   | 4580    | EFF/BN°60-319-541 TAGANZA        | A |                         | 25 000,00               | 26 939,60             |
| 160407                                            | VNT                   | D01278  | Fact TAGANZA BRAHIM              | B | 93 311,60               |                         | 120 251,20            |
| 160407                                            | VNT                   | RET0343 | Fact TAGANZA BRAHIM              | B | -270,00                 |                         | 119 981,20            |
| 200407                                            | VNT                   | D01392  | Fact TAGANZA BRAHIM              | B | 10 800,00               |                         | 130 781,20            |
| 270407                                            | VNT                   | D01477  | Fact TAGANZA BRAHIM              | B | 22 200,00               |                         | 152 981,20            |
| 010507                                            | CSR                   | 5260    | CHQ/BN°900 TAGANZA               | B |                         | 20 000,00               | 132 981,20            |
| 040507                                            | VNT                   | D01573  | Fact TAGANZA BRAHIM              | C | 50 400,00               |                         | 183 381,20            |
| 070507                                            | VNT                   | RET0423 | Fact TAGANZA BRAHIM              | D | -239,40                 |                         | 183 141,80            |
| 080507                                            | CSR                   | 5280    | CHQ/BN°900-799-1392-1477 TAGANZA | B |                         | 5 560,00                | 177 581,80            |
| 080507                                            | CSR                   | 5280    | CHQ/BN°900-799-1392-1477 TAGANZA | B |                         | 14 440,00               | 163 141,80            |
| <b>A reporter</b>                                 |                       |         |                                  |   | <b>2 399 119 146,51</b> | <b>2 151 977 813,50</b> | <b>247 141 333,01</b> |

| Date              | C.j                   | N° pièce      | Libellé écriture                 | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|-------------------|-----------------------|---------------|----------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>3421A2081</b>  | <b>TAGANZA BRAHIM</b> | <b>Report</b> |                                  |     | <b>2 399 119 146,51</b> | <b>2 151 977 813,50</b> | <b>247 141 333,01</b> |
| 080507            | CSR                   | 5280          | CHQ/BN°900-799-1392-1477 TAGANZA | B   |                         | 20 000,00               | 143 141,80            |
| 150507            | CSR                   | 5353          | EFF/BN°1477-1278 TAGANZA         | B   |                         | 20 000,00               | 123 141,80            |
| 150507            | CSR                   | 5353          | EFF/BN°1477-1278 TAGANZA         | B   |                         | 20 000,00               | 103 141,80            |
| 150507            | VNT                   | D01736        | Fact TAGANZA BRAHIM              | D   | 8 820,00                |                         | 111 961,80            |
| 290507            | CSR                   | 5388          | CHQ/BN°1278 TAGANZA              | B   |                         | 25 000,00               | 86 961,80             |
| 290507            | VNT                   | D01931        | Fact TAGANZA BRAHIM              | D   | 49 880,00               |                         | 136 841,80            |
| 310507            | RET                   | 6060          | ESCOMPTE                         | B   |                         | 481,20                  | 136 360,60            |
| 310507            | CSR                   | 6060          | EFF/BN°1278 TAGANZA              | B   |                         | 27 500,00               | 108 860,60            |
| 310507            | VNT                   | RET0538       | Fact TAGANZA BRAHIM              | D   | -284,00                 |                         | 108 576,60            |
| 150607            | VNT                   | D02162        | Fact TAGANZA BRAHIM              | E   | 40 455,60               |                         | 149 032,20            |
| 180607            | VNT                   | RET0623       | Fact TAGANZA BRAHIM              | F   | -883,20                 |                         | 148 149,00            |
| 190607            | CSR                   | 6097          | EFF/BN°1573 TAGANZA              | C   |                         | 20 000,00               | 128 149,00            |
| 190607            | CSR                   | 6097          | CHQ/BN°1573 TAGANZA              | C   |                         | 20 000,00               | 108 149,00            |
| 190607            | VNT                   | D02218        | Fact TAGANZA BRAHIM              | E   | 14 400,00               |                         | 122 549,00            |
| 200607            | VNT                   | RET0649       | Fact TAGANZA BRAHIM              | F   | -387,50                 |                         | 122 161,50            |
| 280607            | CSR                   | 6221          | EFF/BN°1573-1931 TAGANZA         | C   |                         | 10 400,00               | 111 761,50            |
| 280607            | CSR                   | 6221          | EFF/BN°1573-1931 TAGANZA         | D   |                         | 9 600,00                | 102 161,50            |
| 030707            | CSR                   | 6228          | EFF/BN°1931 TAGANZA              | D   |                         | 20 000,00               | 82 161,50             |
| 100707            | CSR                   | 6248          | EFF/BN°1931-1736 TAGANZA         | D   |                         | 28 000,00               | 54 161,50             |
| 100707            | CSR                   | 6248          | ESP/BN°1931-1736 TAGANZA         | D   |                         | 300,00                  | 53 861,50             |
| 100707            | RET                   | 6248          | ESCOMPTE                         | D   |                         | 276,60                  | 53 584,90             |
| 100707            | VNT                   | D02533        | Fact TAGANZA BRAHIM              | F   | 29 880,00               |                         | 83 464,90             |
| 240707            | CSR                   | 7847          | CHQ/BN°2162 TAGANZA              | E   |                         | 30 000,00               | 53 464,90             |
| 030807            | VNT                   | D02866        | Fact TAGANZA BRAHIM              | G   | 31 450,00               |                         | 84 914,90             |
| 070807            | CSR                   | 6538          | CHQ/BN°2162-2218-2533 TAGANZA    | E   |                         | 24 855,60               | 60 059,30             |
| 070807            | CSR                   | 6538          | CHQ/BN°2162-2218-2533 TAGANZA    | F   |                         | 5 144,40                | 54 914,90             |
| 080807            | VNT                   | D02929        | Fact TAGANZA BRAHIM              | G   | 14 520,00               |                         | 69 434,90             |
| 090807            | VNT                   | RET0830       | Fact TAGANZA BRAHIM              | I   | -37,20                  |                         | 69 397,70             |
| 150807            | CSR                   | 6710          | CHQ/BN°2533 TAGANZA              | F   |                         | 21 000,00               | 48 397,70             |
| 150807            | CSR                   | 6710          | ESP/BN°2533 TAGANZA              | F   |                         | 2 460,00                | 45 937,70             |
| 150807            | RET                   | 6710          | ESCOMPTE                         | F   |                         | 4,90                    | 45 932,80             |
| 170807            | VNT                   | D03086        | Fact TAGANZA BRAHIM              | H   | 10 660,00               |                         | 56 592,80             |
| 180807            | VNT                   | D03093        | Fact TAGANZA BRAHIM              | H   | 6 840,00                |                         | 63 432,80             |
| 180807            | VNT                   | D03111        | Fact TAGANZA BRAHIM              | H   | 55 990,00               |                         | 119 422,80            |
| 220807            | CSR                   | 6724          | CHQ/BN°2866 TAGANZA              | G   |                         | 30 000,00               | 89 422,80             |
| 220807            | VNT                   | RET0885       | Fact TAGANZA BRAHIM              | I   | -254,20                 |                         | 89 168,60             |
| 280807            | VNT                   | D03252        | Fact TAGANZA BRAHIM              | I   | 34 231,20               |                         | 123 399,80            |
| 290807            | VNT                   | RET0916       | Fact TAGANZA BRAHIM              | I   | -138,00                 |                         | 123 261,80            |
| 040907            | VNT                   | D03385        | Fact TAGANZA BRAHIM              | K   | 20 980,80               |                         | 144 242,60            |
| 070907            | CSR                   | 7526          | EFF/BN°2866-2929 TAGANZA         | G   |                         | 15 970,00               | 128 272,60            |
| 070907            | CSR                   | 7526          | EFF/BN°2866-2929 TAGANZA         | H   |                         | 30,00                   | 128 242,60            |
| 070907            | VNT                   | D03431        | Fact TAGANZA BRAHIM              | L   | 28 210,00               |                         | 156 452,60            |
| 110907            | VNT                   | RET1004       | Fact TAGANZA BRAHIM              | L   | -56,40                  |                         | 156 396,20            |
| <b>A reporter</b> |                       |               |                                  |     | <b>2 399 463 423,61</b> | <b>2 152 328 836,20</b> | <b>247 134 587,41</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|---------------------------------------------------|-----------------------|---------|----------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421A2081</b>                                  | <b>TAGANZA BRAHIM</b> |         | <b>Report</b>                          |   | <b>2 399 463 423,61</b> | <b>2 152 328 836,20</b> | <b>247 134 587,41</b> |
| 150907                                            | VNT                   | D03609  | Fact TAGANZA BRAHIM                    | J | 34 180,00               |                         | 190 576,20            |
| 170907                                            | VNT                   | RET1010 | Fact TAGANZA BRAHIM                    | L | -288,95                 |                         | 190 287,25            |
| 170907                                            | VNT                   | RET1011 | Fact TAGANZA BRAHIM                    | L | -151,45                 |                         | 190 135,80            |
| 180907                                            | VNT                   | RET0980 | Fact TAGANZA BRAHIM                    | L | -2 236,00               |                         | 187 899,80            |
| 190907                                            | CSR                   | 7714    | EFF/BN°3086-3111-3093<br>-3252 TAGANZA | H |                         | 30 000,00               | 157 899,80            |
| 190907                                            | CSR                   | 7714    | EFF/BN°3086-3111-3093<br>-3252 TAGANZA | H |                         | 30 000,00               | 127 899,80            |
| 190907                                            | CSR                   | 7714    | EFF/BN°3086-3111-3093<br>-3252 TAGANZA | H |                         | 13 460,00               | 114 439,80            |
| 190907                                            | CSR                   | 7714    | EFF/BN°3086-3111-3093<br>-3252 TAGANZA | I |                         | 16 540,00               | 97 899,80             |
| 051007                                            | CSR                   | 7871    | CHQ/BN°3252-3609<br>TAGANZA            | I |                         | 17 000,00               | 80 899,80             |
| 051007                                            | CSR                   | 7871    | CHQ/BN°3252-3609<br>TAGANZA            | J |                         | 13 000,00               | 67 899,80             |
| 051007                                            | RET                   | 7871    | ESCOMPTE                               | I |                         | 261,80                  | 67 638,00             |
| 051007                                            | VNT                   | D03883  | Fact TAGANZA BRAHIM                    | M | 46 000,00               |                         | 113 638,00            |
| 191007                                            | CSR                   | 8001    | CHQ/BN°3609 TAGANZA                    | J |                         | 21 180,00               | 92 458,00             |
| 191007                                            | CSR                   | 8001    | CHQ/BN°3609 TAGANZA                    | K |                         | 10 820,00               | 81 638,00             |
| 191007                                            | VNT                   | D04017  | Fact TAGANZA BRAHIM                    | N | 32 220,00               |                         | 113 858,00            |
| <b>Total compte 3421A2081 du 010107 au 311207</b> |                       |         |                                        |   | <b>829 065,50</b>       | <b>715 207,50</b>       | <b>113 858,00</b>     |
| <b>3421A2082</b>                                  | <b>TAGANZA LAHCEN</b> |         |                                        |   |                         |                         |                       |
| 020207                                            | VNT                   | D0339   | Fact TAGANZA LAHCEN                    | A | 127 710,00              |                         | 127 710,00            |
| 030207                                            | VNT                   | RET0082 | Fact TAGANZA LAHCEN                    | A | -429,55                 |                         | 127 280,45            |
| 060307                                            | CSR                   | 4367    | CHQ/BN°339 TAGANZA                     | A |                         | 10 000,00               | 117 280,45            |
| 060307                                            | CSR                   | 4367    | CHQ/BN°339 TAGANZA                     | A |                         | 3 000,00                | 114 280,45            |
| 060307                                            | CSR                   | 4367    | CHQ/BN°339 TAGANZA                     | A |                         | 11 500,00               | 102 780,45            |
| 160307                                            | CSR                   | 4397    | EFF/BN°339 TAGANZA                     | A |                         | 15 000,00               | 87 780,45             |
| 160307                                            | CSR                   | 4397    | EFF/BN°339 TAGANZA                     | A |                         | 15 000,00               | 72 780,45             |
| 190307                                            | VNT                   | D0904   | Fact TAGANZA LAHCEN                    | B | 38 000,00               |                         | 110 780,45            |
| 300307                                            | CSR                   | 4583    | CHQ/BN°339 TAGANZA                     | A |                         | 3 000,00                | 107 780,45            |
| 300307                                            | CSR                   | 4583    | CHQ/BN°339 TAGANZA                     | A |                         | 13 500,00               | 94 280,45             |
| 130407                                            | VNT                   | D01237  | Fact TAGANZA LAHCEN                    | B | 25 220,00               |                         | 119 500,45            |
| 160407                                            | VNT                   | D01280  | Fact TAGANZA LAHCEN                    | B | 14 850,00               |                         | 134 350,45            |
| 170407                                            | RET                   | 5019    | ESCOMPTE                               | A |                         | 180,45                  | 134 170,00            |
| 170407                                            | CSR                   | 5019    | ESP/BN° TAGANZA                        | A |                         | 31 300,00               | 102 870,00            |
| 170407                                            | CSR                   | 5019    | EFF/BN° TAGANZA                        | A |                         | 24 800,00               | 78 070,00             |
| 200407                                            | VNT                   | D01393  | Fact TAGANZA LAHCEN                    | B | 31 172,00               |                         | 109 242,00            |
| 040507                                            | CSR                   | 5269    | EFF/BN°904-1280<br>TAGANZA             | B |                         | 25 000,00               | 84 242,00             |
| 040507                                            | CSR                   | 5269    | EFF/BN°904-1280<br>TAGANZA             | B |                         | 25 000,00               | 59 242,00             |
| 110507                                            | VNT                   | D01686  | Fact TAGANZA LAHCEN                    | C | 72 800,00               |                         | 132 042,00            |
| 110507                                            | VNT                   | D01689  | Fact TAGANZA LAHCEN                    | C | 25 022,00               |                         | 157 064,00            |
| 120507                                            | VNT                   | RET0495 | Fact TAGANZA LAHCEN                    | C | -520,00                 |                         | 156 544,00            |
| 120507                                            | VNT                   | RET0496 | Fact TAGANZA LAHCEN                    | C | -69,00                  |                         | 156 475,00            |
| 150507                                            | RET                   | 5352    | ESCOMPTE                               | B |                         | 242,00                  | 156 233,00            |
| 150507                                            | CSR                   | 5352    | CHQ/BN°1280-1237-1393<br>TAGANZA       | B |                         | 2 000,00                | 154 233,00            |
| 150507                                            | CSR                   | 5352    | CHQ/BN°1280-1237-1393<br>TAGANZA       | B |                         | 17 000,00               | 137 233,00            |
| 150507                                            | CSR                   | 5352    | EFF/BN°1280-1237-1393<br>TAGANZA       | B |                         | 19 305,00               | 117 928,00            |
| <b>A reporter</b>                                 |                       |         |                                        |   | <b>2 399 906 902,66</b> | <b>2 152 696 925,45</b> | <b>247 209 977,21</b> |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                   |                       |         |                                  |   |                         |                         |                       |
|-------------------|-----------------------|---------|----------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421A2082</b>  | <b>TAGANZA LAHCEN</b> |         | <b>Report</b>                    |   | <b>2 399 906 902,66</b> | <b>2 152 696 925,45</b> | <b>247 209 977,21</b> |
| 150507            | CSR                   | 5352    | EFF/BN°1280-1237-1393<br>TAGANZA | B |                         | 20 695,00               | 97 233,00             |
| 310507            | CSR                   | 6053    | EFF/BN°1686 TAGANZA              | C |                         | 59 000,00               | 38 233,00             |
| 010607            | VNT                   | D01980  | Fact TAGANZA LAHCEN              | C | 62 766,00               |                         | 100 999,00            |
| 260607            | CSR                   | 6216    | EFF/BN°1686-1689<br>TAGANZA      | C |                         | 4 800,00                | 96 199,00             |
| 260607            | CSR                   | 6216    | EFF/BN°1686-1689<br>TAGANZA      | C |                         | 15 000,00               | 81 199,00             |
| 260607            | CSR                   | 6216    | EFF/BN°1686-1689<br>TAGANZA      | C |                         | 15 000,00               | 66 199,00             |
| 060707            | VNT                   | D02493  | Fact TAGANZA LAHCEN              | D | 66 852,00               |                         | 133 051,00            |
| 080707            | VNT                   | RET0713 | Fact TAGANZA LAHCEN              | D | -367,80                 |                         | 132 683,20            |
| 100707            | CSR                   | 6246    | EFF/BN°1689-1930<br>TAGANZA      | C |                         | 22 000,00               | 110 683,20            |
| 100707            | CSR                   | 6246    | EFF/BN°1689-1930<br>TAGANZA      | C |                         | 22 000,00               | 88 683,20             |
| 100707            | CSR                   | 6246    | EFF/BN°1689-1930<br>TAGANZA      | C |                         | 22 000,00               | 66 683,20             |
| 100707            | RET                   | 6246    | ESCOMPTE                         | C |                         | 199,00                  | 66 484,20             |
| 110707            | VNT                   | D02552  | Fact TAGANZA LAHCEN              | D | 34 990,00               |                         | 101 474,20            |
| 070807            | CSR                   | 6539    | EFF/BN°2493 TAGANZA              | D |                         | 20 000,00               | 81 474,20             |
| 070807            | CSR                   | 6539    | EFF/BN°2493 TAGANZA              | D |                         | 20 000,00               | 61 474,20             |
| 130807            | VNT                   | D02963  | Fact TAGANZA LAHCEN              | E | 22 666,00               |                         | 84 140,20             |
| 150807            | VNT                   | RET0853 | Fact TAGANZA LAHCEN              | E | -199,60                 |                         | 83 940,60             |
| 170807            | VNT                   | D03073  | Fact TAGANZA LAHCEN              | E | 29 560,00               |                         | 113 500,60            |
| 180807            | VNT                   | D03090  | Fact TAGANZA LAHCEN              | E | 6 840,00                |                         | 120 340,60            |
| 180807            | VNT                   | RET0882 | Fact TAGANZA LAHCEN              | E | -114,00                 |                         | 120 226,60            |
| 220807            | CSR                   | 6723    | EFF/BN°2493 TAGANZA              | D |                         | 20 000,00               | 100 226,60            |
| 220807            | CSR                   | 6723    | EFF/BN°2493 TAGANZA              | D |                         | 20 000,00               | 80 226,60             |
| 280807            | CSR                   | 6741    | CHQ/BN°2552 TAGANZA              | D |                         | 17 400,00               | 62 826,60             |
| 280807            | CSR                   | 6741    | CHQ/BN°2552 TAGANZA              | D |                         | 4 000,00                | 58 826,60             |
| 280807            | RET                   | 6741    | ESCOMPTE                         | D |                         | 74,20                   | 58 752,40             |
| 010907            | VNT                   | D03312  | Fact TAGANZA LAHCEN              | F | 22 260,00               |                         | 81 012,40             |
| 040907            | VNT                   | D03388  | Fact TAGANZA LAHCEN              | G | 43 170,00               |                         | 124 182,40            |
| 140907            | CSR                   | 7706    | EFF/BN°296-3073<br>TAGANZA       | E |                         | 20 000,00               | 104 182,40            |
| 140907            | CSR                   | 7706    | EFF/BN°296-3073<br>TAGANZA       | E |                         | 20 000,00               | 84 182,40             |
| 150907            | VNT                   | D03605  | Fact TAGANZA LAHCEN              | G | 10 800,00               |                         | 94 982,40             |
| 170907            | VNT                   | RET1008 | Fact TAGANZA LAHCEN              | G | -69,00                  |                         | 94 913,40             |
| 210907            | VNT                   | D03731  | Fact TAGANZA LAHCEN              | G | 23 000,00               |                         | 117 913,40            |
| 250907            | CSR                   | 7726    | EFF/BN°3073-3090<br>TAGANZA      | E |                         | 18 300,00               | 99 613,40             |
| 250907            | CSR                   | 7726    | ESP/BN°3073-3090<br>TAGANZA      | E |                         | 100,00                  | 99 513,40             |
| 250907            | RET                   | 7726    | ESCOMPTE                         | E |                         | 352,40                  | 99 161,00             |
| 051007            | CSR                   | 7869    | EFF/BN°3312-3388<br>TAGANZA      | F |                         | 22 260,00               | 76 901,00             |
| 051007            | CSR                   | 7869    | EFF/BN°3312-3388<br>TAGANZA      | G |                         | 17 740,00               | 59 161,00             |
| 051007            | CSR                   | 7869    | EFF/BN°3312-3388<br>TAGANZA      | G |                         | 3 200,00                | 55 961,00             |
| 161007            | CSR                   | 7887    | EFF/BN°3388 TAGANZA              | G |                         | 9 000,00                | 46 961,00             |
| 161007            | CSR                   | 7887    | CHQ/BN°3388 TAGANZA              | G |                         | 4 600,00                | 42 361,00             |
| 161007            | CSR                   | 7887    | CHQ/BN°3388 TAGANZA              | G |                         | 2 400,00                | 39 961,00             |
| <b>A reporter</b> |                       |         |                                  |   | <b>2 400 229 056,26</b> | <b>2 153 097 046,05</b> | <b>247 132 010,21</b> |

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| <b>3421A2082</b>                                  | <b>TAGANZA LAHCEN</b>  |         |                             | <b>Report</b> | <b>2 400 229 056,26</b> | <b>2 153 097 046,05</b> | <b>247 132 010,21</b> |
| 191007                                            | VNT                    | D04000  | Fact TAGANZA LAHCEN         | H             | 149 755,00              |                         | 189 716,00            |
| <b>Total compte 3421A2082 du 010107 au 311207</b> |                        |         |                             |               | <b>805 664,05</b>       | <b>615 948,05</b>       | <b>189 716,00</b>     |
| <b>3421A2085</b>                                  | <b>Hlail El Bachir</b> |         |                             |               |                         |                         |                       |
| 160507                                            | VNT                    | D01756  | Fact Hlail El Bachir        | A             | 13 168,00               |                         | 13 168,00             |
| 060607                                            | RET                    | 6076    | ESCOMPTE                    | A             |                         | 168,00                  | 13 000,00             |
| 060607                                            | CSR                    | 6076    | CHQ/BN°1756 HLAIL           | A             |                         | 13 000,00               |                       |
| 020707                                            | VNT                    | D02372  | Fact Hlail El Bachir        | B             | 21 400,00               |                         | 21 400,00             |
| 090707                                            | VNT                    | D02435  | Fact Hlail El Bachir        | B             | 27 510,00               |                         | 48 910,00             |
| 090707                                            | VNT                    | RET0715 | Fact Hlail El Bachir        | B             | -345,00                 |                         | 48 565,00             |
| 020807                                            | VNT                    | D02844  | Fact Hlail El Bachir        | C             | 17 255,00               |                         | 65 820,00             |
| 080807                                            | CSR                    | 6549    | CHQ/BN°2372-2435 HLAIL      | B             |                         | 27 900,00               | 37 920,00             |
| 080807                                            | CSR                    | 6549    | CHQ/BN°2372-2435 HLAIL      | B             |                         | 20 000,00               | 17 920,00             |
| 080807                                            | CSR                    | 6549    | CHQ/BN°2372-2435 HLAIL      | B             |                         | 100,00                  | 17 820,00             |
| 080807                                            | RET                    | 6549    | ESCOMPTE                    | B             |                         | 565,00                  | 17 255,00             |
| 290807                                            | VNT                    | D03266  | Fact Hlail El Bachir        | C             | 19 955,60               |                         | 37 210,60             |
| 300807                                            | VNT                    | RET0918 | Fact Hlail El Bachir        | C             | -76,50                  |                         | 37 134,10             |
| 120907                                            | CSR                    | 7546    | EFF/BN°2844-3266 HLAIL      | C             |                         | 20 000,00               | 17 134,10             |
| 120907                                            | CSR                    | 7546    | EFF/BN°2844-3266 HLAIL      | C             |                         | 16 750,00               | 384,10                |
| 120907                                            | RET                    | 7546    | ESCOMPTE                    | C             |                         | 384,10                  |                       |
| 190907                                            | VNT                    | D03679  | Fact Hlail El Bachir        | D             | 12 150,00               |                         | 12 150,00             |
| 210907                                            | VNT                    | RET1038 | Fact Hlail El Bachir        | D             | -66,00                  |                         | 12 084,00             |
| 041007                                            | VNT                    | D03861  | Fact Hlail El Bachir        | E             | 6 240,00                |                         | 18 324,00             |
| 051007                                            | VNT                    | RET1103 | Fact Hlail El Bachir        | E             | -73,10                  |                         | 18 250,90             |
| 101007                                            | CSR                    | 7882    | CHQ/BN°3679 HLAIL           | D             |                         | 12 000,00               | 6 250,90              |
| 101007                                            | RET                    | 7882    | ESCOMPTE                    | D             |                         | 84,00                   | 6 166,90              |
| <b>Total compte 3421A2085 du 010107 au 311207</b> |                        |         |                             |               | <b>117 118,00</b>       | <b>110 951,10</b>       | <b>6 166,90</b>       |
| <b>3421A2086</b>                                  | <b>Hlail El Habib</b>  |         |                             |               |                         |                         |                       |
| 160507                                            | VNT                    | D01757  | Fact Hlail El Habib         | A             | 8 760,00                |                         | 8 760,00              |
| 060607                                            | RET                    | 6078    | ESCOMPTE                    | A             |                         | 60,00                   | 8 700,00              |
| 060607                                            | CSR                    | 6078    | CHQ/BN°1757 HLAIL           | A             |                         | 8 700,00                |                       |
| 020707                                            | VNT                    | D02370  | Fact Hlail El Habib         | B             | 65 720,00               |                         | 65 720,00             |
| 160707                                            | VNT                    | D02611  | Fact Hlail El Habib         | B             | 37 209,00               |                         | 102 929,00            |
| 170707                                            | VNT                    | RET0761 | Fact Hlail El Habib         | B             | -78,75                  |                         | 102 850,25            |
| 250707                                            | VNT                    | D02742  | Fact Hlail El Habib         | B             | 18 884,00               |                         | 121 734,25            |
| 260707                                            | VNT                    | RET0797 | Fact Hlail El Habib         | B             | -78,00                  |                         | 121 656,25            |
| 020807                                            | VNT                    | D02845  | Fact Hlail El Habib         | C             | 22 280,00               |                         | 143 936,25            |
| 080807                                            | CSR                    | 6547    | CHQ/BN°2370-2611-2742 HLAIL | B             |                         | 40 000,00               | 103 936,25            |
| 080807                                            | CSR                    | 6547    | CHQ/BN°2370-2611-2742 HLAIL | B             |                         | 40 000,00               | 63 936,25             |
| 080807                                            | CSR                    | 6547    | CHQ/BN°2370-2611-2742 HLAIL | B             |                         | 40 400,00               | 23 536,25             |
| 080807                                            | RET                    | 6547    | ESCOMPTE                    | B             |                         | 1 256,25                | 22 280,00             |
| 290807                                            | VNT                    | D03264  | Fact Hlail El Habib         | C             | 47 060,60               |                         | 69 340,60             |
| 050907                                            | VNT                    | D03403  | Fact Hlail El Habib         | D             | 15 412,00               |                         | 84 752,60             |
| 050907                                            | VNT                    | RET1014 | Fact Hlail El Habib         | D             | -207,00                 |                         | 84 545,60             |
| 120907                                            | CSR                    | 7549    | CHQ/BN°2845-3264 HLAIL      | C             |                         | 35 000,00               | 49 545,60             |
| <b>A reporter</b>                                 |                        |         |                             |               | <b>2 400 710 891,11</b> | <b>2 153 373 413,40</b> | <b>247 337 477,71</b> |

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| 3421A2086 Hlail El Habib Report            |     |         |                                    |   | 2 400 710 891,11 | 2 153 373 413,40 | 247 337 477,71 |
|--------------------------------------------|-----|---------|------------------------------------|---|------------------|------------------|----------------|
| 120907                                     | CSR | 7549    | CHQ/BN°2845-3264<br>HLAIL          | C |                  | 33 650,00        | 15 895,60      |
| 120907                                     | RET | 7549    | ESCOMPTE                           | C |                  | 690,60           | 15 205,00      |
| 140907                                     | VNT | D03553  | Fact Hlail El Habib                | D | 27 772,80        |                  | 42 977,80      |
| 190907                                     | VNT | D03680  | Fact Hlail El Habib                | D | 25 950,00        |                  | 68 927,80      |
| 041007                                     | VNT | D03864  | Fact Hlail El Habib                | E | 7 620,00         |                  | 76 547,80      |
| 051007                                     | VNT | RET1101 | Fact Hlail El Habib                | E | -69,00           |                  | 76 478,80      |
| 101007                                     | CSR | 7881    | CHQ/BN°3403-3553-3680<br>HLAIL     | D |                  | 34 000,00        | 42 478,80      |
| 101007                                     | CSR | 7881    | CHQ/BN°3403-3553-3680<br>HLAIL     | D |                  | 34 200,00        | 8 278,80       |
| 101007                                     | RET | 7881    | ESCOMPTE                           | D |                  | 727,80           | 7 551,00       |
| Total compte 3421A2086 du 010107 au 311207 |     |         |                                    |   | 276 235,65       | 268 684,65       | 7 551,00       |
| 3421A2087 Hlail El Mamoune                 |     |         |                                    |   |                  |                  |                |
| 210507                                     | VNT | D01838  | Fact Hlail El Mamoune              | A | 12 075,00        |                  | 12 075,00      |
| 060607                                     | RET | 6077    | ESCOMPTE                           | A |                  | 75,00            | 12 000,00      |
| 060607                                     | CSR | 6077    | CHQ/BN°1838 HLAIL                  | A |                  | 12 000,00        |                |
| 020707                                     | VNT | D02371  | Fact Hlail El Mamoune              | B | 17 100,00        |                  | 17 100,00      |
| 160707                                     | VNT | D02610  | Fact Hlail El Mamoune              | B | 31 690,00        |                  | 48 790,00      |
| 170707                                     | VNT | RET0760 | Fact Hlail El Mamoune              | B | -118,40          |                  | 48 671,60      |
| 250707                                     | VNT | D02743  | Fact Hlail El Mamoune              | B | 12 890,00        |                  | 61 561,60      |
| 020807                                     | VNT | D02847  | Fact Hlail El Mamoune              | C | 7 875,00         |                  | 69 436,60      |
| 080807                                     | CSR | 6548    | CHQ/BN°2371-2610-2743<br>HLAIL     | B |                  | 60 000,00        | 9 436,60       |
| 080807                                     | CSR | 6548    | ESP/BN°2371-2610-2743<br>HLAIL     | B |                  | 600,00           | 8 836,60       |
| 080807                                     | RET | 6548    | ESCOMPTE                           | B |                  | 961,60           | 7 875,00       |
| 290807                                     | VNT | D03262  | Fact Hlail El Mamoune              | C | 24 695,60        |                  | 32 570,60      |
| 050907                                     | VNT | D03401  | Fact Hlail El Mamoune              | D | 11 020,00        |                  | 43 590,60      |
| 120907                                     | CSR | 7548    | EFF/BN°2847-3262<br>HLAIL          | C |                  | 20 000,00        | 23 590,60      |
| 120907                                     | CSR | 7548    | EFF/BN°2847-3262<br>HLAIL          | C |                  | 12 250,00        | 11 340,60      |
| 120907                                     | RET | 7548    | ESCOMPTE                           | C |                  | 320,60           | 11 020,00      |
| 260907                                     | VNT | D03770  | Fact Hlail El Mamoune              | D | 13 800,00        |                  | 24 820,00      |
| 270907                                     | VNT | RET1062 | Fact Hlail El Mamoune              | D | -1 060,80        |                  | 23 759,20      |
| 041007                                     | VNT | D03866  | Fact Hlail El Mamoune              | E | 2 460,00         |                  | 26 219,20      |
| 051007                                     | VNT | RET1102 | Fact Hlail El Mamoune              | E | -70,00           |                  | 26 149,20      |
| 101007                                     | CSR | 7880    | EFF/BN°3401-3770<br>HLAIL          | D |                  | 23 650,00        | 2 499,20       |
| 101007                                     | RET | 7880    | ESCOMPTE                           | D |                  | 109,20           | 2 390,00       |
| Total compte 3421A2087 du 010107 au 311207 |     |         |                                    |   | 132 356,40       | 129 966,40       | 2 390,00       |
| Total compte 3421A2 du 010107 au 311207    |     |         |                                    |   | 27 453 807,00    | 24 741 683,35    | 2 712 123,65   |
| 3421A3001 ABAICHMOU AIT MELLOUL            |     |         |                                    |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. ABAICHMOU<br>D04752 AU 111206 | B | 56 300,00        |                  | 56 300,00      |
| 010107                                     | RAN | 2       | A.N. ABAICHMOU<br>D04611 AU 011206 | A | 48 650,00        |                  | 104 950,00     |
| 130107                                     | VNT | D0074   | Fact ABAICHMOU AIT<br>MELLOUL      | C | 6 750,00         |                  | 111 700,00     |
| 180107                                     | RET | 4073    | ESCOMPTE                           | A |                  | 50,04            | 111 649,96     |
| 180107                                     | CSR | 4073    | ESP/BN° ABAICHMOU                  | A |                  | 4 716,00         | 106 933,96     |
| 180107                                     | CSR | 4073    | CHQ/BN° ABAICHMOU                  | A |                  | 2 600,00         | 104 333,96     |
| 180107                                     | CSR | 4073    | CHQ/BN° ABAICHMOU                  | A |                  | 5 000,00         | 99 333,96      |
| A reporter                                 |     |         |                                    |   | 2 401 016 221,31 | 2 153 619 014,24 | 247 397 207,07 |

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| <b>3421A3001</b>  |     | <b>ABAICHMOU AIT MELLOUL</b> |                            | <b>Report</b> | <b>2 401 016 221,31</b> | <b>2 153 619 014,24</b> | <b>247 397 207,07</b> |
| 180107            | CSR | 4073                         | CHQ/BN° ABAICHMOU          | A             |                         | 6 000,00                | 93 333,96             |
| 180107            | CSR | 4073                         | CHQ/BN° ABAICHMOU          | A             |                         | 6 000,00                | 87 333,96             |
| 180107            | CSR | 4073                         | CHQ/BN° ABAICHMOU          | A             |                         | 7 283,96                | 80 050,00             |
| 180107            | CSR | 4073                         | CHQ/BN° ABAICHMOU          | A             |                         | 17 000,00               | 63 050,00             |
| 190107            | VNT | D0148                        | Fact ABAICHMOU AIT MELLOUL | C             | 3 600,00                |                         | 66 650,00             |
| 100207            | CSR | 4223                         | ESP/BN°4752 ABAICHMOU      | B             |                         | 2 505,00                | 64 145,00             |
| 100207            | CSR | 4223                         | CHQ/BN°4752 ABAICHMOU      | B             |                         | 30 000,00               | 34 145,00             |
| 100207            | CSR | 4223                         | EFF/BN°4752 ABAICHMOU      | B             |                         | 11 795,00               | 22 350,00             |
| 100207            | CSR | 4223                         | EFF/BN°4752 ABAICHMOU      | B             |                         | 12 000,00               | 10 350,00             |
| 270207            | VNT | D0655                        | Fact ABAICHMOU AIT MELLOUL | D             | 35 816,00               |                         | 46 166,00             |
| 270207            | VNT | RET0185                      | Fact ABAICHMOU AIT MELLOUL | D             | -351,00                 |                         | 45 815,00             |
| 020307            | CSR | 4324                         | EFF/BN°74-148 ABAICHMOU    | C             |                         | 10 350,00               | 35 465,00             |
| 080307            | VNT | D0769                        | Fact ABAICHMOU AIT MELLOUL | D             | 39 090,00               |                         | 74 555,00             |
| 080307            | VNT | RET0227                      | Fact ABAICHMOU AIT MELLOUL | D             | -119,30                 |                         | 74 435,70             |
| 090307            | VNT | RET0215                      | Fact ABAICHMOU AIT MELLOUL | D             | -15 750,00              |                         | 58 685,70             |
| 230307            | VNT | D0959                        | Fact ABAICHMOU AIT MELLOUL | D             | 28 350,00               |                         | 87 035,70             |
| 230307            | VNT | RET0266                      | Fact ABAICHMOU AIT MELLOUL | D             | -7 875,00               |                         | 79 160,70             |
| 240307            | VNT | RET0273                      | Fact ABAICHMOU AIT MELLOUL | D             | -7 875,00               |                         | 71 285,70             |
| 060407            | CSR | 4661                         | EFF/BN°655 ABAICHMOU       | D             |                         | 35 499,00               | 35 786,70             |
| 130407            | VNT | D01253                       | Fact ABAICHMOU AIT MELLOUL | E             | 16 200,00               |                         | 51 986,70             |
| 230407            | VNT | D01412                       | Fact ABAICHMOU AIT MELLOUL | E             | 11 052,00               |                         | 63 038,70             |
| 230407            | VNT | RET0381                      | Fact ABAICHMOU AIT MELLOUL | E             | -949,20                 |                         | 62 089,50             |
| 250407            | CSR | 5115                         | EFF/BN°769-959 ABAICHMOU   | D             |                         | 35 786,70               | 26 302,80             |
| 050507            | VNT | D01585                       | Fact ABAICHMOU AIT MELLOUL | F             | 27 000,00               |                         | 53 302,80             |
| 250507            | VNT | D01886                       | Fact ABAICHMOU AIT MELLOUL | F             | 72 670,00               |                         | 125 972,80            |
| 250507            | VNT | RET0520                      | Fact ABAICHMOU AIT MELLOUL | F             | -390,00                 |                         | 125 582,80            |
| 290507            | RET | 5468                         | ESCOMPTE                   | E             |                         | 3,60                    | 125 579,20            |
| 290507            | CSR | 5468                         | ESP/BN°1412-1253 ABAICHMOU | E             |                         | 1 199,20                | 124 380,00            |
| 290507            | CSR | 5468                         | EFF/BN°1412-1253 ABAICHMOU | E             |                         | 25 100,00               | 99 280,00             |
| 010607            | VNT | D01956                       | Fact ABAICHMOU AIT MELLOUL | F             | 17 340,00               |                         | 116 620,00            |
| 230607            | CSR | 6134                         | CHQ/BN°1886 ABAICHMOU      | F             |                         | 20 000,00               | 96 620,00             |
| 230607            | CSR | 6134                         | CHQ/BN°1886 ABAICHMOU      | F             |                         | 20 000,00               | 76 620,00             |
| 250607            | VNT | D02294                       | Fact ABAICHMOU AIT         | F             | 21 900,00               |                         | 98 520,00             |
| <b>A reporter</b> |     |                              |                            |               | <b>2 401 234 029,81</b> | <b>2 153 859 536,70</b> | <b>247 374 493,11</b> |

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| <b>3421A3001</b>  | <b>ABAICHMOU AIT MELLOUL</b> |         |                                          | <b>Report</b> | <b>2 401 234 029,81</b> | <b>2 153 859 536,70</b> | <b>247 374 493,11</b> |
| 260607            | VNT                          | RET0634 | MELLOUL<br>Fact ABAICHMOU AIT<br>MELLOUL | F             | -150,00                 |                         | 98 370,00             |
| 100707            | VNT                          | D02529  | Fact ABAICHMOU AIT<br>MELLOUL            | G             | 6 825,00                |                         | 105 195,00            |
| 100707            | VNT                          | RET0693 | Fact ABAICHMOU AIT<br>MELLOUL            | G             | -67,50                  |                         | 105 127,50            |
| 120707            | VNT                          | D02572  | Fact ABAICHMOU AIT<br>MELLOUL            | G             | 22 260,00               |                         | 127 387,50            |
| 230707            | CSR                          | 7973    | EFF/BN°1886-1585-1956<br>-2294 ABAICHMO  | F             |                         | 29 560,00               | 97 827,50             |
| 230707            | CSR                          | 7973    | EFF/BN°1886-1585-1956<br>-2294 ABAICHMO  | F             |                         | 31 000,00               | 66 827,50             |
| 230707            | CSR                          | 7973    | EFF/BN°1886-1585-1956<br>-2294 ABAICHMO  | F             |                         | 22 710,00               | 44 117,50             |
| 230707            | CSR                          | 7973    | EFF/BN°1886-1585-1956<br>-2294 ABAICHMO  | F             |                         | 10 000,00               | 34 117,50             |
| 230707            | CSR                          | 7973    | ESP/BN°1886-1585-195<br>6-2294 ABAICHMO  | F             |                         | 5 050,00                | 29 067,50             |
| 230707            | RET                          | 7973    | ESCOMPTE                                 | F             |                         | 50,00                   | 29 017,50             |
| 250707            | VNT                          | D02724  | Fact ABAICHMOU AIT<br>MELLOUL            | G             | 8 694,00                |                         | 37 711,50             |
| 270707            | VNT                          | RET0794 | Fact ABAICHMOU AIT<br>MELLOUL            | G             | -23,10                  |                         | 37 688,40             |
| 040807            | VNT                          | D02878  | Fact ABAICHMOU AIT<br>MELLOUL            | H             | 22 940,00               |                         | 60 628,40             |
| 080807            | CSR                          | 6571    | EFF/BN°2529-2572-2724<br>ABAICHMOU       | G             |                         | 3 150,00                | 57 478,40             |
| 080807            | CSR                          | 6571    | EFF/BN°2529-2572-2724<br>ABAICHMOU       | G             |                         | 7 300,00                | 50 178,40             |
| 080807            | CSR                          | 6571    | EFF/BN°2529-2572-2724<br>ABAICHMOU       | G             |                         | 15 000,00               | 35 178,40             |
| 080807            | CSR                          | 6571    | EFF/BN°2529-2572-2724<br>ABAICHMOU       | G             |                         | 11 557,50               | 23 620,90             |
| 080807            | CSR                          | 6571    | ESP/BN°2529-2572-2724<br>ABAICHMOU       | G             |                         | 680,90                  | 22 940,00             |
| 130807            | VNT                          | RET0837 | Fact ABAICHMOU AIT<br>MELLOUL            | H             | -24,75                  |                         | 22 915,25             |
| 160807            | VNT                          | D03064  | Fact ABAICHMOU AIT<br>MELLOUL            | I             | 57 045,60               |                         | 79 960,85             |
| 230807            | VNT                          | D03159  | Fact ABAICHMOU AIT<br>MELLOUL            | H             | 24 031,00               |                         | 103 991,85            |
| 240807            | VNT                          | RET0873 | Fact ABAICHMOU AIT<br>MELLOUL            | H             | -286,75                 |                         | 103 705,10            |
| 250807            | VNT                          | D03211  | Fact ABAICHMOU AIT<br>MELLOUL            | I             | 109 440,00              |                         | 213 145,10            |
| 100907            | VNT                          | D03470  | Fact ABAICHMOU AIT<br>MELLOUL            | I             | 3 283,20                |                         | 216 428,30            |
| 100907            | VNT                          | D03471  | Fact ABAICHMOU AIT<br>MELLOUL            | I             | 37 756,80               |                         | 254 185,10            |
| 110907            | VNT                          | D03479  | Fact ABAICHMOU AIT<br>MELLOUL            | I             | 11 500,00               |                         | 265 685,10            |
| 110907            | VNT                          | RET0990 | Fact ABAICHMOU AIT<br>MELLOUL            | I             | -104,50                 |                         | 265 580,60            |
| 190907            | VNT                          | D03689  | Fact ABAICHMOU AIT<br>MELLOUL            | I             | 37 500,00               |                         | 303 080,60            |
| 250907            | CSR                          | 7643    | EFF/BN°2878-3159<br>ABAICHMOU            | H             |                         | 39 175,00               | 263 905,60            |
| 250907            | CSR                          | 7643    | ESP/BN°2878-3159<br>ABAICHMOU            | H             |                         | 7 406,50                | 256 499,10            |
| 250907            | RET                          | 7643    | ESCOMPTE                                 | H             |                         | 78,00                   | 256 421,10            |
| <b>A reporter</b> |                              |         |                                          |               | <b>2 401 596 548,81</b> | <b>2 154 042 254,60</b> | <b>247 554 294,21</b> |

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|---------------------------------------------------|------------------------------|---------|--------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421A3001</b>                                  | <b>ABAICHMOU AIT MELLOUL</b> |         | <b>Report</b>                  |   | <b>2 401 596 548,81</b> | <b>2 154 042 254,60</b> | <b>247 554 294,21</b> |
| 250907                                            | VNT                          | D03759  | Fact ABAICHMOU AIT MELLOUL     | I | 21 012,00               |                         | 277 433,10            |
| 111007                                            | VNT                          | D03933  | Fact ABAICHMOU AIT MELLOUL     | J | 25 275,00               |                         | 302 708,10            |
| 171007                                            | VNT                          | D03956  | Fact ABAICHMOU AIT MELLOUL     | J | 22 712,00               |                         | 325 420,10            |
| 181007                                            | VNT                          | RET1106 | Fact ABAICHMOU AIT MELLOUL     | J | -6 750,00               |                         | 318 670,10            |
| <b>Total compte 3421A3001 du 010107 au 311207</b> |                              |         |                                |   | <b>754 276,50</b>       | <b>435 606,40</b>       | <b>318 670,10</b>     |
| <b>3421A3002</b>                                  | <b>ABAICHMOU LAKLEA</b>      |         |                                |   |                         |                         |                       |
| 010107                                            | RAN                          | 2       | A.N. ABAICHMOU D4767 AU 121206 | E | 12 959,00               |                         | 12 959,00             |
| 090107                                            | VNT                          | D0024   | Fact ABAICHMOU LAKLEA          | D | 22 027,00               |                         | 34 986,00             |
| 090107                                            | VNT                          | RET0004 | Fact ABAICHMOU LAKLEA          | D | -21,00                  |                         | 34 965,00             |
| 220107                                            | RET                          | 4084    | ESCOMPTE                       | E |                         | 129,60                  | 34 835,40             |
| 220107                                            | CSR                          | 4084    | ESP/BN°4767 ABAICHMOU          | E |                         | 12 829,40               | 22 006,00             |
| 060207                                            | VNT                          | D0363   | Fact ABAICHMOU LAKLEA          | C | 1 944,00                |                         | 23 950,00             |
| 060207                                            | VNT                          | RET0100 | Fact ABAICHMOU LAKLEA          | C | -64,80                  |                         | 23 885,20             |
| 120207                                            | VNT                          | D0451   | Fact ABAICHMOU LAKLEA          | C | 20 520,00               |                         | 44 405,20             |
| 120207                                            | VNT                          | RET0117 | Fact ABAICHMOU LAKLEA          | C | -69,00                  |                         | 44 336,20             |
| 140207                                            | VNT                          | D0513   | Fact ABAICHMOU LAKLEA          | B | 14 040,00               |                         | 58 376,20             |
| 170207                                            | RET                          | 4239    | ESCOMPTE                       | D |                         | 220,00                  | 58 156,20             |
| 170207                                            | CSR                          | 4239    | ESP/BN°24 ABAICHMOU            | D |                         | 21 786,00               | 36 370,20             |
| 190207                                            | VNT                          | D0557   | Fact ABAICHMOU LAKLEA          | B | 10 251,00               |                         | 46 621,20             |
| 280207                                            | RET                          | 4320    | ESCOMPTE                       | C |                         | 224,60                  | 46 396,60             |
| 280207                                            | CSR                          | 4320    | ESP/BN°363-451 ABAICHMOU       | C |                         | 22 105,60               | 24 291,00             |
| 150307                                            | RET                          | 4464    | ESCOMPTE                       | B |                         | 34,00                   | 24 257,00             |
| 150307                                            | RET                          | 4464    | ESCOMPTE                       | B |                         | 243,00                  | 24 014,00             |
| 150307                                            | CSR                          | 4464    | ESP/BN°513-557 ABAICHMOU       | B |                         | 24 014,00               |                       |
| 230307                                            | VNT                          | D0994   | Fact ABAICHMOU LAKLEA          | A | 5 088,00                |                         | 5 088,00              |
| 240307                                            | VNT                          | RET0294 | Fact ABAICHMOU LAKLEA          | J | -16,20                  |                         | 5 071,80              |
| 290307                                            | VNT                          | D01071  | Fact ABAICHMOU LAKLEA          | F | 2 700,00                |                         | 7 771,80              |
| 090407                                            | VNT                          | D01153  | Fact ABAICHMOU LAKLEA          | H | 20 500,00               |                         | 28 271,80             |
| 130407                                            | RET                          | 4680    | ESCOMPTE                       | A |                         | 50,88                   | 28 220,92             |
| 130407                                            | CSR                          | 4680    | ESP/BN°994 ABAICHMOU           | A |                         | 5 037,12                | 23 183,80             |
| 130407                                            | VNT                          | D01251  | Fact ABAICHMOU LAKLEA          | F | 2 700,00                |                         | 25 883,80             |
| 200407                                            | VNT                          | D01378  | Fact ABAICHMOU LAKLEA          | F | 6 500,00                |                         | 32 383,80             |
| 270407                                            | VNT                          | D01464  | Fact ABAICHMOU LAKLEA          | G | 15 546,00               |                         | 47 929,80             |
| 050507                                            | VNT                          | D01584  | Fact ABAICHMOU LAKLEA          | I | 3 996,00                |                         | 51 925,80             |
| <b>A reporter</b>                                 |                              |         |                                |   | <b>2 401 797 397,81</b> | <b>2 154 128 928,80</b> | <b>247 668 469,01</b> |

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| 3421A3002                                  |     | ABAICHMOU LAKLEA |                      | Report | 2 401 797 397,81 | 2 154 128 928,80 | 247 668 469,01 |
|--------------------------------------------|-----|------------------|----------------------|--------|------------------|------------------|----------------|
| 070507                                     | RET | 5305             | ESCOMPTE             | F      |                  | 119,00           | 51 806,80      |
| 070507                                     | CSR | 5305             | ESP/BN°1071-121-1378 | F      |                  | 11 781,00        | 40 025,80      |
|                                            |     |                  | ABAICHMOU            |        |                  |                  |                |
| 180507                                     | VNT | D01809           | Fact ABAICHMOU       | I      | 18 438,00        |                  | 58 463,80      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| 190507                                     | VNT | RET0474          | Fact ABAICHMOU       | I      | -3 360,00        |                  | 55 103,80      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| 190507                                     | VNT | RET0484          | Fact ABAICHMOU       | I      | -10,80           |                  | 55 093,00      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| 300507                                     | VNT | D01946           | Fact ABAICHMOU       | J      | 3 450,00         |                  | 58 543,00      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| 310507                                     | RET | 5479             | ESCOMPTE             | G      |                  | 156,00           | 58 387,00      |
| 310507                                     | CSR | 5479             | ESP/BN°1464          | G      |                  | 15 390,00        | 42 997,00      |
|                                            |     |                  | ABAICHMOU            |        |                  |                  |                |
| 290607                                     | VNT | D02347           | Fact ABAICHMOU       | J      | 14 200,00        |                  | 57 197,00      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| 290607                                     | VNT | RET0662          | Fact ABAICHMOU       | J      | -113,10          |                  | 57 083,90      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| 030707                                     | CSR | 6403             | ESP/BN°1153          | H      |                  | 20 295,00        | 36 788,90      |
|                                            |     |                  | ABAICHMOU            |        |                  |                  |                |
| 030707                                     | RET | 6403             | ESCOMPTE             | H      |                  | 205,00           | 36 583,90      |
| 100707                                     | VNT | D02531           | Fact ABAICHMOU       | K      | 9 270,00         |                  | 45 853,90      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| 120707                                     | CSR | 6424             | ESP/BN°1584-1809     | I      |                  | 18 872,57        | 26 981,33      |
|                                            |     |                  | ABAICHMOU            |        |                  |                  |                |
| 120707                                     | RET | 6424             | ESCOMPTE             | I      |                  | 190,63           | 26 790,70      |
| 200707                                     | CSR | 7958             | ESP/BN°1946-2347     | J      |                  | 17 345,50        | 9 445,20       |
|                                            |     |                  | ABAICHMOU            |        |                  |                  |                |
| 200707                                     | RET | 7958             | ESCOMPTE             | J      |                  | 175,20           | 9 270,00       |
| 260707                                     | VNT | D02752           | Fact ABAICHMOU       | K      | 2 187,00         |                  | 11 457,00      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| 080807                                     | CSR | 6572             | ESP/BN°2531-2752     | K      |                  | 11 342,40        | 114,60         |
|                                            |     |                  | ABAICHMOU            |        |                  |                  |                |
| 080807                                     | RET | 6572             | ESCOMPTE             | K      |                  | 114,60           |                |
| 080807                                     | VNT | D02930           | Fact ABAICHMOU       | L      | 40 755,00        |                  | 40 755,00      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| 130807                                     | VNT | D03002           | Fact ABAICHMOU       | L      | 186,00           |                  | 40 941,00      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| 280807                                     | CSR | 6674             | ESP/BN°2930          | L      |                  | 19 800,00        | 21 141,00      |
|                                            |     |                  | ABAICHMOU            |        |                  |                  |                |
| 280807                                     | RET | 6674             | ESCOMPTE             | L      |                  | 200,00           | 20 941,00      |
| 070907                                     | VNT | D03441           | Fact ABAICHMOU       | M      | 22 464,00        |                  | 43 405,00      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| 150907                                     | VNT | D03612           | Fact ABAICHMOU       | N      | 2 640,00         |                  | 46 045,00      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| 170907                                     | CSR | 7630             | ESP/BN°2930-3002     | L      |                  | 20 731,50        | 25 313,50      |
|                                            |     |                  | ABAICHMOU            |        |                  |                  |                |
| 170907                                     | RET | 7630             | ESCOMPTE             | L      |                  | 209,50           | 25 104,00      |
| 081007                                     | VNT | D03901           | Fact ABAICHMOU       | N      | 14 259,00        |                  | 39 363,00      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| 091007                                     | CSR | 7826             | ESP/BN°3441          | M      |                  | 22 183,00        | 17 180,00      |
|                                            |     |                  | ABAICHMOU            |        |                  |                  |                |
| 091007                                     | RET | 7826             | ESCOMPTE             | M      |                  | 57,00            | 17 123,00      |
| 091007                                     | RET | 7826             | ESCOMPTE             | M      |                  | 224,00           | 16 899,00      |
| 091007                                     | VNT | D03911           | Fact ABAICHMOU       | N      | 10 755,00        |                  | 27 654,00      |
|                                            |     |                  | LAKLEA               |        |                  |                  |                |
| Total compte 3421A3002 du 010107 au 311207 |     |                  |                      |        | 273 720,10       | 246 066,10       | 27 654,00      |
| 3421A3003                                  |     | ABANAY           |                      |        |                  |                  |                |
| A reporter                                 |     |                  |                      |        | 2 401 932 517,91 | 2 154 288 320,70 | 247 644 197,21 |

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| 3421A3003 ABANAY Report                    |     |         |                                   |   | 2 401 932 517,91 | 2 154 288 320,70 | 247 644 197,21 |
|--------------------------------------------|-----|---------|-----------------------------------|---|------------------|------------------|----------------|
| 070207                                     | VNT | D0380   | Fact ABANAY                       | A | 53 636,00        |                  | 53 636,00      |
| 070207                                     | VNT | RET0101 | Fact ABANAY                       | A | -385,80          |                  | 53 250,20      |
| 120207                                     | VNT | D0447   | Fact ABANAY                       | A | 6 490,00         |                  | 59 740,20      |
| 140207                                     | CSR | 4229    | ESP/BN°447-380<br>ABENAY          | A |                  | 380,20           | 59 360,00      |
| 140207                                     | CSR | 4229    | EFF/BN°447-380<br>ABENAY          | A |                  | 28 360,00        | 31 000,00      |
| 140207                                     | CSR | 4229    | EFF/BN°447-380<br>ABENAY          | A |                  | 31 000,00        |                |
| 060607                                     | VNT | D02029  | Fact ABENAY ABDELLAH              | B | 23 997,00        |                  | 23 997,00      |
| 060607                                     | VNT | D02030  | Fact ABENAY ABDELLAH              | B | 11 930,00        |                  | 35 927,00      |
| 250607                                     | VNT | D02284  | Fact ABANAY                       | B | 9 720,00         |                  | 45 647,00      |
| 260607                                     | VNT | RET0659 | Fact ABANAY                       | B | -38,25           |                  | 45 608,75      |
| 300607                                     | CSR | 6146    | EFF/BN°2284-2029-2030<br>ABANAY   | B |                  | 45 250,00        | 358,75         |
| 300607                                     | RET | 6146    | PRIX ABRICOT                      | B |                  | 358,75           |                |
| Total compte 3421A3003 du 010107 au 311207 |     |         |                                   |   | 105 348,95       | 105 348,95       |                |
| 3421A3004 ABDELLAH TIKIOUINE               |     |         |                                   |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. ABDELLAH D01234<br>AU 160405 |   | 756,00           |                  | 756,00         |
| 090107                                     | VNT | D0029   | Fact ABDELLAH<br>TIKIOUINE        | C | 14 457,50        |                  | 15 213,50      |
| 100107                                     | CSR | 4054    | ESP/BN°29 ABDELLAH                | C |                  | 14 312,93        | 900,57         |
| 100107                                     | RET | 4054    | ESCOMPTE                          | C |                  | 144,57           | 756,00         |
| 070207                                     | VNT | D0389   | Fact ABDELLAH<br>TIKIOUINE        | A | 7 020,00         |                  | 7 776,00       |
| 080207                                     | RET | 4214    | ESCOMPTE                          | A |                  | 70,20            | 7 705,80       |
| 080207                                     | CSR | 4214    | ESP/BN°389 ABDELLAH               | A |                  | 6 949,80         | 756,00         |
| 200207                                     | VNT | D0577   | Fact ABDELLAH<br>TIKIOUINE        | A | 12 009,00        |                  | 12 765,00      |
| 210207                                     | RET | 4247    | ESCOMPTE                          | A |                  | 120,00           | 12 645,00      |
| 210207                                     | CSR | 4247    | ESP/BN°577 ABDELLAH               | A |                  | 11 889,00        | 756,00         |
| 190307                                     | VNT | D0909   | Fact ABDELLAH<br>TIKIOUINE        | A | 10 150,00        |                  | 10 906,00      |
| 200307                                     | RET | 4473    | ESCOMPTE                          | A |                  | 101,50           | 10 804,50      |
| 200307                                     | CSR | 4473    | ESP/BN°909 ABDELLAH               | A |                  | 10 048,50        | 756,00         |
| 160407                                     | VNT | D01209  | Fact ABDELLAH<br>TIKIOUINE        | A | 4 566,00         |                  | 5 322,00       |
| 200407                                     | RET | 5102    | ESCOMPTE                          | A |                  | 45,66            | 5 276,34       |
| 200407                                     | CSR | 5102    | ESP/BN°1209 ABELLAH               | A |                  | 4 520,34         | 756,00         |
| 110507                                     | VNT | D01680  | Fact ABDELLAH<br>TIKIOUINE        | B | 17 662,00        |                  | 18 418,00      |
| 290507                                     | RET | 5469    | ESCOMPTE                          | B |                  | 177,00           | 18 241,00      |
| 290507                                     | CSR | 5469    | ESP/BN°1680 ABDELLAH              | B |                  | 17 485,00        | 756,00         |
| 050707                                     | VNT | D02469  | Fact ABDELLAH<br>TIKIOUINE        | D | 5 400,00         |                  | 6 156,00       |
| 100707                                     | CSR | 6414    | ESP/BN°2469 ABDELLAH              | D |                  | 5 346,00         | 810,00         |
| 100707                                     | RET | 6414    | ESCOMPTE                          | D |                  | 54,00            | 756,00         |
| 170707                                     | VNT | D02643  | Fact ABDELLAH<br>TIKIOUINE        | E | 16 373,00        |                  | 17 129,00      |
| 130807                                     | VNT | D02990  | Fact ABDELLAH<br>TIKIOUINE        | F | 20 835,00        |                  | 37 964,00      |
| 100907                                     | VNT | D03466  | Fact ABDELLAH<br>TIKIOUINE        | E | 4 600,00         |                  | 42 564,00      |
| 110907                                     | CSR | 7610    | ESP/BN°2643-3466<br>ABELLAH       | E |                  | 20 763,00        | 21 801,00      |
| A reporter                                 |     |         |                                   |   | 2 402 151 695,36 | 2 154 485 697,15 | 247 665 998,21 |



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| 3421A3004 ABDELLAH TIKIOUINE Report        |     |        |                      |   | 2 402 151 695,36 | 2 154 485 697,15 | 247 665 998,21 |
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| 110907                                     | RET | 7610   | ESCOMPTE             | E |                  | 210,00           | 21 591,00      |
| 150907                                     | CSR | 7629   | ESP/BN°2990 ABDELLAH | F |                  | 20 626,00        | 965,00         |
| 150907                                     | RET | 7629   | ESCOMPTE             | F |                  | 209,00           | 756,00         |
| Total compte 3421A3004 du 010107 au 311207 |     |        |                      |   | 113 828,50       | 113 072,50       | 756,00         |
| 3421A3007 ABOUDRAR MED                     |     |        |                      |   |                  |                  |                |
| 010107                                     | RAN | 2      | A.N. ABOUDRAR D04881 | A | 1 350,00         |                  | 1 350,00       |
|                                            |     |        | ABOUDRAR             |   |                  |                  |                |
| 010107                                     | RAN | 2      | A.N. ABOUDRAR D04808 | A | 10 329,20        |                  | 11 679,20      |
|                                            |     |        | AU 141206            |   |                  |                  |                |
| 190107                                     | RET | 4075   | ESCOMPTE             | A |                  | 116,80           | 11 562,40      |
| 190107                                     | CSR | 4075   | ESP/BN°4808-4881     | A |                  | 11 562,40        |                |
|                                            |     |        | ABOUDRAR             |   |                  |                  |                |
| 220107                                     | VNT | D0213  | Fact ABOUDRAR MED    | B | 10 395,00        |                  | 10 395,00      |
| 230207                                     | RET | 4310   | ESCOMPTE             | B |                  | 104,00           | 10 291,00      |
| 230207                                     | CSR | 4310   | ESP/BN°213 ABOUDRAR  | B |                  | 10 291,00        |                |
| 260207                                     | VNT | D0638  | Fact ABOUDRAR MED    | C | 21 567,00        |                  | 21 567,00      |
| 280207                                     | VNT | D0676  | Fact ABOUDRAR MED    | D | 7 253,00         |                  | 28 820,00      |
| 080307                                     | RET | 4344   | ESCOMPTE             | C |                  | 216,00           | 28 604,00      |
| 080307                                     | CSR | 4344   | ESP/°638 ABOUDRAR    | C |                  | 21 351,00        | 7 253,00       |
| 170307                                     | VNT | D0894  | Fact ABOUDRAR MED    | E | 1 548,00         |                  | 8 801,00       |
| 050407                                     | RET | 4658   | ESCOMPTE             | D |                  | 72,53            | 8 728,47       |
| 050407                                     | CSR | 4658   | ESP/BN°676 ABOUDRAR  | D |                  | 7 180,47         | 1 548,00       |
| 100407                                     | VNT | D01167 | Fact ABOUDRAR MED    | F | 9 816,00         |                  | 11 364,00      |
| 210407                                     | RET | 5106   | ESCOMPTE             | E |                  | 15,50            | 11 348,50      |
| 210407                                     | CSR | 5106   | ESP/BN°894 ABOUDRAR  | E |                  | 1 532,50         | 9 816,00       |
| 170507                                     | RET | 5331   | ESCOMPTE             | F |                  | 60,00            | 9 756,00       |
| 170507                                     | CSR | 5331   | ESP/BN°1167          | F |                  | 3 756,00         | 6 000,00       |
|                                            |     |        | ABOUDRAR             |   |                  |                  |                |
| 170507                                     | CSR | 5331   | CHQ/BN°1167          | F |                  | 3 000,00         | 3 000,00       |
|                                            |     |        | ABOUDRAR             |   |                  |                  |                |
| 170507                                     | CSR | 5331   | CHQ/BN°1167          | F |                  | 3 000,00         |                |
|                                            |     |        | ABOUDRAR             |   |                  |                  |                |
| 190507                                     | VNT | D01812 | Fact ABOUDRAR MED    | G | 15 143,00        |                  | 15 143,00      |
| 050607                                     | VNT | D02025 | Fact ABOUDRAR MED    | H | 3 899,40         |                  | 19 042,40      |
| 220607                                     | RET | 6126   | ESCOMPTE             | G |                  | 151,43           | 18 890,97      |
| 220607                                     | CSR | 6126   | ESP/BN°1812          | G |                  | 14 991,57        | 3 899,40       |
|                                            |     |        | ABOUDRAR             |   |                  |                  |                |
| 220607                                     | VNT | D02272 | Fact ABOUDRAR MED    | I | 5 235,00         |                  | 9 134,40       |
| 110707                                     | CSR | 6421   | ESP/BN°2025          | H |                  | 3 860,00         | 5 274,40       |
|                                            |     |        | ABOUDRAR             |   |                  |                  |                |
| 110707                                     | RET | 6421   | ESCOMPTE             | H |                  | 39,40            | 5 235,00       |
| 250707                                     | CSR | 7978   | ESP/BN°2272          | I |                  | 5 182,65         | 52,35          |
|                                            |     |        | ABOUDRAR             |   |                  |                  |                |
| 250707                                     | RET | 7978   | ESCOMPTE             | I |                  | 52,35            |                |
| 270707                                     | VNT | D02781 | Fact ABOUDRAR MED    | J | 13 750,00        |                  | 13 750,00      |
| 030807                                     | CSR | 6552   | ESP/BN°2781          | J |                  | 13 612,50        | 137,50         |
|                                            |     |        | ABOUDRAR             |   |                  |                  |                |
| 030807                                     | RET | 6552   | ESCOMPTE             | J |                  | 137,50           |                |
| 100807                                     | VNT | D02968 | Fact ABOUDRAR MED    | K | 21 000,00        |                  | 21 000,00      |
| 170807                                     | CSR | 6653   | ESP/BN°2968          | K |                  | 20 790,00        | 210,00         |
|                                            |     |        | ABOUDRAR             |   |                  |                  |                |
| 170807                                     | RET | 6653   | ESCOMPTE             | K |                  | 210,00           |                |
| 200907                                     | VNT | D03703 | Fact ABOUDRAR MED    | L | 16 006,00        |                  | 16 006,00      |
| 221007                                     | CSR | 8054   | ESP/BN°3703          | L |                  | 15 846,00        | 160,00         |
|                                            |     |        | ABOUDRAR             |   |                  |                  |                |
| A reporter                                 |     |        |                      |   | 2 402 288 986,96 | 2 154 628 027,75 | 247 660 959,21 |

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| 3421A3007      ABOUDRAR MED      Report              |     |         |                       |   | 2 402 288 986,96 | 2 154 628 027,75 | 247 660 959,21 |
|------------------------------------------------------|-----|---------|-----------------------|---|------------------|------------------|----------------|
| 221007                                               | RET | 8054    | ESCOMPTE              | L |                  | 160,00           |                |
| Total compte 3421A3007      du 010107      au 311207 |     |         |                       |   | 137 291,60       | 137 291,60       |                |
| 3421A3008      ADRAR ALI                             |     |         |                       |   |                  |                  |                |
| 010107                                               | RAN | 2       | A.N. ADRAR ALI D04609 | C | 25 550,00        |                  | 25 550,00      |
|                                                      |     |         | AU 021206             |   |                  |                  |                |
| 010107                                               | RAN | 2       | A.N. ADRAR ALI        | C | -70,80           |                  | 25 479,20      |
|                                                      |     |         | RET1191 AU 1611206    |   |                  |                  |                |
| 010107                                               | RAN | 2       | A.N. ADRAR ALI D04809 | C | 24 374,80        |                  | 49 854,00      |
|                                                      |     |         | AU 141206             |   |                  |                  |                |
| 110107                                               | CSR | 4056    | ESP/BN°4609-4809      | C |                  | 4,00             | 49 850,00      |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 110107                                               | CSR | 4056    | CHQ/BN°4609-4809      | C |                  | 7 900,00         | 41 950,00      |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 110107                                               | CSR | 4056    | CHQ/BN°4609-4809      | C |                  | 8 200,00         | 33 750,00      |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 110107                                               | CSR | 4056    | EFF/BN°4609-4809      | C |                  | 33 750,00        |                |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 150107                                               | VNT | D0106   | Fact ADRAR ALI        | A | 62 020,00        |                  | 62 020,00      |
| 230107                                               | VNT | D0231   | Fact ADRAR ALI        | B | 22 500,00        |                  | 84 520,00      |
| 240107                                               | CSR | 4089    | CHQ/BN°231 ADRAR      | B |                  | 22 600,00        | 61 920,00      |
| 220207                                               | VNT | D0613   | Fact ADRAR ALI        | B | 14 520,00        |                  | 76 440,00      |
| 220207                                               | VNT | RET0176 | Fact ADRAR ALI        | B | -427,90          |                  | 76 012,10      |
| 230207                                               | CSR | 4311    | ESP/BN°106 ADRAR      | A |                  | 2 020,00         | 73 992,10      |
| 230207                                               | CSR | 4311    | EFF/BN°106 ADRAR      | A |                  | 10 000,00        | 63 992,10      |
| 230207                                               | CSR | 4311    | EFF/BN°106 ADRAR      | A |                  | 15 000,00        | 48 992,10      |
| 230207                                               | CSR | 4311    | EFF/BN°106 ADRAR      | A |                  | 15 000,00        | 33 992,10      |
| 230207                                               | CSR | 4311    | EFF/BN°106 ADRAR      | A |                  | 15 000,00        | 18 992,10      |
| 230207                                               | CSR | 4311    | EFF/BN°106 ADRAR      | A |                  | 5 000,00         | 13 992,10      |
| 130307                                               | VNT | D0816   | Fact ADRAR ALI        | B | 51 456,00        |                  | 65 448,10      |
| 140307                                               | VNT | RET0230 | Fact ADRAR ALI        | B | -138,00          |                  | 65 310,10      |
| 260307                                               | VNT | D01029  | Fact ADRAR ALI        | B | 35 320,00        |                  | 100 630,10     |
| 130407                                               | CSR | 4687    | ESP/BN°613-816-1029   | B |                  | 330,10           | 100 300,00     |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 130407                                               | CSR | 4687    | CHQ/BN°613-816-1029   | B |                  | 4 200,00         | 96 100,00      |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 130407                                               | CSR | 4687    | EFF/BN°613-816-1029   | B |                  | 15 000,00        | 81 100,00      |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 130407                                               | CSR | 4687    | EFF/BN°613-816-1029   | B |                  | 10 000,00        | 71 100,00      |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 130407                                               | CSR | 4687    | EFF/BN°613-816-1029   | B |                  | 10 000,00        | 61 100,00      |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 130407                                               | CSR | 4687    | EFF/BN°613-816-1029   | B |                  | 10 000,00        | 51 100,00      |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 130407                                               | CSR | 4687    | EFF/BN°613-816-1029   | B |                  | 10 000,00        | 41 100,00      |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 130407                                               | CSR | 4687    | EFF/BN°613-816-1029   | B |                  | 10 000,00        | 31 100,00      |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 130407                                               | CSR | 4687    | EFF/BN°613-816-1029   | B |                  | 10 000,00        | 21 100,00      |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 130407                                               | CSR | 4687    | EFF/BN°613-816-1029   | B |                  | 10 000,00        | 11 100,00      |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 130407                                               | CSR | 4687    | EFF/BN°613-816-1029   | B |                  | 10 000,00        | 1 100,00       |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 130407                                               | CSR | 4687    | EFF/BN°613-816-1029   | B |                  | 1 100,00         |                |
|                                                      |     |         | ADRAR                 |   |                  |                  |                |
| 160407                                               | VNT | D01282  | Fact ADRAR ALI        | D | 68 100,00        |                  | 68 100,00      |
| 160407                                               | VNT | RET0348 | Fact ADRAR ALI        | D | -138,00          |                  | 67 962,00      |
| A reporter                                           |     |         |                       |   | 2 402 592 053,06 | 2 154 879 137,85 | 247 712 915,21 |

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| 3421A3008      ADRAR ALI      Report |     |         |                                |   | 2 402 592 053,06 | 2 154 879 137,85 | 247 712 915,21 |
|--------------------------------------|-----|---------|--------------------------------|---|------------------|------------------|----------------|
| 080507                               | VNT | D01636  | Fact ADRAR ALI                 | E | 25 366,00        |                  | 93 328,00      |
| 090507                               | VNT | RET0455 | Fact ADRAR ALI                 | E | -155,40          |                  | 93 172,60      |
| 260507                               | VNT | D01908  | Fact ADRAR ALI                 | E | 48 960,00        |                  | 142 132,60     |
| 280507                               | VNT | RET0512 | Fact ADRAR ALI                 | E | -170,75          |                  | 141 961,85     |
| 300507                               | VNT | D01947  | Fact ADRAR ALI                 | D | 1 080,00         |                  | 143 041,85     |
| 310507                               | RET | 5474    | ESCOMPTE                       | D |                  | 11,00            | 143 030,85     |
| 310507                               | CSR | 5474    | ESP/BN°1282-1947<br>ADRAR      | D |                  | 331,00           | 142 699,85     |
| 310507                               | CSR | 5474    | CHQ/BN°1282-1947<br>ADRAR      | D |                  | 5 000,00         | 137 699,85     |
| 310507                               | CSR | 5474    | CHQ/BN°1282-1947<br>ADRAR      | D |                  | 12 700,00        | 124 999,85     |
| 310507                               | CSR | 5474    | CHQ/BN°1282-1947<br>ADRAR      | D |                  | 21 000,00        | 103 999,85     |
| 310507                               | CSR | 5474    | EFF/BN°1282-1947<br>ADRAR      | D |                  | 10 000,00        | 93 999,85      |
| 310507                               | CSR | 5474    | EFF/BN°1282-1947<br>ADRAR      | D |                  | 10 000,00        | 83 999,85      |
| 310507                               | CSR | 5474    | EFF/BN°1282-1947<br>ADRAR      | D |                  | 10 000,00        | 73 999,85      |
| 250607                               | VNT | D02281  | Fact ADRAR ALI                 | E | 24 405,00        |                  | 98 404,85      |
| 060707                               | VNT | D02478  | Fact ADRAR ALI                 | F | 73 462,00        |                  | 171 866,85     |
| 070707                               | VNT | RET0671 | Fact ADRAR ALI                 | F | -250,20          |                  | 171 616,65     |
| 120707                               | CSR | 6431    | CHQ/BN°1636-1908-2281<br>ADRAR | E |                  | 9 840,00         | 161 776,65     |
| 120707                               | CSR | 6431    | CHQ/BN°1636-1908-2281<br>ADRAR | E |                  | 35 000,00        | 126 776,65     |
| 120707                               | CSR | 6431    | CHQ/BN°1636-1908-2281<br>ADRAR | E |                  | 25 000,00        | 101 776,65     |
| 120707                               | CSR | 6431    | CHQ/BN°1636-1908-2281<br>ADRAR | E |                  | 25 000,00        | 76 776,65      |
| 120707                               | CSR | 6431    | CHQ/BN°1636-1908-2281<br>ADRAR | E |                  | 3 000,00         | 73 776,65      |
| 120707                               | CSR | 6431    | ESP/BN°1636-1908-2281<br>ADRAR | E |                  | 369,85           | 73 406,80      |
| 120707                               | RET | 6431    | DIFF PRIX CABR                 | E |                  | 195,00           | 73 211,80      |
| 030807                               | VNT | D02855  | Fact ADRAR ALI                 | G | 44 090,00        |                  | 117 301,80     |
| 080807                               | CSR | 6574    | EFF/BN°2478 ADRAR              | F |                  | 35 000,00        | 82 301,80      |
| 080807                               | CSR | 6574    | EFF/BN°2478 ADRAR              | F |                  | 35 000,00        | 47 301,80      |
| 080807                               | CSR | 6574    | CHQ/BN°2478 ADRAR              | F |                  | 1 960,00         | 45 341,80      |
| 080807                               | CSR | 6574    | CHQ/BN°2478 ADRAR              | F |                  | 1 240,00         | 44 101,80      |
| 080807                               | RET | 6574    | ESCOMPTE                       | F |                  | 11,80            | 44 090,00      |
| 280807                               | VNT | D03232  | Fact ADRAR ALI                 | G | 64 020,00        |                  | 108 110,00     |
| 170907                               | VNT | D03633  | Fact ADRAR ALI                 | H | 56 960,00        |                  | 165 070,00     |
| 170907                               | VNT | RET1029 | Fact ADRAR ALI                 | H | -882,70          |                  | 164 187,30     |
| 061007                               | CSR | 7820    | EFF/BN°2855-3232<br>ADRAR      | G |                  | 30 000,00        | 134 187,30     |
| 061007                               | CSR | 7820    | EFF/BN°2855-3232<br>ADRAR      | G |                  | 30 000,00        | 104 187,30     |
| 061007                               | CSR | 7820    | CHQ/BN°2855-3232<br>ADRAR      | G |                  | 25 700,00        | 78 487,30      |
| 061007                               | CSR | 7820    | CHQ/BN°2855-3232<br>ADRAR      | G |                  | 11 200,00        | 67 287,30      |
| 061007                               | CSR | 7820    | CHQ/BN°2855-3232<br>ADRAR      | G |                  | 9 200,00         | 58 087,30      |
| 061007                               | CSR | 7820    | CHQ/BN°2855-3232<br>ADRAR      | G |                  | 2 000,00         | 56 087,30      |
| A reporter                           |     |         |                                |   | 2 402 928 937,01 | 2 155 227 896,50 | 247 701 040,51 |

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| 3421A3008      ADRAR ALI      Report       |     |         |                                      |   | 2 402 928 937,01 | 2 155 227 896,50 | 247 701 040,51 |
|--------------------------------------------|-----|---------|--------------------------------------|---|------------------|------------------|----------------|
| 061007                                     | CSR | 7820    | ESP/BN°2855-3232 ADRAR               | G |                  | 10,00            | 56 077,30      |
| 191007                                     | VNT | D04008  | Fact ADRAR ALI                       | J | 88 748,00        |                  | 144 825,30     |
| 201007                                     | VNT | RET1130 | Fact ADRAR ALI                       | J | -143,00          |                  | 144 682,30     |
| Total compte 3421A3008 du 010107 au 311207 |     |         |                                      |   | 728 555,05       | 583 872,75       | 144 682,30     |
| 3421A3009      AFRIAT AGADIR               |     |         |                                      |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N.AFRIAT D4925 AU 261206           | C | 2 100,00         |                  | 2 100,00       |
| 010107                                     | RAN | 2       | A.N.AFRIAT D4921 AU 261206           | C | 42 928,80        |                  | 45 028,80      |
| 010107                                     | RAN | 2       | A.N.AFRIAT D4868 AU 201206           | C | 9 660,00         |                  | 54 688,80      |
| 010107                                     | RAN | 2       | A.N.AFRIAT D4862 AU 191206           | C | 7 830,00         |                  | 62 518,80      |
| 010107                                     | RAN | 2       | A.N.AFRIAT D4687 AU 081206           | C | 39 650,00        |                  | 102 168,80     |
| 010107                                     | RAN | 2       | A.N.AFRIAT D4658 AU 051206           | C | 4 600,00         |                  | 106 768,80     |
| 100107                                     | VNT | D0057   | Fact AFRIAT AGADIR                   | C | 22 350,00        |                  | 129 118,80     |
| 130107                                     | RET | 4068    | ESCOMPTE                             | C |                  | 541,80           | 128 577,00     |
| 130107                                     | CSR | 4068    | ESP/BN°4658-4687-486 2-4925 AFRIAT   | C |                  | 53 638,20        | 74 938,80      |
| 170107                                     | VNT | D0144   | Fact AFRIAT AGADIR                   | D | 6 750,00         |                  | 81 688,80      |
| 220107                                     | VNT | D0192   | Fact AFRIAT AGADIR                   | B | 15 870,00        |                  | 97 558,80      |
| 220107                                     | VNT | RET0076 | Fact AFRIAT AGADIR                   | I | -90,00           |                  | 97 468,80      |
| 250107                                     | VNT | D0246   | Fact AFRIAT AGADIR                   | B | 39 528,00        |                  | 136 996,80     |
| 250107                                     | VNT | RET0072 | Fact AFRIAT AGADIR                   | B | -282,00          |                  | 136 714,80     |
| 310107                                     | VNT | D0307   | Fact AFRIAT AGADIR                   | B | 10 595,00        |                  | 147 309,80     |
| 070207                                     | VNT | D0395   | Fact AFRIAT AGADIR                   | E | 53 442,00        |                  | 200 751,80     |
| 090207                                     | RET | 4221    | ESCOMPTE                             | C |                  | 749,39           | 200 002,41     |
| 090207                                     | CSR | 4221    | ESP/BN°4868-1921-057 AFRIAT          | C |                  | 74 189,41        | 125 813,00     |
| 090207                                     | VNT | D0415   | Fact AFRIAT AGADIR                   | B | 15 460,00        |                  | 141 273,00     |
| 170207                                     | VNT | D0545   | Fact AFRIAT AGADIR                   | B | 10 200,00        |                  | 151 473,00     |
| 190207                                     | VNT | D0556   | Fact AFRIAT AGADIR                   | B | 1 860,00         |                  | 153 333,00     |
| 230207                                     | RET | 4308    | ESCOMPTE                             | D |                  | 67,50            | 153 265,50     |
| 230207                                     | CSR | 4308    | ESP/BN°144 AFRIAT                    | D |                  | 6 682,50         | 146 583,00     |
| 260207                                     | VNT | D0639   | Fact AFRIAT AGADIR                   | A | 35 850,00        |                  | 182 433,00     |
| 280207                                     | VNT | D0673   | Fact AFRIAT AGADIR                   | G | 9 183,00         |                  | 191 616,00     |
| 020307                                     | VNT | D0702   | Fact AFRIAT AGADIR                   | G | 12 550,00        |                  | 204 166,00     |
| 050307                                     | RET | 4338    | ESCOMPTE                             | B |                  | 935,00           | 203 231,00     |
| 050307                                     | CSR | 4338    | ESP/BN°192-246-307-4 15-54-556 AFRIA | B |                  | 92 296,00        | 110 935,00     |
| 070307                                     | VNT | D0755   | Fact AFRIAT AGADIR                   | G | 4 500,00         |                  | 115 435,00     |
| 070307                                     | VNT | D0761   | Fact AFRIAT AGADIR                   | G | 300,00           |                  | 115 735,00     |
| 090307                                     | VNT | D0779   | Fact AFRIAT AGADIR                   | G | 36 091,00        |                  | 151 826,00     |
| 090307                                     | VNT | D0785   | Fact AFRIAT AGADIR                   | G | 15 000,00        |                  | 166 826,00     |
| 100307                                     | VNT | D0795   | Fact AFRIAT AGADIR                   | H | 11 500,00        |                  | 178 326,00     |
| 120307                                     | VNT | D0809   | Fact AFRIAT AGADIR                   | A | 13 500,00        |                  | 191 826,00     |
| 160307                                     | VNT | D0857   | Fact AFRIAT AGADIR                   | H | 35 700,00        |                  | 227 526,00     |
| 210307                                     | VNT | D0934   | Fact AFRIAT AGADIR                   | H | 34 770,00        |                  | 262 296,00     |
| 210307                                     | VNT | D0951   | Fact AFRIAT AGADIR                   | F | 9 800,00         |                  | 272 096,00     |
| 210307                                     | VNT | RET0276 | Fact AFRIAT AGADIR                   | H | -353,00          |                  | 271 743,00     |
| 270307                                     | VNT | D01043  | Fact AFRIAT AGADIR                   | A | 26 490,00        |                  | 298 233,00     |
| A reporter                                 |     |         |                                      |   | 2 403 544 874,81 | 2 155 457 006,30 | 248 087 868,51 |

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| 3421A3009 AFRIAT AGADIR Report |     |         |                                         |   | 2 403 544 874,81 | 2 155 457 006,30 | 248 087 868,51 |
|--------------------------------|-----|---------|-----------------------------------------|---|------------------|------------------|----------------|
| 290307                         | RET | 4494    | ESCOMPTE                                | E |                  | 534,50           | 297 698,50     |
| 300307                         | CSR | 4494    | ESP/BN°395 AFRIAT                       | E |                  | 52 907,50        | 244 791,00     |
| 300307                         | RET | 4498    | ESCOMPTE                                | F |                  | 98,00            | 244 693,00     |
| 300307                         | CSR | 4498    | ESP/BN°951 AFRIAT                       | F |                  | 9 702,00         | 234 991,00     |
| 090407                         | CSR | 4668    | ESP/BN°702-761-755-7<br>85-779-673 AFRI | G |                  | 76 847,75        | 158 143,25     |
| 090407                         | RET | 4668    | ESCOMPTE                                | G |                  | 776,25           | 157 367,00     |
| 100407                         | VNT | D01166  | Fact AFRIAT AGADIR                      | I | 1 260,00         |                  | 158 627,00     |
| 110407                         | VNT | D01191  | Fact AFRIAT AGADIR                      | I | 23 356,00        |                  | 181 983,00     |
| 120407                         | VNT | RET0315 | Fact AFRIAT AGADIR                      | I | -529,30          |                  | 181 453,70     |
| 140407                         | VNT | D01260  | Fact AFRIAT AGADIR                      | I | 9 576,00         |                  | 191 029,70     |
| 240407                         | VNT | D01426  | Fact AFRIAT AGADIR                      | I | 52 487,00        |                  | 243 516,70     |
| 240407                         | VNT | RET0384 | Fact AFRIAT AGADIR                      | N | -256,50          |                  | 243 260,20     |
| 280407                         | RET | 5129    | ESCOMPTE                                | A |                  | 758,40           | 242 501,80     |
| 280407                         | CSR | 5129    | ESP/BN°809-639-1043<br>AFRIAT           | A |                  | 75 081,60        | 167 420,20     |
| 030507                         | VNT | D01563  | Fact AFRIAT AGADIR                      | K | 27 400,00        |                  | 194 820,20     |
| 120507                         | VNT | D01702  | Fact AFRIAT AGADIR                      | K | 23 000,00        |                  | 217 820,20     |
| 140507                         | RET | 5327    | ESCOMPTE                                | H |                  | 821,00           | 216 999,20     |
| 140507                         | CSR | 5327    | ESP/BN°795-857-934<br>AFRIAT            | H |                  | 80 796,00        | 136 203,20     |
| 150507                         | VNT | D01711  | Fact AFRIAT AGADIR                      | N | 23 625,00        |                  | 159 828,20     |
| 150507                         | VNT | RET0477 | Fact AFRIAT AGADIR                      | I | -150,00          |                  | 159 678,20     |
| 160507                         | VNT | D01748  | Fact AFRIAT AGADIR                      | J | 37 500,00        |                  | 197 178,20     |
| 180507                         | VNT | D01785  | Fact AFRIAT AGADIR                      | L | 46 625,00        |                  | 243 803,20     |
| 180507                         | VNT | D01795  | Fact AFRIAT AGADIR                      | J | 13 500,00        |                  | 257 303,20     |
| 210507                         | VNT | D01829  | Fact AFRIAT AGADIR                      | M | 13 500,00        |                  | 270 803,20     |
| 280507                         | VNT | D01923  | Fact AFRIAT AGADIR                      | N | 18 758,00        |                  | 289 561,20     |
| 300507                         | RET | 5471    | ESCOMPTE                                | I |                  | 875,50           | 288 685,70     |
| 300507                         | CSR | 5471    | ESP/BN°1191-1166-1260<br>-1426 AFRIAT   | I |                  | 85 034,20        | 203 651,50     |
| 300507                         | VNT | D01943  | Fact AFRIAT AGADIR                      | M | 12 330,00        |                  | 215 981,50     |
| 030607                         | VNT | RET0581 | Fact AFRIAT AGADIR                      | O | -69,00           |                  | 215 912,50     |
| 040607                         | VNT | D01998  | Fact AFRIAT AGADIR                      | R | 80 560,00        |                  | 296 472,50     |
| 040607                         | VNT | D02004  | Fact AFRIAT AGADIR                      | O | 13 500,00        |                  | 309 972,50     |
| 070607                         | VNT | D02063  | Fact AFRIAT AGADIR                      | Q | 15 000,00        |                  | 324 972,50     |
| 150607                         | RET | 6110    | ESCOMPTE                                | K |                  | 500,00           | 324 472,50     |
| 150607                         | CSR | 6110    | ESP/BN°1583-1702<br>AFRIAT              | K |                  | 49 900,00        | 274 572,50     |
| 160607                         | VNT | D02170  | Fact AFRIAT AGADIR                      | O | 13 500,00        |                  | 288 072,50     |
| 190607                         | VNT | D02225  | Fact AFRIAT AGADIR                      | O | 21 750,00        |                  | 309 822,50     |
| 200607                         | VNT | D02227  | Fact AFRIAT AGADIR                      | O | 7 116,00         |                  | 316 938,50     |
| 200607                         | VNT | RET0603 | Fact AFRIAT AGADIR                      | O | -320,00          |                  | 316 618,50     |
| 220607                         | RET | 6127    | ESCOMPTE                                | J |                  | 510,00           | 316 108,50     |
| 220607                         | CSR | 6127    | ESP/BN°1748-1795<br>AFRIAT              | J |                  | 50 490,00        | 265 618,50     |
| 220607                         | VNT | D02266  | Fact AFRIAT AGADIR                      | Q | 6 000,00         |                  | 271 618,50     |
| 270607                         | VNT | D02311  | Fact AFRIAT AGADIR                      | Q | 27 000,00        |                  | 298 618,50     |
| 280607                         | VNT | D02316  | Fact AFRIAT AGADIR                      | Q | 12 000,00        |                  | 310 618,50     |
| 040707                         | VNT | D02452  | Fact AFRIAT AGADIR                      | S | 17 100,00        |                  | 327 718,50     |
| 060707                         | VNT | D02487  | Fact AFRIAT AGADIR                      | P | 1 800,00         |                  | 329 518,50     |
| 060707                         | VNT | RET0657 | Fact AFRIAT AGADIR                      | P | -1 800,00        |                  | 327 718,50     |
| A reporter                     |     |         |                                         |   | 2 404 059 993,01 | 2 155 942 639,00 | 248 117 354,01 |

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| <b>3421A3009</b>                                  | <b>AFRIAT AGADIR</b>      |         | <b>Report</b>                         |    | <b>2 404 059 993,01</b> | <b>2 155 942 639,00</b> | <b>248 117 354,01</b> |
| 100707                                            | CSR                       | 6417    | ESP/BN°1785 AFRIAT                    | L  |                         | 46 158,75               | 281 559,75            |
| 100707                                            | RET                       | 6417    | ESCOMPTE                              | L  |                         | 466,25                  | 281 093,50            |
| 110707                                            | VNT                       | D02562  | Fact AFRIAT AGADIR                    | T  | 23 640,00               |                         | 304 733,50            |
| 120707                                            | VNT                       | RET0723 | Fact AFRIAT AGADIR                    | R  | -69,00                  |                         | 304 664,50            |
| 130707                                            | CSR                       | 6433    | ESP/BN°1943-1829<br>AFRIAT            | M  |                         | 25 570,00               | 279 094,50            |
| 130707                                            | RET                       | 6433    | ESCOMPTE                              | M  |                         | 260,00                  | 278 834,50            |
| 200707                                            | CSR                       | 7966    | ESP/BN°1711-1923<br>AFRIAT            | N  |                         | 41 809,20               | 237 025,30            |
| 200707                                            | RET                       | 7966    | ESCOMPTE                              | N  |                         | 317,30                  | 236 708,00            |
| 220707                                            | VNT                       | RET0767 | Fact AFRIAT AGADIR                    | S  | -87,00                  |                         | 236 621,00            |
| 230707                                            | VNT                       | D02701  | Fact AFRIAT AGADIR                    | S  | 11 670,00               |                         | 248 291,00            |
| 270707                                            | CSR                       | 7991    | ESP/BN°2227-2225-200<br>4-2170 AFRIAT | O  |                         | 54 179,73               | 194 111,27            |
| 270707                                            | RET                       | 7991    | DIFF PRIX CABR                        | O  |                         | 750,00                  | 193 361,27            |
| 270707                                            | RET                       | 7991    | ESCOMPTE                              | O  |                         | 547,27                  | 192 814,00            |
| 020807                                            | VNT                       | D02848  | Fact AFRIAT AGADIR                    | V  | 39 970,00               |                         | 232 784,00            |
| 030807                                            | CSR                       | 6553    | ESP/BN°2316-2311-2063<br>-2260 AFRIAT | Q  |                         | 59 400,00               | 173 384,00            |
| 030807                                            | RET                       | 6553    | ESCOMPTE                              | Q  |                         | 600,00                  | 172 784,00            |
| 100807                                            | CSR                       | 6591    | ESP/BN°1998 AFRIAT                    | R  |                         | 79 686,09               | 93 097,91             |
| 100807                                            | RET                       | 6591    | ESCOMPTE                              | R  |                         | 804,91                  | 92 293,00             |
| 170807                                            | CSR                       | 6652    | ESP/BN°2452-2701<br>AFRIAT            | S  |                         | 28 395,30               | 63 897,70             |
| 170807                                            | RET                       | 6652    | ESCOMPTE                              | S  |                         | 287,70                  | 63 610,00             |
| 170807                                            | VNT                       | D03094  | Fact AFRIAT AGADIR                    | W  | 133 438,00              |                         | 197 048,00            |
| 180807                                            | VNT                       | RET0888 | Fact AFRIAT AGADIR                    | T  | -87,35                  |                         | 196 960,65            |
| 240807                                            | CSR                       | 6661    | ESP/BN°2562 AFRIAT                    | T  |                         | 23 317,00               | 173 643,65            |
| 240807                                            | RET                       | 6661    | ESCOMPTE                              | T  |                         | 235,65                  | 173 408,00            |
| 270807                                            | VNT                       | D03226  | Fact AFRIAT AGADIR                    | U  | 35 016,00               |                         | 208 424,00            |
| 050907                                            | VNT                       | D03358  | Fact AFRIAT AGADIR                    | X  | 40 480,00               |                         | 248 904,00            |
| 060907                                            | VNT                       | RET0954 | Fact AFRIAT AGADIR                    | X  | -6 480,00               |                         | 242 424,00            |
| 080907                                            | CSR                       | 7605    | ESP/BN°3226 AFRIAT                    | U  |                         | 34 666,00               | 207 758,00            |
| 080907                                            | RET                       | 7605    | ESCOMPTE                              | U  |                         | 350,00                  | 207 408,00            |
| 140907                                            | CSR                       | 7625    | ESP/BN°2848 AFRIAT                    | V  |                         | 39 570,00               | 167 838,00            |
| 140907                                            | RET                       | 7625    | ESCOMPTE                              | V  |                         | 400,00                  | 167 438,00            |
| 240907                                            | CSR                       | 7641    | ESP/BN°3094 AFRIAT                    | W  |                         | 19 800,00               | 147 638,00            |
| 240907                                            | RET                       | 7641    | ESCOMPTE                              | W  |                         | 200,00                  | 147 438,00            |
| 290907                                            | CSR                       | 7803    | ESP/BN°3094 AFRIAT                    | W  |                         | 29 700,00               | 117 738,00            |
| 290907                                            | RET                       | 7803    | ESCOMPTE                              | W  |                         | 300,00                  | 117 438,00            |
| 290907                                            | VNT                       | D03815  | Fact AFRIAT AGADIR                    | Y  | 46 400,00               |                         | 163 838,00            |
| 021007                                            | VNT                       | D03828  | Fact AFRIAT AGADIR                    | Z  | 27 516,00               |                         | 191 354,00            |
| 021007                                            | VNT                       | RET1070 | Fact AFRIAT AGADIR                    | Y  | -1 126,70               |                         | 190 227,30            |
| 031007                                            | VNT                       | D03850  | Fact AFRIAT AGADIR                    | Z  | 28 460,00               |                         | 218 687,30            |
| 051007                                            | CSR                       | 7816    | ESP/BN°3094 AFRIAT                    | W  |                         | 49 500,00               | 169 187,30            |
| 051007                                            | RET                       | 7816    | ESCOMPTE                              | W  |                         | 500,00                  | 168 687,30            |
| 191007                                            | CSR                       | 7842    | ESP/BN°3094 AFRIAT                    | W  |                         | 33 017,00               | 135 670,30            |
| 191007                                            | RET                       | 7842    | ESCOMPTE                              | W  |                         | 421,00                  | 135 249,30            |
| 201007                                            | VNT                       | D04013  | Fact AFRIAT AGADIR                    | AA | 10 310,00               |                         | 145 559,30            |
| <b>Total compte 3421A3009 du 010107 au 311207</b> |                           |         |                                       |    | <b>1 431 500,95</b>     | <b>1 285 941,65</b>     | <b>145 559,30</b>     |
| <b>3421A3010</b>                                  | <b>AFRIAT AIT MELLOUL</b> |         |                                       |    |                         |                         |                       |
| 010107                                            | RAN                       | 2       | A.N. AFRIAT AIT MEL                   | A  | 6 750,00                |                         | 6 750,00              |
| <b>A reporter</b>                                 |                           |         |                                       |    | <b>2 404 449 042,96</b> | <b>2 156 513 848,15</b> | <b>247 935 194,81</b> |

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| <b>3421A3010</b>  | <b>AFRIAT AIT MELLOUL</b> |         | <b>Report</b>                          |   | <b>2 404 449 042,96</b> | <b>2 156 513 848,15</b> | <b>247 935 194,81</b> |
| 010107            | RAN                       | 2       | D4894 AU 221206<br>A.N. AFRIAT AIT MEL | A | 7 650,00                |                         | 14 400,00             |
| 010107            | RAN                       | 2       | D4888 AU 221206<br>A.N. AFRIAT AIT MEL | A | 28 125,00               |                         | 42 525,00             |
| 010107            | RAN                       | 2       | D4841 AU 181206<br>A.N. AFRIAT AIT MEL | A | 23 000,00               |                         | 65 525,00             |
| 010107            | RAN                       | 2       | D04730 AU 09120<br>A.N. AFRIAT AIT MEL | A | 41 500,00               |                         | 107 025,00            |
| 010107            | RAN                       | 2       | D04728 AU 09120<br>A.N. AFRIAT AIT MEL | A | 29 800,00               |                         | 136 825,00            |
| 010107            | RAN                       | 2       | D04561 AU 28110<br>A.N. AFRIAT AIT MEL | A | -312,60                 |                         | 136 512,40            |
| 010107            | RAN                       | 2       | RET1082 AU 2011<br>A.N. AFRIAT AIT MEL | A | 58 080,00               |                         | 194 592,40            |
| 010107            | RAN                       | 2       | D04395 AU 20110<br>A.N. AFRIAT AIT MEL | I | -345,60                 |                         | 194 246,80            |
| 130107            | VNT                       | D0073   | RET0544 AU 0107<br>Fact AFRIAT AIT     | B | 56 630,00               |                         | 250 876,80            |
| 170107            | VNT                       | D0146   | MELLOUL<br>Fact AFRIAT AIT             | C | 16 410,00               |                         | 267 286,80            |
| 230107            | RET                       | 4087    | MELLOUL<br>ESCOMPTE                    | A |                         | 137,40                  | 267 149,40            |
| 230107            | CSR                       | 4087    | ESP/BN°4395-4561-472<br>8-4730 AFRIAT  | A |                         | 80,00                   | 267 069,40            |
| 230107            | CSR                       | 4087    | CHQ/BN°4395-4561-472<br>8-4730 AFRIAT  | A |                         | 9 000,00                | 258 069,40            |
| 230107            | CSR                       | 4087    | CHQ/BN°4395-4561-472<br>8-4730 AFRIAT  | A |                         | 30 000,00               | 228 069,40            |
| 230107            | CSR                       | 4087    | EFF/BN°4395-4561-4728<br>-4730 AFRIAT  | A |                         | 20 000,00               | 208 069,40            |
| 230107            | CSR                       | 4087    | EFF/BN°4395-4561-4728<br>-4730 AFRIAT  | A |                         | 87 250,00               | 120 819,40            |
| 230107            | CSR                       | 4087    | EFF/BN°4395-4561-4728<br>-4730 AFRIAT  | A |                         | 5 600,00                | 115 219,40            |
| 010207            | VNT                       | D0320   | Fact AFRIAT AIT<br>MELLOUL             | C | 84 726,00               |                         | 199 945,40            |
| 010207            | VNT                       | RET0112 | Fact AFRIAT AIT<br>MELLOUL             | C | -225,00                 |                         | 199 720,40            |
| 080207            | CSR                       | 4216    | ESP/BN°4841-4888-4894<br>AFRIAT        | A |                         | 1 525,00                | 198 195,40            |
| 080207            | CSR                       | 4216    | CHQ/BN°4841-4888-4894<br>AFRIAT        | A |                         | 41 000,00               | 157 195,40            |
| 100207            | VNT                       | D0437   | Fact AFRIAT AIT<br>MELLOUL             | D | 10 500,00               |                         | 167 695,40            |
| 120207            | VNT                       | D0448   | Fact AFRIAT AIT<br>MELLOUL             | D | 92 225,00               |                         | 259 920,40            |
| 120207            | VNT                       | RET0116 | Fact AFRIAT AIT<br>MELLOUL             | D | -230,00                 |                         | 259 690,40            |
| 280207            | CSR                       | 4318    | ESP/BN°73 AFRIAT                       | B |                         | 110,00                  | 259 580,40            |
| 280207            | CSR                       | 4318    | EFF/BN°73 AFRIAT                       | B |                         | 7 500,00                | 252 080,40            |
| 280207            | CSR                       | 4318    | EFF/BN°73 AFRIAT                       | B |                         | 47 000,00               | 205 080,40            |
| 080307            | VNT                       | D0768   | Fact AFRIAT AIT<br>MELLOUL             | D | 72 784,00               |                         | 277 864,40            |
| 080307            | VNT                       | RET0226 | Fact AFRIAT AIT<br>MELLOUL             | D | -376,20                 |                         | 277 488,20            |
| 090307            | VNT                       | D0781   | Fact AFRIAT AIT<br>MELLOUL             | D | 15 750,00               |                         | 293 238,20            |
| 160307            | CSR                       | 4469    | ESP/BN°73-146-320<br>AFRIAT            | C |                         | 1 541,00                | 291 697,20            |
| 160307            | CSR                       | 4469    | CHQ/BN°73-146-320                      | C |                         | 10 000,00               | 281 697,20            |
| <b>A reporter</b> |                           |         |                                        |   | <b>2 404 991 483,56</b> | <b>2 156 764 591,55</b> | <b>248 226 892,01</b> |

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| <b>3421A3010</b>  | <b>AFRIAT AIT MELLOUL</b> |         |                                       | <b>Report</b> | <b>2 404 991 483,56</b> | <b>2 156 764 591,55</b> | <b>248 226 892,01</b> |
| 160307            | CSR                       | 4469    | AFRIAT<br>CHQ/BN°73-146-320           | C             |                         | 20 000,00               | 261 697,20            |
| 160307            | CSR                       | 4469    | AFRIAT<br>CHQ/BN°73-146-320           | C             |                         | 34 370,00               | 227 327,20            |
| 160307            | CSR                       | 4469    | AFRIAT<br>CHQ/BN°73-146-320           | C             |                         | 35 000,00               | 192 327,20            |
| 160307            | CSR                       | 4469    | AFRIAT<br>ESP/BN°73-146-320           | B             |                         | 2 020,00                | 190 307,20            |
| 190307            | VNT                       | D0886   | AFRIAT<br>Fact AFRIAT AIT<br>MELLOUL  | D             | 9 820,00                |                         | 200 127,20            |
| 230307            | VNT                       | D0993   | Fact AFRIAT AIT<br>MELLOUL            | E             | 28 620,00               |                         | 228 747,20            |
| 030407            | VNT                       | D01100  | Fact AFRIAT AIT<br>MELLOUL            | F             | 42 876,00               |                         | 271 623,20            |
| 070407            | VNT                       | D01127  | Fact AFRIAT AIT<br>MELLOUL            | F             | 114 110,00              |                         | 385 733,20            |
| 070407            | VNT                       | RET0311 | Fact AFRIAT AIT<br>MELLOUL            | F             | -570,00                 |                         | 385 163,20            |
| 070407            | VNT                       | RET0314 | Fact AFRIAT AIT<br>MELLOUL            | F             | -54,00                  |                         | 385 109,20            |
| 130407            | VNT                       | D01254  | Fact AFRIAT AIT<br>MELLOUL            | H             | 21 600,00               |                         | 406 709,20            |
| 140407            | CSR                       | 4694    | ESP/BN°448-886-768-7<br>81-437 AFRIAT | D             |                         | 382,80                  | 406 326,40            |
| 140407            | CSR                       | 4694    | CHQ/BN°448-886-768-7<br>81-437 AFRIAT | D             |                         | 1 000,00                | 405 326,40            |
| 140407            | CSR                       | 4694    | CHQ/BN°448-886-768-7<br>81-437 AFRIAT | D             |                         | 1 500,00                | 403 826,40            |
| 140407            | CSR                       | 4694    | EFF/BN°448-886-768-78<br>1-437 AFRIAT | D             |                         | 10 940,00               | 392 886,40            |
| 140407            | CSR                       | 4694    | CHQ/BN°448-886-768-7<br>81-437 AFRIAT | D             |                         | 1 500,00                | 391 386,40            |
| 140407            | CSR                       | 4694    | CHQ/BN°448-886-768-7<br>81-437 AFRIAT | D             |                         | 12 000,00               | 379 386,40            |
| 140407            | CSR                       | 4694    | CHQ/BN°448-886-768-7<br>81-437 AFRIAT | D             |                         | 27 450,00               | 351 936,40            |
| 140407            | CSR                       | 4694    | CHQ/BN°448-886-768-7<br>81-437 AFRIAT | D             |                         | 27 450,00               | 324 486,40            |
| 140407            | CSR                       | 4694    | CHQ/BN°448-886-768-7<br>81-437 AFRIAT | D             |                         | 37 350,00               | 287 136,40            |
| 140407            | CSR                       | 4694    | CHQ/BN°448-886-768-7<br>81-437 AFRIAT | D             |                         | 37 000,00               | 250 136,40            |
| 140407            | CSR                       | 4694    | CHQ/BN°448-886-768-7<br>81-437 AFRIAT | D             |                         | 43 800,00               | 206 336,40            |
| 140407            | CSR                       | 4694    | CHQ/BN°448-886-768-7<br>81-437 AFRIAT | D             |                         | 100,00                  | 206 236,40            |
| 170407            | VNT                       | D01309  | Fact AFRIAT AIT<br>MELLOUL            | H             | 13 212,00               |                         | 219 448,40            |
| 180407            | VNT                       | D01345  | Fact AFRIAT AIT<br>MELLOUL            | E             | 13 500,00               |                         | 232 948,40            |
| 200407            | VNT                       | D01381  | Fact AFRIAT AIT<br>MELLOUL            | H             | 69 885,00               |                         | 302 833,40            |
| 240407            | VNT                       | RET0385 | Fact AFRIAT AIT<br>MELLOUL            | H             | -84,00                  |                         | 302 749,40            |
| 250407            | VNT                       | D01440  | Fact AFRIAT AIT<br>MELLOUL            | H             | 12 600,00               |                         | 315 349,40            |
| 020507            | VNT                       | D01526  | Fact AFRIAT AIT<br>MELLOUL            | G             | 34 300,00               |                         | 349 649,40            |
| 030507            | VNT                       | D01539  | Fact AFRIAT AIT<br>MELLOUL            | G             | 18 000,00               |                         | 367 649,40            |
| <b>A reporter</b> |                           |         |                                       |               | <b>2 405 369 298,56</b> | <b>2 157 066 454,35</b> | <b>248 302 844,21</b> |



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| <b>3421A3010</b>  | <b>AFRIAT AIT MELLOUL</b> |         | <b>Report</b>         |   | <b>2 405 369 298,56</b> | <b>2 157 066 454,35</b> | <b>248 302 844,21</b> |
| 070507            | CSR                       | 5302    | ESP/BN°993-1345       | E |                         | 120,00                  | 367 529,40            |
|                   |                           |         | AFRIAT                |   |                         |                         |                       |
| 070507            | CSR                       | 5302    | CHQ/BN°993-1345       | E |                         | 500,00                  | 367 029,40            |
|                   |                           |         | AFRIAT                |   |                         |                         |                       |
| 070507            | CSR                       | 5302    | CHQ/BN°993-1345       | E |                         | 1 500,00                | 365 529,40            |
|                   |                           |         | AFRIAT                |   |                         |                         |                       |
| 070507            | CSR                       | 5302    | CHQ/BN°993-1345       | E |                         | 40 000,00               | 325 529,40            |
|                   |                           |         | AFRIAT                |   |                         |                         |                       |
| 080507            | VNT                       | D01622  | Fact AFRIAT AIT       | G | 86 540,00               |                         | 412 069,40            |
|                   |                           |         | MELLOUL               |   |                         |                         |                       |
| 080507            | VNT                       | RET0452 | Fact AFRIAT AIT       | G | -69,00                  |                         | 412 000,40            |
|                   |                           |         | MELLOUL               |   |                         |                         |                       |
| 090507            | CSR                       | 5312    | ESP/BN°1100-1127      | F |                         | 3 100,00                | 408 900,40            |
|                   |                           |         | AFRAIT                |   |                         |                         |                       |
| 090507            | CSR                       | 5312    | EFF/BN°1100-1127      | F |                         | 19 962,00               | 388 938,40            |
|                   |                           |         | AFRAIT                |   |                         |                         |                       |
| 090507            | CSR                       | 5312    | CHQ/BN°1100-1127      | F |                         | 3 300,00                | 385 638,40            |
|                   |                           |         | AFRAIT                |   |                         |                         |                       |
| 090507            | CSR                       | 5312    | CHQ/BN°1100-1127      | F |                         | 3 400,00                | 382 238,40            |
|                   |                           |         | AFRAIT                |   |                         |                         |                       |
| 090507            | CSR                       | 5312    | CHQ/BN°1100-1127      | F |                         | 13 500,00               | 368 738,40            |
|                   |                           |         | AFRAIT                |   |                         |                         |                       |
| 090507            | CSR                       | 5312    | CHQ/BN°1100-1127      | F |                         | 33 100,00               | 335 638,40            |
|                   |                           |         | AFRAIT                |   |                         |                         |                       |
| 090507            | CSR                       | 5312    | CHQ/BN°1100-1127      | F |                         | 40 000,00               | 295 638,40            |
|                   |                           |         | AFRAIT                |   |                         |                         |                       |
| 090507            | CSR                       | 5312    | CHQ/BN°1100-1127      | F |                         | 40 000,00               | 255 638,40            |
|                   |                           |         | AFRAIT                |   |                         |                         |                       |
| 170507            | VNT                       | D01777  | Fact AFRIAT AIT       | I | 41 645,00               |                         | 297 283,40            |
|                   |                           |         | MELLOUL               |   |                         |                         |                       |
| 210507            | VNT                       | D01835  | Fact AFRIAT AIT       | I | 13 500,00               |                         | 310 783,40            |
|                   |                           |         | MELLOUL               |   |                         |                         |                       |
| 220507            | CSR                       | 5346    | ESP/BN°1254-1309-138  | H |                         | 713,00                  | 310 070,40            |
|                   |                           |         | 1-1440                |   |                         |                         |                       |
| 220507            | CSR                       | 5346    | CHQ/BN°1254-1309-138  | H |                         | 6 500,00                | 303 570,40            |
|                   |                           |         | 1-1440                |   |                         |                         |                       |
| 220507            | CSR                       | 5346    | CHQ/BN°1254-1309-138  | H |                         | 10 000,00               | 293 570,40            |
|                   |                           |         | 1-1440                |   |                         |                         |                       |
| 220507            | CSR                       | 5346    | EFF/BN°1254-1309-1381 | H |                         | 20 000,00               | 273 570,40            |
|                   |                           |         | -1440                 |   |                         |                         |                       |
| 220507            | CSR                       | 5346    | EFF/BN°1254-1309-1381 | H |                         | 40 000,00               | 233 570,40            |
|                   |                           |         | -1440                 |   |                         |                         |                       |
| 220507            | CSR                       | 5346    | EFF/BN°1254-1309-1381 | H |                         | 40 000,00               | 193 570,40            |
|                   |                           |         | -1440                 |   |                         |                         |                       |
| 220507            | CSR                       | 5346    | ESP/BN°1254-1309-138  | I |                         | 30,00                   | 193 540,40            |
|                   |                           |         | 1-1440                |   |                         |                         |                       |
| 280507            | VNT                       | D01912  | Fact AFRIAT AIT       | I | 57 510,00               |                         | 251 050,40            |
|                   |                           |         | MELLOUL               |   |                         |                         |                       |
| 060607            | VNT                       | D02040  | Fact AFRIAT AIT       | J | 13 500,00               |                         | 264 550,40            |
|                   |                           |         | MELLOUL               |   |                         |                         |                       |
| 060607            | VNT                       | D02058  | Fact AFRIAT AIT       | J | 70 840,00               |                         | 335 390,40            |
|                   |                           |         | MELLOUL               |   |                         |                         |                       |
| 060607            | VNT                       | RET0578 | Fact AFRIAT AIT       | J | -158,25                 |                         | 335 232,15            |
|                   |                           |         | MELLOUL               |   |                         |                         |                       |
| 080607            | VNT                       | D02076  | Fact AFRIAT AIT       | J | 27 600,00               |                         | 362 832,15            |
|                   |                           |         | MELLOUL               |   |                         |                         |                       |
| 090607            | RET                       | 5494    | ESCOMPTE              | G |                         | 64,80                   | 362 767,35            |
| 090607            | CSR                       | 5494    | ESP/BN°1526-1539-1622 | G |                         | 1 456,20                | 361 311,15            |
|                   |                           |         | AFRIAT                |   |                         |                         |                       |
| 090607            | CSR                       | 5494    | CHQ/BN°1526-1539-1622 | G |                         | 19 000,00               | 342 311,15            |
|                   |                           |         | AFRIAT                |   |                         |                         |                       |
| <b>A reporter</b> |                           |         |                       |   | <b>2 405 680 206,31</b> | <b>2 157 402 700,35</b> | <b>248 277 505,96</b> |

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| <b>3421A3010</b>  | <b>AFRIAT AIT MELLOUL</b> |         |                                   | <b>Report</b> | <b>2 405 680 206,31</b> | <b>2 157 402 700,35</b> | <b>248 277 505,96</b> |
| 090607            | CSR                       | 5494    | CHQ/BN°1526-1539-1622 G<br>AFRIAT |               |                         | 20 000,00               | 322 311,15            |
| 090607            | CSR                       | 5494    | CHQ/BN°1526-1539-1622 G<br>AFRIAT |               |                         | 33 250,00               | 289 061,15            |
| 090607            | CSR                       | 5494    | EFF/BN°1526-1539-1622 G<br>AFRIAT |               |                         | 65 000,00               | 224 061,15            |
| 190607            | VNT                       | D02212  | Fact AFRIAT AIT<br>MELLOUL        | K             | 46 440,00               |                         | 270 501,15            |
| 190607            | VNT                       | RET0602 | Fact AFRIAT AIT<br>MELLOUL        | K             | -335,40                 |                         | 270 165,75            |
| 250607            | VNT                       | D02295  | Fact AFRIAT AIT<br>MELLOUL        | K             | 27 180,00               |                         | 297 345,75            |
| 280607            | VNT                       | RET0660 | Fact AFRIAT AIT<br>MELLOUL        | K             | -228,00                 |                         | 297 117,75            |
| 290607            | VNT                       | D02336  | Fact AFRIAT AIT<br>MELLOUL        | K             | 76 750,00               |                         | 373 867,75            |
| 030707            | VNT                       | D02409  | Fact AFRIAT AIT<br>MELLOUL        | M             | 10 800,00               |                         | 384 667,75            |
| 040707            | VNT                       | RET0664 | Fact AFRIAT AIT<br>MELLOUL        | M             | -54,00                  |                         | 384 613,75            |
| 100707            | VNT                       | D02528  | Fact AFRIAT AIT<br>MELLOUL        | M             | 45 810,00               |                         | 430 423,75            |
| 100707            | VNT                       | RET0691 | Fact AFRIAT AIT<br>MELLOUL        | M             | -124,00                 |                         | 430 299,75            |
| 110707            | CSR                       | 6420    | EFF/BN°1777-1912-1835 I<br>AFRIAT |               |                         | 49 000,00               | 381 299,75            |
| 110707            | CSR                       | 6420    | EFF/BN°1777-1912-1835 I<br>AFRIAT |               |                         | 20 000,00               | 361 299,75            |
| 110707            | CSR                       | 6420    | CHQ/BN°1777-1912-1835 I<br>AFRIAT |               |                         | 12 000,00               | 349 299,75            |
| 110707            | CSR                       | 6420    | CHQ/BN°1777-1912-1835 I<br>AFRIAT |               |                         | 10 000,00               | 339 299,75            |
| 110707            | CSR                       | 6420    | CHQ/BN°1777-1912-1835 I<br>AFRIAT |               |                         | 7 600,00                | 331 699,75            |
| 110707            | CSR                       | 6420    | CHQ/BN°1777-1912-1835 I<br>AFRIAT |               |                         | 6 000,00                | 325 699,75            |
| 110707            | CSR                       | 6420    | CHQ/BN°1777-1912-1835 I<br>AFRIAT |               |                         | 5 000,00                | 320 699,75            |
| 110707            | CSR                       | 6420    | CHQ/BN°1777-1912-1835 I<br>AFRIAT |               |                         | 2 500,00                | 318 199,75            |
| 110707            | CSR                       | 6420    | ESP/BN°1777-1912-1835 I<br>AFRIAT |               |                         | 179,00                  | 318 020,75            |
| 110707            | RET                       | 6420    | ESCOMPTE                          | I             |                         | 0,40                    | 318 020,35            |
| 180707            | CSR                       | 7953    | EFF/BN°2040-2076-2058 J<br>AFRIAT |               |                         | 50 000,00               | 268 020,35            |
| 180707            | CSR                       | 7953    | EFF/BN°2040-2076-2058 J<br>AFRIAT |               |                         | 50 000,00               | 218 020,35            |
| 180707            | CSR                       | 7953    | CHQ/BN°2040-2076-2058 J<br>AFRIAT |               |                         | 8 000,00                | 210 020,35            |
| 180707            | CSR                       | 7953    | ESP/BN°2040-2076-2058 J<br>AFRIAT |               |                         | 3 781,75                | 206 238,60            |
| 180707            | VNT                       | D02657  | Fact AFRIAT AIT<br>MELLOUL        | M             | 74 025,00               |                         | 280 263,60            |
| 190707            | VNT                       | RET0754 | Fact AFRIAT AIT<br>MELLOUL        | M             | -729,60                 |                         | 279 534,00            |
| 250707            | VNT                       | D02722  | Fact AFRIAT AIT<br>MELLOUL        | M             | 11 824,00               |                         | 291 358,00            |
| 020807            | VNT                       | D02851  | Fact AFRIAT AIT<br>MELLOUL        | N             | 7 000,00                |                         | 298 358,00            |
| 070807            | CSR                       | 6564    | EFF/BN°2212-2336-2295 K<br>AFRIAT |               |                         | 2 450,00                | 295 908,00            |
| <b>A reporter</b> |                           |         |                                   |               | <b>2 405 978 564,31</b> | <b>2 157 747 461,50</b> | <b>248 231 102,81</b> |

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| 3421A3010 AFRIAT AIT MELLOUL Report |     |         |                         |               | 2 405 978 564,31 | 2 157 747 461,50 | 248 231 102,81 |
|-------------------------------------|-----|---------|-------------------------|---------------|------------------|------------------|----------------|
| 070807                              | CSR | 6564    | EFF/BN°2212-2336-2295 K | AFRIAT        |                  | 40 000,00        | 255 908,00     |
| 070807                              | CSR | 6564    | EFF/BN°2212-2336-2295 K | AFRIAT        |                  | 18 750,00        | 237 158,00     |
| 070807                              | CSR | 6564    | EFF/BN°2212-2336-2295 K | AFRIAT        |                  | 40 000,00        | 197 158,00     |
| 070807                              | CSR | 6564    | EFF/BN°2212-2336-2295 K | AFRIAT        |                  | 37 000,00        | 160 158,00     |
| 070807                              | CSR | 6564    | EFF/BN°2212-2336-2295 K | AFRIAT        |                  | 10 000,00        | 150 158,00     |
| 070807                              | CSR | 6564    | ESP/BN°2212-2336-2295 K | AFRIAT        |                  | 1 006,60         | 149 151,40     |
| 070807                              | RET | 6564    | PRIX CABR               | K             |                  | 600,00           | 148 551,40     |
| 070807                              | VNT | D02907  | Fact AFRIAT AIT         | N             | 75 365,00        |                  | 223 916,40     |
| 070807                              | VNT | RET0822 | Fact AFRIAT AIT         | N             | -469,80          |                  | 223 446,60     |
| 230807                              | VNT | D03130  | Fact AFRIAT AIT         | N             | 158 553,00       |                  | 381 999,60     |
| 240807                              | VNT | RET0902 | Fact AFRIAT AIT         | N             | -230,00          |                  | 381 769,60     |
| 250807                              | VNT | D03213  | Fact AFRIAT AIT         | L             | 13 500,00        |                  | 395 269,60     |
| 270807                              | CSR | 6670    | EFF/BN°2657-2409-2528 M | -2722 AFRIAT  |                  | 80 000,00        | 315 269,60     |
| 270807                              | CSR | 6670    | EFF/BN°2657-2409-2528 M | -2722 AFRIAT  |                  | 39 000,00        | 276 269,60     |
| 270807                              | CSR | 6670    | CHQ/BN°2657-2409-252 M  | 8-2722 AFRIAT |                  | 14 000,00        | 262 269,60     |
| 270807                              | CSR | 6670    | CHQ/BN°2657-2409-252 M  | 8-2722 AFRIAT |                  | 5 000,00         | 257 269,60     |
| 270807                              | CSR | 6670    | ESP/BN°2657-2409-252 M  | 8-2722 AFRIAT |                  | 3 551,40         | 253 718,20     |
| 270807                              | CSR | 6672    | CHQ/BN°3213 AFRIAT      | L             |                  | 10 000,00        | 243 718,20     |
| 270807                              | CSR | 6672    | CHQ/BN°3213 AFRIAT      | L             |                  | 3 500,00         | 240 218,20     |
| 310807                              | VNT | RET0942 | Fact AFRIAT AIT         | P             | -138,00          |                  | 240 080,20     |
| 110907                              | VNT | D03482  | Fact AFRIAT AIT         | O             | 64 516,00        |                  | 304 596,20     |
| 110907                              | VNT | D03483  | Fact AFRIAT AIT         | O             | 27 128,00        |                  | 331 724,20     |
| 140907                              | VNT | D03519  | Fact AFRIAT AIT         | P             | 33 420,00        |                  | 365 144,20     |
| 170907                              | VNT | RET1025 | Fact AFRIAT AIT         | P             | -525,00          |                  | 364 619,20     |
| 180907                              | CSR | 7632    | EFF/BN°2551-2907-3130 N | AFRIAT        |                  | 6 000,00         | 358 619,20     |
| 180907                              | CSR | 7632    | EFF/BN°2551-2907-3130 N | AFRIAT        |                  | 63 000,00        | 295 619,20     |
| 180907                              | CSR | 7632    | EFF/BN°2551-2907-3130 N | AFRIAT        |                  | 70 000,00        | 225 619,20     |
| 180907                              | CSR | 7632    | EFF/BN°2551-2907-3130 N | AFRIAT        |                  | 2 950,00         | 222 669,20     |
| 180907                              | CSR | 7632    | EFF/BN°2551-2907-3130 N | AFRIAT        |                  | 2 400,00         | 220 269,20     |
| 180907                              | CSR | 7632    | EFF/BN°2551-2907-3130 N | AFRIAT        |                  | 1 630,00         | 218 639,20     |
| 180907                              | CSR | 7632    | EFF/BN°2551-2907-3130 N | AFRIAT        |                  | 50 000,00        | 168 639,20     |
| 180907                              | CSR | 7632    | CHQ/BN°2551-2907-3130 N |               |                  | 22 275,00        | 146 364,20     |
| A reporter                          |     |         |                         |               | 2 406 349 683,51 | 2 158 245 849,50 | 248 103 834,01 |

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| <b>3421A3010</b>                                  | <b>AFRIAT AIT MELLOUL</b> |         |                                        | <b>Report</b> | <b>2 406 349 683,51</b> | <b>2 158 245 849,50</b> | <b>248 103 834,01</b> |
| 180907                                            | CSR                       | 7632    | AFRIAT<br>CHQ/BN°2551-2907-3130        | N             |                         | 16 550,00               | 129 814,20            |
| 180907                                            | CSR                       | 7632    | AFRIAT<br>CHQ/BN°2551-2907-3130        | N             |                         | 5 350,00                | 124 464,20            |
| 180907                                            | CSR                       | 7632    | AFRIAT<br>ESP/BN°2551-2907-3130        | N             |                         | 63,20                   | 124 401,00            |
| 220907                                            | VNT                       | D03736  | AFRIAT<br>Fact AFRIAT AIT<br>MELLOUL   | P             | 47 075,00               |                         | 171 476,00            |
| 250907                                            | VNT                       | D03763  | Fact AFRIAT AIT<br>MELLOUL             | P             | 20 700,00               |                         | 192 176,00            |
| 260907                                            | VNT                       | RET1045 | Fact AFRIAT AIT<br>MELLOUL             | P             | -138,00                 |                         | 192 038,00            |
| 260907                                            | VNT                       | RET1048 | Fact AFRIAT AIT<br>MELLOUL             | P             | -69,00                  |                         | 191 969,00            |
| 260907                                            | VNT                       | RET1049 | Fact AFRIAT AIT<br>MELLOUL             | P             | -196,00                 |                         | 191 773,00            |
| 051007                                            | VNT                       | D03872  | Fact AFRIAT AIT<br>MELLOUL             | Q             | 19 770,00               |                         | 211 543,00            |
| 101007                                            | CSR                       | 7827    | CHQ/BN°3482-3483<br>AFRIAT             | O             |                         | 40 000,00               | 171 543,00            |
| 101007                                            | CSR                       | 7827    | CHQ/BN°3482-3483<br>AFRIAT             | O             |                         | 16 600,00               | 154 943,00            |
| 101007                                            | CSR                       | 7827    | CHQ/BN°3482-3483<br>AFRIAT             | O             |                         | 14 000,00               | 140 943,00            |
| 101007                                            | CSR                       | 7827    | EFF/BN°3482-3483<br>AFRIAT             | O             |                         | 18 680,00               | 122 263,00            |
| 101007                                            | CSR                       | 7827    | CHQ/BN°3482-3483<br>AFRIAT             | O             |                         | 1 980,00                | 120 283,00            |
| 101007                                            | CSR                       | 7827    | EFF/BN°3482-3483<br>AFRIAT             | O             |                         | 70,00                   | 120 213,00            |
| 101007                                            | CSR                       | 7827    | ESP/BN°3482-3483<br>AFRIAT             | O             |                         | 314,00                  | 119 899,00            |
| 171007                                            | VNT                       | D03954  | Fact AFRIAT AIT<br>MELLOUL             | Q             | 55 850,00               |                         | 175 749,00            |
| 181007                                            | VNT                       | RET1127 | Fact AFRIAT AIT<br>MELLOUL             | Q             | -496,00                 |                         | 175 253,00            |
| <b>Total compte 3421A3010 du 010107 au 311207</b> |                           |         |                                        |               | <b>2 043 136,55</b>     | <b>1 867 883,55</b>     | <b>175 253,00</b>     |
| <b>3421A3011</b>                                  | <b>AFRIAT BIOUGRA</b>     |         |                                        |               |                         |                         |                       |
| 010107                                            | RAN                       | 2       | A.N. AFRIAT BIOUGRA<br>RET1180 AU 1212 | A             | -43,20                  |                         | -43,20                |
| 010107                                            | RAN                       | 2       | A.N. AFRIAT BIOUGRA<br>D4753 AU 111206 | A             | 18 142,20               |                         | 18 099,00             |
| 130107                                            | RET                       | 4066    | ESCOMPTE                               | A             |                         | 181,62                  | 17 917,38             |
| 130107                                            | CSR                       | 4066    | ESP/BN°4753 AFRIAT                     | A             |                         | 17 917,38               |                       |
| 150107                                            | VNT                       | D0109   | Fact AFRIAT BIOUGRA                    | B             | 16 792,00               |                         | 16 792,00             |
| 310107                                            | RET                       | 4100    | ESCOMPTE                               | B             |                         | 213,50                  | 16 578,50             |
| 310107                                            | CSR                       | 4100    | ESP/BN°109-311 AFRIAT                  | B             |                         | 21 128,50               | -4 550,00             |
| 310107                                            | VNT                       | D0311   | Fact AFRIAT BIOUGRA                    | B             | 4 550,00                |                         |                       |
| 070307                                            | VNT                       | D0759   | Fact AFRIAT BIOUGRA                    | B             | 31 799,00               |                         | 31 799,00             |
| 070307                                            | VNT                       | RET0225 | Fact AFRIAT BIOUGRA                    | B             | -19,75                  |                         | 31 779,25             |
| 260307                                            | VNT                       | D01028  | Fact AFRIAT BIOUGRA                    | B             | 24 768,00               |                         | 56 547,25             |
| 130407                                            | RET                       | 4681    | ESCOMPTE                               | B             |                         | 318,00                  | 56 229,25             |
| 130407                                            | CSR                       | 4681    | ESP/BN°759 AFRAIT                      | B             |                         | 31 461,25               | 24 768,00             |
| 140407                                            | VNT                       | D01270  | Fact AFRIAT BIOUGRA                    | C             | 16 064,00               |                         | 40 832,00             |
| 160407                                            | RET                       | 4695    | ESCOMPTE                               | B             |                         | 248,00                  | 40 584,00             |
| 160407                                            | CSR                       | 4695    | ESP/BN°1028 AFRIAT                     | B             |                         | 24 520,00               | 16 064,00             |
| <b>A reporter</b>                                 |                           |         |                                        |               | <b>2 406 604 231,76</b> | <b>2 158 477 719,95</b> | <b>248 126 511,81</b> |

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| <b>3421A3011</b>                                  | <b>AFRIAT BIOUGRA</b>  |         | <b>Report</b>                   |   | <b>2 406 604 231,76</b> | <b>2 158 477 719,95</b> | <b>248 126 511,81</b> |
| 160407                                            | VNT                    | RET0347 | Fact AFRIAT BIOUGRA             | D | -54,00                  |                         | 16 010,00             |
| 280407                                            | VNT                    | D01488  | Fact AFRIAT BIOUGRA             | D | 30 838,00               |                         | 46 848,00             |
| 170507                                            | RET                    | 5334    | ESCOMPTE                        | C |                         | 160,64                  | 46 687,36             |
| 170507                                            | CSR                    | 5334    | ESP/BN°1270 AFRIAT              | C |                         | 15 903,36               | 30 784,00             |
| 310507                                            | RET                    | 5477    | ESCOMPTE                        | D |                         | 312,00                  | 30 472,00             |
| 310507                                            | CSR                    | 5477    | ESP/BN°1488 AFRIAT              | D |                         | 30 472,00               |                       |
| 310507                                            | VNT                    | D01953  | Fact AFRIAT BIOUGRA             | E | 21 162,00               |                         | 21 162,00             |
| 310507                                            | VNT                    | RET0535 | Fact AFRIAT BIOUGRA             | E | -177,15                 |                         | 20 984,85             |
| 060707                                            | VNT                    | D02480  | Fact AFRIAT BIOUGRA             | G | 4 350,00                |                         | 25 334,85             |
| 070707                                            | VNT                    | RET0670 | Fact AFRIAT BIOUGRA             | G | -72,00                  |                         | 25 262,85             |
| 130707                                            | CSR                    | 6435    | ESP/BN°1955 AFRIAT              | E |                         | 20 775,00               | 4 487,85              |
| 130707                                            | RET                    | 6435    | ESCOMPTE                        | E |                         | 209,85                  | 4 278,00              |
| 160707                                            | VNT                    | D02618  | Fact AFRIAT BIOUGRA             | G | 36 215,00               |                         | 40 493,00             |
| 170707                                            | VNT                    | RET0755 | Fact AFRIAT BIOUGRA             | G | -271,00                 |                         | 40 222,00             |
| 030807                                            | VNT                    | D02856  | Fact AFRIAT BIOUGRA             | F | 4 600,00                |                         | 44 822,00             |
| 030807                                            | VNT                    | RET0807 | Fact AFRIAT BIOUGRA             | F | -230,00                 |                         | 44 592,00             |
| 040807                                            | CSR                    | 6602    | ESP/BN°2856 AFRIAT              | F |                         | 4 320,00                | 40 272,00             |
| 040807                                            | RET                    | 6602    | ESCOMPTE                        | F |                         | 50,00                   | 40 222,00             |
| 240807                                            | VNT                    | D03185  | Fact AFRIAT BIOUGRA             | G | 6 900,00                |                         | 47 122,00             |
| 250807                                            | CSR                    | 6669    | ESP/BN°2480-2618-3185 AFRIAT    | G |                         | 46 502,30               | 619,70                |
| 250807                                            | RET                    | 6669    | ESCOMPTE                        | G |                         | 469,70                  | 150,00                |
| 250807                                            | RET                    | 6669    | PRIX CABR                       | G |                         | 150,00                  |                       |
| 280807                                            | VNT                    | D03233  | Fact AFRIAT BIOUGRA             | I | 65 796,00               |                         | 65 796,00             |
| 060907                                            | VNT                    | D03410  | Fact AFRIAT BIOUGRA             | H | 3 240,00                |                         | 69 036,00             |
| 070907                                            | CSR                    | 6697    | ESP/BN°3410 AFRIAT              | H |                         | 3 207,60                | 65 828,40             |
| 070907                                            | RET                    | 6697    | ESCOMPTE                        | H |                         | 32,40                   | 65 796,00             |
| 051007                                            | CSR                    | 7815    | ESP/BN°3233 AFRIAT              | I |                         | 65 138,00               | 658,00                |
| 051007                                            | RET                    | 7815    | ESCOMPTE                        | I |                         | 658,00                  |                       |
| 081007                                            | VNT                    | D03896  | Fact AFRIAT BIOUGRA             | J | 27 776,00               |                         | 27 776,00             |
| 091007                                            | VNT                    | RET1092 | Fact AFRIAT BIOUGRA             | J | -187,50                 |                         | 27 588,50             |
| <b>Total compte 3421A3011 du 010107 au 311207</b> |                        |         |                                 |   | <b>311 937,60</b>       | <b>284 349,10</b>       | <b>27 588,50</b>      |
| <b>3421A3012</b>                                  | <b>AFRIAT INEZGANE</b> |         |                                 |   |                         |                         |                       |
| 010107                                            | RAN                    | 2       | A.N. AFRIAT INZ D04633 AU 04120 | B | 41 200,00               |                         | 41 200,00             |
| 010107                                            | RAN                    | 2       | A.N. AFRIAT INZ D4935 AU 271206 | B | 6 690,00                |                         | 47 890,00             |
| 010107                                            | RAN                    | 2       | A.N. AFRIAT INZ D4822 AU 151206 | B | 8 700,00                |                         | 56 590,00             |
| 010107                                            | RAN                    | 2       | A.N. AFRIAT INZ D4754 AU 111206 | B | 87 700,00               |                         | 144 290,00            |
| 110107                                            | CSR                    | 4058    | EFF/BN°4633-4822 AFRIAT         | B |                         | 10 000,00               | 134 290,00            |
| 110107                                            | CSR                    | 4058    | EFF/BN°4633-4822 AFRIAT         | B |                         | 20 000,00               | 114 290,00            |
| 110107                                            | CSR                    | 4058    | EFF/BN°4633-4822 AFRIAT         | B |                         | 20 000,00               | 94 290,00             |
| 150107                                            | VNT                    | D0108   | Fact AFRIAT INEZGANE            | B | 35 420,00               |                         | 129 710,00            |
| 150107                                            | VNT                    | RET0046 | Fact AFRIAT INEZGANE            | B | -968,50                 |                         | 128 741,50            |
| 190107                                            | VNT                    | D0181   | Fact AFRIAT INEZGANE            | B | 19 116,00               |                         | 147 857,50            |
| 190107                                            | VNT                    | RET0053 | Fact AFRIAT INEZGANE            | B | -171,05                 |                         | 147 686,45            |
| 250107                                            | CSR                    | 4093    | ESP/BN°4754 AFRIAT              | B |                         | 66,00                   | 147 620,45            |
| 250107                                            | CSR                    | 4093    | CHQ/BN°4754 AFRIAT              | B |                         | 2 500,00                | 145 120,45            |
| <b>A reporter</b>                                 |                        |         |                                 |   | <b>2 407 001 803,56</b> | <b>2 158 718 646,80</b> | <b>248 283 156,76</b> |

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| 3421A3012 AFRIAT INEZGANE Report |     |          |                               |   | 2 407 001 803,56 | 2 158 718 646,80 | 248 283 156,76 |
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| 250107                           | CSR | 4093     | EFF/BN°4754 AFRIAT            | B |                  | 11 700,00        | 133 420,45     |
| 260107                           | VNT | D0286    | Fact AFRIAT INEZGANE          | B | 22 800,00        |                  | 156 220,45     |
| 060207                           | VNT | D0378    | Fact AFRIAT INEZGANE          | A | 30 060,00        |                  | 186 280,45     |
| 080207                           | CSR | 4215     | EFF/BN°4754 AFRIAT            | B |                  | 20 000,00        | 166 280,45     |
| 080207                           | CSR | 4215     | EFF/BN°4754 AFRIAT            | B |                  | 22 000,00        | 144 280,45     |
| 090207                           | VNT | D0429    | Fact AFRIAT INEZGANE          | B | 40 640,00        |                  | 184 920,45     |
| 100207                           | VNT | RET0115  | Fact AFRIAT INEZGANE          | B | -232,40          |                  | 184 688,05     |
| 120207                           | CSR | 4226     | EFF/BN°4754 AFRIAT            | B |                  | 20 000,00        | 164 688,05     |
| 150207                           | CSR | 4242     | CHQ/BN°4754-4935-108 AFRIAT   | B |                  | 2 000,00         | 162 688,05     |
| 150207                           | CSR | 4242     | EFF/BN°4754-4935-108 AFRIAT   | B |                  | 18 000,00        | 144 688,05     |
| 220207                           | VNT | D0612    | Fact AFRIAT INEZGANE          | A | 32 670,00        |                  | 177 358,05     |
| 010307                           | RET | 4323     | ESCOMPTE                      | B |                  | 37,15            | 177 320,90     |
| 010307                           | CSR | 4323     | EFF/BN°108-181-286-429 AFRIAT | B |                  | 21 000,00        | 156 320,90     |
| 010307                           | CSR | 4323     | EFF/BN°108-181-286-429 AFRIAT | B |                  | 21 000,00        | 135 320,90     |
| 010307                           | CSR | 4323     | EFF/BN°108-181-286-429 AFRIAT | B |                  | 21 000,00        | 114 320,90     |
| 010307                           | CSR | 4323     | EFF/BN°108-181-286-429 AFRIAT | B |                  | 25 900,00        | 88 420,90      |
| 130307                           | VNT | D0815    | Fact AFRIAT INEZGANE          | A | 103 586,00       |                  | 192 006,90     |
| 140307                           | VNT | RET0231  | Fact AFRIAT INEZGANE          | B | -289,20          |                  | 191 717,70     |
| 260307                           | VNT | 003703A7 | Fact AFRIAT INEZGANE          | A | 36 288,00        |                  | 228 005,70     |
| 290307                           | RET | 4491     | ESCOMPTE                      | A |                  | 50,00            | 227 955,70     |
| 290307                           | CSR | 4491     | EFF/BN°37-378-612-815 AFRAIT  | A |                  | 33 536,00        | 194 419,70     |
| 290307                           | CSR | 4491     | EFF/BN°37-378-612-815 AFRAIT  | A |                  | 35 000,00        | 159 419,70     |
| 290307                           | CSR | 4491     | EFF/BN°37-378-612-815 AFRAIT  | A |                  | 35 000,00        | 124 419,70     |
| 290307                           | CSR | 4491     | EFF/BN°37-378-612-815 AFRAIT  | A |                  | 32 670,00        | 91 749,70      |
| 290307                           | CSR | 4491     | EFF/BN°37-378-612-815 AFRAIT  | A |                  | 30 060,00        | 61 689,70      |
| 290307                           | CSR | 4491     | EFF/BN°37-378-612-815 AFRAIT  | A |                  | 36 288,00        | 25 401,70      |
| 290307                           | VNT | D01054   | Fact AFRIAT INEZGANE          | B | 49 140,00        |                  | 74 541,70      |
| 290307                           | VNT | D01062   | Fact AFRIAT INEZGANE          | B | 9 450,00         |                  | 83 991,70      |
| 290307                           | VNT | RET0300  | Fact AFRIAT INEZGANE          | B | -465,00          |                  | 83 526,70      |
| 120407                           | VNT | RET0336  | Fact AFRIAT INEZGANE          | B | -249,00          |                  | 83 277,70      |
| 130407                           | VNT | D01240   | Fact AFRIAT INEZGANE          | B | 16 200,00        |                  | 99 477,70      |
| 160407                           | VNT | D01283   | Fact AFRIAT INEZGANE          | C | 43 450,00        |                  | 142 927,70     |
| 160407                           | VNT | RET0349  | Fact AFRIAT INEZGANE          | C | -63,00           |                  | 142 864,70     |
| 270407                           | CSR | 5124     | EFF/BN°429-1062 AFRIAT        | B |                  | 10 500,00        | 132 364,70     |
| 270407                           | CSR | 5124     | EFF/BN°429-1062 AFRIAT        | B |                  | 11 100,00        | 121 264,70     |
| 280407                           | VNT | D01486   | Fact AFRIAT INEZGANE          | C | 88 520,00        |                  | 209 784,70     |
| 280407                           | VNT | RET0396  | Fact AFRIAT INEZGANE          | C | -586,20          |                  | 209 198,50     |
| 050507                           | RET | 5149     | ESCOMPTE                      | B |                  | 25,00            | 209 173,50     |
| 050507                           | CSR | 5149     | ESP/BN°429-1054-1240 AFRIAT   | B |                  | 80,00            | 209 093,50     |
| 050507                           | CSR | 5149     | ESP/BN°429-1054-1240 AFRIAT   | B |                  | 897,70           | 208 195,80     |
| A reporter                       |     |          |                               |   | 2 407 472 722,76 | 2 159 126 490,65 | 248 346 232,11 |

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| <b>3421A3012</b>  | <b>AFRIAT INEZGANE</b> |         | <b>Report</b>                   |   | <b>2 407 472 722,76</b> | <b>2 159 126 490,65</b> | <b>248 346 232,11</b> |
| 050507            | CSR                    | 5149    | EFF/BN°429-1054-1240<br>AFRIAT  | B |                         | 13 961,70               | 194 234,10            |
| 050507            | CSR                    | 5149    | EFF/BN°429-1054-1240<br>AFRIAT  | B |                         | 49 140,00               | 145 094,10            |
| 050507            | CSR                    | 5149    | EFF/BN°429-1054-1240<br>AFRIAT  | B |                         | 13 773,30               | 131 320,80            |
| 080507            | VNT                    | D01635  | Fact AFRIAT INEZGANE            | D | 44 100,00               |                         | 175 420,80            |
| 090507            | VNT                    | RET0454 | Fact AFRIAT INEZGANE            | D | -149,50                 |                         | 175 271,30            |
| 140507            | VNT                    | D01706  | Fact AFRIAT INEZGANE            | E | 51 270,00               |                         | 226 541,30            |
| 310507            | VNT                    | D01951  | Fact AFRIAT INEZGANE            | D | 81 066,00               |                         | 307 607,30            |
| 310507            | VNT                    | RET0583 | Fact AFRIAT INEZGANE            | D | -90,00                  |                         | 307 517,30            |
| 060607            | VNT                    | D02032  | Fact AFRIAT INEZGANE            | D | 23 700,00               |                         | 331 217,30            |
| 100607            | CSR                    | 5499    | EFF/BN°1283-1486-1635<br>AFRIAT | D |                         | 2 622,20                | 328 595,10            |
| 100607            | CSR                    | 5499    | EFF/BN°1283-1486-1635<br>AFRIAT | C |                         | 17 377,80               | 311 217,30            |
| 100607            | CSR                    | 5499    | EFF/BN°1283-1486-1635<br>AFRIAT | C |                         | 25 000,00               | 286 217,30            |
| 100607            | CSR                    | 5499    | EFF/BN°1283-1486-1635<br>AFRIAT | C |                         | 25 000,00               | 261 217,30            |
| 100607            | CSR                    | 5499    | EFF/BN°1283-1486-1635<br>AFRIAT | C |                         | 25 000,00               | 236 217,30            |
| 100607            | CSR                    | 5499    | EFF/BN°1283-1486-1635<br>AFRIAT | C |                         | 26 500,00               | 209 717,30            |
| 100607            | CSR                    | 5499    | EFF/BN°1283-1486-1635<br>AFRIAT | C |                         | 12 443,00               | 197 274,30            |
| 150607            | VNT                    | D02153  | Fact AFRIAT INEZGANE            | F | 36 900,00               |                         | 234 174,30            |
| 160607            | VNT                    | RET0600 | Fact AFRIAT INEZGANE            | F | -138,00                 |                         | 234 036,30            |
| 050707            | VNT                    | D02415  | Fact AFRIAT INEZGANE            | H | 51 450,00               |                         | 285 486,30            |
| 060707            | VNT                    | RET0668 | Fact AFRIAT INEZGANE            | I | -132,45                 |                         | 285 353,85            |
| 120707            | CSR                    | 6432    | EFF/BN°1635-1951<br>AFRIAT      | D |                         | 24 090,00               | 261 263,85            |
| 120707            | CSR                    | 6432    | EFF/BN°1635-1951<br>AFRIAT      | D |                         | 20 000,00               | 241 263,85            |
| 120707            | CSR                    | 6432    | EFF/BN°1635-1951<br>AFRIAT      | D |                         | 20 000,00               | 221 263,85            |
| 120707            | CSR                    | 6432    | EFF/BN°1635-1951<br>AFRIAT      | D |                         | 20 000,00               | 201 263,85            |
| 120707            | CSR                    | 6432    | EFF/BN°1635-1951<br>AFRIAT      | D |                         | 20 000,00               | 181 263,85            |
| 120707            | CSR                    | 6432    | ESP/BN°1635-1951<br>AFRIAT      | D |                         | 210,00                  | 181 053,85            |
| 120707            | RET                    | 6432    | ESCOMPTE                        | D |                         | 4,30                    | 181 049,55            |
| 140707            | CSR                    | 6439    | EFF/BN°1951-2032<br>AFRIAT      | D |                         | 41 700,00               | 139 349,55            |
| 170707            | VNT                    | D02644  | Fact AFRIAT INEZGANE            | H | 79 250,00               |                         | 218 599,55            |
| 180707            | VNT                    | RET0756 | Fact AFRIAT INEZGANE            | H | -69,00                  |                         | 218 530,55            |
| 190707            | CSR                    | 7957    | EFF/BN°1706-2153<br>AFRIAT      | E |                         | 51 270,00               | 167 260,55            |
| 190707            | CSR                    | 7957    | EFF/BN°1706-2153<br>AFRIAT      | F |                         | 5 230,00                | 162 030,55            |
| 270707            | CSR                    | 7986    | EFF/BN°2153 AFRIAT              | F |                         | 20 000,00               | 142 030,55            |
| 270707            | CSR                    | 7986    | CHQ/BN°2153 AFRIAT              | F |                         | 10 000,00               | 132 030,55            |
| 270707            | CSR                    | 7986    | ESP/BN°2153 AFRIAT              | F |                         | 632,00                  | 131 398,55            |
| 270707            | RET                    | 7986    | DIFF PRIX CABR                  | F |                         | 900,00                  | 130 498,55            |
| 310707            | VNT                    | D02813  | Fact AFRIAT INEZGANE            | G | 13 868,00               |                         | 144 366,55            |
| 030807            | VNT                    | D02852  | Fact AFRIAT INEZGANE            | I | 26 000,00               |                         | 170 366,55            |
| <b>A reporter</b> |                        |         |                                 |   | <b>2 407 879 747,81</b> | <b>2 159 571 344,95</b> | <b>248 308 402,86</b> |

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| <b>3421A3012</b>  | <b>AFRIAT INEZGANE</b> |         | <b>Report</b>                   |   | <b>2 407 879 747,81</b> | <b>2 159 571 344,95</b> | <b>248 308 402,86</b> |
| 040807            | VNT                    | RET0805 | Fact AFRIAT INEZGANE            | H | -159,30                 |                         | 170 207,25            |
| 060807            | VNT                    | D02881  | Fact AFRIAT INEZGANE            | I | 9 120,00                |                         | 179 327,25            |
| 060807            | VNT                    | RET0811 | Fact AFRIAT INEZGANE            | I | -57,00                  |                         | 179 270,25            |
| 090807            | CSR                    | 6587    | EFF/BN°2513 AFRIAT              | G |                         | 9 800,00                | 169 470,25            |
| 090807            | CSR                    | 6587    | EFF/BN°2513 AFRIAT              | G |                         | 3 000,00                | 166 470,25            |
| 090807            | CSR                    | 6587    | ESP/BN°2513 AFRIAT              | G |                         | 1 068,00                | 165 402,25            |
| 150807            | VNT                    | D03029  | Fact AFRIAT INEZGANE            | J | 87 687,00               |                         | 253 089,25            |
| 150807            | VNT                    | RET0865 | Fact AFRIAT INEZGANE            | J | -144,00                 |                         | 252 945,25            |
| 170807            | VNT                    | D03066  | Fact AFRIAT INEZGANE            | I | 36 550,00               |                         | 289 495,25            |
| 220807            | CSR                    | 6657    | EFF/BN°2415-2644<br>AFRIAT      | H |                         | 29 000,00               | 260 495,25            |
| 220807            | CSR                    | 6657    | EFF/BN°2415-2644<br>AFRIAT      | H |                         | 33 000,00               | 227 495,25            |
| 220807            | CSR                    | 6657    | EFF/BN°2415-2644<br>AFRIAT      | H |                         | 32 000,00               | 195 495,25            |
| 220807            | CSR                    | 6657    | EFF/BN°2415-2644<br>AFRIAT      | H |                         | 33 000,00               | 162 495,25            |
| 220807            | CSR                    | 6657    | CHQ/BN°2415-2644<br>AFRIAT      | H |                         | 3 000,00                | 159 495,25            |
| 220807            | CSR                    | 6657    | ESP/BN°2415-2644<br>AFRIAT      | H |                         | 471,70                  | 159 023,55            |
| 250807            | VNT                    | D03218  | Fact AFRIAT INEZGANE            | L | 36 100,00               |                         | 195 123,55            |
| 290807            | VNT                    | D03234  | Fact AFRIAT INEZGANE            | L | 29 850,00               |                         | 224 973,55            |
| 300807            | VNT                    | D03288  | Fact AFRIAT INEZGANE            | K | 45 000,00               |                         | 269 973,55            |
| 300807            | VNT                    | D03290  | Fact AFRIAT INEZGANE            | J | 5 400,00                |                         | 275 373,55            |
| 300807            | VNT                    | RET0915 | Fact AFRIAT INEZGANE            | L | -380,00                 |                         | 274 993,55            |
| 100907            | VNT                    | D03462  | Fact AFRIAT INEZGANE            | L | 33 800,00               |                         | 308 793,55            |
| 110907            | VNT                    | RET0989 | Fact AFRIAT INEZGANE            | L | -271,00                 |                         | 308 522,55            |
| 170907            | CSR                    | 7631    | EFF/BN°2852-2881-3066<br>AFRIAT | I |                         | 40 000,00               | 268 522,55            |
| 170907            | CSR                    | 7631    | EFF/BN°2852-2881-3066<br>AFRIAT | I |                         | 20 000,00               | 248 522,55            |
| 170907            | CSR                    | 7631    | EFF/BN°2852-2881-3066<br>AFRIAT | I |                         | 3 000,00                | 245 522,55            |
| 170907            | CSR                    | 7631    | EFF/BN°2852-2881-3066<br>AFRIAT | I |                         | 3 000,00                | 242 522,55            |
| 170907            | CSR                    | 7631    | EFF/BN°2852-2881-3066<br>AFRIAT | I |                         | 2 700,00                | 239 822,55            |
| 170907            | CSR                    | 7631    | EFF/BN°2852-2881-3066<br>AFRIAT | I |                         | 1 500,00                | 238 322,55            |
| 170907            | CSR                    | 7631    | ESP/BN°2852-2881-3066<br>AFRIAT | I |                         | 1 253,70                | 237 068,85            |
| 170907            | RET                    | 7631    | REGUL                           | I |                         | 26,85                   | 237 042,00            |
| 170907            | VNT                    | D03631  | Fact AFRIAT INEZGANE            | M | 58 001,20               |                         | 295 043,20            |
| 170907            | VNT                    | RET1028 | Fact AFRIAT INEZGANE            | M | -258,00                 |                         | 294 785,20            |
| 200907            | VNT                    | D03707  | Fact AFRIAT INEZGANE            | J | 13 800,00               |                         | 308 585,20            |
| 270907            | VNT                    | D03782  | Fact AFRIAT INEZGANE            | M | 31 750,00               |                         | 340 335,20            |
| 290907            | VNT                    | RET1069 | Fact AFRIAT INEZGANE            | M | -709,30                 |                         | 339 625,90            |
| 061007            | CSR                    | 7821    | EFF/BN°3029 AFRIAT              | J |                         | 20 000,00               | 319 625,90            |
| 061007            | CSR                    | 7821    | EFF/BN°3029 AFRIAT              | J |                         | 32 750,00               | 286 875,90            |
| 061007            | CSR                    | 7821    | EFF/BN°3029 AFRIAT              | J |                         | 5 000,00                | 281 875,90            |
| 081007            | VNT                    | D03898  | Fact AFRIAT INEZGANE            | O | 17 230,00               |                         | 299 105,90            |
| 091007            | VNT                    | RET1091 | Fact AFRIAT INEZGANE            | O | -69,00                  |                         | 299 036,90            |
| 181007            | CSR                    | 7838    | EFF/BN°3029-3290-3707<br>AFRIAT | J |                         | 20 000,00               | 279 036,90            |
| <b>A reporter</b> |                        |         |                                 |   | <b>2 408 281 988,41</b> | <b>2 159 864 915,20</b> | <b>248 417 073,21</b> |



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| <b>3421A3012</b>                                  | <b>AFRIAT INEZGANE</b> |         | <b>Report</b>                            |  | <b>2 408 281 988,41</b> | <b>2 159 864 915,20</b> | <b>248 417 073,21</b> |
| 181007                                            | CSR                    | 7838    | EFF/BN°3029-3290-3707 J<br>AFRIAT        |  |                         | 12 200,00               | 266 836,90            |
| 181007                                            | CSR                    | 7838    | EFF/BN°3029-3290-3707 J<br>AFRIAT        |  |                         | 12 200,00               | 254 636,90            |
| 181007                                            | CSR                    | 7838    | CHQ/BN°3029-3290-3707 J<br>AFRIAT        |  |                         | 2 000,00                | 252 636,90            |
| 181007                                            | CSR                    | 7838    | EFF/BN°3029-3290-3707 J<br>AFRIAT        |  |                         | 2 000,00                | 250 636,90            |
| 181007                                            | CSR                    | 7838    | ESP/BN°3029-3290-3707 J<br>AFRIAT        |  |                         | 593,00                  | 250 043,90            |
| 181007                                            | VNT                    | D03984  | Fact AFRIAT INEZGANE N                   |  | 6 600,00                |                         | 256 643,90            |
| 191007                                            | VNT                    | D03995  | Fact AFRIAT INEZGANE O                   |  | 37 050,00               |                         | 293 693,90            |
| 201007                                            | VNT                    | RET1131 | Fact AFRIAT INEZGANE O                   |  | -225,00                 |                         | 293 468,90            |
| <b>Total compte 3421A3012 du 010107 au 311207</b> |                        |         |                                          |  | <b>1 521 296,30</b>     | <b>1 227 827,40</b>     | <b>293 468,90</b>     |
| <b>3421A3013</b>                                  | <b>AIT BREK</b>        |         |                                          |  |                         |                         |                       |
| 010107                                            | RAN                    | 2       | A.N. AIT BREK D04262 B<br>AU 131106      |  | 21 081,00               |                         | 21 081,00             |
| 010107                                            | RAN                    | 2       | A.N. AIT BREK RET1018 B<br>AU 081106     |  | -276,00                 |                         | 20 805,00             |
| 010107                                            | RAN                    | 2       | A.N. AIT BREK D04176 B<br>AU 081106      |  | 31 380,00               |                         | 52 185,00             |
| 010107                                            | RAN                    | 2       | A.N. AIT BREK RET988 B<br>AU 30106       |  | -470,40                 |                         | 51 714,60             |
| 010107                                            | RAN                    | 2       | A.N. AIT BREK D04423 B<br>AU 211106      |  | 15 120,00               |                         | 66 834,60             |
| 010107                                            | RAN                    | 2       | A.N. AIT BREK RET1035 B<br>AU 131106     |  | -289,50                 |                         | 66 545,10             |
| 010107                                            | RAN                    | 2       | A.N. AIT BREK D04853 B<br>AU 191206      |  | 26 208,00               |                         | 92 753,10             |
| 010107                                            | RAN                    | 2       | A.N. AIT BREK RG B<br>N°4055-4423 AU1912 |  |                         | 450,00                  | 92 303,10             |
| 010107                                            | RAN                    | 2       | A.N. AIT BREK D04726 B<br>AU 091206      |  | 14 350,00               |                         | 106 653,10            |
| 010107                                            | RAN                    | 2       | A.N. AIT BREK D04607 B<br>AU 011206      |  | 20 329,00               |                         | 126 982,10            |
| 060107                                            | VNT                    | D0002   | Fact AIT BREK C                          |  | 41 630,00               |                         | 168 612,10            |
| 100107                                            | CSR                    | 4051    | CHQ/BN°4423-4262-4726 B<br>AIT BREK      |  |                         | 2 700,00                | 165 912,10            |
| 100107                                            | CSR                    | 4051    | CHQ/BN°4423-4262-4726 B<br>AIT BREK      |  |                         | 2 500,00                | 163 412,10            |
| 100107                                            | CSR                    | 4051    | CHQ/BN°4423-4262-4726 B<br>AIT BREK      |  |                         | 3 500,00                | 159 912,10            |
| 100107                                            | CSR                    | 4051    | CHQ/BN°4423-4262-4726 B<br>AIT BREK      |  |                         | 4 000,00                | 155 912,10            |
| 100107                                            | CSR                    | 4051    | CHQ/BN°4423-4262-4726 B<br>AIT BREK      |  |                         | 10 000,00               | 145 912,10            |
| 100107                                            | CSR                    | 4051    | CHQ/BN°4423-4262-4726 B<br>AIT BREK      |  |                         | 5 000,00                | 140 912,10            |
| 100107                                            | CSR                    | 4051    | CHQ/BN°4423-4262-4726 B<br>AIT BREK      |  |                         | 5 000,00                | 135 912,10            |
| 100107                                            | CSR                    | 4051    | CHQ/BN°4423-4262-4726 B<br>AIT BREK      |  |                         | 4 000,00                | 131 912,10            |
| 100107                                            | CSR                    | 4051    | CHQ/BN°4423-4262-4726 B<br>AIT BREK      |  |                         | 5 700,00                | 126 212,10            |
| 100107                                            | CSR                    | 4052    | ESP/BN°4423-4262-4726 B<br>AIT BREK      |  |                         | 2 291,10                | 123 921,00            |
| 100107                                            | CSR                    | 4052    | CHQ/BN°4423-4262-4726 B<br>AIT BREK      |  |                         | 900,00                  | 123 021,00            |
| 100107                                            | CSR                    | 4052    | CHQ/BN°4423-4262-4726 B<br>AIT BREK      |  |                         | 800,00                  | 122 221,00            |
| <b>A reporter</b>                                 |                        |         |                                          |  | <b>2 408 494 475,51</b> | <b>2 159 940 749,30</b> | <b>248 553 726,21</b> |

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| 3421A3013 AIT BREK Report |     |         |                                   |   | 2 408 494 475,51 | 2 159 940 749,30 | 248 553 726,21 |
|---------------------------|-----|---------|-----------------------------------|---|------------------|------------------|----------------|
| 100107                    | CSR | 4052    | CHQ/BN°4423-4262-4726 B AIT BREK  |   |                  | 700,00           | 121 521,00     |
| 100107                    | CSR | 4052    | CHQ/BN°4423-4262-4726 B AIT BREK  |   |                  | 1 100,00         | 120 421,00     |
| 100107                    | CSR | 4052    | CHQ/BN°4423-4262-4726 B AIT BREK  |   |                  | 1 150,00         | 119 271,00     |
| 270107                    | VNT | D0270   | Fact AIT BREK                     | C | 46 640,00        |                  | 165 911,00     |
| 070207                    | CSR | 4209    | ESP/BN°4176-4607-485 3-2 AIT BREK | B |                  | 1 625,00         | 164 286,00     |
| 070207                    | CSR | 4209    | CHQ/BN°4176-4607-485 3-2 AIT BREK | B |                  | 76 016,00        | 88 270,00      |
| 120207                    | VNT | D0449   | Fact AIT BREK                     | C | 41 856,00        |                  | 130 126,00     |
| 120207                    | VNT | RET0119 | Fact AIT BREK                     | C | -623,85          |                  | 129 502,15     |
| 120207                    | VNT | RET0120 | Fact AIT BREK                     | C | -23,80           |                  | 129 478,35     |
| 200207                    | VNT | D0572   | Fact AIT BREK                     | C | 6 780,00         |                  | 136 258,35     |
| 270207                    | VNT | D0654   | Fact AIT BREK                     | A | 25 684,00        |                  | 161 942,35     |
| 270207                    | VNT | RET0184 | Fact AIT BREK                     | A | -138,00          |                  | 161 804,35     |
| 050307                    | CSR | 4336    | CHQ/BN°2-270-572 AIT BREK         | C |                  | 1 011,65         | 160 792,70     |
| 050307                    | CSR | 4336    | CHQ/BN°2-270-572 AIT BREK         | C |                  | 87 622,35        | 73 170,35      |
| 230307                    | VNT | D0960   | Fact AIT BREK                     | A | 34 071,00        |                  | 107 241,35     |
| 270307                    | CSR | 4486    | ESP/BN°572-449 AIT BREK           | C |                  | 24,35            | 107 217,00     |
| 270307                    | CSR | 4486    | CHQ/BN°572-449 AIT BREK           | C |                  | 800,00           | 106 417,00     |
| 270307                    | CSR | 4486    | CHQ/BN°572-449 AIT BREK           | C |                  | 800,00           | 105 617,00     |
| 270307                    | CSR | 4486    | CHQ/BN°572-449 AIT BREK           | C |                  | 1 000,00         | 104 617,00     |
| 270307                    | CSR | 4486    | CHQ/BN°572-449 AIT BREK           | C |                  | 7 600,00         | 97 017,00      |
| 270307                    | CSR | 4486    | CHQ/BN°572-449 AIT BREK           | C |                  | 37 400,00        | 59 617,00      |
| 280307                    | VNT | D01051  | Fact AIT BREK                     | A | 13 125,00        |                  | 72 742,00      |
| 120407                    | VNT | D01213  | Fact AIT BREK                     | D | 8 684,00         |                  | 81 426,00      |
| 120407                    | VNT | RET0333 | Fact AIT BREK                     | D | -315,00          |                  | 81 111,00      |
| 140407                    | CSR | 4692    | ESP/BN°654-960-1051 AIT BREK      | A |                  | 607,00           | 80 504,00      |
| 140407                    | CSR | 4692    | CHQ/BN°654-960-1051 AIT BREK      | A |                  | 1 050,00         | 79 454,00      |
| 140407                    | CSR | 4692    | CHQ/BN°654-960-1051 AIT BREK      | A |                  | 4 000,00         | 75 454,00      |
| 140407                    | CSR | 4692    | CHQ/BN°654-960-1051 AIT BREK      | A |                  | 10 835,00        | 64 619,00      |
| 140407                    | CSR | 4692    | CHQ/BN°654-960-1051 AIT BREK      | A |                  | 35 000,00        | 29 619,00      |
| 140407                    | CSR | 4692    | CHQ/BN°654-960-1051 AIT BREK      | A |                  | 1 250,00         | 28 369,00      |
| 140407                    | CSR | 4692    | EFF/BN°654-960-1051 AIT BREK      | A |                  | 20 000,00        | 8 369,00       |
| 160407                    | VNT | D01272  | Fact AIT BREK                     | D | 22 356,00        |                  | 30 725,00      |
| 250407                    | VNT | D01439  | Fact AIT BREK                     | D | 34 130,20        |                  | 64 855,20      |
| 080507                    | VNT | D01624  | Fact AIT BREK                     | E | 14 010,00        |                  | 78 865,20      |
| 080507                    | VNT | RET0453 | Fact AIT BREK                     | E | -282,00          |                  | 78 583,20      |
| 160507                    | VNT | D01761  | Fact AIT BREK                     | E | 29 000,00        |                  | 107 583,20     |
| 170507                    | VNT | D01779  | Fact AIT BREK                     | E | 9 450,00         |                  | 117 033,20     |
| A reporter                |     |         |                                   |   | 2 408 778 879,06 | 2 160 230 340,65 | 248 548 538,41 |

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| 3421A3013 AIT BREK Report |     |         |                                         |   | 2 408 778 879,06 | 2 160 230 340,65 | 248 548 538,41 |
|---------------------------|-----|---------|-----------------------------------------|---|------------------|------------------|----------------|
| 190507                    | CSR | 5341    | ESP/BN°1213-1272-1439 D<br>AIT BREK     |   |                  | 535,20           | 116 498,00     |
| 190507                    | CSR | 5341    | CHQ/BN°1213-1272-1439 D<br>AIT BREK     |   |                  | 150,00           | 116 348,00     |
| 190507                    | CSR | 5341    | CHQ/BN°1213-1272-1439 D<br>AIT BREK     |   |                  | 1 000,00         | 115 348,00     |
| 190507                    | CSR | 5341    | CHQ/BN°1213-1272-1439 D<br>AIT BREK     |   |                  | 1 230,00         | 114 118,00     |
| 190507                    | CSR | 5341    | CHQ/BN°1213-1272-1439 D<br>AIT BREK     |   |                  | 5 000,00         | 109 118,00     |
| 190507                    | CSR | 5341    | CHQ/BN°1213-1272-1439 D<br>AIT BREK     |   |                  | 8 000,00         | 101 118,00     |
| 190507                    | CSR | 5341    | CHQ/BN°1213-1272-1439 D<br>AIT BREK     |   |                  | 9 700,00         | 91 418,00      |
| 190507                    | CSR | 5341    | CHQ/BN°1213-1272-1439 D<br>AIT BREK     |   |                  | 10 800,00        | 80 618,00      |
| 190507                    | CSR | 5341    | CHQ/BN°1213-1272-1439 D<br>AIT BREK     |   |                  | 28 440,00        | 52 178,00      |
| 220507                    | VNT | D01833  | Fact AIT BREK                           | E | 10 080,00        |                  | 62 258,00      |
| 220507                    | VNT | RET0508 | Fact AIT BREK                           | E | -352,40          |                  | 61 905,60      |
| 280507                    | VNT | D01913  | Fact AIT BREK                           | G | 19 872,00        |                  | 81 777,60      |
| 280507                    | VNT | RET0545 | Fact AIT BREK                           | G | -86,40           |                  | 81 691,20      |
| 190607                    | VNT | D02211  | Fact AIT BREK                           | G | 70 170,00        |                  | 151 861,20     |
| 190607                    | VNT | RET0601 | Fact AIT BREK                           | G | -518,00          |                  | 151 343,20     |
| 280607                    | CSR | 6137    | ESP/BN°1624-1761-177<br>9-1833 AIT BREK | E |                  | 305,60           | 151 037,60     |
| 280607                    | CSR | 6137    | CHQ/BN°1624-1761-177<br>9-1833 AIT BREK | E |                  | 5 000,00         | 146 037,60     |
| 280607                    | CSR | 6137    | CHQ/BN°1624-1761-177<br>9-1833 AIT BREK | E |                  | 6 600,00         | 139 437,60     |
| 280607                    | CSR | 6137    | CHQ/BN°1624-1761-177<br>9-1833 AIT BREK | E |                  | 7 000,00         | 132 437,60     |
| 280607                    | CSR | 6137    | CHQ/BN°1624-1761-177<br>9-1833 AIT BREK | E |                  | 9 000,00         | 123 437,60     |
| 280607                    | CSR | 6137    | CHQ/BN°1624-1761-177<br>9-1833 AIT BREK | E |                  | 14 000,00        | 109 437,60     |
| 280607                    | CSR | 6137    | CHQ/BN°1624-1761-177<br>9-1833 AIT BREK | E |                  | 20 000,00        | 89 437,60      |
| 030707                    | VNT | D02403  | Fact AIT BREK                           | F | 7 200,00         |                  | 96 637,60      |
| 090707                    | VNT | D02516  | Fact AIT BREK                           | H | 29 300,00        |                  | 125 937,60     |
| 090707                    | VNT | RET0672 | Fact AIT BREK                           | H | -207,00          |                  | 125 730,60     |
| 100707                    | CSR | 6411    | CHQ/BN°2403 AIT BREK                    | F |                  | 6 150,00         | 119 580,60     |
| 100707                    | CSR | 6411    | ESP/BN°2403 AIT BREK                    | F |                  | 1 050,00         | 118 530,60     |
| 180707                    | VNT | D02659  | Fact AIT BREK                           | H | 14 436,00        |                  | 132 966,60     |
| 190707                    | VNT | RET0752 | Fact AIT BREK                           | H | -438,05          |                  | 132 528,55     |
| 190707                    | VNT | RET0753 | Fact AIT BREK                           | H | -132,30          |                  | 132 396,25     |
| 230707                    | CSR | 7972    | CHQ/BN°1913-2211 AIT<br>BREK            | G |                  | 41 960,00        | 90 436,25      |
| 230707                    | CSR | 7972    | CHQ/BN°1913-2211 AIT<br>BREK            | G |                  | 20 000,00        | 70 436,25      |
| 230707                    | CSR | 7972    | CHQ/BN°1913-2211 AIT<br>BREK            | G |                  | 10 000,00        | 60 436,25      |
| 230707                    | CSR | 7972    | CHQ/BN°1913-2211 AIT<br>BREK            | G |                  | 1 000,00         | 59 436,25      |
| 230707                    | CSR | 7972    | CHQ/BN°1913-2211 AIT<br>BREK            | G |                  | 8 500,00         | 50 936,25      |
| 230707                    | CSR | 7972    | CHQ/BN°1913-2211 AIT<br>BREK            | G |                  | 6 800,00         | 44 136,25      |
| A reporter                |     |         |                                         |   | 2 408 928 202,91 | 2 160 452 561,45 | 248 475 641,46 |

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| 3421A3013                                  |     |         |                                |   | AIT BREK            | Report           | 2 408 928 202,91 | 2 160 452 561,45 | 248 475 641,46 |
|--------------------------------------------|-----|---------|--------------------------------|---|---------------------|------------------|------------------|------------------|----------------|
| 230707                                     | CSR | 7972    | ESP/BN°1913-2211 AIT BREK      | G |                     |                  |                  | 277,60           | 43 858,65      |
| 230707                                     | RET | 7972    | PRIX CABR                      | G |                     |                  |                  | 900,00           | 42 958,65      |
| 250707                                     | VNT | D02720  | Fact AIT BREK                  | H |                     | 6 700,00         |                  |                  | 49 658,65      |
| 040807                                     | VNT | D02876  | Fact AIT BREK                  | I |                     | 20 700,00        |                  |                  | 70 358,65      |
| 060807                                     | VNT | RET0810 | Fact AIT BREK                  | I |                     | -537,00          |                  |                  | 69 821,65      |
| 230807                                     | VNT | D03122  | Fact AIT BREK                  | I |                     | 39 221,20        |                  |                  | 109 042,85     |
| 230807                                     | VNT | D03160  | Fact AIT BREK                  | I |                     | 17 484,00        |                  |                  | 126 526,85     |
| 240807                                     | VNT | RET0874 | Fact AIT BREK                  | I |                     | -1 257,25        |                  |                  | 125 269,60     |
| 010907                                     | CSR | 6681    | CHQ/BN°2516-2659-2720 AIT BREK | H |                     |                  |                  | 1 150,00         | 124 119,60     |
| 010907                                     | CSR | 6681    | CHQ/BN°2516-2659-2720 AIT BREK | H |                     |                  |                  | 10 400,00        | 113 719,60     |
| 010907                                     | CSR | 6681    | CHQ/BN°2516-2659-2720 AIT BREK | H |                     |                  |                  | 10 000,00        | 103 719,60     |
| 010907                                     | CSR | 6681    | CHQ/BN°2516-2659-2720 AIT BREK | H |                     |                  |                  | 12 500,00        | 91 219,60      |
| 010907                                     | CSR | 6681    | CHQ/BN°2516-2659-2720 AIT BREK | H |                     |                  |                  | 7 210,00         | 84 009,60      |
| 010907                                     | CSR | 6681    | CHQ/BN°2516-2659-2720 AIT BREK | H |                     |                  |                  | 7 000,00         | 77 009,60      |
| 010907                                     | CSR | 6681    | ESP/BN°2516-2659-2720 AIT BREK | H |                     |                  |                  | 1 398,65         | 75 610,95      |
| 030907                                     | VNT | D03299  | Fact AIT BREK                  | K |                     | 17 300,00        |                  |                  | 92 910,95      |
| 040907                                     | VNT | RET0951 | Fact AIT BREK                  | K |                     | -70,00           |                  |                  | 92 840,95      |
| 110907                                     | VNT | D03477  | Fact AIT BREK                  | K |                     | 7 350,00         |                  |                  | 100 190,95     |
| 120907                                     | CSR | 7615    | CHQ/BN°2876-3160-3122 AIT BREK | I |                     |                  |                  | 32 050,00        | 68 140,95      |
| 120907                                     | CSR | 7615    | CHQ/BN°2876-3160-3122 AIT BREK | I |                     |                  |                  | 38 500,00        | 29 640,95      |
| 120907                                     | CSR | 7615    | CHQ/BN°2876-3160-3122 AIT BREK | I |                     |                  |                  | 3 000,00         | 26 640,95      |
| 120907                                     | CSR | 7615    | ESP/BN°2876-3160-3122 AIT BREK | I |                     |                  |                  | 560,95           | 26 080,00      |
| 120907                                     | CSR | 7615    | CHQ/BN°2876-3160-3122 AIT BREK | I |                     |                  |                  | 1 500,00         | 24 580,00      |
| 130907                                     | VNT | D03514  | Fact AIT BREK                  | J |                     | 50 094,00        |                  |                  | 74 674,00      |
| 260907                                     | VNT | D03776  | Fact AIT BREK                  | K |                     | 14 640,00        |                  |                  | 89 314,00      |
| 051007                                     | VNT | D03873  | Fact AIT BREK                  | L |                     | 2 460,00         |                  |                  | 91 774,00      |
| 051007                                     | VNT | RET1085 | Fact AIT BREK                  | L |                     | -49,20           |                  |                  | 91 724,80      |
| 171007                                     | CSR | 7833    | CHQ/BN°3514 AIT BRIK           | J |                     |                  |                  | 19 000,00        | 72 724,80      |
| 171007                                     | CSR | 7833    | CHQ/BN°3514 AIT BRIK           | J |                     |                  |                  | 10 000,00        | 62 724,80      |
| 171007                                     | CSR | 7833    | CHQ/BN°3514 AIT BRIK           | J |                     |                  |                  | 5 200,00         | 57 524,80      |
| 171007                                     | CSR | 7833    | CHQ/BN°3514 AIT BRIK           | J |                     |                  |                  | 4 700,00         | 52 824,80      |
| 171007                                     | CSR | 7833    | CHQ/BN°3514 AIT BRIK           | J |                     |                  |                  | 4 200,00         | 48 624,80      |
| 171007                                     | CSR | 7833    | CHQ/BN°3514 AIT BRIK           | J |                     |                  |                  | 1 200,00         | 47 424,80      |
| 171007                                     | CSR | 7833    | ESP/BN°3514 AIT BRIK           | J |                     |                  |                  | 5 794,00         | 41 630,80      |
| 181007                                     | VNT | D03957  | Fact AIT BREK                  | L |                     | 11 000,00        |                  |                  | 52 630,80      |
| Total compte 3421A3013 du 010107 au 311207 |     |         |                                |   |                     | 787 825,25       |                  | 735 194,45       | 52 630,80      |
| 3421A3016                                  |     |         |                                |   | ALAAYOUD BENSERGAOU |                  |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. ALAYOUD RET1151 AU 041206 | C |                     | -27,00           |                  |                  | -27,00         |
| 010107                                     | RAN | 2       | A.N. ALAYOUD D04627 AU 041206  | C |                     | 6 692,00         |                  |                  | 6 665,00       |
| 010107                                     | RAN | 2       | A.N. ALAYOUD D04880 AU 211206  | C |                     | 4 050,00         |                  |                  | 10 715,00      |
| A reporter                                 |     |         |                                |   |                     | 2 409 123 953,66 |                  | 2 160 629 102,65 | 248 494 851,01 |

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|-------------------|-----|----------------------------|----------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>3421A3016</b>  |     | <b>ALAAYOUD BENSERGAOU</b> | <b>Report</b>                          |     | <b>2 409 123 953,66</b> | <b>2 160 629 102,65</b> | <b>248 494 851,01</b> |
| 010107            | RAN | 2                          | A.N. ALAYOUD D04875<br>AU 201206       | C   | 6 172,20                |                         | 16 887,20             |
| 010107            | RAN | 2                          | A.N. ALAYOUD D04769<br>AU 121206       | C   | 3 450,00                |                         | 20 337,20             |
| 100107            | RET | 4053                       | ESCOMPTE                               | C   |                         | 203,64                  | 20 133,56             |
| 100107            | CSR | 4053                       | ESP/BN°4627-4769-487<br>5-4880 ALAYOUD | C   |                         | 20 133,56               |                       |
| 310107            | VNT | D0308                      | Fact ALAAYOUD<br>BENSERGAOU            | A   | 21 043,50               |                         | 21 043,50             |
| 160307            | VNT | D0858                      | Fact ALAAYOUD<br>BENSERGAOU            | B   | 13 168,50               |                         | 34 212,00             |
| 160307            | VNT | RET0248                    | Fact ALAAYOUD<br>BENSERGAOU            | B   | -214,80                 |                         | 33 997,20             |
| 290307            | RET | 4492                       | ESCOMPTE                               | A   |                         | 210,50                  | 33 786,70             |
| 290307            | CSR | 4492                       | ESP/BN°308 ALAYOUD                     | A   |                         | 20 833,00               | 12 953,70             |
| 100407            | VNT | D01182                     | Fact ALAAYOUD<br>BENSERGAOU            | D   | 8 047,00                |                         | 21 000,70             |
| 190407            | VNT | D01362                     | Fact ALAAYOUD<br>BENSERGAOU            | F   | 4 116,00                |                         | 25 116,70             |
| 260407            | RET | 5121                       | ESCOMPTE                               | B   |                         | 131,70                  | 24 985,00             |
| 260407            | CSR | 5121                       | ESP/BN°858 ALAYOUD                     | B   |                         | 12 822,00               | 12 163,00             |
| 260407            | VNT | D01453                     | Fact ALAAYOUD<br>BENSERGAOU            | G   | 6 804,00                |                         | 18 967,00             |
| 070507            | VNT | D01606                     | Fact ALAAYOUD<br>BENSERGAOU            | E   | 4 050,00                |                         | 23 017,00             |
| 220507            | VNT | D01830                     | Fact ALAAYOUD<br>BENSERGAOU            | H   | 6 175,00                |                         | 29 192,00             |
| 220507            | VNT | RET0519                    | Fact ALAAYOUD<br>BENSERGAOU            | H   | -40,50                  |                         | 29 151,50             |
| 310507            | RET | 5475                       | ESCOMPTE                               | D   |                         | 80,50                   | 29 071,00             |
| 310507            | CSR | 5475                       | ESP/BN°1182<br>ALAAYOUD                | D   |                         | 7 966,50                | 21 104,50             |
| 310507            | VNT | D01954                     | Fact ALAAYOUD<br>BENSERGAOU            | I   | 8 679,00                |                         | 29 783,50             |
| 060607            | RET | 5491                       | ESCOMPTE                               | F   |                         | 41,20                   | 29 742,30             |
| 060607            | CSR | 5491                       | ESP/BN°1362 ALAYOUD                    | F   |                         | 4 074,80                | 25 667,50             |
| 110607            | RET | 5498                       | ESCOMPTE                               | E   |                         | 40,50                   | 25 627,00             |
| 110607            | CSR | 5498                       | ESP/BN°1806 ALAYOUD                    | E   |                         | 4 009,50                | 21 617,50             |
| 140607            | RET | 6105                       | ESCOMPTE                               | G   |                         | 69,00                   | 21 548,50             |
| 140607            | CSR | 6105                       | ESP/BN°1453 ALAYOUD                    | G   |                         | 6 735,00                | 14 813,50             |
| 050707            | CSR | 6408                       | ESP/BN°1830<br>ALAAYOUD                | H   |                         | 6 073,20                | 8 740,30              |
| 050707            | RET | 6408                       | ESCOMPTE                               | H   |                         | 61,30                   | 8 679,00              |
| 060707            | VNT | D02479                     | Fact ALAAYOUD<br>BENSERGAOU            | J   | 9 306,00                |                         | 17 985,00             |
| 230707            | CSR | 7876                       | ESP/BN°1954 ALAYOUD                    | I   |                         | 8 592,21                | 9 392,79              |
| 230707            | RET | 7976                       | ESCOMPTE                               | I   |                         | 86,79                   | 9 306,00              |
| 160807            | VNT | D03068                     | Fact ALAAYOUD<br>BENSERGAOU            | L   | 21 265,00               |                         | 30 571,00             |
| 170807            | VNT | RET0907                    | Fact ALAAYOUD<br>BENSERGAOU            | L   | -103,25                 |                         | 30 467,75             |
| 220807            | CSR | 6659                       | ESP/BN°2479 ALAYOUD                    | J   |                         | 9 210,00                | 21 257,75             |
| 220807            | RET | 6659                       | ESCOMPTE                               | J   |                         | 96,00                   | 21 161,75             |
| 280807            | VNT | D03254                     | Fact ALAAYOUD<br>BENSERGAOU            | K   | 11 124,00               |                         | 32 285,75             |
| 300807            | VNT | RET0921                    | Fact ALAAYOUD<br>BENSERGAOU            | K   | -720,00                 |                         | 31 565,75             |
| <b>A reporter</b> |     |                            |                                        |     | <b>2 409 246 275,31</b> | <b>2 160 730 573,55</b> | <b>248 515 701,76</b> |

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| <b>3421A3016</b>                                  | <b>ALAAYOUD BENSERGAOU</b>    |         |                                | <b>Report</b> | <b>2 409 246 275,31</b> | <b>2 160 730 573,55</b> | <b>248 515 701,76</b> |
| 100907                                            | VNT                           | D03467  | Fact ALAAYOUD<br>BENSERGAOU    | L             | 1 104,00                |                         | 32 669,75             |
| 041007                                            | CSR                           | 7812    | ESP/BN°3254 ALAYOUD            | K             |                         | 10 300,00               | 22 369,75             |
| 041007                                            | RET                           | 7812    | ESCOMPTE                       | K             |                         | 104,00                  | 22 265,75             |
| 181007                                            | CSR                           | 7836    | CHQ/BN°3068-3467<br>ALAYOUD    | L             |                         | 15 000,00               | 7 265,75              |
| 181007                                            | CSR                           | 7836    | CHQ/BN°3068-3467<br>ALAYOUD    | L             |                         | 7 235,75                | 30,00                 |
| 181007                                            | RET                           | 7836    | ESCOMPTE                       | L             |                         | 30,00                   |                       |
| 181007                                            | CSR                           | 7836    | CHQ/BN°3068-3467<br>ALAYOUD    | M             |                         | 7 764,25                | -7 764,25             |
| 181007                                            | VNT                           | D03982  | Fact ALAAYOUD<br>BENSERGAOU    | M             | 17 439,00               |                         | 9 674,75              |
| <b>Total compte 3421A3016 du 010107 au 311207</b> |                               |         |                                |               | <b>151 579,65</b>       | <b>141 904,90</b>       | <b>9 674,75</b>       |
| <b>3421A3017</b>                                  | <b>ALAAYOUD OMAR INEZGANE</b> |         |                                |               |                         |                         |                       |
| 120107                                            | VNT                           | D0072   | Fact ALAAYOUD OMAR<br>INEZGANE | A             | 17 350,00               |                         | 17 350,00             |
| 310107                                            | VNT                           | D0309   | Fact ALAAYOUD OMAR<br>INEZGANE | A             | 9 700,00                |                         | 27 050,00             |
| 220207                                            | VNT                           | D0614   | Fact ALAAYOUD OMAR<br>INEZGANE | B             | 7 950,00                |                         | 35 000,00             |
| 230207                                            | RET                           | 4313    | ESCOMPTE                       | A             |                         | 179,50                  | 34 820,50             |
| 230207                                            | CSR                           | 4314    | ESP/BN°72 ALAYOUD              | A             |                         | 17 170,50               | 17 650,00             |
| 200407                                            | RET                           | 4699    | ESCOMPTE                       | A             |                         | 97,00                   | 17 553,00             |
| 200407                                            | CSR                           | 4699    | ESP/BN°309 ALAYOUD             | A             |                         | 9 603,00                | 7 950,00              |
| 230407                                            | VNT                           | D01410  | Fact ALAAYOUD OMAR<br>INEZGANE | D             | 17 634,00               |                         | 25 584,00             |
| 020507                                            | VNT                           | D01528  | Fact ALAAYOUD OMAR<br>INEZGANE | D             | 11 400,00               |                         | 36 984,00             |
| 070507                                            | VNT                           | D01605  | Fact ALAAYOUD OMAR<br>INEZGANE | C             | 2 700,00                |                         | 39 684,00             |
| 100507                                            | CSR                           | 5315    | ESP/*BN°614 ALAYOUD            | B             |                         | 450,00                  | 39 234,00             |
| 100507                                            | CSR                           | 5315    | CHQ/*BN°614 ALAYOUD            | B             |                         | 7 500,00                | 31 734,00             |
| 310507                                            | CSR                           | 5476    | ESP/BN°1605 ALAYOUD            | C             |                         | 1 000,00                | 30 734,00             |
| 310507                                            | CSR                           | 5476    | CHQ/BN°1605 ALAYOUD            | C             |                         | 500,00                  | 30 234,00             |
| 310507                                            | CSR                           | 5476    | CHQ/BN°1605 ALAYOUD            | C             |                         | 1 200,00                | 29 034,00             |
| 160607                                            | VNT                           | D02166  | Fact ALAAYOUD OMAR<br>INEZGANE | E             | 10 695,00               |                         | 39 729,00             |
| 200607                                            | VNT                           | D02242  | Fact ALAAYOUD OMAR<br>INEZGANE | E             | 9 670,00                |                         | 49 399,00             |
| 030707                                            | CSR                           | 6402    | CHQ/BN°1410-1528<br>ALAAYOUD   | D             |                         | 29 000,00               | 20 399,00             |
| 030707                                            | CSR                           | 6402    | ESP/BN°1410-1528<br>ALAAYOUD   | D             |                         | 34,00                   | 20 365,00             |
| 310707                                            | VNT                           | D02812  | Fact ALAAYOUD OMAR<br>INEZGANE | F             | 22 535,00               |                         | 42 900,00             |
| 060807                                            | CSR                           | 6561    | CHQ/BN°2166-2242<br>ALAYOUD    | E             |                         | 20 000,00               | 22 900,00             |
| 060807                                            | CSR                           | 6561    | ESP/BN°2166-2242<br>ALAYOUD    | E             |                         | 365,00                  | 22 535,00             |
| 240807                                            | VNT                           | D03187  | Fact ALAAYOUD OMAR<br>INEZGANE | F             | 4 600,00                |                         | 27 135,00             |
| 290807                                            | VNT                           | D03231  | Fact ALAAYOUD OMAR<br>INEZGANE | G             | 23 447,60               |                         | 50 582,60             |
| 310807                                            | VNT                           | RET0943 | Fact ALAAYOUD OMAR<br>INEZGANE | G             | -68,40                  |                         | 50 514,20             |
| 030907                                            | CSR                           | 6684    | CHQ/BN°2812-3187<br>ALAYOUD    | F             |                         | 22 500,00               | 28 014,20             |
| <b>A reporter</b>                                 |                               |         |                                |               | <b>2 409 402 431,51</b> | <b>2 160 880 606,55</b> | <b>248 521 824,96</b> |

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| 3421A3017 ALAAYOUD OMAR INEZGANE Report    |     |          |                                     |   | 2 409 402 431,51 | 2 160 880 606,55 | 248 521 824,96 |
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| 030907                                     | CSR | 6684     | ESP/BN°2812-3187 ALAYOUD            | F |                  | 35,00            | 27 979,20      |
| 030907                                     | CSR | 6684     | ESP/BN°2812-3187 ALAYOUD            | F |                  | 4 554,00         | 23 425,20      |
| 030907                                     | RET | 6684     | ESCOMPTE                            | F |                  | 46,00            | 23 379,20      |
| 130907                                     | VNT | D03564   | Fact ALAAYOUD OMAR INEZGANE         | H | 21 862,60        |                  | 45 241,80      |
| 211007                                     | CSR | 8053     | CHQ/BN°3231 ALAYOUD                 | G |                  | 23 000,00        | 22 241,80      |
| 211007                                     | CSR | 8053     | ESP/BN°3231 ALAYOUD                 | G |                  | 379,20           | 21 862,60      |
| Total compte 3421A3017 du 010107 au 311207 |     |          |                                     |   | 159 475,80       | 137 613,20       | 21 862,60      |
| 3421A3018 ALIMENTATION AMOUCHA             |     |          |                                     |   |                  |                  |                |
| 010107                                     | RAN | 2        | A.N. ALIM AMOUCHA F007012A6 AU 2112 | A | 21 510,00        |                  | 21 510,00      |
| 100107                                     | VNT | 002701A7 | Fact ALIMENTATION AMOUCHA           | A | 13 100,00        |                  | 34 610,00      |
| 170107                                     | VNT | 003201A7 | Fact ALIMENTATION AMOUCHA           | A | 13 335,00        |                  | 47 945,00      |
| 230107                                     | VNT | 003601A7 | Fact ALIMENTATION AMOUCHA           | A | 26 874,00        |                  | 74 819,00      |
| 250107                                     | VNT | 004101A7 | Fact ALIMENTATION AMOUCHA           | A | 10 800,00        |                  | 85 619,00      |
| 050207                                     | VNT | 002402A7 | Fact ALIMENTATION AMOUCHA           | A | 15 000,00        |                  | 100 619,00     |
| 230207                                     | VNT | 006802A7 | Fact ALIMENTATION AMOUCHA           | A | 132 500,00       |                  | 233 119,00     |
| 240207                                     | VNT | 007002A7 | Fact ALIMENTATION AMOUCHA           | A | 4 320,00         |                  | 237 439,00     |
| 270207                                     | VNT | 007302A7 | Fact ALIMENTATION AMOUCHA           | A | 20 010,00        |                  | 257 449,00     |
| 270307                                     | CSR | 4489     | CHQ/BN°68-24-73-36-32 AMOUCHA       | A |                  | 40 209,00        | 217 240,00     |
| 270307                                     | CSR | 4489     | CHQ/BN°68-24-73-36-32 AMOUCHA       | A |                  | 35 010,00        | 182 230,00     |
| 270307                                     | CSR | 4489     | CHQ/BN°68-24-73-36-32 AMOUCHA       | A |                  | 66 250,00        | 115 980,00     |
| 270307                                     | CSR | 4489     | CHQ/BN°68-24-73-36-32 AMOUCHA       | A |                  | 66 250,00        | 49 730,00      |
| 270307                                     | CSR | 4490     | CHQ/BN°41-27-70-70 AMOUCHA          | A |                  | 49 730,00        |                |
| 300307                                     | VNT | 008203A7 | Fact ALIMENTATION AMOUCHA           | C | 25 990,00        |                  | 25 990,00      |
| 180407                                     | VNT | 000504A7 | Fact ALIMENTATION AMOUCHA           | C | 3 750,00         |                  | 29 740,00      |
| 180407                                     | VNT | 000604A7 | Fact ALIMENTATION AMOUCHA           | B | 5 366,50         |                  | 35 106,50      |
| 260407                                     | VNT | 006104A7 | Fact ALIMENTATION AMOUCHA           | C | 24 120,00        |                  | 59 226,50      |
| 280407                                     | VNT | 005904A7 | Fact ALIMENTATION AMOUCHA           | B | 1 350,00         |                  | 60 576,50      |
| 030507                                     | VNT | 004105A7 | Fact ALIMENTATION AMOUCHA           | C | 13 860,00        |                  | 74 436,50      |
| 070507                                     | VNT | 004205A7 | Fact ALIMENTATION AMOUCHA           | C | 8 100,00         |                  | 82 536,50      |
| 110507                                     | VNT | 004905A7 | Fact ALIMENTATION AMOUCHA           | B | 36 000,00        |                  | 118 536,50     |
| 110507                                     | VNT | 005005A7 | Fact ALIMENTATION AMOUCHA           | C | 26 680,00        |                  | 145 216,50     |
| 210507                                     | VNT | D01827   | Fact ALIMENTATION AMOUCHA           | B | 39 978,00        |                  | 185 194,50     |
| 280507                                     | VNT | 005805A7 | Fact ALIMENTATION                   | C | 3 720,00         |                  | 188 914,50     |
| A reporter                                 |     |          |                                     |   | 2 409 866 937,61 | 2 161 166 069,75 | 248 700 867,86 |

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| <b>3421A3018</b>                                  | <b>ALIMENTATION AMOUCHA</b> |          |                                          | <b>Report</b> | <b>2 409 866 937,61</b> | <b>2 161 166 069,75</b> | <b>248 700 867,86</b> |
| 060607                                            | VNT                         | 005306A7 | AMOUCHA<br>Fact ALIMENTATION             | D             | 2 450,00                |                         | 191 364,50            |
| 120607                                            | VNT                         | 005506A7 | AMOUCHA<br>Fact ALIMENTATION             | D             | 7 500,00                |                         | 198 864,50            |
| 220607                                            | CSR                         | 6132     | AMOUCHA<br>EFF/BN°1345-1602-1083         | C             |                         | 40 540,00               | 158 324,50            |
| 220607                                            | CSR                         | 6132     | -1334-1918-168<br>EFF/BN°1345-1602-1083  | C             |                         | 33 460,00               | 124 864,50            |
| 220607                                            | CSR                         | 6132     | -1334-1918-168<br>EFF/BN°1345-1602-1083  | C             |                         | 32 220,00               | 92 644,50             |
| 220607                                            | CSR                         | 6133     | -1334-1918-168<br>EFF/BN°1678-1342-1827  | B             |                         | 41 328,00               | 51 316,50             |
| 220607                                            | CSR                         | 6133     | -1491 AMOUCHA<br>EFF/BN°1678-1342-1827   | B             |                         | 41 366,50               | 9 950,00              |
| 300607                                            | VNT                         | 006706A7 | -1491 AMOUCHA<br>Fact ALIMENTATION       | D             | 27 000,00               |                         | 36 950,00             |
| 040707                                            | VNT                         | 003007A7 | AMOUCHA<br>Fact ALIMENTATION             | D             | 7 200,00                |                         | 44 150,00             |
| 190707                                            | VNT                         | 003207A7 | AMOUCHA<br>Fact ALIMENTATION             | D             | 11 160,00               |                         | 55 310,00             |
| 230707                                            | VNT                         | 003707A7 | AMOUCHA<br>Fact ALIMENTATION             | D             | 18 300,00               |                         | 73 610,00             |
| 240807                                            | VNT                         | 006708A7 | AMOUCHA<br>Fact ALIMENTATION             | E             | 37 275,00               |                         | 110 885,00            |
| 290807                                            | CSR                         | 6676     | AMOUCHA<br>EFF/BN°53-55-67-30-32         | D             |                         | 36 950,00               | 73 935,00             |
| 290807                                            | CSR                         | 6676     | -37 AMOUCHA<br>EFF/BN°53-55-67-30-32     | D             |                         | 36 660,00               | 37 275,00             |
| 290807                                            | VNT                         | 021408A7 | -37 AMOUCHA<br>Fact ALIMENTATION         | E             | 39 900,00               |                         | 77 175,00             |
| 290807                                            | VNT                         | 021808A7 | AMOUCHA<br>Fact ALIMENTATION             | E             | 28 800,00               |                         | 105 975,00            |
| 290807                                            | VNT                         | 021908A7 | AMOUCHA<br>Fact ALIMENTATION             | E             | 13 104,00               |                         | 119 079,00            |
| 210907                                            | VNT                         | 007809A7 | AMOUCHA<br>Fact ALIMENTATION             | E             | 2 580,00                |                         | 121 659,00            |
| 250907                                            | VNT                         | 007909A7 | AMOUCHA<br>Fact ALIMENTATION             | E             | 25 800,00               |                         | 147 459,00            |
| 260907                                            | VNT                         | 008009A7 | AMOUCHA<br>Fact ALIMENTATION             | E             | 27 600,00               |                         | 175 059,00            |
| 270907                                            | VNT                         | 008109A7 | AMOUCHA<br>Fact ALIMENTATION             | E             | 12 950,00               |                         | 188 009,00            |
| 041007                                            | VNT                         | 001210A7 | AMOUCHA<br>Fact ALIMENTATION             | F             | 12 868,00               |                         | 200 877,00            |
| 091007                                            | CSR                         | 7825     | AMOUCHA<br>EFF/BN°2108-79-80-21-         | E             |                         | 41 100,00               | 159 777,00            |
| 091007                                            | CSR                         | 7825     | 81-67-21-78<br>EFF/BN°2108-79-80-21-     | E             |                         | 41 100,00               | 118 677,00            |
| 091007                                            | CSR                         | 7825     | 81-67-21-78<br>EFF/BN°2108-79-80-21-     | E             |                         | 52 850,00               | 65 827,00             |
| 091007                                            | CSR                         | 7825     | 81-67-21-78<br>EFF/BN°2108-79-80-21-     | E             |                         | 52 959,00               | 12 868,00             |
| <b>Total compte 3421A3018 du 010107 au 311207</b> |                             |          |                                          |               | <b>720 850,50</b>       | <b>707 982,50</b>       | <b>12 868,00</b>      |
| <b>3421A3019</b>                                  | <b>ALIMENTATION OUFA</b>    |          |                                          |               |                         |                         |                       |
| 010107                                            | RAN                         | 2        | A.N. ALIM OUFA                           | A             | 13 500,00               |                         | 13 500,00             |
| 170107                                            | VNT                         | 003301A7 | F005512A6 AU 201206<br>Fact ALIMENTATION | B             | 10 680,00               |                         | 24 180,00             |
| 290107                                            | VNT                         | 004301A7 | OUFA<br>Fact ALIMENTATION                | B             | 8 880,00                |                         | 33 060,00             |
| <b>A reporter</b>                                 |                             |          |                                          |               | <b>2 410 178 204,61</b> | <b>2 161 616 603,25</b> | <b>248 561 601,36</b> |



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| <b>3421A3019</b>  | <b>ALIMENTATION OUFA</b> |          |                                         | <b>Report</b> | <b>2 410 178 204,61</b> | <b>2 161 616 603,25</b> | <b>248 561 601,36</b> |
| 290107            | VNT                      | 004401A7 | Fact ALIMENTATION<br>OUFA               | B             | 2 700,00                |                         | 35 760,00             |
| 060207            | VNT                      | 002502A7 | Fact ALIMENTATION<br>OUFA               | B             | 6 120,00                |                         | 41 880,00             |
| 080207            | VNT                      | 006002A7 | Fact ALIMENTATION<br>OUFA               | B             | 26 460,00               |                         | 68 340,00             |
| 190207            | VNT                      | 006502A7 | Fact ALIMENTATION<br>OUFA               | B             | 9 300,00                |                         | 77 640,00             |
| 090307            | VNT                      | 006503A7 | Fact ALIMENTATION<br>OUFA               | C             | 33 100,00               |                         | 110 740,00            |
| 100307            | VNT                      | RET0222  | Fact ALIMENTATION<br>OUFA               | C             | -540,00                 |                         | 110 200,00            |
| 120307            | VNT                      | 006703A7 | Fact ALIMENTATION<br>OUFA               | C             | 1 250,00                |                         | 111 450,00            |
| 150307            | VNT                      | 006803A7 | Fact ALIMENTATION<br>OUFA               | C             | 1 320,00                |                         | 112 770,00            |
| 060407            | CSR                      | 4664     | EFF/BN°5512A6 OUFA                      | A             |                         | 13 500,00               | 99 270,00             |
| 090407            | VNT                      | 000704A7 | Fact ALIMENTATION<br>OUFA               | C             | 26 130,00               |                         | 125 400,00            |
| 090407            | VNT                      | 001004A7 | Fact ALIMENTATION<br>OUFA               | C             | 7 080,00                |                         | 132 480,00            |
| 200407            | VNT                      | 001104A7 | Fact ALIMENTATION<br>OUFA               | C             | 3 600,00                |                         | 136 080,00            |
| 300407            | VNT                      | 005704A7 | Fact ALIMENTATION<br>OUFA               | C             | 29 940,00               |                         | 166 020,00            |
| 020507            | CSR                      | 5136     | EFF/BN°25-60-65-33-44<br>-43 OUFA       | B             |                         | 22 260,00               | 143 760,00            |
| 020507            | CSR                      | 5136     | EFF/BN°25-60-65-33-44<br>-43 OUFA       | B             |                         | 41 880,00               | 101 880,00            |
| 070507            | VNT                      | 004305A7 | Fact ALIMENTATION<br>OUFA               | D             | 8 880,00                |                         | 110 760,00            |
| 180507            | VNT                      | 005505A7 | Fact ALIMENTATION<br>OUFA               | D             | 16 140,00               |                         | 126 900,00            |
| 110607            | VNT                      | 005406A7 | Fact ALIMENTATION<br>OUFA               | D             | 42 750,00               |                         | 169 650,00            |
| 160607            | CSR                      | 6112     | EFF/BN°57-70-10-11-65-<br>67-68 OUFA    | C             |                         | 35 130,00               | 134 520,00            |
| 160607            | CSR                      | 6112     | EFF/BN°57-70-10-11-65-<br>67-68 OUFA    | C             |                         | 36 810,00               | 97 710,00             |
| 160607            | CSR                      | 6112     | EFF/BN°57-70-10-11-65-<br>67-68 OUFA    | C             |                         | 29 940,00               | 67 770,00             |
| 180607            | VNT                      | 005906A7 | Fact ALIMENTATION<br>OUFA               | D             | 27 000,00               |                         | 94 770,00             |
| 220607            | VNT                      | 006206A7 | Fact ALIMENTATION<br>OUFA               | D             | 6 000,00                |                         | 100 770,00            |
| 260607            | VNT                      | 006306A7 | Fact ALIMENTATION<br>OUFA               | D             | 7 500,00                |                         | 108 270,00            |
| 040707            | VNT                      | RET0666  | Fact ALIMENTATION<br>OUFA               | E             | -26,00                  |                         | 108 244,00            |
| 040707            | VNT                      | 003107A7 | Fact ALIMENTATION<br>OUFA               | E             | 6 437,00                |                         | 114 681,00            |
| 260707            | VNT                      | 003807A7 | Fact ALIMENTATION<br>OUFA               | E             | 25 704,00               |                         | 140 385,00            |
| 270707            | VNT                      | RET0793  | Fact ALIMENTATION<br>OUFA               | E             | -90,00                  |                         | 140 295,00            |
| 020807            | VNT                      | 000108A7 | Fact ALIMENTATION<br>OUFA               | F             | 4 947,00                |                         | 145 242,00            |
| 090807            | CSR                      | 6581     | EFF/BN°5406-4305-5505<br>-5906-6206-630 | D             |                         | 42 750,00               | 102 492,00            |
| 090807            | CSR                      | 6581     | EFF/BN°5406-4305-5505<br>-5906-6206-630 | D             |                         | 25 020,00               | 77 472,00             |
| <b>A reporter</b> |                          |          |                                         |               | <b>2 410 469 906,61</b> | <b>2 161 863 893,25</b> | <b>248 606 013,36</b> |

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| <b>3421A3019</b>                                  | <b>ALIMENTATION OUFA</b>  |          |                                            | <b>Report</b> | <b>2 410 469 906,61</b> | <b>2 161 863 893,25</b> | <b>248 606 013,36</b> |
| 090807                                            | CSR                       | 6581     | EFF/BN°5406-4305-5505<br>-5906-6206-630    | D             |                         | 40 500,00               | 36 972,00             |
| 230807                                            | CSR                       | 6660     | EFF/OUFA                                   | E             |                         | 6 411,00                | 30 561,00             |
| 230807                                            | CSR                       | 6660     | EFF/OUFA                                   | E             |                         | 25 614,00               | 4 947,00              |
| 240807                                            | VNT                       | 020608A7 | Fact ALIMENTATION<br>OUFA                  | F             | 57 300,00               |                         | 62 247,00             |
| 050907                                            | VNT                       | 001709A7 | Fact ALIMENTATION<br>OUFA                  | G             | 30 300,00               |                         | 92 547,00             |
| 041007                                            | CSR                       | 7810     | CHQ/BN°206-108 OUFA                        | F             |                         | 57 300,00               | 35 247,00             |
| 041007                                            | CSR                       | 7810     | CHQ/BN°206-108 OUFA                        | F             |                         | 4 947,00                | 30 300,00             |
| 061007                                            | VNT                       | D03885   | Fact ALIMENTATION<br>OUFA                  | H             | 9 231,00                |                         | 39 531,00             |
| 061007                                            | VNT                       | D03886   | Fact ALIMENTATION<br>OUFA                  | H             | 15 000,00               |                         | 54 531,00             |
| 081007                                            | VNT                       | RET1072  | Fact ALIMENTATION<br>OUFA                  | H             | -440,00                 |                         | 54 091,00             |
| 091007                                            | VNT                       | 003910A7 | Fact ALIMENTATION<br>OUFA                  | H             | 9 000,00                |                         | 63 091,00             |
| <b>Total compte 3421A3019 du 010107 au 311207</b> |                           |          |                                            |               | <b>445 153,00</b>       | <b>382 062,00</b>       | <b>63 091,00</b>      |
| <b>3421A3020</b>                                  | <b>ALIMENTATION OUSSI</b> |          |                                            |               |                         |                         |                       |
| 010107                                            | RAN                       | 2        | A.N. ALIM OUSSI D03807<br>AU 061006        | A             | 39 150,00               |                         | 39 150,00             |
| 010107                                            | RAN                       | 2        | A.N.<br>CHQ/BN°1754-69-94-66-<br>1933 1108 | A             |                         | 42 000,00               | -2 850,00             |
| 010107                                            | RAN                       | 2        | A.N. ALIM OUSSI<br>F020105A6 AU 310506     | A             | 42 084,00               |                         | 39 234,00             |
| 010107                                            | RAN                       | 2        | A.N. ALIM OUSSI<br>CHQ/BN°231 AU 26050     |               |                         | 42 100,00               | -2 866,00             |
| 010107                                            | RAN                       | 2        | A.N. ALIM OUSSI D00231<br>AU 260106        |               | 41 500,00               |                         | 38 634,00             |
| 010107                                            | RAN                       | 2        | A.N. ALIM OUSSI<br>D05612A6 AU 221206      | A             | 9 320,00                |                         | 47 954,00             |
| 010107                                            | RAN                       | 2        | A.N. ALIM OUSSI D04806<br>AU 141206        | A             | 44 000,00               |                         | 91 954,00             |
| 010107                                            | RAN                       | 2        | A.N. ALIM OUSSI<br>F5112A6 AU 131206       | A             | 8 900,00                |                         | 100 854,00            |
| 010107                                            | RAN                       | 2        | A.N. ALIM OUSSI<br>F3612A6 AU 081206       | A             | 54 000,00               |                         | 154 854,00            |
| 010107                                            | RAN                       | 2        | A.N. ALIM OUSSI<br>F3811A6 AU 161106       | A             | 34 545,00               |                         | 189 399,00            |
| 010107                                            | RAN                       | 2        | A.N. ALIM OUSSI<br>RET0914 AU 061006       | A             | -172,00                 |                         | 189 227,00            |
| 120107                                            | VNT                       | 002801A7 | Fact ALIMENTATION<br>OUSSI                 | B             | 14 400,00               |                         | 203 627,00            |
| 120107                                            | VNT                       | 002901A7 | Fact ALIMENTATION<br>OUSSI                 | B             | 23 680,00               |                         | 227 307,00            |
| 130107                                            | VNT                       | 003001A7 | Fact ALIMENTATION<br>OUSSI                 | B             | 2 500,00                |                         | 229 807,00            |
| 170107                                            | VNT                       | 003401A7 | Fact ALIMENTATION<br>OUSSI                 | B             | 22 500,00               |                         | 252 307,00            |
| 250107                                            | RET                       | 4092     | ESCOMPTE                                   | A             |                         | 84,00                   | 252 223,00            |
| 250107                                            | CSR                       | 4092     | CHQ/BN°4806-4788-488<br>89-4690-3807-43    | A             |                         | 34 545,00               | 217 678,00            |
| 250107                                            | CSR                       | 4092     | CHQ/BN°4806-4788-488<br>89-4690-3807-43    | A             |                         | 38 978,00               | 178 700,00            |
| 250107                                            | CSR                       | 4092     | CHQ/BN°4806-4788-488<br>89-4690-3807-43    | A             |                         | 54 000,00               | 124 700,00            |
| 250107                                            | CSR                       | 4092     | CHQ/BN°4806-4788-488                       | A             |                         | 18 220,00               | 106 480,00            |
| <b>A reporter</b>                                 |                           |          |                                            |               | <b>2 410 926 704,61</b> | <b>2 162 210 372,25</b> | <b>248 716 332,36</b> |

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| <b>3421A3020</b>  | <b>ALIMENTATION OUSSI</b> |          |                                               | <b>Report</b> | <b>2 410 926 704,61</b> | <b>2 162 210 372,25</b> | <b>248 716 332,36</b> |
| 250107            | CSR                       | 4092     | 89-4690-3807-43<br>CHQ/BN°4806-4788-488       | A             |                         | 44 000,00               | 62 480,00             |
| 250107            | VNT                       | 004201A7 | 89-4690-3807-43<br>Fact ALIMENTATION<br>OUSSI | B             | 19 800,00               |                         | 82 280,00             |
| 290107            | VNT                       | 004501A7 | Fact ALIMENTATION<br>OUSSI                    | B             | 39 000,00               |                         | 121 280,00            |
| 080207            | VNT                       | 006102A7 | Fact ALIMENTATION<br>OUSSI                    | B             | 27 000,00               |                         | 148 280,00            |
| 120207            | VNT                       | 006202A7 | Fact ALIMENTATION<br>OUSSI                    | B             | 22 500,00               |                         | 170 780,00            |
| 120207            | VNT                       | 006302A7 | Fact ALIMENTATION<br>OUSSI                    | B             | 4 242,00                |                         | 175 022,00            |
| 170207            | VNT                       | 006402A7 | Fact ALIMENTATION<br>OUSSI                    | B             | 4 300,00                |                         | 179 322,00            |
| 190207            | VNT                       | 006602A7 | Fact ALIMENTATION<br>OUSSI                    | B             | 7 500,00                |                         | 186 822,00            |
| 270207            | VNT                       | 007202A7 | Fact ALIMENTATION<br>OUSSI                    | B             | 6 450,00                |                         | 193 272,00            |
| 280207            | VNT                       | 007402A7 | Fact ALIMENTATION<br>OUSSI                    | B             | 17 500,00               |                         | 210 772,00            |
| 050307            | VNT                       | 006203A7 | Fact ALIMENTATION<br>OUSSI                    | C             | 2 640,00                |                         | 213 412,00            |
| 070307            | VNT                       | 006303A7 | Fact ALIMENTATION<br>OUSSI                    | C             | 6 450,00                |                         | 219 862,00            |
| 070307            | VNT                       | 006403A7 | Fact ALIMENTATION<br>OUSSI                    | C             | 16 632,00               |                         | 236 494,00            |
| 090307            | VNT                       | 006603A7 | Fact ALIMENTATION<br>OUSSI                    | C             | 22 200,00               |                         | 258 694,00            |
| 150307            | VNT                       | 006903A7 | Fact ALIMENTATION<br>OUSSI                    | C             | 5 400,00                |                         | 264 094,00            |
| 160307            | VNT                       | 007003A7 | Fact ALIMENTATION<br>OUSSI                    | C             | 23 292,00               |                         | 287 386,00            |
| 220307            | CSR                       | 4474     | CHQ/BN°45-34-30-29-12<br>-28-63-61-64 I       | B             |                         | 18 700,00               | 268 686,00            |
| 220307            | CSR                       | 4474     | CHQ/BN°45-34-30-29-12<br>-28-63-61-64 I       | B             |                         | 31 242,00               | 237 444,00            |
| 220307            | CSR                       | 4474     | CHQ/BN°45-34-30-29-12<br>-28-63-61-64 I       | B             |                         | 19 800,00               | 217 644,00            |
| 220307            | CSR                       | 4474     | CHQ/BN°45-34-30-29-12<br>-28-63-61-64 I       | B             |                         | 26 180,00               | 191 464,00            |
| 220307            | CSR                       | 4474     | CHQ/BN°45-34-30-29-12<br>-28-63-61-64 I       | B             |                         | 22 500,00               | 168 964,00            |
| 220307            | CSR                       | 4474     | CHQ/BN°45-34-30-29-12<br>-28-63-61-64 I       | B             |                         | 39 000,00               | 129 964,00            |
| 310307            | VNT                       | 008603A7 | Fact ALIMENTATION<br>OUSSI                    | C             | 2 795,00                |                         | 132 759,00            |
| 090407            | VNT                       | 000804A7 | Fact ALIMENTATION<br>OUSSI                    | C             | 69 720,00               |                         | 202 479,00            |
| 180407            | VNT                       | 000904A7 | Fact ALIMENTATION<br>OUSSI                    | D             | 23 040,00               |                         | 225 519,00            |
| 190407            | VNT                       | AV0110   | Fact ALIMENTATION<br>OUSSI                    | C             | -118,40                 |                         | 225 400,60            |
| 270407            | VNT                       | AV0111   | Fact ALIMENTATION<br>OUSSI                    | D             | -2 139,40               |                         | 223 261,20            |
| 270407            | VNT                       | 006004A7 | Fact ALIMENTATION<br>OUSSI                    | D             | 44 597,00               |                         | 267 858,20            |
| 090507            | VNT                       | 004605A7 | Fact ALIMENTATION<br>OUSSI                    | D             | 22 200,00               |                         | 290 058,20            |
| 090507            | VNT                       | 004705A7 | Fact ALIMENTATION<br>OUSSI                    | D             | 4 032,00                |                         | 294 090,20            |
| <b>A reporter</b> |                           |          |                                               |               | <b>2 411 315 736,81</b> | <b>2 162 430 014,25</b> | <b>248 885 722,56</b> |

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| <b>3421A3020</b>  | <b>ALIMENTATION OUSSI</b> |          | <b>Report</b>                           |   | <b>2 411 315 736,81</b> | <b>2 162 430 014,25</b> | <b>248 885 722,56</b> |
| 100507            | VNT                       | RET0460  | Fact ALIMENTATION<br>OUSSI              | D | -111,00                 |                         | 293 979,20            |
| 100507            | VNT                       | 004805A7 | Fact ALIMENTATION<br>OUSSI              | D | 6 420,00                |                         | 300 399,20            |
| 150507            | VNT                       | 005105A7 | Fact ALIMENTATION<br>OUSSI              | D | 12 900,00               |                         | 313 299,20            |
| 210507            | CSR                       | 5451     | CHQ/OUSSI                               | B |                         | 30 000,00               | 283 299,20            |
| 210507            | CSR                       | 5451     | CHQ/OUSSI                               | B |                         | 23 950,00               | 259 349,20            |
| 220507            | VNT                       | 006405A7 | Fact ALIMENTATION<br>OUSSI              | E | 11 766,60               |                         | 271 115,80            |
| 230507            | CSR                       | 5350     | CHQ/OUSSI                               | C |                         | 28 573,60               | 242 542,20            |
| 230507            | CSR                       | 5350     | CHQ/OUSSI                               | C |                         | 22 067,00               | 220 475,20            |
| 230507            | CSR                       | 5350     | CHQ/OUSSI                               | C |                         | 28 650,00               | 191 825,20            |
| 230507            | CSR                       | 5350     | CHQ/OUSSI                               | C |                         | 69 720,00               | 122 105,20            |
| 230507            | VNT                       | 006305A7 | Fact ALIMENTATION<br>OUSSI              | D | 47 640,00               |                         | 169 745,20            |
| 240507            | VNT                       | AV0169   | Fact ALIMENTATION<br>OUSSI              | D | -768,00                 |                         | 168 977,20            |
| 300507            | VNT                       | 005705A7 | Fact ALIMENTATION<br>OUSSI              | D | 23 900,00               |                         | 192 877,20            |
| 310507            | VNT                       | RET0534  | Fact ALIMENTATION<br>OUSSI              | E | -575,00                 |                         | 192 302,20            |
| 130607            | VNT                       | RET0598  | Fact ALIMENTATION<br>OUSSI              | O | -43,00                  |                         | 192 259,20            |
| 130607            | VNT                       | 005606A7 | Fact ALIMENTATION<br>OUSSI              | E | 69 200,00               |                         | 261 459,20            |
| 130607            | VNT                       | 005706A7 | Fact ALIMENTATION<br>OUSSI              | E | 15 120,00               |                         | 276 579,20            |
| 280607            | VNT                       | 006506A7 | Fact ALIMENTATION<br>OUSSI              | E | 27 900,00               |                         | 304 479,20            |
| 020707            | VNT                       | 002507A7 | Fact ALIMENTATION<br>OUSSI              | J | 42 300,00               |                         | 346 779,20            |
| 110707            | VNT                       | 008707A7 | Fact ALIMENTATION<br>OUSSI              | L | 24 997,50               |                         | 371 776,70            |
| 120707            | VNT                       | RET0721  | Fact ALIMENTATION<br>OUSSI              | L | -124,00                 |                         | 371 652,70            |
| 180707            | CSR                       | 7954     | CHQ/BN°1331-1730-194<br>0-1455-1863-167 | D |                         | 23 040,00               | 348 612,70            |
| 180707            | CSR                       | 7954     | CHQ/BN°1331-1730-194<br>0-1455-1863-167 | D |                         | 36 800,00               | 311 812,70            |
| 180707            | CSR                       | 7954     | CHQ/BN°1331-1730-194<br>0-1455-1863-167 | D |                         | 42 457,60               | 269 355,10            |
| 180707            | CSR                       | 7954     | CHQ/BN°1331-1730-194<br>0-1455-1863-167 | D |                         | 46 761,00               | 222 594,10            |
| 180707            | CSR                       | 7954     | CHQ/BN°1331-1730-194<br>0-1455-1863-167 | D |                         | 32 652,00               | 189 942,10            |
| 180707            | VNT                       | 003407A7 | Fact ALIMENTATION<br>OUSSI              | K | 80 340,00               |                         | 270 282,10            |
| 190707            | VNT                       | RET0757  | Fact ALIMENTATION<br>OUSSI              | K | -763,00                 |                         | 269 519,10            |
| 190707            | VNT                       | 003507A7 | Fact ALIMENTATION<br>OUSSI              | O | 25 800,00               |                         | 295 319,10            |
| 210707            | VNT                       | RET0774  | Fact ALIMENTATION<br>OUSSI              | M | -129,00                 |                         | 295 190,10            |
| 020807            | CSR                       | 7997     | CHQ/BN°2318-2132-213<br>4-1854 OUSSI    | E |                         | 27 900,00               | 267 290,10            |
| 020807            | CSR                       | 7997     | CHQ/BN°2318-2132-213<br>4-1854 OUSSI    | E |                         | 69 200,00               | 198 090,10            |
| 020807            | CSR                       | 7997     | CHQ/BN°2318-2132-213<br>4-1854 OUSSI    | E |                         | 15 120,00               | 182 970,10            |
| <b>A reporter</b> |                           |          |                                         |   | <b>2 411 701 507,91</b> | <b>2 162 926 905,45</b> | <b>248 774 602,46</b> |

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| <b>3421A3020</b>                                  | <b>ALIMENTATION OUSSI</b> |          |                                      | <b>Report</b> | <b>2 411 701 507,91</b> | <b>2 162 926 905,45</b> | <b>248 774 602,46</b> |
| 020807                                            | CSR                       | 7997     | CHQ/BN°2318-2132-213<br>4-1854 OUSSI | E             |                         | 11 191,60               | 171 778,50            |
| 020807                                            | VNT                       | 000208A7 | Fact ALIMENTATION<br>OUSSI           | F             | 22 800,00               |                         | 194 578,50            |
| 130807                                            | VNT                       | 006508A7 | Fact ALIMENTATION<br>OUSSI           | I             | 564,00                  |                         | 195 142,50            |
| 240807                                            | VNT                       | 020708A7 | Fact ALIMENTATION<br>OUSSI           | I             | 13 200,00               |                         | 208 342,50            |
| 250807                                            | VNT                       | RET0901  | Fact ALIMENTATION<br>OUSSI           | I             | -264,00                 |                         | 208 078,50            |
| 280807                                            | VNT                       | 022008A7 | Fact ALIMENTATION<br>OUSSI           | G             | 15 120,00               |                         | 223 198,50            |
| 310807                                            | VNT                       | 021308A7 | Fact ALIMENTATION<br>OUSSI           | H             | 21 150,00               |                         | 244 348,50            |
| 050907                                            | VNT                       | AV0366   | Fact ALIMENTATION<br>OUSSI           | O             | -379,50                 |                         | 243 969,00            |
| 070907                                            | VNT                       | AV0367   | Fact ALIMENTATION<br>OUSSI           | O             | -990,00                 |                         | 242 979,00            |
| 120907                                            | VNT                       | D03523   | Fact ALIMENTATION<br>OUSSI           | O             | 14 613,60               |                         | 257 592,60            |
| 130907                                            | VNT                       | RET0995  | Fact ALIMENTATION<br>OUSSI           | O             | -213,00                 |                         | 257 379,60            |
| 140907                                            | VNT                       | 001809A7 | Fact ALIMENTATION<br>OUSSI           | M             | 25 800,00               |                         | 283 179,60            |
| 150907                                            | VNT                       | RET1024  | Fact ALIMENTATION<br>OUSSI           | O             | -258,00                 |                         | 282 921,60            |
| 290907                                            | VNT                       | 008209A7 | Fact ALIMENTATION<br>OUSSI           | O             | 71 190,00               |                         | 354 111,60            |
| 011007                                            | CSR                       | 7806     | CHQ/BN°2384-2563-268<br>1-2660 OUSSI | J             |                         | 42 300,00               | 311 811,60            |
| 011007                                            | CSR                       | 7806     | CHQ/BN°2384-2563-268<br>1-2660 OUSSI | L             |                         | 24 873,50               | 286 938,10            |
| 011007                                            | CSR                       | 7806     | CHQ/BN°2384-2563-268<br>1-2660 OUSSI | M             |                         | 25 671,00               | 261 267,10            |
| 011007                                            | CSR                       | 7806     | CHQ/BN°2384-2563-268<br>1-2660 OUSSI | K             |                         | 79 577,00               | 181 690,10            |
| 021007                                            | CSR                       | 7807     | CHQ/OUSSI                            | F             |                         | 22 800,00               | 158 890,10            |
| 021007                                            | CSR                       | 7807     | CHQ/OUSSI                            | I             |                         | 13 500,00               | 145 390,10            |
| 021007                                            | CSR                       | 7807     | CHQ/OUSSI                            | G             |                         | 15 120,00               | 130 270,10            |
| 021007                                            | CSR                       | 7807     | CHQ/OUSSI                            | H             |                         | 21 150,00               | 109 120,10            |
| 021007                                            | CSR                       | 7807     | CHQ/OUSSI                            | P             |                         | 300 000,00              | -190 879,90           |
| 041007                                            | VNT                       | 001310A7 | Fact ALIMENTATION<br>OUSSI           | P             | 192 450,00              |                         | 1 570,10              |
| 061007                                            | VNT                       | D03884   | Fact ALIMENTATION<br>OUSSI           | O             | 25 800,00               |                         | 27 370,10             |
| 091007                                            | VNT                       | 004010A7 | Fact ALIMENTATION<br>OUSSI           | Q             | 47 725,00               |                         | 75 095,10             |
| <b>Total compte 3421A3020 du 010107 au 311207</b> |                           |          |                                      |               | <b>1 559 518,40</b>     | <b>1 484 423,30</b>     | <b>75 095,10</b>      |
| <b>3421A3023</b>                                  | <b>BATINE</b>             |          |                                      |               |                         |                         |                       |
| 010107                                            | RAN                       | 2        | A.N. BATINE D04622 AU<br>011206      | A             | 7 200,00                |                         | 7 200,00              |
| 010107                                            | RAN                       | 2        | A.N. BATINE D04610 AU<br>011206      | A             | 69 220,00               |                         | 76 420,00             |
| 010107                                            | RAN                       | 2        | A.N. BATINE D04854 AU<br>191206      | A             | 27 500,00               |                         | 103 920,00            |
| 010107                                            | RAN                       | 2        | A.N. BATINE RET1150<br>AU 021206     | A             | -276,30                 |                         | 103 643,70            |
| 120107                                            | VNT                       | D0071    | Fact BATINE                          | A             | 29 490,00               |                         | 133 133,70            |
| 220107                                            | CSR                       | 4082     | CHQ/BN°4610-4622                     | A             |                         | 1 400,00                | 131 733,70            |
| <b>A reporter</b>                                 |                           |          |                                      |               | <b>2 412 282 949,71</b> | <b>2 163 483 088,55</b> | <b>248 799 861,16</b> |

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| 3421A3023  |     | BATINE   |                                    | Report | 2 412 282 949,71 | 2 163 483 088,55 | 248 799 861,16 |
|------------|-----|----------|------------------------------------|--------|------------------|------------------|----------------|
| 220107     | CSR | 4082     | BATINE<br>CHQ/BN°4610-4622         | A      |                  | 3 400,00         | 128 333,70     |
| 220107     | CSR | 4082     | BATINE<br>CHQ/BN°4610-4622         | A      |                  | 3 250,00         | 125 083,70     |
| 220107     | CSR | 4082     | BATINE<br>CHQ/BN°4610-4622         | A      |                  | 3 250,00         | 121 833,70     |
| 220107     | CSR | 4082     | BATINE<br>CHQ/BN°4610-4622         | A      |                  | 4 300,00         | 117 533,70     |
| 220107     | CSR | 4082     | BATINE<br>CHQ/BN°4610-4622         | A      |                  | 4 600,00         | 112 933,70     |
| 220107     | CSR | 4082     | BATINE<br>CHQ/BN°4610-4622         | A      |                  | 4 650,00         | 108 283,70     |
| 220107     | CSR | 4082     | BATINE<br>CHQ/BN°4610-4622         | A      |                  | 14 000,00        | 94 283,70      |
| 220107     | CSR | 4082     | BATINE<br>CHQ/BN°4610-4622         | A      |                  | 32 000,00        | 62 283,70      |
| 020207     | VNT | D0330    | Fact BATINE                        | B      | 85 156,00        |                  | 147 439,70     |
| 020207     | VNT | RET0111  | Fact BATINE                        | B      | -444,00          |                  | 146 995,70     |
| 050207     | CSR | 4206     | CHQ/BN°4822-4854-71                | A      |                  | 22 283,70        | 124 712,00     |
| 050207     | CSR | 4206     | BATINE<br>CHQ/BN°4822-4854-71      | A      |                  | 40 000,00        | 84 712,00      |
| 150207     | VNT | 025602A7 | BATINE<br>Fact BATINE              | B      | 33 185,00        |                  | 117 897,00     |
| 210207     | CSR | 4246     | ESP/BN°330 BATINE                  | B      |                  | 712,00           | 117 185,00     |
| 210207     | CSR | 4246     | CHQ/BN°330 BATINE                  | B      |                  | 24 000,00        | 93 185,00      |
| 210207     | CSR | 4246     | CHQ/BN°330 BATINE                  | B      |                  | 18 000,00        | 75 185,00      |
| 210207     | CSR | 4246     | CHQ/BN°330 BATINE                  | B      |                  | 20 000,00        | 55 185,00      |
| 220207     | VNT | D0607    | Fact BATINE                        | B      | 49 802,00        |                  | 104 987,00     |
| 230207     | VNT | RET0165  | Fact BATINE                        | B      | -552,00          |                  | 104 435,00     |
| 150307     | VNT | 003503A7 | Fact BATINE                        | B      | 10 800,00        |                  | 115 235,00     |
| 180307     | VNT | RET0263  | Fact BATINE                        | F      | -69,00           |                  | 115 166,00     |
| 190307     | VNT | 003603A7 | Fact BATINE                        | B      | 31 100,00        |                  | 146 266,00     |
| 210307     | VNT | D0950    | Fact BATINE                        | B      | 5 700,00         |                  | 151 966,00     |
| 220307     | RET | 4476     | ESCOMPTE                           | B      |                  | 4,00             | 151 962,00     |
| 220307     | CSR | 4476     | ESP/BN°330-607-950-5               | B      |                  | 2 631,00         | 149 331,00     |
| 220307     | CSR | 4476     | 29 BATINE<br>CHQ/BN°330-607-950-5  | B      |                  | 31 500,00        | 117 831,00     |
| 220307     | CSR | 4476     | 29 BATINE<br>CHQ/BN°330-607-950-5  | B      |                  | 46 000,00        | 71 831,00      |
| 050407     | CSR | 4656     | 29 BATINE<br>CHQ/BN°865-887 BATINE | B      |                  | 41 900,00        | 29 931,00      |
| 090407     | VNT | D01157   | Fact BATINE                        | C      | 68 420,00        |                  | 98 351,00      |
| 100407     | CSR | 4689     | CHQ/BN°829 BATINE                  | B      |                  | 30 000,00        | 68 351,00      |
| 120407     | VNT | D01238   | Fact BATINE                        | C      | 10 800,00        |                  | 79 151,00      |
| 020507     | VNT | D01525   | Fact BATINE                        | D      | 33 870,00        |                  | 113 021,00     |
| 020507     | VNT | RET0401  | Fact BATINE                        | D      | -106,80          |                  | 112 914,20     |
| 070507     | CSR | 5306     | ESP/BN°1238-1157                   | C      |                  | 220,00           | 112 694,20     |
| 070507     | CSR | 5306     | BATINE<br>CHQ/BN°1238-1157         | C      |                  | 36 500,00        | 76 194,20      |
| 070507     | CSR | 5306     | BATINE<br>CHQ/BN°1238-1157         | C      |                  | 3 750,00         | 72 444,20      |
| 070507     | CSR | 5306     | BATINE<br>CHQ/BN°1238-1157         | C      |                  | 3 750,00         | 68 694,20      |
| 100507     | CSR | 5316     | BATINE<br>CHQ/BN°1157 BATINE       | C      |                  | 35 000,00        | 33 694,20      |
| A reporter |     |          |                                    |        | 2 412 610 610,91 | 2 163 910 189,25 | 248 700 421,66 |

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| 3421A3023  |     |         |                            |   | BATINE | Report     | 2 412 610 610,91 | 2 163 910 189,25 | 248 700 421,66 |
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| 100507     | VNT | D01674  | Fact BATINE                | D |        | 50 160,00  |                  | 83 854,20        |                |
| 110507     | VNT | RET0461 | Fact BATINE                | D |        | -144,50    |                  | 83 709,70        |                |
| 230507     | CSR | 5452    | EFF/BN°1525-1674<br>BATINE | D |        |            | 3 700,00         | 80 009,70        |                |
| 230507     | CSR | 5452    | CHQ/BN°1525-1674<br>BATINE | D |        |            | 2 500,00         | 77 509,70        |                |
| 230507     | CSR | 5452    | CHQ/BN°1525-1674<br>BATINE | D |        |            | 30 000,00        | 47 509,70        |                |
| 230507     | CSR | 5452    | EFF/BN°1525-1674<br>BATINE | D |        |            | 11 951,00        | 35 558,70        |                |
| 260507     | VNT | D01903  | Fact BATINE                | E |        | 52 308,00  |                  | 87 866,70        |                |
| 270507     | VNT | RET0543 | Fact BATINE                | E |        | -1 080,00  |                  | 86 786,70        |                |
| 310507     | CSR | 5485    | EFF/BN°1903 BATINE         | E |        |            | 15 000,00        | 71 786,70        |                |
| 070607     | VNT | D02050  | Fact BATINE                | E |        | 15 750,00  |                  | 87 536,70        |                |
| 180607     | CSR | 6113    | EFF/BN°1674-1903<br>BATINE | E |        |            | 14 372,30        | 73 164,40        |                |
| 180607     | CSR | 6113    | EFF/BN°1674-1903<br>BATINE | D |        |            | 35 627,70        | 37 536,70        |                |
| 180607     | CSR | 6113    | ESP/BN°1674-1903<br>BATINE | E |        |            | 455,70           | 37 081,00        |                |
| 210607     | VNT | D02252  | Fact BATINE                | E |        | 36 552,00  |                  | 73 633,00        |                |
| 210607     | VNT | RET0626 | Fact BATINE                | E |        | -341,25    |                  | 73 291,75        |                |
| 290607     | VNT | D02345  | Fact BATINE                | F |        | 26 388,00  |                  | 99 679,75        |                |
| 290607     | VNT | RET0661 | Fact BATINE                | E |        | -109,80    |                  | 99 569,95        |                |
| 040707     | CSR | 6404    | CHQ/BN°1674-2050<br>BATINE | E |        |            | 30 000,00        | 69 569,95        |                |
| 040707     | CSR | 6404    | CHQ/BN°1674-2050<br>BATINE | E |        |            | 3 350,00         | 66 219,95        |                |
| 040707     | CSR | 6404    | CHQ/BN°1674-2050<br>BATINE | E |        |            | 700,00           | 65 519,95        |                |
| 040707     | CSR | 6404    | CHQ/BN°1674-2050<br>BATINE | E |        |            | 456,00           | 65 063,95        |                |
| 040707     | CSR | 6404    | ESP/BN°1674-2050<br>BATINE | E |        |            | 1 244,00         | 63 819,95        |                |
| 120707     | VNT | D02573  | Fact BATINE                | F |        | 21 165,00  |                  | 84 984,95        |                |
| 130707     | VNT | RET0707 | Fact BATINE                | F |        | -14 400,00 |                  | 70 584,95        |                |
| 180707     | CSR | 6449    | EFF/BN°2050-2252<br>BATINE | E |        |            | 12 500,00        | 58 084,95        |                |
| 180707     | CSR | 6449    | EFF/BN°2050-2252<br>BATINE | E |        |            | 16 000,00        | 42 084,95        |                |
| 180707     | CSR | 6449    | EFF/BN°2050-2252<br>BATINE | E |        |            | 9 000,00         | 33 084,95        |                |
| 180707     | RET | 6449    | ESCOMPTE                   | E |        |            | 0,95             | 33 084,00        |                |
| 180707     | CSR | 6450    | EFF/BN°2345 BATINE         | F |        |            | 20,00            | 33 064,00        |                |
| 180707     | CSR | 6450    | CHQ/BN°2345 BATINE         | F |        |            | 7 500,00         | 25 564,00        |                |
| 180707     | CSR | 6450    | CHQ/BN°2345 BATINE         | F |        |            | 2 200,00         | 23 364,00        |                |
| 180707     | CSR | 6450    | CHQ/BN°2345 BATINE         | F |        |            | 4 650,00         | 18 714,00        |                |
| 180707     | CSR | 6450    | ESP/BN°2345 BATINE         | F |        |            | 18,00            | 18 696,00        |                |
| 250707     | VNT | D02725  | Fact BATINE                | G |        | 20 310,00  |                  | 39 006,00        |                |
| 260707     | VNT | RET0791 | Fact BATINE                | G |        | -66,00     |                  | 38 940,00        |                |
| 080807     | CSR | 6578    | CHQ/BN°2345-2573<br>BATINE | F |        |            | 13 000,00        | 25 940,00        |                |
| 080807     | CSR | 6578    | CHQ/BN°2345-2573<br>BATINE | F |        |            | 900,00           | 25 040,00        |                |
| 080807     | CSR | 6578    | CHQ/BN°2345-2573<br>BATINE | F |        |            | 600,00           | 24 440,00        |                |
| 080807     | CSR | 6578    | ESP/BN°2345-2573           | F |        |            | 4 196,00         | 20 244,00        |                |
| A reporter |     |         |                            |   |        |            | 2 412 817 102,36 | 2 164 125 934,90 | 248 691 167,46 |

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| <b>3421A3023</b>                                  | <b>BATINE</b> |         | <b>Report</b>                    |   | <b>2 412 817 102,36</b> | <b>2 164 125 934,90</b> | <b>248 691 167,46</b> |
| 220807                                            | VNT           | D03000  | BATINE<br>Fact BATINE            | H | 85 981,00               |                         | 106 225,00            |
| 230807                                            | VNT           | RET0876 | Fact BATINE                      | H | -108,00                 |                         | 106 117,00            |
| 050907                                            | CSR           | 6686    | CHQ/BN°2725-3000<br>BATINE       | G |                         | 20 244,00               | 85 873,00             |
| 050907                                            | CSR           | 6686    | CHQ/BN°2725-3000<br>BATINE       | H |                         | 4 756,00                | 81 117,00             |
| 060907                                            | VNT           | D03397  | Fact BATINE                      | J | 26 941,20               |                         | 108 058,20            |
| 070907                                            | VNT           | RET0969 | Fact BATINE                      | J | -74,10                  |                         | 107 984,10            |
| 110907                                            | VNT           | D03475  | Fact BATINE                      | H | 11 500,00               |                         | 119 484,10            |
| 120907                                            | CSR           | 7616    | CHQ/BN°3000 BATINE               | H |                         | 20 000,00               | 99 484,10             |
| 120907                                            | CSR           | 7616    | CHQ/BN°3000 BATINE               | H |                         | 13 600,00               | 85 884,10             |
| 120907                                            | CSR           | 7616    | ESP/BN°3000 BATINE               | H |                         | 2 625,00                | 83 259,10             |
| 130907                                            | VNT           | D03516  | Fact BATINE                      | J | 48 223,90               |                         | 131 483,00            |
| 140907                                            | VNT           | RET1023 | Fact BATINE                      | J | -270,00                 |                         | 131 213,00            |
| 220907                                            | VNT           | D03735  | Fact BATINE                      | H | 17 700,00               |                         | 148 913,00            |
| 260907                                            | VNT           | D03778  | Fact BATINE                      | J | 42 080,00               |                         | 190 993,00            |
| 111007                                            | CSR           | 7831    | CHQ/BN°3000 BATINE               | H |                         | 20 000,00               | 170 993,00            |
| 181007                                            | CSR           | 7837    | CHQ/BN°3000-3475-3735<br>BATINE  | H |                         | 30 000,00               | 140 993,00            |
| 181007                                            | CSR           | 7837    | CHQ/BN°3000-3475-3735<br>BATINE  | H |                         | 7 000,00                | 133 993,00            |
| 181007                                            | CSR           | 7837    | CHQ/BN°3000-3475-3735<br>BATINE  | H |                         | 7 000,00                | 126 993,00            |
| 181007                                            | CSR           | 7837    | CHQ/BN°3000-3475-3735<br>BATINE  | H |                         | 4 360,00                | 122 633,00            |
| 181007                                            | CSR           | 7837    | CHQ/BN°3000-3475-3735<br>BATINE  | H |                         | 1 500,00                | 121 133,00            |
| 181007                                            | CSR           | 7837    | ESP/BN°3000-3475-3735<br>BATINE  | H |                         | 4 232,00                | 116 901,00            |
| 181007                                            | VNT           | D03981  | Fact BATINE                      | L | 58 150,00               |                         | 175 051,00            |
| 181007                                            | VNT           | D03990  | Fact BATINE                      | L | 6 750,00                |                         | 181 801,00            |
| 191007                                            | VNT           | RET1129 | Fact BATINE                      | L | -69,00                  |                         | 181 732,00            |
| <b>Total compte 3421A3023 du 010107 au 311207</b> |               |         |                                  |   | <b>964 091,35</b>       | <b>782 359,35</b>       | <b>181 732,00</b>     |
| <b>3421A3024</b>                                  | <b>BELHAJ</b> |         |                                  |   |                         |                         |                       |
| 010107                                            | RAN           | 2       | A.N. BELHAJ RET1065<br>AU 201106 | A | -12,00                  |                         | -12,00                |
| 010107                                            | RAN           | 2       | A.N. BELHAJ D4349 AU<br>171106   | A | 10 350,00               |                         | 10 338,00             |
| 100107                                            | VNT           | D0049   | Fact BELHAJ                      | D | 36 639,00               |                         | 46 977,00             |
| 100107                                            | VNT           | D0058   | Fact BELHAJ                      | D | 2 160,00                |                         | 49 137,00             |
| 120107                                            | RET           | 4062    | ESCOMPTE                         | A |                         | 103,50                  | 49 033,50             |
| 120107                                            | CSR           | 4062    | ESP/BN°4349 BELHAJ               | A |                         | 10 234,50               | 38 799,00             |
| 150107                                            | VNT           | D0110   | Fact BELHAJ                      | B | 6 498,00                |                         | 45 297,00             |
| 170107                                            | VNT           | D0143   | Fact BELHAJ                      | C | 2 592,00                |                         | 47 889,00             |
| 190107                                            | VNT           | D0184   | Fact BELHAJ                      | B | 5 600,00                |                         | 53 489,00             |
| 220107                                            | RET           | 4079    | ESCOMPTE                         | B |                         | 121,00                  | 53 368,00             |
| 220107                                            | CSR           | 4079    | ESP/BN°110-184 BELHAJ            | B |                         | 11 977,00               | 41 391,00             |
| 230107                                            | RET           | 4088    | ESCOMPTE                         | C |                         | 26,00                   | 41 365,00             |
| 230107                                            | CSR           | 4088    | ESP/BN°143 BELHAJ                | C |                         | 2 566,00                | 38 799,00             |
| 040207                                            | VNT           | RET0099 | Fact BELHAJ                      | M | -66,00                  |                         | 38 733,00             |
| 050207                                            | VNT           | D0359   | Fact BELHAJ                      | M | 46 540,00               |                         | 85 273,00             |
| 060207                                            | VNT           | D0376   | Fact BELHAJ                      | G | 18 750,00               |                         | 104 023,00            |
| 100207                                            | RET           | 4224    | ESCOMPTE                         | D |                         | 388,00                  | 103 635,00            |
| <b>A reporter</b>                                 |               |         |                                  |   | <b>2 413 242 958,36</b> | <b>2 164 290 863,90</b> | <b>248 952 094,46</b> |



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| 3421A3024 BELHAJ Report |     |         |                              |   | 2 413 242 958,36 | 2 164 290 863,90 | 248 952 094,46 |
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| 100207                  | CSR | 4224    | ESP/BN°49-58 BELHAJ          | D |                  | 38 411,00        | 65 224,00      |
| 100207                  | VNT | D0438   | Fact BELHAJ                  | E | 3 884,00         |                  | 69 108,00      |
| 140207                  | RET | 4232    | ESCOMPTE                     | E |                  | 39,00            | 69 069,00      |
| 140207                  | CSR | 4232    | ESP/BN°438 BELHAJ            | E |                  | 3 845,00         | 65 224,00      |
| 140207                  | VNT | D0486B  | Fact BELHAJ                  | L | 16 862,00        |                  | 82 086,00      |
| 190207                  | VNT | D0555   | Fact BELHAJ                  | F | 5 400,00         |                  | 87 486,00      |
| 210207                  | RET | 4243    | ESCOMPTE                     | F |                  | 54,00            | 87 432,00      |
| 210207                  | CSR | 4243    | ESP/BN°555 BELHAJ            | F |                  | 5 346,00         | 82 086,00      |
| 240207                  | VNT | D0631   | Fact BELHAJ                  | M | 5 712,00         |                  | 87 798,00      |
| 260207                  | CSR | 4317    | ESP/BN°631-359 BELHAJ        | M |                  | 26 212,00        | 61 586,00      |
| 260207                  | CSR | 4317    | ESP/BN°631-359 BELHAJ        | M |                  | 5 654,88         | 55 931,12      |
| 260207                  | RET | 4317    | ESCOMPTE                     | M |                  | 262,00           | 55 669,12      |
| 260207                  | RET | 4317    | ESCOMPTE                     | M |                  | 57,12            | 55 612,00      |
| 260207                  | VNT | D0640   | Fact BELHAJ                  | K | 16 587,00        |                  | 72 199,00      |
| 020307                  | VNT | D0703   | Fact BELHAJ                  | K | 5 700,00         |                  | 77 899,00      |
| 030307                  | RET | 4331    | ESCOMPTE                     | M |                  | 200,00           | 77 699,00      |
| 030307                  | CSR | 4331    | ESP/BN°359 BELHAJ            | M |                  | 19 800,00        | 57 899,00      |
| 030307                  | VNT | RET0203 | Fact BELHAJ                  | K | -70,80           |                  | 57 828,20      |
| 100307                  | RET | 4347    | ESCOMPTE                     | G |                  | 187,50           | 57 640,70      |
| 100307                  | CSR | 4347    | ESP/BN°376 BELHAJ            | G |                  | 18 562,50        | 39 078,20      |
| 140307                  | VNT | D0843   | Fact BELHAJ                  | H | 59 914,00        |                  | 98 992,20      |
| 140307                  | VNT | RET0243 | Fact BELHAJ                  | H | -477,00          |                  | 98 515,20      |
| 150307                  | RET | 4467    | ESCOMPTE                     | L |                  | 266,00           | 98 249,20      |
| 150307                  | CSR | 4467    | ESP/BN°486-860 BELHAJ        | L |                  | 26 346,00        | 71 903,20      |
| 150307                  | VNT | D0860   | Fact BELHAJ                  | L | 9 750,00         |                  | 81 653,20      |
| 220307                  | VNT | D0981   | Fact BELHAJ                  | K | 6 480,00         |                  | 88 133,20      |
| 230307                  | RET | 4481    | ESCOMPTE                     | K |                  | 288,00           | 87 845,20      |
| 230307                  | CSR | 4481    | ESP/BN°640-703-981 BELHAJ    | K |                  | 28 408,20        | 59 437,00      |
| 230307                  | VNT | D0991   | Fact BELHAJ                  | I | 19 809,00        |                  | 79 246,00      |
| 260307                  | VNT | RET0285 | Fact BELHAJ                  | I | -84,00           |                  | 79 162,00      |
| 300307                  | RET | 4496    | ESCOMPTE                     | I |                  | 199,00           | 78 963,00      |
| 300307                  | CSR | 4496    | ESP/BN°991 BELHAJ            | I |                  | 19 526,00        | 59 437,00      |
| 070407                  | RET | 4666    | ESCOMPTE                     | H |                  | 300,00           | 59 137,00      |
| 070407                  | CSR | 4666    | ESP/BN°843 BELHAJ            | H |                  | 29 137,00        | 30 000,00      |
| 100407                  | VNT | D01168  | Fact BELHAJ                  | N | 27 751,00        |                  | 57 751,00      |
| 130407                  | RET | 4676    | ESCOMPTE                     | H |                  | 300,00           | 57 451,00      |
| 130407                  | CSR | 4676    | ESP/BN°843 BELHAJ            | H |                  | 29 700,00        | 27 751,00      |
| 140407                  | VNT | D01262  | Fact BELHAJ                  | J | 11 220,00        |                  | 38 971,00      |
| 140407                  | VNT | D01274  | Fact BELHAJ                  | J | 12 015,00        |                  | 50 986,00      |
| 160407                  | VNT | RET0346 | Fact BELHAJ                  | J | -168,00          |                  | 50 818,00      |
| 190407                  | VNT | D01363  | Fact BELHAJ                  | J | 5 640,00         |                  | 56 458,00      |
| 200407                  | RET | 5101    | ESCOMPTE                     | J |                  | 288,75           | 56 169,25      |
| 200407                  | CSR | 5101    | ESP/BN°1262-1274-1363 BELHAJ | J |                  | 28 418,25        | 27 751,00      |
| 200407                  | VNT | D01384  | Fact BELHAJ                  | P | 1 638,00         |                  | 29 389,00      |
| 240407                  | VNT | D01429  | Fact BELHAJ                  | S | 4 500,00         |                  | 33 889,00      |
| 240407                  | VNT | RET0382 | Fact BELHAJ                  | S | -138,00          |                  | 33 751,00      |
| 250407                  | RET | 5120    | ESCOIMPTE                    | S |                  | 45,00            | 33 706,00      |
| A reporter              |     |         |                              |   | 2 413 454 882,56 | 2 164 572 717,10 | 248 882 165,46 |

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| <b>3421A3024</b>  | <b>BELHAJ</b> |         |                                      | <b>Report</b> | <b>2 413 454 882,56</b> | <b>2 164 572 717,10</b> | <b>248 882 165,46</b> |
| 250407            | CSR           | 5120    | ESP/BN°1429 BELHAJ                   | S             |                         | 4 317,00                | 29 389,00             |
| 260407            | VNT           | D01436  | Fact BELHAJ                          | O             | 18 750,00               |                         | 48 139,00             |
| 260407            | VNT           | D01451  | Fact BELHAJ                          | R             | 32 103,00               |                         | 80 242,00             |
| 270407            | RET           | 5123    | ESCOMPTE                             | N             |                         | 278,50                  | 79 963,50             |
| 270407            | CSR           | 5123    | ESP/BN°1168 BELAHJ                   | N             |                         | 27 472,50               | 52 491,00             |
| 020507            | VNT           | D01529  | Fact BELHAJ                          | O             | 7 800,00                |                         | 60 291,00             |
| 030507            | VNT           | D01562  | Fact BELHAJ                          | Q             | 9 903,00                |                         | 70 194,00             |
| 040507            | RET           | 5143    | ESCOMPTE                             | O             |                         | 265,50                  | 69 928,50             |
| 040507            | CSR           | 5143    | ESP/BN1436-1529 BELAH                | O             |                         | 26 284,50               | 43 644,00             |
| 070507            | VNT           | RET0418 | Fact BELHAJ                          | Q             | -70,80                  |                         | 43 573,20             |
| 090507            | VNT           | D01646  | Fact BELHAJ                          | Q             | 6 956,00                |                         | 50 529,20             |
| 110507            | RET           | 5320    | ESCOMPTE                             | R             |                         | 221,00                  | 50 308,20             |
| 110507            | CSR           | 5320    | ESP/BN°1451 BELHAJ                   | R             |                         | 21 882,00               | 28 426,20             |
| 110507            | RET           | 5322    | ESCOMPTE                             | P             |                         | 16,38                   | 28 409,82             |
| 110507            | CSR           | 5322    | ESP/BN°1384 BELAHJ                   | P             |                         | 1 621,62                | 26 788,20             |
| 110507            | VNT           | D01681  | Fact BELHAJ                          | Q             | 7 875,00                |                         | 34 663,20             |
| 180507            | RET           | 5336    | ESCOMPTE                             | R             |                         | 100,00                  | 34 563,20             |
| 180507            | CSR           | 5336    | ESP/BN°1451 BELHAJ                   | R             |                         | 9 900,00                | 24 663,20             |
| 210507            | VNT           | D01836  | Fact BELHAJ                          | Q             | 1 476,00                |                         | 26 139,20             |
| 220507            | VNT           | D01851  | Fact BELHAJ                          | T             | 11 500,00               |                         | 37 639,20             |
| 240507            | VNT           | D01878  | Fact BELHAJ                          | Q             | 4 230,00                |                         | 41 869,20             |
| 250507            | RET           | 5461    | ESCOMPTE                             | Q             |                         | 304,40                  | 41 564,80             |
| 250507            | CSR           | 5461    | ESP/BN°1681-1646-156 2-1878-1836 BEL | Q             |                         | 30 064,80               | 11 500,00             |
| 280507            | VNT           | D01917  | Fact BELHAJ                          | T             | 13 026,00               |                         | 24 526,00             |
| 290507            | VNT           | RET0513 | Fact BELHAJ                          | T             | -111,00                 |                         | 24 415,00             |
| 110607            | VNT           | D02096  | Fact BELHAJ                          | U             | 64 559,00               |                         | 88 974,00             |
| 120607            | VNT           | RET0558 | Fact BELHAJ                          | U             | -3 375,00               |                         | 85 599,00             |
| 150607            | RET           | 6106    | ESCOMPTE                             | T             |                         | 245,30                  | 85 353,70             |
| 150607            | CSR           | 6106    | ESP/BN°1851-1917 BELHAJ              | T             |                         | 24 169,70               | 61 184,00             |
| 160607            | VNT           | D02169  | Fact BELHAJ                          | U             | 8 100,00                |                         | 69 284,00             |
| 220607            | VNT           | D02270  | Fact BELHAJ                          | V             | 8 460,00                |                         | 77 744,00             |
| 280607            | VNT           | D02317  | Fact BELHAJ                          | V             | 7 467,00                |                         | 85 211,00             |
| 290607            | RET           | 6141    | ESCOMPTE                             | U             |                         | 81,00                   | 85 130,00             |
| 290607            | RET           | 6141    | ESCOMPTE                             | U             |                         | 160,84                  | 84 969,16             |
| 290607            | CSR           | 6141    | ESP/BN°2109-2096 BELHAJ              | U             |                         | 8 019,00                | 76 950,16             |
| 290607            | CSR           | 6141    | ESP/BN°2109-2096 BELHAJ              | U             |                         | 15 925,00               | 61 025,16             |
| 300607            | VNT           | D02355  | Fact BELHAJ                          | Z             | 9 750,00                |                         | 70 775,16             |
| 040707            | VNT           | D02448  | Fact BELHAJ                          | Y             | 36 815,00               |                         | 107 590,16            |
| 100707            | CSR           | 6412    | ESP/BN°2096 BELHAJ                   | U             |                         | 24 750,00               | 82 840,16             |
| 100707            | RET           | 6412    | ESCOMPTE                             | U             |                         | 250,00                  | 82 590,16             |
| 130707            | CSR           | 6434    | ESP/BN°2096 BELHAJ                   | U             |                         | 19 800,00               | 62 790,16             |
| 130707            | RET           | 6434    | ESCOMPTE                             | U             |                         | 298,16                  | 62 492,00             |
| 130707            | VNT           | D02587  | Fact BELHAJ                          | V             | 3 375,00                |                         | 65 867,00             |
| 160707            | VNT           | D02602  | Fact BELHAJ                          | Z             | 14 450,00               |                         | 80 317,00             |
| 200707            | CSR           | 7963    | ESP/BN°2270-2317-2587 BELHAJ         | V             |                         | 19 109,00               | 61 208,00             |
| 200707            | RET           | 7963    | ESCOMPTE                             | V             |                         | 193,00                  | 61 015,00             |
| <b>A reporter</b> |               |         |                                      |               | <b>2 413 717 920,76</b> | <b>2 164 808 446,30</b> | <b>248 909 474,46</b> |

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| 3421A3024 BELHAJ Report |     |         |                         |    | 2 413 717 920,76 | 2 164 808 446,30 | 248 909 474,46 |
|-------------------------|-----|---------|-------------------------|----|------------------|------------------|----------------|
| 200707                  | VNT | D02687  | Fact BELHAJ             | W  | 2 640,00         |                  | 63 655,00      |
| 210707                  | CSR | 7971    | ESP/BN°2687 BELHAJ      | W  |                  | 2 613,00         | 61 042,00      |
| 210707                  | RET | 7971    | ESCOMPTE                | W  |                  | 27,00            | 61 015,00      |
| 230707                  | VNT | D02706  | Fact BELHAJ             | AA | 20 823,00        |                  | 81 838,00      |
| 270707                  | VNT | D02780  | Fact BELHAJ             | X  | 2 814,00         |                  | 84 652,00      |
| 310707                  | CSR | 7993    | ESP/BN°2448-2780 BELHAJ | Y  |                  | 16 646,85        | 68 005,15      |
| 310707                  | CSR | 7993    | ESP/BN°2448-2780 BELHAJ | X  |                  | 2 785,86         | 65 219,29      |
| 310707                  | RET | 7993    | ESCOMPTE                | Y  |                  | 168,15           | 65 051,14      |
| 310707                  | RET | 7993    | ESCOMPTE                | X  |                  | 28,14            | 65 023,00      |
| 030807                  | CSR | 7999    | ESP/BN°2448 BELHAJ      | Y  |                  | 19 800,00        | 45 223,00      |
| 030807                  | RET | 7999    | ESCOMPTE                | Y  |                  | 200,00           | 45 023,00      |
| 060807                  | VNT | D02891  | Fact BELHAJ             | AC | 32 820,00        |                  | 77 843,00      |
| 070807                  | VNT | RET0818 | Fact BELHAJ             | AM | -54,00           |                  | 77 789,00      |
| 090807                  | VNT | D02941  | Fact BELHAJ             | AB | 13 470,00        |                  | 91 259,00      |
| 100807                  | CSR | 6592    | ESP/BN°2602-2355 BELHAJ | Z  |                  | 23 958,00        | 67 301,00      |
| 100807                  | RET | 6592    | ESCOMPTE                | Z  |                  | 242,00           | 67 059,00      |
| 130807                  | VNT | D02993  | Fact BELHAJ             | AB | 16 644,00        |                  | 83 703,00      |
| 150807                  | VNT | RET0850 | Fact BELHAJ             | AB | -69,00           |                  | 83 634,00      |
| 170807                  | CSR | 6651    | ESP/BN°2706 BELHAJ      | AA |                  | 20 614,77        | 63 019,23      |
| 170807                  | RET | 6651    | ESCOMPTE                | AA |                  | 208,23           | 62 811,00      |
| 240807                  | CSR | 6664    | ESP/BN°2941-2993 BELAHJ | AB |                  | 29 744,00        | 33 067,00      |
| 240807                  | RET | 6664    | ESCOMPTE                | AB |                  | 301,00           | 32 766,00      |
| 270807                  | VNT | D03172  | Fact BELHAJ             | AH | 9 285,60         |                  | 42 051,60      |
| 270807                  | VNT | D03188  | Fact BELHAJ             | AH | 37 000,00        |                  | 79 051,60      |
| 310807                  | VNT | D03303  | Fact BELHAJ             | AF | 22 638,00        |                  | 101 689,60     |
| 040907                  | VNT | D03380  | Fact BELHAJ             | AD | 2 250,00         |                  | 103 939,60     |
| 050907                  | CSR | 6688    | ESP/BN°3380 BELHAJ      | AD |                  | 2 250,00         | 101 689,60     |
| 070907                  | CSR | 6693    | ESP/BN°2891 BELHAJ      | AC |                  | 32 492,00        | 69 197,60      |
| 070907                  | RET | 6693    | ESCOMPTE                | AC |                  | 328,00           | 68 869,60      |
| 100907                  | VNT | D03469  | Fact BELHAJ             | AG | 2 850,00         |                  | 71 719,60      |
| 110907                  | CSR | 7611    | ESP/BN°3469 BELHAJ      | AG |                  | 2 821,50         | 68 898,10      |
| 110907                  | RET | 7611    | ESCOMPTE                | AG |                  | 28,50            | 68 869,60      |
| 110907                  | VNT | D03489  | Fact BELHAJ             | AE | 3 450,00         |                  | 72 319,60      |
| 120907                  | CSR | 7618    | ESP/BN°3489 BELHAJ      | AE |                  | 3 415,50         | 68 904,10      |
| 120907                  | RET | 7618    | ESCOMPTE                | AE |                  | 34,50            | 68 869,60      |
| 130907                  | VNT | D03563  | Fact BELHAJ             | AF | 3 960,00         |                  | 72 829,60      |
| 140907                  | CSR | 7624    | ESP/BN°3303-3563 BELHAJ | AF |                  | 26 332,00        | 46 497,60      |
| 140907                  | RET | 7624    | ESCOMPTE                | AF |                  | 266,00           | 46 231,60      |
| 190907                  | VNT | D03669  | Fact BELHAJ             | AI | 38 420,00        |                  | 84 651,60      |
| 200907                  | VNT | D03702  | Fact BELHAJ             | AI | 2 160,00         |                  | 86 811,60      |
| 210907                  | VNT | RET1021 | Fact BELHAJ             | AI | -135,00          |                  | 86 676,60      |
| 280907                  | CSR | 7645    | ESP/BN°3188 BELHAJ      | AH |                  | 26 730,00        | 59 946,60      |
| 280907                  | RET | 7645    | ESCOMPTE                | AH |                  | 270,60           | 59 676,00      |
| 290907                  | VNT | D03814  | Fact BELHAJ             | AJ | 55 209,00        |                  | 114 885,00     |
| 021007                  | VNT | RET1071 | Fact BELHAJ             | AJ | -210,00          |                  | 114 675,00     |
| 051007                  | CSR | 7814    | ESP/BN°3188-3172 BELHAJ | AH |                  | 19 092,15        | 95 582,85      |
| A reporter              |     |         |                         |    | 2 413 983 886,36 | 2 165 039 844,05 | 248 944 042,31 |

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| 3421A3024 BELHAJ Report                    |     |         |                        |    | 2 413 983 886,36 | 2 165 039 844,05 | 248 944 042,31 |
|--------------------------------------------|-----|---------|------------------------|----|------------------|------------------|----------------|
| 051007                                     | RET | 7814    | ESCOMPTE               | AH |                  | 192,85           | 95 390,00      |
| 191007                                     | CSR | 7841    | ESP/BN°3702-3669       | AI |                  | 20 240,55        | 75 149,45      |
|                                            |     |         | BELHAJ                 |    |                  |                  |                |
| 191007                                     | RET | 7841    | ESCOMPTE               | AI |                  | 204,45           | 74 945,00      |
| Total compte 3421A3024 du 010107 au 311207 |     |         |                        |    | 869 979,00       | 795 034,00       | 74 945,00      |
| 3421A3026 BELOUCHE TIKIOUINE               |     |         |                        |    |                  |                  |                |
| 190107                                     | VNT | D0189   | Fact BELOUCHE          | A  | 28 015,00        |                  | 28 015,00      |
|                                            |     |         | TIKIOUINE              |    |                  |                  |                |
| 200107                                     | VNT | RET0073 | Fact BELOUCHE          | A  | -147,50          |                  | 27 867,50      |
|                                            |     |         | TIKIOUINE              |    |                  |                  |                |
| 280207                                     | VNT | D0672   | Fact BELOUCHE          | A  | 25 040,00        |                  | 52 907,50      |
|                                            |     |         | TIKIOUINE              |    |                  |                  |                |
| 090307                                     | VNT | D0780   | Fact BELOUCHE          | A  | 19 440,00        |                  | 72 347,50      |
|                                            |     |         | TIKIOUINE              |    |                  |                  |                |
| 140507                                     | VNT | D01705  | Fact BELOUCHE          | B  | 31 094,00        |                  | 103 441,50     |
|                                            |     |         | TIKIOUINE              |    |                  |                  |                |
| 180507                                     | RET | 5430    | ESCOMPTE               | A  |                  | 147,50           | 103 294,00     |
| 180507                                     | CSR | 5430    | CHQ/BN°189-672-780     | A  |                  | 16 400,00        | 86 894,00      |
|                                            |     |         | BELOUCHE               |    |                  |                  |                |
| 180507                                     | CSR | 5430    | CHQ/BN°189-672-780     | A  |                  | 55 300,00        | 31 594,00      |
|                                            |     |         | BELOUCHE               |    |                  |                  |                |
| 180507                                     | CSR | 5430    | ESP/BN°189-672-780     | A  |                  | 500,00           | 31 094,00      |
|                                            |     |         | BELOUCHE               |    |                  |                  |                |
| 290507                                     | VNT | D01929  | Fact BELOUCHE          | B  | 8 859,00         |                  | 39 953,00      |
|                                            |     |         | TIKIOUINE              |    |                  |                  |                |
| 210607                                     | VNT | D02255  | Fact BELOUCHE          | B  | 8 850,00         |                  | 48 803,00      |
|                                            |     |         | TIKIOUINE              |    |                  |                  |                |
| 290607                                     | VNT | D02348  | Fact BELOUCHE          | B  | 11 500,00        |                  | 60 303,00      |
|                                            |     |         | TIKIOUINE              |    |                  |                  |                |
| 160707                                     | CSR | 6446    | CHQ/BN°1705-1929-225   | B  |                  | 59 860,00        | 443,00         |
|                                            |     |         | 5-2348 BELOUCHE        |    |                  |                  |                |
| 160707                                     | RET | 6446    | DIFF PRIX CABR         | B  |                  | 330,00           | 113,00         |
| 160707                                     | RET | 6446    | REMISE                 | B  |                  | 113,00           |                |
| 160707                                     | VNT | D02605  | Fact BELOUCHE          | C  | 9 650,00         |                  | 9 650,00       |
|                                            |     |         | TIKIOUINE              |    |                  |                  |                |
| 160707                                     | VNT | RET0733 | Fact BELOUCHE          | C  | -450,00          |                  | 9 200,00       |
|                                            |     |         | TIKIOUINE              |    |                  |                  |                |
| 130807                                     | VNT | D02991  | Fact BELOUCHE          | C  | 38 195,00        |                  | 47 395,00      |
|                                            |     |         | TIKIOUINE              |    |                  |                  |                |
| 150807                                     | VNT | RET0849 | Fact BELOUCHE          | C  | -220,00          |                  | 47 175,00      |
|                                            |     |         | TIKIOUINE              |    |                  |                  |                |
| 120907                                     | VNT | D03520  | Fact BELOUCHE          | C  | 38 031,60        |                  | 85 206,60      |
|                                            |     |         | TIKIOUINE              |    |                  |                  |                |
| Total compte 3421A3026 du 010107 au 311207 |     |         |                        |    | 217 857,10       | 132 650,50       | 85 206,60      |
| 3421A3027 BEN IDDER                        |     |         |                        |    |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. BEN IDDER D04724  | A  | 16 710,00        |                  | 16 710,00      |
|                                            |     |         | AU 091206              |    |                  |                  |                |
| 130107                                     | VNT | D0069   | Fact BEN IDDER         | A  | 6 280,00         |                  | 22 990,00      |
| 160107                                     | VNT | D0125   | Fact BEN IDDER         | A  | 6 630,00         |                  | 29 620,00      |
| 260107                                     | VNT | D0271   | Fact BEN IDDER         | A  | 47 096,00        |                  | 76 716,00      |
| 140207                                     | CSR | 4228    | EFF/BN°4724-69-125-271 | A  |                  | 40 416,00        | 36 300,00      |
|                                            |     |         | BEN IDDER              |    |                  |                  |                |
| 140207                                     | CSR | 4228    | EFF/BN°4724-69-125-271 | A  |                  | 36 300,00        |                |
|                                            |     |         | BEN IDDER              |    |                  |                  |                |
| 150207                                     | VNT | D0531   | Fact BEN IDDER         | A  | 19 500,00        |                  | 19 500,00      |
| 220207                                     | VNT | D0608   | Fact BEN IDDER         | A  | 11 330,00        |                  | 30 830,00      |
| 060307                                     | VNT | D0747   | Fact BEN IDDER         | A  | 13 860,00        |                  | 44 690,00      |
| 070307                                     | CSR | 4343    | EFF/BN°608-531 BEN     | A  |                  | 19 930,00        | 24 760,00      |
| A reporter                                 |     |         |                        |    | 2 414 323 149,46 | 2 165 269 848,40 | 249 053 301,06 |

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| 3421A3027  |     | BEN IDDER |                                         | Report | 2 414 323 149,46 | 2 165 269 848,40 | 249 053 301,06 |
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| 070307     | CSR | 4343      | IDDER<br>EFF/BN°608-531 BEN<br>IDDER    | A      |                  | 10 900,00        | 13 860,00      |
| 290307     | VNT | D01070    | Fact BEN IDDER                          | A      | 7 000,00         |                  | 20 860,00      |
| 300307     | VNT | D01085    | Fact BEN IDDER                          | A      | 7 500,00         |                  | 28 360,00      |
| 110407     | CSR | 4674      | EFF/BN°1070-747-1085<br>BEN IDDER       | A      |                  | 28 360,00        |                |
| 120407     | VNT | D01211    | Fact BEN IDDER                          | C      | 94 260,00        |                  | 94 260,00      |
| 120407     | VNT | RET0324   | Fact BEN IDDER                          | C      | -418,80          |                  | 93 841,20      |
| 170407     | VNT | D01308    | Fact BEN IDDER                          | C      | 61 750,00        |                  | 155 591,20     |
| 170407     | VNT | D01317    | Fact BEN IDDER                          | C      | 13 500,00        |                  | 169 091,20     |
| 240407     | VNT | RET0386   | Fact BEN IDDER                          | C      | -56,40           |                  | 169 034,80     |
| 250407     | VNT | D01438    | Fact BEN IDDER                          | C      | 34 710,00        |                  | 203 744,80     |
| 040507     | VNT | D01569    | Fact BEN IDDER                          | B      | 2 430,00         |                  | 206 174,80     |
| 080507     | VNT | D01623    | Fact BEN IDDER                          | B      | 18 500,00        |                  | 224 674,80     |
| 100507     | CSR | 5317      | ESP/BN°1211-1438-1317<br>-1308 BEN IDDE | C      |                  | 744,80           | 223 930,00     |
| 100507     | CSR | 5317      | EFF/BN°1211-1438-1317<br>-1308 BEN IDDE | C      |                  | 67 000,00        | 156 930,00     |
| 100507     | CSR | 5317      | EFF/BN°1211-1438-1317<br>-1308 BEN IDDE | C      |                  | 68 000,00        | 88 930,00      |
| 100507     | CSR | 5317      | EFF/BN°1211-1438-1317<br>-1308 BEN IDDE | C      |                  | 68 000,00        | 20 930,00      |
| 160507     | VNT | D01760    | Fact BEN IDDER                          | B      | 55 700,00        |                  | 76 630,00      |
| 170507     | VNT | D01780    | Fact BEN IDDER                          | B      | 15 750,00        |                  | 92 380,00      |
| 170507     | VNT | RET0479   | Fact BEN IDDER                          | B      | -72,00           |                  | 92 308,00      |
| 190507     | VNT | D01813    | Fact BEN IDDER                          | B      | 16 200,00        |                  | 108 508,00     |
| 220507     | VNT | D01834    | Fact BEN IDDER                          | B      | 20 250,00        |                  | 128 758,00     |
| 010607     | VNT | D01958    | Fact BEN IDDER                          | D      | 3 570,00         |                  | 132 328,00     |
| 090607     | CSR | 5495      | EFF/BN°1569-1623-1760<br>-1780-1834-181 | B      |                  | 28 758,00        | 103 570,00     |
| 090607     | CSR | 5495      | EFF/BN°1569-1623-1760<br>-1780-1834-181 | B      |                  | 50 000,00        | 53 570,00      |
| 090607     | CSR | 5495      | EFF/BN°1569-1623-1760<br>-1780-1834-181 | B      |                  | 50 000,00        | 3 570,00       |
| 250607     | VNT | D02293    | Fact BEN IDDER                          | D      | 10 296,00        |                  | 13 866,00      |
| 090707     | VNT | D02519    | Fact BEN IDDER                          | D      | 20 670,00        |                  | 34 536,00      |
| 120707     | VNT | D02574    | Fact BEN IDDER                          | D      | 6 140,00         |                  | 40 676,00      |
| 160707     | CSR | 6444      | CHQ/BN°1958-2293 BEN<br>IDDER           | D      |                  | 10 500,00        | 30 176,00      |
| 160707     | CSR | 6444      | CHQ/BN°1958-2293 BEN<br>IDDER           | D      |                  | 3 900,00         | 26 276,00      |
| 040807     | CSR | 6557      | CHQ/BN°2519-2574 BEN<br>IDDER           | D      |                  | 26 276,00        |                |
| 040807     | CSR | 6557      | CHQ/BN°2519-2574 BEN<br>IDDER           | E      |                  | 104,00           | -104,00        |
| 040807     | VNT | D02875    | Fact BEN IDDER                          | E      | 18 860,00        |                  | 18 756,00      |
| 050907     | CSR | 6691      | EFF/BN°2875 BEN<br>IDDER                | E      |                  | 18 756,00        |                |
| 050907     | CSR | 6691      | EFF/BN°2875 BEN<br>IDDER                | F      |                  | 244,00           | -244,00        |
| 060907     | VNT | D03398    | Fact BEN IDDER                          | F      | 52 631,00        |                  | 52 387,00      |
| 170907     | VNT | D03641    | Fact BEN IDDER                          | F      | 23 000,00        |                  | 75 387,00      |
| 260907     | VNT | D03777    | Fact BEN IDDER                          | F      | 42 450,00        |                  | 117 837,00     |
| 270907     | VNT | RET1050   | Fact BEN IDDER                          | G      | -612,65          |                  | 117 224,35     |
| 270907     | VNT | RET01018  | Fact BEN IDDER                          | G      | -4 350,00        |                  | 112 874,35     |
| A reporter |     |           |                                         |        | 2 414 842 806,61 | 2 165 721 321,20 | 249 121 485,41 |

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| <b>3421A3027</b>                                  | <b>BEN IDDER</b>           | <b>Report</b> | <b>2 414 842 806,61</b>              | <b>2 165 721 321,20</b> | <b>249 121 485,41</b> |
| 171007                                            | CSR                        | 7835          | EFF/BN°3398-3641-3777 F<br>BEN IDDER | 37 837,00               | 75 037,35             |
| 171007                                            | CSR                        | 7835          | EFF/BN°3398-3641-3777 F<br>BEN IDDER | 40 000,00               | 35 037,35             |
| 171007                                            | CSR                        | 7835          | EFF/BN°3398-3641-3777 F<br>BEN IDDER | 40 000,00               | -4 962,65             |
| <b>Total compte 3421A3027 du 010107 au 311207</b> |                            |               | <b>641 063,15</b>                    | <b>646 025,80</b>       | <b>-4 962,65</b>      |
| <b>3421A3028</b>                                  | <b>BIDARENE HJ BOUBKER</b> |               |                                      |                         |                       |
| 010107                                            | RAN                        | 2             | A.N. BIDARN D4725 AU 091206 G        | 11 404,80               | 11 404,80             |
| 010107                                            | RAN                        | 2             | A.N. BIDARN D4634 AU 041206 G        | 13 500,00               | 24 904,80             |
| 010107                                            | RAN                        | 2             | A.N. BIDARN RET1195 AU 191206 G      | -555,00                 | 24 349,80             |
| 010107                                            | RAN                        | 2             | A.N. BIDARN D4839 AU 181206 G        | 8 460,00                | 32 809,80             |
| 100107                                            | CSR                        | 4055          | ESP/BN°4634-4725-4839 BIDARN G       | 809,80                  | 32 000,00             |
| 100107                                            | CSR                        | 4055          | CHQ/BN°4634-4725-4839 BIDARN G       | 32 000,00               |                       |
| 120107                                            | VNT                        | D0070         | Fact BIDARN BOUBKER F                | 34 442,00               | 34 442,00             |
| 190107                                            | VNT                        | D0147         | Fact BIDARN BOUBKER E                | 11 160,00               | 45 602,00             |
| 240107                                            | VNT                        | D0243         | Fact BIDARN BOUBKER E                | 5 265,00                | 50 867,00             |
| 260107                                            | VNT                        | D0273         | Fact BIDARN BOUBKER D                | 32 814,00               | 83 681,00             |
| 310107                                            | CSR                        | 4098          | ESP/BN°70 BIDARN F                   | 442,00                  | 83 239,00             |
| 310107                                            | CSR                        | 4098          | CHQ/BN°70 BIDARN F                   | 34 000,00               | 49 239,00             |
| 080207                                            | CSR                        | 4218          | ESP/BN°147-243 BIDARN E              | 425,00                  | 48 814,00             |
| 080207                                            | CSR                        | 4218          | CHQ/BN°147-243 BIDARN E              | 16 000,00               | 32 814,00             |
| 120207                                            | VNT                        | D0450         | Fact BIDARN BOUBKER C                | 8 820,00                | 41 634,00             |
| 120207                                            | VNT                        | RET0118       | Fact BIDARN BOUBKER C                | -195,00                 | 41 439,00             |
| 150207                                            | VNT                        | D0530         | Fact BIDARN BOUBKER B                | 38 750,00               | 80 189,00             |
| 170207                                            | VNT                        | D0544         | Fact BIDARN BOUBKER C                | 12 000,00               | 92 189,00             |
| 190207                                            | CSR                        | 4241          | ESP/BN°273 BIDARN D                  | 814,00                  | 91 375,00             |
| 190207                                            | CSR                        | 4241          | CHQ/BN°273 BIDARN D                  | 32 000,00               | 59 375,00             |
| 070307                                            | CSR                        | 4340          | CHQ/BN°450-544 BIDARN C              | 20 000,00               | 39 375,00             |
| 070307                                            | CSR                        | 4340          | ESP/BN°450-544 BIDARN C              | 625,00                  | 38 750,00             |
| 160307                                            | VNT                        | D0881         | Fact BIDARN BOUBKER A                | 27 717,00               | 66 467,00             |
| 170307                                            | VNT                        | RET0260       | Fact BIDARN BOUBKER A                | -285,00                 | 66 182,00             |
| 220307                                            | VNT                        | D0958         | Fact BIDARN BOUBKER Q                | 26 520,00               | 92 702,00             |
| 220307                                            | VNT                        | D0978         | Fact BIDARN BOUBKER B                | 3 600,00                | 96 302,00             |
| 220307                                            | VNT                        | RT958         | Fact BIDARN BOUBKER Q                | -2 700,00               | 93 602,00             |
| 230307                                            | CSR                        | 4480          | ESP/BN°530-978 BIDARN B              | 350,00                  | 93 252,00             |
| 230307                                            | CSR                        | 4480          | CHQ/BN°530-978 BIDARN B              | 42 000,00               | 51 252,00             |
| 300307                                            | VNT                        | D01086        | Fact BIDARN BOUBKER J                | 32 975,00               | 84 227,00             |
| 110407                                            | CSR                        | 4675          | ESP/BN°881 BIDARNE A                 | 432,00                  | 83 795,00             |
| 110407                                            | CSR                        | 4675          | CHQ/BN°881 BIDARNE A                 | 27 000,00               | 56 795,00             |
| 120407                                            | VNT                        | D01214        | Fact BIDARN BOUBKER I                | 8 100,00                | 64 895,00             |
| 120407                                            | VNT                        | RET0316       | Fact BIDARN BOUBKER I                | -90,00                  | 64 805,00             |
| 170407                                            | VNT                        | D01311        | Fact BIDARN BOUBKER I                | 23 000,00               | 87 805,00             |
| 250407                                            | CSR                        | 5117          | ESP/BN°958 BIDARN Q                  | 820,00                  | 86 985,00             |
| <b>A reporter</b>                                 |                            |               | <b>2 415 137 509,41</b>              | <b>2 166 046 876,00</b> | <b>249 090 633,41</b> |

| Date              | C.j                        | N° pièce | Libellé écriture           | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|-------------------|----------------------------|----------|----------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>3421A3028</b>  | <b>BIDARENE HJ BOUBKER</b> |          | <b>Report</b>              |     | <b>2 415 137 509,41</b> | <b>2 166 046 876,00</b> | <b>249 090 633,41</b> |
| 250407            | CSR                        | 5117     | CHQ/BN°958 BIDARN          | Q   |                         | 23 000,00               | 63 985,00             |
| 250407            | VNT                        | D01437   | Fact BIDARN BOUBKER        | H   | 10 800,00               |                         | 74 785,00             |
| 300407            | VNT                        | D01506   | Fact BIDARN BOUBKER        | H   | 13 500,00               |                         | 88 285,00             |
| 020507            | VNT                        | D01527   | Fact BIDARN BOUBKER        | K   | 13 020,00               |                         | 101 305,00            |
| 020507            | VNT                        | RET0400  | Fact BIDARN BOUBKER        | K   | -333,00                 |                         | 100 972,00            |
| 050507            | VNT                        | D01588   | Fact BIDARN BOUBKER        | K   | 20 250,00               |                         | 121 222,00            |
| 070507            | CSR                        | 5308     | ESP/BN°1086 BIDARN         | J   |                         | 975,00                  | 120 247,00            |
| 070507            | CSR                        | 5308     | CHQ/BN°1086 BIDARN         | J   |                         | 32 000,00               | 88 247,00             |
| 160507            | VNT                        | D01763   | Fact BIDARN BOUBKER        | L   | 8 724,00                |                         | 96 971,00             |
| 170507            | CSR                        | 5332     | ESP/BN°1214-1311<br>BIDARN | I   |                         | 1 010,00                | 95 961,00             |
| 170507            | CSR                        | 5332     | CHQ/BN°1214-1311<br>BIDARN | I   |                         | 30 000,00               | 65 961,00             |
| 170507            | VNT                        | D01782   | Fact BIDARN BOUBKER        | L   | 7 875,00                |                         | 73 836,00             |
| 200507            | CSR                        | 5456     | CHQ/BN°1437-1506<br>BIDARN | H   |                         | 24 300,00               | 49 536,00             |
| 250507            | VNT                        | D01887   | Fact BIDARN BOUBKER        | M   | 40 380,00               |                         | 89 916,00             |
| 250507            | VNT                        | RET0521  | Fact BIDARN BOUBKER        | M   | -154,80                 |                         | 89 761,20             |
| 010607            | VNT                        | D01957   | Fact BIDARN BOUBKER        | N   | 18 600,00               |                         | 108 361,20            |
| 050607            | CSR                        | 5490     | ESP/BN°1527-1588<br>BIDARN | K   |                         | 937,00                  | 107 424,20            |
| 050607            | CSR                        | 5490     | CHQ/BN°1527-1588<br>BIDARN | K   |                         | 32 000,00               | 75 424,20             |
| 070607            | VNT                        | D02049   | Fact BIDARN BOUBKER        | P   | 16 900,00               |                         | 92 324,20             |
| 080607            | VNT                        | RET0575  | Fact BIDARN BOUBKER        | P   | -204,00                 |                         | 92 120,20             |
| 190607            | VNT                        | D02210   | Fact BIDARN BOUBKER        | N   | 24 600,00               |                         | 116 720,20            |
| 220607            | CSR                        | 6130     | ESP/BN°1763-1782<br>BIDARN | L   |                         | 599,00                  | 116 121,20            |
| 220607            | CSR                        | 6130     | CHQ/BN°1763-1782<br>BIDARN | L   |                         | 16 000,00               | 100 121,20            |
| 280607            | CSR                        | 6139     | ESP/BN°1887 BIDARN         | M   |                         | 225,20                  | 99 896,00             |
| 280607            | CSR                        | 6139     | CHQ/BN°1887 BIDARN         | M   |                         | 40 000,00               | 59 896,00             |
| 290607            | VNT                        | D02337   | Fact BIDARN BOUBKER        | O   | 34 835,00               |                         | 94 731,00             |
| 030707            | VNT                        | D02408   | Fact BIDARN BOUBKER        | R   | 7 200,00                |                         | 101 931,00            |
| 090707            | VNT                        | D02518   | Fact BIDARN BOUBKER        | R   | 12 000,00               |                         | 113 931,00            |
| 090707            | VNT                        | RET0690  | Fact BIDARN BOUBKER        |     | -72,00                  |                         | 113 859,00            |
| 110707            | CSR                        | 6422     | CHQ/BN°1957-2210<br>BIDARN | N   |                         | 43 200,00               | 70 659,00             |
| 140707            | VNT                        | D02597   | Fact BIDARN BOUBKER        | S   | 10 800,00               |                         | 81 459,00             |
| 180707            | CSR                        | 7951     | CHQ/BN°2337 BIDARN         | O   |                         | 34 000,00               | 47 459,00             |
| 180707            | CSR                        | 7951     | ESP/BN°2337 BIDARN         | O   |                         | 835,00                  | 46 624,00             |
| 180707            | VNT                        | D02658   | Fact BIDARN BOUBKER        | S   | 4 800,00                |                         | 51 424,00             |
| 250707            | CSR                        | 7982     | CHQ/BN°2049 BIDARN         | P   |                         | 10 000,00               | 41 424,00             |
| 250707            | CSR                        | 7982     | CHQ/BN°2049 BIDARN         | P   |                         | 4 326,00                | 37 098,00             |
| 250707            | CSR                        | 7982     | CHQ/BN°2049 BIDARN         | P   |                         | 1 000,00                | 36 098,00             |
| 250707            | CSR                        | 7982     | CHQ/BN°2049 BIDARN         | P   |                         | 1 000,00                | 35 098,00             |
| 250707            | CSR                        | 7982     | ESP/BN°2049 BIDARN         | P   |                         | 370,00                  | 34 728,00             |
| 250707            | VNT                        | D02723   | Fact BIDARN BOUBKER        | S   | 6 700,00                |                         | 41 428,00             |
| 040807            | VNT                        | D02861   | Fact BIDARN BOUBKER        | T   | 30 770,00               |                         | 72 198,00             |
| 070807            | CSR                        | 6565     | CHQ/BN°2408-2518<br>BIDARN | R   |                         | 19 000,00               | 53 198,00             |
| 070807            | CSR                        | 6565     | ESP/BN°2408-2518<br>BIDARN | R   |                         | 200,00                  | 52 998,00             |
| 220807            | CSR                        | 6658     | CHQ/BN°2597-2658-2723      | S   |                         | 22 000,00               | 30 998,00             |
| <b>A reporter</b> |                            |          |                            |     | <b>2 415 418 499,61</b> | <b>2 166 361 853,20</b> | <b>249 056 646,41</b> |

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|                                                   |                            |         |                                    |   |                         |                         |                       |
|---------------------------------------------------|----------------------------|---------|------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421A3028</b>                                  | <b>BIDARENE HJ BOUBKER</b> |         | <b>Report</b>                      |   | <b>2 415 418 499,61</b> | <b>2 166 361 853,20</b> | <b>249 056 646,41</b> |
| 220807                                            | CSR                        | 6658    | BIDARN<br>ESP/BN°2597-2658-2723    | S |                         | 300,00                  | 30 698,00             |
| 230807                                            | VNT                        | D03158  | BIDARN<br>Fact BIDARN BOUBKER      | T | 24 225,00               |                         | 54 923,00             |
| 240807                                            | VNT                        | RET0872 | Fact BIDARN BOUBKER                | T | -135,00                 |                         | 54 788,00             |
| 110907                                            | CSR                        | 7613    | CHQ/BN°3158 BIDARN                 | T |                         | 23 900,00               | 30 888,00             |
| 110907                                            | CSR                        | 7613    | ESP/BN°3158 BIDARN                 | T |                         | 90,00                   | 30 798,00             |
| 110907                                            | VNT                        | D03481  | Fact BIDARN BOUBKER                | U | 17 200,00               |                         | 47 998,00             |
| 130907                                            | VNT                        | D03518  | Fact BIDARN BOUBKER                | V | 25 000,00               |                         | 72 998,00             |
| 170907                                            | VNT                        | D03642  | Fact BIDARN BOUBKER                | U | 9 000,00                |                         | 81 998,00             |
| 210907                                            | VNT                        | D03734  | Fact BIDARN BOUBKER                | U | 6 750,00                |                         | 88 748,00             |
| 240907                                            | CSR                        | 7639    | ESP/BN°3158-2861<br>BIDARN         | T |                         | 100,00                  | 88 648,00             |
| 240907                                            | CSR                        | 7639    | CHQ/BN°3158-2861<br>BIDARN         | T |                         | 30 000,00               | 58 648,00             |
| 240907                                            | CSR                        | 7639    | ESP/BN°3158-2861<br>BIDARN         | T |                         | 770,00                  | 57 878,00             |
| 260907                                            | VNT                        | D03775  | Fact BIDARN BOUBKER                | W | 23 660,00               |                         | 81 538,00             |
| 031007                                            | CSR                        | 7809    | CHQ/BN°3481-3642-3834<br>BIDARN    | U |                         | 12 923,65               | 68 614,35             |
| 031007                                            | CSR                        | 7809    | CHQ/BN°3481-3642-3834<br>BIDARN    | U |                         | 11 000,00               | 57 614,35             |
| 031007                                            | CSR                        | 7809    | CHQ/BN°3481-3642-3834<br>BIDARN    | U |                         | 5 710,00                | 51 904,35             |
| 031007                                            | CSR                        | 7809    | CHQ/BN°3481-3642-3834<br>BIDARN    | U |                         | 2 000,00                | 49 904,35             |
| 031007                                            | CSR                        | 7809    | CHQ/BN°3481-3642-3834<br>BIDARN    | U |                         | 1 300,00                | 48 604,35             |
| 031007                                            | CSR                        | 7809    | ESP/BN°3481-3642-3834<br>BIDARN    | U |                         | 16,35                   | 48 588,00             |
| 111007                                            | CSR                        | 7830    | CHQ/BN°3518 BIDARN                 | V |                         | 25 000,00               | 23 588,00             |
| <b>Total compte 3421A3028 du 010107 au 311207</b> |                            |         |                                    |   | <b>681 393,00</b>       | <b>657 805,00</b>       | <b>23 588,00</b>      |
| <b>3421A3029</b>                                  | <b>BOULHIAN AGADIR</b>     |         |                                    |   |                         |                         |                       |
| 010107                                            | RAN                        | 2       | A.N. BOULHIAN<br>RET1066 AU 201106 | A | -7,00                   |                         | -7,00                 |
| 010107                                            | RAN                        | 2       | A.N. BOULHIAN D4352<br>AU 171106   | A | 22 072,00               |                         | 22 065,00             |
| 160107                                            | CSR                        | 4072    | ESP/BN°4352 BOULHIAN               | A |                         | 1 065,00                | 21 000,00             |
| 160107                                            | CSR                        | 4072    | CHQ/BN°4352<br>BOULHIAN            | A |                         | 21 000,00               |                       |
| 160107                                            | VNT                        | D0126   | Fact BOULHIAN AGADIR               | B | 5 084,00                |                         | 5 084,00              |
| 170107                                            | VNT                        | RET0029 | Fact BOULHIAN AGADIR               | B | -118,40                 |                         | 4 965,60              |
| 180107                                            | VNT                        | D0172   | Fact BOULHIAN AGADIR               | B | 2 124,00                |                         | 7 089,60              |
| 030307                                            | CSR                        | 4332    | CHQ/BN°126-172<br>BOULHIAN         | B |                         | 7 089,60                |                       |
| 030307                                            | VNT                        | D0724   | Fact BOULHIAN AGADIR               | C | 9 791,00                |                         | 9 791,00              |
| 280407                                            | VNT                        | D01492  | Fact BOULHIAN AGADIR               | E | 6 108,00                |                         | 15 899,00             |
| 290407                                            | CSR                        | 5131    | CHQ/BN°724<br>BOULHIANE            | C |                         | 9 791,00                | 6 108,00              |
| 070507                                            | VNT                        | D01601  | Fact BOULHIAN AGADIR               | E | 14 545,80               |                         | 20 653,80             |
| 080507                                            | VNT                        | RET0451 | Fact BOULHIAN AGADIR               | E | -118,40                 |                         | 20 535,40             |
| 220507                                            | VNT                        | D01849  | Fact BOULHIAN AGADIR               | D | 3 750,00                |                         | 24 285,40             |
| 300507                                            | RET                        | 5473    | ESCOMPTE                           | D |                         | 37,50                   | 24 247,90             |
| 300507                                            | CSR                        | 5473    | ESP/BN°1849<br>BOULHIANE           | D |                         | 3 712,50                | 20 535,40             |
| 090607                                            | VNT                        | D02087  | Fact BOULHIAN AGADIR               | E | 16 276,00               |                         | 36 811,40             |
| <b>A reporter</b>                                 |                            |         |                                    |   | <b>2 415 603 706,61</b> | <b>2 166 539 658,80</b> | <b>249 064 047,81</b> |



| Date                                       | C.j | N° pièce | Libellé écriture          | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|--------------------------------------------|-----|----------|---------------------------|-----|--------------------|---------------------|---------------------|
| 3421A3029 BOULHIAN AGADIR Report           |     |          |                           |     | 2 415 603 706,61   | 2 166 539 658,80    | 249 064 047,81      |
| 140607                                     | CSR | 6104     | CHQ/BN°1492-1601 BOULHIAN | E   |                    | 5 000,00            | 31 811,40           |
| 140607                                     | CSR | 6104     | CHQ/BN°1492-1601 BOULHIAN | E   |                    | 6 700,00            | 25 111,40           |
| 140607                                     | CSR | 6104     | CHQ/BN°1492-1601 BOULHIAN | E   |                    | 10 000,00           | 15 111,40           |
| 200707                                     | CSR | 7969     | CHQ/BN°2087 BOULHIAN      | E   |                    | 7 400,00            | 7 711,40            |
| 200707                                     | CSR | 7969     | CHQ/BN°2087 BOULHIAN      | E   |                    | 7 500,00            | 211,40              |
| 200707                                     | CSR | 7969     | ESP/BN°2087 BOULHIAN      | E   |                    | 211,40              |                     |
| 020807                                     | VNT | D02760   | Fact BOULHIAN AGADIR      | F   | 8 208,00           |                     | 8 208,00            |
| 040807                                     | VNT | RET0823  | Fact BOULHIAN AGADIR      | F   | -735,00            |                     | 7 473,00            |
| 050907                                     | CSR | 6690     | EFF/BN°2760 BOULHIANE     | F   |                    | 7 473,00            |                     |
| 050907                                     | CSR | 6690     | EFF/BN°2760 BOULHIANE     | J   |                    | 1 627,00            | -1 627,00           |
| 050907                                     | VNT | D03379   | Fact BOULHIAN AGADIR      | H   | 19 040,00          |                     | 17 413,00           |
| 100907                                     | VNT | D03468   | Fact BOULHIAN AGADIR      | G   | 1 104,00           |                     | 18 517,00           |
| 110907                                     | RET | 7612     | ESCOMPTE                  | G   |                    | 10,00               | 18 507,00           |
| 190907                                     | CSR | 7612     | ESP/BN°3468 BOULHIANE     | G   |                    | 1 094,00            | 17 413,00           |
| 041007                                     | CSR | 7811     | CHQ/BN°3379 BOULHIANE     | H   |                    | 19 000,00           | -1 587,00           |
| 041007                                     | CSR | 7811     | ESP/BN°3379 BOULHIANE     | H   |                    | 40,00               | -1 627,00           |
| 091007                                     | VNT | D03909   | Fact BOULHIAN AGADIR      | I   | 27 070,00          |                     | 25 443,00           |
| 111007                                     | VNT | RET1126  | Fact BOULHIAN AGADIR      | J   | -291,00            |                     | 25 152,00           |
| Total compte 3421A3029 du 010107 au 311207 |     |          |                           |     | 133 903,00         | 108 751,00          | 25 152,00           |
| 3421A3030 BOUSKID                          |     |          |                           |     |                    |                     |                     |
| 070207                                     | VNT | D0379    | Fact BOUSKID              | A   | 32 652,00          |                     | 32 652,00           |
| 070207                                     | VNT | RET0102  | Fact BOUSKID              | A   | -547,80            |                     | 32 104,20           |
| 240207                                     | RET | 4315     | ESCOMPTE                  | A   |                    | 326,50              | 31 777,70           |
| 240207                                     | CSR | 4315     | ESP/BN°379 BOUSKID        | A   |                    | 31 777,70           |                     |
| 060607                                     | VNT | D02031   | Fact BOUSKID              | B   | 5 400,00           |                     | 5 400,00            |
| 120607                                     | VNT | D02121   | Fact BOUSKID              | B   | 10 800,00          |                     | 16 200,00           |
| 140607                                     | RET | 6103     | ESCOMPTE                  | B   |                    | 162,00              | 16 038,00           |
| 140607                                     | CSR | 6103     | ESP/BN°2031-2121 BOUSKID  | B   |                    | 16 038,00           |                     |
| 060907                                     | VNT | D03411   | Fact BOUSKID              | C   | 2 280,00           |                     | 2 280,00            |
| 081007                                     | VNT | D03900   | Fact BOUSKID              | C   | 11 500,00          |                     | 13 780,00           |
| 091007                                     | VNT | RET1090  | Fact BOUSKID              | C   | -210,00            |                     | 13 570,00           |
| Total compte 3421A3030 du 010107 au 311207 |     |          |                           |     | 61 874,20          | 48 304,20           | 13 570,00           |
| 3421A3031 DIKI DAKHLA                      |     |          |                           |     |                    |                     |                     |
| 280207                                     | VNT | D0680    | Fact DIKI DAKHLA          | A   | 4 570,00           |                     | 4 570,00            |
| 100307                                     | VNT | D0794    | Fact DIKI DAKHLA          | A   | 4 308,00           |                     | 8 878,00            |
| 230307                                     | CSR | 4478     | CHQ/BN°680-794 DIKI       | A   |                    | 8 878,00            |                     |
| 260507                                     | VNT | D01907   | Fact DIKI DAKHLA          | B   | 4 421,60           |                     | 4 421,60            |
| 220607                                     | CSR | 6128     | CHQ/BN°4907 DIKI          | B   |                    | 4 421,60            |                     |
| 080907                                     | VNT | D03435   | Fact DIKI DAKHLA          | C   | 8 375,00           |                     | 8 375,00            |
| 110907                                     | CSR | 7608     | CHQ/DIKI                  | C   |                    | 8 375,00            |                     |
| 101207                                     | CSR | 8394     | CHQ/BN°4596-4600 DIKI     | E   |                    | 5 053,50            | -5 053,50           |
| Total compte 3421A3031 du 010107 au 311207 |     |          |                           |     | 21 674,60          | 26 728,10           | -5 053,50           |
| 3421A3032 ECONOMAT M.E.N                   |     |          |                           |     |                    |                     |                     |
| A reporter                                 |     |          |                           |     | 2 415 741 651,41   | 2 166 680 746,50    | 249 060 904,91      |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421A3032              |     |          |                       |   | ECONOMAT M.E.N | Report           | 2 415 741 651,41 | 2 166 680 746,50 | 249 060 904,91 |
|------------------------|-----|----------|-----------------------|---|----------------|------------------|------------------|------------------|----------------|
| 170107                 | VNT | 002101A7 | Fact ECONOMAT M.E.N   | A |                | 17 462,30        |                  | 17 462,30        |                |
| 170107                 | VNT | 002201A7 | Fact ECONOMAT M.E.N   | A |                | 12 100,00        |                  | 29 562,30        |                |
| 180107                 | VNT | 002301A7 | Fact ECONOMAT M.E.N   | A |                | 6 104,00         |                  | 35 666,30        |                |
| 170207                 | CSR | 4240     | EFF/BN°2101-2201-2301 | A |                |                  | 6 104,00         | 29 562,30        |                |
|                        |     |          | ECONO MEN             |   |                |                  |                  |                  |                |
| 170207                 | CSR | 4240     | EFF/BN°2101-2201-2301 | A |                |                  | 29 562,30        |                  |                |
|                        |     |          | ECONO MEN             |   |                |                  |                  |                  |                |
| 200307                 | VNT | 007103A7 | Fact ECONOMAT M.E.N   | B |                | 15 145,00        |                  | 15 145,00        |                |
| 200307                 | VNT | 007203A7 | Fact ECONOMAT M.E.N   | B |                | 12 996,00        |                  | 28 141,00        |                |
| 170507                 | CSR | 5330     | EFF/MEN               | B |                |                  | 28 141,00        |                  |                |
| 130607                 | VNT | 001606A7 | Fact ECONOMAT M.E.N   | C |                | 23 231,00        |                  | 23 231,00        |                |
| 140607                 | VNT | 001706A7 | Fact ECONOMAT M.E.N   | C |                | 12 481,00        |                  | 35 712,00        |                |
| 250707                 | CSR | 7981     | EFF/ECONOMAT          | C |                |                  | 12 481,00        | 23 231,00        |                |
| 250707                 | CSR | 7981     | EFF/ECONOMAT          | C |                |                  | 23 231,00        |                  |                |
| 050907                 | VNT | 000409A7 | Fact ECONOMAT M.E.N   | D |                | 54 048,60        |                  | 54 048,60        |                |
| 050907                 | VNT | 000509A7 | Fact ECONOMAT M.E.N   | D |                | 10 767,50        |                  | 64 816,10        |                |
| 060907                 | VNT | RET0970  | Fact ECONOMAT M.E.N   | D |                | -264,00          |                  | 64 552,10        |                |
| Total compte 3421A3032 |     |          |                       |   | du 010107      | au 311207        | 164 071,40       | 99 519,30        | 64 552,10      |
| 3421A3033              |     |          |                       |   | EL BOUKHARI    |                  |                  |                  |                |
| 010107                 | RAN | 2        | A.N. EL BOUKHARI      | D |                | 10 150,00        |                  | 10 150,00        |                |
|                        |     |          | D4899 AU 231206       |   |                |                  |                  |                  |                |
| 160107                 | CSR | 4071     | ESP/BN°4899 EL        | D |                |                  | 150,00           | 10 000,00        |                |
|                        |     |          | BOUKHARI              |   |                |                  |                  |                  |                |
| 160107                 | CSR | 4071     | CHQ/BN°4899 EL        | D |                |                  | 10 000,00        |                  |                |
|                        |     |          | BOUKHARI              |   |                |                  |                  |                  |                |
| 220107                 | VNT | D0191    | Fact EL BOUKHARI      | C |                | 14 220,00        |                  | 14 220,00        |                |
| 220107                 | VNT | RET0075  | Fact EL BOUKHARI      | C |                | -138,00          |                  | 14 082,00        |                |
| 270107                 | VNT | D0289    | Fact EL BOUKHARI      | C |                | 3 540,00         |                  | 17 622,00        |                |
| 090207                 | CSR | 4220     | CHQ/BN°191-289 EL     | C |                |                  | 17 700,00        | -78,00           |                |
|                        |     |          | BOUKHARI              |   |                |                  |                  |                  |                |
| 120207                 | VNT | D0458    | Fact EL BOUKHARI      | C |                | 16 156,00        |                  | 16 078,00        |                |
| 130207                 | VNT | RET0146  | Fact EL BOUKHARI      | C |                | -37,80           |                  | 16 040,20        |                |
| 100307                 | CSR | 4349     | ESP/BN°458 EL         | C |                |                  | 40,20            | 16 000,00        |                |
|                        |     |          | BOUKHARI              |   |                |                  |                  |                  |                |
| 100307                 | CSR | 4349     | CHQ/BN°458 EL         | C |                |                  | 16 000,00        |                  |                |
|                        |     |          | BOUKHARI              |   |                |                  |                  |                  |                |
| 140307                 | VNT | D0844    | Fact EL BOUKHARI      | B |                | 24 590,00        |                  | 24 590,00        |                |
| 140307                 | VNT | RET0242  | Fact EL BOUKHARI      | B |                | -5,40            |                  | 24 584,60        |                |
| 260307                 | VNT | D01024   | Fact EL BOUKHARI      | A |                | 12 150,00        |                  | 36 734,60        |                |
| 060407                 | CSR | 4663     | ESP/BN°844 EL         | B |                |                  | 84,60            | 36 650,00        |                |
|                        |     |          | BOUKHARI              |   |                |                  |                  |                  |                |
| 060407                 | CSR | 4663     | CHQ/BN°844 EL         | B |                |                  | 24 500,00        | 12 150,00        |                |
|                        |     |          | BOUKHARI              |   |                |                  |                  |                  |                |
| 110407                 | VNT | D01190   | Fact EL BOUKHARI      | E |                | 7 830,00         |                  | 19 980,00        |                |
| 160407                 | VNT | D01287   | Fact EL BOUKHARI      | E |                | 12 150,00        |                  | 32 130,00        |                |
| 170407                 | VNT | RET0355  | Fact EL BOUKHARI      | E |                | -14,30           |                  | 32 115,70        |                |
| 240407                 | CSR | 5112     | ESP/BN°1024 EL        | A |                |                  | 150,00           | 31 965,70        |                |
|                        |     |          | BOUKHARI              |   |                |                  |                  |                  |                |
| 240407                 | CSR | 5112     | CHQ/BN°1024 EL        | A |                |                  | 12 000,00        | 19 965,70        |                |
|                        |     |          | BOUKHARI              |   |                |                  |                  |                  |                |
| 070507                 | VNT | D01600   | Fact EL BOUKHARI      | F |                | 52 180,00        |                  | 72 145,70        |                |
| 080507                 | CSR | 5310     | CHQ/BN°1190-1087 EL   | E |                |                  | 19 965,70        | 52 180,00        |                |
|                        |     |          | BOUKHAIR              |   |                |                  |                  |                  |                |
| 290507                 | VNT | D01927   | Fact EL BOUKHARI      | G |                | 31 012,00        |                  | 83 192,00        |                |
| 300507                 | VNT | RET0500  | Fact EL BOUKHARI      | G |                | -1 575,00        |                  | 81 617,00        |                |
| A reporter             |     |          |                       |   |                | 2 416 087 930,31 | 2 166 880 856,30 | 249 207 074,01   |                |

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| <b>3421A3033</b>                                  | <b>EL BOUKHARI</b> |         | <b>Report</b>                |   | <b>2 416 087 930,31</b> | <b>2 166 880 856,30</b> | <b>249 207 074,01</b> |
| 300507                                            | VNT                | RET0533 | Fact EL BOUKHARI             | G | -5,40                   |                         | 81 611,60             |
| 040607                                            | VNT                | D02016  | Fact EL BOUKHARI             | G | 4 320,00                |                         | 85 931,60             |
| 060607                                            | CSR                | 5492    | ESP/BN°1600 EL BOUKHARI      | F |                         | 180,00                  | 85 751,60             |
| 060607                                            | CSR                | 5492    | CHQ/BN°1600 EL BOUKHARI      | F |                         | 26 000,00               | 59 751,60             |
| 060607                                            | CSR                | 5492    | CHQ/BN°1600 EL BOUKHARI      | F |                         | 26 000,00               | 33 751,60             |
| 220607                                            | VNT                | D02269  | Fact EL BOUKHARI             | H | 9 750,00                |                         | 43 501,60             |
| 220607                                            | VNT                | RET0627 | Fact EL BOUKHARI             | H | -87,00                  |                         | 43 414,60             |
| 100707                                            | CSR                | 6409    | CHQ/BN°1927-2016 EL BOUKHARI | G |                         | 18 800,00               | 24 614,60             |
| 100707                                            | CSR                | 6409    | CHQ/BN°1927-2016 EL BOUKHARI | G |                         | 14 900,00               | 9 714,60              |
| 100707                                            | CSR                | 6409    | ESP/BN°1927-2016 EL BOUKHARI | G |                         | 51,60                   | 9 663,00              |
| 240707                                            | VNT                | D02711  | Fact EL BOUKHARI             | H | 11 250,00               |                         | 20 913,00             |
| 070807                                            | CSR                | 6566    | CHQ/BN°2269-2711 EL BOUKHARI | H |                         | 20 763,00               | 150,00                |
| 070807                                            | RET                | 6566    | DIFF CABR                    | H |                         | 150,00                  |                       |
| 290807                                            | VNT                | D03271  | Fact EL BOUKHARI             | I | 18 325,00               |                         | 18 325,00             |
| 190907                                            | VNT                | D03671  | Fact EL BOUKHARI             | J | 29 376,00               |                         | 47 701,00             |
| 240907                                            | CSR                | 7640    | CHQ/BN°3271 EL BOUKHARI      | I |                         | 16 000,00               | 31 701,00             |
| 240907                                            | CSR                | 7640    | ESP/BN°3271 EL BOUKHARI      | I |                         | 2 325,00                | 29 376,00             |
| 250907                                            | VNT                | D03760  | Fact EL BOUKHARI             | J | 18 015,00               |                         | 47 391,00             |
| 231007                                            | CSR                | 8058    | CHQ/BN°3671-3760 EL BOUKHARI | J |                         | 18 600,00               | 28 791,00             |
| 231007                                            | CSR                | 8058    | CHQ/BN°3671-3760 EL BOUKHARI | J |                         | 18 700,00               | 10 091,00             |
| 231007                                            | CSR                | 8058    | CHQ/BN°3671-3760 EL BOUKHARI | J |                         | 5 000,00                | 5 091,00              |
| 231007                                            | CSR                | 8058    | CHQ/BN°3671-3760 EL BOUKHARI | J |                         | 5 000,00                | 91,00                 |
| 231007                                            | CSR                | 8058    | ESP/BN°3671-3760 EL BOUKHARI | J |                         | 91,00                   |                       |
| <b>Total compte 3421A3033 du 010107 au 311207</b> |                    |         |                              |   | <b>273 151,10</b>       | <b>273 151,10</b>       |                       |
| <b>3421A3035</b>                                  | <b>EL OMARI</b>    |         |                              |   |                         |                         |                       |
| 100107                                            | VNT                | D0051   | Fact EL OMARI                | G | 11 314,00               |                         | 11 314,00             |
| 100107                                            | VNT                | RET0060 | Fact EL OMARI                | G | -300,00                 |                         | 11 014,00             |
| 130107                                            | RET                | 4065    | ESCOMPTE                     | G |                         | 113,14                  | 10 900,86             |
| 130107                                            | CSR                | 4065    | ESP/BN°51 EL OMARI           | G |                         | 10 900,86               |                       |
| 220107                                            | CSR                | 4090    | ESP/BN°232 EL OMARI          | F |                         | 4 455,00                | -4 455,00             |
| 230107                                            | VNT                | D0232   | Fact EL OMARI                | F | 4 500,00                |                         | 45,00                 |
| 240107                                            | RET                | 4090    | ESCOMPTE                     | F |                         | 45,00                   |                       |
| 080207                                            | VNT                | D0392   | Fact EL OMARI                | E | 16 992,00               |                         | 16 992,00             |
| 080207                                            | VNT                | D0393   | Fact EL OMARI                | E | 12 000,00               |                         | 28 992,00             |
| 080207                                            | VNT                | RET0103 | Fact EL OMARI                | E | -482,05                 |                         | 28 509,95             |
| 080207                                            | VNT                | RET0104 | Fact EL OMARI                | E | -1 049,25               |                         | 27 460,70             |
| 100207                                            | RET                | 4261    | ESCOMPTE                     | E |                         | 170,00                  | 27 290,70             |
| 100207                                            | RET                | 4261    | ESCOMPTE                     | E |                         | 124,45                  | 27 166,25             |
| 100207                                            | CSR                | 4261    | ESP/BN°393-392 EL OMARI      | E |                         | 15 772,75               | 11 393,50             |
| 100207                                            | CSR                | 4261    | ESP/BN°393-392 EL OMARI      | E |                         | 11 393,50               |                       |
| <b>A reporter</b>                                 |                    |         |                              |   | <b>2 416 221 848,61</b> | <b>2 167 096 391,60</b> | <b>249 125 457,01</b> |

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| 3421A3035 EL OMARI Report |     |         |                                |   | 2 416 221 848,61 | 2 167 096 391,60 | 249 125 457,01 |
|---------------------------|-----|---------|--------------------------------|---|------------------|------------------|----------------|
| 200207                    | VNT | D0584   | Fact EL OMARI                  | D | 12 306,00        |                  | 12 306,00      |
| 200207                    | VNT | D0585   | Fact EL OMARI                  | D | 1 080,00         |                  | 13 386,00      |
| 210207                    | VNT | RET0163 | Fact EL OMARI                  | D | -22,50           |                  | 13 363,50      |
| 220207                    | RET | 4307    | ESCOMPTE                       | D |                  | 134,00           | 13 229,50      |
| 220207                    | CSR | 4307    | ESP/BN°585-584 EL OMARI        | D |                  | 13 229,50        |                |
| 070307                    | VNT | D0754   | Fact EL OMARI                  | C | 32 695,00        |                  | 32 695,00      |
| 080307                    | RET | 4346    | ESCOMPTE                       | C |                  | 327,00           | 32 368,00      |
| 080307                    | CSR | 4346    | ESP/BN°754 EL OMARI            | C |                  | 32 368,00        |                |
| 210307                    | VNT | D0953   | Fact EL OMARI                  | B | 9 894,00         |                  | 9 894,00       |
| 220307                    | VNT | RET0275 | Fact EL OMARI                  | B | -207,00          |                  | 9 687,00       |
| 240307                    | RET | 4531    | ESCOMPTE                       | B |                  | 107,00           | 9 580,00       |
| 240307                    | CSR | 4531    | ESP/BN°953 EL OMARI            | B |                  | 9 580,00         |                |
| 060407                    | VNT | D01114  | Fact EL OMARI                  | L | 22 842,00        |                  | 22 842,00      |
| 070407                    | CSR | 4665    | ESP/BN°1114 EL OMARI           | L |                  | 22 610,35        | 231,65         |
| 070407                    | RET | 4665    | ESCOMPTE                       | L |                  | 48,50            | 183,15         |
| 070407                    | VNT | RET0308 | Fact EL OMARI                  | L | -3,15            |                  | 180,00         |
| 140407                    | VNT | D01261  | Fact EL OMARI                  | A | 7 356,00         |                  | 7 536,00       |
| 170407                    | VNT | RET0337 | Fact EL OMARI                  | A | -2 820,00        |                  | 4 716,00       |
| 200407                    | RET | 5179    | ESCOMPTE                       | A |                  | 46,00            | 4 670,00       |
| 200407                    | CSR | 5179    | ESP/BN°1261 EL OMARI           | A |                  | 4 490,00         | 180,00         |
| 270407                    | VNT | D01467  | Fact EL OMARI                  | I | 5 400,00         |                  | 5 580,00       |
| 280407                    | RET | 5130    | ESCOMPTE                       | I |                  | 54,00            | 5 526,00       |
| 280407                    | CSR | 5130    | ESP/BN°1467 EL OMARI           | I |                  | 5 346,00         | 180,00         |
| 300407                    | VNT | D01501  | Fact EL OMARI                  | J | 18 150,00        |                  | 18 330,00      |
| 020507                    | VNT | RET0399 | Fact EL OMARI                  | J | -432,00          |                  | 17 898,00      |
| 090507                    | VNT | D01643  | Fact EL OMARI                  | J | 11 564,00        |                  | 29 462,00      |
| 100507                    | VNT | RET0459 | Fact EL OMARI                  | J | -134,60          |                  | 29 327,40      |
| 150507                    | VNT | D01712  | Fact EL OMARI                  | J | 3 900,00         |                  | 33 227,40      |
| 180507                    | RET | 5328    | ESCOMPTE                       | J |                  | 334,94           | 32 892,46      |
| 180507                    | CSR | 5328    | ESP/BN°1501-1643-1712 EL OMARI | J |                  | 32 712,46        | 180,00         |
| 180507                    | VNT | D01787  | Fact EL OMARI                  | K | 6 392,00         |                  | 6 572,00       |
| 280507                    | VNT | D01915  | Fact EL OMARI                  | K | 15 894,00        |                  | 22 466,00      |
| 280507                    | VNT | D01916  | Fact EL OMARI                  | H | 25 972,00        |                  | 48 438,00      |
| 290507                    | RET | 5470    | ESCOMPTE                       | H |                  | 259,70           | 48 178,30      |
| 290507                    | CSR | 5470    | ESP/BN°1916 EL OMARI           | H |                  | 25 712,30        | 22 466,00      |
| 310507                    | RET | 5480    | ESCOMPTE                       | K |                  | 222,90           | 22 243,10      |
| 310507                    | CSR | 5480    | ESP/BN°1787-1915 EL OMARI      | K |                  | 22 063,10        | 180,00         |
| 170607                    | VNT | RET0614 | Fact EL OMARI                  | L | -348,00          |                  | -168,00        |
| 180607                    | VNT | D02174  | Fact EL OMARI                  | L | 8 700,00         |                  | 8 532,00       |
| 180607                    | VNT | D02175  | Fact EL OMARI                  | L | 8 700,00         |                  | 17 232,00      |
| 200607                    | VNT | D02229  | Fact EL OMARI                  | L | 12 744,00        |                  | 29 976,00      |
| 200607                    | VNT | RET0604 | Fact EL OMARI                  | L | -44,40           |                  | 29 931,60      |
| 250607                    | VNT | D02290  | Fact EL OMARI                  | L | 4 500,00         |                  | 34 431,60      |
| 280607                    | VNT | D02319  | Fact EL OMARI                  | L | 17 735,00        |                  | 52 166,60      |
| 290607                    | CSR | 6140    | ESP/BN°2175-2290-2319 EL OMARI | L |                  | 29 984,00        | 22 182,60      |
| 290607                    | RET | 6140    | ESCOMPTE                       | L |                  | 303,00           | 21 879,60      |
| 290607                    | RET | 6140    | DIFF PRIX CABR                 | L |                  | 480,00           | 21 399,60      |
| 300607                    | RET | 6144    | PRIX ABRICOT                   | L |                  | 480,00           | 20 919,60      |
| A reporter                |     |         |                                |   | 2 416 443 660,96 | 2 167 297 284,35 | 249 146 376,61 |

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| <b>3421A3035</b>                                  | <b>EL OMARI</b>     |          | <b>Report</b>                       |     | <b>2 416 443 660,96</b> | <b>2 167 297 284,35</b> | <b>249 146 376,61</b> |
| 300607                                            | RET                 | 6144     | ESCOMPTE                            | L   |                         | 209,00                  | 20 710,60             |
| 300607                                            | CSR                 | 6144     | ESP/BN°2229-2174 EL OMARI           | L   |                         | 20 710,60               |                       |
| 040707                                            | VNT                 | D02430   | Fact EL OMARI                       | M   | 6 600,00                |                         | 6 600,00              |
| 100707                                            | CSR                 | 6410     | ESP/BN°2430 EL OMARI                | M   |                         | 6 534,00                | 66,00                 |
| 100707                                            | RET                 | 6410     | ESCOMPTE                            | M   |                         | 66,00                   |                       |
| 110707                                            | VNT                 | D02545   | Fact EL OMARI                       | O   | 20 133,00               |                         | 20 133,00             |
| 110707                                            | VNT                 | D02549   | Fact EL OMARI                       | N   | 8 603,00                |                         | 28 736,00             |
| 110707                                            | VNT                 | RET0719  | Fact EL OMARI                       | N   | -56,00                  |                         | 28 680,00             |
| 110707                                            | VNT                 | RET0724  | Fact EL OMARI                       | O   | -225,00                 |                         | 28 455,00             |
| 160707                                            | CSR                 | 6445     | ESP/BN°2545 EL OMARI                | O   |                         | 19 706,67               | 8 748,33              |
| 160707                                            | RET                 | 6445     | ESCOMPTE                            | O   |                         | 201,33                  | 8 547,00              |
| 200707                                            | CSR                 | 7960     | ESP/BN°2549 EL OMARI                | N   |                         | 8 461,53                | 85,47                 |
| 200707                                            | RET                 | 7960     | ESCOMPTE                            | N   |                         | 85,47                   |                       |
| 230707                                            | VNT                 | D02699   | Fact EL OMARI                       | P   | 5 988,00                |                         | 5 988,00              |
| 040807                                            | CSR                 | 6291     | ESP/BN°2699 EL OMARI                | P   |                         | 5 920,00                | 68,00                 |
| 040807                                            | RET                 | 6291     | ESCOMPTE                            | P   |                         | 68,00                   |                       |
| 060807                                            | VNT                 | D02892   | Fact EL OMARI                       | Q   | 6 423,00                |                         | 6 423,00              |
| 070807                                            | VNT                 | RET0819  | Fact EL OMARI                       | Q   | -119,00                 |                         | 6 304,00              |
| 080807                                            | CSR                 | 6579     | ESP/BN°2892 EL OMARI                | Q   |                         | 6 240,00                | 64,00                 |
| 080807                                            | RET                 | 6579     | ESCOMPTE                            | Q   |                         | 64,00                   |                       |
| 130807                                            | VNT                 | D02996   | Fact EL OMARI                       | Q   | 5 428,00                |                         | 5 428,00              |
| 160807                                            | CSR                 | 6598     | ESP/BN°2996 EL OMARI                | Q   |                         | 5 373,72                | 54,28                 |
| 160807                                            | RET                 | 6598     | ESCOMPTE                            | Q   |                         | 54,28                   |                       |
| 250807                                            | VNT                 | D03171   | Fact EL OMARI                       | R   | 17 266,00               |                         | 17 266,00             |
| 250807                                            | VNT                 | D03189   | Fact EL OMARI                       | R   | 24 810,00               |                         | 42 076,00             |
| 270807                                            | CSR                 | 6671     | ESP/BN°3171-3189 EL OMARI           | R   |                         | 41 655,00               | 421,00                |
| 270807                                            | RET                 | 6671     | ESCOMPTE                            | R   |                         | 421,00                  |                       |
| 050907                                            | VNT                 | D03360   | Fact EL OMARI                       | S   | 8 364,00                |                         | 8 364,00              |
| 070907                                            | CSR                 | 6694     | ESP/BN°3360 EL OMARI                | S   |                         | 8 280,36                | 83,64                 |
| 070907                                            | RET                 | 6694     | ESCOMPTE                            | S   |                         | 83,64                   |                       |
| 110907                                            | VNT                 | D03490   | Fact EL OMARI                       | T   | 4 110,00                |                         | 4 110,00              |
| 120907                                            | CSR                 | 7617     | ESP/BN°3490 EL OMARI                | T   |                         | 4 069,00                | 41,00                 |
| 120907                                            | RET                 | 7617     | ESCOMPTE                            | T   |                         | 41,00                   |                       |
| 210907                                            | VNT                 | D03670   | Fact EL OMARI                       | U   | 31 954,00               |                         | 31 954,00             |
| 240907                                            | VNT                 | RET1044  | Fact EL OMARI                       | U   | -882,00                 |                         | 31 072,00             |
| 280907                                            | CSR                 | 7646     | ESP/BN°3670 EL OMARI                | U   |                         | 30 762,00               | 310,00                |
| 280907                                            | RET                 | 7646     | ESCOMPTE                            | U   |                         | 310,00                  |                       |
| 031007                                            | VNT                 | D03849   | Fact EL OMARI                       | V   | 23 382,00               |                         | 23 382,00             |
| 221007                                            | CSR                 | 8055     | ESP/BN°3849 EL OMARI                | V   |                         | 23 148,18               | 233,82                |
| 221007                                            | RET                 | 8055     | ESCOMPTE                            | V   |                         | 233,82                  |                       |
| <b>Total compte 3421A3035 du 010107 au 311207</b> |                     |          |                                     |     | <b>426 566,05</b>       | <b>426 566,05</b>       |                       |
| <b>3421A3040</b>                                  | <b>HAMAMI AHMED</b> |          |                                     |     |                         |                         |                       |
| 010107                                            | RAN                 | 2        | A.N. HAMAMI AHMED D4688 AU 081206   | D   | 73 420,80               |                         | 73 420,80             |
| 010107                                            | RAN                 | 2        | A.N. HAMAMI AHMED RET1149 AU 301106 | D   | -205,50                 |                         | 73 215,30             |
| 010107                                            | RAN                 | 2        | A.N. HAMAMI AHMED D4582 AU 301106   | D   | 72 550,00               |                         | 145 765,30            |
| 010107                                            | RAN                 | 2        | A.N. HAMAMI AHMED RET1090 AU 271106 | D   | -5 640,00               |                         | 140 125,30            |
| <b>A reporter</b>                                 |                     |          |                                     |     | <b>2 416 745 565,26</b> | <b>2 167 479 982,95</b> | <b>249 265 582,31</b> |

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| 3421A3040 HAMAMI AHMED Report |     |          |                                     |   | 2 416 745 565,26 | 2 167 479 982,95 | 249 265 582,31 |
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| 010107                        | RAN | 2        | A.N. HAMAMI AHMED D4540 AU 271106   | D | 4 608,00         |                  | 144 733,30     |
| 010107                        | RAN | 2        | A.N. HAMAMI AHMED D4508 AU 251106   | D | 44 085,00        |                  | 188 818,30     |
| 010107                        | RAN | 2        | A.N. HAMAMI AHMED D4327 AU 161106   | D | 40 146,00        |                  | 228 964,30     |
| 010107                        | RAN | 2        | A.N. HAMAMI AHMED RET995 AU 031106  | D | -215,00          |                  | 228 749,30     |
| 010107                        | RAN | 2        | A.N. HAMAMI AHMED D4131 AU 031106   | D | 7 200,00         |                  | 235 949,30     |
| 010107                        | RAN | 2        | A.N. HAMAMI AHMED RET971 AU171006   | D | -640,00          |                  | 235 309,30     |
| 010107                        | RAN | 2        | A.N. HAMAMI AHMED RET970 AU171006   | D | -11 016,75       |                  | 224 292,55     |
| 010107                        | RAN | 2        | A.N. HAMAMI AHMED D3946 AU 161006   | D | 113 424,00       |                  | 337 716,55     |
| 010107                        | RAN | 2        | A.N. HAMAMI AHMED AU M060205        | M | 13 110,00        |                  | 350 826,55     |
| 010107                        | RAN | 2        | A.N. HAMAMI AH CHQ/3946 AU 211206   | D |                  | 9 000,00         | 341 826,55     |
| 010107                        | RAN | 2        | A.N. HAMAMI AH CHQ/3946 AU 211206   | D |                  | 19 500,00        | 322 326,55     |
| 010107                        | RAN | 2        | A.N. HAMAMI AH CHQ/3946 AU 211206   | D |                  | 20 000,00        | 302 326,55     |
| 010107                        | RAN | 2        | A.N. HAMAMI AH CHQ/3754-3946 AU1812 | D |                  | 5 500,00         | 296 826,55     |
| 010107                        | RAN | 2        | A.N. HAMAMI AH CHQ/3754-3946 AU1812 | D |                  | 17 875,00        | 278 951,55     |
| 010107                        | RAN | 2        | A.N. HAMAMI AHMED RET1160 AU 081206 | D | -622,80          |                  | 278 328,75     |
| 010107                        | RAN | 2        | A.N. HAMAMI AHMED RET1159 AU 081206 | D | -32,40           |                  | 278 296,35     |
| 010107                        | RAN | 2        | A.N. HAMAMI AHMED RET1158AU 081206  | D | -69,90           |                  | 278 226,45     |
| 120107                        | VNT | D0064    | Fact HAMAMI AHMED                   | B | 102 400,00       |                  | 380 626,45     |
| 130107                        | RET | 4067     | DIFF PRIX ORIGINE                   | D |                  | 485,25           | 380 141,20     |
| 130107                        | CSR | 4067     | ESP/BN°3946-4131-4540 HAMAMI        | D |                  | 1 000,00         | 379 141,20     |
| 130107                        | CSR | 4067     | CHQ/BN°3946-4131-4540 HAMAMI        | D |                  | 20 000,00        | 359 141,20     |
| 130107                        | CSR | 4067     | CHQ/BN°3946-4131-4540 HAMAMI        | D |                  | 20 000,00        | 339 141,20     |
| 170107                        | VNT | RET0051  | Fact HAMAMI AHMED                   | B | -224,85          |                  | 338 916,35     |
| 170107                        | VNT | 006001A7 | Fact HAMAMI AHMED                   | C | 7 200,00         |                  | 346 116,35     |
| 190107                        | CSR | 4074     | ESP/BN°4327 HAMAMI                  | D |                  | 146,00           | 345 970,35     |
| 190107                        | CSR | 4074     | CHQ/BN°4327 HAMAMI                  | D |                  | 20 000,00        | 325 970,35     |
| 190107                        | CSR | 4074     | CHQ/BN°4327 HAMAMI                  | D |                  | 20 000,00        | 305 970,35     |
| 020207                        | VNT | RET0098  | Fact HAMAMI AHMED                   | E | -144,00          |                  | 305 826,35     |
| 050207                        | CSR | 4208     | ESP/BN°4508 HAMAMI                  | D |                  | 745,00           | 305 081,35     |
| 050207                        | CSR | 4208     | CHQ/BN°4508 HAMAMI                  | D |                  | 3 700,00         | 301 381,35     |
| 050207                        | CSR | 4208     | CHQ/BN°4508 HAMAMI                  | D |                  | 4 000,00         | 297 381,35     |
| 050207                        | CSR | 4208     | CHQ/BN°4508 HAMAMI                  | D |                  | 30 000,00        | 267 381,35     |
| 050207                        | VNT | D0334    | Fact HAMAMI AHMED                   | E | 26 688,00        |                  | 294 069,35     |
| 050207                        | VNT | D0358    | Fact HAMAMI AHMED                   | E | 18 900,00        |                  | 312 969,35     |
| 120207                        | CSR | 4225     | CHQ/BN°4582 HAMAMI                  | D |                  | 6 300,00         | 306 669,35     |
| 120207                        | CSR | 4225     | CHQ/BN°4582 HAMAMI                  | D |                  | 8 000,00         | 298 669,35     |
| 120207                        | CSR | 4225     | CHQ/BN°4582 HAMAMI                  | D |                  | 23 900,00        | 274 769,35     |
| A reporter                    |     |          |                                     |   | 2 417 110 360,56 | 2 167 710 134,20 | 249 400 226,36 |

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| 3421A3040 HAMAMI AHMED Report |     |         |                                 |   | 2 417 110 360,56 | 2 167 710 134,20 | 249 400 226,36 |
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| 120207                        | VNT | D0459   | Fact HAMAMI AHMED               | E | 16 732,00        |                  | 291 501,35     |
| 160207                        | CSR | 4236    | CHQ/BN°4582 HAMAMI              | D |                  | 7 000,00         | 284 501,35     |
| 160207                        | CSR | 4236    | CHQ/BN°4582 HAMAMI              | D |                  | 7 000,00         | 277 501,35     |
| 160207                        | CSR | 4236    | CHQ/BN°4582 HAMAMI              | D |                  | 20 350,00        | 257 151,35     |
| 200207                        | VNT | D0583   | Fact HAMAMI AHMED               | E | 29 910,00        |                  | 287 061,35     |
| 200207                        | VNT | RET0161 | Fact HAMAMI AHMED               | E | -317,90          |                  | 286 743,45     |
| 260207                        | CSR | 4316    | CHQ/BN°4688 HAMAMI              | D |                  | 10 000,00        | 276 743,45     |
| 260207                        | CSR | 4316    | CHQ/BN°4688 HAMAMI              | D |                  | 10 000,00        | 266 743,45     |
| 260207                        | CSR | 4316    | CHQ/BN°4688 HAMAMI              | D |                  | 17 750,00        | 248 993,45     |
| 260207                        | VNT | D0641   | Fact HAMAMI AHMED               | A | 25 250,00        |                  | 274 243,45     |
| 030307                        | RET | 4335    | ESCOMPTE                        | D |                  | 24,20            | 274 219,25     |
| 030307                        | CSR | 4335    | ESP/BN°4688 HAMAMI              | D |                  | 716,00           | 273 503,25     |
| 030307                        | CSR | 4335    | CHQ/BN°4688 HAMAMI              | D |                  | 4 000,00         | 269 503,25     |
| 030307                        | CSR | 4335    | CHQ/BN°4688 HAMAMI              | D |                  | 13 000,00        | 256 503,25     |
| 030307                        | CSR | 4335    | CHQ/BN°4688 HAMAMI              | D |                  | 17 000,00        | 239 503,25     |
| 100307                        | CSR | 4452    | CHQ/BN142 HAMAMI                | C |                  | 7 200,00         | 232 303,25     |
| 140307                        | VNT | D0842   | Fact HAMAMI AHMED               | F | 97 000,00        |                  | 329 303,25     |
| 140307                        | VNT | RET0244 | Fact HAMAMI AHMED               | F | -473,00          |                  | 328 830,25     |
| 140307                        | VNT | RET0245 | Fact HAMAMI AHMED               | F | -32,60           |                  | 328 797,65     |
| 240307                        | CSR | 4483    | CHQ/BN°64 HAMAMI                | B |                  | 12 786,00        | 316 011,65     |
| 240307                        | CSR | 4483    | CHQ/BN°64 HAMAMI                | B |                  | 15 000,00        | 301 011,65     |
| 240307                        | CSR | 4483    | CHQ/BN°64 HAMAMI                | B |                  | 25 000,00        | 276 011,65     |
| 270307                        | VNT | D01041  | Fact HAMAMI AHMED               | G | 43 236,00        |                  | 319 247,65     |
| 280307                        | VNT | RET0297 | Fact HAMAMI AHMED               | G | -176,40          |                  | 319 071,25     |
| 050407                        | CSR | 4655    | ESP/BN°64 HAMAMI                | B |                  | 889,15           | 318 182,10     |
| 050407                        | CSR | 4655    | CHQ/BN°64 HAMAMI                | B |                  | 6 500,00         | 311 682,10     |
| 050407                        | CSR | 4655    | CHQ/BN°64 HAMAMI                | B |                  | 20 000,00        | 291 682,10     |
| 050407                        | CSR | 4655    | CHQ/BN°64 HAMAMI                | B |                  | 22 000,00        | 269 682,10     |
| 100407                        | CSR | 4669    | CHQ/BN°334-358-459 HAMAMI AHMED | E |                  | 7 400,00         | 262 282,10     |
| 100407                        | CSR | 4669    | CHQ/BN°334-358-459 HAMAMI AHMED | E |                  | 10 000,00        | 252 282,10     |
| 100407                        | CSR | 4669    | CHQ/BN°334-358-459 HAMAMI AHMED | E |                  | 10 000,00        | 242 282,10     |
| 100407                        | CSR | 4669    | CHQ/BN°334-358-459 HAMAMI AHMED | E |                  | 19 550,00        | 222 732,10     |
| 110407                        | VNT | D01193  | Fact HAMAMI AHMED               | H | 66 371,00        |                  | 289 103,10     |
| 180407                        | VNT | D01333  | Fact HAMAMI AHMED               | H | 7 236,00         |                  | 296 339,10     |
| 210407                        | RET | 5109    | ESCOMPTE                        | E |                  | 1,10             | 296 338,00     |
| 210407                        | CSR | 5109    | CHQ/BN°459-583 HAMAMI           | E |                  | 8 717,00         | 287 621,00     |
| 210407                        | CSR | 5109    | CHQ/BN°459-583 HAMAMI           | E |                  | 17 000,00        | 270 621,00     |
| 210407                        | CSR | 5109    | CHQ/BN°459-583 HAMAMI           | E |                  | 19 100,00        | 251 521,00     |
| 290407                        | CSR | 5133    | CHQ/BN°641 HAMAMI               | A |                  | 5 250,00         | 246 271,00     |
| 290407                        | CSR | 5133    | CHQ/BN°641 HAMAMI               | A |                  | 20 000,00        | 226 271,00     |
| 300407                        | VNT | D01505  | Fact HAMAMI AHMED               | I | 30 500,00        |                  | 256 771,00     |
| 020507                        | VNT | RET0397 | Fact HAMAMI AHMED               | I | -49,65           |                  | 256 721,35     |
| 030507                        | VNT | D01561  | Fact HAMAMI AHMED               | K | 93 722,00        |                  | 350 443,35     |
| 050507                        | CSR | 5301    | CHQ/BN°842 HAMAMI               | F |                  | 7 000,00         | 343 443,35     |
| 050507                        | CSR | 5301    | CHQ/BN°842 HAMAMI               | F |                  | 10 350,00        | 333 093,35     |
| 050507                        | CSR | 5301    | CHQ/BN°842 HAMAMI               | F |                  | 12 860,00        | 320 233,35     |
| A reporter                    |     |         |                                 |   | 2 417 519 268,01 | 2 168 073 577,65 | 249 445 690,36 |

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| <b>3421A3040</b>  |       | <b>HAMAMI AHMED</b> |                            | <b>Report</b> | <b>2 417 519 268,01</b> | <b>2 168 073 577,65</b> | <b>249 445 690,36</b> |
| 050507            | CSR   | 5301                | CHQ/BN°842 HAMAMI          | F             |                         | 19 300,00               | 300 933,35            |
| 090507            | VNT   | D01644              | Fact HAMAMI AHMED          | J             | 24 050,00               |                         | 324 983,35            |
| 100507            | VNT   | RET0458             | Fact HAMAMI AHMED          | J             | -163,00                 |                         | 324 820,35            |
| 140507            | RET   | 5326                | ESCOMPTE                   | F             |                         | 1,40                    | 324 818,95            |
| 140507            | CSR   | 5326                | ESP/BN°842 HAMAMI          | F             |                         | 168,00                  | 324 650,95            |
| 140507            | CSR   | 5326                | ESP/BN°842 HAMAMI          | F             |                         | 930,00                  | 323 720,95            |
| 140507            | CSR   | 5326                | CHQ/BN°842 HAMAMI          | F             |                         | 12 700,00               | 311 020,95            |
| 140507            | CSR   | 5326                | CHQ/BN°842 HAMAMI          | F             |                         | 13 185,00               | 297 835,95            |
| 140507            | CSR   | 5326                | CHQ/BN°842 HAMAMI          | F             |                         | 20 000,00               | 277 835,95            |
| 180507            | VNT   | D01784              | Fact HAMAMI AHMED          | L             | 15 838,80               |                         | 293 674,75            |
| 190507            | VNT   | RET0517             | Fact HAMAMI AHMED          | L             | -567,00                 |                         | 293 107,75            |
| 210507            | CSR   | 5345                | ESP/BN°1041 HAMAMI         | G             |                         | 59,60                   | 293 048,15            |
| 210507            | CSR   | 5345                | CHQ/BN°1041 HAMAMI         | G             |                         | 3 000,00                | 290 048,15            |
| 210507            | CSR   | 5345                | CHQ/BN°1041 HAMAMI         | G             |                         | 40 000,00               | 250 048,15            |
| 230507            | VNT   | D01862              | Fact HAMAMI AHMED          | O             | 60 115,00               |                         | 310 163,15            |
| 250507            | CSR   | 5467                | CHQ/BN°1333-1193<br>HAMAMI | H             |                         | 10 000,00               | 300 163,15            |
| 250507            | CSR   | 5467                | CHQ/BN°1333-1193<br>HAMAMI | H             |                         | 10 000,00               | 290 163,15            |
| 250507            | CSR   | 5467                | CHQ/BN°1333-1193<br>HAMAMI | H             |                         | 12 500,00               | 277 663,15            |
| 280507            | VNT   | D01924              | Fact HAMAMI AHMED          | N             | 37 899,00               |                         | 315 562,15            |
| 310507            | CSR   | 5486                | ESP/BN°1193 HAMAMI         | H             |                         | 217,00                  | 315 345,15            |
| 310507            | CSR   | 5486                | CHQ/BN°1193 HAMAMI         | H             |                         | 14 390,00               | 300 955,15            |
| 310507            | CSR   | 5486                | CHQ/BN°1193 HAMAMI         | H             |                         | 26 500,00               | 274 455,15            |
| 040607            | VNT   | D02015              | Fact HAMAMI AHMED          | P             | 17 280,00               |                         | 291 735,15            |
| 140607            | VNT   | D02133              | Fact HAMAMI AHMED          | Q             | 101 330,00              |                         | 393 065,15            |
| 140607            | VNT   | RET0597             | Fact HAMAMI AHMED          | Q             | -204,95                 |                         | 392 860,20            |
| 160607            | CSR   | 6111                | ESP/BN°1505 HAMAMI         | I             |                         | 700,35                  | 392 159,85            |
| 160607            | CSR   | 6111                | CHQ/BN°1505 HAMAMI         | I             |                         | 3 500,00                | 388 659,85            |
| 160607            | CSR   | 6111                | CHQ/BN°1505 HAMAMI         | I             |                         | 26 250,00               | 362 409,85            |
| 250607            | CSR   | 6136                | ESP/BN°1644 HAMAMI         | J             |                         | 1 397,00                | 361 012,85            |
| 250607            | CSR   | 6136                | CHQ/BN°1644 HAMAMI         | J             |                         | 22 490,00               | 338 522,85            |
| 300607            | OPDIV | 303                 | REGUL CPTÉ HAMAMI<br>AHMED | M             |                         | 13 110,00               | 325 412,85            |
| 020707            | CSR   | 6401                | CHQ/BN°1561 HAMAMI         | K             |                         | 26 500,00               | 298 912,85            |
| 020707            | CSR   | 6401                | CHQ/BN°1561 HAMAMI         | K             |                         | 19 268,00               | 279 644,85            |
| 040707            | VNT   | D02450              | Fact HAMAMI AHMED          | R             | 22 350,00               |                         | 301 994,85            |
| 110707            | CSR   | 6419                | CHQ/BN°1561 HAMAMI         | K             |                         | 20 000,00               | 281 994,85            |
| 110707            | CSR   | 6419                | CHQ/BN°1561 HAMAMI         | K             |                         | 10 800,00               | 271 194,85            |
| 110707            | CSR   | 6419                | CHQ/BN°1561 HAMAMI         | K             |                         | 8 370,00                | 262 824,85            |
| 110707            | CSR   | 6419                | CHQ/BN°1561 HAMAMI         | K             |                         | 7 300,00                | 255 524,85            |
| 110707            | CSR   | 6419                | ESP/BN°1561 HAMAMI         | K             |                         | 1 484,00                | 254 040,85            |
| 110707            | VNT   | D02561              | Fact HAMAMI AHMED          | T             | 68 300,00               |                         | 322 340,85            |
| 120707            | VNT   | RET0722             | Fact HAMAMI AHMED          | T             | -229,50                 |                         | 322 111,35            |
| 140707            | CSR   | 6438                | CHQ/BN°1784-1924<br>HAMAMI | L             |                         | 15 271,80               | 306 839,55            |
| 140707            | CSR   | 6438                | CHQ/BN°1784-1924<br>HAMAMI | N             |                         | 11 028,20               | 295 811,35            |
| 190707            | VNT   | D02680              | Fact HAMAMI AHMED          | R             | 30 900,00               |                         | 326 711,35            |
| 210707            | CSR   | 7970                | CHQ/BN°1924 HAMAMI         | N             |                         | 26 250,00               | 300 461,35            |
| 210707            | CSR   | 7970                | ESP/BN°1924 HAMAMI         | N             |                         | 620,80                  | 299 840,55            |
| <b>A reporter</b> |       |                     |                            |               | <b>2 417 896 166,36</b> | <b>2 168 470 868,80</b> | <b>249 425 297,56</b> |



| Date                                 | C.j | N° pièce | Libellé écriture           | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421A3040 HAMAMI AHMED Report</b> |     |          |                            |     | <b>2 417 896 166,36</b> | <b>2 168 470 868,80</b> | <b>249 425 297,56</b> |
| 210707                               | CSR | 7970     | ESP/BN°1924 HAMAMI         | O   |                         | 81,00                   | 299 759,55            |
| 270707                               | CSR | 7987     | CHQ/BN°1862 HAMAMI         | O   |                         | 12 000,00               | 287 759,55            |
| 270707                               | CSR | 7987     | CHQ/BN°1862 HAMAMI         | O   |                         | 25 000,00               | 262 759,55            |
| 280707                               | VNT | D02790   | Fact HAMAMI AHMED          | S   | 25 650,00               |                         | 288 409,55            |
| 310707                               | VNT | RET0796  | Fact HAMAMI AHMED          | S   | -234,35                 |                         | 288 175,20            |
| 030807                               | CSR | 8000     | CHQ/BN°1862 HAMAMI         | O   |                         | 9 500,00                | 278 675,20            |
| 030807                               | CSR | 8000     | CHQ/BN°1862 HAMAMI         | O   |                         | 5 000,00                | 273 675,20            |
| 030807                               | CSR | 8000     | CHQ/BN°1862 HAMAMI         | O   |                         | 8 000,00                | 265 675,20            |
| 030807                               | CSR | 8000     | ESP/BN°1862 HAMAMI         | O   |                         | 534,00                  | 265 141,20            |
| 060807                               | VNT | D02890   | Fact HAMAMI AHMED          | U   | 42 012,00               |                         | 307 153,20            |
| 100807                               | CSR | 6590     | CHQ/BN°2015 HAMAMI         | P   |                         | 12 600,00               | 294 553,20            |
| 100807                               | CSR | 6590     | CHQ/BN°2015 HAMAMI         | P   |                         | 4 000,00                | 290 553,20            |
| 100807                               | CSR | 6590     | ESP/BN°2015 HAMAMI         | P   |                         | 680,00                  | 289 873,20            |
| 150807                               | VNT | D03035   | Fact HAMAMI AHMED          | V   | 67 980,00               |                         | 357 853,20            |
| 160807                               | VNT | RET0855  | Fact HAMAMI AHMED          | V   | -600,75                 |                         | 357 252,45            |
| 180807                               | CSR | 6655     | CHQ/BN°2133 HAMAMI         | Q   |                         | 20 000,00               | 337 252,45            |
| 180807                               | CSR | 6655     | CHQ/BN°2133 HAMAMI         | Q   |                         | 15 000,00               | 322 252,45            |
| 180807                               | CSR | 6655     | CHQ/BN°2133 HAMAMI         | Q   |                         | 10 000,00               | 312 252,45            |
| 180807                               | CSR | 6655     | CHQ/BN°2133 HAMAMI         | Q   |                         | 9 500,00                | 302 752,45            |
| 250807                               | CSR | 6667     | CHQ/BN°2133 HAMAMI         | Q   |                         | 36 000,00               | 266 752,45            |
| 250807                               | CSR | 6667     | CHQ/BN°2133 HAMAMI         | Q   |                         | 10 000,00               | 256 752,45            |
| 250807                               | CSR | 6667     | ESP/BN°2133 HAMAMI         | Q   |                         | 25,05                   | 256 727,40            |
| 250807                               | RET | 6667     | DIFF PRIX CABR             | Q   |                         | 600,00                  | 256 127,40            |
| 270807                               | VNT | D03230   | Fact HAMAMI AHMED          | X   | 141 561,20              |                         | 397 688,60            |
| 280807                               | VNT | RET0924  | Fact HAMAMI AHMED          | X   | -87,00                  |                         | 397 601,60            |
| 310807                               | VNT | D03304   | Fact HAMAMI AHMED          | W   | 37 500,00               |                         | 435 101,60            |
| 010907                               | CSR | 6679     | EFF/BN°2450-2680<br>HAMAMI | R   |                         | 22 350,00               | 412 751,60            |
| 010907                               | CSR | 6679     | EFF/BN°2450-2680<br>HAMAMI | R   |                         | 30 900,00               | 381 851,60            |
| 010907                               | VNT | RET0945  | Fact HAMAMI AHMED          | W   | -61,25                  |                         | 381 790,35            |
| 080907                               | CSR | 7604     | CHQ/BN°2790 HAMAMI         | S   |                         | 15 000,00               | 366 790,35            |
| 080907                               | CSR | 7604     | CHQ/BN°2790 HAMAMI         | S   |                         | 10 000,00               | 356 790,35            |
| 080907                               | CSR | 7604     | ESP/BN°2790 HAMAMI         | S   |                         | 415,65                  | 356 374,70            |
| 110907                               | VNT | D03493   | Fact HAMAMI AHMED          | Z   | 51 283,00               |                         | 407 657,70            |
| 150907                               | CSR | 7628     | CHQ/BN°2561 HAMAMI         | T   |                         | 21 500,00               | 386 157,70            |
| 150907                               | CSR | 7628     | CHQ/BN°2561 HAMAMI         | T   |                         | 15 000,00               | 371 157,70            |
| 150907                               | CSR | 7628     | CHQ/BN°2561 HAMAMI         | T   |                         | 10 000,00               | 361 157,70            |
| 190907                               | VNT | D03668   | Fact HAMAMI AHMED          | Y   | 35 960,00               |                         | 397 117,70            |
| 210907                               | CSR | 7637     | CHQ/BN°2561 HAMAMI         | T   |                         | 12 000,00               | 385 117,70            |
| 210907                               | CSR | 7637     | CHQ/BN°2561 HAMAMI         | T   |                         | 9 300,00                | 375 817,70            |
| 210907                               | CSR | 7637     | ESP/BN°2561 HAMAMI         | T   |                         | 270,50                  | 375 547,20            |
| 210907                               | VNT | RET1032  | Fact HAMAMI AHMED          | Y   | -34,50                  |                         | 375 512,70            |
| 290907                               | CSR | 7804     | CHQ/BN°2890 HAMAMI         | U   |                         | 25 000,00               | 350 512,70            |
| 290907                               | CSR | 7804     | CHQ/BN°2890 HAMAMI         | U   |                         | 16 825,00               | 333 687,70            |
| 290907                               | CSR | 7804     | ESP/BN°2890 HAMAMI         | U   |                         | 187,00                  | 333 500,70            |
| 051007                               | CSR | 7818     | CHQ/BN°3035 HAMAMI         | V   |                         | 25 000,00               | 308 500,70            |
| 051007                               | CSR | 7818     | CHQ/BN°3035 HAMAMI         | V   |                         | 15 096,00               | 293 404,70            |
| 091007                               | VNT | D03913   | Fact HAMAMI AHMED          | AB  | 56 820,00               |                         | 350 224,70            |
| 231007                               | CSR | 8059     | CHQ/BN°3035 HAMAMI         | V   |                         | 12 000,00               | 338 224,70            |
| 231007                               | CSR | 8059     | CHQ/BN°3035 HAMAMI         | V   |                         | 10 000,00               | 328 224,70            |
| <b>A reporter</b>                    |     |          |                            |     | <b>2 418 353 914,71</b> | <b>2 168 900 233,00</b> | <b>249 453 681,71</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421A3040                                  |     | HAMAMI AHMED   |                                    |   | Report           | 2 418 353 914,71 | 2 168 900 233,00 | 249 453 681,71 |
|--------------------------------------------|-----|----------------|------------------------------------|---|------------------|------------------|------------------|----------------|
| 231007                                     | CSR | 8059           | CHQ/BN°3035 HAMAMI                 | V |                  | 5 000,00         | 323 224,70       |                |
| 231007                                     | CSR | 8059           | ESP/BN°3035 HAMAMI                 | V |                  | 283,25           | 322 941,45       |                |
| Total compte 3421A3040 du 010107 au 311207 |     |                |                                    |   | 1 748 474,75     | 1 425 533,30     | 322 941,45       |                |
| 3421A3041                                  |     | HAMAMI MOHAMED |                                    |   |                  |                  |                  |                |
| 010107                                     | RAN | 2              | A.N. HAMAMI MED D4931 AU 271206    | A | 6 300,00         |                  | 6 300,00         |                |
| 010107                                     | RAN | 2              | A.N. HAMAMI MED RET1190 AU 171206  | A | -441,80          |                  | 5 858,20         |                |
| 010107                                     | RAN | 2              | A.N. HAMAMI MED D4824 AU 151206    | A | 54 360,00        |                  | 60 218,20        |                |
| 010107                                     | RAN | 2              | A.N. HAMAMI MED EFF/3704-085-4247  | A |                  | 2 878,00         | 57 340,20        |                |
| 010107                                     | RAN | 2              | A.N. HAMAMI MED D4625 AU 021206    | A | 59 040,00        |                  | 116 380,20       |                |
| 010107                                     | RAN | 2              | A.N. HAMAMI MED RET1121 AU 291106  | A | -293,50          |                  | 116 086,70       |                |
| 010107                                     | RAN | 2              | A.N. HAMAMI MED RET1120 AU 291106  | A | -270,10          |                  | 115 816,60       |                |
| 010107                                     | RAN | 2              | A.N. HAMAMI MED D4560 AU 291106    | A | 23 000,00        |                  | 138 816,60       |                |
| 010107                                     | RAN | 2              | A.N. HAMAMI MED D4529 AU 271106    | A | 140 340,00       |                  | 279 156,60       |                |
| 120107                                     | VNT | D0086          | Fact HAMAMI MED                    | A | 99 977,00        |                  | 379 133,60       |                |
| 130107                                     | RET | 4069           | ESCOMPTE                           | A |                  | 98,60            | 379 035,00       |                |
| 130107                                     | CSR | 4069           | EFF/BN°4529-4560-4931 -4625 HAMAMI | A |                  | 40 000,00        | 339 035,00       |                |
| 130107                                     | CSR | 4069           | EFF/BN°4529-4560-4931 -4625 HAMAMI | A |                  | 40 000,00        | 299 035,00       |                |
| 130107                                     | CSR | 4069           | EFF/BN°4529-4560-4931 -4625 HAMAMI | A |                  | 40 000,00        | 259 035,00       |                |
| 130107                                     | CSR | 4069           | EFF/BN°4529-4560-4931 -4625 HAMAMI | A |                  | 40 000,00        | 219 035,00       |                |
| 130107                                     | CSR | 4069           | EFF/BN°4529-4560-4931 -4625 HAMAMI | A |                  | 27 100,00        | 191 935,00       |                |
| 140107                                     | VNT | RET0045        | Fact HAMAMI MED                    | A | -84,00           |                  | 191 851,00       |                |
| 190107                                     | VNT | D0180          | Fact HAMAMI MED                    | A | 11 400,00        |                  | 203 251,00       |                |
| 090207                                     | VNT | D0431          | Fact HAMAMI MED                    | B | 60 560,00        |                  | 263 811,00       |                |
| 220207                                     | CSR | 4301           | EFF/BN°4625-4824-180-86 HAMAMI     | A |                  | 2 239,80         | 261 571,20       |                |
| 220207                                     | CSR | 4301           | EFF/BN°4625-4824-180-86 HAMAMI     | A |                  | 23 360,20        | 238 211,00       |                |
| 220207                                     | CSR | 4301           | EFF/BN°4625-4824-180-86 HAMAMI     | A |                  | 40 000,00        | 198 211,00       |                |
| 220207                                     | CSR | 4301           | EFF/BN°4625-4824-180-86 HAMAMI     | A |                  | 40 000,00        | 158 211,00       |                |
| 220207                                     | VNT | D0611          | Fact HAMAMI MED                    | B | 49 065,00        |                  | 207 276,00       |                |
| 220207                                     | VNT | RET0177        | Fact HAMAMI MED                    | B | -187,95          |                  | 207 088,05       |                |
| 100307                                     | VNT | D0791          | Fact HAMAMI MED                    | C | 68 310,00        |                  | 275 398,05       |                |
| 100307                                     | VNT | RET0228        | Fact HAMAMI MED                    | C | -498,00          |                  | 274 900,05       |                |
| 160307                                     | VNT | D0859          | Fact HAMAMI MED                    | B | 16 460,00        |                  | 291 360,05       |                |
| 160307                                     | VNT | RET0249        | Fact HAMAMI MED                    | B | -172,80          |                  | 291 187,25       |                |
| 250307                                     | CSR | 4484           | CHQ/BN°86 HAMAMI                   | A |                  | 4 951,00         | 286 236,25       |                |
| 250307                                     | CSR | 4484           | CHQ/BN°86 HAMAMI                   | A |                  | 23 000,00        | 263 236,25       |                |
| 250307                                     | CSR | 4484           | CHQ/BN°86 HAMAMI                   | A |                  | 35 000,00        | 228 236,25       |                |
| 250307                                     | CSR | 4484           | CHQ/BN°86 HAMAMI                   | A |                  | 34 700,00        | 193 536,25       |                |
| 280307                                     | VNT | D01052         | Fact HAMAMI MED                    | C | 37 500,00        |                  | 231 036,25       |                |
| 290307                                     | VNT | D01056         | Fact HAMAMI MED                    | B | 9 660,00         |                  | 240 696,25       |                |
| A reporter                                 |     |                |                                    |   | 2 418 987 938,56 | 2 169 298 843,85 | 249 689 094,71   |                |

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| 3421A3041  |     | HAMAMI MOHAMED |                                         | Report | 2 418 987 938,56 | 2 169 298 843,85 | 249 689 094,71 |
|------------|-----|----------------|-----------------------------------------|--------|------------------|------------------|----------------|
| 290307     | VNT | D01063         | Fact HAMAMI MED                         | B      | 3 120,00         |                  | 243 816,25     |
| 070407     | VNT | RET0307        | Fact HAMAMI MED                         | C      | -7,50            |                  | 243 808,75     |
| 110407     | VNT | D01210         | Fact HAMAMI MED                         | C      | 13 500,00        |                  | 257 308,75     |
| 120407     | VNT | D01239         | Fact HAMAMI MED                         | D      | 91 777,00        |                  | 349 085,75     |
| 120407     | VNT | RET0334        | Fact HAMAMI MED                         | D      | -227,15          |                  | 348 858,60     |
| 120407     | VNT | RET0335        | Fact HAMAMI MED                         | D      | -475,80          |                  | 348 382,80     |
| 140407     | CSR | 4688           | ESP/BN°1239 HAMAMI                      | D      |                  | 2 250,00         | 346 132,80     |
| 280407     | VNT | D01487         | Fact HAMAMI MED                         | D      | 46 800,00        |                  | 392 932,80     |
| 280407     | VNT | RET0406        | Fact HAMAMI MED                         | D      | -135,00          |                  | 392 797,80     |
| 030507     | CSR | 5137           | ESP/BN°431-611-859-10<br>56-1063 HAMAMI | B      |                  | 904,25           | 391 893,55     |
| 030507     | CSR | 5137           | CHQ/BN°431-611-859-1<br>056-1063 HAMAMI | B      |                  | 2 500,00         | 389 393,55     |
| 030507     | CSR | 5137           | CHQ/BN°431-611-859-1<br>056-1063 HAMAMI | B      |                  | 2 500,00         | 386 893,55     |
| 030507     | CSR | 5137           | CHQ/BN°431-611-859-1<br>056-1063 HAMAMI | B      |                  | 12 600,00        | 374 293,55     |
| 030507     | CSR | 5137           | EFF/BN°431-611-859-10<br>56-1063 HAMAMI | B      |                  | 40 000,00        | 334 293,55     |
| 030507     | CSR | 5137           | EFF/BN°431-611-859-10<br>56-1063 HAMAMI | B      |                  | 40 000,00        | 294 293,55     |
| 030507     | CSR | 5137           | EFF/BN°431-611-859-10<br>56-1063 HAMAMI | B      |                  | 40 000,00        | 254 293,55     |
| 260507     | CSR | 5464           | ESP/BN°791-1052-1210<br>HAMAMI          | C      |                  | 404,50           | 253 889,05     |
| 260507     | CSR | 5464           | CHQ/BN°791-1052-1210<br>HAMAMI          | C      |                  | 3 000,00         | 250 889,05     |
| 260507     | CSR | 5464           | CHQ/BN°791-1052-1210<br>HAMAMI          | C      |                  | 30 400,00        | 220 489,05     |
| 260507     | CSR | 5464           | CHQ/BN°791-1052-1210<br>HAMAMI          | C      |                  | 35 000,00        | 185 489,05     |
| 260507     | CSR | 5464           | CHQ/BN°791-1052-1210<br>HAMAMI          | C      |                  | 50 000,00        | 135 489,05     |
| 290507     | VNT | D01938         | Fact HAMAMI MED                         | E      | 101 000,00       |                  | 236 489,05     |
| 300507     | VNT | RET0546        | Fact HAMAMI MED                         | E      | -414,60          |                  | 236 074,45     |
| 080607     | VNT | D02078         | Fact HAMAMI MED                         | F      | 105 348,00       |                  | 341 422,45     |
| 110607     | VNT | RET0574        | Fact HAMAMI MED                         | F      | -888,00          |                  | 340 534,45     |
| 180607     | VNT | D02184         | Fact HAMAMI MED                         | H      | 101 106,00       |                  | 441 640,45     |
| 210607     | CSR | 6118           | ESP/BN°1239-1487<br>HAMAMI              | D      |                  | 489,05           | 441 151,40     |
| 210607     | CSR | 6118           | CHQ/BN°1239-1487<br>HAMAMI              | D      |                  | 4 000,00         | 437 151,40     |
| 210607     | CSR | 6118           | CHQ/BN°1239-1487<br>HAMAMI              | D      |                  | 11 000,00        | 426 151,40     |
| 210607     | CSR | 6118           | CHQ/BN°1239-1487<br>HAMAMI              | D      |                  | 20 000,00        | 406 151,40     |
| 210607     | CSR | 6118           | CHQ/BN°1239-1487<br>HAMAMI              | D      |                  | 20 000,00        | 386 151,40     |
| 210607     | CSR | 6118           | EFF/BN°1239-1487<br>HAMAMI              | D      |                  | 40 000,00        | 346 151,40     |
| 210607     | CSR | 6118           | EFF/BN°1239-1487<br>HAMAMI              | D      |                  | 40 000,00        | 306 151,40     |
| 260607     | VNT | D02271         | Fact HAMAMI MED                         | E      | 31 560,00        |                  | 337 711,40     |
| 270607     | VNT | RET0629        | Fact HAMAMI MED                         | E      | -64,80           |                  | 337 646,60     |
| 050707     | VNT | D02414         | Fact HAMAMI MED                         | H      | 60 550,00        |                  | 398 196,60     |
| 140707     | CSR | 6441           | CHQ/BN°1938-2271<br>HAMAMI              | E      |                  | 35 000,00        | 363 196,60     |
| A reporter |     |                |                                         |        | 2 419 540 486,71 | 2 169 728 891,65 | 249 811 595,06 |

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| 3421A3041  |     | HAMAMI MOHAMED |                                         | Report | 2 419 540 486,71 | 2 169 728 891,65 | 249 811 595,06 |
|------------|-----|----------------|-----------------------------------------|--------|------------------|------------------|----------------|
| 140707     | CSR | 6441           | CHQ/BN°1938-2271<br>HAMAMI              | E      |                  | 35 000,00        | 328 196,60     |
| 140707     | CSR | 6441           | CHQ/BN°1938-2271<br>HAMAMI              | E      |                  | 35 000,00        | 293 196,60     |
| 140707     | CSR | 6441           | CHQ/BN°1938-2271<br>HAMAMI              | E      |                  | 20 000,00        | 273 196,60     |
| 140707     | CSR | 6441           | EFF/BN°1938-2271<br>HAMAMI              | E      |                  | 7 000,00         | 266 196,60     |
| 140707     | CSR | 6441           | ESP/BN°1938-2271<br>HAMAMI              | E      |                  | 80,60            | 266 116,00     |
| 160707     | VNT | D02617         | Fact HAMAMI MED                         | H      | 54 000,00        |                  | 320 116,00     |
| 180707     | VNT | D02655         | Fact HAMAMI MED                         | H      | 3 960,00         |                  | 324 076,00     |
| 180707     | VNT | D02656         | Fact HAMAMI MED                         | H      | 7 800,00         |                  | 331 876,00     |
| 190707     | CSR | 7955           | CHQ/BN°2078 HAMAMI                      | F      |                  | 46 500,00        | 285 376,00     |
| 190707     | CSR | 7955           | CHQ/BN°2078 HAMAMI                      | F      |                  | 44 000,00        | 241 376,00     |
| 190707     | CSR | 7955           | CHQ/BN°2078 HAMAMI                      | F      |                  | 9 000,00         | 232 376,00     |
| 190707     | CSR | 7955           | CHQ/BN°2078 HAMAMI                      | F      |                  | 4 500,00         | 227 876,00     |
| 190707     | CSR | 7955           | ESP/BN°2078 HAMAMI                      | F      |                  | 460,00           | 227 416,00     |
| 210707     | VNT | D02695         | Fact HAMAMI MED                         | I      | 78 625,00        |                  | 306 041,00     |
| 210707     | VNT | RET0789        | Fact HAMAMI MED                         | I      | -57,00           |                  | 305 984,00     |
| 230707     | VNT | RET0765        | Fact HAMAMI MED                         | I      | -22 500,00       |                  | 283 484,00     |
| 250707     | VNT | D02734         | Fact HAMAMI MED                         | G      | 5 250,00         |                  | 288 734,00     |
| 020807     | CSR | 7995           | ESP/BN°2734 HAMAMI                      | G      |                  | 5 197,50         | 283 536,50     |
| 020807     | RET | 7995           | ESCOMPTE                                | G      |                  | 52,50            | 283 484,00     |
| 060807     | CSR | 6558           | EFF/BN°2184-2414-2656<br>-2655-2617 HAM | H      |                  | 40 000,00        | 243 484,00     |
| 060807     | CSR | 6558           | EFF/BN°2184-2414-2656<br>-2655-2617 HAM | H      |                  | 40 000,00        | 203 484,00     |
| 060807     | CSR | 6558           | EFF/BN°2184-2414-2656<br>-2655-2617 HAM | H      |                  | 40 000,00        | 163 484,00     |
| 060807     | CSR | 6558           | EFF/BN°2184-2414-2656<br>-2655-2617 HAM | H      |                  | 40 000,00        | 123 484,00     |
| 060807     | CSR | 6558           | EFF/BN°2184-2414-2656<br>-2655-2617 HAM | H      |                  | 40 000,00        | 83 484,00      |
| 060807     | CSR | 6558           | EFF/BN°2184-2414-2656<br>-2655-2617 HAM | H      |                  | 27 416,00        | 56 068,00      |
| 060807     | CSR | 6560           | EFF/BN°2695 HAMAMI                      | I      |                  | 9 484,00         | 46 584,00      |
| 060807     | VNT | D02880         | Fact HAMAMI MED                         | I      | 72 180,00        |                  | 118 764,00     |
| 060807     | VNT | RET0812        | Fact HAMAMI MED                         | I      | -283,20          |                  | 118 480,80     |
| 240807     | VNT | D03186         | Fact HAMAMI MED                         | I      | 11 500,00        |                  | 129 980,80     |
| 300807     | VNT | D03269         | Fact HAMAMI MED                         | I      | 116 547,40       |                  | 246 528,20     |
| 310807     | VNT | RET0944        | Fact HAMAMI MED                         | I      | -510,00          |                  | 246 018,20     |
| 060907     | CSR | 6692           | EFF/BN°2695-2880-3186<br>-3269 HAMAMI   | I      |                  | 50 000,00        | 196 018,20     |
| 060907     | CSR | 6692           | EFF/BN°2695-2880-3186<br>-3269 HAMAMI   | I      |                  | 50 000,00        | 146 018,20     |
| 060907     | CSR | 6692           | EFF/BN°2695-2880-3186<br>-3269 HAMAMI   | I      |                  | 50 000,00        | 96 018,20      |
| 060907     | CSR | 6692           | EFF/BN°2695-2880-3186<br>-3269 HAMAMI   | I      |                  | 50 000,00        | 46 018,20      |
| 060907     | CSR | 6692           | CHQ/BN°2695-2880-318<br>6-3269 HAMAMI   | I      |                  | 30 000,00        | 16 018,20      |
| 060907     | CSR | 6692           | CHQ/BN°2695-2880-318<br>6-3269 HAMAMI   | I      |                  | 8 000,00         | 8 018,20       |
| 060907     | CSR | 6692           | CHQ/BN°2695-2880-318<br>6-3269 HAMAMI   | I      |                  | 7 500,00         | 518,20         |
| 060907     | CSR | 6692           | ESP/BN°2695-2880-318                    | I      |                  | 518,20           |                |
| A reporter |     |                |                                         |        | 2 419 866 998,91 | 2 170 418 082,25 | 249 448 916,66 |

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|---------------------------------------------------|-------------------------|---------|----------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421A3041</b>                                  | <b>HAMAMI MOHAMED</b>   |         | <b>Report</b>                          |   | <b>2 419 866 998,91</b> | <b>2 170 418 082,25</b> | <b>249 448 916,66</b> |
| 270907                                            | VNT                     | D03791  | 6-3269 HAMAMI<br>Fact HAMAMI MED       | J | 66 200,00               |                         | 66 200,00             |
| 280907                                            | VNT                     | RET1067 | Fact HAMAMI MED                        | J | -1 138,50               |                         | 65 061,50             |
| <b>Total compte 3421A3041 du 010107 au 311207</b> |                         |         |                                        |   | <b>1 578 145,70</b>     | <b>1 513 084,20</b>     | <b>65 061,50</b>      |
| <b>3421A3043</b>                                  | <b>HARDA BENSERGAOU</b> |         |                                        |   |                         |                         |                       |
| 230107                                            | VNT                     | D0223   | Fact HARDA<br>BENSERGAOU               | A | 27 217,00               |                         | 27 217,00             |
| 150207                                            | CSR                     | 4233    | ESP/BN°223 HERDA                       | A |                         | 217,00                  | 27 000,00             |
| 150207                                            | CSR                     | 4233    | CHQ/BN°223 HERDA                       | A |                         | 27 000,00               |                       |
| 100407                                            | VNT                     | D01183  | Fact HARDA<br>BENSERGAOU               | B | 32 655,00               |                         | 32 655,00             |
| 160407                                            | VNT                     | D01285  | Fact HARDA<br>BENSERGAOU               | C | 8 100,00                |                         | 40 755,00             |
| 160407                                            | VNT                     | RET0350 | Fact HARDA<br>BENSERGAOU               | C | -456,90                 |                         | 40 298,10             |
| 210507                                            | CSR                     | 5344    | ESP/BN°1183 HERDA                      | B |                         | 655,00                  | 39 643,10             |
| 210507                                            | CSR                     | 5344    | CHQ/BN°1183 HERDA                      | B |                         | 16 000,00               | 23 643,10             |
| 210507                                            | CSR                     | 5344    | CHQ/BN°1183 HERDA                      | B |                         | 16 000,00               | 7 643,10              |
| 060607                                            | CSR                     | 5493    | ESP/BN°1285 HERDA                      | C |                         | 643,10                  | 7 000,00              |
| 060607                                            | CSR                     | 5493    | CHQ/BN°1285 HERDA                      | C |                         | 7 000,00                |                       |
| 310707                                            | VNT                     | D02811  | Fact HARDA<br>BENSERGAOU               | D | 23 755,00               |                         | 23 755,00             |
| 010807                                            | VNT                     | RET0803 | Fact HERDA AIT<br>MELLOUL              | D | -300,90                 |                         | 23 454,10             |
| 200907                                            | CSR                     | 7635    | CHQ/BN°2811 HERDA                      | D |                         | 13 000,00               | 10 454,10             |
| 200907                                            | CSR                     | 7635    | CHQ/BN°2811 HERDA                      | D |                         | 10 000,00               | 454,10                |
| 200907                                            | CSR                     | 7635    | ESP/BN°2811 HERDA                      | D |                         | 454,10                  |                       |
| 270907                                            | VNT                     | D03779  | Fact HARDA<br>BENSERGAOU               | E | 37 319,00               |                         | 37 319,00             |
| 280907                                            | VNT                     | RET1068 | Fact HERDA AIT<br>MELLOUL              | E | -188,10                 |                         | 37 130,90             |
| <b>Total compte 3421A3043 du 010107 au 311207</b> |                         |         |                                        |   | <b>128 100,10</b>       | <b>90 969,20</b>        | <b>37 130,90</b>      |
| <b>3421A3045</b>                                  | <b>HASSAN DAKHLA</b>    |         |                                        |   |                         |                         |                       |
| 010107                                            | RAN                     | 2       | A.N. HASSAN DAKHLA<br>D4890 AU 221206  | A | 8 160,00                |                         | 8 160,00              |
| 010107                                            | RAN                     | 2       | A.N. HASSAN DAKHLA<br>D4871 AU 201206  | A | 17 085,00               |                         | 25 245,00             |
| 010107                                            | RAN                     | 2       | A.N. HASSAN DAKHLA<br>RET1182 AU 14120 | A | -3 218,75               |                         | 22 026,25             |
| 010107                                            | RAN                     | 2       | A.N. HASSAN DAKHLA<br>D4780 AU 131206  | A | 84 744,00               |                         | 106 770,25            |
| 010107                                            | RAN                     | 2       | A.N. HASSAN DAKHLA<br>D4686 AU 081206  | A | 18 250,00               |                         | 125 020,25            |
| 100107                                            | VNT                     | D0055   | Fact HASSAN DAKHLA                     | A | 49 628,00               |                         | 174 648,25            |
| 120107                                            | RET                     | 4063    | DIFF PRIX ORIGINE                      | A |                         | 155,00                  | 174 493,25            |
| 120107                                            | RET                     | 4063    | ESCOMPTE                               | A |                         | 1 030,00                | 173 463,25            |
| 120107                                            | CSR                     | 4063    | ESP/BN°4686-4780<br>HASSAN             | A |                         | 98 590,25               | 74 873,00             |
| 170107                                            | VNT                     | D0141   | Fact HASSAN DAKHLA                     | B | 6 750,00                |                         | 81 623,00             |
| 220107                                            | RET                     | 4077    | ESCOMPTE                               | A |                         | 253,00                  | 81 370,00             |
| 220107                                            | CSR                     | 4077    | ESP/BN°4871-4890<br>HASSAN             | A |                         | 24 992,00               | 56 378,00             |
| 220107                                            | VNT                     | D0190   | Fact HASSAN DAKHLA                     | C | 76 848,00               |                         | 133 226,00            |
| 220107                                            | VNT                     | D0214   | Fact HASSAN DAKHLA                     | B | 7 875,00                |                         | 141 101,00            |
| 220107                                            | VNT                     | RET0074 | Fact HASSAN DAKHLA                     | C | -50,20                  |                         | 141 050,80            |
| 250107                                            | VNT                     | D0268   | Fact HASSAN DAKHLA                     | B | 6 750,00                |                         | 147 800,80            |
| <b>A reporter</b>                                 |                         |         |                                        |   | <b>2 420 332 981,56</b> | <b>2 170 634 589,90</b> | <b>249 698 391,66</b> |

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| 3421A3045  |     | HASSAN DAKHLA |                               | Report | 2 420 332 981,56 | 2 170 634 589,90 | 249 698 391,66 |
|------------|-----|---------------|-------------------------------|--------|------------------|------------------|----------------|
| 030207     | RET | 4205          | ESCOMPTE                      | A      |                  | 7,72             | 147 793,08     |
| 030207     | RET | 4205          | ESCOMPTE                      | A      |                  | 496,28           | 147 296,80     |
| 030207     | CSR | 4205          | ESP/BN°55 HASSAN              | A      |                  | 49 124,00        | 98 172,80      |
| 080207     | VNT | D0390         | Fact HASSAN DAKHLA            | D      | 54 966,00        |                  | 153 138,80     |
| 080207     | VNT | RET0106       | Fact HASSAN DAKHLA            | D      | -183,70          |                  | 152 955,10     |
| 080207     | VNT | RET0107       | Fact HASSAN DAKHLA            | D      | -64,05           |                  | 152 891,05     |
| 080207     | VNT | RET0108       | Fact HASSAN DAKHLA            | D      | -12,10           |                  | 152 878,95     |
| 140207     | VNT | D0485         | Fact HASSAN DAKHLA            | I      | 64 599,00        |                  | 217 477,95     |
| 160207     | RET | 4238          | ESCOMPTE                      | B      |                  | 213,75           | 217 264,20     |
| 160207     | CSR | 4238          | ESP/BN°141-214-268<br>HASSAN  | B      |                  | 21 161,25        | 196 102,95     |
| 190207     | VNT | D0552         | Fact HASSAN DAKHLA            | E      | 44 208,00        |                  | 240 310,95     |
| 200207     | VNT | D0587         | Fact HASSAN DAKHLA            | E      | 20 028,00        |                  | 260 338,95     |
| 200207     | VNT | RET0160       | Fact HASSAN LKHYAM            | I      | -200,15          |                  | 260 138,80     |
| 230207     | RET | 4312          | ESCOMPTE                      | C      |                  | 768,50           | 259 370,30     |
| 230207     | CSR | 4312          | ESP/BN°190 HASSAN             | C      |                  | 76 029,30        | 183 341,00     |
| 020307     | RET | 4327          | ESCOMPTE                      | D      |                  | 549,60           | 182 791,40     |
| 020307     | CSR | 4327          | ESP/BN°390 HASSAN             | D      |                  | 54 156,55        | 128 634,85     |
| 070307     | VNT | D0752         | Fact HASSAN DAKHLA            | F      | 8 604,00         |                  | 137 238,85     |
| 130307     | RET | 4455          | ESCOMPTE                      | I      |                  | 646,00           | 136 592,85     |
| 130307     | CSR | 4455          | ESP/BN°485 HASSAN             | I      |                  | 63 752,85        | 72 840,00      |
| 190307     | RET | 4471          | ESCOMPTE                      | E      |                  | 642,50           | 72 197,50      |
| 190307     | CSR | 4471          | ESP/BN°552-587<br>HASSAN      | E      |                  | 63 593,50        | 8 604,00       |
| 210307     | VNT | D0932         | Fact HASSAN DAKHLA            | G      | 77 892,00        |                  | 86 496,00      |
| 210307     | VNT | D0933         | Fact HASSAN DAKHLA            | J      | 15 000,00        |                  | 101 496,00     |
| 220307     | VNT | D0982         | Fact HASSAN DAKHLA            | J      | 6 480,00         |                  | 107 976,00     |
| 230307     | VNT | RET0265       | Fact HASSAN DAKHLA            | G      | -1 056,00        |                  | 106 920,00     |
| 270307     | VNT | D01044        | Fact HASSAN DAKHLA            | J      | 22 242,00        |                  | 129 162,00     |
| 280307     | VNT | RET0298       | Fact HASSAN DAKHLA            | J      | -114,10          |                  | 129 047,90     |
| 280307     | VNT | RET0299       | Fact HASSAN DAKHLA            | J      | -16,00           |                  | 129 031,90     |
| 310307     | RET | 4500          | ESCOMPTE                      | F      |                  | 86,00            | 128 945,90     |
| 310307     | CSR | 4500          | ESP/BN°752 HASSAN             | F      |                  | 8 518,00         | 120 427,90     |
| 100407     | VNT | D01165        | Fact HASSAN DAKHLA            | H      | 49 392,00        |                  | 169 819,90     |
| 130407     | RET | 4685          | ESCOMPTE                      | G      |                  | 779,00           | 169 040,90     |
| 130407     | CSR | 4685          | ESP/BN°932 HASSAN             | G      |                  | 76 057,00        | 92 983,90      |
| 180407     | VNT | D01332        | Fact HASSAN DAKHLA            | M      | 43 230,00        |                  | 136 213,90     |
| 200407     | CSR | 4698          | ESP/BN°1044-933-982<br>HASSAN | J      |                  | 43 137,90        | 93 076,00      |
| 200407     | RET | 4698          | ESCOMPTE                      | J      |                  | 454,00           | 92 622,00      |
| 200407     | VNT | D01380        | Fact HASSAN DAKHLA            | M      | 5 400,00         |                  | 98 022,00      |
| 240407     | VNT | D01427        | Fact HASSAN DAKHLA            | L      | 47 380,00        |                  | 145 402,00     |
| 270407     | VNT | D01465        | Fact HASSAN DAKHLA            | K      | 8 460,00         |                  | 153 862,00     |
| 280407     | VNT | D01490        | Fact HASSAN DAKHLA            | K      | 10 000,00        |                  | 163 862,00     |
| 280407     | VNT | RET0405       | Fact HASSAN DAKHLA            | N      | -47,00           |                  | 163 815,00     |
| 050507     | RET | 5144          | ESCOMPTE                      | H      |                  | 494,00           | 163 321,00     |
| 050507     | CSR | 5144          | ESP/BN°1165 HASSAN            | H      |                  | 48 898,00        | 114 423,00     |
| 090507     | VNT | D01640        | Fact HASSAN DAKHLA            | N      | 19 328,00        |                  | 133 751,00     |
| 100507     | VNT | RET0456       | Fact HASSAN DAKHLA            | N      | -122,90          |                  | 133 628,10     |
| 100507     | VNT | RET0457       | Fact HASSAN DAKHLA            | N      | -39,25           |                  | 133 588,85     |
| 110507     | VNT | D01679        | Fact HASSAN DAKHLA            | N      | 23 625,00        |                  | 157 213,85     |
| A reporter |     |               |                               |        | 2 420 851 960,31 | 2 171 144 155,60 | 249 707 804,71 |

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| 3421A3045 HASSAN DAKHLA Report |     |         |                                 |    | 2 420 851 960,31 | 2 171 144 155,60 | 249 707 804,71 |
|--------------------------------|-----|---------|---------------------------------|----|------------------|------------------|----------------|
| 120507                         | RET | 5324    | ESCOMPTE                        | M  |                  | 486,30           | 156 727,55     |
| 120507                         | CSR | 5324    | ESP/BN°1332-1380<br>HASSAN      | M  |                  | 48 143,70        | 108 583,85     |
| 150507                         | VNT | D01710  | Fact HASSAN DAKHLA              | O  | 72 288,00        |                  | 180 871,85     |
| 180507                         | VNT | D01796  | Fact HASSAN DAKHLA              | Q  | 23 000,00        |                  | 203 871,85     |
| 190507                         | RET | 5343    | ESCOMPTE                        | L  |                  | 474,00           | 203 397,85     |
| 190507                         | CSR | 5343    | ESP/BN°1427 HASSAN              | L  |                  | 46 906,00        | 156 491,85     |
| 210507                         | VNT | D01828  | Fact HASSAN DAKHLA              | P  | 26 363,00        |                  | 182 854,85     |
| 220507                         | VNT | D01850  | Fact HASSAN DAKHLA              | P  | 15 540,00        |                  | 198 394,85     |
| 250507                         | RET | 5459    | ESCOMPTE                        | K  |                  | 184,60           | 198 210,25     |
| 250507                         | CSR | 5459    | ESP/BN°1490-1465<br>HASSAN      | K  |                  | 18 275,40        | 179 934,85     |
| 280507                         | VNT | D01922  | Fact HASSAN DAKHLA              | P  | 33 276,00        |                  | 213 210,85     |
| 310507                         | RET | 5481    | ESCOMPTE                        | N  |                  | 430,00           | 212 780,85     |
| 310507                         | CSR | 5481    | ESP/BN°1640-1679<br>HASSAN      | N  |                  | 42 313,85        | 170 467,00     |
| 040607                         | VNT | D02013  | Fact HASSAN DAKHLA              | R  | 42 780,00        |                  | 213 247,00     |
| 040607                         | VNT | RET0577 | Fact HASSAN DAKHLA              | R  | -107,00          |                  | 213 140,00     |
| 040607                         | VNT | RET0579 | Fact HASSAN DAKHLA              | R  | -147,00          |                  | 212 993,00     |
| 100607                         | RET | 5500    | ESCOMPTE                        | O  |                  | 723,00           | 212 270,00     |
| 100607                         | CSR | 5500    | ESP/BN°1710 HASSAN              | O  |                  | 71 565,00        | 140 705,00     |
| 110607                         | VNT | D02098  | Fact HASSAN DAKHLA              | S  | 30 228,00        |                  | 170 933,00     |
| 150607                         | RET | 6109    | ESCOMPTE                        | Q  |                  | 230,00           | 170 703,00     |
| 150607                         | CSR | 6109    | ESP/BN°1796 HASSAN              | Q  |                  | 22 770,00        | 147 933,00     |
| 180607                         | VNT | D02171  | Fact HASSAN DAKHLA              | T  | 34 800,00        |                  | 182 733,00     |
| 200607                         | VNT | D02226  | Fact HASSAN DAKHLA              | T  | 29 925,00        |                  | 212 658,00     |
| 220607                         | RET | 6122    | ESCOMPTE                        | P  |                  | 751,79           | 211 906,21     |
| 220607                         | CSR | 6122    | ESP/BN°1922-1850-1828<br>HASSAN | P  |                  | 74 427,21        | 137 479,00     |
| 280607                         | VNT | D02315  | Fact HASSAN DAKHLA              | T  | 20 983,00        |                  | 158 462,00     |
| 020707                         | CSR | 6150    | ESP/BN°2013 HASSAN              | R  |                  | 42 083,40        | 116 378,60     |
| 020707                         | RET | 6150    | ESCOMPTE                        | R  |                  | 427,80           | 115 950,80     |
| 020707                         | RET | 6150    | ESCOMPTE                        | R  |                  | 14,80            | 115 936,00     |
| 040707                         | VNT | D02449  | Fact HASSAN DAKHLA              | Y  | 15 540,00        |                  | 131 476,00     |
| 040707                         | VNT | RET0667 | Fact HASSAN DAKHLA              | AC | -101,65          |                  | 131 374,35     |
| 100707                         | CSR | 6416    | ESP/BN°2098 HASSAN              | S  |                  | 29 925,50        | 101 448,85     |
| 100707                         | RET | 6416    | ESCOMPTE                        | S  |                  | 302,50           | 101 146,35     |
| 110707                         | VNT | D02546  | Fact HASSAN DAKHLA              | X  | 93 318,00        |                  | 194 464,35     |
| 110707                         | VNT | D02547  | Fact HASSAN DAKHLA              | Y  | 14 016,00        |                  | 208 480,35     |
| 110707                         | VNT | RET0718 | Fact HASSAN DAKHLA              | Y  | -90,00           |                  | 208 390,35     |
| 140707                         | VNT | RET0732 | Fact HASSAN DAKHLA              | Y  | -105,50          |                  | 208 284,85     |
| 160707                         | VNT | D02603  | Fact HASSAN DAKHLA              | W  | 91 928,00        |                  | 300 212,85     |
| 200707                         | CSR | 7964    | ESP/BN°2171-2226-2315<br>HASSAN | T  |                  | 83 663,00        | 216 549,85     |
| 200707                         | RET | 7964    | ESCOMPTE                        | T  |                  | 845,00           | 215 704,85     |
| 200707                         | RET | 7964    | DIFF PRIX                       | T  |                  | 1 200,00         | 214 504,85     |
| 280707                         | VNT | D02789  | Fact HASSAN DAKHLA              | Z  | 40 650,00        |                  | 255 154,85     |
| 310707                         | VNT | RET0795 | Fact HASSAN DAKHLA              | Z  | -142,50          |                  | 255 012,35     |
| 010807                         | VNT | D02832  | Fact HASSAN DAKHLA              | AA | 50 733,00        |                  | 305 745,35     |
| 040807                         | CSR | 6555    | ESP/BN°2547-2445<br>HASSAN      | Y  |                  | 29 065,00        | 276 680,35     |
| 040807                         | RET | 6555    | ESCOMPTE                        | Y  |                  | 295,50           | 276 384,85     |
| A reporter                     |     |         |                                 |    | 2 421 486 634,66 | 2 171 659 658,95 | 249 826 975,71 |

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| 3421A3045 HASSAN DAKHLA Report             |     |         |                              |    | 2 421 486 634,66 | 2 171 659 658,95 | 249 826 975,71 |
|--------------------------------------------|-----|---------|------------------------------|----|------------------|------------------|----------------|
| 090807                                     | VNT | D02942  | Fact HASSAN DAKHLA           | AB | 6 628,00         |                  | 283 012,85     |
| 100807                                     | CSR | 6593    | ESP/BN°2603 HASSAN           | W  |                  | 91 008,70        | 192 004,15     |
| 100807                                     | RET | 6593    | ESCOMPTE                     | W  |                  | 919,30           | 191 084,85     |
| 150807                                     | VNT | D03036  | Fact HASSAN DAKHLA           | AB | 54 850,00        |                  | 245 934,85     |
| 160807                                     | VNT | RET0856 | Fact HASSAN DAKHLA           | AB | -214,90          |                  | 245 719,95     |
| 170807                                     | CSR | 6654    | ESP/BN°2546 HASSAN           | X  |                  | 92 384,82        | 153 335,13     |
| 170807                                     | RET | 6654    | ESCOMPTE                     | X  |                  | 933,18           | 152 401,95     |
| 250807                                     | CSR | 6668    | ESP/BN°2789 HASSAN           | Z  |                  | 40 102,50        | 112 299,45     |
| 250807                                     | RET | 6668    | ESCOMPTE                     | Z  |                  | 405,00           | 111 894,45     |
| 250807                                     | VNT | D03174  | Fact HASSAN DAKHLA           | AC | 28 417,20        |                  | 140 311,65     |
| 270807                                     | VNT | D03227  | Fact HASSAN DAKHLA           | AC | 23 000,00        |                  | 163 311,65     |
| 270807                                     | VNT | RET0900 | Fact HASSAN DAKHLA           | AC | -56,75           |                  | 163 254,90     |
| 310807                                     | CSR | 6677    | ESP/BN°2832 HASSAN           | AA |                  | 50 225,50        | 113 029,40     |
| 310807                                     | RET | 6677    | ESCOMPTE                     | AA |                  | 507,50           | 112 521,90     |
| 310807                                     | VNT | D03302  | Fact HASSAN DAKHLA           | AC | 8 160,00         |                  | 120 681,90     |
| 010907                                     | VNT | RET0946 | Fact HASSAN DAKHLA           | AC | -19,30           |                  | 120 662,60     |
| 110907                                     | VNT | D03492  | Fact HASSAN DAKHLA           | AD | 105 328,00       |                  | 225 990,60     |
| 130907                                     | VNT | RET0996 | Fact HASSAN DAKHLA           | AD | -138,00          |                  | 225 852,60     |
| 140907                                     | CSR | 7623    | ESP/BN°2942-3036 HASSAN      | AB |                  | 60 633,10        | 165 219,50     |
| 140907                                     | RET | 7623    | ESCOMPTE                     | AB |                  | 615,00           | 164 604,50     |
| 140907                                     | RET | 7623    | ESCOMPTE                     | AB |                  | 15,00            | 164 589,50     |
| 210907                                     | VNT | D03719  | Fact HASSAN DAKHLA           | AE | 97 788,00        |                  | 262 377,50     |
| 260907                                     | VNT | RET1046 | Fact HASSAN DAKHLA           | AE | -126,50          |                  | 262 251,00     |
| 280907                                     | CSR | 7647    | ESP/BN°3174-3227-3302 HASSAN | AC |                  | 58 805,50        | 203 445,50     |
| 280907                                     | RET | 7647    | ESCOMPTE                     | AC |                  | 594,00           | 202 851,50     |
| 031007                                     | VNT | D03847  | Fact HASSAN DAKHLA           | AF | 77 718,00        |                  | 280 569,50     |
| 051007                                     | CSR | 7817    | ESP/BN°3492 HASSAN           | AD |                  | 104 138,10       | 176 431,40     |
| 051007                                     | RET | 7817    | ESCOMPTE                     | AD |                  | 1 051,90         | 175 379,50     |
| 051007                                     | VNT | RET1084 | Fact HASSAN DAKHLA           | AF | -23,75           |                  | 175 355,75     |
| 091007                                     | VNT | D03908  | Fact HASSAN DAKHLA           | AG | 45 330,00        |                  | 220 685,75     |
| 201007                                     | VNT | D04012  | Fact HASSAN DAKHLA           | AG | 35 620,00        |                  | 256 305,75     |
| 011207                                     | CSR | 8538    | ESP/BN°4121 HASSAN           | AI |                  | 95 238,00        | 161 067,75     |
| Total compte 3421A3045 du 010107 au 311207 |     |         |                              |    | 1 908 734,15     | 1 747 666,40     | 161 067,75     |
| 3421A3046 HASSAN LKHYAM                    |     |         |                              |    |                  |                  |                |
| 100107                                     | VNT | D0050   | Fact HASSAN LKHYAM           | D  | 5 576,00         |                  | 5 576,00       |
| 100107                                     | VNT | RET0044 | Fact HASSAN LKHYAM           | D  | -300,00          |                  | 5 276,00       |
| 220107                                     | RET | 4081    | ESCOMPTE                     | D  |                  | 55,76            | 5 220,24       |
| 220107                                     | CSR | 4081    | ESP/BN°50 HASSAN             | D  |                  | 5 220,24         |                |
| 290107                                     | VNT | D0293   | Fact HASSAN LKHYAM           | C  | 17 458,00        |                  | 17 458,00      |
| 290107                                     | VNT | D0297   | Fact HASSAN LKHYAM           | C  | 15 804,00        |                  | 33 262,00      |
| 140207                                     | VNT | D0488   | Fact HASSAN LKHYAM           | B  | 15 457,20        |                  | 48 719,20      |
| 200207                                     | VNT | D0586   | Fact HASSAN LKHYAM           | B  | 8 370,00         |                  | 57 089,20      |
| 020307                                     | CSR | 4328    | ESP/BN°297-293 HASSAN        | C  |                  | 32 929,40        | 24 159,80      |
| 020307                                     | RET | 4328    | ESCOMPTE                     | C  |                  | 332,60           | 23 827,20      |
| 070307                                     | VNT | D0753   | Fact HASSAN LKHYAM           | E  | 22 688,50        |                  | 46 515,70      |
| 070307                                     | VNT | RET0224 | Fact HASSAN LKHYAM           | E  | -75,00           |                  | 46 440,70      |
| 130307                                     | RET | 4456    | ESCOMPTE                     | B  |                  | 238,50           | 46 202,20      |
| 130307                                     | CSR | 4456    | ESP/BN°586-488 HASSA         | B  |                  | 23 588,70        | 22 613,50      |
| A reporter                                 |     |         |                              |    | 2 422 053 873,36 | 2 172 319 601,25 | 249 734 272,11 |



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| 3421A3046 HASSAN LKHYAM Report |     |         |                         |   | 2 422 053 873,36 | 2 172 319 601,25 | 249 734 272,11 |
|--------------------------------|-----|---------|-------------------------|---|------------------|------------------|----------------|
| 270307                         | VNT | D01042  | Fact HASSAN LKHYAM      | A | 21 070,00        |                  | 43 683,50      |
| 280307                         | VNT | RET0296 | Fact HASSAN LKHYAM      | A | -64,80           |                  | 43 618,70      |
| 310307                         | RET | 4651    | ESCOMPTE                | E |                  | 227,50           | 43 391,20      |
| 310307                         | CSR | 4651    | ESP/BN°753 HASSAN       | E |                  | 22 386,00        | 21 005,20      |
| 140407                         | VNT | D01263  | Fact HASSAN LKHYAM      | A | 11 574,00        |                  | 32 579,20      |
| 280407                         | CSR | 5128    | ESP/BN°1042-1263 HASSAN | A |                  | 32 252,70        | 326,50         |
| 280407                         | RET | 5128    | ESCOMPTE                | A |                  | 326,50           |                |
| 300407                         | VNT | D01503  | Fact HASSAN LKHYAM      | F | 14 011,00        |                  | 14 011,00      |
| 020507                         | VNT | RET0398 | Fact HASSAN LKHYAM      | F | -91,60           |                  | 13 919,40      |
| 150507                         | VNT | D01713  | Fact HASSAN LKHYAM      | I | 2 700,00         |                  | 16 619,40      |
| 180507                         | VNT | D01788  | Fact HASSAN LKHYAM      | H | 9 325,00         |                  | 25 944,40      |
| 250507                         | RET | 5458    | ESCOMPTE                | F |                  | 140,00           | 25 804,40      |
| 250507                         | CSR | 5458    | ESP/BN°1503 HASSAN      | F |                  | 13 779,40        | 12 025,00      |
| 280507                         | VNT | D01921  | Fact HASSAN LKHYAM      | G | 10 620,00        |                  | 22 645,00      |
| 300507                         | VNT | D01944  | Fact HASSAN LKHYAM      | G | 8 358,00         |                  | 31 003,00      |
| 040607                         | VNT | D02014  | Fact HASSAN LKHYAM      | J | 18 836,00        |                  | 49 839,00      |
| 110607                         | RET | 6102    | ESCOMTPE                | I |                  | 27,00            | 49 812,00      |
| 110607                         | CSR | 6102    | ESP/BN°1713 HASSAN      | I |                  | 2 673,00         | 47 139,00      |
| 150607                         | RET | 6107    | ESCOMTPE                | H |                  | 93,25            | 47 045,75      |
| 150607                         | CSR | 6107    | ESP/BN°1788 HASSAN      | H |                  | 9 231,75         | 37 814,00      |
| 180607                         | VNT | D02173  | Fact HASSAN LKHYAM      | K | 13 050,00        |                  | 50 864,00      |
| 210607                         | VNT | RET0628 | Fact HASSAN LKHYAM      | L | -138,00          |                  | 50 726,00      |
| 220607                         | RET | 6125    | ESCOMPTE                | G |                  | 189,78           | 50 536,22      |
| 220607                         | CSR | 6125    | ESP/BN°1921-1944 HASSAN | G |                  | 18 788,22        | 31 748,00      |
| 220607                         | VNT | D02268  | Fact HASSAN LKHYAM      | L | 10 843,00        |                  | 42 591,00      |
| 040707                         | VNT | D02451  | Fact HASSAN LKHYAM      | M | 10 035,00        |                  | 52 626,00      |
| 100707                         | CSR | 6415    | ESP/BN°2014 HASSAN      | J |                  | 18 647,64        | 33 978,36      |
| 100707                         | RET | 6415    | ESCOMPTE                | J |                  | 188,36           | 33 790,00      |
| 110707                         | VNT | D02548  | Fact HASSAN LKHYAM      | M | 6 290,00         |                  | 40 080,00      |
| 140707                         | CSR | 6442    | ESP/BN°2173 HASSAN      | K |                  | 12 474,00        | 27 606,00      |
| 140707                         | RET | 6442    | ESCOMPTE                | K |                  | 126,00           | 27 480,00      |
| 140707                         | RET | 6442    | DIFF PRIX CABR          | K |                  | 450,00           | 27 030,00      |
| 200707                         | CSR | 7965    | ESP/BN°2268 HASSAN      | L |                  | 10 596,57        | 16 433,43      |
| 200707                         | RET | 7965    | ESCOMPTE                | L |                  | 108,43           | 16 325,00      |
| 010807                         | VNT | D02831  | Fact HASSAN LKHYAM      | N | 53 490,00        |                  | 69 815,00      |
| 020807                         | VNT | RET0804 | Fact HASSAN LKHYAM      | N | -737,40          |                  | 69 077,60      |
| 040807                         | CSR | 6554    | ESP/BN°2451-2548 HASSAN | M |                  | 16 161,75        | 52 915,85      |
| 040807                         | RET | 6554    | ESCOMPTE                | M |                  | 163,25           | 52 752,60      |
| 080907                         | CSR | 7606    | ESP/BN°2831 HASSAN      | N |                  | 52 225,10        | 527,50         |
| 080907                         | RET | 7606    | ESCOMPTE                | N |                  | 527,50           |                |
| 110907                         | VNT | D03491  | Fact HASSAN LKHYAM      | O | 27 494,00        |                  | 27 494,00      |
| 110907                         | VNT | RET0991 | Fact HASSAN LKHYAM      | O | -35,75           |                  | 27 458,25      |
| 250907                         | VNT | D03761  | Fact HASSAN LKHYAM      | P | 11 400,00        |                  | 38 858,25      |
| 031007                         | VNT | D03851  | Fact HASSAN LKHYAM      | Q | 21 876,00        |                  | 60 734,25      |
| 031007                         | VNT | RET1055 | Fact HASSAN LKHYAM      | P | -37,50           |                  | 60 696,75      |
| 051007                         | VNT | RET1083 | Fact HASSAN LKHYAM      | Q | -75,00           |                  | 60 621,75      |
| 191007                         | CSR | 7845    | ESP/BN°3491 HASSAN      | O |                  | 27 183,65        | 33 438,10      |
| 191007                         | RET | 7845    | ESCOMPTE                | O |                  | 274,60           | 33 163,50      |
| A reporter                     |     |         |                         |   | 2 422 303 665,31 | 2 172 558 843,20 | 249 744 822,11 |

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| 3421A3046                                  |     | HASSAN LKHYAM     |                                    | Report | 2 422 303 665,31 | 2 172 558 843,20 | 249 744 822,11 |
| Total compte 3421A3046 du 010107 au 311207 |     |                   |                                    |        | 334 770,65       | 301 607,15       | 33 163,50      |
| 3421A3047                                  |     | HERDA AIT MELLOUL |                                    |        |                  |                  |                |
| 250107                                     | VNT | D0272             | Fact HERDA AIT MELLOUL             | B      | 133 725,00       |                  | 133 725,00     |
| 010207                                     | VNT | RET0110           | Fact HERDA AIT MELLOUL             | B      | -724,90          |                  | 133 000,10     |
| 080207                                     | RET | 4219              | ESCOMPTE                           | B      |                  | 0,10             | 133 000,00     |
| 080207                                     | CSR | 4219              | EFF/BN°272 HERDA                   | B      |                  | 63 000,00        | 70 000,00      |
| 080207                                     | CSR | 4219              | EFF/BN°272 HERDA                   | B      |                  | 70 000,00        |                |
| 150207                                     | VNT | D0532             | Fact HERDA AIT MELLOUL             | C      | 11 500,00        |                  | 11 500,00      |
| 190207                                     | VNT | RET0148           | Fact HERDA AIT MELLOUL             | C      | -123,95          |                  | 11 376,05      |
| 220207                                     | VNT | D0605             | Fact HERDA AIT MELLOUL             | C      | 10 080,00        |                  | 21 456,05      |
| 160307                                     | VNT | D0880             | Fact HERDA AIT MELLOUL             | C      | 87 540,00        |                  | 108 996,05     |
| 170307                                     | VNT | RET0261           | Fact HERDA AIT MELLOUL             | C      | -3 226,70        |                  | 105 769,35     |
| 210307                                     | VNT | D0948             | Fact HERDA AIT MELLOUL             | C      | 13 350,00        |                  | 119 119,35     |
| 220307                                     | VNT | D0979             | Fact HERDA AIT MELLOUL             | A      | 3 600,00         |                  | 122 719,35     |
| 300307                                     | VNT | D01084            | Fact HERDA AIT MELLOUL             | C      | 36 060,00        |                  | 158 779,35     |
| 310307                                     | RET | 4653              | ESCOMPTE                           | A      |                  | 36,00            | 158 743,35     |
| 310307                                     | CSR | 4653              | ESP/BN°979 HERDA                   | A      |                  | 3 564,00         | 155 179,35     |
| 100407                                     | RET | 4671              | REMISE HB                          | C      |                  | 679,35           | 154 500,00     |
| 110407                                     | CSR | 4671              | EFF/BN°532-605-880-94 8-1084 HERDA | C      |                  | 38 500,00        | 116 000,00     |
| 110407                                     | CSR | 4671              | EFF/BN°532-605-880-94 8-1084 HERDA | C      |                  | 38 500,00        | 77 500,00      |
| 110407                                     | CSR | 4671              | EFF/BN°532-605-880-94 8-1084 HERDA | C      |                  | 38 500,00        | 39 000,00      |
| 110407                                     | CSR | 4671              | EFF/BN°532-605-880-94 8-1084 HERDA | C      |                  | 39 000,00        |                |
| 120407                                     | VNT | D01212            | Fact HERDA AIT MELLOUL             | D      | 113 575,00       |                  | 113 575,00     |
| 120407                                     | VNT | RET0323           | Fact HERDA AIT MELLOUL             | D      | -784,20          |                  | 112 790,80     |
| 170407                                     | VNT | D01310            | Fact HERDA AIT MELLOUL             | D      | 24 300,00        |                  | 137 090,80     |
| 090507                                     | RET | 5311              | ESCOMPTE                           | D      |                  | 90,80            | 137 000,00     |
| 090507                                     | CSR | 5311              | EFF/BN°1212-1310 HERDA             | D      |                  | 17 000,00        | 120 000,00     |
| 090507                                     | CSR | 5311              | EFF/BN°1212-1310 HERDA             | D      |                  | 40 000,00        | 80 000,00      |
| 090507                                     | CSR | 5311              | EFF/BN°1212-1310 HERDA             | D      |                  | 40 000,00        | 40 000,00      |
| 090507                                     | CSR | 5311              | EFF/BN°1212-1310 HERDA             | D      |                  | 40 000,00        |                |
| 100507                                     | VNT | D01675            | Fact HERDA AIT MELLOUL             | E      | 32 850,00        |                  | 32 850,00      |
| 110507                                     | VNT | RET0462           | Fact HERDA AIT MELLOUL             | E      | -775,20          |                  | 32 074,80      |
| 110507                                     | VNT | RET0463           | Fact HERDA AIT MELLOUL             | E      | -669,45          |                  | 31 405,35      |
| 110507                                     | VNT | RET0464           | Fact HERDA AIT MELLOUL             | E      | -486,20          |                  | 30 919,15      |
| A reporter                                 |     |                   |                                    |        | 2 422 763 454,71 | 2 172 987 713,45 | 249 775 741,26 |

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| 3421A3047  |     | HERDA AIT MELLOUL |                                      | Report | 2 422 763 454,71 | 2 172 987 713,45 | 249 775 741,26 |
|------------|-----|-------------------|--------------------------------------|--------|------------------|------------------|----------------|
| 170507     | VNT | D01778            | Fact HERDA AIT MELLOUL               | E      | 46 820,00        |                  | 77 739,15      |
| 180507     | VNT | RET0480           | Fact HERDA AIT MELLOUL               | E      | -434,40          |                  | 77 304,75      |
| 250507     | VNT | D01895            | Fact HERDA AIT MELLOUL               | E      | 74 517,00        |                  | 151 821,75     |
| 250507     | VNT | RET0522           | Fact HERDA AIT MELLOUL               | E      | -859,75          |                  | 150 962,00     |
| 070607     | VNT | D02048            | Fact HERDA AIT MELLOUL               | F      | 62 200,00        |                  | 213 162,00     |
| 080607     | VNT | RET0576           | Fact HERDA AIT MELLOUL               | F      | -1 473,10        |                  | 211 688,90     |
| 180607     | VNT | D02185            | Fact HERDA AIT MELLOUL               | F      | 9 450,00         |                  | 221 138,90     |
| 200607     | RET | 6116              | ESCOMPTE                             | E      |                  | 462,00           | 220 676,90     |
| 200607     | CSR | 6116              | EFF/BN°1778-1895-1675 HERDA          | E      |                  | 49 000,00        | 171 676,90     |
| 200607     | CSR | 6116              | EFF/BN°1778-1895-1675 HERDA          | E      |                  | 50 500,00        | 121 176,90     |
| 200607     | CSR | 6116              | EFF/BN°1778-1895-1675 HERDA          | E      |                  | 51 000,00        | 70 176,90      |
| 210607     | VNT | D02251            | Fact HERDA AIT MELLOUL               | F      | 13 170,00        |                  | 83 346,90      |
| 210607     | VNT | RET0624           | Fact HERDA AIT MELLOUL               | F      | -415,15          |                  | 82 931,75      |
| 030707     | VNT | D02405            | Fact HERDA AIT MELLOUL               | F      | 21 000,00        |                  | 103 931,75     |
| 040707     | VNT | RET0665           | Fact HERDA AIT MELLOUL               | F      | -69,00           |                  | 103 862,75     |
| 090707     | VNT | D02521            | Fact HERDA AIT MELLOUL               | F      | 15 180,00        |                  | 119 042,75     |
| 120707     | VNT | D02571            | Fact HERDA AIT MELLOUL               | F      | 44 100,00        |                  | 163 142,75     |
| 130707     | VNT | RET0729           | Fact HERDA AIT MELLOUL               | F      | -599,70          |                  | 162 543,05     |
| 130707     | VNT | RET0730           | Fact HERDA AIT MELLOUL               | F      | -155,50          |                  | 162 387,55     |
| 190707     | CSR | 7956              | EFF/BN°2048-2251-2165 -2405-2521-257 | F      |                  | 40 500,00        | 121 887,55     |
| 190707     | CSR | 7956              | EFF/BN°2048-2251-2165 -2405-2521-257 | F      |                  | 40 500,00        | 81 387,55      |
| 190707     | CSR | 7956              | EFF/BN°2048-2251-2165 -2405-2521-257 | F      |                  | 40 500,00        | 40 887,55      |
| 190707     | CSR | 7956              | EFF/BN°2048-2251-2165 -2405-2521-257 | F      |                  | 40 400,00        | 487,55         |
| 190707     | RET | 7956              | REMISE HB                            | F      |                  | 487,55           |                |
| 250707     | VNT | D02721            | Fact HERDA AIT MELLOUL               | G      | 49 175,00        |                  | 49 175,00      |
| 040807     | CSR | 6556              | EFF/BN°2721 HERDA                    | G      |                  | 49 000,00        | 175,00         |
| 040807     | CSR | 6556              | ESP/BN°2721 HERDA                    | G      |                  | 72,00            | 103,00         |
| 040807     | RET | 6556              | ESCOMPTE                             | G      |                  | 103,00           |                |
| 070807     | VNT | D02909            | Fact HERDA AIT MELLOUL               | H      | 34 960,00        |                  | 34 960,00      |
| 070807     | VNT | RET0821           | Fact HERDA AIT MELLOUL               | H      | -172,25          |                  | 34 787,75      |
| 220807     | VNT | D03123            | Fact HERDA AIT MELLOUL               | H      | 66 671,20        |                  | 101 458,95     |
| 230807     | VNT | RET0877           | Fact HERDA AIT MELLOUL               | H      | -303,00          |                  | 101 155,95     |
| 030907     | VNT | D03337            | Fact HERDA AIT                       | I      | 56 840,00        |                  | 157 995,95     |
| A reporter |     |                   |                                      |        | 2 423 196 216,06 | 2 173 350 238,00 | 249 845 978,06 |

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|---------------------------------------------------|--------------------------|---------|----------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421A3047</b>                                  | <b>HERDA AIT MELLOUL</b> |         | <b>Report</b>                          |   | <b>2 423 196 216,06</b> | <b>2 173 350 238,00</b> | <b>249 845 978,06</b> |
| 040907                                            | VNT                      | RET0949 | MELLOUL<br>Fact HERDA AIT<br>MELLOUL   | I | -401,00                 |                         | 157 594,95            |
| 050907                                            | CSR                      | 6687    | EFF/BN°2909-3123<br>HERDA              | H |                         | 51 000,00               | 106 594,95            |
| 050907                                            | CSR                      | 6687    | EFF/BN°2909-3123<br>HERDA              | H |                         | 50 000,00               | 56 594,95             |
| 050907                                            | RET                      | 6687    | ESCOMPTE                               | H |                         | 155,95                  | 56 439,00             |
| 110907                                            | VNT                      | D03476  | Fact HERDA AIT<br>MELLOUL              | I | 18 850,00               |                         | 75 289,00             |
| 140907                                            | VNT                      | D03515  | Fact HERDA AIT<br>MELLOUL              | I | 43 460,00               |                         | 118 749,00            |
| 170907                                            | VNT                      | RET1026 | Fact HERDA AIT<br>MELLOUL              | I | -163,20                 |                         | 118 585,80            |
| 250907                                            | VNT                      | D03758  | Fact HERDA AIT<br>MELLOUL              | I | 36 665,00               |                         | 155 250,80            |
| 260907                                            | VNT                      | RET1047 | Fact HERDA AIT<br>MELLOUL              | I | -90,00                  |                         | 155 160,80            |
| 081007                                            | CSR                      | 7823    | EFF/BN°3337-3515-3476<br>-3758 HERDA   | I |                         | 54 500,00               | 100 660,80            |
| 081007                                            | CSR                      | 7823    | EFF/BN°3337-3515-3476<br>-3758 HERDA   | I |                         | 50 000,00               | 50 660,80             |
| 081007                                            | CSR                      | 7823    | EFF/BN°3337-3515-3476<br>-3758 HERDA   | I |                         | 50 000,00               | 660,80                |
| 081007                                            | CSR                      | 7823    | ESP/BN°3337-3515-347<br>6-3758 HERDA   | I |                         | 500,00                  | 160,80                |
| 081007                                            | RET                      | 7823    | ESCOMPTE                               | I |                         | 160,80                  |                       |
| 171007                                            | VNT                      | D03955  | Fact HERDA AIT<br>MELLOUL              | J | 94 460,00               |                         | 94 460,00             |
| <b>Total compte 3421A3047 du 010107 au 311207</b> |                          |         |                                        |   | <b>1 142 171,55</b>     | <b>1 047 711,55</b>     | <b>94 460,00</b>      |
| <b>3421A3049</b>                                  | <b>JENANI HJ MED</b>     |         |                                        |   |                         |                         |                       |
| 010107                                            | RAN                      | 2       | A.N. JENANI MED<br>CHQ/4492-4792 AU291 | G |                         | 7 200,00                | -7 200,00             |
| 010107                                            | RAN                      | 2       | A.N. JENANI MED<br>RET1184 AU 141206   | G | -130,80                 |                         | -7 330,80             |
| 010107                                            | RAN                      | 2       | A.N. JENANI MED D4792<br>AU 131206     | G | 21 427,20               |                         | 14 096,40             |
| 100107                                            | VNT                      | D0052   | Fact JENANI HJ MED                     | E | 10 325,00               |                         | 24 421,40             |
| 120107                                            | CSR                      | 4060    | ESP/BN°4792 JENANI                     | G |                         | 2 096,40                | 22 325,00             |
| 120107                                            | CSR                      | 4060    | CHQ/BN°4792 JENANI                     | G |                         | 1 000,00                | 21 325,00             |
| 120107                                            | CSR                      | 4060    | CHQ/BN°4792 JENANI                     | G |                         | 11 000,00               | 10 325,00             |
| 230107                                            | VNT                      | D0230   | Fact JENANI HJ MED                     | E | 6 020,00                |                         | 16 345,00             |
| 270107                                            | RET                      | 4096    | ESCOMPTE                               | E |                         | 63,45                   | 16 281,55             |
| 270107                                            | CSR                      | 4096    | ESP/BN°52-230 JENANI                   | E |                         | 6 281,55                | 10 000,00             |
| 270107                                            | CSR                      | 4096    | CHQ/BN°52-230 JENANI                   | E |                         | 10 000,00               |                       |
| 080207                                            | VNT                      | D0391   | Fact JENANI HJ MED                     | F | 8 967,00                |                         | 8 967,00              |
| 080207                                            | VNT                      | RET0105 | Fact JENANI HJ MED                     | F | -72,00                  |                         | 8 895,00              |
| 140207                                            | VNT                      | D0489   | Fact JENANI HJ MED                     | D | 4 600,00                |                         | 13 495,00             |
| 190207                                            | VNT                      | D0558   | Fact JENANI HJ MED                     | D | 7 500,00                |                         | 20 995,00             |
| 280207                                            | VNT                      | D0671   | Fact JENANI HJ MED                     | C | 20 968,00               |                         | 41 963,00             |
| 280207                                            | VNT                      | RET0187 | Fact JENANI HJ MED                     | C | -36,40                  |                         | 41 926,60             |
| 030307                                            | CSR                      | 4334    | ESP/BN°489-558<br>JENNANI              | D |                         | 500,00                  | 41 426,60             |
| 030307                                            | CSR                      | 4334    | CHQ/BN°489-558<br>JENNANI              | D |                         | 5 800,00                | 35 626,60             |
| 030307                                            | CSR                      | 4334    | CHQ/BN°489-558<br>JENNANI              | D |                         | 5 800,00                | 29 826,60             |
| <b>A reporter</b>                                 |                          |         |                                        |   | <b>2 423 525 404,86</b> | <b>2 173 656 296,15</b> | <b>249 869 108,71</b> |

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| 3421A3049  |     | JENANI HJ MED |                         | Report | 2 423 525 404,86 | 2 173 656 296,15 | 249 869 108,71 |
|------------|-----|---------------|-------------------------|--------|------------------|------------------|----------------|
| 100307     | CSR | 4350          | CHQ/BN°391 JENANI       | F      |                  | 8 895,00         | 20 931,60      |
| 140307     | VNT | D0841         | Fact JENANI HJ MED      | A      | 19 810,00        |                  | 40 741,60      |
| 270307     | VNT | D01045        | Fact JENANI HJ MED      | B      | 12 966,00        |                  | 53 707,60      |
| 060407     | CSR | 4662          | ESP/BN°671 JENANI       | C      |                  | 31,60            | 53 676,00      |
| 060407     | CSR | 4662          | CHQ/BN°671 JENANI       | C      |                  | 5 500,00         | 48 176,00      |
| 060407     | CSR | 4662          | CHQ/BN°671 JENANI       | C      |                  | 3 600,00         | 44 576,00      |
| 060407     | CSR | 4662          | CHQ/BN°671 JENANI       | C      |                  | 11 800,00        | 32 776,00      |
| 070407     | VNT | D01126        | Fact JENANI HJ MED      | H      | 5 650,00         |                  | 38 426,00      |
| 210407     | CSR | 5111          | ESP/BN°1045 JENANI      | B      |                  | 956,00           | 37 470,00      |
| 210407     | CSR | 5111          | CHQ/BN°1045 JENANI      | B      |                  | 2 010,00         | 35 460,00      |
| 210407     | CSR | 5111          | CHQ/BN°1045 JENANI      | B      |                  | 10 000,00        | 25 460,00      |
| 240407     | VNT | D01425        | Fact JENANI HJ MED      | J      | 15 324,00        |                  | 40 784,00      |
| 260407     | VNT | D01452        | Fact JENANI HJ MED      | I      | 7 929,00         |                  | 48 713,00      |
| 270407     | CSR | 5126          | CHQ/BN°841 JENANI       | A      |                  | 9 700,00         | 39 013,00      |
| 040507     | CSR | 5140          | ESP/BN°841 JENANI       | A      |                  | 110,00           | 38 903,00      |
| 040507     | CSR | 5140          | CHQ/BN°841 JENANI       | A      |                  | 10 000,00        | 28 903,00      |
| 110507     | VNT | D01693        | Fact JENANI HJ MED      | K      | 12 340,00        |                  | 41 243,00      |
| 120507     | CSR | 5323          | CHQ/BN°1126 JENANI      | H      |                  | 5 650,00         | 35 593,00      |
| 180507     | CSR | 5337          | ESP/BN°1452 JENANI      | I      |                  | 29,00            | 35 564,00      |
| 180507     | CSR | 5337          | CHQ/BN°1452 JENANI      | I      |                  | 7 900,00         | 27 664,00      |
| 290507     | VNT | D01926        | Fact JENANI HJ MED      | L      | 22 270,00        |                  | 49 934,00      |
| 310507     | CSR | 5487          | ESP/BN°1425 JENANI      | J      |                  | 324,00           | 49 610,00      |
| 310507     | CSR | 5487          | CHQ/BN°1425 JENANI      | J      |                  | 15 000,00        | 34 610,00      |
| 200607     | VNT | D02228        | Fact JENANI HJ MED      | N      | 20 370,00        |                  | 54 980,00      |
| 200607     | VNT | RET0605       | Fact JENANI HJ MED      | O      | -157,25          |                  | 54 822,75      |
| 200607     | VNT | RET0606       | Fact JENANI HJ MED      | O      | -150,00          |                  | 54 672,75      |
| 280607     | VNT | D02320        | Fact JENANI HJ MED      | M      | 5 400,00         |                  | 60 072,75      |
| 300607     | CSR | 6148          | CHQ/BN°1693 JENANI      | K      |                  | 10 000,00        | 50 072,75      |
| 300607     | CSR | 6148          | CHQ/BN°1693 JENANI      | K      |                  | 2 300,00         | 47 772,75      |
| 300607     | CSR | 6148          | ESP/BN°1693 JENANI      | K      |                  | 40,00            | 47 732,75      |
| 130707     | CSR | 6436          | CHQ/BN°1926 JENANI      | L      |                  | 9 500,00         | 38 232,75      |
| 130707     | CSR | 6436          | CHQ/BN°1926 JENANI      | L      |                  | 3 000,00         | 35 232,75      |
| 130707     | CSR | 6436          | CHQ/BN°1926 JENANI      | L      |                  | 1 900,00         | 33 332,75      |
| 160707     | VNT | D02604        | Fact JENANI HJ MED      | O      | 19 776,00        |                  | 53 108,75      |
| 200707     | CSR | 7961          | CHQ/BN°1926-2228 JENANI | L      |                  | 5 000,00         | 48 108,75      |
| 200707     | CSR | 7961          | CHQ/BN°1926-2228 JENANI | L      |                  | 2 429,50         | 45 679,25      |
| 200707     | CSR | 7961          | ESP/BN°1926-2228 JENANI | L      |                  | 440,50           | 45 238,75      |
| 200707     | CSR | 7961          | CHQ/BN°1926-2228 JENANI | N      |                  | 5 000,00         | 40 238,75      |
| 200707     | CSR | 7961          | CHQ/BN°1926-2228 JENANI | N      |                  | 4 300,00         | 35 938,75      |
| 230707     | VNT | D02700        | Fact JENANI HJ MED      | P      | 3 261,00         |                  | 39 199,75      |
| 270707     | CSR | 7989          | CHQ/BN°2228 JENANI      | N      |                  | 9 500,00         | 29 699,75      |
| 270707     | CSR | 7989          | CHQ/BN°2228 JENANI      | N      |                  | 1 570,00         | 28 129,75      |
| 270707     | CSR | 7990          | CHQ/BN°2320 JENANI      | M      |                  | 5 400,00         | 22 729,75      |
| 280707     | VNT | D02791        | Fact JENANI HJ MED      | R      | 6 380,00         |                  | 29 109,75      |
| 030807     | CSR | 7998          | CHQ*/BN°2604 JENANI     | O      |                  | 6 000,00         | 23 109,75      |
| 030807     | CSR | 7998          | CHQ*/BN°2604 JENANI     | O      |                  | 5 000,00         | 18 109,75      |
| 060807     | VNT | D02893        | Fact JENANI HJ MED      | Q      | 11 675,00        |                  | 29 784,75      |
| A reporter |     |               |                         |        | 2 423 688 248,61 | 2 173 819 181,75 | 249 869 066,86 |

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| 3421A3049 JENANI HJ MED Report             |     |         |                          |   | 2 423 688 248,61 | 2 173 819 181,75 | 249 869 066,86 |
|--------------------------------------------|-----|---------|--------------------------|---|------------------|------------------|----------------|
| 070807                                     | VNT | D02899  | Fact JENANI HJ MED       | P | 4 440,00         |                  | 34 224,75      |
| 080807                                     | CSR | 6576    | CHQ/BN°2604 JENANI       | O |                  | 7 850,00         | 26 374,75      |
| 080807                                     | CSR | 6576    | ESP/BN°2604 JENANI       | O |                  | 618,75           | 25 756,00      |
| 130807                                     | VNT | D02995  | Fact JENANI HJ MED       | R | 10 800,00        |                  | 36 556,00      |
| 240807                                     | CSR | 6662    | CHQ/BN°2700-2899 JENANI  | P |                  | 4 000,00         | 32 556,00      |
| 240807                                     | CSR | 6662    | CHQ/BN°2700-2899 JENANI  | P |                  | 3 000,00         | 29 556,00      |
| 240807                                     | CSR | 6662    | ESP/BN°2700-2899 JENANI  | P |                  | 701,00           | 28 855,00      |
| 250807                                     | VNT | D03173  | Fact JENANI HJ MED       | S | 27 005,60        |                  | 55 860,60      |
| 010907                                     | CSR | 6682    | CHQ/BN°2893 JENANI       | Q |                  | 10 000,00        | 45 860,60      |
| 010907                                     | CSR | 6682    | ESP/BN°2893 JENANI       | Q |                  | 1 625,00         | 44 235,60      |
| 010907                                     | RET | 6682    | ESCOMPTE                 | Q |                  | 50,00            | 44 185,60      |
| 050907                                     | VNT | D03359  | Fact JENANI HJ MED       | T | 15 006,00        |                  | 59 191,60      |
| 070907                                     | CSR | 7601    | CHQ/BN°2995-2791 JENANI  | R |                  | 10 000,00        | 49 191,60      |
| 070907                                     | CSR | 7601    | CHQ/BN°2995-2791 JENANI  | R |                  | 6 500,00         | 42 691,60      |
| 070907                                     | CSR | 7601    | ESP/BN°2995-2791 JENANI  | R |                  | 680,00           | 42 011,60      |
| 140907                                     | CSR | 7622    | CHQ/BN°3173 JENANI       | S |                  | 13 480,00        | 28 531,60      |
| 240907                                     | CSR | 7638    | CHQ/BN°3173 JENANI       | S |                  | 10 000,00        | 18 531,60      |
| 240907                                     | CSR | 7638    | CHQ/BN°3173 JENANI       | S |                  | 3 000,00         | 15 531,60      |
| 240907                                     | CSR | 7638    | ESP/BN°3173 JENANI       | S |                  | 525,60           | 15 006,00      |
| 021007                                     | CSR | 7808    | CHQ/BN°3359 JENANI       | T |                  | 15 000,00        | 6,00           |
| 021007                                     | CSR | 7808    | ESP/BN°3359 JENANI       | T |                  | 6,00             |                |
| 201007                                     | VNT | D04015  | Fact JENANI HJ MED       | U | 23 805,00        |                  | 23 805,00      |
| Total compte 3421A3049 du 010107 au 311207 |     |         |                          |   | 323 468,35       | 299 663,35       | 23 805,00      |
| 3421A3050 KHAIROUNE                        |     |         |                          |   |                  |                  |                |
| 150107                                     | VNT | D0112   | Fact KHAIROUNE           | A | 3 240,00         |                  | 3 240,00       |
| 150107                                     | VNT | RET0047 | Fact KHAIROUNE           | A | -114,00          |                  | 3 126,00       |
| 250107                                     | VNT | D0247   | Fact KHAIROUNE           | A | 27 445,00        |                  | 30 571,00      |
| 070207                                     | RET | 4211    | ESCOMPTE                 | A |                  | 32,40            | 30 538,60      |
| 070207                                     | CSR | 4211    | ESP/BN°112-247 KHAIROUNE | A |                  | 331,00           | 30 207,60      |
| 070207                                     | CSR | 4211    | CHQ/BN°112-247 KHAIROUNE | A |                  | 27 000,00        | 3 207,60       |
| 070207                                     | CSR | 4211    | ESP/BN°112-247 KHAIROUNE | A |                  | 3 207,60         |                |
| 140207                                     | VNT | D0487   | Fact KHAIROUNE           | B | 12 984,00        |                  | 12 984,00      |
| 140207                                     | VNT | RET0147 | Fact KHAIROUNE           | B | -862,20          |                  | 12 121,80      |
| 280207                                     | VNT | D0670   | Fact KHAIROUNE           | C | 4 005,00         |                  | 16 126,80      |
| 020307                                     | CSR | 4325    | CHQ/BN°487 KHAIROUNE     | B |                  | 12 121,80        | 4 005,00       |
| 020307                                     | VNT | D0701   | Fact KHAIROUNE           | E | 6 390,00         |                  | 10 395,00      |
| 030307                                     | VNT | RET0202 | Fact KHAIROUNE           | E | -90,00           |                  | 10 305,00      |
| 130307                                     | CSR | 4459    | ESP/BN°670 KHAIROUNE     | C |                  | 5,00             | 10 300,00      |
| 130307                                     | CSR | 4459    | CHQ/BN°670 KHAIROUNE     | C |                  | 2 500,00         | 7 800,00       |
| 130307                                     | CSR | 4459    | CHQ/BN°670 KHAIROUNE     | C |                  | 1 500,00         | 6 300,00       |
| 160307                                     | VNT | D0855   | Fact KHAIROUNE           | E | 7 500,00         |                  | 13 800,00      |
| 210307                                     | VNT | D0954   | Fact KHAIROUNE           | E | 11 115,00        |                  | 24 915,00      |
| A reporter                                 |     |         |                          |   | 2 423 840 918,01 | 2 173 952 915,90 | 249 888 002,11 |

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| 3421A3050      KHAIRONE      Report |     |         |                                   |   | 2 423 840 918,01 | 2 173 952 915,90 | 249 888 002,11 |
|-------------------------------------|-----|---------|-----------------------------------|---|------------------|------------------|----------------|
| 300307                              | RET | 4495    | ESCOMPTE                          | E |                  | 7,35             | 24 907,65      |
| 300307                              | CSR | 4495    | ESP/BN°701-855-954<br>KHAIRONE    | E |                  | 107,65           | 24 800,00      |
| 300307                              | CSR | 4495    | CHQ/BN°701-855-954<br>KHAIRONE    | E |                  | 800,00           | 24 000,00      |
| 300307                              | CSR | 4495    | CHQ/BN°701-855-954<br>KHAIRONE    | E |                  | 12 000,00        | 12 000,00      |
| 300307                              | CSR | 4495    | CHQ/BN°701-855-954<br>KHAIRONE    | E |                  | 12 000,00        |                |
| 140407                              | VNT | D01259  | Fact KHAIRONE                     | D | 14 736,00        |                  | 14 736,00      |
| 210407                              | CSR | 5108    | ESP/BN°1253<br>KHAIRONE           | D |                  | 86,00            | 14 650,00      |
| 210407                              | CSR | 5108    | CHQ/BN°1253<br>KHAIRONE           | D |                  | 8 600,00         | 6 050,00       |
| 210407                              | CSR | 5108    | CHQ/BN°1253<br>KHAIRONE           | D |                  | 6 050,00         |                |
| 240407                              | VNT | D01432  | Fact KHAIRONE                     | G | 4 500,00         |                  | 4 500,00       |
| 240407                              | VNT | RET0383 | Fact KHAIRONE                     | G | -28,75           |                  | 4 471,25       |
| 040507                              | RET | 5139    | ESCOMPTE                          | G |                  | 45,00            | 4 426,25       |
| 040507                              | CSR | 5139    | ESP/BN°1432<br>KHAIRONE           | G |                  | 4 426,25         |                |
| 070507                              | VNT | D01599  | Fact KHAIRONE                     | F | 8 598,00         |                  | 8 598,00       |
| 080507                              | VNT | RET0450 | Fact KHAIRONE                     | F | -222,70          |                  | 8 375,30       |
| 180507                              | VNT | D01783  | Fact KHAIRONE                     | H | 19 550,00        |                  | 27 925,30      |
| 250507                              | CSR | 5457    | ESP/BN°1599<br>KHAIRONE           | F |                  | 375,30           | 27 550,00      |
| 250507                              | CSR | 5457    | CHQ/BN°1599<br>KHAIRONE           | F |                  | 2 000,00         | 25 550,00      |
| 250507                              | CSR | 5457    | CHQ/BN°1599<br>KHAIRONE           | F |                  | 6 000,00         | 19 550,00      |
| 290507                              | VNT | D01928  | Fact KHAIRONE                     | H | 6 408,00         |                  | 25 958,00      |
| 110607                              | VNT | D02099  | Fact KHAIRONE                     | I | 5 400,00         |                  | 31 358,00      |
| 180607                              | VNT | D02172  | Fact KHAIRONE                     | I | 17 400,00        |                  | 48 758,00      |
| 190607                              | CSR | 6114    | CHQ/BN°1783-1928<br>KHAIRONE      | H |                  | 2 258,00         | 46 500,00      |
| 190607                              | CSR | 6114    | CHQ/BN°1783-1928<br>KHAIRONE      | H |                  | 4 500,00         | 42 000,00      |
| 190607                              | CSR | 6114    | CHQ/BN°1783-1928<br>KHAIRONE      | H |                  | 5 700,00         | 36 300,00      |
| 190607                              | CSR | 6114    | CHQ/BN°1783-1928<br>KHAIRONE      | H |                  | 13 500,00        | 22 800,00      |
| 200607                              | VNT | D02230  | Fact KHAIRONE                     | I | 4 716,00         |                  | 27 516,00      |
| 300607                              | CSR | 6143    | CHQ/BN°2099-2172-2230<br>KHAIRONE | I |                  | 20 000,00        | 7 516,00       |
| 300607                              | CSR | 6143    | CHQ/BN°2099-2172-2230<br>KHAIRONE | I |                  | 6 900,00         | 616,00         |
| 300607                              | CSR | 6143    | ESP/BN°2099-2172-2230<br>KHAIRONE | I |                  | 16,00            | 600,00         |
| 300607                              | RET | 6143    | PRIX CABR                         | I |                  | 600,00           |                |
| 110707                              | VNT | D02544  | Fact KHAIRONE                     | J | 17 843,00        |                  | 17 843,00      |
| 110707                              | VNT | RET0720 | Fact KHAIRONE                     | J | -45,60           |                  | 17 797,40      |
| 220707                              | VNT | RET0768 | Fact KHAIRONE                     | K | -40,00           |                  | 17 757,40      |
| 230707                              | VNT | D02698  | Fact KHAIRONE                     | K | 3 450,00         |                  | 21 207,40      |
| 270707                              | CSR | 7988    | CHQ/BN°2544<br>KHAIRONE           | J |                  | 15 000,00        | 6 207,40       |
| 270707                              | CSR | 7988    | CHQ/BN°2544<br>KHAIRONE           | J |                  | 2 000,00         | 4 207,40       |
| A reporter                          |     |         |                                   |   | 2 423 943 181,96 | 2 174 075 887,45 | 249 867 294,51 |

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| <b>3421A3050</b>                                  |     | <b>KHAIROUNE</b>       |                                | <b>Report</b> | <b>2 423 943 181,96</b> | <b>2 174 075 887,45</b> | <b>249 867 294,51</b> |
| 270707                                            | CSR | 7988                   | ESP/BN°2544<br>KHAIROUNE       | J             |                         | 797,40                  | 3 410,00              |
| 100807                                            | CSR | 6588                   | ESP/BN°2698<br>KHAIROUNE       | K             |                         | 3 375,90                | 34,10                 |
| 100807                                            | RET | 6588                   | ESCOMPTE                       | K             |                         | 34,10                   |                       |
| 130807                                            | VNT | D02992                 | Fact KHAIROUNE                 | L             | 21 534,00               |                         | 21 534,00             |
| 240807                                            | CSR | 6663                   | CHQ/BN°2992<br>KHAIROUNE       | L             |                         | 17 700,00               | 3 834,00              |
| 240807                                            | CSR | 6663                   | CHQ/BN°2992<br>KHAIROUNE       | L             |                         | 3 800,00                | 34,00                 |
| 240807                                            | CSR | 6663                   | ESP/BN°2992<br>KHAIROUNE       | L             |                         | 34,00                   |                       |
| 270807                                            | VNT | D03190                 | Fact KHAIROUNE                 | M             | 19 725,00               |                         | 19 725,00             |
| 280807                                            | VNT | RET0911                | Fact KHAIROUNE                 | M             | -505,50                 |                         | 19 219,50             |
| 080907                                            | CSR | 7602                   | CHQ/BN°2190<br>KHAIROUNE       | M             |                         | 18 000,00               | 1 219,50              |
| 080907                                            | CSR | 7602                   | CHQ/BN°2190<br>KHAIROUNE       | M             |                         | 1 200,00                | 19,50                 |
| 080907                                            | CSR | 7602                   | ESP/BN°2190<br>KHAIROUNE       | M             |                         | 12,00                   | 7,50                  |
| 080907                                            | RET | 7602                   | ESCOMPTE                       | M             |                         | 7,50                    |                       |
| 190907                                            | VNT | D03672                 | Fact KHAIROUNE                 | N             | 23 691,00               |                         | 23 691,00             |
| 210907                                            | VNT | RET1022                | Fact KHAIROUNE                 | N             | -149,60                 |                         | 23 541,40             |
| 051007                                            | CSR | 7813                   | CHQ/BN°3672<br>KHAIROUNE       | N             |                         | 20 000,00               | 3 541,40              |
| 051007                                            | CSR | 7813                   | CHQ/BN°3672<br>KHAIROUNE       | N             |                         | 3 300,00                | 241,40                |
| 051007                                            | CSR | 7813                   | ESP/BN°3672<br>KHAIROUNE       | N             |                         | 241,40                  |                       |
| <b>Total compte 3421A3050 du 010107 au 311207</b> |     |                        |                                |               | <b>238 171,65</b>       | <b>238 171,65</b>       |                       |
| <b>3421A3052</b>                                  |     | <b>LAHCEN ESSAGHIR</b> |                                |               |                         |                         |                       |
| 230107                                            | VNT | D0224                  | Fact LAHCEN ESSGHIR            | A             | 18 772,50               |                         | 18 772,50             |
| 230107                                            | VNT | RET0077                | Fact LAHCEN ESSGHIR            | A             | -1 399,00               |                         | 17 373,50             |
| 150207                                            | RET | 4234                   | ESCOMPTE                       | A             |                         | 174,00                  | 17 199,50             |
| 150207                                            | CSR | 4234                   | ESP/BN°224 LAHCEN              | A             |                         | 17 199,50               |                       |
| 200207                                            | VNT | D0570                  | Fact LAHCEN ESSGHIR            | B             | 20 136,50               |                         | 20 136,50             |
| 200207                                            | VNT | RET0159                | Fact LAHCEN ESSGHIR            | B             | -34,50                  |                         | 20 102,00             |
| 230307                                            | RET | 4477                   | ESCOMPTE                       | B             |                         | 201,50                  | 19 900,50             |
| 230307                                            | CSR | 4477                   | ESP/BN°570 LAHCEN<br>ESSAGHIR  | B             |                         | 19 900,50               |                       |
| 240307                                            | VNT | D01016                 | Fact LAHCEN ESSGHIR            | C             | 14 638,00               |                         | 14 638,00             |
| 070407                                            | VNT | D01125                 | Fact LAHCEN ESSGHIR            | D             | 4 140,00                |                         | 18 778,00             |
| 070407                                            | VNT | RET0312                | Fact LAHCEN ESSGHIR            | D             | -54,00                  |                         | 18 724,00             |
| 040507                                            | RET | 5141                   | ESCOMPTE                       | C             |                         | 146,00                  | 18 578,00             |
| 040507                                            | CSR | 5141                   | ESP/BN°1016 LAHCEN             | C             |                         | 14 492,00               | 4 086,00              |
| 140507                                            | VNT | D01709                 | Fact LAHCEN ESSGHIR            | E             | 19 993,50               |                         | 24 079,50             |
| 170507                                            | RET | 5333                   | ESCOMPTE                       | D             |                         | 41,40                   | 24 038,10             |
| 170507                                            | CSR | 5333                   | ESP/BN°1125 LAHCEN             | D             |                         | 4 044,60                | 19 993,50             |
| 220507                                            | VNT | D01831                 | Fact LAHCEN ESSGHIR            | F             | 6 006,00                |                         | 25 999,50             |
| 050707                                            | CSR | 6406                   | ESP/BN°1709 LAHCEN<br>ESSAGHIR | E             |                         | 19 793,50               | 6 206,00              |
| 050707                                            | RET | 6406                   | ESCOMPTE                       | E             |                         | 200,00                  | 6 006,00              |
| 270707                                            | CSR | 7985                   | ESP/BN°1831 LAHCEN             | F             |                         | 5 946,00                | 60,00                 |
| 270707                                            | RET | 7985                   | ESCOMPTE                       | F             |                         | 60,00                   |                       |
| 160807                                            | VNT | D03067                 | Fact LAHCEN ESSGHIR            | G             | 27 424,50               |                         | 27 424,50             |
| <b>A reporter</b>                                 |     |                        |                                |               | <b>2 424 117 100,36</b> | <b>2 174 226 588,75</b> | <b>249 890 511,61</b> |



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| <b>3421A3052</b>                                  | <b>LAHCEN ESSAGHIR</b> |         | <b>Report</b>         |   | <b>2 424 117 100,36</b> | <b>2 174 226 588,75</b> | <b>249 890 511,61</b> |
| 220807                                            | VNT                    | RET0868 | Fact LAHCEN ESSGHIR   | G | -528,00                 |                         | 26 896,50             |
| 200907                                            | CSR                    | 7636    | ESP/BN°3067 LAHCEN    | G |                         | 26 627,50               | 269,00                |
| 200907                                            | RET                    | 7636    | ESCOMPTE              | G |                         | 269,00                  |                       |
| 270907                                            | VNT                    | D03780  | Fact LAHCEN ESSGHIR   | H | 3 450,00                |                         | 3 450,00              |
| <b>Total compte 3421A3052 du 010107 au 311207</b> |                        |         |                       |   | <b>112 545,50</b>       | <b>109 095,50</b>       | <b>3 450,00</b>       |
| <b>3421A3053</b>                                  | <b>LIFSAL BIOUGRA</b>  |         |                       |   |                         |                         |                       |
| 010107                                            | RAN                    | 2       | A.N. LIFSAL BIO D4938 | A | 1 875,00                |                         | 1 875,00              |
|                                                   |                        |         | AU 281206             |   |                         |                         |                       |
| 010107                                            | RAN                    | 2       | A.N. LIFSAL BIO D4932 | A | 4 740,00                |                         | 6 615,00              |
|                                                   |                        |         | AU 271206             |   |                         |                         |                       |
| 010107                                            | RAN                    | 2       | A.N. LIFSAL BIO D4706 | A | 20 400,00               |                         | 27 015,00             |
|                                                   |                        |         | AU 081206             |   |                         |                         |                       |
| 090107                                            | VNT                    | D0028   | Fact LIFSAL BIOUGRA   | D | 2 100,00                |                         | 29 115,00             |
| 220107                                            | CSR                    | 4083    | ESP/BN°4706-4838-4932 | A |                         | 607,00                  | 28 508,00             |
|                                                   |                        |         | LIFSAL                |   |                         |                         |                       |
| 220107                                            | CSR                    | 4083    | CHQ/BN°4706-4838-4932 | A |                         | 708,00                  | 27 800,00             |
|                                                   |                        |         | LIFSAL                |   |                         |                         |                       |
| 220107                                            | CSR                    | 4083    | CHQ/BN°4706-4838-4932 | A |                         | 1 000,00                | 26 800,00             |
|                                                   |                        |         | LIFSAL                |   |                         |                         |                       |
| 220107                                            | CSR                    | 4083    | CHQ/BN°4706-4838-4932 | A |                         | 1 000,00                | 25 800,00             |
|                                                   |                        |         | LIFSAL                |   |                         |                         |                       |
| 220107                                            | CSR                    | 4083    | CHQ/BN°4706-4838-4932 | A |                         | 1 500,00                | 24 300,00             |
|                                                   |                        |         | LIFSAL                |   |                         |                         |                       |
| 220107                                            | CSR                    | 4083    | CHQ/BN°4706-4838-4932 | A |                         | 3 600,00                | 20 700,00             |
|                                                   |                        |         | LIFSAL                |   |                         |                         |                       |
| 220107                                            | CSR                    | 4083    | CHQ/BN°4706-4838-4932 | A |                         | 3 600,00                | 17 100,00             |
|                                                   |                        |         | LIFSAL                |   |                         |                         |                       |
| 220107                                            | CSR                    | 4083    | CHQ/BN°4706-4838-4932 | A |                         | 5 000,00                | 12 100,00             |
|                                                   |                        |         | LIFSAL                |   |                         |                         |                       |
| 220107                                            | CSR                    | 4083    | CHQ/BN°4706-4838-4932 | A |                         | 10 000,00               | 2 100,00              |
|                                                   |                        |         | LIFSAL                |   |                         |                         |                       |
| 230107                                            | VNT                    | D0233   | Fact LIFSAL BIOUGRA   | D | 25 388,00               |                         | 27 488,00             |
| 240107                                            | VNT                    | RET0055 | Fact LIFSAL BIOUGRA   | D | -86,40                  |                         | 27 401,60             |
| 220207                                            | CSR                    | 4305    | ESP/BN°233-28 LIFSAL  | F |                         | 14,40                   | 27 387,20             |
| 220207                                            | CSR                    | 4305    | ESP/BN°233-28 LIFSAL  | D |                         | 236,60                  | 27 150,60             |
| 220207                                            | CSR                    | 4305    | CHQ/BN°233-28 LIFSAL  | D |                         | 765,00                  | 26 385,60             |
| 220207                                            | CSR                    | 4305    | CHQ/BN°233-28 LIFSAL  | D |                         | 1 700,00                | 24 685,60             |
| 220207                                            | CSR                    | 4305    | CHQ/BN°233-28 LIFSAL  | D |                         | 4 700,00                | 19 985,60             |
| 220207                                            | CSR                    | 4305    | CHQ/BN°233-28 LIFSAL  | D |                         | 5 000,00                | 14 985,60             |
| 220207                                            | CSR                    | 4305    | CHQ/BN°233-28 LIFSAL  | D |                         | 5 000,00                | 9 985,60              |
| 220207                                            | CSR                    | 4305    | CHQ/BN°233-28 LIFSAL  | D |                         | 10 000,00               | -14,40                |
| 270207                                            | VNT                    | D0653   | Fact LIFSAL BIOUGRA   | B | 11 975,00               |                         | 11 960,60             |
| 140307                                            | VNT                    | D0847   | Fact LIFSAL BIOUGRA   | B | 3 500,00                |                         | 15 460,60             |
| 090407                                            | VNT                    | D01158  | Fact LIFSAL BIOUGRA   | C | 10 800,00               |                         | 26 260,60             |
| 100407                                            | VNT                    | RET0303 | Fact LIFSAL BIOUGRA   | C | -4 050,00               |                         | 22 210,60             |
| 230407                                            | VNT                    | D01414  | Fact LIFSAL BIOUGRA   | C | 6 750,00                |                         | 28 960,60             |
| 240407                                            | CSR                    | 5113    | ESP/BN°653-947 LIFSAL | B |                         | 825,00                  | 28 135,60             |
| 240407                                            | CSR                    | 5113    | CHQ/BN°653-947 LIFSAL | B |                         | 1 200,00                | 26 935,60             |
| 240407                                            | CSR                    | 5113    | CHQ/BN°653-947 LIFSAL | B |                         | 1 200,00                | 25 735,60             |
| 240407                                            | CSR                    | 5113    | CHQ/BN°653-947 LIFSAL | B |                         | 1 500,00                | 24 235,60             |
| 240407                                            | CSR                    | 5113    | CHQ/BN°653-947 LIFSAL | B |                         | 1 500,00                | 22 735,60             |
| 240407                                            | CSR                    | 5113    | CHQ/BN°653-947 LIFSAL | B |                         | 9 250,00                | 13 485,60             |
| 270407                                            | VNT                    | D01463  | Fact LIFSAL BIOUGRA   | C | 15 585,00               |                         | 29 070,60             |
| 180507                                            | CSR                    | 5339    | ESP/BN°1158-1414-1463 | C |                         | 1 100,00                | 27 970,60             |
|                                                   |                        |         | LIFSAL                |   |                         |                         |                       |
| <b>A reporter</b>                                 |                        |         |                       |   | <b>2 424 218 998,96</b> | <b>2 174 324 491,25</b> | <b>249 894 507,71</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421A3053 LIFSAL BIOUGRA Report            |     |         |                                   |   | 2 424 218 998,96 | 2 174 324 491,25 | 249 894 507,71 |
|--------------------------------------------|-----|---------|-----------------------------------|---|------------------|------------------|----------------|
| 180507                                     | CSR | 5339    | CHQ/BN°1158-1414-1463 C LIFSAL    |   |                  | 3 000,00         | 24 970,60      |
| 180507                                     | CSR | 5339    | CHQ/BN°1158-1414-1463 C LIFSAL    |   |                  | 4 000,00         | 20 970,60      |
| 180507                                     | CSR | 5339    | CHQ/BN°1158-1414-1463 C LIFSAL    |   |                  | 8 800,00         | 12 170,60      |
| 180507                                     | CSR | 5339    | CHQ/BN°1158-1414-1463 C LIFSAL    |   |                  | 12 185,00        | -14,40         |
| 180607                                     | VNT | D02195  | Fact LIFSAL BIOUGRA               | E | 24 165,00        |                  | 24 150,60      |
| 030707                                     | VNT | D02399  | Fact LIFSAL BIOUGRA               | F | 15 300,00        |                  | 39 450,60      |
| 110707                                     | VNT | D02541  | Fact LIFSAL BIOUGRA               | F | 9 115,00         |                  | 48 565,60      |
| 120707                                     | CSR | 6426    | ESP/BN°2135 LIFSAL                | E |                  | 23 923,35        | 24 642,25      |
| 120707                                     | RET | 6426    | ESCOMPTE                          | E |                  | 241,65           | 24 400,60      |
| 120707                                     | VNT | RET0709 | Fact LIFSAL BIOUGRA               | F | -378,00          |                  | 24 022,60      |
| 260707                                     | VNT | D02755  | Fact LIFSAL BIOUGRA               | F | 15 790,00        |                  | 39 812,60      |
| 090807                                     | CSR | 6585    | EFF/BN°2399-2541-2755 F LIFSAL    |   |                  | 20 000,00        | 19 812,60      |
| 090807                                     | CSR | 6585    | CHQ/BN°2399-2541-2755 F LIFSAL    |   |                  | 4 000,00         | 15 812,60      |
| 090807                                     | CSR | 6585    | CHQ/BN°2399-2541-2755 F LIFSAL    |   |                  | 10 000,00        | 5 812,60       |
| 090807                                     | CSR | 6585    | CHQ/BN°2399-2541-2755 F LIFSAL    |   |                  | 2 710,00         | 3 102,60       |
| 090807                                     | CSR | 6585    | CHQ/BN°2399-2541-2755 F LIFSAL    |   |                  | 2 500,00         | 602,60         |
| 090807                                     | CSR | 6585    | ESP/BN°2399-2541-2755 F LIFSAL    |   |                  | 602,60           |                |
| 130807                                     | VNT | D03014  | Fact LIFSAL BIOUGRA               | G | 8 920,00         |                  | 8 920,00       |
| 220807                                     | VNT | D03126  | Fact LIFSAL BIOUGRA               | G | 41 011,60        |                  | 49 931,60      |
| 220807                                     | VNT | RET0870 | Fact LIFSAL BIOUGRA               | G | -141,00          |                  | 49 790,60      |
| 070907                                     | CSR | 6698    | CHQ/BN°3014-3126 LIFSAL           | G |                  | 25 000,00        | 24 790,60      |
| 070907                                     | CSR | 6698    | CHQ/BN°3014-3126 LIFSAL           | G |                  | 10 500,00        | 14 290,60      |
| 070907                                     | CSR | 6698    | CHQ/BN°3014-3126 LIFSAL           | G |                  | 9 000,00         | 5 290,60       |
| 070907                                     | CSR | 6698    | CHQ/BN°3014-3126 LIFSAL           | G |                  | 4 682,59         | 608,01         |
| 070907                                     | CSR | 6698    | ESP/BN°3014-3126 LIFSAL           | G |                  | 608,01           |                |
| 140907                                     | VNT | D03590  | Fact LIFSAL BIOUGRA               | H | 6 900,00         |                  | 6 900,00       |
| 150907                                     | VNT | D03611  | Fact LIFSAL BIOUGRA               | H | 4 218,00         |                  | 11 118,00      |
| 180907                                     | VNT | D03646  | Fact LIFSAL BIOUGRA               | H | 11 500,00        |                  | 22 618,00      |
| Total compte 3421A3053 du 010107 au 311207 |     |         |                                   |   | 235 377,20       | 212 759,20       | 22 618,00      |
| 3421A3054 LIFSAL LKLEA                     |     |         |                                   |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. LIFSAL LKLEA D4933 AU 271206 | D | 13 500,00        |                  | 13 500,00      |
| 010107                                     | RAN | 2       | A.N. LIFSAL LKLEA D4930 AU 271206 | D | 3 600,00         |                  | 17 100,00      |
| 090107                                     | VNT | D0025   | Fact LIFSAL LKLEA                 | D | 21 985,00        |                  | 39 085,00      |
| 090107                                     | VNT | RET0006 | Fact LIFSAL LKLEA                 | D | -138,00          |                  | 38 947,00      |
| 170107                                     | VNT | D0137   | Fact LIFSAL LKLEA                 | D | 5 670,00         |                  | 44 617,00      |
| 180107                                     | VNT | D0156   | Fact LIFSAL LKLEA                 | B | 70 340,00        |                  | 114 957,00     |
| 180107                                     | VNT | RET0052 | Fact LIFSAL LKLEA                 | B | -552,00          |                  | 114 405,00     |
| 020207                                     | RET | 4203    | ESCOMPTE                          | D |                  | 447,55           | 113 957,45     |
| 020207                                     | CSR | 4203    | ESP/BN°4930-4933-25-137 LIFSAL    | D |                  | 44 169,45        | 69 788,00      |
| A reporter                                 |     |         |                                   |   | 2 424 469 804,56 | 2 174 510 861,45 | 249 958 943,11 |

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|-------------------|-----|---------------------|----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A3054</b>  |     | <b>LIFSAL LKLEA</b> |                                        | <b>Report</b> | <b>2 424 469 804,56</b> | <b>2 174 510 861,45</b> | <b>249 958 943,11</b> |
| 060207            | VNT | D0362               | Fact LIFSAL LKLEA                      | B             | 17 865,00               |                         | 87 653,00             |
| 120207            | VNT | D0452               | Fact LIFSAL LKLEA                      | B             | 6 132,00                |                         | 93 785,00             |
| 130207            | VNT | D0469               | Fact LIFSAL LKLEA                      | C             | 6 490,00                |                         | 100 275,00            |
| 140207            | RET | 4231                | ESCOMPTE                               | C             |                         | 64,90                   | 100 210,10            |
| 140207            | CSR | 4231                | ESP/BN°469 LIFSAL                      | C             |                         | 6 425,10                | 93 785,00             |
| 280207            | CSR | 4321                | ESP/BN°156-362-452<br>LIFSAL           | B             |                         | 92 841,60               | 943,40                |
| 280207            | RET | 4321                | ESCOMPTE                               | B             |                         | 943,40                  |                       |
| 280207            | VNT | D0674               | Fact LIFSAL LKLEA                      | A             | 15 340,00               |                         | 15 340,00             |
| 280207            | VNT | RET0186             | Fact LIFSAL LKLEA                      | A             | -361,95                 |                         | 14 978,05             |
| 140307            | VNT | D0849               | Fact LIFSAL LKLEA                      | A             | 3 500,00                |                         | 18 478,05             |
| 190307            | VNT | D0907               | Fact LIFSAL LKLEA                      | A             | 3 870,00                |                         | 22 348,05             |
| 230307            | VNT | D0995               | Fact LIFSAL LKLEA                      | A             | 36 205,00               |                         | 58 553,05             |
| 240307            | VNT | RET0280             | Fact LIFSAL LKLEA                      | A             | -193,90                 |                         | 58 359,15             |
| 090407            | VNT | D01145              | Fact LIFSAL LKLEA                      | A             | 13 500,00               |                         | 71 859,15             |
| 090407            | VNT | RET0313             | Fact LIFSAL LKLEA                      | E             | -59,75                  |                         | 71 799,40             |
| 120407            | VNT | D01225              | Fact LIFSAL LKLEA                      | E             | 7 020,00                |                         | 78 819,40             |
| 130407            | RET | 4684                | ESCOMPTE                               | A             |                         | 724,15                  | 78 095,25             |
| 130407            | CSR | 4684                | ESP/BN°674-849-907-9<br>95-1145 LIFSAL | A             |                         | 71 135,00               | 6 960,25              |
| 130407            | VNT | D01252              | Fact LIFSAL LKLEA                      | E             | 3 500,00                |                         | 10 460,25             |
| 130407            | VNT | D01255              | Fact LIFSAL LKLEA                      | E             | 37 793,00               |                         | 48 253,25             |
| 050507            | VNT | D01587              | Fact LIFSAL LKLEA                      | F             | 27 000,00               |                         | 75 253,25             |
| 110507            | CSR | 5321                | ESP/BN°1252-1225-1255<br>LIFSAL        | E             |                         | 47 829,87               | 27 423,38             |
| 110507            | RET | 5321                | ESCOMPTE                               | E             |                         | 423,38                  | 27 000,00             |
| 150507            | VNT | D01738              | Fact LIFSAL LKLEA                      | F             | 59 600,00               |                         | 86 600,00             |
| 160507            | VNT | RET0478             | Fact LIFSAL LKLEA                      | F             | -384,00                 |                         | 86 216,00             |
| 220507            | VNT | D01847              | Fact LIFSAL LKLEA                      | G             | 6 900,00                |                         | 93 116,00             |
| 220507            | VNT | RET0518             | Fact LIFSAL LKLEA                      | G             | -54,00                  |                         | 93 062,00             |
| 310507            | RET | 5483                | ESCOMPTE                               | F             |                         | 866,00                  | 92 196,00             |
| 310507            | CSR | 5483                | ESP/BN°1587-1738<br>LIFSAL             | F             |                         | 85 350,00               | 6 846,00              |
| 010607            | VNT | D01984              | Fact LIFSAL LKLEA                      | G             | 8 826,00                |                         | 15 672,00             |
| 090607            | VNT | D02094              | Fact LIFSAL LKLEA                      | G             | 3 450,00                |                         | 19 122,00             |
| 180607            | VNT | RET0615             | Fact LIFSAL LKLEA                      | G             | -72,00                  |                         | 19 050,00             |
| 290607            | VNT | D02346              | Fact LIFSAL LKLEA                      | H             | 25 300,00               |                         | 44 350,00             |
| 290607            | VNT | RET0663             | Fact LIFSAL LKLEA                      | H             | -165,00                 |                         | 44 185,00             |
| 020707            | VNT | D02376              | Fact LIFSAL LKLEA                      | G             | 16 200,00               |                         | 60 385,00             |
| 100707            | VNT | D02530              | Fact LIFSAL LKLEA                      | H             | 17 760,00               |                         | 78 145,00             |
| 100707            | VNT | RET0692             | Fact LIFSAL LKLEA                      | H             | -439,10                 |                         | 77 705,90             |
| 120707            | CSR | 6428                | ESP/BN°1847-1984-209<br>4-2376 LIFSAL  | G             |                         | 34 897,50               | 42 808,40             |
| 120707            | RET | 6428                | ESCOMPTE                               | G             |                         | 352,50                  | 42 455,90             |
| 130707            | VNT | D02590              | Fact LIFSAL LKLEA                      | H             | 18 416,00               |                         | 60 871,90             |
| 200707            | CSR | 7967                | ESP/BN°2346-2530-2590<br>LIFSAL        | H             |                         | 60 263,10               | 608,80                |
| 200707            | RET | 7967                | ESCOMPTE                               | H             |                         | 608,80                  |                       |
| 260707            | VNT | D02753              | Fact LIFSAL LKLEA                      | I             | 24 556,00               |                         | 24 556,00             |
| 260707            | VNT | D02754              | Fact LIFSAL LKLEA                      | K             | 3 468,00                |                         | 28 024,00             |
| 080807            | CSR | 6580                | ESP/BN°2753 LIFSAL                     | I             |                         | 24 310,44               | 3 713,56              |
| 080807            | RET | 6580                | ESCOMPTE                               | I             |                         | 245,56                  | 3 468,00              |
| <b>A reporter</b> |     |                     |                                        |               | <b>2 424 830 765,86</b> | <b>2 174 938 142,75</b> | <b>249 892 623,11</b> |

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| 3421A3054 LIFSAL LKLEA Report              |     |         |                                   |   | 2 424 830 765,86 | 2 174 938 142,75 | 249 892 623,11 |
|--------------------------------------------|-----|---------|-----------------------------------|---|------------------|------------------|----------------|
| 080807                                     | VNT | D02931  | Fact LIFSAL LKLEA                 | J | 60 461,00        |                  | 63 929,00      |
| 130807                                     | VNT | RET0843 | Fact LIFSAL LKLEA                 | J | -477,00          |                  | 63 452,00      |
| 280807                                     | CSR | 6673    | ESP/BN°2931 LIFSAL                | J |                  | 59 384,15        | 4 067,85       |
| 280807                                     | RET | 6673    | ESCOMPTE                          | J |                  | 599,85           | 3 468,00       |
| 310807                                     | VNT | D03305  | Fact LIFSAL LKLEA                 | K | 6 240,00         |                  | 9 708,00       |
| 030907                                     | VNT | D03338  | Fact LIFSAL LKLEA                 | P | 36 865,00        |                  | 46 573,00      |
| 040907                                     | VNT | RET0952 | Fact LIFSAL LKLEA                 | P | -299,00          |                  | 46 274,00      |
| 180907                                     | VNT | D03645  | Fact LIFSAL LKLEA                 | L | 49 110,00        |                  | 95 384,00      |
| 190907                                     | VNT | RET1020 | Fact LIFSAL LKLEA                 | L | -276,75          |                  | 95 107,25      |
| 200907                                     | VNT | D03713  | Fact LIFSAL LKLEA                 | K | 13 500,00        |                  | 108 607,25     |
| 290907                                     | CSR | 7801    | ESP/BN°2754-3305-3713 LIFSAL      | K |                  | 22 976,00        | 85 631,25      |
| 290907                                     | RET | 7801    | ESCOMPTE                          | K |                  | 232,00           | 85 399,25      |
| 101007                                     | RET | 7829    | ESCOMPTE                          | L |                  | 488,30           | 84 910,95      |
| 101007                                     | CSR | 7929    | ESP/BN°3645 LIFSAL                | L |                  | 48 344,95        | 36 566,00      |
| 221007                                     | CSR | 8057    | ESP/BN°3338 LIFSAL                | P |                  | 36 172,13        | 393,87         |
| 221007                                     | RET | 8057    | ESCOMPTE                          | P |                  | 365,37           | 28,50          |
| Total compte 3421A3054 du 010107 au 311207 |     |         |                                   |   | 640 489,55       | 640 461,05       | 28,50          |
| 3421A3055 MOKHLISS ABDESSALAM INZ          |     |         |                                   |   |                  |                  |                |
| 030907                                     | VNT | D03355  | Fact MOKHLISS ABDESSALAM INZ      | A | 19 440,00        |                  | 19 440,00      |
| 040907                                     | VNT | RET0967 | Fact MOKHLISS ABDESSALAM INZ      | A | -121,80          |                  | 19 318,20      |
| 170907                                     | VNT | D03632  | Fact MOKHLISS ABDESSALAM INZ      | A | 12 600,00        |                  | 31 918,20      |
| Total compte 3421A3055 du 010107 au 311207 |     |         |                                   |   | 31 918,20        |                  | 31 918,20      |
| 3421A3056 MOKHLISS BIOGRA                  |     |         |                                   |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. MOKHLISS BIO D4832 AU 161206 | A | 6 000,00         |                  | 6 000,00       |
| 090107                                     | VNT | D0026   | Fact MOKHLISS BIOUGRA             | B | 2 100,00         |                  | 8 100,00       |
| 220107                                     | CSR | 4080    | ESP/BN°4832 MOKHLISS              | A |                  | 1 500,00         | 6 600,00       |
| 220107                                     | CSR | 4080    | CHQ/BN°4832 MOKHLISS              | A |                  | 1 400,00         | 5 200,00       |
| 220107                                     | CSR | 4080    | CHQ/BN°4832 MOKHLISS              | A |                  | 3 100,00         | 2 100,00       |
| 230107                                     | VNT | D0234   | Fact MOKHLISS BIOUGRA             | B | 83 605,00        |                  | 85 705,00      |
| 240107                                     | VNT | D0245   | Fact MOKHLISS BIOUGRA             | B | 5 100,00         |                  | 90 805,00      |
| 240107                                     | VNT | RET0054 | Fact MOKHLISS BIOUGRA             | B | -296,40          |                  | 90 508,60      |
| 220207                                     | CSR | 4306    | ESP/BN°26-234-245 MOKHLISS        | B |                  | 508,60           | 90 000,00      |
| 220207                                     | CSR | 4306    | CHQ/BN°26-234-245 MOKHLISS        | B |                  | 20 000,00        | 70 000,00      |
| 220207                                     | CSR | 4306    | CHQ/BN°26-234-245 MOKHLISS        | B |                  | 30 000,00        | 40 000,00      |
| 220207                                     | CSR | 4306    | CHQ/BN°26-234-245 MOKHLISS        | B |                  | 40 000,00        |                |
| 270207                                     | VNT | D0652   | Fact MOKHLISS BIOUGRA             | C | 40 343,00        |                  | 40 343,00      |
| 140307                                     | VNT | D0845   | Fact MOKHLISS BIOUGRA             | D | 3 500,00         |                  | 43 843,00      |
| 150307                                     | CSR | 4461    | ESP/BN°845 MOKHLISS               | D |                  | 200,00           | 43 643,00      |
| 150307                                     | CSR | 4461    | CHQ/BN°845 MOKHLISS               | D |                  | 1 000,00         | 42 643,00      |
| A reporter                                 |     |         |                                   |   | 2 425 168 158,91 | 2 175 204 414,10 | 249 963 744,81 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421A3056  |     | MOKHLISS BIOGRA |                                         | Report | 2 425 168 158,91 | 2 175 204 414,10 | 249 963 744,81 |
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| 150307     | CSR | 4461            | CHQ/BN°845 MOKHLISS                     | D      |                  | 1 000,00         | 41 643,00      |
| 150307     | CSR | 4461            | CHQ/BN°845 MOKHLISS                     | D      |                  | 1 300,00         | 40 343,00      |
| 200407     | VNT | D01307          | Fact MOKHLISS<br>BIOUGRA                | E      | 49 550,00        |                  | 89 893,00      |
| 240407     | CSR | 5114            | ESP/BN°652 MOKHLISS                     | C      |                  | 2 343,00         | 87 550,00      |
| 240407     | CSR | 5114            | CHQ/BN°652 MOKHLISS                     | C      |                  | 5 000,00         | 82 550,00      |
| 240407     | CSR | 5114            | CHQ/BN°652 MOKHLISS                     | C      |                  | 33 000,00        | 49 550,00      |
| 270407     | VNT | D01461          | Fact MOKHLISS<br>BIOUGRA                | E      | 12 200,00        |                  | 61 750,00      |
| 220507     | VNT | D01848          | Fact MOKHLISS<br>BIOUGRA                | F      | 23 000,00        |                  | 84 750,00      |
| 230507     | CSR | 5454            | ESP/BN°1307-1461<br>MOKHLISS            | E      |                  | 750,00           | 84 000,00      |
| 230507     | CSR | 5454            | CHQ/BN°1307-1461<br>MOKHLISS            | E      |                  | 6 000,00         | 78 000,00      |
| 230507     | CSR | 5454            | CHQ/BN°1307-1461<br>MOKHLISS            | E      |                  | 20 000,00        | 58 000,00      |
| 230507     | CSR | 5454            | CHQ/BN°1307-1461<br>MOKHLISS            | E      |                  | 35 000,00        | 23 000,00      |
| 010607     | VNT | D01983          | Fact MOKHLISS<br>BIOUGRA                | F      | 22 100,00        |                  | 45 100,00      |
| 010607     | VNT | RET0582         | Fact MOKHLISS<br>BIOUGRA                | F      | -377,00          |                  | 44 723,00      |
| 180607     | VNT | D02194          | Fact MOKHLISS<br>BIOUGRA                | F      | 22 020,00        |                  | 66 743,00      |
| 030707     | VNT | D02397          | Fact MOKHLISS<br>BIOUGRA                | G      | 31 700,00        |                  | 98 443,00      |
| 030707     | VNT | D02410          | Fact MOKHLISS<br>BIOUGRA                | G      | 19 950,00        |                  | 118 393,00     |
| 120707     | CSR | 6429            | CHQ/BN°1848-1983-2194<br>MOKHLISS       | F      |                  | 35 000,00        | 83 393,00      |
| 120707     | CSR | 6429            | CHQ/BN°1848-1983-2194<br>MOKHLISS       | F      |                  | 25 000,00        | 58 393,00      |
| 120707     | CSR | 6429            | CHQ/BN°1848-1983-2194<br>MOKHLISS       | F      |                  | 1 278,55         | 57 114,45      |
| 120707     | CSR | 6429            | CHQ/BN°1848-1983-2194<br>MOKHLISS       | F      |                  | 1 200,00         | 55 914,45      |
| 120707     | CSR | 6429            | ESP/BN°1848-1983-2194<br>MOKHLISS       | F      |                  | 3 604,45         | 52 310,00      |
| 120707     | RET | 6429            | DIFF PRIX ABR                           | F      |                  | 660,00           | 51 650,00      |
| 130707     | VNT | D02591          | Fact MOKHLISS<br>BIOUGRA                | G      | 21 360,00        |                  | 73 010,00      |
| 260707     | VNT | D02757          | Fact MOKHLISS<br>BIOUGRA                | G      | 2 100,00         |                  | 75 110,00      |
| 090807     | CSR | 6582            | CHQ/BN°2410-2397-259<br>1-2757 MOKHLISS | G      |                  | 40 000,00        | 35 110,00      |
| 090807     | CSR | 6582            | CHQ/BN°2410-2397-259<br>1-2757 MOKHLISS | G      |                  | 28 000,00        | 7 110,00       |
| 090807     | CSR | 6582            | CHQ/BN°2410-2397-259<br>1-2757 MOKHLISS | G      |                  | 6 800,00         | 310,00         |
| 090807     | CSR | 6582            | ESP/BN°2410-2397-259<br>1-2757 MOKHLISS | G      |                  | 310,00           |                |
| 130807     | VNT | D03015          | Fact MOKHLISS<br>BIOUGRA                | H      | 18 872,00        |                  | 18 872,00      |
| 150807     | VNT | RET0863         | Fact MOKHLISS<br>BIOUGRA                | H      | -87,00           |                  | 18 785,00      |
| 220807     | VNT | D03124          | Fact MOKHLISS<br>BIOUGRA                | H      | 37 524,00        |                  | 56 309,00      |
| 220807     | VNT | RET0869         | Fact MOKHLISS<br>BIOUGRA                | H      | -362,60          |                  | 55 946,40      |
| A reporter |     |                 |                                         |        | 2 425 427 708,31 | 2 175 450 660,10 | 249 977 048,21 |

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| <b>3421A3056</b>                                  | <b>MOKHLISS BIOGRA</b> |        | <b>Report</b>                     |   | <b>2 425 427 708,31</b> | <b>2 175 450 660,10</b> | <b>249 977 048,21</b> |
| 270807                                            | VNT                    | D03229 | Fact MOKHLISS BIOUGRA             | H | 1 512,00                |                         | 57 458,40             |
| 070907                                            | CSR                    | 6695   | CHQ/BN°3015-3124-3229 MOKHLISS    | H |                         | 56 250,00               | 1 208,40              |
| 070907                                            | CSR                    | 6695   | CHQ/BN°3015-3124-3229 MOKHLISS    | H |                         | 1 040,40                | 168,00                |
| 070907                                            | CSR                    | 6695   | ESP/BN°3015-3124-3229 MOKHLISS    | H |                         | 168,00                  |                       |
| 070907                                            | VNT                    | D03440 | Fact MOKHLISS BIOUGRA             | J | 23 350,00               |                         | 23 350,00             |
| 140907                                            | VNT                    | D03591 | Fact MOKHLISS BIOUGRA             | J | 27 150,00               |                         | 50 500,00             |
| 180907                                            | VNT                    | D03644 | Fact MOKHLISS BIOUGRA             | J | 11 160,00               |                         | 61 660,00             |
| 280907                                            | VNT                    | D03816 | Fact MOKHLISS BIOUGRA             | I | 17 675,00               |                         | 79 335,00             |
| 290907                                            | CSR                    | 7805   | CHQ/BN°3440-3644-3591 MOKHLISS    | J |                         | 50 000,00               | 29 335,00             |
| 290907                                            | CSR                    | 7805   | CHQ/BN°3440-3644-3591 MOKHLISS    | J |                         | 8 000,00                | 21 335,00             |
| 290907                                            | CSR                    | 7805   | ESP/BN°3440-3644-3591 MOKHLISS    | J |                         | 3 495,00                | 17 840,00             |
| <b>Total compte 3421A3056 du 010107 au 311207</b> |                        |        |                                   |   | <b>480 748,00</b>       | <b>462 908,00</b>       | <b>17 840,00</b>      |
| <b>3421A3057</b>                                  | <b>MOUTAOUKIL</b>      |        |                                   |   |                         |                         |                       |
| 010107                                            | RAN                    | 2      | A.N. MOUTAWAKIL RET1189 AU 191206 | H | -1 440,00               |                         | -1 440,00             |
| 010107                                            | RAN                    | 2      | A.N. MOUTAWAKIL D4823 AU 151206   | H | 9 288,00                |                         | 7 848,00              |
| 010107                                            | RAN                    | 2      | A.N. MOUTAWAKIL D4520 AU 251106   | H | 46 700,00               |                         | 54 548,00             |
| 110107                                            | RET                    | 4057   | ESCOMPTE                          | H |                         | 545,50                  | 54 002,50             |
| 110107                                            | CSR                    | 4057   | ESP/BN°4520-4823 MOUTAWAKIL       | H |                         | 54 002,50               |                       |
| 150107                                            | VNT                    | D0107  | Fact MOUATOUKIL                   | G | 32 337,00               |                         | 32 337,00             |
| 190107                                            | VNT                    | D0179  | Fact MOUATOUKIL                   | F | 28 358,00               |                         | 60 695,00             |
| 260107                                            | VNT                    | D0277  | Fact MOUATOUKIL                   | L | 23 000,00               |                         | 83 695,00             |
| 270107                                            | RET                    | 4097   | ESCOMPTE                          | F |                         | 283,58                  | 83 411,42             |
| 270107                                            | CSR                    | 4097   | ESP/BN°179 MOUTAWAKIL             | F |                         | 28 074,42               | 55 337,00             |
| 080207                                            | CSR                    | 4217   | ESP/BN°277 MOUTAWAKIL             | L |                         | 22 770,00               | 32 567,00             |
| 080207                                            | RET                    | 4217   | ESCOMPTE                          | L |                         | 230,00                  | 32 337,00             |
| 090207                                            | VNT                    | D0430  | Fact MOUATOUKIL                   | E | 24 750,00               |                         | 57 087,00             |
| 150207                                            | RET                    | 4235   | ESCOMPTE                          | G |                         | 323,50                  | 56 763,50             |
| 150207                                            | CSR                    | 4235   | ESP/BN°107 MOUTAWAKIL             | G |                         | 32 013,50               | 24 750,00             |
| 200207                                            | VNT                    | D0571  | Fact MOUATOUKIL                   | E | 9 891,00                |                         | 34 641,00             |
| 050307                                            | VNT                    | D0731  | Fact MOUATOUKIL                   | C | 48 217,00               |                         | 82 858,00             |
| 080307                                            | RET                    | 4345   | ESCOMPTE                          | E |                         | 346,50                  | 82 511,50             |
| 080307                                            | CSR                    | 4345   | ESP/BN°430-571 MOUTAWAKIL         | E |                         | 34 294,50               | 48 217,00             |
| 100307                                            | VNT                    | D0792  | Fact MOUATOUKIL                   | B | 17 520,00               |                         | 65 737,00             |
| 260307                                            | VNT                    | D01007 | Fact MOUATOUKIL                   | A | 14 712,00               |                         | 80 449,00             |
| 270307                                            | VNT                    | D01039 | Fact MOUATOUKIL                   | D | 11 375,00               |                         | 91 824,00             |
| 290307                                            | RET                    | 4493   | ESCOMPTE                          | D |                         | 113,75                  | 91 710,25             |
| 290307                                            | CSR                    | 4493   | ESP/BN°1039 MOUTAWAKIL            | D |                         | 11 261,25               | 80 449,00             |
| <b>A reporter</b>                                 |                        |        |                                   |   | <b>2 425 773 263,31</b> | <b>2 175 753 872,50</b> | <b>250 019 390,81</b> |

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| 3421A3057 MOUTAOUKIL Report |     |         |                      |   | 2 425 773 263,31 | 2 175 753 872,50 | 250 019 390,81 |
|-----------------------------|-----|---------|----------------------|---|------------------|------------------|----------------|
| 090407                      | VNT | D01146  | Fact MOUATOUKIL      | I | 5 400,00         |                  | 85 849,00      |
| 100407                      | RET | 4670    | ESCOMPTE             | C |                  | 482,17           | 85 366,83      |
| 100407                      | CSR | 4670    | ESP/BN°731           | C |                  | 47 734,83        | 37 632,00      |
|                             |     |         | MOUTAWAKIL           |   |                  |                  |                |
| 100407                      | VNT | D01180  | Fact MOUATOUKIL      | I | 11 500,00        |                  | 49 132,00      |
| 100407                      | VNT | D01184  | Fact MOUATOUKIL      | M | 46 640,00        |                  | 95 772,00      |
| 170407                      | VNT | D01284  | Fact MOUATOUKIL      | J | 16 200,00        |                  | 111 972,00     |
| 170407                      | VNT | RET0351 | Fact MOUATOUKIL      | J | -108,00          |                  | 111 864,00     |
| 200407                      | RET | 4700    | ESCOMPTE             | B |                  | 175,20           | 111 688,80     |
| 200407                      | CSR | 4700    | ESP/BN°792           | B |                  | 17 344,80        | 94 344,00      |
|                             |     |         | MOUTAWAKIL           |   |                  |                  |                |
| 230407                      | VNT | D01411  | Fact MOUATOUKIL      | K | 24 891,00        |                  | 119 235,00     |
| 280407                      | VNT | D01489  | Fact MOUATOUKIL      | N | 12 084,00        |                  | 131 319,00     |
| 290407                      | RET | 5135    | ESCOMPTE             | A |                  | 147,12           | 131 171,88     |
| 290407                      | CSR | 5135    | ESP/BN°1007          | A |                  | 14 564,88        | 116 607,00     |
|                             |     |         | MOUTAWAKIL           |   |                  |                  |                |
| 050507                      | RET | 5147    | ESCOMPTE             | I |                  | 172,00           | 116 435,00     |
| 050507                      | CSR | 5147    | ESP/BN°1146-1180     | I |                  | 16 728,00        | 99 707,00      |
|                             |     |         | MOUTAWAKIL           |   |                  |                  |                |
| 080507                      | VNT | D01638  | Fact MOUATOUKIL      | N | 3 048,00         |                  | 102 755,00     |
| 100507                      | RET | 5314    | ESCOMPTE             | J |                  | 161,00           | 102 594,00     |
| 100507                      | CSR | 5314    | ESP/BN°1284          | J |                  | 15 931,00        | 86 663,00      |
|                             |     |         | MOUTAWAKIL           |   |                  |                  |                |
| 140507                      | VNT | D01707  | Fact MOUATOUKIL      | N | 12 375,00        |                  | 99 038,00      |
| 170507                      | RET | 5335    | ESCOMPTE             | K |                  | 249,00           | 98 789,00      |
| 170507                      | CSR | 5335    | ESP/BN°1411          | K |                  | 24 642,00        | 74 147,00      |
|                             |     |         | MOUTAWAKIL           |   |                  |                  |                |
| 220507                      | VNT | D01832  | Fact MOUATOUKIL      | N | 14 250,00        |                  | 88 397,00      |
| 300507                      | VNT | D01945  | Fact MOUATOUKIL      | O | 23 000,00        |                  | 111 397,00     |
| 310507                      | RET | 5478    | ESCOMPTE             | M |                  | 466,40           | 110 930,60     |
| 310507                      | CSR | 5478    | ESP/BN°1184          | M |                  | 46 173,60        | 64 757,00      |
|                             |     |         | MOUTAWAKIL           |   |                  |                  |                |
| 310507                      | VNT | D01952  | Fact MOUATOUKIL      | O | 20 571,00        |                  | 85 328,00      |
| 110607                      | RET | 5497    | ESCOMPTE             | N |                  | 417,60           | 84 910,40      |
| 110607                      | CSR | 5497    | ESP/BN°1489-1638-170 | N |                  | 41 339,40        | 43 571,00      |
|                             |     |         | 7-1832 MOUTAWAK      |   |                  |                  |                |
| 150607                      | VNT | D02154  | Fact MOUATOUKIL      | R | 40 104,00        |                  | 83 675,00      |
| 160607                      | VNT | RET0599 | Fact MOUATOUKIL      | R | -174,00          |                  | 83 501,00      |
| 200607                      | VNT | D02243  | Fact MOUATOUKIL      | Q | 15 000,00        |                  | 98 501,00      |
| 200607                      | VNT | D02249  | Fact MOUATOUKIL      | P | 33 504,00        |                  | 132 005,00     |
| 210607                      | RET | 6121    | ESCOMPTE             | O |                  | 435,71           | 131 569,29     |
| 210607                      | CSR | 6121    | ESP/BN°1945-1952     | O |                  | 43 135,29        | 88 434,00      |
|                             |     |         | MOUTAWAKIL           |   |                  |                  |                |
| 250607                      | VNT | D02280  | Fact MOUATOUKIL      | Q | 21 600,00        |                  | 110 034,00     |
| 020707                      | CSR | 6149    | ESP/BN°2249          | P |                  | 33 168,96        | 76 865,04      |
|                             |     |         | MOUTAWAKIL           |   |                  |                  |                |
| 020707                      | RET | 6149    | ESCOMPTE             | P |                  | 335,04           | 76 530,00      |
| 050707                      | VNT | D02417  | Fact MOUATOUKIL      | T | 38 070,00        |                  | 114 600,00     |
| 060707                      | VNT | RET0669 | Fact MOUATOUKIL      | T | -75,30           |                  | 114 524,70     |
| 150707                      | CSR | 6443    | ESP/BN°2243-2280     | Q |                  | 36 234,00        | 78 290,70      |
|                             |     |         | MOUTAWAKIL           |   |                  |                  |                |
| 160707                      | RET | 6443    | ESCOMPTE             | Q |                  | 366,00           | 77 924,70      |
| 160707                      | VNT | D02619  | Fact MOUATOUKIL      | S | 12 080,00        |                  | 90 004,70      |
| 270707                      | CSR | 7983    | ESP/BN°2154          | R |                  | 39 019,82        | 50 984,88      |
|                             |     |         | MOUTAWAKIL           |   |                  |                  |                |
| A reporter                  |     |         |                      |   | 2 426 123 223,01 | 2 176 133 296,32 | 249 989 926,69 |

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| 3421A3057 MOUTAOUKIL Report                |     |          |                                     |    | 2 426 123 223,01 | 2 176 133 296,32 | 249 989 926,69 |
|--------------------------------------------|-----|----------|-------------------------------------|----|------------------|------------------|----------------|
| 270707                                     | RET | 7983     | DIFF PRIX CABR                      | R  |                  | 516,00           | 50 468,88      |
| 270707                                     | RET | 7983     | ESCOMPTE                            | R  |                  | 394,18           | 50 074,70      |
| 270707                                     | VNT | D02788   | Fact MOUATOUKIL                     | T  | 15 572,00        |                  | 65 646,70      |
| 020807                                     | CSR | 7994     | ESP/BN°2619 MOUTAWAKIL              | S  |                  | 11 959,00        | 53 687,70      |
| 020807                                     | RET | 7994     | ESCOMPTE                            | S  |                  | 121,00           | 53 566,70      |
| 030807                                     | VNT | D02853   | Fact MOUATOUKIL                     | U  | 34 492,00        |                  | 88 058,70      |
| 160807                                     | RET | 6596     | ESCOMPTE                            | T  |                  | 535,66           | 87 523,04      |
| 160807                                     | CSR | 6597     | ESP/BN°2417-2788 MOUTAWAKIL         | T  |                  | 53 031,04        | 34 492,00      |
| 160807                                     | VNT | D03065   | Fact MOUATOUKIL                     | W  | 41 385,00        |                  | 75 877,00      |
| 170807                                     | VNT | RET0887  | Fact MOUATOUKIL                     | W  | -139,00          |                  | 75 738,00      |
| 220807                                     | VNT | RET0867  | Fact MOUATOUKIL                     | W  | -2 205,00        |                  | 73 533,00      |
| 250807                                     | CSR | 6666     | ESP/BN°2853 MOUTAWAKIL              | U  |                  | 34 147,00        | 39 386,00      |
| 250807                                     | RET | 6666     | DIFF PRIX CABR                      | U  |                  | 345,00           | 39 041,00      |
| 250807                                     | VNT | D03212   | Fact MOUATOUKIL                     | V  | 19 418,00        |                  | 58 459,00      |
| 030907                                     | CSR | 6685     | ESP/BN°3212 MOUTAWAKIL              | V  |                  | 19 223,80        | 39 235,20      |
| 030907                                     | RET | 6685     | ESCOMPTE                            | V  |                  | 194,20           | 39 041,00      |
| 030907                                     | VNT | D03354   | Fact MOUATOUKIL                     | X  | 19 990,00        |                  | 59 031,00      |
| 060907                                     | VNT | D03412   | Fact MOUATOUKIL                     | X  | 12 735,00        |                  | 71 766,00      |
| 130907                                     | CSR | 7620     | ESP/BN°3065 MOUTAWAKIL              | W  |                  | 38 581,30        | 33 184,70      |
| 130907                                     | RET | 7620     | ESCOMPTE                            | W  |                  | 70,00            | 33 114,70      |
| 130907                                     | RET | 7620     | ESCOMPTE                            | W  |                  | 389,70           | 32 725,00      |
| 140907                                     | VNT | D03595   | Fact MOUATOUKIL                     | Y  | 23 101,20        |                  | 55 826,20      |
| 150907                                     | VNT | D03615   | Fact MOUATOUKIL                     | X  | 3 744,00         |                  | 59 570,20      |
| 270907                                     | CSR | 7644     | ESP/BN°3354-3412-3615 MOUTAWAKIL    | X  |                  | 36 104,00        | 23 466,20      |
| 270907                                     | RET | 7644     | ESCOMPTE                            | X  |                  | 365,00           | 23 101,20      |
| 270907                                     | VNT | D03781   | Fact MOUATOUKIL                     | Z  | 49 100,00        |                  | 72 201,20      |
| 061007                                     | CSR | 7819     | ESP/BN°3595 MOUTAWAKIL              | Y  |                  | 22 870,20        | 49 331,00      |
| 061007                                     | RET | 7819     | ESCOMPTE                            | Y  |                  | 231,00           | 49 100,00      |
| 081007                                     | VNT | D03899   | Fact MOUATOUKIL                     | AA | 15 800,00        |                  | 64 900,00      |
| 181007                                     | RET | 7840     | ESCOMPTE                            | Z  |                  | 491,00           | 64 409,00      |
| 181007                                     | CSR | 7840     | ESP/BN°3781 MOUTAWAKIL              | Z  |                  | 48 609,00        | 15 800,00      |
| Total compte 3421A3057 du 010107 au 311207 |     |          |                                     |    | 847 660,90       | 831 860,90       | 15 800,00      |
| 3421A3058 PATISSERIE DE CLASSE             |     |          |                                     |    |                  |                  |                |
| 100107                                     | VNT | D0056    | Fact PATISSERIE DE CLASSE           | A  | 1 440,00         |                  | 1 440,00       |
| 110107                                     | CSR | 4059     | ESP/BN°56 PATISSERIE                | A  |                  | 1 440,00         |                |
| Total compte 3421A3058 du 010107 au 311207 |     |          |                                     |    | 1 440,00         | 1 440,00         |                |
| 3421A3059 PIZZERIA ITALIANA LA SCILIANA    |     |          |                                     |    |                  |                  |                |
| 130107                                     | VNT | 003101A7 | Fact PIZZERIA ITALIANA LA SICILIANA | A  | 2 700,00         |                  | 2 700,00       |
| 200207                                     | VNT | 006702A7 | Fact PIZZERIA ITALIANA LA SICILIANA | B  | 2 700,00         |                  | 5 400,00       |
| 210207                                     | RET | 4248     | ESCOMPTE                            | A  |                  | 27,00            | 5 373,00       |
| 210207                                     | CSR | 4248     | ESP/BN°99 PIZZERIA                  | A  |                  | 2 673,00         | 2 700,00       |
| 150307                                     | RET | 4465     | ESCOMPTE                            | B  |                  | 27,00            | 2 673,00       |
| 150307                                     | CSR | 4465     | ESP/BN°579 PIZZERIA                 | B  |                  | 2 673,00         |                |
| A reporter                                 |     |          |                                     |    | 2 426 363 056,21 | 2 176 408 314,40 | 249 954 741,81 |



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| 3421A3059 PIZZERIA ITALIANA LA SCILIANA Report |     |          |                                     |   | 2 426 363 056,21 | 2 176 408 314,40 | 249 954 741,81 |
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| 310307                                         | VNT | 008503A7 | Fact PIZZERIA ITALIANA LA SICILIANA | C | 2 700,00         |                  | 2 700,00       |
| 050507                                         | RET | 5145     | ESCOMPTE                            | C |                  | 27,00            | 2 673,00       |
| 050507                                         | CSR | 5145     | ESP/BN°1089 PIZZERIA                | C |                  | 2 673,00         |                |
| 240507                                         | VNT | 006205A7 | Fact PIZZERIA ITALIANA LA SICILIANA | D | 2 700,00         |                  | 2 700,00       |
| 160607                                         | VNT | 005806A7 | Fact PIZZERIA ITALIANA LA SICILIANA | E | 2 700,00         |                  | 5 400,00       |
| 210607                                         | RET | 6120     | ESCOMPTE                            | D |                  | 27,00            | 5 373,00       |
| 210607                                         | CSR | 6120     | ESP/BN°1877 PIZZERIA                | D |                  | 2 673,00         | 2 700,00       |
| 250707                                         | CSR | 7979     | ESP/BN°2168 PIZZERIA                | E |                  | 2 673,00         | 27,00          |
| 250707                                         | RET | 7979     | ESCOMPTE                            | E |                  | 27,00            |                |
| 230807                                         | VNT | 006608A7 | Fact PIZZERIA ITALIANA LA SICILIANA | F | 2 700,00         |                  | 2 700,00       |
| 280907                                         | CSR | 7650     | ESP/BN°3163 PIZZERIA                | F |                  | 2 673,00         | 27,00          |
| 280907                                         | RET | 7650     | ESCOMPTE                            | F |                  | 27,00            |                |
| Total compte 3421A3059 du 010107 au 311207     |     |          |                                     |   | 16 200,00        | 16 200,00        |                |
| 3421A3060 RACHID PIZZERIA                      |     |          |                                     |   |                  |                  |                |
| 010107                                         | RAN | 2        | A.N. RACHID D4913 AU 251206         | A | 10 800,00        |                  | 10 800,00      |
| 130107                                         | VNT | D0098    | Fact RACHID PIZZERIA                | A | 8 100,00         |                  | 18 900,00      |
| 220107                                         | RET | 4078     | ESCOMPTE                            | A |                  | 108,00           | 18 792,00      |
| 220107                                         | CSR | 4078     | ESP/BN°4913 RACHID                  | A |                  | 10 692,00        | 8 100,00       |
| 030207                                         | VNT | D0354    | Fact RACHID PIZZERIA                | A | 10 800,00        |                  | 18 900,00      |
| 200207                                         | VNT | D0578    | Fact RACHID PIZZERIA                | A | 8 100,00         |                  | 27 000,00      |
| 210207                                         | RET | 4249     | ESCOMPTE                            | A |                  | 189,00           | 26 811,00      |
| 210207                                         | CSR | 4249     | ESP/BN°98-354 RACHID                | A |                  | 18 711,00        | 8 100,00       |
| 130307                                         | VNT | D0825    | Fact RACHID PIZZERIA                | A | 10 800,00        |                  | 18 900,00      |
| 150307                                         | RET | 4466     | ESCOMPTE                            | A |                  | 81,00            | 18 819,00      |
| 150307                                         | CSR | 4466     | ESP/BN°578 RACHID                   | A |                  | 8 019,00         | 10 800,00      |
| 310307                                         | VNT | D01090   | Fact RACHID PIZZERIA                | B | 8 100,00         |                  | 18 900,00      |
| 130407                                         | RET | 4682     | ESCOMPTE                            | A |                  | 108,00           | 18 792,00      |
| 130407                                         | CSR | 4682     | ESP/BN°825 RACHID                   | A |                  | 10 692,00        | 8 100,00       |
| 170407                                         | VNT | D01318   | Fact RACHID PIZZERIA                | C | 10 800,00        |                  | 18 900,00      |
| 050507                                         | RET | 5146     | ESCOMPTE                            | B |                  | 81,00            | 18 819,00      |
| 050507                                         | CSR | 5146     | ESP/BN°1090 RACHID                  | B |                  | 8 019,00         | 10 800,00      |
| 050507                                         | VNT | D01583   | Fact RACHID PIZZERIA                | C | 10 800,00        |                  | 21 600,00      |
| 240507                                         | VNT | D01716   | Fact RACHID PIZZERIA                | E | 150,00           |                  | 21 750,00      |
| 240507                                         | VNT | D01876   | Fact RACHID PIZZERIA                | D | 8 100,00         |                  | 29 850,00      |
| 310507                                         | RET | 5489     | ESCOMTPE                            | C |                  | 216,00           | 29 634,00      |
| 310507                                         | CSR | 5489     | ESP/BN°1318-1583 RACHID             | C |                  | 21 384,00        | 8 250,00       |
| 160607                                         | VNT | D02167   | Fact RACHID PIZZERIA                | E | 8 100,00         |                  | 16 350,00      |
| 210607                                         | RET | 6119     | ESCOMPTE                            | D |                  | 81,00            | 16 269,00      |
| 210607                                         | CSR | 6119     | ESP/BN°1876 RACHID                  | D |                  | 8 019,00         | 8 250,00       |
| 110707                                         | VNT | D02555   | Fact RACHID PIZZERIA                | F | 10 800,00        |                  | 19 050,00      |
| 250707                                         | CSR | 7980     | ESP/BN°1716-2167 RACHID             | E |                  | 8 167,50         | 10 882,50      |
| 250707                                         | RET | 7980     | ESCOMPTE                            | E |                  | 82,50            | 10 800,00      |
| 310707                                         | VNT | D02814   | Fact RACHID PIZZERIA                | G | 10 800,00        |                  | 21 600,00      |
| 010807                                         | VNT | D02829   | Fact RACHID PIZZERIA                | H | 14 400,00        |                  | 36 000,00      |
| 030807                                         | CSR | 6551     | ESP/BN°2555 RACHID                  | F |                  | 10 692,00        | 25 308,00      |
| 030807                                         | RET | 6551     | ESCOMPTE                            | F |                  | 108,00           | 25 200,00      |
| A reporter                                     |     |          |                                     |   | 2 426 504 506,21 | 2 176 524 564,40 | 249 979 941,81 |

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| <b>3421A3060</b>                                  | <b>RACHID PIZZERIA</b>      |        | <b>Report</b>                   |   | <b>2 426 504 506,21</b> | <b>2 176 524 564,40</b> | <b>249 979 941,81</b> |
| 170807                                            | CSR                         | 6600   | ESP/BN°2814 RACHID              | G |                         | 10 692,00               | 14 508,00             |
| 170807                                            | RET                         | 6600   | ESCOMPTE                        | G |                         | 108,00                  | 14 400,00             |
| 230807                                            | VNT                         | D03164 | Fact RACHID PIZZERIA            | I | 8 100,00                |                         | 22 500,00             |
| 010907                                            | CSR                         | 6683   | ESP/BN°2829 RACHID              | H |                         | 14 256,00               | 8 244,00              |
| 010907                                            | RET                         | 6683   | ESCOMPTE                        | H |                         | 144,00                  | 8 100,00              |
| 050907                                            | VNT                         | D03395 | Fact RACHID PIZZERIA            | J | 10 800,00               |                         | 18 900,00             |
| 280907                                            | CSR                         | 7649   | ESP/BN°3164 RACHID              | I |                         | 8 019,00                | 10 881,00             |
| 280907                                            | RET                         | 7649   | ESCOMPTE                        | I |                         | 81,00                   | 10 800,00             |
| <b>Total compte 3421A3060 du 010107 au 311207</b> |                             |        |                                 |   | <b>149 550,00</b>       | <b>138 750,00</b>       | <b>10 800,00</b>      |
| <b>3421A3061</b>                                  | <b>SAID AMSERNAT</b>        |        |                                 |   |                         |                         |                       |
| 190107                                            | VNT                         | D0183  | Fact SAID AMSERNAT              | A | 10 690,50               |                         | 10 690,50             |
| 230207                                            | CSR                         | 4313   | ESP/BN°183 SAID                 | A |                         | 1 890,50                | 8 800,00              |
| 230207                                            | CSR                         | 4313   | CHQ/BN°183 SAID                 | A |                         | 2 800,00                | 6 000,00              |
| 230207                                            | CSR                         | 4313   | CHQ/BN°183 SAID                 | A |                         | 6 000,00                |                       |
| 260207                                            | VNT                         | D0632  | Fact SAID AMSERNAT              | B | 14 000,00               |                         | 14 000,00             |
| 280207                                            | VNT                         | D0677  | Fact SAID AMSERNAT              | B | 13 553,10               |                         | 27 553,10             |
| 130307                                            | RET                         | 4460   | ESCOMPTE                        | B |                         | 140,00                  | 27 413,10             |
| 130307                                            | CSR                         | 4460   | ESP/BN°632 SAID<br>AMSERNAT     | B |                         | 13 860,00               | 13 553,10             |
| 230307                                            | CSR                         | 4479   | CHQ/BN°677 SAID                 | B |                         | 13 553,10               |                       |
| 230307                                            | VNT                         | D0992  | Fact SAID AMSERNAT              | B | 20 125,00               |                         | 20 125,00             |
| 310307                                            | CSR                         | 4652   | ESP/BN°992 SAID                 | B |                         | 19 920,00               | 205,00                |
| 310307                                            | RET                         | 4652   | ESCOMPTE                        | B |                         | 205,00                  |                       |
| 030407                                            | VNT                         | D01098 | Fact SAID AMSERNAT              | B | 15 381,00               |                         | 15 381,00             |
| 210407                                            | CSR                         | 5104   | CHQ/BN°1098 SAID                | B |                         | 6 400,50                | 8 980,50              |
| 210407                                            | CSR                         | 5104   | CHQ/BN°1098 SAID                | B |                         | 8 980,50                |                       |
| 070507                                            | VNT                         | D01603 | Fact SAID AMSERNAT              | C | 13 471,00               |                         | 13 471,00             |
| 310507                                            | CSR                         | 5488   | CHQ/BN°1603 SAID                | C |                         | 13 471,00               |                       |
| 040707                                            | VNT                         | D02429 | Fact SAID AMSERNAT              | D | 8 242,50                |                         | 8 242,50              |
| 130707                                            | VNT                         | D02588 | Fact SAID AMSERNAT              | D | 7 095,00                |                         | 15 337,50             |
| 190707                                            | VNT                         | D02670 | Fact SAID AMSERNAT              | D | 6 300,00                |                         | 21 637,50             |
| 200707                                            | CSR                         | 7968   | ESP/BN°2670 SAID                | D |                         | 6 237,00                | 15 400,50             |
| 200707                                            | RET                         | 7968   | ESCOMPTE                        | D |                         | 63,00                   | 15 337,50             |
| 250707                                            | CSR                         | 7977   | CHQ/SAID                        | D |                         | 7 095,00                | 8 242,50              |
| 250707                                            | CSR                         | 7977   | CHQ/SAID                        | D |                         | 8 242,50                |                       |
| 040807                                            | VNT                         | D02862 | Fact SAID AMSERNAT              | E | 11 750,00               |                         | 11 750,00             |
| 060807                                            | CSR                         | 6562   | ESP/BN°2862 SAID                | E |                         | 11 632,50               | 117,50                |
| 060807                                            | RET                         | 6562   | ESCOMPTE                        | E |                         | 117,50                  |                       |
| 070807                                            | VNT                         | D02900 | Fact SAID AMSERNAT              | F | 11 589,00               |                         | 11 589,00             |
| 130907                                            | CSR                         | 7619   | CHQ/BN°2900 SAID                | F |                         | 10 000,00               | 1 589,00              |
| 130907                                            | CSR                         | 7619   | ESP/BN°2900 SAID                | F |                         | 1 589,00                |                       |
| 190907                                            | VNT                         | D03673 | Fact SAID AMSERNAT              | G | 13 781,80               |                         | 13 781,80             |
| 201007                                            | CSR                         | 8052   | CHQ/BN°3673 SAID                | G |                         | 6 890,90                | 6 890,90              |
| 201007                                            | CSR                         | 8052   | CHQ/BN°3673 SAID                | G |                         | 6 890,90                |                       |
| <b>Total compte 3421A3061 du 010107 au 311207</b> |                             |        |                                 |   | <b>145 978,90</b>       | <b>145 978,90</b>       |                       |
| <b>3421A3070</b>                                  | <b>SUPER MARCHE JAWHARA</b> |        |                                 |   |                         |                         |                       |
| 010107                                            | RAN                         | 2      | A.N. JAWHARA D4531<br>AU 271106 | A | 10 879,50               |                         | 10 879,50             |
| 270107                                            | VNT                         | D0278  | Fact SUPER MARCHE<br>JAWHARA    | B | 8 782,50                |                         | 19 662,00             |
| 310107                                            | RET                         | 4099   | ESCOMPTE                        | A |                         | 0,50                    | 19 661,50             |
| <b>A reporter</b>                                 |                             |        |                                 |   | <b>2 426 689 047,11</b> | <b>2 176 703 843,80</b> | <b>249 985 203,31</b> |

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| <b>3421A3070</b>                                  | <b>SUPER MARCHE JAWHARA</b> |         |                               | <b>Report</b> | <b>2 426 689 047,11</b> | <b>2 176 703 843,80</b> | <b>249 985 203,31</b> |
| 310107                                            | CSR                         | 4099    | CHQ/BN°4531 JAWHARA           | A             |                         | 10 879,00               | 8 782,50              |
| 280207                                            | VNT                         | D0679   | Fact SUPER MARCHE JAWHARA     | C             | 10 741,80               |                         | 19 524,30             |
| 010307                                            | CSR                         | 4322    | CHQ/BN°278 JAWHARA            | B             |                         | 8 782,50                | 10 741,80             |
| 130307                                            | VNT                         | RET0241 | Fact SUPER MARCHE JAWHARA     | C             | -6,25                   |                         | 10 735,55             |
| 140307                                            | VNT                         | RET0232 | Fact SUPER MARCHE JAWHARA     | C             | -360,00                 |                         | 10 375,55             |
| 130407                                            | CSR                         | 4677    | CHQ/BN°679 JAWHARA            | C             |                         | 10 375,55               |                       |
| 170407                                            | VNT                         | D01286  | Fact SUPER MARCHE JAWHARA     | D             | 10 927,90               |                         | 10 927,90             |
| 180407                                            | VNT                         | D01343  | Fact SUPER MARCHE JAWHARA     | D             | 3 750,00                |                         | 14 677,90             |
| 180407                                            | VNT                         | RET0342 | Fact SUPER MARCHE JAWHARA     | D             | -1 320,00               |                         | 13 357,90             |
| 270407                                            | VNT                         | D01466  | Fact SUPER MARCHE JAWHARA     | D             | 2 250,00                |                         | 15 607,90             |
| 310507                                            | RET                         | 5484    | ESCOMPTE                      | D             |                         | 0,90                    | 15 607,00             |
| 310507                                            | CSR                         | 5484    | CHQ/BN°1286-1343-1466 JAWHARA | D             |                         | 15 607,00               |                       |
| 190607                                            | VNT                         | D02214  | Fact SUPER MARCHE JAWHARA     | E             | 4 483,90                |                         | 4 483,90              |
| 190607                                            | VNT                         | D02215  | Fact SUPER MARCHE JAWHARA     | E             | 5 054,00                |                         | 9 537,90              |
| 200607                                            | VNT                         | RET0650 | Fact SUPER MARCHE JAWHARA     | E             | -32,20                  |                         | 9 505,70              |
| 010807                                            | VNT                         | D02830  | Fact SUPER MARCHE JAWHARA     | F             | 12 309,70               |                         | 21 815,40             |
| 160807                                            | RET                         | 6595    | ESCOMPTE                      | E             |                         | 5,70                    | 21 809,70             |
| 160807                                            | CSR                         | 6595    | CHQ/BN°2215-2214 JAWHARA      | E             |                         | 9 500,00                | 12 309,70             |
| 230807                                            | VNT                         | D03166  | Fact SUPER MARCHE JAWHARA     | F             | 6 197,60                |                         | 18 507,30             |
| 240907                                            | CSR                         | 7642    | CHQ/BN°2830-3165 JAWHARA      | F             |                         | 18 507,00               | 0,30                  |
| 240907                                            | RET                         | 7642    | ESCOMPTE                      | F             |                         | 0,30                    |                       |
| 041007                                            | VNT                         | D03855  | Fact SUPER MARCHE JAWHARA     | G             | 9 917,00                |                         | 9 917,00              |
| <b>Total compte 3421A3070 du 010107 au 311207</b> |                             |         |                               |               | <b>83 575,45</b>        | <b>73 658,45</b>        | <b>9 917,00</b>       |
| <b>3421A3072</b>                                  | <b>TALBI BIOUGRA</b>        |         |                               |               |                         |                         |                       |
| 010107                                            | RAN                         | 2       | A.N. TALBI D4937 AU 281206    | A             | 41 250,00               |                         | 41 250,00             |
| 090107                                            | VNT                         | D0027   | Fact TALBI BIOGRA             | B             | 2 100,00                |                         | 43 350,00             |
| 220107                                            | VNT                         | RET0049 | Fact TALBI BIOGRA             | G             | -64,80                  |                         | 43 285,20             |
| 020207                                            | RET                         | 4202    | ESCOMPTE                      | A             |                         | 412,50                  | 42 872,70             |
| 020207                                            | CSR                         | 4202    | ESP/BN°4937 TALBI             | A             |                         | 40 837,50               | 2 035,20              |
| 060207                                            | VNT                         | D0360   | Fact TALBI BIOGRA             | C             | 21 210,00               |                         | 23 245,20             |
| 220207                                            | CSR                         | 4303    | ESP/*BN°27 TALBI              | B             |                         | 300,00                  | 22 945,20             |
| 220207                                            | CSR                         | 4303    | CHQ/*BN°27 TALBI              | B             |                         | 800,00                  | 22 145,20             |
| 220207                                            | CSR                         | 4303    | EFF/*BN°27 TALBI              | B             |                         | 1 000,00                | 21 145,20             |
| 140307                                            | VNT                         | D0846   | Fact TALBI BIOGRA             | D             | 3 500,00                |                         | 24 645,20             |
| 150307                                            | CSR                         | 4463    | ESP/BN°360 TALBI              | C             |                         | 410,00                  | 24 235,20             |
| 150307                                            | CSR                         | 4463    | CHQ/BN°360 TALBI              | C             |                         | 3 600,00                | 20 635,20             |
| 150307                                            | CSR                         | 4463    | CHQ/BN°360 TALBI              | C             |                         | 5 000,00                | 15 635,20             |
| 150307                                            | CSR                         | 4463    | CHQ/BN°360 TALBI              | C             |                         | 12 200,00               | 3 435,20              |
| 050407                                            | VNT                         | D01105  | Fact TALBI BIOGRA             | E             | 18 500,00               |                         | 21 935,20             |
| <b>A reporter</b>                                 |                             |         |                               |               | <b>2 426 839 455,76</b> | <b>2 176 842 061,75</b> | <b>249 997 394,01</b> |

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| 3421A3072 TALBI BIOUGRA Report |     |         |                                   |   | 2 426 839 455,76 | 2 176 842 061,75 | 249 997 394,01 |
|--------------------------------|-----|---------|-----------------------------------|---|------------------|------------------|----------------|
| 060407                         | CSR | 4659    | CHQ/BN°846 TALBI                  | D |                  | 3 500,00         | 18 435,20      |
| 090407                         | VNT | D01154  | Fact TALBI BIOGRA                 | E | 32 124,00        |                  | 50 559,20      |
| 270407                         | VNT | D01462  | Fact TALBI BIOGRA                 | F | 32 495,00        |                  | 83 054,20      |
| 180507                         | CSR | 5338    | ESP/BN°1105-1154 TALBI            | E |                  | 624,00           | 82 430,20      |
| 180507                         | CSR | 5338    | CHQ/BN°1105-1154 TALBI            | E |                  | 3 500,00         | 78 930,20      |
| 180507                         | CSR | 5338    | CHQ/BN°1105-1154 TALBI            | E |                  | 4 000,00         | 74 930,20      |
| 180507                         | CSR | 5338    | CHQ/BN°1105-1154 TALBI            | E |                  | 6 500,00         | 68 430,20      |
| 180507                         | CSR | 5338    | CHQ/BN°1105-1154 TALBI            | E |                  | 36 000,00        | 32 430,20      |
| 010607                         | VNT | D01985  | Fact TALBI BIOGRA                 | G | 14 140,00        |                  | 46 570,20      |
| 030707                         | VNT | D02398  | Fact TALBI BIOGRA                 | G | 7 200,00         |                  | 53 770,20      |
| 120707                         | CSR | 6425    | CHQ/BN°1462 TALBI                 | F |                  | 5 480,00         | 48 290,20      |
| 120707                         | CSR | 6425    | CHQ/BN°1462 TALBI                 | F |                  | 5 000,00         | 43 290,20      |
| 120707                         | CSR | 6425    | CHQ/BN°1462 TALBI                 | F |                  | 5 000,00         | 38 290,20      |
| 120707                         | CSR | 6425    | CHQ/BN°1462 TALBI                 | F |                  | 5 000,00         | 33 290,20      |
| 120707                         | CSR | 6425    | CHQ/BN°1462 TALBI                 | F |                  | 3 000,00         | 30 290,20      |
| 120707                         | CSR | 6425    | CHQ/BN°1462 TALBI                 | F |                  | 3 000,00         | 27 290,20      |
| 120707                         | CSR | 6425    | CHQ/BN°1462 TALBI                 | F |                  | 3 000,00         | 24 290,20      |
| 120707                         | CSR | 6425    | CHQ/BN°1462 TALBI                 | F |                  | 1 500,00         | 22 790,20      |
| 120707                         | CSR | 6425    | CHQ/BN°1462 TALBI                 | F |                  | 1 000,00         | 21 790,20      |
| 120707                         | CSR | 6425    | ESP/BN°1462 TALBI                 | F |                  | 515,00           | 21 275,20      |
| 130707                         | VNT | D02589  | Fact TALBI BIOGRA                 | G | 47 275,00        |                  | 68 550,20      |
| 140707                         | VNT | RET0731 | Fact TALBI BIOGRA                 | G | -69,00           |                  | 68 481,20      |
| 260707                         | VNT | D02756  | Fact TALBI BIOGRA                 | G | 2 100,00         |                  | 70 581,20      |
| 090807                         | CSR | 6584    | CHQ/BN°1985-2398-258 9-2756 TALBI | G |                  | 11 010,00        | 59 571,20      |
| 090807                         | CSR | 6584    | CHQ/BN°1985-2398-258 9-2756 TALBI | G |                  | 55 000,00        | 4 571,20       |
| 090807                         | CSR | 6584    | CHQ/BN°1985-2398-258 9-2756 TALBI | G |                  | 2 000,00         | 2 571,20       |
| 090807                         | CSR | 6584    | CHQ/BN°1985-2398-258 9-2756 TALBI | G |                  | 1 500,00         | 1 071,20       |
| 090807                         | CSR | 6584    | CHQ/BN°1985-2398-258 9-2756 TALBI | G |                  | 1 000,00         | 71,20          |
| 090807                         | CSR | 6584    | ESP/BN°1985-2398-258 9-2756 TALBI | G |                  | 71,20            |                |
| 130807                         | VNT | D03016  | Fact TALBI BIOGRA                 | H | 27 604,00        |                  | 27 604,00      |
| 220807                         | VNT | D03125  | Fact TALBI BIOGRA                 | H | 11 352,60        |                  | 38 956,60      |
| 240807                         | VNT | RET0895 | Fact TALBI BIOGRA                 | H | -750,00          |                  | 38 206,60      |
| 030907                         | VNT | RET0925 | Fact TALBI BIOGRA                 | H | -567,00          |                  | 37 639,60      |
| 070907                         | CSR | 6700    | CHQ/BN°3016-3125 TALBI            | H |                  | 7 000,00         | 30 639,60      |
| 070907                         | CSR | 6700    | CHQ/BN°3016-3125 TALBI            | H |                  | 7 000,00         | 23 639,60      |
| 070907                         | CSR | 6700    | CHQ/BN°3016-3125 TALBI            | H |                  | 6 000,00         | 17 639,60      |
| 070907                         | CSR | 6700    | CHQ/BN°3016-3125 TALBI            | H |                  | 6 000,00         | 11 639,60      |
| 070907                         | CSR | 6700    | CHQ/BN°3016-3125 TALBI            | H |                  | 5 930,00         | 5 709,60       |
| 070907                         | CSR | 6700    | CHQ/BN°3016-3125 TALBI            | H |                  | 3 000,00         | 2 709,60       |
| 070907                         | CSR | 6700    | CHQ/BN°3016-3125                  | H |                  | 2 000,00         | 709,60         |
| A reporter                     |     |         |                                   |   | 2 427 012 360,36 | 2 177 034 191,95 | 249 978 168,41 |

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| <b>3421A3072</b>                                  | <b>TALBI BIOUGRA</b>      |         | <b>Report</b>                          |   | <b>2 427 012 360,36</b> | <b>2 177 034 191,95</b> | <b>249 978 168,41</b> |
| 070907                                            | CSR                       | 6700    | TALBI<br>ESP/BN°3016-3125              | H |                         | 709,60                  |                       |
| 070907                                            | VNT                       | D03439  | TALBI<br>Fact TALBI BIOGRA             | I | 16 900,00               |                         | 16 900,00             |
| 140907                                            | VNT                       | D03592  | Fact TALBI BIOGRA                      | I | 22 550,00               |                         | 39 450,00             |
| 180907                                            | VNT                       | D03643  | Fact TALBI BIOGRA                      | I | 13 850,00               |                         | 53 300,00             |
| <b>Total compte 3421A3072 du 010107 au 311207</b> |                           |         |                                        |   | <b>312 699,80</b>       | <b>259 399,80</b>       | <b>53 300,00</b>      |
| <b>3421A3073</b>                                  | <b>GHALEM AIT MELLOUL</b> |         |                                        |   |                         |                         |                       |
| 010107                                            | RAN                       | 2       | A.N. GHALEM AIT MEL<br>RET1178 AU 1112 | F | -135,00                 |                         | -135,00               |
| 010107                                            | RAN                       | 2       | A.N. GHALEM AIT MEL<br>D4727 AU 091206 | F | 52 000,00               |                         | 51 865,00             |
| 010107                                            | RAN                       | 2       | A.N. GHALEM AIT MEL<br>AU 11804        |   | 7 200,00                |                         | 59 065,00             |
| 120107                                            | VNT                       | D0081   | Fact GHALEM AIT<br>MELLOUL             | E | 38 769,00               |                         | 97 834,00             |
| 130107                                            | VNT                       | D0097   | Fact GHALEM AIT<br>MELLOUL             | E | 8 640,00                |                         | 106 474,00            |
| 130107                                            | VNT                       | RET0016 | Fact GHALEM AIT<br>MELLOUL             | E | -218,40                 |                         | 106 255,60            |
| 150107                                            | VNT                       | RET0028 | Fact GHALEM AIT<br>MELLOUL             | E | -54,00                  |                         | 106 201,60            |
| 070207                                            | CSR                       | 4213    | ESP/BN°4727 GHALEM                     | F |                         | 865,00                  | 105 336,60            |
| 070207                                            | CSR                       | 4213    | CHQ/BN°4727 GHALEM                     | F |                         | 51 000,00               | 54 336,60             |
| 170207                                            | VNT                       | D0546   | Fact GHALEM AIT<br>MELLOUL             | D | 11 900,00               |                         | 66 236,60             |
| 220207                                            | VNT                       | D0606   | Fact GHALEM AIT<br>MELLOUL             | C | 16 100,00               |                         | 82 336,60             |
| 070307                                            | RET                       | 4341    | ESCOMPTE                               | E |                         | 51,60                   | 82 285,00             |
| 070307                                            | CSR                       | 4341    | ESP/BN°81-97 GHALEM                    | E |                         | 85,00                   | 82 200,00             |
| 070307                                            | CSR                       | 4341    | CHQ/BN°81-97 GHALEM                    | E |                         | 47 000,00               | 35 200,00             |
| 080307                                            | VNT                       | D0772   | Fact GHALEM AIT<br>MELLOUL             | B | 3 240,00                |                         | 38 440,00             |
| 190307                                            | VNT                       | D0882   | Fact GHALEM AIT<br>MELLOUL             | B | 49 500,00               |                         | 87 940,00             |
| 190307                                            | VNT                       | RET0262 | Fact GHALEM AIT<br>MELLOUL             | B | -104,30                 |                         | 87 835,70             |
| 300307                                            | RET                       | 4497    | ESCOMPTE                               | D |                         | 120,00                  | 87 715,70             |
| 300307                                            | CSR                       | 4497    | ESP/BN°546 GHALEM                      | D |                         | 11 780,00               | 75 935,70             |
| 100407                                            | VNT                       | D01181  | Fact GHALEM AIT<br>MELLOUL             | A | 6 750,00                |                         | 82 685,70             |
| 110407                                            | CSR                       | 4672    | ESP/BN°606 GHALEM                      | C |                         | 100,00                  | 82 585,70             |
| 110407                                            | CSR                       | 4672    | CHQ/BN°606 GHALEM                      | C |                         | 16 000,00               | 66 585,70             |
| 120407                                            | VNT                       | D01215  | Fact GHALEM AIT<br>MELLOUL             | G | 10 530,00               |                         | 77 115,70             |
| 120407                                            | VNT                       | RET0317 | Fact GHALEM AIT<br>MELLOUL             | G | -66,00                  |                         | 77 049,70             |
| 170407                                            | VNT                       | D01319  | Fact GHALEM AIT<br>MELLOUL             | G | 13 500,00               |                         | 90 549,70             |
| 200407                                            | VNT                       | D01382  | Fact GHALEM AIT<br>MELLOUL             | G | 12 150,00               |                         | 102 699,70            |
| 210407                                            | VNT                       | D01400  | Fact GHALEM AIT<br>MELLOUL             | G | 10 800,00               |                         | 113 499,70            |
| 250407                                            | CSR                       | 5119    | ESP/BN°772-882<br>GHALEM               | B |                         | 728,20                  | 112 771,50            |
| 250407                                            | CSR                       | 5119    | CHQ/BN°772-882<br>GHALEM               | B |                         | 51 907,50               | 60 864,00             |
| 280407                                            | RET                       | 5127    | ESCOMPTE                               | A |                         | 67,50                   | 60 796,50             |
| <b>A reporter</b>                                 |                           |         |                                        |   | <b>2 427 306 161,66</b> | <b>2 177 216 606,35</b> | <b>250 089 555,31</b> |

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| <b>3421A3073</b>  |     | <b>GHALEM AIT MELLOUL</b> |                                      | <b>Report</b> | <b>2 427 306 161,66</b> | <b>2 177 216 606,35</b> | <b>250 089 555,31</b> |
| 280407            | CSR | 5127                      | ESP/BN°1181 GHALEM                   | A             |                         | 6 682,50                | 54 114,00             |
| 300407            | VNT | D01507                    | Fact GHALEM AIT MELLOUL              | G             | 13 500,00               |                         | 67 614,00             |
| 050507            | VNT | D01586                    | Fact GHALEM AIT MELLOUL              | H             | 27 000,00               |                         | 94 614,00             |
| 070507            | VNT | RET0419                   | Fact GHALEM AIT MELLOUL              | H             | -230,00                 |                         | 94 384,00             |
| 100507            | VNT | D01673                    | Fact GHALEM AIT MELLOUL              | H             | 28 200,00               |                         | 122 584,00            |
| 110507            | VNT | RET0465                   | Fact GHALEM AIT MELLOUL              | H             | -594,00                 |                         | 121 990,00            |
| 150507            | VNT | D01725                    | Fact GHALEM AIT MELLOUL              | H             | 7 380,00                |                         | 129 370,00            |
| 160507            | VNT | D01762                    | Fact GHALEM AIT MELLOUL              | H             | 23 000,00               |                         | 152 370,00            |
| 170507            | VNT | D01781                    | Fact GHALEM AIT MELLOUL              | H             | 15 750,00               |                         | 168 120,00            |
| 260507            | CSR | 5462                      | ESP/BN°1215-1319-138 2-1400-1507 GHA | G             |                         | 14,00                   | 168 106,00            |
| 260507            | CSR | 5462                      | CHQ/BN°1215-1319-138 2-1400-1507 GHA | G             |                         | 20 400,00               | 147 706,00            |
| 260507            | CSR | 5462                      | CHQ/BN°1215-1319-138 2-1400-1507 GHA | G             |                         | 40 000,00               | 107 706,00            |
| 260507            | VNT | D01902                    | Fact GHALEM AIT MELLOUL              | H             | 30 452,00               |                         | 138 158,00            |
| 270507            | VNT | RET0544                   | Fact GHALEM AIT MELLOUL              | H             | -84,00                  |                         | 138 074,00            |
| 200607            | VNT | D02245                    | Fact GHALEM AIT MELLOUL              | I             | 10 800,00               |                         | 148 874,00            |
| 210607            | CSR | 6117                      | ESP/BN°1586-1902-167 3-1762-1781-172 | H             |                         | 874,00                  | 148 000,00            |
| 210607            | CSR | 6117                      | CHQ/BN°1586-1902-167 3-1762-1781-172 | H             |                         | 65 000,00               | 83 000,00             |
| 210607            | CSR | 6117                      | CHQ/BN°1586-1902-167 3-1762-1781-172 | H             |                         | 65 000,00               | 18 000,00             |
| 210607            | VNT | D02213                    | Fact GHALEM AIT MELLOUL              | I             | 8 700,00                |                         | 26 700,00             |
| 210607            | VNT | RET0625                   | Fact GHALEM AIT MELLOUL              | I             | -914,40                 |                         | 25 785,60             |
| 230607            | VNT | D02276                    | Fact GHALEM AIT MELLOUL              | I             | 5 400,00                |                         | 31 185,60             |
| 270607            | VNT | D02310                    | Fact GHALEM AIT MELLOUL              | I             | 37 800,00               |                         | 68 985,60             |
| 280607            | VNT | RET0638                   | Fact GHALEM AIT MELLOUL              | I             | -267,30                 |                         | 68 718,30             |
| 290607            | VNT | D02338                    | Fact GHALEM AIT MELLOUL              | K             | 23 000,00               |                         | 91 718,30             |
| 090707            | VNT | D02520                    | Fact GHALEM AIT MELLOUL              | J             | 7 200,00                |                         | 98 918,30             |
| 090707            | VNT | RET0673                   | Fact GHALEM AIT MELLOUL              | J             | -135,00                 |                         | 98 783,30             |
| 120707            | VNT | D02570                    | Fact GHALEM AIT MELLOUL              | J             | 24 750,00               |                         | 123 533,30            |
| 130707            | VNT | RET0728                   | Fact GHALEM AIT MELLOUL              | J             | -75,00                  |                         | 123 458,30            |
| 180707            | CSR | 7952                      | CHQ/BN°2213-2276-224 5-2310 GHALEM   | I             |                         | 61 000,00               | 62 458,30             |
| 180707            | CSR | 7952                      | ESP/BN°2213-2276-224 5-2310 GHALEM   | I             |                         | 218,30                  | 62 240,00             |
| 180707            | RET | 7952                      | PRIX CABR                            | I             |                         | 300,00                  | 61 940,00             |
| <b>A reporter</b> |     |                           |                                      |               | <b>2 427 566 793,96</b> | <b>2 177 476 095,15</b> | <b>250 090 698,81</b> |

| Date                                              | C.j                       | N° pièce      | Libellé écriture                   | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|---------------------------------------------------|---------------------------|---------------|------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>3421A3073</b>                                  | <b>GHALEM AIT MELLOUL</b> | <b>Report</b> |                                    |     | <b>2 427 566 793,96</b> | <b>2 177 476 095,15</b> | <b>250 090 698,81</b> |
| 250707                                            | VNT                       | D02719        | Fact GHALEM AIT MELLOUL            | J   | 6 700,00                |                         | 68 640,00             |
| 260707                                            | VNT                       | RET0790       | Fact GHALEM AIT MELLOUL            | J   | -362,00                 |                         | 68 278,00             |
| 070807                                            | CSR                       | 6568          | CHQ/BN°2719-2570-2520 GHALEM       | J   |                         | 38 000,00               | 30 278,00             |
| 070807                                            | CSR                       | 6568          | ESP/BN°2719-2570-2520 GHALEM       | J   |                         | 78,00                   | 30 200,00             |
| 070807                                            | VNT                       | D02908        | Fact GHALEM AIT MELLOUL            | L   | 40 792,00               |                         | 70 992,00             |
| 070807                                            | VNT                       | RET0820       | Fact GHALEM AIT MELLOUL            | L   | -335,00                 |                         | 70 657,00             |
| 080807                                            | CSR                       | 6577          | CHQ/BN°2338 GHALEM                 | K   |                         | 23 000,00               | 47 657,00             |
| 130807                                            | VNT                       | RET0832       | Fact GHALEM AIT MELLOUL            | L   | -3 312,00               |                         | 44 345,00             |
| 230807                                            | VNT                       | D03157        | Fact GHALEM AIT MELLOUL            | L   | 23 483,20               |                         | 67 828,20             |
| 240807                                            | VNT                       | RET0871       | Fact GHALEM AIT MELLOUL            | L   | -210,00                 |                         | 67 618,20             |
| 030907                                            | VNT                       | D03336        | Fact GHALEM AIT MELLOUL            | M   | 34 720,00               |                         | 102 338,20            |
| 040907                                            | VNT                       | RET0950       | Fact GHALEM AIT MELLOUL            |     | -169,00                 |                         | 102 169,20            |
| 110907                                            | VNT                       | D03478        | Fact GHALEM AIT MELLOUL            | M   | 11 500,00               |                         | 113 669,20            |
| 140907                                            | VNT                       | D03517        | Fact GHALEM AIT MELLOUL            | M   | 71 620,00               |                         | 185 289,20            |
| 170907                                            | VNT                       | RET1027       | Fact GHALEM AIT MELLOUL            |     | -363,60                 |                         | 184 925,60            |
| 190907                                            | CSR                       | 7634          | CHQ/BN°2908-3157 GHALEM            | L   |                         | 60 000,00               | 124 925,60            |
| 190907                                            | CSR                       | 7634          | ESP/BN°2908-3157 GHALEM            | L   |                         | 418,20                  | 124 507,40            |
| 200907                                            | VNT                       | D03711        | Fact GHALEM AIT MELLOUL            | M   | 13 500,00               |                         | 138 007,40            |
| 171007                                            | CSR                       | 7832          | CHQ/BN°3336-3478-351 7-3711 GHALEM | M   |                         | 130 000,00              | 8 007,40              |
| 171007                                            | CSR                       | 7832          | ESP/BN°3336-3478-351 7-3711 GHALEM | M   |                         | 807,40                  | 7 200,00              |
| 171007                                            | RET                       | 7832          | ESCOMPTE                           | M   |                         | 169,00                  | 7 031,00              |
| 171007                                            | RET                       | 7832          | ESCOMPTE                           | M   |                         | 363,60                  | 6 667,40              |
| <b>Total compte 3421A3073 du 010107 au 311207</b> |                           |               |                                    |     | <b>698 697,20</b>       | <b>692 029,80</b>       | <b>6 667,40</b>       |
| <b>3421A3074</b>                                  | <b>EL MOUDEN MED</b>      |               |                                    |     |                         |                         |                       |
| 130307                                            | VNT                       | D0826         | Fact EL MOUDEN MED                 | A   | 15 016,00               |                         | 15 016,00             |
| 270407                                            | RET                       | 5125          | ESCOMPTE                           | A   |                         | 150,00                  | 14 866,00             |
| 270407                                            | CSR                       | 5125          | ESP/BN°826 EL MOUDEN               | A   |                         | 14 866,00               |                       |
| 240507                                            | VNT                       | D01879        | Fact EL MOUDEN MED                 | B   | 5 450,00                |                         | 5 450,00              |
| 230707                                            | CSR                       | 7975          | ESP/BN°1879 EL MOUDEN              | B   |                         | 5 395,50                | 54,50                 |
| 230707                                            | RET                       | 7975          | ESCOMPTE                           | B   |                         | 54,50                   |                       |
| 250707                                            | VNT                       | D02726        | Fact EL MOUDEN MED                 | C   | 6 540,00                |                         | 6 540,00              |
| 250707                                            | VNT                       | D02727        | Fact EL MOUDEN MED                 | C   | 2 759,00                |                         | 9 299,00              |
| 230807                                            | VNT                       | D03165        | Fact EL MOUDEN MED                 | D   | 7 074,00                |                         | 16 373,00             |
| 100907                                            | CSR                       | 7607          | ESP/BN°2726-2727 EL MOUDEN         | C   |                         | 9 206,00                | 7 167,00              |
| 100907                                            | RET                       | 7607          | ESCOMPTE                           | C   |                         | 93,00                   | 7 074,00              |
| 150907                                            | VNT                       | D03613        | Fact EL MOUDEN MED                 | D   | 855,00                  |                         | 7 929,00              |
| <b>A reporter</b>                                 |                           |               |                                    |     | <b>2 427 802 051,56</b> | <b>2 177 758 696,35</b> | <b>250 043 355,21</b> |

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| 3421A3074 EL MOUDEN MED Report             |     |          |                                 |     | 2 427 802 051,56   | 2 177 758 696,35    | 250 043 355,21      |
| 081007                                     | CSR | 7822     | ESP/BN°3165-3613 EL MOUDEN      | D   |                    | 7 849,50            | 79,50               |
| 081007                                     | RET | 7822     | ESCOMPTE                        | D   |                    | 79,50               |                     |
| 081007                                     | VNT | D03897   | Fact EL MOUDEN MED              | E   | 8 048,00           |                     | 8 048,00            |
| Total compte 3421A3074 du 010107 au 311207 |     |          |                                 |     | 45 742,00          | 37 694,00           | 8 048,00            |
| 3421A3075 UNICOMAR                         |     |          |                                 |     |                    |                     |                     |
| 190307                                     | VNT | 002003A7 | Fact UNICOMAR                   | A   | 19 092,50          |                     | 19 092,50           |
| 250407                                     | CSR | 5118     | CHQ/BN°2003A7 UNICOMAR          | A   |                    | 19 092,50           |                     |
| Total compte 3421A3075 du 010107 au 311207 |     |          |                                 |     | 19 092,50          | 19 092,50           |                     |
| Total compte 3421A3 du 010107 au 311207    |     |          |                                 |     | 26 924 670,75      | 24 179 069,65       | 2 745 601,10        |
| 3421A4001 AGAPRIX                          |     |          |                                 |     |                    |                     |                     |
| 010107                                     | RAN | 2        | A.N. AGAPRIX F22109A6 AU 300906 | A   | 1 910,40           |                     | 1 910,40            |
| 010107                                     | RAN | 2        | A.N. AGAPRIX F22009A6 AU 300906 | A   | 3 968,40           |                     | 5 878,80            |
| 170107                                     | CSR | 3665     | CHQ/AGAPRIX                     | A   |                    | 5 878,80            |                     |
| 180107                                     | VNT | 001901A7 | Fact AGAPRIX                    | B   | 9 318,80           |                     | 9 318,80            |
| 180107                                     | VNT | 002001A7 | Fact AGAPRIX                    | B   | 2 128,80           |                     | 11 447,60           |
| 230307                                     | VNT | 007703A7 | Fact AGAPRIX                    | C   | 3 964,60           |                     | 15 412,20           |
| 230307                                     | VNT | 007803A7 | Fact AGAPRIX                    | C   | 1 353,60           |                     | 16 765,80           |
| 260307                                     | CSR | 3695     | CHQ/AGAPRIX                     | B   |                    | 2 128,80            | 14 637,00           |
| 260307                                     | CSR | 3695     | CHQ/AGAPRIX                     | B   |                    | 9 318,80            | 5 318,20            |
| 290607                                     | VNT | 006606A7 | Fact AGAPRIX                    | D   | 5 238,20           |                     | 10 556,40           |
| 300607                                     | CSR | 6354     | CHQ/AGAPRIX                     | C   |                    | 5 318,20            | 5 238,20            |
| 280807                                     | VNT | 021208A7 | Fact AGAPRIX                    | E   | 1 872,60           |                     | 7 110,80            |
| 280807                                     | VNT | 022108A7 | Fact AGAPRIX                    | E   | 2 834,60           |                     | 9 945,40            |
| 290807                                     | CSR | 6396     | CHQ/BN°2349 AGA PRIX            | D   |                    | 5 238,20            | 4 707,20            |
| 170907                                     | VNT | 001509A7 | Fact AGAPRIX                    | E   | 5 720,00           |                     | 10 427,20           |
| 011007                                     | CSR | 7565     | CHQ/AGAPRIX                     | E   |                    | 10 427,20           |                     |
| Total compte 3421A4001 du 010107 au 311207 |     |          |                                 |     | 38 310,00          | 38 310,00           |                     |
| 3421A4004 LIBRE SERVICE IFRA               |     |          |                                 |     |                    |                     |                     |
| 010107                                     | RAN | 2        | A.N. IFRA RG ESP/4099 AU 281206 | A   |                    | 1 200,00            | -1 200,00           |
| 010107                                     | RAN | 2        | A.N. IFRA RG ESP AU 261206      | A   |                    | 2 396,00            | -3 596,00           |
| 010107                                     | RAN | 2        | A.N. IFRA D4100 AU 011106       | B   | 4 686,40           |                     | 1 090,40            |
| 010107                                     | RAN | 2        | A.N. IFRA D4099 AU 011106       | A   | 4 396,00           |                     | 5 486,40            |
| 240107                                     | CSR | 3671     | ESP/IFRA                        | A   |                    | 800,00              | 4 686,40            |
| 240107                                     | VNT | 003701A7 | Fact LIBRE SERVICE IFRA         | C   | 3 648,00           |                     | 8 334,40            |
| 240107                                     | VNT | 003801A7 | Fact LIBRE SERVICE IFRA         | D   | 4 742,80           |                     | 13 077,20           |
| 250107                                     | CSR | 3672     | ESP/IFRA                        | B   |                    | 2 000,00            | 11 077,20           |
| 270307                                     | VNT | 008003A7 | Fact LIBRE SERVICE IFRA         | F   | 5 706,40           |                     | 16 783,60           |
| 270307                                     | VNT | 008103A7 | Fact LIBRE SERVICE IFRA         | E   | 3 414,00           |                     | 20 197,60           |
| 100407                                     | CSR | 4704     | ESP/BN°4100 IFRA                | B   |                    | 2 686,40            | 17 511,20           |
| 240407                                     | CSR | 4712     | ESP/BN°256 IFRA                 | C   |                    | 1 548,00            | 15 963,20           |
| 020507                                     | CSR | 4717     | ESP/BN°256 IFRA                 | C   |                    | 1 000,00            | 14 963,20           |
| 080507                                     | CSR | 4721     | ESP/BN°256 IFRA                 | C   |                    | 1 100,00            | 13 863,20           |
| 220507                                     | CSR | 4732     | ESP/BN°257 IFRA                 | D   |                    | 1 442,80            | 12 420,40           |
| A reporter                                 |     |          |                                 |     | 2 427 894 095,66   | 2 177 838 201,05    | 250 055 894,61      |



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| <b>3421A4004</b>                                  | <b>LIBRE SERVICE IFRA</b> |          |                                 | <b>Report</b> | <b>2 427 894 095,66</b> | <b>2 177 838 201,05</b> | <b>250 055 894,61</b> |
| 290507                                            | VNT                       | 005905A7 | Fact LIBRE SERVICE IFRA         | H             | 8 136,00                |                         | 20 556,40             |
| 300507                                            | CSR                       | 4738     | ESP/BN°257 IFRA                 | D             |                         | 2 300,00                | 18 256,40             |
| 210607                                            | CSR                       | 6351     | ESP/BN°257 IFRA                 | D             |                         | 1 000,00                | 17 256,40             |
| 120707                                            | CSR                       | 6361     | CHQ/BN°1050 IFRA                | E             |                         | 2 300,00                | 14 956,40             |
| 120707                                            | CSR                       | 6361     | ESP/BN°1050 IFRA                | E             |                         | 1 114,00                | 13 842,40             |
| 270707                                            | CSR                       | 6373     | CHQ/BN°1049 IFRA                | F             |                         | 1 000,00                | 12 842,40             |
| 270707                                            | CSR                       | 6373     | ESP/BN°1049 IFRA                | F             |                         | 1 000,00                | 11 842,40             |
| 010807                                            | CSR                       | 6377     | ESP/BN°1049 IFRA                | F             |                         | 1 706,40                | 10 136,00             |
| 170807                                            | CSR                       | 6388     | ESP/BN°1939 IFRA                | F             |                         | 2 000,00                | 8 136,00              |
| 170807                                            | CSR                       | 6388     | ESP/BN°1939 IFRA                | H             |                         | 1 636,00                | 6 500,00              |
| 170807                                            | VNT                       | D03101   | Fact LIBRE SERVICE IFRA         | I             | 9 171,20                |                         | 15 671,20             |
| 170807                                            | VNT                       | D03102   | Fact LIBRE SERVICE IFRA         | G             | 2 334,70                |                         | 18 005,90             |
| 310807                                            | CSR                       | 6399     | ESP/BN°1939 IFRA                | H             |                         | 1 600,00                | 16 405,90             |
| 130907                                            | CSR                       | 7554     | ESP/IFRA                        | H             |                         | 1 300,00                | 15 105,90             |
| 250907                                            | CSR                       | 7561     | ESP/IFRA                        | H             |                         | 1 600,00                | 13 505,90             |
| 181007                                            | CSR                       | 7574     | ESP/IFRA                        | G             |                         | 1 534,70                | 11 971,20             |
| <b>Total compte 3421A4004 du 010107 au 311207</b> |                           |          |                                 |               | <b>46 235,50</b>        | <b>34 264,30</b>        | <b>11 971,20</b>      |
| <b>3421A4008</b>                                  | <b>SUPER MARCHE SAWMA</b> |          |                                 |               |                         |                         |                       |
| 170107                                            | VNT                       | 001601A7 | Fact SUPER MARCHE SAWMA         | A             | 5 389,00                |                         | 5 389,00              |
| 170107                                            | VNT                       | 001701A7 | Fact SUPER MARCHE SAWMA         | A             | 4 132,00                |                         | 9 521,00              |
| 170107                                            | VNT                       | 001801A7 | Fact SUPER MARCHE SAWMA         | A             | 1 192,00                |                         | 10 713,00             |
| 210307                                            | VNT                       | 007303A7 | Fact SUPER MARCHE SAWMA         | A             | 1 542,80                |                         | 12 255,80             |
| 210307                                            | VNT                       | 007403A7 | Fact SUPER MARCHE SAWMA         | A             | 3 324,60                |                         | 15 580,40             |
| 210307                                            | VNT                       | 007503A7 | Fact SUPER MARCHE SAWMA         | A             | 5 966,00                |                         | 21 546,40             |
| 010507                                            | RET                       | 4726     | ESCOMPTE                        | A             |                         | 0,80                    | 21 545,60             |
| 120507                                            | CSR                       | 4726     | EFF/BN°164-165-163-97 2-971-970 | A             |                         | 10 832,60               | 10 713,00             |
| 120507                                            | CSR                       | 4726     | EFF/BN°164-165-163-97 2-971-970 | A             |                         | 10 713,00               |                       |
| 160507                                            | VNT                       | 005205A7 | Fact SUPER MARCHE SAWMA         | B             | 3 157,00                |                         | 3 157,00              |
| 160507                                            | VNT                       | 005305A7 | Fact SUPER MARCHE SAWMA         | B             | 7 879,00                |                         | 11 036,00             |
| 120607                                            | CSR                       | 4744     | EFF/BN°1767-1766 SAWMA          | B             |                         | 11 036,00               |                       |
| 010807                                            | VNT                       | 000308A7 | Fact SUPER MARCHE SAWMA         | C             | 6 071,20                |                         | 6 071,20              |
| 010807                                            | VNT                       | 000408A7 | Fact SUPER MARCHE SAWMA         | C             | 2 050,40                |                         | 8 121,60              |
| 270807                                            | VNT                       | 020808A7 | Fact SUPER MARCHE SAWMA         | D             | 6 133,80                |                         | 14 255,40             |
| 270807                                            | VNT                       | 020908A7 | Fact SUPER MARCHE SAWMA         | D             | 1 032,60                |                         | 15 288,00             |
| 280807                                            | CSR                       | 6394     | EFF/BN°2838-2839 SAWMA          | C             |                         | 8 121,60                | 7 166,40              |
| 120907                                            | VNT                       | D03539   | Fact SUPER MARCHE SAWMA         | E             | 4 448,60                |                         | 11 615,00             |
| 130907                                            | CSR                       | 7555     | EFF/BN°SAWMA                    | D             |                         | 7 166,40                | 4 448,60              |
| <b>A reporter</b>                                 |                           |          |                                 |               | <b>2 427 966 056,56</b> | <b>2 177 906 162,55</b> | <b>250 059 894,01</b> |

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| 3421A4008              |     | SUPER MARCHE SAWMA   |                       |    | Report    | 2 427 966 056,56 | 2 177 906 162,55 | 250 059 894,01 |
| Total compte 3421A4008 |     | du 010107            |                       |    | au 311207 | 52 319,00        | 47 870,40        | 4 448,60       |
| 3421A4009              |     | VD NOURDINE EL HIMER |                       |    |           |                  |                  |                |
| 010107                 | RAN | 2                    | A.N. NOURDINE         | S  | -26,40    |                  |                  | -26,40         |
|                        |     |                      | RET1201 AU 231206     |    |           |                  |                  |                |
| 010107                 | RAN | 2                    | A.N. NOURDINE         | S  | -240,30   |                  |                  | -266,70        |
|                        |     |                      | RET1200 AU 231206     |    |           |                  |                  |                |
| 010107                 | RAN | 2                    | A.N. NOURDINE D4887   | R  | 2 112,00  |                  |                  | 1 845,30       |
|                        |     |                      | AU 211206             |    |           |                  |                  |                |
| 010107                 | RAN | 2                    | A.N. NOURDINE D4779   | S  | 8 630,80  |                  |                  | 10 476,10      |
|                        |     |                      | AU 121206             |    |           |                  |                  |                |
| 010107                 | RAN | 2                    | A.N. NOURDINE D4378   | S  | 8 608,40  |                  |                  | 19 084,50      |
|                        |     |                      | AU 171106             |    |           |                  |                  |                |
| 010107                 | RAN | 2                    | A.N. NOURDINE D4346   | S  | 8 739,00  |                  |                  | 27 823,50      |
|                        |     |                      | AU 161106             |    |           |                  |                  |                |
| 010107                 | RAN | 2                    | A.N. NOURDINE D13508  | S  | -564,00   |                  |                  | 27 259,50      |
|                        |     |                      | AU 260406             |    |           |                  |                  |                |
| 080107                 | VNT | D0016                | Fact VD NOURDINE EL   | C  | 4 500,00  |                  |                  | 31 759,50      |
|                        |     |                      | HIMER                 |    |           |                  |                  |                |
| 100107                 | VNT | D0054                | Fact VD NOURDINE EL   | Q  | 7 358,00  |                  |                  | 39 117,50      |
|                        |     |                      | HIMER                 |    |           |                  |                  |                |
| 120107                 | CSR | 3664                 | CHQ/BN°0016           | C  |           | 4 500,00         |                  | 34 617,50      |
|                        |     |                      | NOURDINE              |    |           |                  |                  |                |
| 170107                 | CSR | 3666                 | ESP/BN°4378-4346-4779 | S  |           | 1 478,20         |                  | 33 139,30      |
|                        |     |                      | NOURDINE              |    |           |                  |                  |                |
| 170107                 | CSR | 3666                 | ESP/BN°4378-4346-4779 | S  |           | 4 500,00         |                  | 28 639,30      |
|                        |     |                      | NOURDINE              |    |           |                  |                  |                |
| 170107                 | CSR | 3666                 | CHQ/BN°4378-4346-4779 | S  |           | 9 000,00         |                  | 19 639,30      |
|                        |     |                      | NOURDINE              |    |           |                  |                  |                |
| 170107                 | CSR | 3666                 | CHQ/BN°4378-4346-4779 | S  |           | 11 000,00        |                  | 8 639,30       |
|                        |     |                      | NOURDINE              |    |           |                  |                  |                |
| 170107                 | VNT | D0135                | Fact VD NOURDINE EL   | T  | 16 050,00 |                  |                  | 24 689,30      |
|                        |     |                      | HIMER                 |    |           |                  |                  |                |
| 170107                 | VNT | D0136                | Fact VD NOURDINE EL   | P  | 9 369,60  |                  |                  | 34 058,90      |
|                        |     |                      | HIMER                 |    |           |                  |                  |                |
| 170107                 | VNT | D0166                | Fact VD NOURDINE EL   | U  | 2 770,00  |                  |                  | 36 828,90      |
|                        |     |                      | HIMER                 |    |           |                  |                  |                |
| 170107                 | VNT | D0167                | Fact VD NOURDINE EL   | S  | 5 400,00  |                  |                  | 42 228,90      |
|                        |     |                      | HIMER                 |    |           |                  |                  |                |
| 180107                 | CSR | 3667                 | ESP/BN°4887           | R  |           | 2 112,00         |                  | 40 116,90      |
|                        |     |                      | NOURDINE              |    |           |                  |                  |                |
| 180107                 | VNT | D0177                | Fact VD NOURDINE EL   | P  | 11 032,20 |                  |                  | 51 149,10      |
|                        |     |                      | HIMER                 |    |           |                  |                  |                |
| 180107                 | VNT | D0178                | Fact VD NOURDINE EL   | A  | 3 386,40  |                  |                  | 54 535,50      |
|                        |     |                      | HIMER                 |    |           |                  |                  |                |
| 220107                 | CSR | 3668                 | ESP/BN°167 NOURDINE   | S  |           | 4 569,30         |                  | 49 966,20      |
| 220107                 | VNT | D0218                | Fact VD NOURDINE EL   | T  | 3 353,20  |                  |                  | 53 319,40      |
|                        |     |                      | HIMER                 |    |           |                  |                  |                |
| 220107                 | VNT | D0219                | Fact VD NOURDINE EL   | U  | 4 124,00  |                  |                  | 57 443,40      |
|                        |     |                      | HIMER                 |    |           |                  |                  |                |
| 240107                 | CSR | 3670                 | ESP/BN°178 NOURDINE   | A  |           | 3 386,40         |                  | 54 057,00      |
| 240107                 | VNT | D0255                | Fact VD NOURDINE EL   | U  | 2 961,20  |                  |                  | 57 018,20      |
|                        |     |                      | HIMER                 |    |           |                  |                  |                |
| 250107                 | CSR | 3673                 | ESP/BN°0135           | T  |           | 6 550,00         |                  | 50 468,20      |
|                        |     |                      | NOURDINE              |    |           |                  |                  |                |
| 260107                 | VNT | D0288                | Fact VD NOURDINE EL   | AN | 6 356,60  |                  |                  | 56 824,80      |
|                        |     |                      | HIMER                 |    |           |                  |                  |                |
| 290107                 | CSR | 3674                 | CHQ/BN°0135           | T  |           | 8 953,20         |                  | 47 871,60      |
|                        |     |                      | NOURDINE              |    |           |                  |                  |                |
| 290107                 | CSR | 3674                 | CHQ/BN°0135           | T  |           | 3 900,00         |                  | 43 971,60      |
|                        |     |                      | NOURDINE              |    |           |                  |                  |                |
| A reporter             |     |                      |                       |    |           | 2 428 069 977,26 | 2 177 966 111,65 | 250 103 865,61 |

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| <b>3421A4009</b>  | <b>VD NOURDINE EL HIMER</b> |         |                             | <b>Report</b> | <b>2 428 069 977,26</b> | <b>2 177 966 111,65</b> | <b>250 103 865,61</b> |
| 290107            | VNT                         | D0287   | Fact VD NOURDINE EL HIMER   | B             | 17 027,00               |                         | 60 998,60             |
| 300107            | CSR                         | 3675    | ESP/BN°287 NOURDINE         | B             |                         | 1 027,00                | 59 971,60             |
| 300107            | CSR                         | 3675    | CHQ/BN°287 NOURDINE         | B             |                         | 10 000,00               | 49 971,60             |
| 010207            | CSR                         | 3676    | ESP/BN°287 NOURDINE         | B             |                         | 6 000,00                | 43 971,60             |
| 020207            | VNT                         | D0348   | Fact VD NOURDINE EL HIMER   | AN            | 6 742,00                |                         | 50 713,60             |
| 020207            | VNT                         | D0349   | Fact VD NOURDINE EL HIMER   | V             | 4 760,80                |                         | 55 474,40             |
| 050207            | CSR                         | 3677    | ESP/BN°166 NOURDINE         | U             |                         | 9 855,20                | 45 619,20             |
| 050207            | VNT                         | D0367   | Fact VD NOURDINE EL HIMER   | W             | 3 120,90                |                         | 48 740,10             |
| 050207            | VNT                         | D0368   | Fact VD NOURDINE EL HIMER   | N             | 10 336,40               |                         | 59 076,50             |
| 050207            | VNT                         | RET0092 | Fact VD NOURDINE EL HIMER   | X             | -157,00                 |                         | 58 919,50             |
| 050207            | VNT                         | RET0093 | Fact VD NOURDINE EL HIMER   | X             | -80,45                  |                         | 58 839,05             |
| 070207            | CSR                         | 3678    | ESP/BN°288-348 NOURDINE     | AN            |                         | 5 298,60                | 53 540,45             |
| 070207            | CSR                         | 3678    | CHQ/BN°288-348 NOURDINE     | AN            |                         | 2 500,00                | 51 040,45             |
| 070207            | CSR                         | 3678    | CHQ/BN°288-348 NOURDINE     | AN            |                         | 5 000,00                | 46 040,45             |
| 070207            | VNT                         | D0396   | Fact VD NOURDINE EL HIMER   | P             | 1 740,30                |                         | 47 780,75             |
| 070207            | VNT                         | D0397   | Fact VD NOURDINE EL HIMER   | O             | 6 040,00                |                         | 53 820,75             |
| 090207            | CSR                         | 3679    | ESP/BN°54 NOURDINE          | Q             |                         | 4 158,00                | 49 662,75             |
| 090207            | CSR                         | 3679    | CHQ/BN°54 NOURDINE          | Q             |                         | 3 200,00                | 46 462,75             |
| 090207            | VNT                         | D0432   | Fact VD NOURDINE EL HIMER   | V             | 7 872,50                |                         | 54 335,25             |
| 090207            | VNT                         | D0433   | Fact VD NOURDINE EL HIMER   | W             | 2 676,40                |                         | 57 011,65             |
| 120207            | CSR                         | 3680    | ESP/BN°349-432 NOURDINE     | V             |                         | 12 633,30               | 44 378,35             |
| 120207            | VNT                         | D0466   | Fact VD NOURDINE EL HIMER   | X             | 7 884,20                |                         | 52 262,55             |
| 120207            | VNT                         | D0467   | Fact VD NOURDINE EL HIMER   | W             | 3 778,80                |                         | 56 041,35             |
| 130207            | VNT                         | D0483   | Fact VD NOURDINE EL HIMER   | M             | 14 991,00               |                         | 71 032,35             |
| 130207            | VNT                         | D0484   | Fact VD NOURDINE EL HIMER   | X             | 1 212,00                |                         | 72 244,35             |
| 140207            | CSR                         | 3681    | ESP/BN°136-177-396 NOURDINE | P             |                         | 5 442,10                | 66 802,25             |
| 140207            | CSR                         | 3681    | CHQ/BN°136-177-396 NOURDINE | P             |                         | 3 200,00                | 63 602,25             |
| 140207            | CSR                         | 3681    | CHQ/BN°136-177-396 NOURDINE | P             |                         | 700,00                  | 62 902,25             |
| 140207            | CSR                         | 3681    | CHQ/BN°136-177-396 NOURDINE | P             |                         | 5 800,00                | 57 102,25             |
| 140207            | CSR                         | 3681    | CHQ/BN°136-177-396 NOURDINE | P             |                         | 7 000,00                | 50 102,25             |
| 150207            | VNT                         | D0535   | Fact VD NOURDINE EL HIMER   | W             | 3 819,40                |                         | 53 921,65             |
| 150207            | VNT                         | D0536   | Fact VD NOURDINE EL HIMER   | X             | 8 970,00                |                         | 62 891,65             |
| 190207            | CSR                         | 3683    | ESP/BN°368 NOURDINE         | N             |                         | 5 336,40                | 57 555,25             |
| <b>A reporter</b> |                             |         |                             |               | <b>2 428 170 711,51</b> | <b>2 178 053 262,25</b> | <b>250 117 449,26</b> |

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| <b>3421A4009</b>  | <b>VD NOURDINE EL HIMER</b> |         |                                      | <b>Report</b> | <b>2 428 170 711,51</b> | <b>2 178 053 262,25</b> | <b>250 117 449,26</b> |
| 190207            | VNT                         | D0574   | Fact VD NOURDINE EL HIMER            | W             | 2 088,00                |                         | 59 643,25             |
| 190207            | VNT                         | D0575   | Fact VD NOURDINE EL HIMER            | X             | 9 180,00                |                         | 68 823,25             |
| 190207            | VNT                         | D0576   | Fact VD NOURDINE EL HIMER            | W             | 3 170,00                |                         | 71 993,25             |
| 200207            | VNT                         | RET0154 | Fact VD NOURDINE EL HIMER            | X             | -376,50                 |                         | 71 616,75             |
| 200207            | VNT                         | RET0155 | Fact VD NOURDINE EL HIMER            | X             | -27,00                  |                         | 71 589,75             |
| 200207            | VNT                         | RET0156 | Fact VD NOURDINE EL HIMER            | X             | -132,80                 |                         | 71 456,95             |
| 200207            | VNT                         | RET0157 | Fact VD NOURDINE EL HIMER            | X             | -14,85                  |                         | 71 442,10             |
| 080307            | CSR                         | 3684    | ESP/BN°368 NOURDINE                  | N             |                         | 2 500,00                | 68 942,10             |
| 080307            | CSR                         | 3684    | CHQ/BN°368 NOURDINE                  | N             |                         | 1 000,00                | 67 942,10             |
| 080307            | CSR                         | 3684    | CHQ/BN°368 NOURDINE                  | N             |                         | 1 500,00                | 66 442,10             |
| 090307            | CSR                         | 3685    | ESP/BN°397 NOURDINE                  | O             |                         | 6 040,00                | 60 402,10             |
| 090307            | VNT                         | D0782   | Fact VD NOURDINE EL HIMER            | L             | 18 461,00               |                         | 78 863,10             |
| 090307            | VNT                         | D0789   | Fact VD NOURDINE EL HIMER            | F             | 9 246,00                |                         | 88 109,10             |
| 120307            | VNT                         | D0819   | Fact VD NOURDINE EL HIMER            | H             | 11 751,60               |                         | 99 860,70             |
| 120307            | VNT                         | D0820   | Fact VD NOURDINE EL HIMER            | L             | 5 858,00                |                         | 105 718,70            |
| 120307            | VNT                         | D0821   | Fact VD NOURDINE EL HIMER            | F             | 9 630,00                |                         | 115 348,70            |
| 130307            | CSR                         | 3686    | ESP/BN°574-367-433-4 67-535 NOURDINE | W             |                         | 18 653,50               | 96 695,20             |
| 140307            | VNT                         | D0852   | Fact VD NOURDINE EL HIMER            | Y             | 2 351,20                |                         | 99 046,40             |
| 140307            | VNT                         | D0853   | Fact VD NOURDINE EL HIMER            | I             | 11 169,60               |                         | 110 216,00            |
| 150307            | CSR                         | 3687    | ESP/BN°483 NOURDINE                  | M             |                         | 11 000,00               | 99 216,00             |
| 160307            | CSR                         | 3688    | ESP/BN°483 NOURDINE                  | M             |                         | 991,00                  | 98 225,00             |
| 160307            | CSR                         | 3688    | CHQ/BN°483 NOURDINE                  | M             |                         | 3 000,00                | 95 225,00             |
| 160307            | CSR                         | 3689    | ESP/BN°466 NOURDINE                  | X             |                         | 1 595,60                | 93 629,40             |
| 160307            | CSR                         | 3689    | CHQ/BN°466 NOURDINE                  | X             |                         | 4 500,00                | 89 129,40             |
| 160307            | VNT                         | D0889   | Fact VD NOURDINE EL HIMER            | K             | 5 090,00                |                         | 94 219,40             |
| 160307            | VNT                         | D0890   | Fact VD NOURDINE EL HIMER            | Y             | 3 062,40                |                         | 97 281,80             |
| 160307            | VNT                         | D0891   | Fact VD NOURDINE EL HIMER            | G             | 7 932,00                |                         | 105 213,80            |
| 180307            | CSR                         | 3690    | ESP/BN°466-536-575-4 84 NOURDINE     | X             |                         | 20 362,00               | 84 851,80             |
| 180307            | CSR                         | 3691    | ESP/BN°782 NOURDINE                  | L             |                         | 4 461,00                | 80 390,80             |
| 190307            | VNT                         | D0920   | Fact VD NOURDINE EL HIMER            | AA            | 8 487,00                |                         | 88 877,80             |
| 190307            | VNT                         | D0921   | Fact VD NOURDINE EL HIMER            | D             | 6 350,00                |                         | 95 227,80             |
| 210307            | CSR                         | 3692    | ESP/BN°782-820NOURDINE               | L             |                         | 15 858,00               | 79 369,80             |
| 210307            | CSR                         | 3692    | CHQ/BN°782-820NOURDINE               | L             |                         | 2 700,00                | 76 669,80             |
| 210307            | CSR                         | 3692    | CHQ/BN°782-820NOURDINE               | L             |                         | 1 300,00                | 75 369,80             |
| 210307            | VNT                         | D0969   | Fact VD NOURDINE EL                  | Y             | 176,00                  |                         | 75 545,80             |
| <b>A reporter</b> |                             |         |                                      |               | <b>2 428 283 987,16</b> | <b>2 178 148 723,35</b> | <b>250 135 263,81</b> |

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| 3421A4009  |     | VD NOURDINE EL HIMER |                                         | Report | 2 428 283 987,16 | 2 178 148 723,35 | 250 135 263,81 |
| 220307     | CSR | 3693                 | HIMER<br>ESP/BN° 789 NOURDINE           | F      |                  | 4 096,00         | 71 449,80      |
| 220307     | CSR | 3693                 | CHQ/BN° 789<br>NOURDINE                 | F      |                  | 750,00           | 70 699,80      |
| 220307     | VNT | D0988                | Fact VD NOURDINE EL<br>HIMER            | J      | 8 150,40         |                  | 78 850,20      |
| 220307     | VNT | D0989                | Fact VD NOURDINE EL<br>HIMER            | Y      | 2 400,00         |                  | 81 250,20      |
| 230307     | VNT | D01013               | Fact VD NOURDINE EL<br>HIMER            | H      | 1 439,00         |                  | 82 689,20      |
| 260307     | CSR | 3694                 | ESP/BN°789-821<br>NOURDINE              | F      |                  | 14 030,00        | 68 659,20      |
| 260307     | VNT | D01036               | Fact VD NOURDINE EL<br>HIMER            | Z      | 10 556,00        |                  | 79 215,20      |
| 260307     | VNT | D01037               | Fact VD NOURDINE EL<br>HIMER            | Y      | 3 147,80         |                  | 82 363,00      |
| 270307     | CSR | 3697                 | ESP/BN°852-890-989-9<br>66-1037 NOURDIN | Y      |                  | 7 237,40         | 75 125,60      |
| 270307     | CSR | 3697                 | CHQ/BN°852-890-989-9<br>66-1037 NOURDIN | Y      |                  | 3 900,00         | 71 225,60      |
| 270307     | VNT | D01047               | Fact VD NOURDINE EL<br>HIMER            | K      | 3 097,00         |                  | 74 322,60      |
| 270307     | VNT | RET0288              | Fact VD NOURDINE EL<br>HIMER            | AL     | -207,70          |                  | 74 114,90      |
| 270307     | VNT | RET0289              | Fact VD NOURDINE EL<br>HIMER            | AL     | -96,15           |                  | 74 018,75      |
| 280307     | CSR | 3698                 | ESP/BN°899-1047<br>NOURDINE             | K      |                  | 4 287,00         | 69 731,75      |
| 280307     | CSR | 3698                 | CHQ/BN°899-1047<br>NOURDINE             | K      |                  | 3 900,00         | 65 831,75      |
| 280307     | VNT | D01059               | Fact VD NOURDINE EL<br>HIMER            | Z      | 11 059,40        |                  | 76 891,15      |
| 280307     | VNT | D01060               | Fact VD NOURDINE EL<br>HIMER            | G      | 1 500,00         |                  | 78 391,15      |
| 290307     | CSR | 3699                 | ESP/BN°988 NOURDINE                     | J      |                  | 1 750,40         | 76 640,75      |
| 290307     | CSR | 3699                 | CHQ/BN°988 NOURDINE                     | J      |                  | 1 600,00         | 75 040,75      |
| 290307     | CSR | 3699                 | CHQ/BN°988 NOURDINE                     | J      |                  | 4 800,00         | 70 240,75      |
| 290307     | VNT | D01076               | Fact VD NOURDINE EL<br>HIMER            | AB     | 10 852,60        |                  | 81 093,35      |
| 300307     | VNT | D01088               | Fact VD NOURDINE EL<br>HIMER            | I      | 2 710,40         |                  | 83 803,75      |
| 040407     | VNT | D01103               | Fact VD NOURDINE EL<br>HIMER            | AI     | 5 680,00         |                  | 89 483,75      |
| 040407     | VNT | D01104               | Fact VD NOURDINE EL<br>HIMER            | AH     | 10 119,00        |                  | 99 602,75      |
| 060407     | CSR | 4702                 | ESP/BN°921 NOURDINE                     | D      |                  | 4 850,00         | 94 752,75      |
| 060407     | CSR | 4702                 | CHQ/BN°921 NOURDINE                     | D      |                  | 1 500,00         | 93 252,75      |
| 060407     | VNT | D01119               | Fact VD NOURDINE EL<br>HIMER            | I      | 2 314,80         |                  | 95 567,55      |
| 090407     | CSR | 4703                 | ESP/BN°819 NOURDINE                     | H      |                  | 5 000,00         | 90 567,55      |
| 090407     | VNT | D01173               | Fact VD NOURDINE EL<br>HIMER            | AG     | 10 103,20        |                  | 100 670,75     |
| 100407     | CSR | 4705                 | ESP/BN°819-1013<br>NOURDINE             | H      |                  | 2 190,60         | 98 480,15      |
| 100407     | CSR | 4705                 | CHQ/BN°819-1013<br>NOURDINE             | H      |                  | 6 000,00         | 92 480,15      |
| 100407     | VNT | D01201               | Fact VD NOURDINE EL<br>HIMER            | I      | 3 750,00         |                  | 96 230,15      |
| 100407     | VNT | D01202               | Fact VD NOURDINE EL<br>HIMER            | E      | 1 536,00         |                  | 97 766,15      |
| A reporter |     |                      |                                         |        | 2 428 372 274,91 | 2 178 214 614,75 | 250 157 660,16 |

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| <b>3421A4009</b>  | <b>VD NOURDINE EL HIMER</b> |         |                                    | <b>Report</b> | <b>2 428 372 274,91</b> | <b>2 178 214 614,75</b> | <b>250 157 660,16</b> |
| 110407            | CSR                         | 4706    | ESP/BN°853 NOURDINE I              |               |                         | 4 169,60                | 93 596,55             |
| 110407            | CSR                         | 4706    | CHQ/BN°853 NOURDINE I              |               |                         | 5 000,00                | 88 596,55             |
| 110407            | VNT                         | D01221  | Fact VD NOURDINE EL HIMER          | AL            | 10 612,00               |                         | 99 208,55             |
| 110407            | VNT                         | D01222  | Fact VD NOURDINE EL HIMER          | E             | 7 640,00                |                         | 106 848,55            |
| 120407            | VNT                         | D01248  | Fact VD NOURDINE EL HIMER          | AB            | 4 680,00                |                         | 111 528,55            |
| 140407            | CSR                         | 4707    | ESP/BN°853-1088-1119-1201 NOURDINE | I             |                         | 10 775,20               | 100 753,35            |
| 160407            | VNT                         | RET0325 | Fact VD NOURDINE EL HIMER          | AL            | -264,20                 |                         | 100 489,15            |
| 170407            | CSR                         | 4708    | ESP/BN°891-1060 NOURDINE           | G             |                         | 9 432,00                | 91 057,15             |
| 170407            | VNT                         | D01335  | Fact VD NOURDINE EL HIMER          | AC            | 9 013,00                |                         | 100 070,15            |
| 170407            | VNT                         | D01336  | Fact VD NOURDINE EL HIMER          | AI            | 3 524,20                |                         | 103 594,35            |
| 190407            | CSR                         | 4709    | ESP/BN°1202-1222 NOURDINE          | E             |                         | 5 576,00                | 98 018,35             |
| 190407            | CSR                         | 4709    | CHQ/BN°1202-1222 NOURDINE          | E             |                         | 1 600,00                | 96 418,35             |
| 190407            | CSR                         | 4709    | CHQ/BN°1202-1222 NOURDINE          | E             |                         | 2 000,00                | 94 418,35             |
| 190407            | VNT                         | D01373  | Fact VD NOURDINE EL HIMER          | AI            | 7 320,00                |                         | 101 738,35            |
| 190407            | VNT                         | D01374  | Fact VD NOURDINE EL HIMER          | AI            | 858,40                  |                         | 102 596,75            |
| 230407            | CSR                         | 4710    | ESP/BN°1036-1059 NOURDINE          | Z             |                         | 18 015,40               | 84 581,35             |
| 230407            | CSR                         | 4710    | CHQ/BN°1036-1059 NOURDINE          | Z             |                         | 3 600,00                | 80 981,35             |
| 230407            | CSR                         | 4711    | ESP/BN°920 NOURDINE                | AA            |                         | 2 487,00                | 78 494,35             |
| 230407            | VNT                         | D01421  | Fact VD NOURDINE EL HIMER          | AI            | 4 946,50                |                         | 83 440,85             |
| 230407            | VNT                         | D01422  | Fact VD NOURDINE EL HIMER          | AI            | 4 933,00                |                         | 88 373,85             |
| 240407            | CSR                         | 4713    | ESP/BN°920 NOURDINE                | AA            |                         | 6 000,00                | 82 373,85             |
| 250407            | CSR                         | 4714    | ESP/BN°1076 NOURDINE               | AB            |                         | 5 052,60                | 77 321,25             |
| 250407            | VNT                         | D01434  | Fact VD NOURDINE EL HIMER          | AK            | 5 506,60                |                         | 82 827,85             |
| 250407            | VNT                         | D01450  | Fact VD NOURDINE EL HIMER          | AI            | 6 870,00                |                         | 89 697,85             |
| 260407            | CSR                         | 4715    | ESP/BN°1076-1248 NOURDINE          | AB            |                         | 5 980,00                | 83 717,85             |
| 260407            | CSR                         | 4715    | CHQ/BN°1076-1248 NOURDINE          | AB            |                         | 4 500,00                | 79 217,85             |
| 260407            | VNT                         | D01459  | Fact VD NOURDINE EL HIMER          | AE            | 5 328,20                |                         | 84 546,05             |
| 260407            | VNT                         | D01460  | Fact VD NOURDINE EL HIMER          | AG            | 2 568,00                |                         | 87 114,05             |
| 260407            | VNT                         | RET0388 | Fact VD NOURDINE EL HIMER          | AL            | -332,75                 |                         | 86 781,30             |
| 260407            | VNT                         | RET0389 | Fact VD NOURDINE EL HIMER          | AL            | -64,80                  |                         | 86 716,50             |
| 270407            | VNT                         | D01483  | Fact VD NOURDINE EL HIMER          | AL            | 6 150,00                |                         | 92 866,50             |
| 270407            | VNT                         | D01484  | Fact VD NOURDINE EL HIMER          | AD            | 9 825,60                |                         | 102 692,10            |
| <b>A reporter</b> |                             |         |                                    |               | <b>2 428 461 388,66</b> | <b>2 178 298 802,55</b> | <b>250 162 586,11</b> |

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| <b>3421A4009</b>  |     | <b>VD NOURDINE EL HIMER</b> |                                     | <b>Report</b> | <b>2 428 461 388,66</b> | <b>2 178 298 802,55</b> | <b>250 162 586,11</b> |
| 300407            | VNT | D01515                      | Fact VD NOURDINE EL HIMER           | AE            | 14 712,00               |                         | 117 404,10            |
| 300407            | VNT | D01516                      | Fact VD NOURDINE EL HIMER           | AH            | 2 094,40                |                         | 119 498,50            |
| 010507            | CSR | 4716                        | ESP/BN°1103-1336-1373-1374-1422-421 | AI            |                         | 24 782,10               | 94 716,40             |
| 010507            | CSR | 4716                        | CHQ/BN°1103-1336-1373-1374-1422-421 | AI            |                         | 1 500,00                | 93 216,40             |
| 010507            | CSR | 4716                        | CHQ/BN°1103-1336-1373-1374-1422-421 | AI            |                         | 1 700,00                | 91 516,40             |
| 010507            | CSR | 4716                        | CHQ/BN°1103-1336-1373-1374-1422-421 | AI            |                         | 6 150,00                | 85 366,40             |
| 010507            | VNT | RET0391                     | Fact VD NOURDINE EL HIMER           | AL            | -498,80                 |                         | 84 867,60             |
| 010507            | VNT | RET0392                     | Fact VD NOURDINE EL HIMER           | AL            | -164,85                 |                         | 84 702,75             |
| 020507            | CSR | 4718                        | ESP/BN°1104-1516 NOURDINE           | AH            |                         | 8 713,40                | 75 989,35             |
| 020507            | CSR | 4718                        | CHQ/BN°1104-1516 NOURDINE           | AH            |                         | 3 500,00                | 72 489,35             |
| 030507            | VNT | D01568                      | Fact VD NOURDINE EL HIMER           | AK            | 7 642,70                |                         | 80 132,05             |
| 040507            | CSR | 4719                        | ESP/BN°1173 NOURDINE                | AG            |                         | 4 603,20                | 75 528,85             |
| 040507            | CSR | 4719                        | CHQ/BN°1173 NOURDINE                | AG            |                         | 1 500,00                | 74 028,85             |
| 070507            | CSR | 4720                        | ESP/BN°1173-1460 NOURDINE           | AG            |                         | 6 568,00                | 67 460,85             |
| 070507            | VNT | D01619                      | Fact VD NOURDINE EL HIMER           | AF            | 8 159,00                |                         | 75 619,85             |
| 070507            | VNT | RET0432                     | Fact VD NOURDINE EL HIMER           | AT            | -313,65                 |                         | 75 306,20             |
| 070507            | VNT | RET0433                     | Fact VD NOURDINE EL HIMER           | AT            | -156,40                 |                         | 75 149,80             |
| 080507            | VNT | D01641                      | Fact VD NOURDINE EL HIMER           | AQ            | 13 045,40               |                         | 88 195,20             |
| 090507            | CSR | 4723                        | ESP/BN°1221 NOURDINE                | AL            |                         | 4 982,75                | 83 212,45             |
| 090507            | VNT | D01668                      | Fact VD NOURDINE EL HIMER           | AM            | 9 444,00                |                         | 92 656,45             |
| 100507            | CSR | 4724                        | ESP/BN°12221-1483 NOURDINE          | AL            |                         | 7 950,00                | 84 706,45             |
| 100507            | CSR | 4724                        | EFF/BN°12221-1483 NOURDINE          | AL            |                         | 2 200,00                | 82 506,45             |
| 100507            | VNT | D01682                      | Fact VD NOURDINE EL HIMER           | AM            | 7 347,00                |                         | 89 853,45             |
| 100507            | VNT | D01683                      | Fact VD NOURDINE EL HIMER           | AD            | 2 281,80                |                         | 92 135,25             |
| 110507            | CSR | 4725                        | ESP/BN°1484 NOURDINE                | AD            |                         | 4 000,00                | 88 135,25             |
| 110507            | VNT | D01698                      | Fact VD NOURDINE EL HIMER           | AK            | 4 514,60                |                         | 92 649,85             |
| 140507            | CSR | 4728                        | ESP/BN°1484-1683 NOURDINE           | AD            |                         | 5 707,40                | 86 942,45             |
| 140507            | CSR | 4728                        | CHQ/BN°1484-1683 NOURDINE           | AD            |                         | 2 400,00                | 84 542,45             |
| 140507            | VNT | D01724                      | Fact VD NOURDINE EL HIMER           | AM            | 8 954,80                |                         | 93 497,25             |
| 160507            | CSR | 4729                        | ESP/BN°1619 NOURDINE                | AF            |                         | 8 159,00                | 85 338,25             |
| 160507            | VNT | D01768                      | Fact VD NOURDINE EL                 | AK            | 4 015,20                |                         | 89 353,45             |
| <b>A reporter</b> |     |                             |                                     |               | <b>2 428 538 450,66</b> | <b>2 178 393 218,40</b> | <b>250 145 232,26</b> |

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| <b>3421A4009</b>  |     | <b>VD NOURDINE EL HIMER</b> |                                         | <b>Report</b> | <b>2 428 538 450,66</b> | <b>2 178 393 218,40</b> | <b>250 145 232,26</b> |
| 180507            | CSR | 4730                        | HIMER<br>ESP/BN°1515<br>NOURDINE        | AE            |                         | 7 112,00                | 82 241,45             |
| 180507            | VNT | D01810                      | Fact VD NOURDINE EL<br>HIMER            | AQ            | 13 135,60               |                         | 95 377,05             |
| 210507            | CSR | 4731                        | ESP/BN°1515-1459<br>NOURDINE            | AE            |                         | 12 928,20               | 82 448,85             |
| 210507            | VNT | D01845                      | Fact VD NOURDINE EL<br>HIMER            | AQ            | 11 342,00               |                         | 93 790,85             |
| 220507            | CSR | 4733                        | ESP/BN°1335<br>NOURDINE                 | AC            |                         | 6 313,00                | 87 477,85             |
| 220507            | CSR | 4733                        | CHQ/BN°1335<br>NOURDINE                 | AC            |                         | 2 700,00                | 84 777,85             |
| 220507            | VNT | RET0501                     | Fact VD NOURDINE EL<br>HIMER            | AT            | -244,60                 |                         | 84 533,25             |
| 220507            | VNT | RET0502                     | Fact VD NOURDINE EL<br>HIMER            | AT            | -180,60                 |                         | 84 352,65             |
| 230507            | CSR | 4734                        | ESP/BN°1568<br>NOURDINE                 | AK            |                         | 5 703,90                | 78 648,75             |
| 230507            | CSR | 4734                        | CHQ/BN°1568<br>NOURDINE                 | AK            |                         | 1 338,80                | 77 309,95             |
| 230507            | VNT | D01870                      | Fact VD NOURDINE EL<br>HIMER            | AJ            | 9 701,40                |                         | 87 011,35             |
| 240507            | VNT | D01893                      | Fact VD NOURDINE EL<br>HIMER            | AM            | 6 637,50                |                         | 93 648,85             |
| 240507            | VNT | D01894                      | Fact VD NOURDINE EL<br>HIMER            | AM            | 1 116,00                |                         | 94 764,85             |
| 250507            | CSR | 4735                        | ESP/BN°1568-1434-169<br>8-1768 NOURDINE | AK            |                         | 9 836,40                | 84 928,45             |
| 250507            | CSR | 4735                        | CHQ/BN°1568-1434-169<br>8-1768 NOURDINE | AK            |                         | 1 300,00                | 83 628,45             |
| 250507            | CSR | 4735                        | CHQ/BN°1568-1434-169<br>8-1768 NOURDINE | AK            |                         | 3 500,00                | 80 128,45             |
| 250507            | VNT | D01905                      | Fact VD NOURDINE EL<br>HIMER            | AJ            | 7 710,00                |                         | 87 838,45             |
| 280507            | CSR | 4736                        | ESP/BN°1870-1905<br>NOURDINE            | AJ            |                         | 17 411,40               | 70 427,05             |
| 280507            | VNT | D01925                      | Fact VD NOURDINE EL<br>HIMER            | AP            | 22 350,10               |                         | 92 777,15             |
| 290507            | CSR | 4737                        | ESP/BN°1724-1893-168<br>2-1668-1894     | AM            |                         | 9 749,30                | 83 027,85             |
| 290507            | CSR | 4737                        | CHQ/BN°1724-1893-168<br>2-1668-1894     | AM            |                         | 10 500,00               | 72 527,85             |
| 290507            | CSR | 4737                        | CHQ/BN°1724-1893-168<br>2-1668-1894     | AM            |                         | 5 000,00                | 67 527,85             |
| 290507            | CSR | 4737                        | CHQ/BN°1724-1893-168<br>2-1668-1894     | AM            |                         | 4 000,00                | 63 527,85             |
| 290507            | CSR | 4737                        | CHQ/BN°1724-1893-168<br>2-1668-1894     | AM            |                         | 4 250,00                | 59 277,85             |
| 290507            | VNT | D01940                      | Fact VD NOURDINE EL<br>HIMER            | AS            | 8 387,00                |                         | 67 664,85             |
| 040607            | VNT | D02003                      | Fact VD NOURDINE EL<br>HIMER            | AR            | 7 534,40                |                         | 75 199,25             |
| 050607            | CSR | 4740                        | ESP/BN°348-1641<br>NOURDINE             | AQ            |                         | 4 000,00                | 71 199,25             |
| 050607            | CSR | 4740                        | ESP/BN°348-1641<br>NOURDINE             | AN            |                         | 300,00                  | 70 899,25             |
| 050607            | VNT | D02039                      | Fact VD NOURDINE EL<br>HIMER            | AP            | 11 719,00               |                         | 82 618,25             |
| 060607            | CSR | 4741                        | ESP/BN°1641<br>NOURDINE                 | AQ            |                         | 7 045,40                | 75 572,85             |
| <b>A reporter</b> |     |                             |                                         |               | <b>2 428 641 673,66</b> | <b>2 178 506 206,80</b> | <b>250 135 466,86</b> |



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| <b>3421A4009</b>  |     | <b>VD NOURDINE EL HIMER</b> |                              | <b>Report</b> | <b>2 428 641 673,66</b> | <b>2 178 506 206,80</b> | <b>250 135 466,86</b> |
| 060607            | CSR | 4741                        | CHQ/BN°1641<br>NOURDINE      | AQ            |                         | 500,00                  | 75 072,85             |
| 060607            | VNT | D02057                      | Fact VD NOURDINE EL<br>HIMER | AR            | 6 878,20                |                         | 81 951,05             |
| 070607            | CSR | 4742                        | ESP/BN°1641-1810 EL<br>HIMER | AQ            |                         | 1 996,70                | 79 954,35             |
| 070607            | CSR | 4742                        | CHQ/BN°1641-1810 EL<br>HIMER | AQ            |                         | 1 538,90                | 78 415,45             |
| 070607            | CSR | 4742                        | CHQ/BN°1641-1810 EL<br>HIMER | AQ            |                         | 2 400,00                | 76 015,45             |
| 080607            | VNT | D02082                      | Fact VD NOURDINE EL<br>HIMER | AO            | 11 241,40               |                         | 87 256,85             |
| 090607            | CSR | 4743                        | ESP/BN°1810 EL HIMER         | AQ            |                         | 4 000,00                | 83 256,85             |
| 110607            | VNT | D02110                      | Fact VD NOURDINE EL<br>HIMER | AR            | 22 097,00               |                         | 105 353,85            |
| 110607            | VNT | D02111                      | Fact VD NOURDINE EL<br>HIMER | AR            | 11 642,80               |                         | 116 996,65            |
| 120607            | CSR | 4745                        | ESP/BN°1810-1845<br>NOURDINE | AQ            |                         | 5 042,00                | 111 954,65            |
| 120607            | CSR | 4745                        | CHQ/BN°1810-1845<br>NOURDINE | AQ            |                         | 8 000,00                | 103 954,65            |
| 130607            | VNT | RET0594                     | Fact VD NOURDINE EL<br>HIMER | AT            | -960,00                 |                         | 102 994,65            |
| 130607            | VNT | RET0595                     | Fact VD NOURDINE EL<br>HIMER | AT            | -25,05                  |                         | 102 969,60            |
| 140607            | CSR | 4746                        | ESP/BN°1845<br>NOURDINE      | AQ            |                         | 3 000,00                | 99 969,60             |
| 140607            | VNT | D02158                      | Fact VD NOURDINE EL<br>HIMER | AR            | 6 699,20                |                         | 106 668,80            |
| 160607            | CSR | 4747                        | ESP/BN°1925<br>NOURDINE      | AP            |                         | 6 000,00                | 100 668,80            |
| 180607            | CSR | 4748                        | ESP/BN°1925<br>NOURDINE      | AP            |                         | 7 250,10                | 93 418,70             |
| 180607            | CSR | 4748                        | CHQ/BN°1925<br>NOURDINE      | AP            |                         | 2 100,00                | 91 318,70             |
| 180607            | VNT | D02208                      | Fact VD NOURDINE EL<br>HIMER | AR            | 4 350,00                |                         | 95 668,70             |
| 180607            | VNT | D02209                      | Fact VD NOURDINE EL<br>HIMER | AT            | 6 542,80                |                         | 102 211,50            |
| 190607            | CSR | 4749                        | ESP/BN°1925-2039<br>NOURDINE | AP            |                         | 3 719,00                | 98 492,50             |
| 190607            | CSR | 4749                        | ESP/BN°1925-2039<br>NOURDINE | AP            |                         | 7 000,00                | 91 492,50             |
| 190607            | VNT | D02238                      | Fact VD NOURDINE EL<br>HIMER | AS            | 3 305,60                |                         | 94 798,10             |
| 200607            | CSR | 4750                        | ESP/BN°2039<br>NOURDINE      | AP            |                         | 1 700,00                | 93 098,10             |
| 200607            | CSR | 4750                        | EFF/BN°2039<br>NOURDINE      | AP            |                         | 2 400,00                | 90 698,10             |
| 200607            | CSR | 4750                        | CHQ/BN°2039<br>NOURDINE      | AP            |                         | 3 900,00                | 86 798,10             |
| 200607            | VNT | D02254                      | Fact VD NOURDINE EL<br>HIMER | AV            | 5 616,00                |                         | 92 414,10             |
| 200607            | VNT | RET0613                     | Fact VD NOURDINE EL<br>HIMER | BC            | -169,20                 |                         | 92 244,90             |
| 210607            | CSR | 6352                        | ESP/BN°2082 EL HIMER         | AO            |                         | 2 041,40                | 90 203,50             |
| 210607            | CSR | 6352                        | CHQ/BN°2082 EL HIMER         | AO            |                         | 9 200,00                | 81 003,50             |
| 210607            | VNT | D02262                      | Fact VD NOURDINE EL<br>HIMER | AW            | 11 429,40               |                         | 92 432,90             |
| 220607            | VNT | D02274                      | Fact VD NOURDINE EL          | AV            | 4 678,00                |                         | 97 110,90             |
| <b>A reporter</b> |     |                             |                              |               | <b>2 428 730 321,81</b> | <b>2 178 577 994,90</b> | <b>250 152 326,91</b> |

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| <b>3421A4009</b>  | <b>VD NOURDINE EL HIMER</b> |         | <b>Report</b>                      |    | <b>2 428 730 321,81</b> | <b>2 178 577 994,90</b> | <b>250 152 326,91</b> |
| 250607            | VNT                         | D02299  | HIMER<br>Fact VD NOURDINE EL HIMER | AU | 1 500,00                |                         | 98 610,90             |
| 250607            | VNT                         | D02300  | HIMER<br>Fact VD NOURDINE EL HIMER | AV | 6 681,20                |                         | 105 292,10            |
| 260607            | VNT                         | D02307  | HIMER<br>Fact VD NOURDINE EL HIMER | AY | 9 285,00                |                         | 114 577,10            |
| 260607            | VNT                         | D02308  | HIMER<br>Fact VD NOURDINE EL HIMER | AV | 5 858,00                |                         | 120 435,10            |
| 270607            | CSR                         | 6353    | ESP/BN°2003-2057-2158 NOURDINE     | AR |                         | 17 111,80               | 103 323,30            |
| 270607            | CSR                         | 6353    | CHQ/BN°2003-2057-2158 NOURDINE     | AR |                         | 3 000,00                | 100 323,30            |
| 270607            | VNT                         | D02313  | HIMER<br>Fact VD NOURDINE EL HIMER | AW | 3 375,00                |                         | 103 698,30            |
| 270607            | VNT                         | D02314  | HIMER<br>Fact VD NOURDINE EL HIMER | AU | 2 350,00                |                         | 106 048,30            |
| 280607            | VNT                         | D02335  | HIMER<br>Fact VD NOURDINE EL HIMER | AX | 19 500,00               |                         | 125 548,30            |
| 290607            | VNT                         | D02350  | HIMER<br>Fact VD NOURDINE EL HIMER | AZ | 12 032,60               |                         | 137 580,90            |
| 300607            | CSR                         | 6355    | CHQ/BN°2158-2208-2111 NOURDINE     | AR |                         | 5 800,00                | 131 780,90            |
| 300607            | CSR                         | 6355    | CHQ/BN°2158-2208-2111 NOURDINE     | AR |                         | 3 375,00                | 128 405,90            |
| 300607            | CSR                         | 6355    | CHQ/BN°2158-2208-2111 NOURDINE     | AR |                         | 5 850,00                | 122 555,90            |
| 300607            | CSR                         | 6355    | ESP/BN°2158-2208-2111 NOURDINE     | AR |                         | 24 064,80               | 98 491,10             |
| 020707            | VNT                         | D02386  | HIMER<br>Fact VD NOURDINE EL HIMER | AY | 4 350,80                |                         | 102 841,90            |
| 020707            | VNT                         | D02387  | HIMER<br>Fact VD NOURDINE EL HIMER | AY | 3 481,60                |                         | 106 323,50            |
| 020707            | VNT                         | D02388  | HIMER<br>Fact VD NOURDINE EL HIMER | AY | 4 275,00                |                         | 110 598,50            |
| 030707            | CSR                         | 6357    | CHQ/BN°1940-2238 NOURDINE          | AS |                         | 3 860,00                | 106 738,50            |
| 030707            | CSR                         | 6357    | ESP/BN°1940-2238 NOURDINE          | AS |                         | 7 832,60                | 98 905,90             |
| 030707            | VNT                         | D02420  | HIMER<br>Fact VD NOURDINE EL HIMER | BA | 6 383,60                |                         | 105 289,50            |
| 040707            | CSR                         | 6358    | CHQ/BN°2209 NOURDINE               | AT |                         | 1 250,00                | 104 039,50            |
| 040707            | CSR                         | 6358    | CHQ/BN°2209 NOURDINE               | AT |                         | 1 000,00                | 103 039,50            |
| 040707            | CSR                         | 6358    | ESP/BN°2209 NOURDINE               | AT |                         | 2 412,50                | 100 627,00            |
| 050707            | CSR                         | 6359    | ESP/BN°2299-2314 NOURDINE          | AU |                         | 3 850,00                | 96 777,00             |
| 050707            | VNT                         | D02475  | HIMER<br>Fact VD NOURDINE EL HIMER | BC | 11 432,00               |                         | 108 209,00            |
| 100707            | CSR                         | 6360    | CHQ/BN°2254-2274-2308 NOURDINE     | AV |                         | 14 000,00               | 94 209,00             |
| 100707            | CSR                         | 6360    | CHQ/BN°2254-2274-2308 NOURDINE     | AV |                         | 250,00                  | 93 959,00             |
| 100707            | CSR                         | 6360    | ESP/BN°2254-2274-2308 NOURDINE     | AV |                         | 8 583,20                | 85 375,80             |
| 100707            | VNT                         | D02540  | HIMER<br>Fact VD NOURDINE EL HIMER | BB | 18 346,70               |                         | 103 722,50            |
| 100707            | VNT                         | RET0734 | HIMER<br>Fact VD NOURDINE EL HIMER | BC | -428,05                 |                         | 103 294,45            |
| <b>A reporter</b> |                             |         |                                    |    | <b>2 428 843 423,26</b> | <b>2 178 680 234,80</b> | <b>250 163 188,46</b> |

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| <b>3421A4009</b>  | <b>VD NOURDINE EL HIMER</b> |         |                                       | <b>Report</b> | <b>2 428 843 423,26</b> | <b>2 178 680 234,80</b> | <b>250 163 188,46</b> |
| 100707            | VNT                         | RET0735 | Fact VD NOURDINE EL HIMER             | BC            | -10,40                  |                         | 103 284,05            |
| 120707            | CSR                         | 6362    | ESP/BN°2262-2313 EL HIMER             | AW            |                         | 14 804,40               | 88 479,65             |
| 120707            | VNT                         | D02584  | Fact VD NOURDINE EL HIMER             | BD            | 8 701,20                |                         | 97 180,85             |
| 130707            | CSR                         | 6363    | ESP/BN°2335 EL HIMER                  | AX            |                         | 11 000,00               | 86 180,85             |
| 130707            | VNT                         | D02593  | Fact VD NOURDINE EL HIMER             | BD            | 8 936,00                |                         | 95 116,85             |
| 160707            | CSR                         | 6364    | ESP/BN°2335-2387 NOURDINE             | AX            |                         | 8 500,00                | 86 616,85             |
| 160707            | CSR                         | 6364    | ESP/BN°2335-2387 NOURDINE             | AY            |                         | 1 481,60                | 85 135,25             |
| 160707            | VNT                         | D02624  | Fact VD NOURDINE EL HIMER             | BE            | 6 630,90                |                         | 91 766,15             |
| 180707            | CSR                         | 6366    | CHQ/BN°2307 NOURDINE                  | AY            |                         | 3 600,00                | 88 166,15             |
| 180707            | CSR                         | 6366    | ESP/BN°2307 NOURDINE                  | AY            |                         | 3 685,00                | 84 481,15             |
| 190707            | CSR                         | 6368    | ESP/BN°2350 NOURDINE                  | AZ            |                         | 2 500,00                | 81 981,15             |
| 190707            | CSR                         | 6368    | EFF/BN°2307-2387-2388 -2386 NOURDINE  | AY            |                         | 2 000,00                | 79 981,15             |
| 190707            | CSR                         | 6368    | CHQ/BN°2307-2387-2388 8-2386 NOURDINE | AY            |                         | 3 660,00                | 76 321,15             |
| 190707            | CSR                         | 6368    | CHQ/BN°2307-2387-2388 8-2386 NOURDINE | AY            |                         | 1 000,00                | 75 321,15             |
| 190707            | CSR                         | 6368    | CHQ/BN°2307-2387-2388 8-2386 NOURDINE | AY            |                         | 570,00                  | 74 751,15             |
| 190707            | CSR                         | 6368    | ESP/BN°2307-2387-2388 8-2386 NOURDINE | AY            |                         | 5 395,80                | 69 355,35             |
| 200707            | CSR                         | 6369    | EFF/BN°2350-2420 NOURDINE             | AZ            |                         | 5 000,00                | 64 355,35             |
| 200707            | CSR                         | 6369    | ESP/BN°2350-2420 NOURDINE             | BA            |                         | 2 383,60                | 61 971,75             |
| 200707            | CSR                         | 7970    | ESP/BN°2350-2420 NOURDINE             | AZ            |                         | 4 532,60                | 57 439,15             |
| 200707            | VNT                         | D02661  | Fact VD NOURDINE EL HIMER             | BE            | 15 971,40               |                         | 73 410,55             |
| 200707            | VNT                         | RET0770 | Fact VD NOURDINE EL HIMER             | BC            | -336,45                 |                         | 73 074,10             |
| 200707            | VNT                         | RET0771 | Fact VD NOURDINE EL HIMER             | BC            | -19,60                  |                         | 73 054,50             |
| 240707            | CSR                         | 6371    | ESP/BN°2420 NOURDINE                  | BA            |                         | 4 000,00                | 69 054,50             |
| 240707            | VNT                         | D02718  | Fact VD NOURDINE EL HIMER             | BE            | 6 056,90                |                         | 75 111,40             |
| 250707            | CSR                         | 6372    | CHQ/BN°2540 NOURDINE                  | BB            |                         | 6 500,00                | 68 611,40             |
| 250707            | CSR                         | 6372    | CHQ/BN°2540 NOURDINE                  | BB            |                         | 800,00                  | 67 811,40             |
| 250707            | CSR                         | 6372    | ESP/BN°2540 NOURDINE                  | BB            |                         | 11 046,70               | 56 764,70             |
| 270707            | CSR                         | 6374    | CHQ/BN°2475 NOURDINE                  | BC            |                         | 8 000,00                | 48 764,70             |
| 270707            | CSR                         | 6374    | ESP/BN°2475 NOURDINE                  | BC            |                         | 2 432,00                | 46 332,70             |
| 270707            | CSR                         | 6374    | ESP/BN°2475 NOURDINE                  | BC            |                         | 36,30                   | 46 296,40             |
| 270707            | VNT                         | D02792  | Fact VD NOURDINE EL HIMER             | BE            | 2 616,40                |                         | 48 912,80             |
| <b>A reporter</b> |                             |         |                                       |               | <b>2 428 891 969,61</b> | <b>2 178 783 162,80</b> | <b>250 108 806,81</b> |

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| <b>3421A4009</b>  | <b>VD NOURDINE EL HIMER</b> |         |                           | <b>Report</b> | <b>2 428 891 969,61</b> | <b>2 178 783 162,80</b> | <b>250 108 806,81</b> |
| 270707            | VNT                         | RET0782 | Fact VD NOURDINE EL HIMER | BI            | -173,10                 |                         | 48 739,70             |
| 310707            | VNT                         | D02810  | Fact VD NOURDINE EL HIMER | BG            | 18 407,60               |                         | 67 147,30             |
| 030807            | CSR                         | 6379    | ESP/BN°2584 NOURDINE      | BD            |                         | 5 701,20                | 61 446,10             |
| 030807            | VNT                         | D02870  | Fact VD NOURDINE EL HIMER | BI            | 5 242,00                |                         | 66 688,10             |
| 030807            | VNT                         | RET0800 | Fact VD NOURDINE EL HIMER | BI            | -158,50                 |                         | 66 529,60             |
| 030807            | VNT                         | RET0801 | Fact VD NOURDINE EL HIMER | BI            | -28,45                  |                         | 66 501,15             |
| 060807            | CSR                         | 6381    | ESP/BN°2624 NOURDINE      | BE            |                         | 4 630,90                | 61 870,25             |
| 070807            | CSR                         | 6380    | CHQ/BN°2584-2593 NOURDINE | BD            |                         | 4 000,00                | 57 870,25             |
| 070807            | CSR                         | 6380    | ESP/BN°2584-2593 NOURDINE | BD            |                         | 7 936,00                | 49 934,25             |
| 070807            | VNT                         | D02914  | Fact VD NOURDINE EL HIMER | BF            | 7 191,00                |                         | 57 125,25             |
| 070807            | VNT                         | D02915  | Fact VD NOURDINE EL HIMER | BI            | 18 131,20               |                         | 75 256,45             |
| 090807            | VNT                         | D02956  | Fact VD NOURDINE EL HIMER | BH            | 17 166,00               |                         | 92 422,45             |
| 090807            | VNT                         | D02957  | Fact VD NOURDINE EL HIMER | BH            | 7 611,00                |                         | 100 033,45            |
| 090807            | VNT                         | RET0828 | Fact VD NOURDINE EL HIMER | BI            | -171,75                 |                         | 99 861,70             |
| 100807            | CSR                         | 6383    | CHQ/BN°2624 NOURDINE      | BE            |                         | 5 000,00                | 94 861,70             |
| 100807            | CSR                         | 6383    | CHQ/BN°2624 NOURDINE      | BE            |                         | 1 000,00                | 93 861,70             |
| 100807            | CSR                         | 6383    | CHQ/BN°2624 NOURDINE      | BE            |                         | 993,20                  | 92 868,50             |
| 100807            | CSR                         | 6383    | CHQ/BN°2624 NOURDINE      | BE            |                         | 2 000,00                | 90 868,50             |
| 100807            | CSR                         | 6383    | ESP/BN°2624 NOURDINE      | BE            |                         | 13 035,10               | 77 833,40             |
| 130807            | CSR                         | 6384    | ESP/BN°2718-2792 NOURDINE | BE            |                         | 4 616,40                | 73 217,00             |
| 130807            | VNT                         | D03019  | Fact VD NOURDINE EL HIMER | BK            | 6 643,20                |                         | 79 860,20             |
| 130807            | VNT                         | D03020  | Fact VD NOURDINE EL HIMER | BK            | 14 556,00               |                         | 94 416,20             |
| 150807            | VNT                         | D03055  | Fact VD NOURDINE EL HIMER | BI            | 7 285,90                |                         | 101 702,10            |
| 160807            | CSR                         | 6387    | ESP/BN°2810 NOURDINE      | BG            |                         | 6 407,60                | 95 294,50             |
| 170807            | CSR                         | 6390    | ESP/BN°2810 EL HIMER      | BG            |                         | 12 000,00               | 83 294,50             |
| 170807            | VNT                         | D03104  | Fact VD NOURDINE EL HIMER | BH            | 4 600,50                |                         | 87 895,00             |
| 170807            | VNT                         | RET0889 | Fact VD NOURDINE EL HIMER | BI            | -154,65                 |                         | 87 740,35             |
| 170807            | VNT                         | RET0890 | Fact VD NOURDINE EL HIMER | BI            | -210,30                 |                         | 87 530,05             |
| 220807            | CSR                         | 6392    | CHQ/BN°2914 NOURDINE      | BF            |                         | 3 000,00                | 84 530,05             |
| 220807            | CSR                         | 6392    | CHQ/BN°2914 NOURDINE      | BF            |                         | 2 500,00                | 82 030,05             |
| 220807            | CSR                         | 6392    | ESP/BN°2914 NOURDINE      | BF            |                         | 1 691,00                | 80 339,05             |
| <b>A reporter</b> |                             |         |                           |               | <b>2 428 997 907,26</b> | <b>2 178 857 674,20</b> | <b>250 140 233,06</b> |

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| <b>3421A4009</b>  | <b>VD NOURDINE EL HIMER</b> |        |                                      | <b>Report</b> | <b>2 428 997 907,26</b> | <b>2 178 857 674,20</b> | <b>250 140 233,06</b> |
| 230807            | CSR                         | 6393   | ESP/BN°2915 NOURDINE                 | BI            |                         | 9 098,70                | 71 240,35             |
| 230807            | VNT                         | D03145 | Fact VD NOURDINE EL HIMER            | BJ            | 10 728,80               |                         | 81 969,15             |
| 230807            | VNT                         | D03146 | Fact VD NOURDINE EL HIMER            | BI            | 4 786,60                |                         | 86 755,75             |
| 250807            | RET                         | 6393   | ESCOMPTE                             | BI            |                         | 32,50                   | 86 723,25             |
| 270807            | VNT                         | D03245 | Fact VD NOURDINE EL HIMER            | BL            | 9 262,40                |                         | 95 985,65             |
| 280807            | CSR                         | 6395   | CHQ/BN°2915-3146-287 0-3055 NOURDINE | BI            |                         | 4 800,00                | 91 185,65             |
| 280807            | CSR                         | 6395   | CHQ/BN°2915-3146-287 0-3055 NOURDINE | BI            |                         | 3 500,00                | 87 685,65             |
| 280807            | CSR                         | 6395   | ESP/BN°2915-3146-287 0-3055 NOURDINE | BI            |                         | 17 040,75               | 70 644,90             |
| 280807            | RET                         | 6395   | ESCOMPTE                             | BI            |                         | 77,00                   | 70 567,90             |
| 290807            | CSR                         | 6398   | CHQ/BN°2956-3104-2957 NOURDINE       | BH            |                         | 9 000,00                | 61 567,90             |
| 290807            | CSR                         | 6398   | ESP/BN°2956-3104-2957 NOURDINE       | BH            |                         | 20 377,50               | 41 190,40             |
| 290807            | VNT                         | D03278 | Fact VD NOURDINE EL HIMER            | BJ            | 1 200,00                |                         | 42 390,40             |
| 310807            | CSR                         | 6400   | EFF/BN°3019-3020 NOURDINE            | BK            |                         | 2 600,00                | 39 790,40             |
| 310807            | CSR                         | 6400   | CHQ/BN°3019-3020 NOURDINE            | BK            |                         | 2 300,00                | 37 490,40             |
| 310807            | CSR                         | 6400   | CHQ/BN°3019-3020 NOURDINE            | BK            |                         | 496,50                  | 36 993,90             |
| 310807            | CSR                         | 6400   | ESP/BN°3019-3020 NOURDINE            | BK            |                         | 15 802,70               | 21 191,20             |
| 310807            | VNT                         | D03328 | Fact VD NOURDINE EL HIMER            | BL            | 4 659,60                |                         | 25 850,80             |
| 030907            | VNT                         | D03367 | Fact VD NOURDINE EL HIMER            | BL            | 10 064,50               |                         | 35 915,30             |
| 060907            | VNT                         | D03427 | Fact VD NOURDINE EL HIMER            | BL            | 12 286,80               |                         | 48 202,10             |
| 070907            | CSR                         | 7553   | ESP/BN°3145 NOURDINE                 | BJ            |                         | 4 000,00                | 44 202,10             |
| 070907            | VNT                         | D03444 | Fact VD NOURDINE EL HIMER            | BM            | 5 065,60                |                         | 49 267,70             |
| 100907            | VNT                         | D03472 | Fact VD NOURDINE EL HIMER            | BO            | 9 184,60                |                         | 58 452,30             |
| 100907            | VNT                         | D03473 | Fact VD NOURDINE EL HIMER            | BN            | 13 468,00               |                         | 71 920,30             |
| 120907            | VNT                         | D03537 | Fact VD NOURDINE EL HIMER            | BO            | 11 932,60               |                         | 83 852,90             |
| 130907            | CSR                         | 7559   | CHQ/BN°3145-3278 NOURDINE            | BJ            |                         | 2 000,00                | 81 852,90             |
| 130907            | CSR                         | 7559   | CHQ/BN°3145-3278 NOURDINE            | BJ            |                         | 1 500,00                | 80 352,90             |
| 130907            | CSR                         | 7559   | ESP/BN°3145-3278 NOURDINE            | BJ            |                         | 4 428,80                | 75 924,10             |
| 170907            | CSR                         | 7560   | CHQ/BN°3245-3328 NOURDINE            | BL            |                         | 5 722,60                | 70 201,50             |
| 170907            | CSR                         | 7560   | ESP/BN°3245-3328 NOURDINE            | BL            |                         | 7 000,00                | 63 201,50             |
| 170907            | VNT                         | D03635 | Fact VD NOURDINE EL HIMER            | BP            | 9 726,60                |                         | 72 928,10             |
| 190907            | VNT                         | D03686 | Fact VD NOURDINE EL HIMER            | BP            | 10 684,40               |                         | 83 612,50             |
| <b>A reporter</b> |                             |        |                                      |               | <b>2 429 110 957,76</b> | <b>2 178 967 451,25</b> | <b>250 143 506,51</b> |

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| 3421A4009 VD NOURDINE EL HIMER Report      |     |          |                                |     | 2 429 110 957,76   | 2 178 967 451,25    | 250 143 506,51      |
| 190907                                     | VNT | RET1033  | Fact VD NOURDINE EL HIMER      | BO  | -258,95            |                     | 83 353,55           |
| 190907                                     | VNT | RET1034  | Fact VD NOURDINE EL HIMER      | BO  | -75,00             |                     | 83 278,55           |
| 190907                                     | VNT | RET1035  | Fact VD NOURDINE EL HIMER      | BO  | -351,85            |                     | 82 926,70           |
| 200907                                     | VNT | D03708   | Fact VD NOURDINE EL HIMER      | BQ  | 10 440,00          |                     | 93 366,70           |
| 250907                                     | CSR | 7563     | CHQ/BN°3328-3367-3427 EL HIMER | BL  |                    | 6 300,00            | 87 066,70           |
| 250907                                     | CSR | 7563     | ESP/BN°3328-3367-3427 EL HIMER | BL  |                    | 17 250,70           | 69 816,00           |
| 250907                                     | VNT | D03766   | Fact VD NOURDINE EL HIMER      | BR  | 5 723,00           |                     | 75 539,00           |
| 270907                                     | CSR | 7564     | ESP/BN°3444 NOURDINE           | BM  |                    | 5 065,60            | 70 473,40           |
| 270907                                     | VNT | D03795   | Fact VD NOURDINE EL HIMER      | BQ  | 3 382,20           |                     | 73 855,60           |
| 270907                                     | VNT | D03796   | Fact VD NOURDINE EL HIMER      | BS  | 9 335,00           |                     | 83 190,60           |
| 280907                                     | VNT | D03812   | Fact VD NOURDINE EL HIMER      | BS  | 10 602,80          |                     | 93 793,40           |
| 011007                                     | CSR | 7566     | CHQ/BN°3473 NOURDINE           | BN  |                    | 6 000,00            | 87 793,40           |
| 011007                                     | CSR | 7566     | CHQ/BN°3473 NOURDINE           | BN  |                    | 1 000,00            | 86 793,40           |
| 011007                                     | CSR | 7566     | CHQ/BN°3473 NOURDINE           | BN  |                    | 500,00              | 86 293,40           |
| 011007                                     | CSR | 7566     | ESP/BN°3473 NOURDINE           | BN  |                    | 5 968,00            | 80 325,40           |
| 051007                                     | CSR | 7570     | CHQ/BN°3472-3537 NOURDINE      | BO  |                    | 3 700,00            | 76 625,40           |
| 051007                                     | CSR | 7570     | CHQ/BN°3472-3537 NOURDINE      | BO  |                    | 4 700,00            | 71 925,40           |
| 051007                                     | CSR | 7570     | ESP/BN°3472-3537 NOURDINE      | BO  |                    | 12 031,40           | 59 894,00           |
| 061007                                     | VNT | D03888   | Fact VD NOURDINE EL HIMER      | BT  | 10 465,00          |                     | 70 359,00           |
| 061007                                     | VNT | D03889   | Fact VD NOURDINE EL HIMER      | BT  | 2 387,80           |                     | 72 746,80           |
| 111007                                     | CSR | 7571     | CHQ/BN°3635-3686 NOURDINE      | BP  |                    | 1 550,00            | 71 196,80           |
| 111007                                     | CSR | 7571     | CHQ/BN°3635-3686 NOURDINE      | BP  |                    | 600,00              | 70 596,80           |
| 111007                                     | CSR | 7571     | ESP/BN°3635-3686 NOURDINE      | BP  |                    | 15 561,00           | 55 035,80           |
| 111007                                     | VNT | D03937   | Fact VD NOURDINE EL HIMER      | BR  | 8 388,50           |                     | 63 424,30           |
| 161007                                     | CSR | 7572     | ESP/BN°3686 NOURDINE           | BP  |                    | 2 700,00            | 60 724,30           |
| 171007                                     | VNT | D03977   | Fact VD NOURDINE EL HIMER      | BU  | 20 808,90          |                     | 81 533,20           |
| 181007                                     | CSR | 7575     | CHQ/BN°3708-3795 NOURDINE      | BQ  |                    | 3 900,00            | 77 633,20           |
| 181007                                     | CSR | 7575     | ESP/BN°3708-3795 NOURDINE      | BQ  |                    | 9 922,20            | 67 711,00           |
| 191007                                     | VNT | D04019   | Fact VD NOURDINE EL HIMER      | BU  | 8 191,60           |                     | 75 902,60           |
| Total compte 3421A4009 du 010107 au 311207 |     |          |                                |     | 1 233 940,20       | 1 158 037,60        | 75 902,60           |
| 3421A4010 ELOTMANI KHALID                  |     |          |                                |     |                    |                     |                     |
| A reporter                                 |     |          |                                |     | 2 429 199 996,76   | 2 179 064 200,15    | 250 135 796,61      |

| Date                                              | C.j                    | N° pièce | Libellé écriture           | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421A4010</b>                                  | <b>ELOTMANI KHALID</b> |          | <b>Report</b>              |     | <b>2 429 199 996,76</b> | <b>2 179 064 200,15</b> | <b>250 135 796,61</b> |
| 170707                                            | VNT                    | D02649   | Fact ELOTMANI KHALID       | A   | 20 513,00               |                         | 20 513,00             |
| 180707                                            | CSR                    | 6365     | ESP/BN°2649 EL<br>OTMANI   | A   |                         | 20 308,00               | 205,00                |
| 180707                                            | RET                    | 6365     | ESCOMPTE                   | A   |                         | 205,00                  |                       |
| 240707                                            | VNT                    | D02717   | Fact ELOTMANI KHALID       | B   | 16 025,00               |                         | 16 025,00             |
| 310707                                            | CSR                    | 6375     | ESP/BN°2717 EL<br>OTMANI   | B   |                         | 16 025,00               |                       |
| 010807                                            | VNT                    | D02840   | Fact ELOTMANI KHALID       | D   | 10 000,50               |                         | 10 000,50             |
| 160807                                            | CSR                    | 6385     | ESP/BN°2840 EL<br>OTMANI   | D   |                         | 10 000,50               |                       |
| 160807                                            | VNT                    | D03081   | Fact ELOTMANI KHALID       | C   | 16 762,00               |                         | 16 762,00             |
| 220807                                            | CSR                    | 6391     | ESP/BN°3081 EL<br>OTMANI   | C   |                         | 16 762,00               |                       |
| 290807                                            | VNT                    | D03277   | Fact ELOTMANI KHALID       | E   | 27 920,00               |                         | 27 920,00             |
| 010907                                            | CSR                    | 7551     | EFF/BN°3277 EL<br>OTMANI   | E   |                         | 6 500,00                | 21 420,00             |
| 010907                                            | CSR                    | 7551     | CHQ/BN°3277 EL<br>OTMANI   | E   |                         | 900,00                  | 20 520,00             |
| 010907                                            | CSR                    | 7551     | ESP/BN°3277 EL<br>OTMANI   | E   |                         | 8 520,00                | 12 000,00             |
| 130907                                            | CSR                    | 7556     | ESP/BN°3277 EL<br>OTMANI   | E   |                         | 12 000,00               |                       |
| 190907                                            | VNT                    | D03687   | Fact ELOTMANI KHALID       | F   | 3 875,00                |                         | 3 875,00              |
| 061007                                            | CSR                    | 7569     | ESP/BN°3687 OTMANI         | F   |                         | 3 875,00                |                       |
| 111007                                            | VNT                    | D03936   | Fact ELOTMANI KHALID       | G   | 8 018,40                |                         | 8 018,40              |
| <b>Total compte 3421A4010 du 010107 au 311207</b> |                        |          |                            |     | <b>103 113,90</b>       | <b>95 095,50</b>        | <b>8 018,40</b>       |
| <b>3421A4011</b>                                  | <b>AGOUSS MOHAMED</b>  |          |                            |     |                         |                         |                       |
| 250707                                            | VNT                    | D02747   | Fact AGOUSS<br>MOHAMED     | A   | 10 100,00               |                         | 10 100,00             |
| 270707                                            | VNT                    | D02793   | Fact AGOUSS<br>MOHAMED     | B   | 10 596,00               |                         | 20 696,00             |
| 310707                                            | CSR                    | 6376     | CHQ/BN°2747-2793<br>AGOUSS | A   |                         | 4 818,20                | 15 877,80             |
| 310707                                            | CSR                    | 6376     | ESP/BN°2747-2793<br>AGOUSS | A   |                         | 5 281,80                | 10 596,00             |
| 310707                                            | CSR                    | 6376     | ESP/BN°2747-2793<br>AGOUSS | B   |                         | 2 796,00                | 7 800,00              |
| 010807                                            | CSR                    | 6378     | ESP/BN°2793 AGOUSS         | B   |                         | 7 800,00                |                       |
| 070807                                            | VNT                    | D02916   | Fact AGOUSS<br>MOHAMED     | C   | 16 214,00               |                         | 16 214,00             |
| 100807                                            | CSR                    | 6382     | CHQ/BN°2916 AGOUSS         | C   |                         | 7 000,00                | 9 214,00              |
| 100807                                            | CSR                    | 6382     | CHQ/BN°2916 AGOUSS         | C   |                         | 3 900,00                | 5 314,00              |
| 100807                                            | CSR                    | 6382     | ESP/BN°2916 AGOUSS         | C   |                         | 5 314,00                |                       |
| 120807                                            | CSR                    | 6389     | CHQ/BN°3056 AGOSS          | D   |                         | 5 000,00                | -5 000,00             |
| 120807                                            | CSR                    | 6389     | CHQ/BN°3056 AGOSS          | D   |                         | 2 500,00                | -7 500,00             |
| 120807                                            | CSR                    | 6389     | CHQ/BN°3056 AGOSS          | D   |                         | 2 600,00                | -10 100,00            |
| 120807                                            | CSR                    | 6389     | ESP/BN°3056 AGOSS          | D   |                         | 5 298,00                | -15 398,00            |
| 150807                                            | VNT                    | D03056   | Fact AGOUSS<br>MOHAMED     | D   | 15 398,00               |                         |                       |
| 170807                                            | VNT                    | D03103   | Fact AGOUSS<br>MOHAMED     | F   | 8 382,00                |                         | 8 382,00              |
| 310807                                            | VNT                    | D03327   | Fact AGOUSS<br>MOHAMED     | E   | 6 218,40                |                         | 14 600,40             |
| 040907                                            | CSR                    | 7552     | CHQ/BN°3103 AGOUSS         | F   |                         | 380,00                  | 14 220,40             |
| 040907                                            | CSR                    | 7552     | ESP/BN°3103 AGOUSS         | F   |                         | 8 002,00                | 6 218,40              |
| 070907                                            | VNT                    | D03443   | Fact AGOUSS<br>MOHAMED     | G   | 3 200,00                |                         | 9 418,40              |
| <b>A reporter</b>                                 |                        |          |                            |     | <b>2 429 373 219,06</b> | <b>2 179 219 985,65</b> | <b>250 153 233,41</b> |

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|---------------------------------------------------|---------------------------------|----------|----------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A4011</b>                                  | <b>AGOUSS MOHAMED</b>           |          |                                  | <b>Report</b> | <b>2 429 373 219,06</b> | <b>2 179 219 985,65</b> | <b>250 153 233,41</b> |
| 130907                                            | CSR                             | 7558     | CHQ/BN°3327 AGOUSS               | E             |                         | 5 000,00                | 4 418,40              |
| 130907                                            | CSR                             | 7558     | ESP/BN°3327 AGOUSS               | E             |                         | 1 218,40                | 3 200,00              |
| 280907                                            | VNT                             | D03811   | Fact AGOUSS<br>MOHAMED           | H             | 10 060,00               |                         | 13 260,00             |
| 021007                                            | CSR                             | 7568     | ESP/BN°3443 AGOUSS               | G             |                         | 3 200,00                | 10 060,00             |
| <b>Total compte 3421A4011 du 010107 au 311207</b> |                                 |          |                                  |               | <b>80 168,40</b>        | <b>70 108,40</b>        | <b>10 060,00</b>      |
| <b>3421A4012</b>                                  | <b>AFOURI MOHAMED</b>           |          |                                  |               |                         |                         |                       |
| 220807                                            | VNT                             | D03144   | Fact AFOURI MOHAMED              | A             | 13 565,00               |                         | 13 565,00             |
| 120907                                            | VNT                             | D03536   | Fact AFOURI MOHAMED              | B             | 14 506,20               |                         | 28 071,20             |
| 130907                                            | CSR                             | 7557     | ESP/BN°3144 AFOURI               | A             |                         | 13 565,00               | 14 506,20             |
| 021007                                            | CSR                             | 7567     | ESP/BN°3536 AFOURI               | B             |                         | 14 506,20               |                       |
| 021007                                            | VNT                             | D03832   | Fact AFOURI MOHAMED              | C             | 9 762,00                |                         | 9 762,00              |
| <b>Total compte 3421A4012 du 010107 au 311207</b> |                                 |          |                                  |               | <b>37 833,20</b>        | <b>28 071,20</b>        | <b>9 762,00</b>       |
| <b>3421A4013</b>                                  | <b>STE TALMATE GOLDEN BEACH</b> |          |                                  |               |                         |                         |                       |
| 150907                                            | VNT                             | 001309A7 | Fact STE TALMATE<br>GOLDEN BEACH | A             | 1 279,80                |                         | 1 279,80              |
| 150907                                            | VNT                             | 001409A7 | Fact STE TALMATE<br>GOLDEN BEACH | A             | 2 990,60                |                         | 4 270,40              |
| <b>Total compte 3421A4013 du 010107 au 311207</b> |                                 |          |                                  |               | <b>4 270,40</b>         |                         | <b>4 270,40</b>       |
| <b>Total compte 3421A4 du 010107 au 311207</b>    |                                 |          |                                  |               | <b>1 596 190,60</b>     | <b>1 471 757,40</b>     | <b>124 433,20</b>     |
| <b>3421A5002</b>                                  | <b>ABDELLAH BIOGRA</b>          |          |                                  |               |                         |                         |                       |
| 090107                                            | VNT                             | D0022    | Fact ABDELLAH<br>BIOUGRA         | A             | 12 420,00               |                         | 12 420,00             |
| 090107                                            | VNT                             | RET0007  | Fact ABDELLAH<br>BIOUGRA         | A             | -78,15                  |                         | 12 341,85             |
| 140207                                            | VNT                             | D0512    | Fact ABDELLAH<br>BIOUGRA         | B             | 13 098,00               |                         | 25 439,85             |
| 160207                                            | RET                             | 4274     | ESCOMPTE                         | A             |                         | 121,85                  | 25 318,00             |
| 160207                                            | CSR                             | 4274     | ESP/BN°22 ABDELLAH               | A             |                         | 12 220,00               | 13 098,00             |
| 190307                                            | VNT                             | D0914    | Fact ABDELLAH<br>BIOUGRA         | C             | 2 700,00                |                         | 15 798,00             |
| 200307                                            | VNT                             | RET0264  | Fact ABDELLAH<br>BIOUGRA         | C             | -145,00                 |                         | 15 653,00             |
| 240307                                            | CSR                             | 4537     | ESP/BN°512 ABDELLAH              | B             |                         | 12 960,00               | 2 693,00              |
| 240307                                            | RET                             | 4537     | ESCOMPTE                         | B             |                         | 138,00                  | 2 555,00              |
| 070407                                            | VNT                             | D01122   | Fact ABDELLAH<br>BIOUGRA         | D             | 10 800,00               |                         | 13 355,00             |
| 140407                                            | VNT                             | D01243   | Fact ABDELLAH<br>BIOUGRA         | F             | 22 425,00               |                         | 35 780,00             |
| 200407                                            | RET                             | 5181     | ESCOMPTE                         | C             |                         | 15,00                   | 35 765,00             |
| 200407                                            | CSR                             | 5181     | ESP/BN°914 ABDELLAH              | C             |                         | 2 540,00                | 33 225,00             |
| 040507                                            | VNT                             | D01546   | Fact ABDELLAH<br>BIOUGRA         | E             | 4 008,00                |                         | 37 233,00             |
| 170507                                            | RET                             | 5402     | ESCOMPTE                         | D             |                         | 100,00                  | 37 133,00             |
| 170507                                            | CSR                             | 5402     | ESP/BN°1122 ABDELLAH             | D             |                         | 10 700,00               | 26 433,00             |
| 310507                                            | CSR                             | 6028     | ESP/BN°1243 ABDELLAH             | F             |                         | 10 000,00               | 16 433,00             |
| 050607                                            | VNT                             | D02020   | Fact ABDELLAH<br>BIOUGRA         | G             | 11 976,00               |                         | 28 409,00             |
| 060607                                            | VNT                             | RET0556  | Fact ABDELLAH<br>BIOUGRA         | G             | -1 080,00               |                         | 27 329,00             |
| 080607                                            | RET                             | 6162     | ESCOMPTE                         | E             |                         | 48,00                   | 27 281,00             |
| 080607                                            | CSR                             | 6162     | ESP/BN°1546 ABDELLAH             | E             |                         | 3 960,00                | 23 321,00             |
| 150607                                            | RET                             | 6186     | ESCOMPTE                         | F             |                         | 125,00                  | 23 196,00             |
| 150607                                            | CSR                             | 6186     | ESP/BN°1243 ABD<br>BIOUGRA       | F             |                         | 12 300,00               | 10 896,00             |
| <b>A reporter</b>                                 |                                 |          |                                  |               | <b>2 429 501 506,51</b> | <b>2 179 322 703,10</b> | <b>250 178 803,41</b> |



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| 3421A5002                                  |     | ABDELLAH BIOGRA |                                  | Report | 2 429 501 506,51 | 2 179 322 703,10 | 250 178 803,41 |
|--------------------------------------------|-----|-----------------|----------------------------------|--------|------------------|------------------|----------------|
| 180607                                     | VNT | D02198          | Fact ABDELLAH BIOUGRA            | H      | 8 316,00         |                  | 19 212,00      |
| 180607                                     | VNT | RET0616         | Fact ABDELLAH BIOUGRA            | H      | -166,25          |                  | 19 045,75      |
| 120707                                     | CSR | 7866            | ESP/BN°2020 ABDELLAH             | G      |                  | 10 770,00        | 8 275,75       |
| 120707                                     | RET | 7866            | ESCOMPTE                         | G      |                  | 126,00           | 8 149,75       |
| 170707                                     | VNT | D02633          | Fact ABDELLAH BIOUGRA            | I      | 7 425,00         |                  | 15 574,75      |
| 190707                                     | CSR | 6257            | ESP/BN°2198 ABDELLAH             | H      |                  | 8 060,00         | 7 514,75       |
| 190707                                     | RET | 6257            | ESCOMPTE                         | H      |                  | 89,75            | 7 425,00       |
| 130807                                     | VNT | D03008          | Fact ABDELLAH BIOUGRA            | J      | 9 678,00         |                  | 17 103,00      |
| 130807                                     | VNT | D03010          | Fact ABDELLAH BIOUGRA            | J      | 12 308,00        |                  | 29 411,00      |
| 150807                                     | VNT | RET0862         | Fact ABDELLAH BIOUGRA            | J      | -133,80          |                  | 29 277,20      |
| 240807                                     | CSR | 7766            | ESP/BN°2633 ABDELLAH             | I      |                  | 7 350,00         | 21 927,20      |
| 240807                                     | RET | 7766            | ESCOMPTE                         | I      |                  | 75,00            | 21 852,20      |
| 140907                                     | VNT | D03586          | Fact ABDELLAH BIOUGRA            | K      | 18 142,00        |                  | 39 994,20      |
| 150907                                     | VNT | RET0988         | Fact ABDELLAH BIOUGRA            | K      | -249,00          |                  | 39 745,20      |
| 180907                                     | CSR | 7693            | ESP/BN°3008-3010 ABDELLAH        | J      |                  | 540,00           | 39 205,20      |
| 180907                                     | CSR | 7693            | ESP/BN°3008-3010 ABDELLAH        | J      |                  | 12 120,00        | 27 085,20      |
| 180907                                     | CSR | 7693            | CHQ/BN°3008-3010 ABDELLAH        | J      |                  | 9 000,00         | 18 085,20      |
| 180907                                     | RET | 7693            | ESCOMPTE                         | J      |                  | 4,20             | 18 081,00      |
| 180907                                     | RET | 7693            | ESCOMPTE                         | J      |                  | 188,00           | 17 893,00      |
| 180907                                     | VNT | D03654          | Fact ABDELLAH BIOUGRA            | L      | 10 371,00        |                  | 28 264,00      |
| 180907                                     | VNT | RET1030         | Fact ABDELLAH BIOUGRA            | L      | -135,00          |                  | 28 129,00      |
| 091007                                     | VNT | D03904          | Fact ABDELLAH BIOUGRA            | M      | 4 050,00         |                  | 32 179,00      |
| 161007                                     | VNT | D03952          | Fact ABDELLAH BIOUGRA            | N      | 5 500,00         |                  | 37 679,00      |
| 181007                                     | CSR | 7938            | ESP/BN°3586 ABDELLAH             | K      |                  | 17 700,00        | 19 979,00      |
| 181007                                     | RET | 7938            | ESCOMPTE                         | K      |                  | 193,00           | 19 786,00      |
| Total compte 3421A5002 du 010107 au 311207 |     |                 |                                  |        | 151 229,80       | 131 443,80       | 19 786,00      |
| 3421A5003                                  |     | ABDELMALEK      |                                  |        |                  |                  |                |
| 010107                                     | RAN | 2               | A.N. ABDELMALEK D04829 AU 161206 | D      | 3 600,00         |                  | 3 600,00       |
| 010107                                     | RAN | 2               | A.N. ABDELMALEK D04511 AU 251106 | D      | 8 520,00         |                  | 12 120,00      |
| 010107                                     | RAN | 2               | A.N. ABDELMALEK D04354 AU 171106 | C      | 4 600,00         |                  | 16 720,00      |
| 010107                                     | RAN | 2               | A.N. ABDELMALEK D04891 AU 221206 | D      | 5 400,00         |                  | 22 120,00      |
| 010107                                     | RAN | 2               | A.N. ABDELMALEK D04873 AU 211206 | D      | 39 044,80        |                  | 61 164,80      |
| 010107                                     | RAN | 2               | A.N. ABDELMALEK D04836 AU 161206 | D      | 3 528,00         |                  | 64 692,80      |
| 040107                                     | VNT | RET0002         | Fact ABDELMALEK                  | D      | -169,20          |                  | 64 523,60      |
| 080107                                     | VNT | D0010           | Fact ABDELMALEK                  | D      | 23 090,00        |                  | 87 613,60      |
| 130107                                     | VNT | D0093           | Fact ABDELMALEK                  | B      | 34 479,00        |                  | 122 092,60     |
| 170107                                     | VNT | D0120           | Fact ABDELMALEK                  | C      | 26 446,00        |                  | 148 538,60     |
| A reporter                                 |     |                 |                                  |        | 2 429 725 151,06 | 2 179 388 919,05 | 250 336 232,01 |

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| 3421A5003 ABDELMALEK Report |     |         |                                         |   | 2 429 725 151,06 | 2 179 388 919,05 | 250 336 232,01 |
|-----------------------------|-----|---------|-----------------------------------------|---|------------------|------------------|----------------|
| 170107                      | VNT | D0152   | Fact ABDELMALEK                         | B | 2 592,00         |                  | 151 130,60     |
| 170107                      | VNT | RET0031 | Fact ABDELMALEK                         | C | -207,00          |                  | 150 923,60     |
| 180107                      | VNT | D0175   | Fact ABDELMALEK                         | C | 21 500,00        |                  | 172 423,60     |
| 200107                      | VNT | D0195   | Fact ABDELMALEK                         | C | 16 560,00        |                  | 188 983,60     |
| 250107                      | VNT | D0265   | Fact ABDELMALEK                         | D | 600,00           |                  | 189 583,60     |
| 260107                      | RET | 4124    | ESCOMPTE                                | D |                  | 78,00            | 189 505,60     |
| 260107                      | CSR | 4124    | ESP/BN°4829-4836<br>ABDELMALEK          | D |                  | 7 050,00         | 182 455,60     |
| 020207                      | RET | 4140    | ESCOMPTE                                | D |                  | 895,60           | 181 560,00     |
| 020207                      | CSR | 4140    | ESP/BN°4511-4873-4891<br>-10-265 ABDELA | D |                  | 75 590,00        | 105 970,00     |
| 030207                      | VNT | D0346   | Fact ABDELMALEK                         | E | 49 910,00        |                  | 155 880,00     |
| 160207                      | VNT | D0518   | Fact ABDELMALEK                         | C | 10 452,00        |                  | 166 332,00     |
| 210207                      | VNT | D0591   | Fact ABDELMALEK                         | A | 15 432,00        |                  | 181 764,00     |
| 210207                      | VNT | RET0175 | Fact ABDELMALEK                         | A | -138,00          |                  | 181 626,00     |
| 230207                      | VNT | D0627   | Fact ABDELMALEK                         | E | 3 500,00         |                  | 185 126,00     |
| 010307                      | VNT | D0692   | Fact ABDELMALEK                         | F | 68 570,00        |                  | 253 696,00     |
| 010307                      | VNT | RET0188 | Fact ABDELMALEK                         | A | -5,40            |                  | 253 690,60     |
| 100307                      | RET | 4426    | ESCOMPTE                                | C |                  | 898,00           | 252 792,60     |
| 100307                      | CSR | 4426    | ESP/BN°4354-120-175-<br>195-518 ABDE    | C |                  | 78 453,00        | 174 339,60     |
| 100307                      | RET | 4429    | ESCOMPTE                                | B |                  | 371,00           | 173 968,60     |
| 100307                      | CSR | 4429    | ESP/BN°152-93<br>ABDELMALEK             | B |                  | 36 700,00        | 137 268,60     |
| 100307                      | VNT | D0793   | Fact ABDELMALEK                         | G | 7 390,00         |                  | 144 658,60     |
| 120307                      | VNT | D0803   | Fact ABDELMALEK                         | H | 7 956,00         |                  | 152 614,60     |
| 130307                      | VNT | D0823   | Fact ABDELMALEK                         | F | 27 863,00        |                  | 180 477,60     |
| 200307                      | VNT | D0930   | Fact ABDELMALEK                         | H | 15 175,00        |                  | 195 652,60     |
| 200307                      | VNT | D0937   | Fact ABDELMALEK                         | G | 7 220,00         |                  | 202 872,60     |
| 230307                      | VNT | D0983   | Fact ABDELMALEK                         | G | 8 640,00         |                  | 211 512,60     |
| 230307                      | VNT | RET0278 | Fact ABDELMALEK                         | G | -173,50          |                  | 211 339,10     |
| 230307                      | VNT | RET0279 | Fact ABDELMALEK                         | G | -155,85          |                  | 211 183,25     |
| 240307                      | RET | 4525    | ESCOMPTE                                | A |                  | 0,31             | 211 182,94     |
| 240307                      | CSR | 4525    | CHQ/BN°591<br>ABDELMALEK                | A |                  | 15 000,00        | 196 182,94     |
| 240307                      | CSR | 4525    | ESP/BN°591<br>ABDELMALEK                | A |                  | 288,29           | 195 894,65     |
| 100407                      | VNT | D01161  | Fact ABDELMALEK                         | I | 10 620,00        |                  | 206 514,65     |
| 120407                      | VNT | D01142  | Fact ABDELMALEK                         | G | 87 340,00        |                  | 293 854,65     |
| 160407                      | VNT | D01275  | Fact ABDELMALEK                         | G | 31 850,00        |                  | 325 704,65     |
| 160407                      | VNT | RET0353 | Fact ABDELMALEK                         | G | -108,00          |                  | 325 596,65     |
| 020507                      | VNT | D01522  | Fact ABDELMALEK                         | J | 36 248,00        |                  | 361 844,65     |
| 020507                      | VNT | RET0402 | Fact ABDELMALEK                         | J | -2 176,20        |                  | 359 668,45     |
| 050507                      | VNT | D01577  | Fact ABDELMALEK                         | J | 12 300,00        |                  | 371 968,45     |
| 050507                      | VNT | D01578  | Fact ABDELMALEK                         | I | 35 630,00        |                  | 407 598,45     |
| 050507                      | VNT | D01579  | Fact ABDELMALEK                         | K | 2 295,00         |                  | 409 893,45     |
| 070507                      | VNT | D01609  | Fact ABDELMALEK                         | J | 7 200,00         |                  | 417 093,45     |
| 070507                      | VNT | RET0420 | Fact ABDELMALEK                         | J | -207,00          |                  | 416 886,45     |
| 070507                      | VNT | RET0421 | Fact ABDELMALEK                         | I | -233,40          |                  | 416 653,05     |
| 110507                      | VNT | D01647  | Fact ABDELMALEK                         | L | 33 250,00        |                  | 449 903,05     |
| 160507                      | VNT | D01744  | Fact ABDELMALEK                         | L | 52 368,00        |                  | 502 271,05     |
| 210507                      | VNT | D01826  | Fact ABDELMALEK                         | M | 29 750,00        |                  | 532 021,05     |
| A reporter                  |     |         |                                         |   | 2 430 323 957,71 | 2 179 604 243,25 | 250 719 714,46 |

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| 3421A5003 ABDELMALEK Report |     |         |                                     |   | 2 430 323 957,71 | 2 179 604 243,25 | 250 719 714,46 |
|-----------------------------|-----|---------|-------------------------------------|---|------------------|------------------|----------------|
| 240507                      | VNT | D01873  | Fact ABDELMALEK                     | N | 39 770,00        |                  | 571 791,05     |
| 250507                      | RET | 5442    | ESCOMPTE                            | G |                  | 1 422,65         | 570 368,40     |
| 250507                      | CSR | 5442    | ESP/BN°1142-1275-983-937-793 ABDELA | G |                  | 140 580,00       | 429 788,40     |
| 250507                      | RET | 5444    | ESCOMPTE                            | F |                  | 983,00           | 428 805,40     |
| 250507                      | CSR | 5444    | ESP/BN°692-823 ABDELMALEK           | F |                  | 95 450,00        | 333 355,40     |
| 250507                      | CSR | 6025    | CHQ/BN°803-930 ABDELMALEK           | H |                  | 22 000,00        | 311 355,40     |
| 250507                      | CSR | 6025    | ESP/BN°803-930 ABDELMALEK           | H |                  | 1 131,00         | 310 224,40     |
| 280507                      | RET | 5437    | ESCOMPTE                            | E |                  | 560,00           | 309 664,40     |
| 280507                      | CSR | 5437    | ESP/BN°346-627 ABDELAMELEK          | E |                  | 52 850,00        | 256 814,40     |
| 010607                      | VNT | D01963  | Fact ABDELMALEK                     | N | 10 740,00        |                  | 267 554,40     |
| 050607                      | VNT | D02006  | Fact ABDELMALEK                     | N | 30 272,00        |                  | 297 826,40     |
| 050607                      | VNT | RET0559 | Fact ABDELMALEK                     | N | -70,00           |                  | 297 756,40     |
| 080607                      | RET | 6157    | ESCOMPTE                            | J |                  | 564,80           | 297 191,60     |
| 080607                      | CSR | 6157    | ESP/BN°1522-1609-1577 ABDELMALEK    | J |                  | 52 800,00        | 244 391,60     |
| 080607                      | RET | 6163    | ESCOMPTE                            | I |                  | 16,60            | 244 375,00     |
| 080607                      | CSR | 6163    | EFF/BN°1161-1522 ABDELMALEK         | I |                  | 46 000,00        | 198 375,00     |
| 080607                      | VNT | D02065  | Fact ABDELMALEK                     | O | 23 000,00        |                  | 221 375,00     |
| 080607                      | VNT | RET0563 | Fact ABDELMALEK                     | O | -388,00          |                  | 220 987,00     |
| 110607                      | VNT | D02089  | Fact ABDELMALEK                     | O | 16 980,00        |                  | 237 967,00     |
| 110607                      | VNT | D02101  | Fact ABDELMALEK                     | O | 6 750,00         |                  | 244 717,00     |
| 150607                      | RET | 6181    | ESCOMPTE                            | K |                  | 25,00            | 244 692,00     |
| 150607                      | CSR | 6181    | ESP/BN°1579 ABDELMALEK              | K |                  | 2 270,00         | 242 422,00     |
| 150607                      | VNT | D02143  | Fact ABDELMALEK                     | P | 34 890,00        |                  | 277 312,00     |
| 300607                      | CSR | 6338    | ESP/BN°1826 ABDELMALEK              | M |                  | 29 450,00        | 247 862,00     |
| 300607                      | RET | 6338    | ESCOMPTE                            | M |                  | 300,00           | 247 562,00     |
| 300607                      | CSR | 6452    | ESP/BN°1637-1744 ABDELMALEK         | L |                  | 84 760,00        | 162 802,00     |
| 300607                      | RET | 6452    | ESCOMPTE                            | L |                  | 858,00           | 161 944,00     |
| 020707                      | VNT | D02361  | Fact ABDELMALEK                     | Q | 29 400,00        |                  | 191 344,00     |
| 020707                      | VNT | RET0674 | Fact ABDELMALEK                     | R | -136,80          |                  | 191 207,20     |
| 050707                      | VNT | D02468  | Fact ABDELMALEK                     | R | 8 220,00         |                  | 199 427,20     |
| 060707                      | CSR | 6486    | ESP/BN°1963-2006-1873 ABDELMALEK    | N |                  | 79 900,00        | 119 527,20     |
| 060707                      | RET | 6486    | ESCOMPTE                            | N |                  | 812,00           | 118 715,20     |
| 100707                      | VNT | D02522  | Fact ABDELMALEK                     | R | 7 000,00         |                  | 125 715,20     |
| 130707                      | CSR | 7880    | ESP/BN°2089-2065-2101 ABDELMALEK    | O |                  | 45 870,00        | 79 845,20      |
| 130707                      | RET | 7880    | ESCOMPTE                            | O |                  | 472,00           | 79 373,20      |
| 130707                      | VNT | D02577  | Fact ABDELMALEK                     | R | 25 350,00        |                  | 104 723,20     |
| 140707                      | VNT | RET0727 | Fact ABDELMALEK                     | R | -192,00          |                  | 104 531,20     |
| 190707                      | VNT | D02668  | Fact ABDELMALEK                     | R | 6 200,00         |                  | 110 731,20     |
| 190707                      | VNT | D02676  | Fact ABDELMALEK                     | R | 16 008,00        |                  | 126 739,20     |
| 230707                      | VNT | RET0766 | Fact ABDELMALEK                     | R | -357,40          |                  | 126 381,80     |
| 270707                      | VNT | D02767  | Fact ABDELMALEK                     | S | 24 784,00        |                  | 151 165,80     |
| 100807                      | CSR | 6613    | ESP/BN°2143 ABDELMALEK              | P |                  | 34 500,00        | 116 665,80     |
| A reporter                  |     |         |                                     |   | 2 430 602 177,51 | 2 180 297 818,30 | 250 304 359,21 |

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| 3421A5003 ABDELMALEK Report                |     |         |                                         |   | 2 430 602 177,51 | 2 180 297 818,30 | 250 304 359,21 |
|--------------------------------------------|-----|---------|-----------------------------------------|---|------------------|------------------|----------------|
| 100807                                     | RET | 6613    | ESCOMPTE                                | P |                  | 390,00           | 116 275,80     |
| 100807                                     | VNT | D02967  | Fact ABDELMALEK                         | U | 78 566,00        |                  | 194 841,80     |
| 110807                                     | VNT | RET0836 | Fact ABDELMALEK                         | U | -157,50          |                  | 194 684,30     |
| 150807                                     | CSR | 6626    | ESP/BN°2361-2468<br>ABDELMALEK          | Q |                  | 29 100,00        | 165 584,30     |
| 150807                                     | CSR | 6626    | ESP/BN°2361-2468<br>ABDELMALEK          | R |                  | 5 320,00         | 160 264,30     |
| 150807                                     | RET | 6626    | ESCOMPTE                                | Q |                  | 300,00           | 159 964,30     |
| 150807                                     | VNT | D03040  | Fact ABDELMALEK                         | T | 37 485,00        |                  | 197 449,30     |
| 160807                                     | VNT | D03074  | Fact ABDELMALEK                         | U | 21 900,00        |                  | 219 349,30     |
| 160807                                     | VNT | RET0864 | Fact ABDELMALEK                         | T | -49,20           |                  | 219 300,10     |
| 180807                                     | VNT | RET0892 | Fact ABDELMALEK                         | U | -141,00          |                  | 219 159,10     |
| 230807                                     | VNT | D03133  | Fact ABDELMALEK                         | T | 11 312,00        |                  | 230 471,10     |
| 300807                                     | CSR | 7776    | ESP/BN°2468-2522-257<br>7-2668-2676 ABD | R |                  | 56 160,00        | 174 311,10     |
| 300807                                     | RET | 7776    | ESCOMPTE                                | R |                  | 611,80           | 173 699,30     |
| 060907                                     | VNT | D03363  | Fact ABDELMALEK                         | V | 56 883,20        |                  | 230 582,50     |
| 070907                                     | VNT | RET0964 | Fact ABDELMALEK                         | V | -225,00          |                  | 230 357,50     |
| 120907                                     | VNT | D03506  | Fact ABDELMALEK                         | V | 24 250,00        |                  | 254 607,50     |
| 130907                                     | VNT | D03543  | Fact ABDELMALEK                         | W | 5 490,00         |                  | 260 097,50     |
| 130907                                     | VNT | RET0994 | Fact ABDELMALEK                         | V | -323,55          |                  | 259 773,95     |
| 140907                                     | CSR | 7686    | ESP/BN°2767<br>ABDELMALEK               | S |                  | 6 557,00         | 253 216,95     |
| 140907                                     | RET | 7686    | ESCOMPTE                                | S |                  | 67,00            | 253 149,95     |
| 170907                                     | VNT | D03639  | Fact ABDELMALEK                         | W | 15 312,00        |                  | 268 461,95     |
| 180907                                     | CSR | 7698    | ESP/BN°2767<br>ABDELMALEK               | S |                  | 17 960,00        | 250 501,95     |
| 180907                                     | RET | 7698    | ESCOMPTE                                | S |                  | 200,00           | 250 301,95     |
| 200907                                     | VNT | D03663  | Fact ABDELMALEK                         | W | 19 290,00        |                  | 269 591,95     |
| 240907                                     | VNT | D03752  | Fact ABDELMALEK                         | W | 9 450,00         |                  | 279 041,95     |
| 021007                                     | VNT | D03824  | Fact ABDELMALEK                         | X | 25 170,00        |                  | 304 211,95     |
| 051007                                     | VNT | D03878  | Fact ABDELMALEK                         | X | 492,00           |                  | 304 703,95     |
| 101007                                     | CSR | 7926    | ESP/BN°3040-3113<br>ABDELMALEK          | T |                  | 48 270,00        | 256 433,95     |
| 101007                                     | RET | 7926    | ESCOMPTE                                | T |                  | 477,80           | 255 956,15     |
| 101007                                     | VNT | D03928  | Fact ABDELMALEK                         | X | 15 750,00        |                  | 271 706,15     |
| 111007                                     | VNT | RET1108 | Fact ABDELMALEK                         | X | -101,55          |                  | 271 604,60     |
| 111007                                     | VNT | RET1109 | Fact ABDELMALEK                         | X | -9,00            |                  | 271 595,60     |
| 181007                                     | CSR | 7952    | ESP/BN°2967-3074<br>ABDELMALEK          | U |                  | 77 600,00        | 193 995,60     |
| 181007                                     | CSR | 7952    | ESP/BN°2967-3074<br>ABDELMALEK          | U |                  | 21 440,00        | 172 555,60     |
| 181007                                     | RET | 7952    | ESCOMPTE                                | U |                  | 808,50           | 171 747,10     |
| 181007                                     | RET | 7952    | ESCOMPTE                                | U |                  | 319,00           | 171 428,10     |
| 181007                                     | VNT | D03960  | Fact ABDELMALEK                         | Y | 18 250,00        |                  | 189 678,10     |
| 181007                                     | VNT | RET1140 | Fact ABDELMALEK                         | Y | -69,00           |                  | 189 609,10     |
| 191007                                     | VNT | D04009  | Fact ABDELMALEK                         | Y | 15 000,00        |                  | 204 609,10     |
| 201007                                     | VNT | RET1132 | Fact ABDELMALEK                         | Y | -87,00           |                  | 204 522,10     |
| Total compte 3421A5003 du 010107 au 311207 |     |         |                                         |   | 1 379 002,45     | 1 174 480,35     | 204 522,10     |
| 3421A5004 ABDELWAHED LAAYOUNE              |     |         |                                         |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. ABDELWAHED<br>D04697 AU 081206     | B | 129 910,40       |                  | 129 910,40     |
| 010107                                     | RAN | 2       | A.N. ABDELWAHED<br>D04790 AU 131206     | B | 57 450,00        |                  | 187 360,40     |
| A reporter                                 |     |         |                                         |   | 2 431 142 975,31 | 2 180 563 399,40 | 250 579 575,91 |

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| <b>3421A5004</b>  |     | <b>ABDELWAHED LAAYOUNE</b> | <b>Report</b>                  |     | <b>2 431 142 975,31</b> | <b>2 180 563 399,40</b> | <b>250 579 575,91</b> |
| 100307            | RET | 4428                       | TRANSPORT                      | B   |                         | 2 300,40                | 185 060,00            |
| 100307            | RET | 4428                       | TRANSPORT                      | B   |                         | 1 870,00                | 183 190,00            |
| 100307            | CSR | 4428                       | ESP/BN°4697-4790<br>ABDELWAHED | B   |                         | 145 190,00              | 38 000,00             |
| 150307            | VNT | RET0246                    | Fact ABDELWAHED<br>LAAYOUNE    | A   | -3 572,10               |                         | 34 427,90             |
| 160307            | CSR | 4502                       | ESP/BN°4790<br>ABDELWAHED      | B   |                         | 38 000,00               | -3 572,10             |
| 160307            | VNT | D0874                      | Fact ABDELWAHED<br>LAAYOUNE    | A   | 99 870,00               |                         | 96 297,90             |
| 100407            | VNT | D01192                     | Fact ABDELWAHED<br>LAAYOUNE    | A   | 6 750,00                |                         | 103 047,90            |
| 250407            | VNT | D01442                     | Fact ABDELWAHED<br>LAAYOUNE    | C   | 7 875,00                |                         | 110 922,90            |
| 040507            | RET | 5222                       | TRANSPORT                      | A   |                         | 2 700,00                | 108 222,90            |
| 040507            | RET | 5222                       | ESCOMPTE                       | A   |                         | 1 047,90                | 107 175,00            |
| 040507            | CSR | 5222                       | ESP/BN°1192-874<br>ABDELWAHED  | A   |                         | 99 300,00               | 7 875,00              |
| 090507            | VNT | D01533                     | Fact ABDELWAHED<br>LAAYOUNE    | D   | 115 570,00              |                         | 123 445,00            |
| 170507            | RET | 5410                       | ESCOMPTE                       | C   |                         | 75,00                   | 123 370,00            |
| 170507            | CSR | 5410                       | ESP/BN°1442<br>ABDELWAHED      | C   |                         | 7 800,00                | 115 570,00            |
| 060607            | VNT | D02043                     | Fact ABDELWAHED<br>LAAYOUNE    | E   | 30 360,00               |                         | 145 930,00            |
| 300607            | CSR | 6462                       | ESP/BN°1533-2043<br>ABDELWAHED | D   |                         | 112 400,00              | 33 530,00             |
| 300607            | CSR | 6462                       | ESP/BN°1533-2043<br>ABDELWAHED | E   |                         | 10 000,00               | 23 530,00             |
| 300607            | RET | 6462                       | TRANSPORT                      | D   |                         | 2 000,00                | 21 530,00             |
| 300607            | RET | 6462                       | TRANSPORT                      | D   |                         | 1 170,00                | 20 360,00             |
| 300607            | RET | 6462                       | ESCOMPTE                       | E   |                         | 360,00                  | 20 000,00             |
| 030707            | VNT | D02400                     | Fact ABDELWAHED<br>LAAYOUNE    | F   | 70 242,00               |                         | 90 242,00             |
| 200707            | VNT | D02682                     | Fact ABDELWAHED<br>LAAYOUNE    | H   | 23 625,00               |                         | 113 867,00            |
| 090807            | VNT | D02950                     | Fact ABDELWAHED<br>LAAYOUNE    | G   | 60 338,00               |                         | 174 205,00            |
| 100807            | CSR | 6615                       | ESP/BN°2043<br>ABDELWAHED      | E   |                         | 20 000,00               | 154 205,00            |
| 130807            | VNT | D03007                     | Fact ABDELWAHED<br>LAAYOUNE    | G   | 40 500,00               |                         | 194 705,00            |
| 150807            | CSR | 6630                       | ESP/BN°2400-2682<br>ABDELWAHED | F   |                         | 68 300,00               | 126 405,00            |
| 150807            | CSR | 6630                       | ESP/BN°2400-2682<br>ABDELWAHED | H   |                         | 3 300,00                | 123 105,00            |
| 150807            | RET | 6630                       | ESCOMPTE                       | F   |                         | 742,00                  | 122 363,00            |
| 150807            | RET | 6630                       | ESCOMPTE                       | H   |                         | 325,00                  | 122 038,00            |
| 150807            | RET | 6630                       | TRANSPORT                      | F   |                         | 1 200,00                | 120 838,00            |
| 140907            | CSR | 7659                       | CHQ/BN°2682<br>ABDELWAHED      | H   |                         | 20 000,00               | 100 838,00            |
| 140907            | CSR | 7681                       | ESP/BN°2950-3007<br>ABDELWAHED | G   |                         | 97 700,00               | 3 138,00              |
| 140907            | RET | 7681                       | TRANSPORT                      | G   |                         | 2 100,00                | 1 038,00              |
| 140907            | RET | 7681                       | ESCOMPTE                       | G   |                         | 1 038,00                |                       |
| 140907            | VNT | D03546                     | Fact ABDELWAHED<br>LAAYOUNE    | I   | 38 271,20               |                         | 38 271,20             |
| 041007            | VNT | D03852                     | Fact ABDELWAHED                | K   | 39 999,00               |                         | 78 270,20             |
| <b>A reporter</b> |     |                            |                                |     | <b>2 431 632 804,41</b> | <b>2 181 202 317,70</b> | <b>250 430 486,71</b> |

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|--------------------------------------------------------------------------------------------------------------|-----|---------------------|------------------------------|---|-----------|------------------|------------------|----------------|
| 3421A5004                                                                                                    |     | ABDELWAHED LAAYOUNE |                              |   | Report    | 2 431 632 804,41 | 2 181 202 317,70 | 250 430 486,71 |
| <div>LAAYOUNE</div> <div> <div>Total compte 3421A5004</div> <div>du 010107</div> <div>au 311207</div> </div> |     |                     |                              |   |           | 717 188,50       | 638 918,30       | 78 270,20      |
| 3421A5006                                                                                                    |     | ADNANE JAMAA        |                              |   |           |                  |                  |                |
| 100107                                                                                                       | VNT | D0062               | Fact ADNANE JAMAA            | C | 16 845,00 |                  |                  | 16 845,00      |
| 260107                                                                                                       | CSR | 4126                | CHQ/BN°4443 ADNANE           | C |           | 14 400,00        |                  | 2 445,00       |
| 260107                                                                                                       | CSR | 4126                | ESP/BN°4443 ADNANE           | C |           | 198,00           |                  | 2 247,00       |
| 010307                                                                                                       | VNT | D0693               | Fact ADNANE JAMAA            | A | 8 280,00  |                  |                  | 10 527,00      |
| 240307                                                                                                       | CSR | 4524                | CHQ/BN°693 ADNANE            | A |           | 8 000,00         |                  | 2 527,00       |
| 240307                                                                                                       | CSR | 4524                | ESP/BN°693 ADNANE            | A |           | 280,00           |                  | 2 247,00       |
| 260307                                                                                                       | VNT | D01019              | Fact ADNANE JAMAA            | B | 13 114,00 |                  |                  | 15 361,00      |
| 200407                                                                                                       | CSR | 4644                | CHQ/BN°1019 ADNANE           | B |           | 13 000,00        |                  | 2 361,00       |
| 200407                                                                                                       | CSR | 4644                | ESP/BN°1019 ADNANE           | B |           | 110,00           |                  | 2 251,00       |
| 200407                                                                                                       | RET | 4664                | ESCOMPTE                     | B |           | 4,00             |                  | 2 247,00       |
| 050607                                                                                                       | VNT | D02023              | Fact ADNANE JAMAA            | C | 6 792,00  |                  |                  | 9 039,00       |
| 130907                                                                                                       | VNT | D03560              | Fact ADNANE JAMAA            | C | 14 865,00 |                  |                  | 23 904,00      |
| 051007                                                                                                       | CSR | 7902                | ESP/BN°62-2023-3560 ADNANE   | C |           | 1 100,00         |                  | 22 804,00      |
| 051007                                                                                                       | CSR | 7902                | EFF/BN°62-2023-3560 ADNANE   | C |           | 9 400,00         |                  | 13 404,00      |
| 051007                                                                                                       | CSR | 7902                | EFF/BN°62-2023-3560 ADNANE   | C |           | 13 400,00        |                  | 4,00           |
| 051007                                                                                                       | RET | 7902                | ESCOMPTE                     | C |           | 4,00             |                  |                |
| Total compte 3421A5006                                                                                       |     | du 010107 au 311207 |                              |   | 59 896,00 | 59 896,00        |                  |                |
| 3421A5007                                                                                                    |     | ADOUDI              |                              |   |           |                  |                  |                |
| 010107                                                                                                       | RAN | 2                   | A.N. ADOUDI D04308 AU 141106 | F | 8 100,00  |                  |                  | 8 100,00       |
| 080107                                                                                                       | VNT | D0011               | Fact ADOUDI                  | E | 5 400,00  |                  |                  | 13 500,00      |
| 100107                                                                                                       | RET | 4102                | ESCOMPTE                     | F |           | 80,00            |                  | 13 420,00      |
| 100107                                                                                                       | CSR | 4102                | ESP/BN°4308 ADOUDI           | F |           | 8 020,00         |                  | 5 400,00       |
| 240107                                                                                                       | VNT | D0207               | Fact ADOUDI                  | D | 6 900,00  |                  |                  | 12 300,00      |
| 140207                                                                                                       | VNT | D0508               | Fact ADOUDI                  | C | 7 750,00  |                  |                  | 20 050,00      |
| 160207                                                                                                       | RET | 4273                | ESCOMPTE                     | E |           | 50,00            |                  | 20 000,00      |
| 160207                                                                                                       | CSR | 4273                | ESP/BN°11 ADOUDI             | E |           | 5 350,00         |                  | 14 650,00      |
| 190207                                                                                                       | VNT | D0561               | Fact ADOUDI                  | B | 8 280,00  |                  |                  | 22 930,00      |
| 240207                                                                                                       | RET | 4286                | ESCOMPTE                     | D |           | 70,00            |                  | 22 860,00      |
| 240207                                                                                                       | CSR | 4286                | ESP/BN°207 ADOUDI            | D |           | 6 830,00         |                  | 16 030,00      |
| 240307                                                                                                       | RET | 4528                | ESCOMPTE                     | C |           | 80,00            |                  | 15 950,00      |
| 240307                                                                                                       | CSR | 4528                | ESP/BN°508 ADOUDI            | C |           | 7 670,00         |                  | 8 280,00       |
| 070407                                                                                                       | VNT | D01123              | Fact ADOUDI                  | A | 10 800,00 |                  |                  | 19 080,00      |
| 070407                                                                                                       | VNT | RET0304             | Fact ADOUDI                  | G | -162,00   |                  |                  | 18 918,00      |
| 140407                                                                                                       | VNT | D01244              | Fact ADOUDI                  | G | 23 000,00 |                  |                  | 41 918,00      |
| 200407                                                                                                       | RET | 4648                | ESCOMPTE                     | B |           | 80,00            |                  | 41 838,00      |
| 200407                                                                                                       | CSR | 4648                | ESP/BN°561 ADOUDI            | B |           | 8 200,00         |                  | 33 638,00      |
| 040507                                                                                                       | VNT | D01547              | Fact ADOUDI                  | H | 20 250,00 |                  |                  | 53 888,00      |
| 070507                                                                                                       | VNT | D01608              | Fact ADOUDI                  | H | 7 200,00  |                  |                  | 61 088,00      |
| 080507                                                                                                       | VNT | D01620              | Fact ADOUDI                  | H | 5 400,00  |                  |                  | 66 488,00      |
| 100507                                                                                                       | RET | 5246                | ESCOMPTE                     | A |           | 100,00           |                  | 66 388,00      |
| 100507                                                                                                       | CSR | 5246                | ESP/BN°1123 ADOUDI           | A |           | 10 700,00        |                  | 55 688,00      |
| 160507                                                                                                       | VNT | D01746              | Fact ADOUDI                  | J | 10 962,00 |                  |                  | 66 650,00      |
| 050607                                                                                                       | VNT | D02021              | Fact ADOUDI                  | I | 5 400,00  |                  |                  | 72 050,00      |
| 150607                                                                                                       | RET | 6182                | ESCOMPTE                     | G |           | 238,00           |                  | 71 812,00      |
| 150607                                                                                                       | CSR | 6182                | ESP/BN°1244 ADOUDI           | G |           | 22 600,00        |                  | 49 212,00      |
| A reporter                                                                                                   |     |                     |                              |   |           | 2 431 851 979,41 | 2 181 332 281,70 | 250 519 697,71 |

| Date                                                 | C.j | N° pièce | Libellé écriture                   | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421A5007      ADOUDI      Report                    |     |          |                                    |     | 2 431 851 979,41   | 2 181 332 281,70    | 250 519 697,71      |
| 300607                                               | CSR | 6340     | ESP/BN°1608-1620-1547 ADOUDI       | H   |                    | 32 360,00           | 16 852,00           |
| 300607                                               | CSR | 6340     | ESP/BN°1608-1620-1547 ADOUDI       | H   |                    | 161,00              | 16 691,00           |
| 300607                                               | RET | 6340     | ESCOMPTE                           | H   |                    | 329,00              | 16 362,00           |
| 040707                                               | VNT | RET0678  | Fact ADOUDI                        | L   | -152,00            |                     | 16 210,00           |
| 060707                                               | CSR | 6489     | ESP/BN°2021 ADOUDI                 | I   |                    | 5 340,00            | 10 870,00           |
| 060707                                               | RET | 6489     | ESCOMPTE                           | I   |                    | 60,00               | 10 810,00           |
| 120707                                               | CSR | 7863     | ESP/BN°1746 ADOUDI                 | J   |                    | 10 850,00           | -40,00              |
| 120707                                               | RET | 7863     | ESCOMPTE                           | J   |                    | 112,00              | -152,00             |
| 160707                                               | VNT | D02608   | Fact ADOUDI                        | K   | 6 900,00           |                     | 6 748,00            |
| 130807                                               | VNT | D03009   | Fact ADOUDI                        | L   | 4 600,00           |                     | 11 348,00           |
| 240807                                               | CSR | 7761     | ESP/BN°2608 ADOUDI                 | K   |                    | 6 830,00            | 4 518,00            |
| 240807                                               | RET | 7761     | ESCOMPTE                           | K   |                    | 70,00               | 4 448,00            |
| 270807                                               | VNT | D03223   | Fact ADOUDI                        | M   | 21 273,60          |                     | 25 721,60           |
| 140907                                               | VNT | D03584   | Fact ADOUDI                        | N   | 28 855,00          |                     | 54 576,60           |
| 150907                                               | VNT | RET0987  | Fact ADOUDI                        | N   | -345,00            |                     | 54 231,60           |
| 180907                                               | CSR | 7770     | ESP/BN°3009 ADOUDI                 | L   |                    | 4 400,00            | 49 831,60           |
| 180907                                               | RET | 7770     | ESCOMPTE                           | L   |                    | 48,00               | 49 783,60           |
| 101007                                               | CSR | 7914     | ESP/BN°3223 ADOUDI                 | M   |                    | 21 050,00           | 28 733,60           |
| 101007                                               | RET | 7914     | ESCOMPTE                           | M   |                    | 223,60              | 28 510,00           |
| Total compte 3421A5007      du 010107      au 311207 |     |          |                                    |     | 180 411,60         | 151 901,60          | 28 510,00           |
| 3421A5009      AHMED TAMSIYA                         |     |          |                                    |     |                    |                     |                     |
| 010107                                               | RAN | 2        | A.N. AHMED TAMSIYA D3081 AU 020906 |     | 7 878,00           |                     | 7 878,00            |
| 020207                                               | VNT | D0335    | Fact AHMED TAMSYA                  | C   | 19 934,00          |                     | 27 812,00           |
| 160207                                               | VNT | D0537    | Fact AHMED TAMSYA                  | A   | 8 280,00           |                     | 36 092,00           |
| 230207                                               | VNT | D0623    | Fact AHMED TAMSYA                  | B   | 5 800,00           |                     | 41 892,00           |
| 240207                                               | RET | 4290     | ESCOMPTE                           | A   |                    | 80,00               | 41 812,00           |
| 240207                                               | CSR | 4290     | ESP/BN°537 AHMED TAMSIYA           | A   |                    | 8 200,00            | 33 612,00           |
| 270207                                               | VNT | RET0179  | Fact AHMED TAMSYA                  | B   | -122,90            |                     | 33 489,10           |
| 100307                                               | RET | 4433     | ESCOMPTE                           | B   |                    | 62,10               | 33 427,00           |
| 100307                                               | CSR | 4433     | ESP/BN°623 AHMED TAMSIYA           | B   |                    | 5 615,00            | 27 812,00           |
| 300307                                               | RET | 4614     | ESCOMPTE                           | C   |                    | 204,00              | 27 608,00           |
| 300307                                               | CSR | 4614     | ESP/BN°335 AHMED                   | C   |                    | 19 730,00           | 7 878,00            |
| 080507                                               | VNT | D01634   | Fact AHMED TAMSYA                  | D   | 22 938,00          |                     | 30 816,00           |
| 170507                                               | RET | 5414     | ESCOMPTE                           | D   |                    | 238,00              | 30 578,00           |
| 170507                                               | CSR | 5414     | ESP/BN°1634 AHMED TAMSIYA          | D   |                    | 22 700,00           | 7 878,00            |
| 160807                                               | VNT | D03077   | Fact AHMED TAMSYA                  | E   | 37 441,00          |                     | 45 319,00           |
| 240807                                               | CSR | 7763     | ESP/BN°3077 AHMED                  | E   |                    | 37 050,00           | 8 269,00            |
| 240807                                               | RET | 7763     | ESCOMPTE                           | E   |                    | 391,00              | 7 878,00            |
| Total compte 3421A5009      du 010107      au 311207 |     |          |                                    |     | 102 148,10         | 94 270,10           | 7 878,00            |
| 3421A5010      AIT RAHAL TALIOUINE                   |     |          |                                    |     |                    |                     |                     |
| 120107                                               | VNT | D0094    | Fact AIT RAHAL TALIOUINE           | A   | 18 250,00          |                     | 18 250,00           |
| 180107                                               | CSR | 4109     | ESP/BN°94 AIT RAHAL                | A   |                    | 18 060,00           | 190,00              |
| 180107                                               | RET | 4109     | ESCOMPTE                           | A   |                    | 190,00              |                     |
| 230207                                               | VNT | D0625    | Fact AIT RAHAL TALIOUINE           | B   | 19 375,00          |                     | 19 375,00           |
| 240207                                               | RET | 4412     | ESCOMPTE                           | B   |                    | 205,00              | 19 170,00           |
| A reporter                                           |     |          |                                    |     | 2 432 052 884,11   | 2 181 526 840,40    | 250 526 043,71      |

| Date                                              | C.j | N° pièce | Libellé écriture               | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421A5010 AIT RAHAL TALIOUINE Report</b>       |     |          |                                |     | <b>2 432 052 884,11</b> | <b>2 181 526 840,40</b> | <b>250 526 043,71</b> |
| 240207                                            | CSR | 4412     | ESP/BN°625 AIT RAHAL           | B   |                         | 19 170,00               |                       |
| 020307                                            | VNT | D0717    | Fact AIT RAHAL TALIOUINE       | C   | 15 600,00               |                         | 15 600,00             |
| 160307                                            | RET | 4517     | ESCOMPTE                       | C   |                         | 200,00                  | 15 400,00             |
| 160307                                            | CSR | 4517     | ESP/BN°717 AIT RAHAL           | C   |                         | 15 400,00               |                       |
| 200407                                            | VNT | D01383   | Fact AIT RAHAL TALIOUINE       | D   | 30 219,00               |                         | 30 219,00             |
| 210407                                            | VNT | D01397   | Fact AIT RAHAL TALIOUINE       | D   | 9 450,00                |                         | 39 669,00             |
| 280407                                            | RET | 5206     | TRANSPORT                      | D   |                         | 269,00                  | 39 400,00             |
| 280407                                            | RET | 5206     | ESCOMPTE                       | D   |                         | 400,00                  | 39 000,00             |
| 280407                                            | CSR | 5206     | ESP/BN°1397-1383 AIT RAHA      | D   |                         | 39 000,00               |                       |
| 010607                                            | VNT | D01982   | Fact AIT RAHAL TALIOUINE       | E   | 23 650,00               |                         | 23 650,00             |
| 080607                                            | RET | 6155     | ESCOMPTE                       | E   |                         | 250,00                  | 23 400,00             |
| 080607                                            | CSR | 6155     | ESP/BN°1982 AIT RAHAL          | E   |                         | 23 400,00               |                       |
| 210607                                            | RET | 6332     | ESCOMPTE                       | F   |                         | 50,00                   | -50,00                |
| 210607                                            | CSR | 6332     | ESP/BN°2250 AIT RAHAL          | F   |                         | 6 700,00                | -6 750,00             |
| 210607                                            | VNT | D02250   | Fact AIT RAHAL TALIOUINE       | F   | 6 750,00                |                         |                       |
| 280607                                            | VNT | D02331   | Fact AIT RAHAL TALIOUINE       | G   | 30 305,00               |                         | 30 305,00             |
| 280607                                            | VNT | D02333   | Fact AIT RAHAL TALIOUINE       | G   | 3 500,00                |                         | 33 805,00             |
| 160707                                            | CSR | 7884     | ESP/BN°2331-2333 AIT RAHAL     | G   |                         | 33 400,00               | 405,00                |
| 160707                                            | RET | 7884     | ESCOMPTE                       | G   |                         | 405,00                  |                       |
| 260707                                            | VNT | D02758   | Fact AIT RAHAL TALIOUINE       | H   | 21 770,00               |                         | 21 770,00             |
| 310707                                            | CSR | 6286     | ESP/BN°2758 AIT RAHAL          | H   |                         | 21 500,00               | 270,00                |
| 310707                                            | RET | 6286     | ESCOMPTE                       | H   |                         | 270,00                  |                       |
| 090807                                            | VNT | D02955   | Fact AIT RAHAL TALIOUINE       | I   | 30 175,00               |                         | 30 175,00             |
| 130807                                            | CSR | 7798     | ESP/BN°2955 AIT RAHAL          | I   |                         | 29 800,00               | 375,00                |
| 300807                                            | VNT | D03298   | Fact AIT RAHAL TALIOUINE       | J   | 24 949,20               |                         | 25 324,20             |
| 310807                                            | RET | 7798     | ESCOMPTE                       | I   |                         | 375,00                  | 24 949,20             |
| 140907                                            | CSR | 7675     | ESP/BN°3298 AIT RAHAL          | J   |                         | 24 650,00               | 299,20                |
| 140907                                            | RET | 7675     | ESCOMPTE                       | J   |                         | 299,20                  |                       |
| 270907                                            | VNT | D03800   | Fact AIT RAHAL TALIOUINE       | K   | 33 271,00               |                         | 33 271,00             |
| 101007                                            | CSR | 7930     | ESP/BN°3800 AIT RAHAL          | K   |                         | 32 900,00               | 371,00                |
| 101007                                            | RET | 7930     | ESCOMPTE                       | K   |                         | 371,00                  |                       |
| 181007                                            | VNT | D03992   | Fact AIT RAHAL TALIOUINE       | L   | 15 900,00               |                         | 15 900,00             |
| 201007                                            | CSR | 8253     | ESP/BN°3992 AIT RAHAL          | L   |                         | 15 741,00               | 159,00                |
| 201007                                            | RET | 8253     | ESCOMPTE                       | L   |                         | 159,00                  |                       |
| <b>Total compte 3421A5010 du 010107 au 311207</b> |     |          |                                |     | <b>283 164,20</b>       | <b>283 164,20</b>       |                       |
| <b>3421A5011 AIT RAISS ELMOKHTAR</b>              |     |          |                                |     |                         |                         |                       |
| 010107                                            | RAN | 2        | A.N. AIT RAISS D4635 AU 071206 | A   | 28 416,00               |                         | 28 416,00             |
| 160207                                            | VNT | D0495    | Fact AIT RAISS EL MOKHTAR      | B   | 19 773,00               |                         | 48 189,00             |
| 160207                                            | VNT | D0497    | Fact AIT RAISS EL MOKHTAR      | B   | 16 920,00               |                         | 65 109,00             |
| <b>A reporter</b>                                 |     |          |                                |     | <b>2 432 363 532,31</b> | <b>2 181 791 549,60</b> | <b>250 571 982,71</b> |



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|---------------------------------------------------|------------------------------|---------|------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421A5011</b>                                  | <b>AIT RAISS ELMOKHTAR</b>   |         | <b>Report</b>                      |   | <b>2 432 363 532,31</b> | <b>2 181 791 549,60</b> | <b>250 571 982,71</b> |
| 240207                                            | RET                          | 4417    | ESCOMPTE                           | A |                         | 286,00                  | 64 823,00             |
| 240207                                            | CSR                          | 4417    | ESP/BN°4635 AIT RAISS              | A |                         | 28 130,00               | 36 693,00             |
| 170307                                            | VNT                          | D0898   | Fact AIT RAISS EL<br>MOKHTAR       | C | 7 140,00                |                         | 43 833,00             |
| 170307                                            | VNT                          | RET0251 | Fact AIT RAISS EL<br>MOKHTAR       | C | -846,00                 |                         | 42 987,00             |
| 300307                                            | RET                          | 4626    | TRANSPORT                          | B |                         | 3 000,00                | 39 987,00             |
| 300307                                            | RET                          | 4626    | ESCOMPTE                           | B |                         | 373,00                  | 39 614,00             |
| 300307                                            | CSR                          | 4626    | ESP/BN°497-495 AIT<br>RAISS        | B |                         | 33 320,00               | 6 294,00              |
| 140407                                            | VNT                          | D01266  | Fact AIT RAISS EL<br>MOKHTAR       | C | 28 956,00               |                         | 35 250,00             |
| 250507                                            | RET                          | 6017    | ESCOMPTE                           | C |                         | 350,00                  | 34 900,00             |
| 250507                                            | CSR                          | 6017    | ESP/BN°1266-896 AIT<br>RAISS       | C |                         | 34 900,00               |                       |
| 060607                                            | VNT                          | D02042  | Fact AIT RAISS EL<br>MOKHTAR       | D | 28 380,00               |                         | 28 380,00             |
| 300607                                            | CSR                          | 6455    | ESP/BN°2042 AIT RAISS              | D |                         | 27 690,00               | 690,00                |
| 300607                                            | RET                          | 6455    | ESCOMPTE                           | D |                         | 290,00                  | 400,00                |
| 300607                                            | RET                          | 6455    | TRANSPORT                          | D |                         | 400,00                  |                       |
| 040707                                            | VNT                          | D02433  | Fact AIT RAISS EL<br>MOKHTAR       | E | 5 226,00                |                         | 5 226,00              |
| 220807                                            | VNT                          | D03118  | Fact AIT RAISS EL<br>MOKHTAR       | E | 15 421,60               |                         | 20 647,60             |
| 010907                                            | VNT                          | D03324  | Fact AIT RAISS EL<br>MOKHTAR       | E | 6 480,00                |                         | 27 127,60             |
| 180907                                            | CSR                          | 7758    | ESP/BN°2433-3118-3324<br>AIT RAISS | E |                         | 26 340,00               | 787,60                |
| 180907                                            | RET                          | 7758    | ESCOMPTE                           | E |                         | 287,60                  | 500,00                |
| 180907                                            | RET                          | 7758    | ESCOMPTE                           | E |                         | 500,00                  |                       |
| 220907                                            | VNT                          | D03716  | Fact AIT RAISS EL<br>MOKHTAR       | F | 25 281,00               |                         | 25 281,00             |
| 061007                                            | VNT                          | D03880  | Fact AIT RAISS EL<br>MOKHTAR       | F | 23 040,00               |                         | 48 321,00             |
| 171007                                            | RET                          | 7951    | ESCOMPTE                           | F |                         | 501,00                  | 47 820,00             |
| 181007                                            | CSR                          | 7951    | ESP/BN°3880-3716 AIT<br>RAISS      | F |                         | 47 820,00               |                       |
| <b>Total compte 3421A5011 du 010107 au 311207</b> |                              |         |                                    |   | <b>204 187,60</b>       | <b>204 187,60</b>       |                       |
| <b>3421A5012</b>                                  | <b>AJFAIR SAID</b>           |         |                                    |   |                         |                         |                       |
| 160207                                            | VNT                          | D0493   | Fact AJFAIR SAID                   | A | 17 550,00               |                         | 17 550,00             |
| 280407                                            | RET                          | 5198    | ESCOMPTE                           | A |                         | 180,00                  | 17 370,00             |
| 280407                                            | CSR                          | 5198    | ESP/BN°493 AJFAIR                  | A |                         | 17 370,00               |                       |
| <b>Total compte 3421A5012 du 010107 au 311207</b> |                              |         |                                    |   | <b>17 550,00</b>        | <b>17 550,00</b>        |                       |
| <b>3421A5013</b>                                  | <b>ALIMENTATION EL HOUDA</b> |         |                                    |   |                         |                         |                       |
| 100107                                            | VNT                          | D0045   | Fact ALIMENTATION EL<br>HOUDA      | B | 20 946,00               |                         | 20 946,00             |
| 270107                                            | VNT                          | D0290   | Fact ALIMENTATION EL<br>HOUDA      | B | 16 300,00               |                         | 37 246,00             |
| 080207                                            | VNT                          | D0410   | Fact ALIMENTATION EL<br>HOUDA      | A | 13 050,00               |                         | 50 296,00             |
| 160207                                            | VNT                          | D0517   | Fact ALIMENTATION EL<br>HOUDA      | A | 18 840,00               |                         | 69 136,00             |
| 240207                                            | CSR                          | 4403    | CHQ/BN°45-290 EL<br>HOUDA          | B |                         | 7 000,00                | 62 136,00             |
| 240207                                            | CSR                          | 4403    | CHQ/BN°45-290 EL<br>HOUDA          | B |                         | 10 000,00               | 52 136,00             |
| 240207                                            | CSR                          | 4403    | CHQ/BN°45-290 EL<br>HOUDA          | B |                         | 10 000,00               | 42 136,00             |
| <b>A reporter</b>                                 |                              |         |                                    |   | <b>2 432 589 296,91</b> | <b>2 182 030 287,20</b> | <b>250 559 009,71</b> |

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|-------------------|------------------------------|---------|------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A5013</b>  | <b>ALIMENTATION EL HOUDA</b> |         |                                    | <b>Report</b> | <b>2 432 589 296,91</b> | <b>2 182 030 287,20</b> | <b>250 559 009,71</b> |
| 240207            | CSR                          | 4403    | HOUDA<br>CHQ/BN°45-290 EL          | B             |                         | 10 000,00               | 32 136,00             |
| 240207            | CSR                          | 4403    | HOUDA<br>ESP/BN°45-290 EL          | B             |                         | 246,00                  | 31 890,00             |
| 020307            | VNT                          | D0704   | HOUDA<br>Fact ALIMENTATION EL      | C             | 15 700,00               |                         | 47 590,00             |
| 050307            | VNT                          | D0730   | HOUDA<br>Fact ALIMENTATION EL      | C             | 8 280,00                |                         | 55 870,00             |
| 050307            | VNT                          | RET0223 | HOUDA<br>Fact ALIMENTATION EL      | C             | -143,90                 |                         | 55 726,10             |
| 130307            | VNT                          | D0824   | HOUDA<br>Fact ALIMENTATION EL      | C             | 6 750,00                |                         | 62 476,10             |
| 160307            | CSR                          | 4505    | HOUDA<br>CHQ/BN°410-517 ALIM       | A             |                         | 9 000,00                | 53 476,10             |
| 160307            | CSR                          | 4505    | EL HOUDA<br>CHQ/BN°410-517 ALIM    | A             |                         | 4 000,00                | 49 476,10             |
| 160307            | CSR                          | 4505    | EL HOUDA<br>CHQ/BN°410-517 ALIM    | A             |                         | 9 000,00                | 40 476,10             |
| 160307            | CSR                          | 4505    | EL HOUDA<br>CHQ/BN°410-517 ALIM    | A             |                         | 9 840,00                | 30 636,10             |
| 160307            | CSR                          | 4505    | EL HOUDA<br>ESP/BN°410-517 ALIM    | A             |                         | 50,00                   | 30 586,10             |
| 210307            | VNT                          | D0956   | EL HOUDA<br>Fact ALIMENTATION EL   | H             | 23 117,00               |                         | 53 703,10             |
| 240307            | VNT                          | D01015  | HOUDA<br>Fact ALIMENTATION EL      | D             | 2 700,00                |                         | 56 403,10             |
| 030407            | VNT                          | D01097  | HOUDA<br>Fact ALIMENTATION EL      | F             | 3 900,00                |                         | 60 303,10             |
| 100407            | VNT                          | D01177  | HOUDA<br>Fact ALIMENTATION EL      | D             | 14 136,00               |                         | 74 439,10             |
| 160407            | VNT                          | D01277  | HOUDA<br>Fact ALIMENTATION EL      | E             | 29 615,00               |                         | 104 054,10            |
| 170407            | VNT                          | D01298  | HOUDA<br>Fact ALIMENTATION EL      | H             | 5 640,00                |                         | 109 694,10            |
| 200407            | CSR                          | 5163    | HOUDA<br>CHQ/BN°1298 ALIM          | H             |                         | 4 000,00                | 105 694,10            |
| 200407            | CSR                          | 5163    | HOUDA<br>ESP/BN°1298 ALIM          | H             |                         | 1 400,00                | 104 294,10            |
| 280407            | CSR                          | 5208    | HOUDA<br>CHQ/BN°824-730-704        | C             |                         | 5 500,00                | 98 794,10             |
| 280407            | CSR                          | 5208    | ALIM HOUDA<br>CHQ/BN°824-730-704   | C             |                         | 10 000,00               | 88 794,10             |
| 280407            | CSR                          | 5208    | ALIM HOUDA<br>CHQ/BN°824-730-704   | C             |                         | 6 500,00                | 82 294,10             |
| 280407            | CSR                          | 5208    | ALIM HOUDA<br>CHQ/BN°824-730-704   | C             |                         | 6 000,00                | 76 294,10             |
| 280407            | CSR                          | 5208    | ALIM HOUDA<br>CHQ/BN°824-730-704   | C             |                         | 1 600,00                | 74 694,10             |
| 280407            | CSR                          | 5208    | ALIM HOUDA<br>ESP/BN°824-730-704   | C             |                         | 986,10                  | 73 708,00             |
| 040507            | VNT                          | D01565  | ALIM HOUDA<br>Fact ALIMENTATION EL | G             | 6 660,00                |                         | 80 368,00             |
| 080507            | VNT                          | D01621  | HOUDA<br>Fact ALIMENTATION EL      | G             | 5 994,00                |                         | 86 362,00             |
| 150507            | VNT                          | D01720  | HOUDA<br>Fact ALIMENTATION EL      | I             | 2 220,00                |                         | 88 582,00             |
| 170507            | CSR                          | 5412    | HOUDA<br>CHQ/BN°1015-1177 EL       | D             |                         | 3 000,00                | 85 582,00             |
| 170507            | CSR                          | 5412    | HOUDA<br>CHQ/BN°1015-1177 EL       | D             |                         | 4 000,00                | 81 582,00             |
| <b>A reporter</b> |                              |         |                                    |               | <b>2 432 713 865,01</b> | <b>2 182 125 409,30</b> | <b>250 588 455,71</b> |

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| <b>3421A5013</b>  | <b>ALIMENTATION EL HOUDA</b> |        |                                | <b>Report</b> | <b>2 432 713 865,01</b> | <b>2 182 125 409,30</b> | <b>250 588 455,71</b> |
| 170507            | CSR                          | 5412   | CHQ/BN°1015-1177 EL HOUDA      | D             |                         | 4 000,00                | 77 582,00             |
| 170507            | CSR                          | 5412   | CHQ/BN°1015-1177 EL HOUDA      | D             |                         | 5 000,00                | 72 582,00             |
| 170507            | CSR                          | 5412   | CHQ/BN°1015-1177 EL HOUDA      | D             |                         | 700,00                  | 71 882,00             |
| 170507            | CSR                          | 5412   | ESP/BN°1015-1177 EL HOUDA      | D             |                         | 136,00                  | 71 746,00             |
| 250507            | CSR                          | 6004   | ESP/BN°956 EL HOUDA            | H             |                         | 1 131,00                | 70 615,00             |
| 250507            | CSR                          | 6004   | CHQ/BN°956 EL HOUDA            | H             |                         | 6 000,00                | 64 615,00             |
| 250507            | CSR                          | 6004   | CHQ/BN°956 EL HOUDA            | H             |                         | 6 000,00                | 58 615,00             |
| 250507            | CSR                          | 6004   | CHQ/BN°956 EL HOUDA            | H             |                         | 10 000,00               | 48 615,00             |
| 310507            | CSR                          | 6031   | EFF/BN°1277 EL HOUDA           | E             |                         | 8 000,00                | 40 615,00             |
| 310507            | CSR                          | 6031   | CHQ/BN°1277 EL HOUDA           | E             |                         | 1 500,00                | 39 115,00             |
| 310507            | CSR                          | 6031   | CHQ/BN°1277 EL HOUDA           | E             |                         | 20 000,00               | 19 115,00             |
| 310507            | CSR                          | 6031   | ESP/BN°1277 EL HOUDA           | E             |                         | 115,00                  | 19 000,00             |
| 040607            | VNT                          | D01987 | Fact ALIMENTATION EL HOUDA     | J             | 26 370,00               |                         | 45 370,00             |
| 080607            | CSR                          | 6165   | CHQ/BN°1097 EL HOUDA           | F             |                         | 1 565,00                | 43 805,00             |
| 080607            | CSR                          | 6165   | CHQ/BN°1097 EL HOUDA           | F             |                         | 1 012,00                | 42 793,00             |
| 080607            | CSR                          | 6165   | CHQ/BN°1097 EL HOUDA           | F             |                         | 1 300,00                | 41 493,00             |
| 080607            | CSR                          | 6165   | ESP/BN°1097 EL HOUDA           | F             |                         | 23,00                   | 41 470,00             |
| 120607            | VNT                          | D02120 | Fact ALIMENTATION EL HOUDA     | J             | 26 316,00               |                         | 67 786,00             |
| 150607            | RET                          | 6183   | ESCOMPTE                       | H             |                         | 226,00                  | 67 560,00             |
| 150607            | CSR                          | 6183   | CHQ/BN°1621-1565 EL HOUDA      | G             |                         | 12 000,00               | 55 560,00             |
| 150607            | CSR                          | 6183   | ESP/BN°1621-1565 EL HOUDA      | G             |                         | 654,00                  | 54 906,00             |
| 190607            | VNT                          | D02231 | Fact ALIMENTATION EL HOUDA     | K             | 15 084,00               |                         | 69 990,00             |
| 210607            | CSR                          | 6331   | CHQ/BN°1720 ALIM HOUDA         | I             |                         | 1 000,00                | 68 990,00             |
| 210607            | CSR                          | 6331   | CHQ/BN°1720 ALIM HOUDA         | I             |                         | 1 000,00                | 67 990,00             |
| 210607            | CSR                          | 6331   | ESP/BN°1720 ALIM HOUDA         | I             |                         | 220,00                  | 67 770,00             |
| 250607            | VNT                          | D02289 | Fact ALIMENTATION EL HOUDA     | K             | 5 040,00                |                         | 72 810,00             |
| 030707            | VNT                          | D02404 | Fact ALIMENTATION EL HOUDA     | N             | 72,00                   |                         | 72 882,00             |
| 050707            | VNT                          | D02467 | Fact ALIMENTATION EL HOUDA     | L             | 3 330,00                |                         | 76 212,00             |
| 110707            | VNT                          | D02558 | Fact ALIMENTATION EL HOUDA     | L             | 25 756,00               |                         | 101 968,00            |
| 120707            | VNT                          | D02566 | Fact ALIMENTATION EL HOUDA     | M             | 8 625,00                |                         | 110 593,00            |
| 130707            | CSR                          | 7875   | ESP/BN°2120-1987 ALIM EL HOUDA | J             |                         | 86,00                   | 110 507,00            |
| 130707            | CSR                          | 7875   | CHQ/BN°2120-1987 ALIM EL HOUDA | J             |                         | 10 000,00               | 100 507,00            |
| 130707            | CSR                          | 7875   | CHQ/BN°2120-1987 ALIM EL HOUDA | J             |                         | 10 000,00               | 90 507,00             |
| 130707            | CSR                          | 7875   | CHQ/BN°2120-1987 ALIM EL HOUDA | J             |                         | 13 000,00               | 77 507,00             |
| <b>A reporter</b> |                              |        |                                |               | <b>2 432 824 458,01</b> | <b>2 182 227 077,30</b> | <b>250 597 380,71</b> |

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| <b>3421A5013</b>  | <b>ALIMENTATION EL HOUDA</b> |         |                                     | <b>Report</b> | <b>2 432 824 458,01</b> | <b>2 182 227 077,30</b> | <b>250 597 380,71</b> |
| 130707            | CSR                          | 7875    | EL HOUDA<br>CHQ/BN°2120-1987 ALIM J |               |                         | 7 000,00                | 70 507,00             |
| 130707            | CSR                          | 7875    | EL HOUDA<br>CHQ/BN°2120-1987 ALIM J |               |                         | 7 000,00                | 63 507,00             |
| 130707            | CSR                          | 7875    | EL HOUDA<br>CHQ/BN°2120-1987 ALIM J |               |                         | 4 000,00                | 59 507,00             |
| 130707            | CSR                          | 7875    | EL HOUDA<br>CHQ/BN°2120-1987 ALIM J |               |                         | 1 300,00                | 58 207,00             |
| 130707            | RET                          | 7875    | EL HOUDA<br>ESCOMPTE                | J             |                         | 300,00                  | 57 907,00             |
| 130707            | VNT                          | RET0711 | Fact ALIMENTATION EL HOUDA          | M             | -62,70                  |                         | 57 844,30             |
| 170707            | VNT                          | D02636  | Fact ALIMENTATION EL HOUDA          | M             | 7 530,00                |                         | 65 374,30             |
| 190707            | CSR                          | 7898    | CHQ/BN°2231-2289 ALIM K             |               |                         | 10 000,00               | 55 374,30             |
| 190707            | CSR                          | 7898    | EL HOUDA<br>CHQ/BN°2231-2289 ALIM K |               |                         | 10 000,00               | 45 374,30             |
| 190707            | RET                          | 7898    | EL HOUDA<br>ESCOMPTE                | K             |                         | 124,00                  | 45 250,30             |
| 260707            | VNT                          | D02733  | Fact ALIMENTATION EL HOUDA          | N             | 21 780,00               |                         | 67 030,30             |
| 260707            | VNT                          | D02764  | Fact ALIMENTATION EL HOUDA          | N             | 6 000,00                |                         | 73 030,30             |
| 270707            | VNT                          | D02773  | Fact ALIMENTATION EL HOUDA          | N             | 3 900,00                |                         | 76 930,30             |
| 090807            | VNT                          | D02945  | Fact ALIMENTATION EL HOUDA          | O             | 38 884,00               |                         | 115 814,30            |
| 100807            | VNT                          | RET0826 | Fact ALIMENTATION EL HOUDA          | O             | -1 620,00               |                         | 114 194,30            |
| 100807            | VNT                          | RET0827 | Fact ALIMENTATION EL HOUDA          | O             | -475,50                 |                         | 113 718,80            |
| 150807            | CSR                          | 6622    | ESP/BN°2467-2558 ALIM L             |               |                         | 422,25                  | 113 296,55            |
| 150807            | CSR                          | 6622    | EL HOUDA<br>CHQ/BN°2467-2558 ALIM L |               |                         | 4 000,00                | 109 296,55            |
| 150807            | CSR                          | 6622    | EL HOUDA<br>CHQ/BN°2467-2558 ALIM L |               |                         | 7 200,00                | 102 096,55            |
| 150807            | CSR                          | 6622    | EL HOUDA<br>CHQ/BN°2467-2558 ALIM L |               |                         | 7 463,75                | 94 632,80             |
| 150807            | CSR                          | 6622    | EL HOUDA<br>EFF/BN°2467-2558 ALIM L |               |                         | 10 000,00               | 84 632,80             |
| 240807            | CSR                          | 7764    | EL HOUDA<br>ESP/BN°2566-2636 ALIM M |               |                         | 1 320,00                | 83 312,80             |
| 240807            | CSR                          | 7764    | EL HOUDA<br>CHQ/BN°2566-2636 ALIM M |               |                         | 7 463,75                | 75 849,05             |
| 240807            | CSR                          | 7764    | EL HOUDA<br>CHQ/BN°2566-2636 ALIM M |               |                         | 1 000,00                | 74 849,05             |
| 240807            | CSR                          | 7764    | EL HOUDA<br>CHQ/BN°2566-2636 ALIM M |               |                         | 6 300,00                | 68 549,05             |
| 240807            | RET                          | 7764    | EL HOUDA<br>ESCOMPTE                | M             |                         | 8,55                    | 68 540,50             |
| 240807            | VNT                          | D03180  | Fact ALIMENTATION EL HOUDA          | O             | 39 487,80               |                         | 108 028,30            |
| 300807            | CSR                          | 7786    | ESP/BN°2764-2733-2773 N             |               |                         | 1 670,00                | 106 358,30            |
| 300807            | CSR                          | 7786    | EL HOUDA<br>CHQ/BN°2764-2733-2773 N |               |                         | 13 000,00               | 93 358,30             |
| 300807            | CSR                          | 7786    | EL HOUDA<br>CHQ/BN°2764-2733-2773 N |               |                         | 13 000,00               | 80 358,30             |
| 300807            | CSR                          | 7786    | EL HOUDA<br>CHQ/BN°2764-2733-2773 N |               |                         | 4 000,00                | 76 358,30             |
| <b>A reporter</b> |                              |         |                                     |               | <b>2 432 939 881,61</b> | <b>2 182 356 649,60</b> | <b>250 583 232,01</b> |

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| <b>3421A5013</b>                                  | <b>ALIMENTATION EL HOUDA</b> |         |                            | <b>Report</b> | <b>2 432 939 881,61</b> | <b>2 182 356 649,60</b> | <b>250 583 232,01</b> |
| 300807                                            | RET                          | 7786    | ESCOMPTE                   | N             |                         | 82,00                   | 76 276,30             |
| 100907                                            | VNT                          | D03457  | Fact ALIMENTATION EL HOUDA | P             | 13 280,00               |                         | 89 556,30             |
| 120907                                            | VNT                          | D03532  | Fact ALIMENTATION EL HOUDA | P             | 12 150,00               |                         | 101 706,30            |
| 130907                                            | VNT                          | RET0997 | Fact ALIMENTATION EL HOUDA | P             | -309,00                 |                         | 101 397,30            |
| 180907                                            | CSR                          | 7691    | CHQ/BN°2945 EL HOUDA       | O             |                         | 13 800,00               | 87 597,30             |
| 180907                                            | CSR                          | 7691    | CHQ/BN°2945 EL HOUDA       | O             |                         | 11 000,00               | 76 597,30             |
| 180907                                            | CSR                          | 7691    | CHQ/BN°2945 EL HOUDA       | O             |                         | 2 050,00                | 74 547,30             |
| 180907                                            | CSR                          | 7691    | CHQ/BN°2945 EL HOUDA       | O             |                         | 10 000,00               | 64 547,30             |
| 260907                                            | VNT                          | D03784  | Fact ALIMENTATION EL HOUDA | Q             | 16 520,00               |                         | 81 067,30             |
| 270907                                            | VNT                          | RET1057 | Fact ALIMENTATION EL HOUDA | Q             | -151,75                 |                         | 80 915,55             |
| 051007                                            | CSR                          | 7908    | ESP/BN°3180 EL HOUDA       | O             |                         | 180,00                  | 80 735,55             |
| 051007                                            | CSR                          | 7908    | CHQ/BN°3180 EL HOUDA       | O             |                         | 7 000,00                | 73 735,55             |
| 051007                                            | CSR                          | 7908    | CHQ/BN°3180 EL HOUDA       | O             |                         | 7 000,00                | 66 735,55             |
| 051007                                            | CSR                          | 7908    | CHQ/BN°3180 EL HOUDA       | O             |                         | 11 144,00               | 55 591,55             |
| 051007                                            | CSR                          | 7908    | CHQ/BN°3180 EL HOUDA       | O             |                         | 500,00                  | 55 091,55             |
| 051007                                            | CSR                          | 7908    | CHQ/BN°3180 EL HOUDA       | O             |                         | 10 000,00               | 45 091,55             |
| 051007                                            | CSR                          | 7908    | CHQ/BN°3180 EL HOUDA       | O             |                         | 3 600,00                | 41 491,55             |
| 051007                                            | RET                          | 7908    | ESCOMPTE                   | O             |                         | 2,30                    | 41 489,25             |
| 101007                                            | CSR                          | 7921    | ESP/BN°3457-3532 EL HOUDA  | P             |                         | 521,00                  | 40 968,25             |
| 101007                                            | CSR                          | 7921    | CHQ/BN°3457-3532 EL HOUDA  | P             |                         | 22 600,00               | 18 368,25             |
| 101007                                            | CSR                          | 7921    | CHQ/BN°3457-3532 EL HOUDA  | P             |                         | 2 000,00                | 16 368,25             |
| <b>Total compte 3421A5013 du 010107 au 311207</b> |                              |         |                            |               | <b>461 209,95</b>       | <b>444 841,70</b>       | <b>16 368,25</b>      |
| <b>3421A5014</b>                                  | <b>ALIOUA TANTAN</b>         |         |                            |               |                         |                         |                       |
| 160107                                            | VNT                          | D0035   | Fact ALIOUA TANTAN         | B             | 7 500,00                |                         | 7 500,00              |
| 160107                                            | VNT                          | D0123   | Fact ALIOUA TANTAN         | B             | 35 925,00               |                         | 43 425,00             |
| 180107                                            | VNT                          | RET0048 | Fact ALIOUA TANTAN         | B             | -311,40                 |                         | 43 113,60             |
| 100207                                            | CSR                          | 4252    | CHQ/BN°123-35 ALIOUA       | B             |                         | 43 113,60               |                       |
| 140307                                            | VNT                          | D0831   | Fact ALIOUA TANTAN         | A             | 17 196,00               |                         | 17 196,00             |
| 120407                                            | VNT                          | D01174  | Fact ALIOUA TANTAN         | A             | 45 450,00               |                         | 62 646,00             |
| 190407                                            | VNT                          | D01364  | Fact ALIOUA TANTAN         | A             | 7 875,00                |                         | 70 521,00             |
| 040507                                            | CSR                          | 5227    | CHQ/BN°1364-1174-831 ALIOU | A             |                         | 70 521,00               |                       |
| 070607                                            | VNT                          | D02060  | Fact ALIOUA TANTAN         | C             | 64 870,00               |                         | 64 870,00             |
| 110607                                            | VNT                          | D02108  | Fact ALIOUA TANTAN         | C             | 1 860,00                |                         | 66 730,00             |
| 110607                                            | VNT                          | RET0567 | Fact ALIOUA TANTAN         | C             | -54,00                  |                         | 66 676,00             |
| 060707                                            | CSR                          | 7853    | CHQ/BN°2060-2108 ALIOUA    | C             |                         | 66 622,00               | 54,00                 |
| 060707                                            | RET                          | 7853    | ESCOMPTE                   | C             |                         | 54,00                   |                       |
| 160807                                            | VNT                          | D03054  | Fact ALIOUA TANTAN         | D             | 40 424,40               |                         | 40 424,40             |
| <b>A reporter</b>                                 |                              |         |                            |               | <b>2 433 202 105,86</b> | <b>2 182 638 439,50</b> | <b>250 563 666,36</b> |

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| 3421A5014 ALIOUA TANTAN Report             |     |         |                             |   | 2 433 202 105,86 | 2 182 638 439,50 | 250 563 666,36 |
|--------------------------------------------|-----|---------|-----------------------------|---|------------------|------------------|----------------|
| 180807                                     | VNT | RET0886 | Fact ALIOUA TANTAN          | D | -112,80          |                  | 40 311,60      |
| 140907                                     | CSR | 7662    | EFF/BN°3054 ALIOUA          | D |                  | 40 311,60        |                |
| Total compte 3421A5014 du 010107 au 311207 |     |         |                             |   | 220 622,20       | 220 622,20       |                |
| 3421A5015 AMHDAR                           |     |         |                             |   |                  |                  |                |
| 070907                                     | VNT | D03433  | Fact AMHDAR                 | A | 60 780,00        |                  | 60 780,00      |
| 100907                                     | VNT | RET0981 | Fact AMHDAR                 | A | -690,00          |                  | 60 090,00      |
| 191007                                     | CSR | 8002    | EFF/BN°3433 AMHDAR          | A |                  | 30 000,00        | 30 090,00      |
| 191007                                     | CSR | 8002    | EFF/BN°3433 AMHDAR          | A |                  | 30 000,00        | 90,00          |
| 191007                                     | RET | 8002    | ESCOMPTE                    | A |                  | 90,00            |                |
| Total compte 3421A5015 du 010107 au 311207 |     |         |                             |   | 60 090,00        | 60 090,00        |                |
| 3421A5017 BELHAJ AGROUM DCHEIRA            |     |         |                             |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. BELHAJ D4866 AU 191206 | A | 21 580,00        |                  | 21 580,00      |
| 190107                                     | VNT | D0185   | Fact BELHAJ AGOURAM DCHEIRA | I | 17 515,00        |                  | 39 095,00      |
| 200107                                     | VNT | D0199   | Fact BELHAJ AGOURAM DCHEIRA | B | 16 560,00        |                  | 55 655,00      |
| 220107                                     | VNT | D0206   | Fact BELHAJ AGOURAM DCHEIRA | F | 17 280,00        |                  | 72 935,00      |
| 220107                                     | VNT | RET0026 | Fact BELHAJ AGOURAM DCHEIRA | B | -16 560,00       |                  | 56 375,00      |
| 290107                                     | VNT | RET0078 | Fact BELHAJ AGOURAM DCHEIRA | F | -72,00           |                  | 56 303,00      |
| 030207                                     | VNT | D0343   | Fact BELHAJ AGOURAM DCHEIRA | D | 29 433,00        |                  | 85 736,00      |
| 100207                                     | CSR | 4255    | CHQ/BN°4866 BELHAJ          | A |                  | 18 000,00        | 67 736,00      |
| 100207                                     | CSR | 4255    | CHQ/BN°4866 BELHAJ          | A |                  | 3 200,00         | 64 536,00      |
| 100207                                     | CSR | 4255    | ESP/BN°4866 BELHAJ          | A |                  | 380,00           | 64 156,00      |
| 160207                                     | VNT | D0540   | Fact BELHAJ AGOURAM DCHEIRA | F | 9 640,00         |                  | 73 796,00      |
| 060307                                     | VNT | D0749   | Fact BELHAJ AGOURAM DCHEIRA | C | 28 800,00        |                  | 102 596,00     |
| 160307                                     | RET | 4512    | ESCOMPTE                    | F |                  | 8,00             | 102 588,00     |
| 160307                                     | CSR | 4512    | CHQ/BN°185-540 BELHAJ       | F |                  | 2 600,00         | 99 988,00      |
| 160307                                     | CSR | 4512    | CHQ/BN°185-540 BELHAJ       | F |                  | 23 500,00        | 76 488,00      |
| 160307                                     | CSR | 4512    | ESP/BN°185-540 BELHAJ       | F |                  | 740,00           | 75 748,00      |
| 160307                                     | RET | 4515    | ESCOMPTE                    | C |                  | 300,00           | 75 448,00      |
| 160307                                     | CSR | 4515    | ESP/BN°749 BELHAJ AGOURAM   | C |                  | 28 500,00        | 46 948,00      |
| 160307                                     | VNT | D0878   | Fact BELHAJ AGOURAM DCHEIRA | I | 20 025,00        |                  | 66 973,00      |
| 300307                                     | RET | 4613    | ESCOMPTE                    | D |                  | 303,00           | 66 670,00      |
| 300307                                     | CSR | 4613    | ESP/BN°343 BELHAJ           | D |                  | 29 130,00        | 37 540,00      |
| 190407                                     | VNT | D01365  | Fact BELHAJ AGOURAM DCHEIRA | I | 31 844,00        |                  | 69 384,00      |
| 190407                                     | VNT | D01367  | Fact BELHAJ AGOURAM DCHEIRA | J | 20 025,00        |                  | 89 409,00      |
| 200407                                     | CSR | 5190    | CHQ/BN°206-878 BELHAJ       | I |                  | 5 500,00         | 83 909,00      |
| 200407                                     | CSR | 5190    | CHQ/BN°206-878 BELHAJ       | I |                  | 15 000,00        | 68 909,00      |
| 200407                                     | CSR | 5190    | CHQ/BN°206-878 BELHAJ       | I |                  | 18 000,00        | 50 909,00      |
| 210507                                     | VNT | D01843  | Fact BELHAJ AGOURAM         | E | 7 000,00         |                  | 57 909,00      |
| A reporter                                 |     |         |                             |   | 2 433 458 153,06 | 2 182 884 002,10 | 250 574 150,96 |

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| <b>3421A5017</b>                                  | <b>BELHAJ AGROUM DCHEIRA</b> |        |                                | <b>Report</b> | <b>2 433 458 153,06</b> | <b>2 182 884 002,10</b> | <b>250 574 150,96</b> |
| 250507                                            | RET                          | 6008   | DCHEIRA<br>ESCOMPTE            | E             |                         | 70,00                   | 57 839,00             |
| 250507                                            | CSR                          | 6008   | ESP/BN°1843 BELHAJ             | E             |                         | 6 930,00                | 50 909,00             |
| 280507                                            | VNT                          | D01919 | Fact BELHAJ AGOURAM<br>DCHEIRA | G             | 28 828,00               |                         | 79 737,00             |
| 050607                                            | VNT                          | D02026 | Fact BELHAJ AGOURAM<br>DCHEIRA | K             | 40 230,00               |                         | 119 967,00            |
| 080607                                            | RET                          | 6152   | ESCOMPTE                       | G             |                         | 228,00                  | 119 739,00            |
| 080607                                            | CSR                          | 6152   | ESP/BN°1919 BELHAJ             | G             |                         | 28 600,00               | 91 139,00             |
| 150607                                            | RET                          | 6193   | ESCOMPTE                       | I             |                         | 384,00                  | 90 755,00             |
| 150607                                            | CSR                          | 6193   | CHQ/BN°1365-1367<br>AGOURAM    | J             |                         | 4 500,00                | 86 255,00             |
| 150607                                            | CSR                          | 6193   | CHQ/BN°1365-1367<br>AGOURAM    | I             |                         | 10 500,00               | 75 755,00             |
| 150607                                            | CSR                          | 6193   | CHQ/BN°1365-1367<br>AGOURAM    | I             |                         | 20 000,00               | 55 755,00             |
| 060707                                            | CSR                          | 6481   | ESP/BN°1367 BELHAJ             | J             |                         | 1 000,00                | 54 755,00             |
| 060707                                            | CSR                          | 6481   | CHQ/BN°1367 BELHAJ             | J             |                         | 7 000,00                | 47 755,00             |
| 060707                                            | CSR                          | 6481   | CHQ/BN°1367 BELHAJ             | J             |                         | 7 000,00                | 40 755,00             |
| 060707                                            | RET                          | 6481   | TRANSPORT                      | J             |                         | 525,00                  | 40 230,00             |
| 040907                                            | VNT                          | D03382 | Fact BELHAJ AGOURAM<br>DCHEIRA | M             | 61 947,80               |                         | 102 177,80            |
| 080907                                            | CSR                          | 7655   | ESP/BN°2026 BELHAJ             | K             |                         | 10 000,00               | 92 177,80             |
| 080907                                            | CSR                          | 7655   | EFF/BN°2026 BELHAJ             | K             |                         | 30 000,00               | 62 177,80             |
| 080907                                            | RET                          | 7655   | ESCOMPTE                       | K             |                         | 230,00                  | 61 947,80             |
| 181007                                            | CSR                          | 7941   | CHQ/BN°3382 BELHAJ             | M             |                         | 5 000,00                | 56 947,80             |
| 181007                                            | CSR                          | 7941   | CHQ/BN°3382 BELHAJ             | M             |                         | 7 000,00                | 49 947,80             |
| 181007                                            | CSR                          | 7941   | CHQ/BN°3382 BELHAJ             | M             |                         | 28 000,00               | 21 947,80             |
| <b>Total compte 3421A5017 du 010107 au 311207</b> |                              |        |                                |               | <b>334 075,80</b>       | <b>312 128,00</b>       | <b>21 947,80</b>      |
| <b>3421A5018</b>                                  | <b>BEN DRIOUCHE</b>          |        |                                |               |                         |                         |                       |
| 290607                                            | VNT                          | D02344 | Fact BEN DRIOUCHE              | C             | 22 650,00               |                         | 22 650,00             |
| 030707                                            | VNT                          | D02402 | Fact BEN DRIOUCHE              | A             | 1 110,00                |                         | 23 760,00             |
| 050707                                            | VNT                          | D02470 | Fact BEN DRIOUCHE              | B             | 5 400,00                |                         | 29 160,00             |
| 060707                                            | CSR                          | 6482   | ESP/BN°2402 BEN<br>DRIOUCHE    | A             |                         | 1 100,00                | 28 060,00             |
| 060707                                            | RET                          | 6482   | ESCOMPTE                       | A             |                         | 10,00                   | 28 050,00             |
| 060707                                            | VNT                          | D02502 | Fact BEN DRIOUCHE              | D             | 17 300,00               |                         | 45 350,00             |
| 190707                                            | CSR                          | 7896   | ESP/BN°2470 BEN<br>DRIOUCHE    | B             |                         | 5 350,00                | 40 000,00             |
| 190707                                            | RET                          | 7896   | ESCOMPTE                       | B             |                         | 50,00                   | 39 950,00             |
| 280707                                            | VNT                          | D02796 | Fact BEN DRIOUCHE              | E             | 11 570,00               |                         | 51 520,00             |
| 150807                                            | CSR                          | 6627   | ESP/BN°2344 BEN<br>DRIOUCHE    | C             |                         | 22 420,00               | 29 100,00             |
| 150807                                            | RET                          | 6627   | ESCOMPTE                       | C             |                         | 230,00                  | 28 870,00             |
| 180807                                            | VNT                          | D03108 | Fact BEN DRIOUCHE              | F             | 23 465,00               |                         | 52 335,00             |
| 230807                                            | VNT                          | D03175 | Fact BEN DRIOUCHE              | G             | 24 835,00               |                         | 77 170,00             |
| 310807                                            | CSR                          | 7799   | ESP/BN°2502 BEN<br>DRIOUCHE    | D             |                         | 3 300,00                | 73 870,00             |
| 310807                                            | CSR                          | 7799   | CHQ/BN°2502 BEN<br>DRIOUCHE    | D             |                         | 5 000,00                | 68 870,00             |
| 310807                                            | CSR                          | 7799   | CHQ/BN°2502 BEN<br>DRIOUCHE    | D             |                         | 5 000,00                | 63 870,00             |
| 310807                                            | CSR                          | 7799   | CHQ/BN°2502 BEN<br>DRIOUCHE    | D             |                         | 3 000,00                | 60 870,00             |
| 310807                                            | CSR                          | 7799   | CHQ/BN°2502 BEN<br>DRIOUCHE    | D             |                         | 1 000,00                | 59 870,00             |
| <b>A reporter</b>                                 |                              |        |                                |               | <b>2 433 702 488,86</b> | <b>2 183 096 429,10</b> | <b>250 606 059,76</b> |

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| <b>3421A5018</b>                                  | <b>BEN DRIOUCHE</b>    |         | <b>Report</b>                        |   | <b>2 433 702 488,86</b> | <b>2 183 096 429,10</b> | <b>250 606 059,76</b> |
| 080907                                            | VNT                    | D03450  | DRIOUCHE<br>Fact BEN DRIOUCHE        | F | 4 524,00                |                         | 64 394,00             |
| 080907                                            | VNT                    | RET0998 | Fact BEN DRIOUCHE                    |   | -205,30                 |                         | 64 188,70             |
| 120907                                            | VNT                    | D03528  | Fact BEN DRIOUCHE                    | F | 16 476,00               |                         | 80 664,70             |
| 140907                                            | CSR                    | 7687    | ESP/BN°2796 BEN<br>DRIOUCHE          | E |                         | 11 450,00               | 69 214,70             |
| 140907                                            | RET                    | 7687    | ESCOMPTE                             | E |                         | 120,00                  | 69 094,70             |
| <b>Total compte 3421A5018 du 010107 au 311207</b> |                        |         |                                      |   | <b>127 124,70</b>       | <b>58 030,00</b>        | <b>69 094,70</b>      |
| <b>3421A5019</b>                                  | <b>BEN HADA DAKHLA</b> |         |                                      |   |                         |                         |                       |
| 030207                                            | VNT                    | D0322   | Fact BEN HADA DAKHLA                 | A | 44 050,00               |                         | 44 050,00             |
| 100207                                            | RET                    | 4265    | TRANSPORT                            | A |                         | 2 010,00                | 42 040,00             |
| 100207                                            | RET                    | 4265    | ESCOMPTE                             | A |                         | 440,00                  | 41 600,00             |
| 100207                                            | CSR                    | 4265    | ESP/BN°322 BEN<br>HADDA              | A |                         | 41 600,00               |                       |
| 130207                                            | VNT                    | D0473   | Fact BEN HADA DAKHLA                 | A | 36 250,00               |                         | 36 250,00             |
| 120307                                            | VNT                    | D0813   | Fact BEN HADA DAKHLA                 | B | 40 586,00               |                         | 76 836,00             |
| 090407                                            | VNT                    | D01139  | Fact BEN HADA DAKHLA                 | B | 64 560,00               |                         | 141 396,00            |
| 280407                                            | RET                    | 5197    | TRANSPORT                            | A |                         | 2 700,00                | 138 696,00            |
| 280407                                            | RET                    | 5197    | ESCOMPTE                             | A |                         | 350,00                  | 138 346,00            |
| 280407                                            | CSR                    | 5197    | ESP/BN°473 BEN HADA                  | A |                         | 33 200,00               | 105 146,00            |
| 150507                                            | VNT                    | D01727  | Fact BEN HADA DAKHLA                 | C | 12 000,00               |                         | 117 146,00            |
| 210507                                            | VNT                    | D01811  | Fact BEN HADA DAKHLA                 | C | 60 114,00               |                         | 177 260,00            |
| 250507                                            | RET                    | 6015    | ESCOMPTE                             | B |                         | 1 096,00                | 176 164,00            |
| 250507                                            | RET                    | 6015    | TRANSPORT                            | B |                         | 2 800,00                | 173 364,00            |
| 250507                                            | CSR                    | 6015    | ESP/BN°813-1139 BEN<br>HADDA         | B |                         | 101 250,00              | 72 114,00             |
| 150607                                            | RET                    | 6187    | TRANSPORT                            | C |                         | 1 700,00                | 70 414,00             |
| 150607                                            | RET                    | 6187    | ESCOMPTE                             | C |                         | 764,00                  | 69 650,00             |
| 150607                                            | CSR                    | 6187    | ESP/BN°1727-1811 BEN<br>HADDA        | C |                         | 69 650,00               |                       |
| 020707                                            | VNT                    | D02364  | Fact BEN HADA DAKHLA                 | D | 38 250,00               |                         | 38 250,00             |
| 250707                                            | CSR                    | 6277    | ESP/BN°2360 BEN HADA                 | D |                         | 37 820,00               | 430,00                |
| 250707                                            | RET                    | 6277    | ESCOMPTE                             | D |                         | 430,00                  |                       |
| 280807                                            | VNT                    | D03242  | Fact BEN HADA DAKHLA                 | E | 46 654,20               |                         | 46 654,20             |
| 280807                                            | VNT                    | D03243  | Fact BEN HADA DAKHLA                 | E | 36 843,00               |                         | 83 497,20             |
| 060907                                            | VNT                    | D03415  | Fact BEN HADA DAKHLA                 | H | 6 480,00                |                         | 89 977,20             |
| 180907                                            | CSR                    | 7751    | ESP/BN°3242-3243 BEN<br>HADDA        | E |                         | 81 050,00               | 8 927,20              |
| 180907                                            | RET                    | 7751    | TRANSPORT                            | E |                         | 1 700,00                | 7 227,20              |
| 180907                                            | RET                    | 7751    | ESCOMPTE                             | E |                         | 747,20                  | 6 480,00              |
| 191007                                            | VNT                    | D03999  | Fact BEN HADA DAKHLA                 | F | 81 836,00               |                         | 88 316,00             |
| <b>Total compte 3421A5019 du 010107 au 311207</b> |                        |         |                                      |   | <b>467 623,20</b>       | <b>379 307,20</b>       | <b>88 316,00</b>      |
| <b>3421A5020</b>                                  | <b>BEN MBAREK</b>      |         |                                      |   |                         |                         |                       |
| 010107                                            | RAN                    | 2       | A.N. BEN MBAREK<br>RET1152 AU 081206 | E | -564,00                 |                         | -564,00               |
| 010107                                            | RAN                    | 2       | A.N. BEN MBAREK<br>D04698 AU 081206  | E | 42 571,00               |                         | 42 007,00             |
| 100107                                            | VNT                    | D0063   | Fact BEN MBARERK                     | F | 3 456,00                |                         | 45 463,00             |
| 120107                                            | VNT                    | D0078   | Fact BEN MBARERK                     | F | 5 450,00                |                         | 50 913,00             |
| 180107                                            | CSR                    | 4110    | ESP/BN°4698 BEN<br>MBAREK            | E |                         | 20 000,00               | 30 913,00             |
| 200107                                            | VNT                    | D0194   | Fact BEN MBARERK                     | D | 8 100,00                |                         | 39 013,00             |
| 220107                                            | VNT                    | D0216   | Fact BEN MBARERK                     | B | 6 000,00                |                         | 45 013,00             |
| <b>A reporter</b>                                 |                        |         |                                      |   | <b>2 434 255 919,76</b> | <b>2 183 508 306,30</b> | <b>250 747 613,46</b> |



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| 3421A5020  |     | BEN MBAREK |                                | Report | 2 434 255 919,76 | 2 183 508 306,30 | 250 747 613,46 |
|------------|-----|------------|--------------------------------|--------|------------------|------------------|----------------|
| 260107     | RET | 4128       | ESCOMPTE                       | E      |                  | 467,00           | 44 546,00      |
| 260107     | CSR | 4128       | ESP/BN°4698 BEN MBAREK         | E      |                  | 21 540,00        | 23 006,00      |
| 020207     | VNT | D0325      | Fact BEN MBARERK               | C      | 15 924,00        |                  | 38 930,00      |
| 020207     | VNT | RET0090    | Fact BEN MBARERK               | C      | -90,00           |                  | 38 840,00      |
| 080207     | VNT | D0411      | Fact BEN MBARERK               | G      | 10 260,00        |                  | 49 100,00      |
| 160207     | RET | 4270       | ESCOMPTE                       | D      |                  | 80,00            | 49 020,00      |
| 160207     | CSR | 4270       | ESP/BN°194 BEN MBAREK          | D      |                  | 8 020,00         | 41 000,00      |
| 260207     | VNT | D0643      | Fact BEN MBARERK               | G      | 7 485,00         |                  | 48 485,00      |
| 100307     | RET | 4431       | ESCOMPTE                       | F      |                  | 91,00            | 48 394,00      |
| 100307     | CSR | 4431       | ESP/BEN MBAREK                 | F      |                  | 8 815,00         | 39 579,00      |
| 160307     | RET | 4514       | ESCOMPTE                       | C      |                  | 164,00           | 39 415,00      |
| 160307     | CSR | 4514       | ESP/BN°325 BEN MBAREK          | C      |                  | 15 670,00        | 23 745,00      |
| 160307     | VNT | D0863      | Fact BEN MBARERK               | A      | 18 665,00        |                  | 42 410,00      |
| 050407     | VNT | D01102     | Fact BEN MBARERK               | H      | 16 878,00        |                  | 59 288,00      |
| 120407     | VNT | D01224     | Fact BEN MBARERK               | I      | 10 692,00        |                  | 69 980,00      |
| 180407     | VNT | D01341     | Fact BEN MBARERK               | G      | 1 500,00         |                  | 71 480,00      |
| 200407     | RET | 4642       | ESCOMPTE                       | B      |                  | 60,00            | 71 420,00      |
| 200407     | CSR | 4642       | ESP/BN°216 BEN MBAREK          | B      |                  | 5 940,00         | 65 480,00      |
| 070507     | VNT | D01591     | Fact BEN MBARERK               | J      | 8 100,00         |                  | 73 580,00      |
| 100507     | RET | 5247       | ESCOMPTE                       | A      |                  | 195,00           | 73 385,00      |
| 100507     | CSR | 5247       | ESP/BN°863 BEN MBAREK          | A      |                  | 18 470,00        | 54 915,00      |
| 110507     | VNT | D01657     | Fact BEN MBARERK               | K      | 16 900,00        |                  | 71 815,00      |
| 250507     | RET | 6014       | ESCOMPTE                       | G      |                  | 195,00           | 71 620,00      |
| 250507     | CSR | 6014       | ESP/BN°411-643-1341 BEN MBAREK | G      |                  | 19 050,00        | 52 570,00      |
| 310507     | RET | 6030       | ESCOMPTE                       | H      |                  | 168,00           | 52 402,00      |
| 310507     | CSR | 6030       | ESP/BN°1102 BEN MBAREK         | H      |                  | 16 710,00        | 35 692,00      |
| 010607     | VNT | D01962     | Fact BEN MBARERK               | L      | 8 478,00         |                  | 44 170,00      |
| 110607     | VNT | D02093     | Fact BEN MBARERK               | M      | 5 130,00         |                  | 49 300,00      |
| 150607     | RET | 6178       | ESCOMPTE                       | I      |                  | 122,00           | 49 178,00      |
| 150607     | CSR | 6178       | ESP/BN°1224 BEN MBAREK         | I      |                  | 10 570,00        | 38 608,00      |
| 200607     | VNT | D02239     | Fact BEN MBARERK               | N      | 6 690,00         |                  | 45 298,00      |
| 210607     | RET | 6322       | ESCOMPTE                       | J      |                  | 80,00            | 45 218,00      |
| 210607     | CSR | 6322       | ESP/BN°1591 BEN MBAREK         | J      |                  | 8 020,00         | 37 198,00      |
| 220607     | VNT | D02264     | Fact BEN MBARERK               | N      | 4 800,00         |                  | 41 998,00      |
| 300607     | CSR | 6339       | ESP/BN°1657 BEN MBAREK         | K      |                  | 16 720,00        | 25 278,00      |
| 300607     | RET | 6339       | ESCOMPTE                       | K      |                  | 180,00           | 25 098,00      |
| 020707     | VNT | D02359     | Fact BEN MBARERK               | O      | 16 578,00        |                  | 41 676,00      |
| 060707     | CSR | 6480       | ESP/BN°1962 BEN MBAREK         | L      |                  | 8 390,00         | 33 286,00      |
| 060707     | RET | 6480       | ESCOMPTE                       | L      |                  | 88,00            | 33 198,00      |
| 060707     | VNT | D02483     | Fact BEN MBARERK               | O      | 3 600,00         |                  | 36 798,00      |
| 130707     | CSR | 7876       | ESP/BN°2093 BEN MBAREK         | M      |                  | 130,00           | 36 668,00      |
| 130707     | CSR | 7876       | CHQ/BN°2093 BEN MBAREK         | M      |                  | 5 000,00         | 31 668,00      |
| A reporter |     |            |                                |        | 2 434 407 509,76 | 2 183 673 241,30 | 250 734 268,46 |

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| 3421A5020 BEN MBAREK Report                |     |         |                                      |   | 2 434 407 509,76 | 2 183 673 241,30 | 250 734 268,46 |
|--------------------------------------------|-----|---------|--------------------------------------|---|------------------|------------------|----------------|
| 190707                                     | CSR | 6251    | ESP/BN°2299-2264 BEN MBAREK          | N |                  | 6 620,00         | 25 048,00      |
| 190707                                     | CSR | 6251    | CHQ/BN°2299-2264 BEN MBAREK          | N |                  | 4 800,00         | 20 248,00      |
| 190707                                     | RET | 6251    | ESCOMPTE                             | N |                  | 70,00            | 20 178,00      |
| 260707                                     | VNT | D02750  | Fact BEN MBARERK                     | P | 14 943,00        |                  | 35 121,00      |
| 270707                                     | VNT | D02782  | Fact BEN MBARERK                     | P | 2 480,00         |                  | 37 601,00      |
| 310707                                     | VNT | D02802  | Fact BEN MBARERK                     | Q | 11 800,00        |                  | 49 401,00      |
| 090807                                     | VNT | D02948  | Fact BEN MBARERK                     | R | 7 032,00         |                  | 56 433,00      |
| 130807                                     | VNT | D02997  | Fact BEN MBARERK                     | R | 4 800,00         |                  | 61 233,00      |
| 150807                                     | CSR | 6620    | ESP/BN°2344-2502 BEN MBAREK          | O |                  | 19 960,00        | 41 273,00      |
| 150807                                     | RET | 6620    | ESCOMPTE                             | O |                  | 218,00           | 41 055,00      |
| 160807                                     | VNT | D03031  | Fact BEN MBARERK                     | R | 11 770,00        |                  | 52 825,00      |
| 160807                                     | VNT | RET0893 | Fact BEN MBARERK                     | R | -501,00          |                  | 52 324,00      |
| 180807                                     | VNT | D03100  | Fact BEN MBARERK                     | R | 2 700,00         |                  | 55 024,00      |
| 300807                                     | CSR | 7781    | ESP/BN°2750-2782 BEN MBAREK          | P |                  | 17 240,00        | 37 784,00      |
| 300807                                     | RET | 7781    | ESCOMPTE                             | P |                  | 183,00           | 37 601,00      |
| 010907                                     | VNT | D03325  | Fact BEN MBARERK                     | T | 27 928,00        |                  | 65 529,00      |
| 100907                                     | VNT | D03455  | Fact BEN MBARERK                     | S | 5 160,00         |                  | 70 689,00      |
| 180907                                     | CSR | 7764    | ESP/BN°2802 BEN MBAREK               | Q |                  | 11 670,00        | 59 019,00      |
| 180907                                     | RET | 7764    | ESCOMPTE                             | Q |                  | 130,00           | 58 889,00      |
| 240907                                     | VNT | D03750  | Fact BEN MBARERK                     | U | 4 500,00         |                  | 63 389,00      |
| 260907                                     | CSR | 7783    | ESP/BN°3997-3100-294 8-3031 BEN MBAR | R |                  | 25 520,00        | 37 869,00      |
| 260907                                     | RET | 7783    | ESCOMPTE                             | R |                  | 281,00           | 37 588,00      |
| 260907                                     | VNT | D03785  | Fact BEN MBARERK                     | U | 19 485,00        |                  | 57 073,00      |
| 101007                                     | CSR | 7919    | ESP/BN°3455 BEN MBAREK               | S |                  | 5 100,00         | 51 973,00      |
| 101007                                     | RET | 7919    | ESCOMPTE                             | S |                  | 60,00            | 51 913,00      |
| 181007                                     | CSR | 7942    | ESP/BN°3325 BEN MBAREK               | T |                  | 27 650,00        | 24 263,00      |
| 181007                                     | RET | 7942    | ESCOMPTE                             | T |                  | 278,00           | 23 985,00      |
| Total compte 3421A5020 du 010107 au 311207 |     |         |                                      |   | 328 700,00       | 304 715,00       | 23 985,00      |
| 3421A5021 BEN MILOUD                       |     |         |                                      |   |                  |                  |                |
| 100107                                     | VNT | D0047   | Fact BEN MILOUD                      | A | 6 600,00         |                  | 6 600,00       |
| 110107                                     | VNT | RET0010 | Fact BEN MILOUD                      | A | -100,80          |                  | 6 499,20       |
| 130207                                     | VNT | D0475   | Fact BEN MILOUD                      | F | 28 434,00        |                  | 34 933,20      |
| 160207                                     | VNT | D0520   | Fact BEN MILOUD                      | I | 14 314,00        |                  | 49 247,20      |
| 170207                                     | VNT | D0543   | Fact BEN MILOUD                      | I | 5 400,00         |                  | 54 647,20      |
| 210207                                     | VNT | D0596   | Fact BEN MILOUD                      | E | 17 280,00        |                  | 71 927,20      |
| 210207                                     | VNT | RET0162 | Fact BEN MILOUD                      | I | -221,50          |                  | 71 705,70      |
| 230207                                     | VNT | D0619   | Fact BEN MILOUD                      | H | 4 860,00         |                  | 76 565,70      |
| 240207                                     | RET | 4293    | ESCOMPTE                             | I |                  | 214,00           | 76 351,70      |
| 240207                                     | CSR | 4293    | ESP/BN°543-520 BEN MILOUD            | I |                  | 19 278,50        | 57 073,20      |
| 260207                                     | VNT | D0646   | Fact BEN MILOUD                      | H | 3 360,00         |                  | 60 433,20      |
| 270207                                     | VNT | RET0178 | Fact BEN MILOUD                      | H | -84,00           |                  | 60 349,20      |
| 010307                                     | VNT | D0689   | Fact BEN MILOUD                      | D | 7 750,00         |                  | 68 099,20      |
| 020307                                     | VNT | D0714   | Fact BEN MILOUD                      | G | 8 640,00         |                  | 76 739,20      |
| 100307                                     | RET | 4427    | ESCOMPTE                             | H |                  | 86,00            | 76 653,20      |
| A reporter                                 |     |         |                                      |   | 2 434 615 838,46 | 2 183 812 599,80 | 250 803 238,66 |

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| 3421A5021 BEN MILOUD Report |     |         |                             |   | 2 434 615 838,46 | 2 183 812 599,80 | 250 803 238,66 |
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| 100307                      | CSR | 4427    | ESP/BN°646-619 BEN MILOUD   | H |                  | 8 050,00         | 68 603,20      |
| 160307                      | RET | 4447    | ESCOMPTE                    | G |                  | 40,00            | 68 563,20      |
| 160307                      | CSR | 4447    | CHQ/BN°714 BEN MILOUD       | G |                  | 4 300,00         | 64 263,20      |
| 160307                      | CSR | 4447    | ESP/BN°714 BEN MILOUD       | G |                  | 4 300,00         | 59 963,20      |
| 160307                      | RET | 4522    | ESCOMPTE                    | F |                  | 284,00           | 59 679,20      |
| 160307                      | CSR | 4522    | ESP/BN°475 BEN MILOUD       | F |                  | 28 150,00        | 31 529,20      |
| 190307                      | VNT | D0885   | Fact BEN MILOUD             | C | 22 770,00        |                  | 54 299,20      |
| 270307                      | VNT | D01038  | Fact BEN MILOUD             | D | 3 600,00         |                  | 57 899,20      |
| 300307                      | RET | 4605    | ESCOMPTE                    | E |                  | 180,00           | 57 719,20      |
| 300307                      | CSR | 4605    | CHQ/BN°596 BEN MILOUD       | E |                  | 1 500,00         | 56 219,20      |
| 300307                      | CSR | 4605    | CHQ/BN°596 BEN MILOUD       | E |                  | 1 000,00         | 55 219,20      |
| 300307                      | CSR | 4605    | ESP/BN°596 BEN MILOUD       | E |                  | 14 600,00        | 40 619,20      |
| 030407                      | VNT | D01096  | Fact BEN MILOUD             | B | 10 348,00        |                  | 50 967,20      |
| 060407                      | VNT | D01112  | Fact BEN MILOUD             | K | 21 120,00        |                  | 72 087,20      |
| 100407                      | VNT | D01178  | Fact BEN MILOUD             | L | 19 992,00        |                  | 92 079,20      |
| 120407                      | VNT | D01232  | Fact BEN MILOUD             | L | 5 400,00         |                  | 97 479,20      |
| 130407                      | VNT | RET0328 | Fact BEN MILOUD             | L | -115,60          |                  | 97 363,60      |
| 200407                      | RET | 4646    | ESCOMPTE                    | D |                  | 120,00           | 97 243,60      |
| 200407                      | CSR | 4646    | ESP/BN°689-1038 BEN MILOUD  | D |                  | 11 230,00        | 86 013,60      |
| 200407                      | RET | 5152    | ESCOMPTE                    | C |                  | 230,00           | 85 783,60      |
| 200407                      | CSR | 5152    | ESP/BN°885 BEN MILOUD       | C |                  | 22 540,00        | 63 243,60      |
| 030507                      | VNT | D01556  | Fact BEN MILOUD             | N | 17 403,00        |                  | 80 646,60      |
| 030507                      | VNT | RET0411 | Fact BEN MILOUD             | N | -370,40          |                  | 80 276,20      |
| 080507                      | VNT | D01632  | Fact BEN MILOUD             | M | 4 800,00         |                  | 85 076,20      |
| 170507                      | RET | 5408    | ESCOMPTE                    | B |                  | 128,00           | 84 948,20      |
| 170507                      | CSR | 5408    | ESP/BN°1096 BEN MILOUD      | B |                  | 10 220,00        | 74 728,20      |
| 170507                      | CSR | 5420    | ESP/BN°47 BEN MILOUD        | A |                  | 6 430,00         | 68 298,20      |
| 170507                      | RET | 5420    | ESCOMTPE                    | A |                  | 69,20            | 68 229,00      |
| 210507                      | VNT | D01822  | Fact BEN MILOUD             | J | 10 650,00        |                  | 78 879,00      |
| 240507                      | VNT | D01889  | Fact BEN MILOUD             | N | 20 913,00        |                  | 99 792,00      |
| 250507                      | RET | 5441    | ESCOMPTE                    | J |                  | 110,00           | 99 682,00      |
| 250507                      | CSR | 5441    | ESP/BN°1822 BEN MILOUD      | J |                  | 10 540,00        | 89 142,00      |
| 250507                      | CSR | 6003    | CHQ/BN°1112 BEN MILOUD      | K |                  | 21 000,00        | 68 142,00      |
| 250507                      | CSR | 6003    | ESP/BN°1112 BEN MILOUD      | K |                  | 120,00           | 68 022,00      |
| 250507                      | RET | 6016    | ESCOMPTE                    | L |                  | 276,40           | 67 745,60      |
| 250507                      | CSR | 6016    | ESP/BN°1178-1232 BEN MILOUD | L |                  | 25 000,00        | 42 745,60      |
| 310507                      | RET | 6032    | ESCOMPTE                    | N |                  | 385,60           | 42 360,00      |
| 310507                      | CSR | 6032    | ESP/BN°1556-1889 BEN MILOUD | N |                  | 37 560,00        | 4 800,00       |
| 310507                      | CSR | 6034    | CHQ/BN°1632 BEN MILOUD      | M |                  | 4 700,00         | 100,00         |
| 310507                      | CSR | 6034    | ESP/BN°1632 BEN             | M |                  | 100,00           |                |
| A reporter                  |     |         |                             |   | 2 434 752 348,46 | 2 184 025 663,00 | 250 726 685,46 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>3421A5021</b>                                  | <b>BEN MILOUD</b>        |         | <b>Report</b>                       |   | <b>2 434 752 348,46</b> | <b>2 184 025 663,00</b> | <b>250 726 685,46</b> |
| 040607                                            | VNT                      | D01989  | MILOUD<br>Fact BEN MILOUD           | O | 31 156,00               |                         | 31 156,00             |
| 300607                                            | CSR                      | 6463    | ESP/BN°1989 BEN<br>MILOUD           | O |                         | 30 820,00               | 336,00                |
| 300607                                            | RET                      | 6463    | ESCOMPTE                            | O |                         | 336,00                  |                       |
| 060707                                            | VNT                      | D02495  | Fact BEN MILOUD                     | P | 26 139,00               |                         | 26 139,00             |
| 090707                                            | VNT                      | RET0682 | Fact BEN MILOUD                     | P | -225,00                 |                         | 25 914,00             |
| 130707                                            | VNT                      | D02575  | Fact BEN MILOUD                     | P | 7 656,00                |                         | 33 570,00             |
| 170707                                            | VNT                      | D02637  | Fact BEN MILOUD                     | P | 4 800,00                |                         | 38 370,00             |
| 250707                                            | CSR                      | 6278    | ESP/BN°2495-2575-2637<br>BEN MILOUD | P |                         | 37 980,00               | 390,00                |
| 250707                                            | RET                      | 6278    | ESCOMPTE                            | P |                         | 390,00                  |                       |
| 310707                                            | VNT                      | D02804  | Fact BEN MILOUD                     | R | 31 349,00               |                         | 31 349,00             |
| 110807                                            | VNT                      | D02938  | Fact BEN MILOUD                     | Q | 20 478,00               |                         | 51 827,00             |
| 130807                                            | VNT                      | RET0839 | Fact BEN MILOUD                     | Q | -10,35                  |                         | 51 816,65             |
| 160807                                            | VNT                      | D03041  | Fact BEN MILOUD                     | R | 19 765,00               |                         | 71 581,65             |
| 160807                                            | VNT                      | RET0891 | Fact BEN MILOUD                     | Q | -150,00                 |                         | 71 431,65             |
| 240807                                            | CSR                      | 7759    | ESP/BN°2938 BEN<br>MILOUD           | Q |                         | 20 030,00               | 51 401,65             |
| 240807                                            | RET                      | 7759    | ESCOMPTE                            | Q |                         | 287,65                  | 51 114,00             |
| 270807                                            | VNT                      | D03222  | Fact BEN MILOUD                     | S | 13 049,00               |                         | 64 163,00             |
| 300807                                            | VNT                      | D03289  | Fact BEN MILOUD                     | S | 1 944,00                |                         | 66 107,00             |
| 140907                                            | CSR                      | 7672    | ESP/BN°3041-2804 BEN<br>MILOUD      | R |                         | 50 430,00               | 15 677,00             |
| 140907                                            | RET                      | 7672    | ESCOMPTE                            | R |                         | 170,00                  | 15 507,00             |
| 140907                                            | RET                      | 7672    | ESCOMPTE                            | R |                         | 514,00                  | 14 993,00             |
| 180907                                            | CSR                      | 7754    | ESP/BN°3289-3222 BEN<br>MILOUD      | S |                         | 14 790,00               | 203,00                |
| 180907                                            | RET                      | 7754    | ESCOMPTE                            | S |                         | 203,00                  |                       |
| <b>Total compte 3421A5021 du 010107 au 311207</b> |                          |         |                                     |   | <b>388 692,35</b>       | <b>388 692,35</b>       |                       |
| <b>3421A5022</b>                                  | <b>BEN TAHER BIOUGRA</b> |         |                                     |   |                         |                         |                       |
| 010107                                            | RAN                      | 2       | A.N. BEN TAHER D4936<br>AU 281206   | G | 9 570,00                |                         | 9 570,00              |
| 040107                                            | VNT                      | RET0001 | Fact BEN TAHER<br>BIOUGRA           | G | -221,40                 |                         | 9 348,60              |
| 090107                                            | VNT                      | D0020   | Fact BEN TAHER<br>BIOUGRA           | E | 12 540,00               |                         | 21 888,60             |
| 090107                                            | VNT                      | RET0005 | Fact BEN TAHER<br>BIOUGRA           | E | -118,40                 |                         | 21 770,20             |
| 230107                                            | VNT                      | D0205   | Fact BEN TAHER<br>BIOUGRA           | F | 2 480,00                |                         | 24 250,20             |
| 100207                                            | RET                      | 4257    | ESCOMPTE                            | G |                         | 93,60                   | 24 156,60             |
| 100207                                            | CSR                      | 4257    | ESP/BN°4936 BEN<br>TAHER            | G |                         | 9 255,00                | 14 901,60             |
| 140207                                            | VNT                      | D0509   | Fact BEN TAHER<br>BIOUGRA           | D | 27 117,00               |                         | 42 018,60             |
| 160207                                            | RET                      | 4276    | ESCOMPTE                            | E |                         | 131,60                  | 41 887,00             |
| 160207                                            | CSR                      | 4276    | ESP/BN°20 BEN TAHER                 | E |                         | 12 290,00               | 29 597,00             |
| 240207                                            | RET                      | 4292    | ESCOMPTE                            | F |                         | 30,00                   | 29 567,00             |
| 240207                                            | CSR                      | 4292    | ESP/BN°205 BEN TAHER                | F |                         | 2 450,00                | 27 117,00             |
| 270207                                            | VNT                      | D0660   | Fact BEN TAHER<br>BIOUGRA           | D | 3 500,00                |                         | 30 617,00             |
| 190307                                            | VNT                      | D0915   | Fact BEN TAHER<br>BIOUGRA           | C | 26 475,00               |                         | 57 092,00             |
| 240307                                            | RET                      | 4533    | ESCOMPTE                            | D |                         | 277,00                  | 56 815,00             |
| <b>A reporter</b>                                 |                          |         |                                     |   | <b>2 434 989 641,31</b> | <b>2 184 206 240,85</b> | <b>250 783 400,46</b> |

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| 3421A5022 BEN TAHER BIOUGRA Report |     |         |                          |   | 2 434 989 641,31 | 2 184 206 240,85 | 250 783 400,46 |
|------------------------------------|-----|---------|--------------------------|---|------------------|------------------|----------------|
| 240307                             | RET | 4533    | ESCOMPTE                 | D |                  | 35,00            | 56 780,00      |
| 240307                             | CSR | 4533    | ESP/BN°660-509 BEN TAHER | D |                  | 26 840,00        | 29 940,00      |
| 240307                             | CSR | 4533    | ESP/BN°660-509 BEN TAHER | D |                  | 3 465,00         | 26 475,00      |
| 060407                             | VNT | D01010  | Fact BEN TAHER BIOUGRA   | A | 40 760,00        |                  | 67 235,00      |
| 140407                             | VNT | D01245  | Fact BEN TAHER BIOUGRA   | B | 11 600,00        |                  | 78 835,00      |
| 160407                             | VNT | RET0352 | Fact BEN TAHER BIOUGRA   | B | -90,00           |                  | 78 745,00      |
| 200407                             | RET | 5183    | ESCOMPTE                 | C |                  | 275,00           | 78 470,00      |
| 200407                             | CSR | 5183    | ESP/BN°915 BEN TAHER     | C |                  | 26 200,00        | 52 270,00      |
| 040507                             | VNT | D01549  | Fact BEN TAHER BIOUGRA   | H | 41 535,00        |                  | 93 805,00      |
| 040507                             | VNT | RET0412 | Fact BEN TAHER BIOUGRA   | H | -143,40          |                  | 93 661,60      |
| 160507                             | VNT | D01742  | Fact BEN TAHER BIOUGRA   | I | 13 584,00        |                  | 107 245,60     |
| 170507                             | CSR | 5403    | ESP/BN°1245 BEN TAHER    | B |                  | 11 395,00        | 95 850,60      |
| 170507                             | RET | 5403    | ESCOMPTE                 | B |                  | 115,00           | 95 735,60      |
| 170507                             | RET | 5425    | ESCOMPTE                 | A |                  | 410,00           | 95 325,60      |
| 170507                             | CSR | 5425    | ESP/BN°1110 BEN TAHER    | A |                  | 40 350,00        | 54 975,60      |
| 170507                             | VNT | RET0481 | Fact BEN TAHER BIOUGRA   | I | -144,00          |                  | 54 831,60      |
| 210507                             | VNT | D01824  | Fact BEN TAHER BIOUGRA   | J | 4 050,00         |                  | 58 881,60      |
| 050607                             | VNT | D02018  | Fact BEN TAHER BIOUGRA   | K | 8 340,00         |                  | 67 221,60      |
| 080607                             | RET | 6159    | ESCOMPTE                 | H |                  | 416,60           | 66 805,00      |
| 080607                             | CSR | 6159    | CHQ/BN°1549 BEN TAHER    | H |                  | 40 000,00        | 26 805,00      |
| 080607                             | CSR | 6159    | ESP/BN°1549 BEN TAHER    | H |                  | 975,00           | 25 830,00      |
| 150607                             | VNT | D02148  | Fact BEN TAHER BIOUGRA   | M | 6 750,00         |                  | 32 580,00      |
| 180607                             | VNT | D02196  | Fact BEN TAHER BIOUGRA   | L | 9 225,00         |                  | 41 805,00      |
| 210607                             | RET | 6327    | ESCOMPTE                 | I |                  | 140,00           | 41 665,00      |
| 210607                             | CSR | 6327    | ESP/BN°1742 BEN TAHER    | I |                  | 13 300,00        | 28 365,00      |
| 300607                             | CSR | 6341    | ESP/BN°1824 BEN TAHER    | J |                  | 4 010,00         | 24 355,00      |
| 300607                             | RET | 6341    | ESCOMPTE                 | J |                  | 40,00            | 24 315,00      |
| 020707                             | VNT | D02366  | Fact BEN TAHER BIOUGRA   | N | 9 200,00         |                  | 33 515,00      |
| 030707                             | VNT | D02395  | Fact BEN TAHER BIOUGRA   | N | 31 750,00        |                  | 65 265,00      |
| 030707                             | VNT | D02413  | Fact BEN TAHER BIOUGRA   | N | 4 140,00         |                  | 69 405,00      |
| 030707                             | VNT | RET0675 | Fact BEN TAHER BIOUGRA   | N | -135,00          |                  | 69 270,00      |
| 060707                             | CSR | 6485    | ESP/BN°2018 BEN TAHER    | K |                  | 8 255,00         | 61 015,00      |
| 060707                             | RET | 6485    | ESCOMPTE                 | K |                  | 85,00            | 60 930,00      |
| 120707                             | CSR | 7865    | ESP/BN°2196 BEN TAHER    | L |                  | 9 130,00         | 51 800,00      |
| A reporter                         |     |         |                          |   | 2 435 170 062,91 | 2 184 391 677,45 | 250 778 385,46 |

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| 3421A5022  |     | BEN TAHER BIOUGRA |                                 | Report | 2 435 170 062,91 | 2 184 391 677,45 | 250 778 385,46 |
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| 120707     | RET | 7865              | ESCOMPTE                        | L      |                  | 95,00            | 51 705,00      |
| 170707     | VNT | D02632            | Fact BEN TAHER BIOUGRA          | O      | 10 440,00        |                  | 62 145,00      |
| 180707     | VNT | RET0743           | Fact BEN TAHER BIOUGRA          | P      | -69,00           |                  | 62 076,00      |
| 190707     | CSR | 6259              | ESP/BN°2148 BEN TAHER           | M      |                  | 6 680,00         | 55 396,00      |
| 190707     | RET | 6259              | ESCOMPTE                        | M      |                  | 70,00            | 55 326,00      |
| 270707     | VNT | D02771            | Fact BEN TAHER BIOUGRA          | R      | 5 346,00         |                  | 60 672,00      |
| 310707     | VNT | D02801            | Fact BEN TAHER BIOUGRA          | P      | 16 724,00        |                  | 77 396,00      |
| 010807     | VNT | RET0780           | Fact BEN TAHER BIOUGRA          | P      | -150,00          |                  | 77 246,00      |
| 130807     | VNT | D03013            | Fact BEN TAHER BIOUGRA          | Q      | 21 240,00        |                  | 98 486,00      |
| 150807     | CSR | 6625              | ESP/BN°2395-2366-2413 BEN TAHER | N      |                  | 44 500,00        | 53 986,00      |
| 150807     | RET | 6625              | ESCOMPTE                        | N      |                  | 455,00           | 53 531,00      |
| 150807     | VNT | RET0861           | Fact BEN TAHER BIOUGRA          | Q      | -87,00           |                  | 53 444,00      |
| 230807     | VNT | D03129            | Fact BEN TAHER BIOUGRA          | R      | 13 685,60        |                  | 67 129,60      |
| 240807     | CSR | 7765              | ESP/BN°2632 BEN TAHER           | O      |                  | 10 300,00        | 56 829,60      |
| 240807     | RET | 7765              | ESCOMPTE                        | O      |                  | 140,00           | 56 689,60      |
| 270807     | VNT | D03225            | Fact BEN TAHER BIOUGRA          | S      | 6 900,00         |                  | 63 589,60      |
| 300807     | CSR | 7789              | ESP/BN°2801 BEN TAHER           | P      |                  | 16 340,00        | 47 249,60      |
| 300807     | RET | 7789              | ESCOMPTE                        | P      |                  | 165,00           | 47 084,60      |
| 070907     | VNT | D03438            | Fact BEN TAHER BIOUGRA          | S      | 24 820,00        |                  | 71 904,60      |
| 100907     | VNT | RET0982           | Fact BEN TAHER BIOUGRA          | S      | -219,00          |                  | 71 685,60      |
| 180907     | CSR | 7766              | ESP/BN°3013 BEN TAHER           | Q      |                  | 20 940,00        | 50 745,60      |
| 180907     | RET | 7766              | ESCOMPTE                        | Q      |                  | 213,00           | 50 532,60      |
| 180907     | VNT | D03651            | Fact BEN TAHER BIOUGRA          | T      | 37 874,00        |                  | 88 406,60      |
| 180907     | VNT | RET1031           | Fact BEN TAHER BIOUGRA          | T      | -182,40          |                  | 88 224,20      |
| 190907     | VNT | RET1015           | Fact BEN TAHER BIOUGRA          | T      | -5 400,00        |                  | 82 824,20      |
| 210907     | VNT | D03717            | Fact BEN TAHER BIOUGRA          | U      | 17 550,00        |                  | 100 374,20     |
| 260907     | CSR | 7779              | ESP/BN°3129-2771 BEN TAHER      | R      |                  | 13 550,00        | 86 824,20      |
| 260907     | CSR | 7779              | ESP/BN°3129-2771 BEN TAHER      | R      |                  | 5 300,00         | 81 524,20      |
| 260907     | RET | 7779              | ESCOMPTE                        | R      |                  | 135,00           | 81 389,20      |
| 260907     | RET | 7779              | ESCOMPTE                        | R      |                  | 46,60            | 81 342,60      |
| 091007     | VNT | D03903            | Fact BEN TAHER BIOUGRA          | V      | 29 496,00        |                  | 110 838,60     |
| 101007     | CSR | 7915              | ESP/BN°3225-3438 BEN TAHER      | S      |                  | 23 140,00        | 87 698,60      |
| 101007     | CSR | 7915              | CHQ/BN°3225-3438 BEN TAHER      | S      |                  | 8 000,00         | 79 698,60      |
| 101007     | RET | 7915              | ESCOMPTE                        | S      |                  | 361,00           | 79 337,60      |
| A reporter |     |                   |                                 |        | 2 435 348 031,11 | 2 184 542 108,05 | 250 805 923,06 |

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| 3421A5022 BEN TAHER BIOUGRA Report         |     |         |                                    |   | 2 435 348 031,11 | 2 184 542 108,05 | 250 805 923,06 |
|--------------------------------------------|-----|---------|------------------------------------|---|------------------|------------------|----------------|
| 101007                                     | VNT | RET1116 | Fact BEN TAHER BIOUGRA             | V | -207,60          |                  | 79 130,00      |
| 161007                                     | VNT | D03946  | Fact BEN TAHER BIOUGRA             | W | 19 250,00        |                  | 98 380,00      |
| 171007                                     | VNT | RET1114 | Fact BEN TAHER BIOUGRA             | W | -543,20          |                  | 97 836,80      |
| 181007                                     | CSR | 7940    | ESP/BN°3651 BEN TAHER              | T |                  | 31 970,00        | 65 866,80      |
| 181007                                     | RET | 7940    | ESCOMPTE                           | T |                  | 321,60           | 65 545,20      |
| Total compte 3421A5022 du 010107 au 311207 |     |         |                                    |   | 458 231,20       | 392 686,00       | 65 545,20      |
| 3421A5023 BEN TAHER INEZGANE               |     |         |                                    |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. BEN TAHER INZ D4879 AU 211206 | G | 23 200,00        |                  | 23 200,00      |
| 010107                                     | RAN | 2       | A.N. BEN TAHER INZ D4800 AU 141206 | F | 19 375,00        |                  | 42 575,00      |
| 130107                                     | VNT | D0089   | Fact BEN TAHER INEZGANE            | D | 45 340,00        |                  | 87 915,00      |
| 140107                                     | VNT | RET0024 | Fact BEN TAHER INEZGANE            | J | -132,25          |                  | 87 782,75      |
| 180107                                     | RET | 4112    | ESCOMPTE                           | G |                  | 230,00           | 87 552,75      |
| 180107                                     | CSR | 4112    | ESP/BN°4879 BEN TAHER              | G |                  | 22 970,00        | 64 582,75      |
| 220107                                     | VNT | D0209   | Fact BEN TAHER INEZGANE            | E | 7 000,00         |                  | 71 582,75      |
| 260107                                     | CSR | 4130    | ESP/BN°209 BEN TAHER               | E |                  | 6 930,00         | 64 652,75      |
| 260107                                     | RET | 4130    | ESCOMPTE                           | E |                  | 70,00            | 64 582,75      |
| 020207                                     | RET | 4137    | ESCOMPTE                           | F |                  | 215,00           | 64 367,75      |
| 020207                                     | CSR | 4137    | ESP/BN°4800 BEN TAHER              | F |                  | 19 160,00        | 45 207,75      |
| 160207                                     | VNT | D0519   | Fact BEN TAHER INEZGANE            | C | 36 295,00        |                  | 81 502,75      |
| 240207                                     | RET | 4288    | ESCOMPTE                           | D |                  | 450,00           | 81 052,75      |
| 240207                                     | CSR | 4288    | ESP/BN°89 BEN TAHER                | D |                  | 44 890,00        | 36 162,75      |
| 010307                                     | VNT | D0691   | Fact BEN TAHER INEZGANE            | H | 53 503,40        |                  | 89 666,15      |
| 200307                                     | VNT | D0936   | Fact BEN TAHER INEZGANE            | A | 39 795,00        |                  | 129 461,15     |
| 240307                                     | RET | 4534    | ESCOMPTE                           | C |                  | 365,00           | 129 096,15     |
| 240307                                     | CSR | 4535    | ESP/BN°519 BEN TAHER               | C |                  | 35 930,00        | 93 166,15      |
| 300307                                     | VNT | D01079  | Fact BEN TAHER INEZGANE            | B | 15 000,00        |                  | 108 166,15     |
| 120407                                     | VNT | D01143  | Fact BEN TAHER INEZGANE            | H | 28 275,00        |                  | 136 441,15     |
| 200407                                     | RET | 5155    | ESCOMPTE                           | B |                  | 150,00           | 136 291,15     |
| 200407                                     | CSR | 5155    | ESP/BN°1079 BEN TAHER              | B |                  | 14 850,00        | 121 441,15     |
| 030507                                     | VNT | D01552  | Fact BEN TAHER INEZGANE            | I | 26 875,00        |                  | 148 316,15     |
| 160507                                     | VNT | D01743  | Fact BEN TAHER INEZGANE            | J | 19 000,00        |                  | 167 316,15     |
| 170507                                     | CSR | 5409    | ESP/BN°936 BEN TAHER               | A |                  | 39 400,00        | 127 916,15     |
| 170507                                     | RET | 5409    | ESCOMPTE                           | A |                  | 395,00           | 127 521,15     |
| 170507                                     | VNT | RET0466 | Fact BEN TAHER INEZGANE            | J | -7 500,00        |                  | 120 021,15     |
| 250507                                     | RET | 6006    | ESCOMPTE                           | H |                  | 275,40           | 119 745,75     |
| 250507                                     | RET | 6006    | ESCOMPTE                           | H |                  | 503,00           | 119 242,75     |
| 250507                                     | CSR | 6006    | ESP/BN°691-1143 BEN TAHER          | H |                  | 28 000,00        | 91 242,75      |
| A reporter                                 |     |         |                                    |   | 2 435 672 556,46 | 2 184 789 183,05 | 250 883 373,41 |

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| 3421A5023  |     | BEN TAHER INEZGANE |                            | Report | 2 435 672 556,46 | 2 184 789 183,05 | 250 883 373,41 |
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| 250507     | CSR | 6006               | ESP/BN°691-1143 BEN TAHER  | H      |                  | 53 000,00        | 38 242,75      |
| 050607     | VNT | D02028             | Fact BEN TAHER INEZGANE    | L      | 39 255,00        |                  | 77 497,75      |
| 070607     | VNT | RET0561            | Fact BEN TAHER INEZGANE    | L      | -258,50          |                  | 77 239,25      |
| 080607     | RET | 6160               | ESCOMPTE                   | I      |                  | 275,00           | 76 964,25      |
| 080607     | CSR | 6160               | CHQ/BN°1552 BEN TAHER      | I      |                  | 20 000,00        | 56 964,25      |
| 080607     | CSR | 6160               | ESP/BN°1552 BEN TAHER      | I      |                  | 6 600,00         | 50 364,25      |
| 080607     | VNT | D02064             | Fact BEN TAHER INEZGANE    | K      | 20 775,00        |                  | 71 139,25      |
| 150607     | VNT | D02159             | Fact BEN TAHER INEZGANE    | M      | 31 950,00        |                  | 103 089,25     |
| 210607     | RET | 6323               | ESCOMPTE                   | J      |                  | 117,75           | 102 971,50     |
| 210607     | CSR | 6323               | ESP/BN°1743 BEN TAHER      | J      |                  | 11 250,00        | 91 721,50      |
| 280607     | VNT | D02324             | Fact BEN TAHER INEZGANE    | N      | 21 600,00        |                  | 113 321,50     |
| 290607     | VNT | RET0639            | Fact BEN TAHER INEZGANE    | N      | -69,00           |                  | 113 252,50     |
| 100707     | VNT | D02524             | Fact BEN TAHER INEZGANE    | O      | 11 600,00        |                  | 124 852,50     |
| 120707     | CSR | 7867               | ESP/BN°2064 BEN TAHER      | K      |                  | 20 560,00        | 104 292,50     |
| 120707     | RET | 7867               | ESCOMPTE                   | K      |                  | 215,00           | 104 077,50     |
| 120707     | CSR | 7869               | ESP/BN°2028 BEN TAHER      | L      |                  | 10 000,00        | 94 077,50      |
| 130707     | CSR | 7874               | ESP/BN°2028 BEN TAHER      | L      |                  | 28 600,00        | 65 477,50      |
| 130707     | RET | 7874               | ESCOMPTE                   | L      |                  | 396,50           | 65 081,00      |
| 180707     | VNT | D02652             | Fact BEN TAHER INEZGANE    | P      | 23 250,00        |                  | 88 331,00      |
| 190707     | CSR | 6262               | ESP/BN°2159 BEN TAHER      | M      |                  | 31 620,00        | 56 711,00      |
| 190707     | RET | 6262               | ESCOMPTE                   | M      |                  | 330,00           | 56 381,00      |
| 270707     | VNT | D02786             | Fact BEN TAHER INEZGANE    | P      | 15 996,00        |                  | 72 377,00      |
| 040807     | CSR | 6299               | ESP/BN°2324 BEN TAHER      | N      |                  | 21 200,00        | 51 177,00      |
| 040807     | RET | 6299               | ESCOMPTE                   | N      |                  | 331,00           | 50 846,00      |
| 130807     | VNT | D02976             | Fact BEN TAHER INEZGANE    | Q      | 37 415,00        |                  | 88 261,00      |
| 160807     | VNT | D03075             | Fact BEN TAHER INEZGANE    | R      | 53 140,90        |                  | 141 401,90     |
| 170807     | CSR | 6640               | ESP/BN°2524 BEN TAHER      | O      |                  | 11 500,00        | 129 901,90     |
| 170807     | RET | 6640               | ESCOMPTE                   | O      |                  | 100,00           | 129 801,90     |
| 240807     | VNT | D03179             | Fact BEN TAHER INEZGANE    | S      | 23 905,60        |                  | 153 707,50     |
| 300807     | CSR | 7788               | ESP/BN°2786-2656 BEN TAHER | P      |                  | 15 830,00        | 137 877,50     |
| 300807     | CSR | 7788               | ESP/BN°2786-2656 BEN TAHER | P      |                  | 22 870,00        | 115 007,50     |
| 300807     | RET | 7788               | ESCOMPTE                   | P      |                  | 166,00           | 114 841,50     |
| 300807     | RET | 7788               | ESCOMPTE                   | P      |                  | 380,00           | 114 461,50     |
| 030907     | VNT | D03344             | Fact BEN TAHER INEZGANE    | U      | 49 550,60        |                  | 164 012,10     |
| A reporter |     |                    |                            |        | 2 436 000 667,06 | 2 185 044 524,30 | 250 956 142,76 |



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| <b>3421A5023</b>                                  | <b>BEN TAHER INEZGANE</b> |         | <b>Report</b>                   |   | <b>2 436 000 667,06</b> | <b>2 185 044 524,30</b> | <b>250 956 142,76</b> |
| 060907                                            | VNT                       | D03362  | Fact BEN TAHER INEZGANE         | U | 25 052,40               |                         | 189 064,50            |
| 120907                                            | VNT                       | D03504  | Fact BEN TAHER INEZGANE         | T | 28 744,00               |                         | 217 808,50            |
| 120907                                            | VNT                       | D03507  | Fact BEN TAHER INEZGANE         | S | 37 211,80               |                         | 255 020,30            |
| 130907                                            | VNT                       | D03561  | Fact BEN TAHER INEZGANE         | T | 7 000,00                |                         | 262 020,30            |
| 140907                                            | CSR                       | 7674    | ESP/BN°2976 BEN TAHER           | Q |                         | 37 040,00               | 224 980,30            |
| 140907                                            | RET                       | 7674    | ESCOMPTE                        | Q |                         | 375,00                  | 224 605,30            |
| 170907                                            | VNT                       | D03630  | Fact BEN TAHER INEZGANE         | T | 14 840,00               |                         | 239 445,30            |
| 180907                                            | CSR                       | 7695    | ESP/BN°3075 BEN TAHER           | R |                         | 52 500,00               | 186 945,30            |
| 180907                                            | RET                       | 7695    | ESCOMPTE                        | R |                         | 640,90                  | 186 304,40            |
| 200907                                            | VNT                       | D03664  | Fact BEN TAHER INEZGANE         | V | 13 612,00               |                         | 199 916,40            |
| 210907                                            | VNT                       | D03700  | Fact BEN TAHER INEZGANE         | W | 30 550,00               |                         | 230 466,40            |
| 250907                                            | VNT                       | D03762  | Fact BEN TAHER INEZGANE         | X | 36 650,00               |                         | 267 116,40            |
| 051007                                            | CSR                       | 7911    | ESP/BN°3179-3507 BEN TAHER      | S |                         | 60 280,00               | 206 836,40            |
| 051007                                            | RET                       | 7911    | ESCOMPTE                        | S |                         | 617,40                  | 206 219,00            |
| 051007                                            | RET                       | 7911    | ESCOMPTE                        | S |                         | 220,00                  | 205 999,00            |
| 051007                                            | VNT                       | D03874  | Fact BEN TAHER INEZGANE         | X | 30 000,00               |                         | 235 999,00            |
| 101007                                            | VNT                       | D03924  | Fact BEN TAHER INEZGANE         | Y | 29 650,00               |                         | 265 649,00            |
| 101007                                            | VNT                       | D03929  | Fact BEN TAHER INEZGANE         | X | 34 240,00               |                         | 299 889,00            |
| 111007                                            | VNT                       | D03935  | Fact BEN TAHER INEZGANE         | X | 7 425,00                |                         | 307 314,00            |
| 181007                                            | CSR                       | 7950    | ESP/BN°3344-3362 BEN TAHER      | U |                         | 49 050,00               | 258 264,00            |
| 181007                                            | CSR                       | 7950    | ESP/BN°3344-3362 BEN TAHER      | U |                         | 24 800,00               | 233 464,00            |
| 181007                                            | RET                       | 7950    | ESCOMPTE                        | U |                         | 500,00                  | 232 964,00            |
| 181007                                            | RET                       | 7950    | ESCOMPTE                        | U |                         | 253,00                  | 232 711,00            |
| 181007                                            | CSR                       | 7965    | ESP/BN°3561-3504-3630 BEN TAHER | T |                         | 50 070,00               | 182 641,00            |
| 181007                                            | RET                       | 7965    | ESCOMPTE                        | T |                         | 514,00                  | 182 127,00            |
| 191007                                            | VNT                       | D04018  | Fact BEN TAHER INEZGANE         | W | 32 600,00               |                         | 214 727,00            |
| <b>Total compte 3421A5023 du 010107 au 311207</b> |                           |         |                                 |   | <b>961 711,95</b>       | <b>746 984,95</b>       | <b>214 727,00</b>     |
| <b>3421A5024</b>                                  | <b>BEN TAJ ELMAHFOUD</b>  |         |                                 |   |                         |                         |                       |
| 030207                                            | VNT                       | D0345   | Fact BEN TAJ ELMAHFOUD          | B | 44 828,00               |                         | 44 828,00             |
| 080207                                            | VNT                       | RET0129 | Fact BEN TAJ ELMAHFOUD          | B | -112,80                 |                         | 44 715,20             |
| 240207                                            | CSR                       | 4401    | CHQ/BN°345 BEN TAJ              | B |                         | 20 000,00               | 24 715,20             |
| 240207                                            | CSR                       | 4401    | CHQ/BN°345 BEN TAJ              | B |                         | 20 000,00               | 4 715,20              |
| 240207                                            | CSR                       | 4401    | CHQ/BN°345 BEN TAJ              | B |                         | 4 700,00                | 15,20                 |
| 220307                                            | VNT                       | D0974   | Fact BEN TAJ ELMAHFOUD          | B | 39 034,00               |                         | 39 049,20             |
| 260307                                            | VNT                       | D01020  | Fact BEN TAJ ELMAHFOUD          | A | 4 140,00                |                         | 43 189,20             |
| <b>A reporter</b>                                 |                           |         |                                 |   | <b>2 436 416 131,46</b> | <b>2 185 366 084,60</b> | <b>251 050 046,86</b> |

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| <b>3421A5024</b>                                  | <b>BEN TAJ ELMAHFOUD</b> |         | <b>Report</b>                      |   | <b>2 436 416 131,46</b> | <b>2 185 366 084,60</b> | <b>251 050 046,86</b> |
| 200407                                            | CSR                      | 4645    | ESP/BN°1020 BEN TAJ                | A |                         | 140,00                  | 43 049,20             |
| 200407                                            | CSR                      | 4645    | CHQ/BN°1020 BEN TAJ                | A |                         | 4 000,00                | 39 049,20             |
| 200407                                            | CSR                      | 5177    | EFF/BN°974 BEN TAJ                 | B |                         | 19 500,00               | 19 549,20             |
| 200407                                            | CSR                      | 5177    | EFF/BN°974 BEN TAJ                 | B |                         | 19 500,00               | 49,20                 |
| 030507                                            | VNT                      | D01551  | Fact BEN TAJ<br>ELMAHFOUD          | B | 37 844,00               |                         | 37 893,20             |
| 110507                                            | VNT                      | RET0428 | Fact BEN TAJ<br>ELMAHFOUD          | B | -20 470,60              |                         | 17 422,60             |
| 110507                                            | VNT                      | RET0429 | Fact BEN TAJ<br>ELMAHFOUD          | B | -13 786,50              |                         | 3 636,10              |
| 110507                                            | VNT                      | RET0430 | Fact BEN TAJ<br>ELMAHFOUD          | B | -4 883,95               |                         | -1 247,85             |
| 250707                                            | VNT                      | D02736  | Fact BEN TAJ<br>ELMAHFOUD          | B | 1 400,00                |                         | 152,15                |
| 270707                                            | CSR                      | 6279    | ESP/BN°2736 BEN TAJ                | B |                         | 150,00                  | 2,15                  |
| 270707                                            | RET                      | 6279    | ESCOMPTE                           | B |                         | 2,15                    |                       |
| <b>Total compte 3421A5024 du 010107 au 311207</b> |                          |         |                                    |   | <b>87 992,15</b>        | <b>87 992,15</b>        |                       |
| <b>3421A5025</b>                                  | <b>BOUAACHRA</b>         |         |                                    |   |                         |                         |                       |
| 050307                                            | VNT                      | D0728   | Fact BOUAACHRA                     | A | 18 450,00               |                         | 18 450,00             |
| 100407                                            | VNT                      | D01115  | Fact BOUAACHRA                     | B | 13 285,00               |                         | 31 735,00             |
| 200407                                            | CSR                      | 5151    | CHQ/BN°728<br>BOUACHRA             | A |                         | 18 000,00               | 13 735,00             |
| 200407                                            | CSR                      | 5151    | ESP/BN°728 BOUACHRA                | A |                         | 450,00                  | 13 285,00             |
| 250507                                            | CSR                      | 5450    | ESP/BN°1115<br>BOUAACHRA           | B |                         | 285,00                  | 13 000,00             |
| 250507                                            | CSR                      | 5450    | CHQ/BN°1115<br>BOUAACHRA           | B |                         | 13 000,00               |                       |
| 300507                                            | VNT                      | D01942  | Fact BOUAACHRA                     | C | 5 424,00                |                         | 5 424,00              |
| 120607                                            | VNT                      | D02118  | Fact BOUAACHRA                     | C | 10 140,00               |                         | 15 564,00             |
| 130607                                            | VNT                      | RET0569 | Fact BOUAACHRA                     | C | -234,00                 |                         | 15 330,00             |
| 200607                                            | VNT                      | D02244  | Fact BOUAACHRA                     | C | 1 320,00                |                         | 16 650,00             |
| 300607                                            | CSR                      | 6347    | ESP/BN°1942-2118-2244<br>BOUAACHRA | C |                         | 50,00                   | 16 600,00             |
| 300607                                            | CSR                      | 6347    | CHQ/BN°1942-2118-2244<br>BOUAACHRA | C |                         | 16 600,00               |                       |
| 110807                                            | VNT                      | D02937  | Fact BOUAACHRA                     | D | 21 810,00               |                         | 21 810,00             |
| 130807                                            | VNT                      | RET0841 | Fact BOUAACHRA                     | D | -373,80                 |                         | 21 436,20             |
| 100907                                            | VNT                      | D03456  | Fact BOUAACHRA                     | E | 14 107,20               |                         | 35 543,40             |
| 120907                                            | VNT                      | RET0977 | Fact BOUAACHRA                     | E | -4 500,00               |                         | 31 043,40             |
| 240907                                            | VNT                      | D03749  | Fact BOUAACHRA                     | E | 2 256,00                |                         | 33 299,40             |
| 290907                                            | CSR                      | 7787    | ESP/BN°2937<br>BOUAACHRA           | D |                         | 425,00                  | 32 874,40             |
| 290907                                            | CSR                      | 7787    | CHQ/BN°2937<br>BOUAACHRA           | D |                         | 21 000,00               | 11 874,40             |
| 290907                                            | RET                      | 7787    | ESCOMPTE                           | D |                         | 11,20                   | 11 863,20             |
| 181007                                            | VNT                      | D03965  | Fact BOUAACHRA                     | E | 3 300,00                |                         | 15 163,20             |
| <b>Total compte 3421A5025 du 010107 au 311207</b> |                          |         |                                    |   | <b>84 984,40</b>        | <b>69 821,20</b>        | <b>15 163,20</b>      |
| <b>3421A5026</b>                                  | <b>BOUDKOUSS BIOUGRA</b> |         |                                    |   |                         |                         |                       |
| 090107                                            | VNT                      | D0023   | Fact BOUDKOUSS<br>BIOUGRA          | A | 6 200,00                |                         | 6 200,00              |
| 060207                                            | VNT                      | D0371   | Fact BOUDKOUSS<br>BIOUGRA          | B | 13 752,00               |                         | 19 952,00             |
| 160207                                            | RET                      | 4271    | ESCOMPTE                           | A |                         | 60,00                   | 19 892,00             |
| 160207                                            | CSR                      | 4271    | ESP/BN°23<br>BOUDKOUSS             | A |                         | 6 140,00                | 13 752,00             |
| 190307                                            | VNT                      | D0913   | Fact BOUDKOUSS                     | C | 11 800,00               |                         | 25 552,00             |
| <b>A reporter</b>                                 |                          |         |                                    |   | <b>2 436 521 170,81</b> | <b>2 185 485 397,95</b> | <b>251 035 772,86</b> |

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| <b>3421A5026</b>                                  | <b>BOUDKOUSS BIOUGRA</b> |         |                               | <b>Report</b> | <b>2 436 521 170,81</b> | <b>2 185 485 397,95</b> | <b>251 035 772,86</b> |
| 240307                                            | CSR                      | 4534    | BIOUGRA<br>CHQ/BN°371         | B             |                         | 13 752,00               | 11 800,00             |
| 070407                                            | VNT                      | D01121  | BOUKDOUS<br>Fact BOUDKOUSS    | C             | 21 876,00               |                         | 33 676,00             |
| 040507                                            | VNT                      | D01545  | BIOUGRA<br>Fact BOUDKOUSS     | D             | 12 660,00               |                         | 46 336,00             |
| 250507                                            | CSR                      | 6002    | BIOUGRA<br>CHQ/BN°913-1121    | C             |                         | 18 600,00               | 27 736,00             |
| 250507                                            | CSR                      | 6002    | BOUDKOUS<br>CHQ/BN°913-1121   | C             |                         | 15 000,00               | 12 736,00             |
| 250507                                            | CSR                      | 6002    | BOUDKOUS<br>ESP/BN°913-1121   | C             |                         | 76,00                   | 12 660,00             |
| 150607                                            | RET                      | 6185    | BOUDKOUS<br>ESCOMPTE          | D             |                         | 130,00                  | 12 530,00             |
| 150607                                            | CSR                      | 6185    | ESP/BN°1545<br>BOUDKOUSS      | D             |                         | 12 530,00               |                       |
| 150607                                            | VNT                      | D02146  | Fact BOUDKOUSS<br>BIOUGRA     | E             | 21 894,00               |                         | 21 894,00             |
| 180607                                            | VNT                      | D02183  | Fact BOUDKOUSS<br>BIOUGRA     | E             | 5 400,00                |                         | 27 294,00             |
| 020707                                            | VNT                      | D02367  | Fact BOUDKOUSS<br>BIOUGRA     | F             | 9 200,00                |                         | 36 494,00             |
| 190707                                            | CSR                      | 6256    | CHQ/BN°2183-2146<br>BOUDKOUSS | E             |                         | 13 794,00               | 22 700,00             |
| 190707                                            | CSR                      | 6256    | CHQ/BN°2183-2146<br>BOUDKOUSS | E             |                         | 13 500,00               | 9 200,00              |
| 130807                                            | VNT                      | D03012  | Fact BOUDKOUSS<br>BIOUGRA     | G             | 10 750,00               |                         | 19 950,00             |
| 230807                                            | VNT                      | D03127  | Fact BOUDKOUSS<br>BIOUGRA     | H             | 9 085,60                |                         | 29 035,60             |
| 240807                                            | CSR                      | 7767    | ESP/BN°2367<br>BOUDKOUSS      | F             |                         | 9 100,00                | 19 935,60             |
| 240807                                            | RET                      | 7767    | ESCOMPTE                      | F             |                         | 100,00                  | 19 835,60             |
| 180907                                            | VNT                      | D03653  | Fact BOUDKOUSS<br>BIOUGRA     | I             | 15 718,00               |                         | 35 553,60             |
| 270907                                            | CSR                      | 7785    | ESP/BN°3012<br>BOUDKOUSS      | G             |                         | 10 640,00               | 24 913,60             |
| 270907                                            | RET                      | 7785    | ESCOMPTE                      | G             |                         | 110,00                  | 24 803,60             |
| 051007                                            | CSR                      | 7903    | ESP/BN°3127<br>BOUDKOUSS      | H             |                         | 85,60                   | 24 718,00             |
| 051007                                            | CSR                      | 7903    | CHQ/BN°3127<br>BOUDKOUSS      | H             |                         | 9 000,00                | 15 718,00             |
| <b>Total compte 3421A5026 du 010107 au 311207</b> |                          |         |                               |               | <b>138 335,60</b>       | <b>122 617,60</b>       | <b>15 718,00</b>      |
| <b>3421A5027</b>                                  | <b>BOURICHE</b>          |         |                               |               |                         |                         |                       |
| 270107                                            | VNT                      | D0296   | Fact BOURICHE                 | A             | 35 265,00               |                         | 35 265,00             |
| 030307                                            | VNT                      | D0723   | Fact BOURICHE                 | B             | 11 500,00               |                         | 46 765,00             |
| 220307                                            | VNT                      | D0976   | Fact BOURICHE                 | C             | 81 346,00               |                         | 128 111,00            |
| 050407                                            | VNT                      | D01108  | Fact BOURICHE                 | F             | 9 630,00                |                         | 137 741,00            |
| 100407                                            | VNT                      | D01185  | Fact BOURICHE                 | F             | 23 000,00               |                         | 160 741,00            |
| 120407                                            | VNT                      | RET0362 | Fact BOURICHE                 | F             | -108,00                 |                         | 160 633,00            |
| 200407                                            | RET                      | 4641    | ESCOMPTE                      | A             |                         | 365,00                  | 160 268,00            |
| 200407                                            | CSR                      | 4641    | ESP/BN°296 BOURICHE           | A             |                         | 34 900,00               | 125 368,00            |
| 280407                                            | RET                      | 5200    | ESCOMPTE                      | B             |                         | 130,00                  | 125 238,00            |
| 280407                                            | CSR                      | 5200    | ESP/BN°723 BOURICHE           | B             |                         | 11 370,00               | 113 868,00            |
| 070507                                            | VNT                      | D01611  | Fact BOURICHE                 | D             | 18 900,00               |                         | 132 768,00            |
| 250507                                            | RET                      | 5443    | ESCOMPTE                      | C             |                         | 816,00                  | 131 952,00            |
| 250507                                            | CSR                      | 5443    | ESP/BN°976-1223               | C             |                         | 80 530,00               | 51 422,00             |
| <b>A reporter</b>                                 |                          |         |                               |               | <b>2 436 819 087,41</b> | <b>2 185 649 396,55</b> | <b>251 169 690,86</b> |

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| <b>3421A5027</b>                                  | <b>BOURICHE</b>         |         | <b>Report</b>                     |   | <b>2 436 819 087,41</b> | <b>2 185 649 396,55</b> | <b>251 169 690,86</b> |
| 140607                                            | VNT                     | D02142  | BOURICHE<br>Fact BOURICHE         | F | 5 400,00                |                         | 56 822,00             |
| 150607                                            | CSR                     | 6189    | CHQ/AVANCE<br>BOURICHE            | F |                         | 14 000,00               | 42 822,00             |
| 160607                                            | VNT                     | D02177  | Fact BOURICHE                     | E | 4 725,00                |                         | 47 547,00             |
| 210607                                            | RET                     | 6317    | ESCOMPTE                          | D |                         | 200,00                  | 47 347,00             |
| 210607                                            | CSR                     | 6317    | ESP/BN°1611 BOURICHE              | D |                         | 18 700,00               | 28 647,00             |
| 160707                                            | CSR                     | 7888    | ESP/BN°2177<br>BOURICHE           | E |                         | 4 680,00                | 23 967,00             |
| 160707                                            | RET                     | 7888    | ESCOMPTE                          | E |                         | 45,00                   | 23 922,00             |
| 180707                                            | VNT                     | RET0747 | Fact BOURICHE                     | F | -9 763,00               |                         | 14 159,00             |
| 180707                                            | VNT                     | RET0748 | Fact BOURICHE                     | F | -792,00                 |                         | 13 367,00             |
| 180707                                            | VNT                     | RET0749 | Fact BOURICHE                     | F | -619,80                 |                         | 12 747,20             |
| 190707                                            | CSR                     | 7895    | ESP/BN°2142-1185<br>BOURICHE      | F |                         | 5 200,00                | 7 547,20              |
| 190707                                            | CSR                     | 7895    | CHQ/BN°2142-1185<br>BOURICHE      | F |                         | 7 500,00                | 47,20                 |
| 190707                                            | RET                     | 7895    | ESCOMPTE                          | F |                         | 47,20                   |                       |
| 310807                                            | VNT                     | D03318  | Fact BOURICHE                     | G | 17 307,60               |                         | 17 307,60             |
| 120907                                            | VNT                     | D03526  | Fact BOURICHE                     | G | 4 092,00                |                         | 21 399,60             |
| <b>Total compte 3421A5027 du 010107 au 311207</b> |                         |         |                                   |   | <b>199 882,80</b>       | <b>178 483,20</b>       | <b>21 399,60</b>      |
| <b>3421A5028</b>                                  | <b>BOUTANNOU DAKHLA</b> |         |                                   |   |                         |                         |                       |
| 010107                                            | RAN                     | 2       | A.N. BOUTANNOU<br>D4837 AU 181206 | A | 13 420,00               |                         | 13 420,00             |
| 030207                                            | VNT                     | D0324   | Fact BOUTALOUNTE<br>DAKHLA        | A | 27 010,00               |                         | 40 430,00             |
| 100207                                            | RET                     | 4264    | TRANSPORT                         | A |                         | 430,00                  | 40 000,00             |
| 100207                                            | RET                     | 4264    | TRANSPORT                         | A |                         | 250,00                  | 39 750,00             |
| 100207                                            | CSR                     | 4264    | ESP/BN°4837-324<br>BOUTANNOU      | A |                         | 39 750,00               |                       |
| 090407                                            | VNT                     | D01141  | Fact BOUTALOUNTE<br>DAKHLA        | B | 39 848,00               |                         | 39 848,00             |
| 100507                                            | RET                     | 5241    | ESCOMPTE                          | B |                         | 408,00                  | 39 440,00             |
| 100507                                            | CSR                     | 5241    | ESP/BN°1141<br>BOUTANNOU          | B |                         | 39 440,00               |                       |
| 150507                                            | VNT                     | D01726  | Fact BOUTALOUNTE<br>DAKHLA        | C | 53 501,00               |                         | 53 501,00             |
| 300607                                            | CSR                     | 6451    | ESP/BN°1726<br>BOUTANNOU          | C |                         | 52 650,00               | 851,00                |
| 300607                                            | RET                     | 6451    | ESCOMPTE                          | C |                         | 551,00                  | 300,00                |
| 300607                                            | RET                     | 6451    | TRANSPORT                         | C |                         | 300,00                  |                       |
| 020707                                            | VNT                     | D02362  | Fact BOUTALOUNTE<br>DAKHLA        | D | 44 055,00               |                         | 44 055,00             |
| 040707                                            | VNT                     | RET0688 | Fact BOUTALOUNTE<br>DAKHLA        | E | -138,00                 |                         | 43 917,00             |
| 010807                                            | VNT                     | D02826  | Fact BOUTALOUNTE<br>DAKHLA        | E | 50 585,00               |                         | 94 502,00             |
| 040807                                            | CSR                     | 6601    | ESP/BN°2362<br>BOUTANNOU          | D |                         | 42 000,00               | 52 502,00             |
| 040807                                            | RET                     | 6601    | ESCOMPTE                          | D |                         | 440,00                  | 52 062,00             |
| 040807                                            | RET                     | 6601    | TRANSPORT                         | D |                         | 1 615,00                | 50 447,00             |
| 060907                                            | VNT                     | D03414  | Fact BOUTALOUNTE<br>DAKHLA        | F | 34 938,90               |                         | 85 385,90             |
| 180907                                            | CSR                     | 7752    | ESP/BN°2826<br>BOUTANNOU          | E |                         | 48 862,00               | 36 523,90             |
| 180907                                            | RET                     | 7752    | TRANSPORT                         | E |                         | 1 000,00                | 35 523,90             |
| <b>A reporter</b>                                 |                         |         |                                   |   | <b>2 437 102 657,11</b> | <b>2 186 007 994,75</b> | <b>251 094 662,36</b> |

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| <b>3421A5028</b>                                  | <b>BOUTANNOU DAKHLA</b>   |         |                            | <b>Report</b> | <b>2 437 102 657,11</b> | <b>2 186 007 994,75</b> | <b>251 094 662,36</b> |
| 180907                                            | RET                       | 7752    | ESCOMPTE                   | E             |                         | 585,00                  | 34 938,90             |
| 190907                                            | VNT                       | D03667  | Fact BOUTALOUNTE DAKHLA    | F             | 14 850,00               |                         | 49 788,90             |
| 051007                                            | CSR                       | 7799    | ESP/BN°3667-3414 BOUTANNOU | F             |                         | 48 080,00               | 1 708,90              |
| 051007                                            | RET                       | 7799    | ESCOMPTE                   | F             |                         | 588,90                  | 1 120,00              |
| 051007                                            | RET                       | 7799    | TRANSPORT                  | F             |                         | 1 120,00                |                       |
| 191007                                            | VNT                       | D03998  | Fact BOUTALOUNTE DAKHLA    | G             | 22 350,00               |                         | 22 350,00             |
| <b>Total compte 3421A5028 du 010107 au 311207</b> |                           |         |                            |               | <b>300 419,90</b>       | <b>278 069,90</b>       | <b>22 350,00</b>      |
| <b>3421A5029</b>                                  | <b>BRAHIM AIT MELLOUL</b> |         |                            |               |                         |                         |                       |
| 120107                                            | VNT                       | D0076   | Fact BRAHIM AIT MELLOUL    | G             | 2 700,00                |                         | 2 700,00              |
| 250107                                            | VNT                       | D0263   | Fact BRAHIM AIT MELLOUL    | G             | 11 052,00               |                         | 13 752,00             |
| 020207                                            | VNT                       | D0336   | Fact BRAHIM AIT MELLOUL    | C             | 33 840,00               |                         | 47 592,00             |
| 100207                                            | CSR                       | 4150    | CHQ/BN°263-76 BRAHIM       | G             |                         | 13 000,00               | 34 592,00             |
| 100207                                            | CSR                       | 4150    | ESP/BN°263-76 BRAHIM       | G             |                         | 752,00                  | 33 840,00             |
| 130207                                            | VNT                       | D0476   | Fact BRAHIM AIT MELLOUL    | F             | 16 470,00               |                         | 50 310,00             |
| 140207                                            | VNT                       | D0490   | Fact BRAHIM AIT MELLOUL    | D             | 12 925,00               |                         | 63 235,00             |
| 160207                                            | VNT                       | D0521   | Fact BRAHIM AIT MELLOUL    | F             | 8 640,00                |                         | 71 875,00             |
| 240207                                            | RET                       | 4289    | ESCOMPTE                   | F             |                         | 170,00                  | 71 705,00             |
| 240207                                            | RET                       | 4289    | ESCOMPTE                   | F             |                         | 80,00                   | 71 625,00             |
| 240207                                            | CSR                       | 4289    | ESP/BN°521-476 BRAHIM      | F             |                         | 16 300,00               | 55 325,00             |
| 240207                                            | CSR                       | 4289    | CHQ/BN°521-476 BRAHIM      | F             |                         | 2 300,00                | 53 025,00             |
| 240207                                            | CSR                       | 4289    | ESP/BN°521-476 BRAHIM      | F             |                         | 6 260,00                | 46 765,00             |
| 240207                                            | CSR                       | 4299    | CHQ/BN°490 BRAHIM          | D             |                         | 12 500,00               | 34 265,00             |
| 240207                                            | CSR                       | 4299    | ESP/BN°490 BRAHIM          | D             |                         | 425,00                  | 33 840,00             |
| 050307                                            | VNT                       | D0729   | Fact BRAHIM AIT MELLOUL    | E             | 18 970,00               |                         | 52 810,00             |
| 070307                                            | VNT                       | D0757   | Fact BRAHIM AIT MELLOUL    | H             | 3 750,00                |                         | 56 560,00             |
| 070307                                            | VNT                       | RET0210 | Fact BRAHIM AIT MELLOUL    | H             | -3 750,00               |                         | 52 810,00             |
| 160307                                            | VNT                       | D0884   | Fact BRAHIM AIT MELLOUL    | E             | 5 400,00                |                         | 58 210,00             |
| 300307                                            | RET                       | 4611    | ESCOMPTE                   | C             |                         | 340,00                  | 57 870,00             |
| 300307                                            | CSR                       | 4611    | ESP/BN°336 BRAHIM          | C             |                         | 33 500,00               | 24 370,00             |
| 100407                                            | VNT                       | D01179  | Fact BRAHIM AIT MELLOUL    | I             | 16 978,00               |                         | 41 348,00             |
| 110407                                            | VNT                       | D01205  | Fact BRAHIM AIT MELLOUL    | B             | 18 058,00               |                         | 59 406,00             |
| 170407                                            | VNT                       | D01320  | Fact BRAHIM AIT MELLOUL    | A             | 2 121,00                |                         | 61 527,00             |
| 200407                                            | RET                       | 5161    | ESCOMPTE                   | B             |                         | 188,00                  | 61 339,00             |
| 200407                                            | CSR                       | 5161    | ESP/BN°1205 BRAHIM         | B             |                         | 17 870,00               | 43 469,00             |
| 300407                                            | RET                       | 5175    | ESCOMPTE                   | A             |                         | 21,00                   | 43 448,00             |
| 300407                                            | CSR                       | 5175    | ESP/BN°1320 BRAHIM         | A             |                         | 2 100,00                | 41 348,00             |
| 040507                                            | CSR                       | 5235    | CHQ/BN°729-884 BRAHIM      | E             |                         | 24 000,00               | 17 348,00             |
| <b>A reporter</b>                                 |                           |         |                            |               | <b>2 437 287 011,11</b> | <b>2 186 188 174,65</b> | <b>251 098 836,46</b> |

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| <b>3421A5029</b>  |     | <b>BRAHIM AIT MELLOUL</b> |                                 | <b>Report</b> | <b>2 437 287 011,11</b> | <b>2 186 188 174,65</b> | <b>251 098 836,46</b> |
| 040507            | CSR | 5235                      | ESP/BN°729-884<br>BRAHIM        | E             |                         | 370,00                  | 16 978,00             |
| 070507            | VNT | D01592                    | Fact BRAHIM AIT<br>MELLOUL      | J             | 5 400,00                |                         | 22 378,00             |
| 120507            | VNT | D01652                    | Fact BRAHIM AIT<br>MELLOUL      | J             | 9 045,00                |                         | 31 423,00             |
| 160507            | VNT | D01739                    | Fact BRAHIM AIT<br>MELLOUL      | L             | 9 045,00                |                         | 40 468,00             |
| 170507            | CSR | 5413                      | ESP/BN°1179-1739<br>BRAHIM      | J             |                         | 8 950,00                | 31 518,00             |
| 170507            | CSR | 5413                      | CHQ/BN°1179-1739<br>BRAHIM      | I             |                         | 6 600,00                | 24 918,00             |
| 170507            | CSR | 5413                      | ESP/BN°1179-1739<br>BRAHIM      | I             |                         | 10 378,00               | 14 540,00             |
| 170507            | RET | 5413                      | ESCOMPTE                        | J             |                         | 95,00                   | 14 445,00             |
| 170507            | CSR | 5421                      | CHQ/BN°1592 BRAHIM              | J             |                         | 5 400,00                | 9 045,00              |
| 180507            | VNT | D01794                    | Fact BRAHIM AIT<br>MELLOUL      | M             | 11 500,00               |                         | 20 545,00             |
| 240507            | VNT | D01891                    | Fact BRAHIM AIT<br>MELLOUL      | L             | 13 376,00               |                         | 33 921,00             |
| 040607            | VNT | D02002                    | Fact BRAHIM AIT<br>MELLOUL      | K             | 5 400,00                |                         | 39 321,00             |
| 080607            | VNT | D02024                    | Fact BRAHIM AIT<br>MELLOUL      | L             | 14 325,00               |                         | 53 646,00             |
| 150607            | RET | 6197                      | ESCOMPTE                        | K             |                         | 50,00                   | 53 596,00             |
| 150607            | CSR | 6197                      | ESP/BN°2002 BRAHIM              | K             |                         | 5 350,00                | 48 246,00             |
| 210607            | RET | 6316                      | ESCOMPTE                        | M             |                         | 120,00                  | 48 126,00             |
| 210607            | CSR | 6316                      | ESP/BN°1794 BRAHIM              | M             |                         | 11 380,00               | 36 746,00             |
| 210607            | RET | 6320                      | ESCOMPTE                        | L             |                         | 120,00                  | 36 626,00             |
| 210607            | CSR | 6320                      | CHQ/BN°1652-1891-2024<br>BRAHIM | L             |                         | 14 000,00               | 22 626,00             |
| 210607            | CSR | 6320                      | CHQ/BN°1652-1891-2024<br>BRAHIM | L             |                         | 13 000,00               | 9 626,00              |
| 210607            | CSR | 6320                      | ESP/BN°1652-1891-2024<br>BRAHIM | L             |                         | 9 626,00                |                       |
| 050707            | VNT | D02456                    | Fact BRAHIM AIT<br>MELLOUL      | O             | 9 750,00                |                         | 9 750,00              |
| 060707            | VNT | D02496                    | Fact BRAHIM AIT<br>MELLOUL      | N             | 21 850,00               |                         | 31 600,00             |
| 120707            | CSR | 7860                      | ESP/BN°2496 BRAHIM              | N             |                         | 50,00                   | 31 550,00             |
| 120707            | CSR | 7860                      | CHQ/BN°2496 BRAHIM              | N             |                         | 11 000,00               | 20 550,00             |
| 120707            | CSR | 7860                      | CHQ/BN°2496 BRAHIM              | N             |                         | 10 800,00               | 9 750,00              |
| 180707            | VNT | D02653                    | Fact BRAHIM AIT<br>MELLOUL      | O             | 6 330,00                |                         | 16 080,00             |
| 180707            | VNT | RET0745                   | Fact BRAHIM AIT<br>MELLOUL      | O             | -69,00                  |                         | 16 011,00             |
| 190707            | CSR | 6254                      | ESP/BN°2456-2653<br>BRAHIM      | O             |                         | 50,00                   | 15 961,00             |
| 190707            | CSR | 6254                      | CHQ/BN°2456-2653<br>BRAHIM      | O             |                         | 9 750,00                | 6 211,00              |
| 190707            | CSR | 6254                      | CHQ/BN°2456-2653<br>BRAHIM      | O             |                         | 6 200,00                | 11,00                 |
| 190707            | RET | 6254                      | ESCOMPTE                        | O             |                         | 11,00                   |                       |
| 260707            | VNT | D02728                    | Fact BRAHIM AIT<br>MELLOUL      | T             | 18 810,00               |                         | 18 810,00             |
| 030807            | VNT | D02859                    | Fact BRAHIM AIT<br>MELLOUL      | S             | 3 624,00                |                         | 22 434,00             |
| 110807            | VNT | D02940                    | Fact BRAHIM AIT<br>MELLOUL      | P             | 21 631,00               |                         | 44 065,00             |
| <b>A reporter</b> |     |                           |                                 |               | <b>2 437 437 028,11</b> | <b>2 186 311 474,65</b> | <b>251 125 553,46</b> |

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| 3421A5029  |     | BRAHIM AIT MELLOUL |                              | Report | 2 437 437 028,11 | 2 186 311 474,65 | 251 125 553,46 |
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| 110807     | VNT | RET0831            | Fact BRAHIM AIT MELLOUL      | P      | -1 140,00        |                  | 42 925,00      |
| 130807     | VNT | D02998             | Fact BRAHIM AIT MELLOUL      | Q      | 1 635,00         |                  | 44 560,00      |
| 130807     | VNT | RET0838            | Fact BRAHIM AIT MELLOUL      | S      | -207,90          |                  | 44 352,10      |
| 130807     | VNT | RET0840            | Fact BRAHIM AIT MELLOUL      | P      | -26,80           |                  | 44 325,30      |
| 160807     | VNT | D03042             | Fact BRAHIM AIT MELLOUL      | R      | 17 490,00        |                  | 61 815,30      |
| 160807     | VNT | D03044             | Fact BRAHIM AIT MELLOUL      | R      | 12 233,00        |                  | 74 048,30      |
| 180807     | VNT | D03097             | Fact BRAHIM AIT MELLOUL      | T      | 8 100,00         |                  | 82 148,30      |
| 240807     | CSR | 7762               | ESP/BN°2940 BRAHIM           | P      |                  | 20 240,00        | 61 908,30      |
| 240807     | RET | 7762               | ESCOMPTE                     | P      |                  | 224,20           | 61 684,10      |
| 240807     | RET | 7768               | ESCOMPTE                     | Q      |                  | 15,00            | 61 669,10      |
| 240807     | CSR | 7769               | ESP/BN°2998 BRAHIM           | Q      |                  | 1 620,00         | 60 049,10      |
| 310807     | CSR | 7690               | CHQ/BN°3097-2728 BRAHIM      | T      |                  | 26 910,00        | 33 139,10      |
| 310807     | CSR | 7795               | ESP/BN°3044-3042 BRAHIM      | R      |                  | 29 420,00        | 3 719,10       |
| 310807     | RET | 7795               | ESCOMPTE                     | R      |                  | 303,00           | 3 416,10       |
| 310807     | VNT | D03307             | Fact BRAHIM AIT MELLOUL      | S      | 14 400,00        |                  | 17 816,10      |
| 010907     | VNT | D03335             | Fact BRAHIM AIT MELLOUL      | U      | 4 363,20         |                  | 22 179,30      |
| 030907     | VNT | D03346             | Fact BRAHIM AIT MELLOUL      | V      | 11 385,60        |                  | 33 564,90      |
| 100907     | VNT | D03453             | Fact BRAHIM AIT MELLOUL      | V      | 1 860,00         |                  | 35 424,90      |
| 140907     | CSR | 7684               | ESP/BN°2859-3307 BRAHIM      | S      |                  | 3 380,00         | 32 044,90      |
| 140907     | CSR | 7684               | ESP/BN°2859-3307 BRAHIM      | S      |                  | 14 250,00        | 17 794,90      |
| 140907     | RET | 7684               | ESCOMPTE                     | S      |                  | 36,10            | 17 758,80      |
| 140907     | RET | 7684               | ESCOMPTE                     | S      |                  | 150,00           | 17 608,80      |
| 260907     | CSR | 7782               | ESP/BN°3335 BRAHIM           | U      |                  | 4 320,00         | 13 288,80      |
| 260907     | RET | 7782               | ESCOMPTE                     | U      |                  | 43,20            | 13 245,60      |
| 021007     | VNT | D03827             | Fact BRAHIM AIT MELLOUL      | X      | 10 815,00        |                  | 24 060,60      |
| 101007     | CSR | 7920               | CHQ/BN°3346-3453 BRAHIM      | V      |                  | 13 245,60        | 10 815,00      |
| 101007     | VNT | D03927             | Fact BRAHIM AIT MELLOUL      | Y      | 33 849,00        |                  | 44 664,00      |
| 111007     | VNT | RET1112            | Fact BRAHIM AIT MELLOUL      | Y      | -69,00           |                  | 44 595,00      |
| 121007     | VNT | RET1078            | Fact BRAHIM AIT MELLOUL      | Y      | -3 240,00        |                  | 41 355,00      |
| 181007     | VNT | D03985             | Fact BRAHIM AIT MELLOUL      | W      | 10 580,00        |                  | 51 935,00      |
| 191007     | CSR | 7970               | ESP/BN°3885 BRAHIM           | W      |                  | 10 470,00        | 41 465,00      |
| 191007     | RET | 7970               | ESCOMPTE                     | W      |                  | 110,00           | 41 355,00      |
| 201007     | CSR | 8252               | ESP/BN°3827-3927-4430 BRAHIM | X      |                  | 10 706,85        | 30 648,15      |
| 201007     | CSR | 8252               | ESP/BN°3827-3927-4430 BRAHIM | Y      |                  | 30 107,06        | 541,09         |
| 201007     | RET | 8252               | ESCOMPTE                     | X      |                  | 108,15           | 432,94         |
| A reporter |     |                    |                              |        | 2 437 559 055,21 | 2 186 477 133,81 | 251 081 921,40 |

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| <b>3421A5029</b>                                  | <b>BRAHIM AIT MELLOUL</b>        |         | <b>Report</b>                  |   | <b>2 437 559 055,21</b> | <b>2 186 477 133,81</b> | <b>251 081 921,40</b> |
| 201007                                            | RET                              | 8252    | ESCOMPTE                       | Y |                         | 306,09                  | 126,85                |
| 201007                                            | VNT                              | RET1142 | Fact BRAHIM AIT MELLOUL        | Y | -126,85                 |                         |                       |
| <b>Total compte 3421A5029 du 010107 au 311207</b> |                                  |         |                                |   | <b>419 071,25</b>       | <b>419 071,25</b>       |                       |
| <b>3421A5030</b>                                  | <b>BRAHIM JIHADIA</b>            |         |                                |   |                         |                         |                       |
| 010307                                            | VNT                              | D0694   | Fact BRAHIM JIHADIA            | A | 10 260,00               |                         | 10 260,00             |
| 010307                                            | VNT                              | RET0190 | Fact BRAHIM JIHADIA            | A | -345,00                 |                         | 9 915,00              |
| 020507                                            | VNT                              | D01521  | Fact BRAHIM JIHADIA            | B | 23 675,00               |                         | 33 590,00             |
| 280507                                            | RET                              | 5448    | ESCOMPTE                       | A |                         | 105,00                  | 33 485,00             |
| 280507                                            | CSR                              | 5448    | ESP/BN°694 BRAHIM              | A |                         | 9 810,00                | 23 675,00             |
| 110607                                            | VNT                              | D02090  | Fact BRAHIM JIHADIA            | C | 5 400,00                |                         | 29 075,00             |
| 160607                                            | RET                              | 6180    | ESCOMPTE                       | B |                         | 275,00                  | 28 800,00             |
| 160607                                            | CSR                              | 6180    | ESP/BN°1521 BRAHIM             | B |                         | 13 300,00               | 15 500,00             |
| 300607                                            | CSR                              | 6346    | ESP/BN°1521 BRAHIM             | B |                         | 10 000,00               | 5 500,00              |
| 300607                                            | RET                              | 6346    | ESCOMPTE                       | B |                         | 100,00                  | 5 400,00              |
| 190707                                            | CSR                              | 6255    | ESP/BN°2090 BRAHIM             | C |                         | 5 350,00                | 50,00                 |
| 190707                                            | RET                              | 6255    | ESCOMPTE                       | C |                         | 50,00                   |                       |
| 230807                                            | VNT                              | D03131  | Fact BRAHIM JIHADIA            | D | 13 500,00               |                         | 13 500,00             |
| 021007                                            | VNT                              | D03825  | Fact BRAHIM JIHADIA            | E | 12 375,00               |                         | 25 875,00             |
| 051007                                            | CSR                              | 7906    | ESP/BN°3131 BRAHIM             | D |                         | 13 360,00               | 12 515,00             |
| 051007                                            | RET                              | 7906    | ESCOMPTE                       | D |                         | 140,00                  | 12 375,00             |
| <b>Total compte 3421A5030 du 010107 au 311207</b> |                                  |         |                                |   | <b>64 865,00</b>        | <b>52 490,00</b>        | <b>12 375,00</b>      |
| <b>3421A5031</b>                                  | <b>BRAHIM MOUTAWAKIL JIHADIA</b> |         |                                |   |                         |                         |                       |
| 010107                                            | RAN                              | 2       | A.N. BRAHIM D4902 AU 231206    | A | 9 732,00                |                         | 9 732,00              |
| 010107                                            | RAN                              | 2       | A.N. BRAHIM D4558 AU 291106    | G | 3 330,00                |                         | 13 062,00             |
| 150107                                            | VNT                              | D0105   | Fact BRAHIM MOUTAWAKIL JIHADIA | A | 20 079,00               |                         | 33 141,00             |
| 150107                                            | VNT                              | RET0027 | Fact BRAHIM MOUTAWAKIL JIHADIA | A | -56,40                  |                         | 33 084,60             |
| 170107                                            | VNT                              | D0151   | Fact BRAHIM MOUTAWAKIL JIHADIA | B | 4 044,00                |                         | 37 128,60             |
| 180107                                            | RET                              | 4117    | ESCOMPTE                       | G |                         | 40,00                   | 37 088,60             |
| 180107                                            | CSR                              | 4117    | ESP/BN°4558 BRAHIM             | G |                         | 3 130,00                | 33 958,60             |
| 230107                                            | VNT                              | RET0064 | Fact BRAHIM MOUTAWAKIL JIHADIA | G | -151,00                 |                         | 33 807,60             |
| 250107                                            | VNT                              | D0264   | Fact BRAHIM MOUTAWAKIL JIHADIA | B | 6 900,00                |                         | 40 707,60             |
| 140207                                            | VNT                              | D0474   | Fact BRAHIM MOUTAWAKIL JIHADIA | D | 9 612,00                |                         | 50 319,60             |
| 160207                                            | RET                              | 4269    | ESCOMPTE                       | A |                         | 97,00                   | 50 222,60             |
| 160207                                            | RET                              | 4269    | ESCOMPTE                       | A |                         | 202,60                  | 50 020,00             |
| 160207                                            | CSR                              | 4269    | ESP/BN°105-4902 BRAHIM         | A |                         | 9 635,00                | 40 385,00             |
| 160207                                            | CSR                              | 4269    | ESP/BN°105-4902 BRAHIM         | A |                         | 19 820,00               | 20 565,00             |
| 210207                                            | VNT                              | D0593   | Fact BRAHIM MOUTAWAKIL JIHADIA | C | 7 146,00                |                         | 27 711,00             |
| 260207                                            | VNT                              | D0644   | Fact BRAHIM MOUTAWAKIL JIHADIA | C | 4 500,00                |                         | 32 211,00             |
| 010307                                            | VNT                              | D0695   | Fact BRAHIM MOUTAWAKIL JIHADIA | E | 1 308,00                |                         | 33 519,00             |
| 010307                                            | VNT                              | RET0189 | Fact BRAHIM MOUTAWAKIL JIHADIA | E | -235,90                 |                         | 33 283,10             |
| 070307                                            | VNT                              | D0734   | Fact BRAHIM                    | E | 14 640,00               |                         | 47 923,10             |
| <b>A reporter</b>                                 |                                  |         |                                |   | <b>2 437 690 001,06</b> | <b>2 186 562 854,50</b> | <b>251 127 146,56</b> |



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| <b>3421A5031</b>  | <b>BRAHIM MOUTAWAKIL JIHADIA</b> |         | <b>Report</b>                     |   | <b>2 437 690 001,06</b> | <b>2 186 562 854,50</b> | <b>251 127 146,56</b> |
| 100307            | RET                              | 4430    | MOUTAWAKIL JIHADIA<br>ESCOMPTE    | B |                         | 109,00                  | 47 814,10             |
| 100307            | CSR                              | 4430    | ESP/BN°64-51 BRAHIM<br>MOUTAWAKIL | B |                         | 10 835,00               | 36 979,10             |
| 140307            | VNT                              | D0837   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | E | 6 825,00                |                         | 43 804,10             |
| 150307            | VNT                              | D0851   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | G | 3 240,00                |                         | 47 044,10             |
| 220307            | VNT                              | D0977   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | F | 12 840,00               |                         | 59 884,10             |
| 240307            | RET                              | 4530    | ESCOMPTE                          | C |                         | 126,00                  | 59 758,10             |
| 240307            | CSR                              | 4530    | ESP/BN°644-593<br>MOUTAWAKIL      | C |                         | 11 520,00               | 48 238,10             |
| 300307            | VNT                              | D01080  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | G | 6 900,00                |                         | 55 138,10             |
| 060407            | VNT                              | D01113  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | F | 20 520,00               |                         | 75 658,10             |
| 070407            | VNT                              | RET0309 | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | F | -35,25                  |                         | 75 622,85             |
| 160407            | VNT                              | D01267  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | I | 25 650,00               |                         | 101 272,85            |
| 160407            | VNT                              | RET0354 | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | I | -108,00                 |                         | 101 164,85            |
| 190407            | VNT                              | D01360  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | H | 7 380,00                |                         | 108 544,85            |
| 200407            | RET                              | 4643    | ESCOMPTE                          | D |                         | 102,00                  | 108 442,85            |
| 200407            | CSR                              | 4643    | ESP/BN°474 BRAHIM                 | D |                         | 9 510,00                | 98 932,85             |
| 200407            | RET                              | 5188    | ESCOMPTE                          | E |                         | 237,10                  | 98 695,75             |
| 200407            | CSR                              | 5188    | ESP/BN°695-734-837<br>BRAHIM      | E |                         | 22 300,00               | 76 395,75             |
| 200407            | VNT                              | D01376  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | H | 9 200,00                |                         | 85 595,75             |
| 020507            | VNT                              | D01518  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | I | 16 742,00               |                         | 102 337,75            |
| 120507            | VNT                              | RET0483 | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | I | -54,00                  |                         | 102 283,75            |
| 160507            | VNT                              | D01740  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | J | 6 300,00                |                         | 108 583,75            |
| 180507            | VNT                              | D01798  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | J | 4 500,00                |                         | 113 083,75            |
| 240507            | VNT                              | D01874  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | K | 24 228,00               |                         | 137 311,75            |
| 250507            | RET                              | 5440    | ESCOMPTE                          | F |                         | 334,75                  | 136 977,00            |
| 250507            | CSR                              | 5440    | ESP/BN°977-1113 BRAHI             | F |                         | 32 990,00               | 103 987,00            |
| 250507            | RET                              | 5449    | ESCOMPTE                          | G |                         | 109,00                  | 103 878,00            |
| 250507            | CSR                              | 5449    | ESP/BN°851-1080<br>BRAHIM MOUTA   | G |                         | 10 040,00               | 93 838,00             |
| 310507            | RET                              | 6029    | ESCOMPTE                          | H |                         | 180,00                  | 93 658,00             |
| 310507            | CSR                              | 6029    | ESP/BN°1360-1376<br>BRAHIM        | H |                         | 16 400,00               | 77 258,00             |
| 010607            | VNT                              | D01966  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | L | 7 290,00                |                         | 84 548,00             |
| 020607            | VNT                              | RET0536 | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | M | -259,90                 |                         | 84 288,10             |
| 080607            | RET                              | 6161    | ESCOMPTE                          | I |                         | 430,00                  | 83 858,10             |
| 080607            | CSR                              | 6161    | ESP/BN°1518-1267<br>MOUTAWAKI     | I |                         | 41 800,00               | 42 058,10             |
| 080607            | VNT                              | D02067  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | L | 24 366,00               |                         | 66 424,10             |
| <b>A reporter</b> |                                  |         |                                   |   | <b>2 437 880 164,91</b> | <b>2 186 719 877,35</b> | <b>251 160 287,56</b> |

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| <b>3421A5031</b>  | <b>BRAHIM MOUTAWAKIL JIHADIA</b> | <b>Report</b> |                                |     | <b>2 437 880 164,91</b> | <b>2 186 719 877,35</b> | <b>251 160 287,56</b> |
| 110607            | VNT                              | D02091        | Fact BRAHIM MOUTAWAKIL JIHADIA | L   | 6 750,00                |                         | 73 174,10             |
| 150607            | VNT                              | D02144        | Fact BRAHIM MOUTAWAKIL JIHADIA | M   | 11 460,00               |                         | 84 634,10             |
| 150607            | VNT                              | RET0596       | Fact BRAHIM MOUTAWAKIL JIHADIA | M   | -54,00                  |                         | 84 580,10             |
| 190607            | VNT                              | D02232        | Fact BRAHIM MOUTAWAKIL JIHADIA | M   | 21 600,00               |                         | 106 180,10            |
| 200607            | VNT                              | RET0617       | Fact BRAHIM MOUTAWAKIL JIHADIA | M   | -101,80                 |                         | 106 078,30            |
| 210607            | RET                              | 6315          | ESCOMPTE                       | J   |                         | 100,00                  | 105 978,30            |
| 210607            | CSR                              | 6315          | ESP/BN°1740-1798 BRAHIM        | J   |                         | 10 700,00               | 95 278,30             |
| 280607            | VNT                              | D02323        | Fact BRAHIM MOUTAWAKIL JIHADIA | N   | 43 315,00               |                         | 138 593,30            |
| 290607            | VNT                              | RET0640       | Fact BRAHIM MOUTAWAKIL JIHADIA | N   | -65,00                  |                         | 138 528,30            |
| 300607            | CSR                              | 6344          | ESP/BN°1874 BRAHIM             | K   |                         | 24 000,00               | 114 528,30            |
| 300607            | RET                              | 6344          | ESCOMPTE                       | K   |                         | 228,00                  | 114 300,30            |
| 100707            | VNT                              | D02526        | Fact BRAHIM MOUTAWAKIL JIHADIA | W   | 17 115,00               |                         | 131 415,30            |
| 100707            | VNT                              | RET0708       | Fact BRAHIM MOUTAWAKIL JIHADIA | W   | -48,10                  |                         | 131 367,20            |
| 110707            | VNT                              | D02560        | Fact BRAHIM MOUTAWAKIL JIHADIA | O   | 10 860,00               |                         | 142 227,20            |
| 130707            | CSR                              | 7879          | ESP/BN°2091-1966-2067 BRAHIM   | L   |                         | 38 020,00               | 104 207,20            |
| 130707            | RET                              | 7879          | ESCOMPTE                       | L   |                         | 386,00                  | 103 821,20            |
| 180707            | VNT                              | D02651        | Fact BRAHIM MOUTAWAKIL JIHADIA | S   | 3 500,00                |                         | 107 321,20            |
| 180707            | VNT                              | RET0744       | Fact BRAHIM MOUTAWAKIL JIHADIA | S   | -150,00                 |                         | 107 171,20            |
| 190707            | CSR                              | 6265          | ESP/BN°2144-2232 BRAHIM        | M   |                         | 11 080,00               | 96 091,20             |
| 190707            | CSR                              | 6265          | ESP/BN°2144-2232 BRAHIM        | M   |                         | 21 230,00               | 74 861,20             |
| 190707            | RET                              | 6265          | ESCOMPTE                       | M   |                         | 120,10                  | 74 741,10             |
| 190707            | RET                              | 6265          | ESCOMPTE                       | M   |                         | 214,20                  | 74 526,90             |
| 200707            | VNT                              | D02694        | Fact BRAHIM MOUTAWAKIL JIHADIA | P   | 3 375,00                |                         | 77 901,90             |
| 260707            | VNT                              | D02732        | Fact BRAHIM MOUTAWAKIL JIHADIA | P   | 14 450,00               |                         | 92 351,90             |
| 030807            | CSR                              | 6287          | ESP/BN°2323 BRAHIM             | N   |                         | 42 820,00               | 49 531,90             |
| 030807            | RET                              | 6287          | ESCOMPTE                       | N   |                         | 430,00                  | 49 101,90             |
| 030807            | VNT                              | D02858        | Fact BRAHIM MOUTAWAKIL JIHADIA | R   | 23 041,00               |                         | 72 142,90             |
| 030807            | VNT                              | RET0806       | Fact BRAHIM MOUTAWAKIL JIHADIA | R   | -320,75                 |                         | 71 822,15             |
| 100807            | CSR                              | 6617          | ESP/BN°2560 BRAHIM             | O   |                         | 10 750,00               | 61 072,15             |
| 100807            | RET                              | 6617          | ESCOMPTE                       | O   |                         | 110,00                  | 60 962,15             |
| 100807            | VNT                              | D02965        | Fact BRAHIM MOUTAWAKIL JIHADIA | P   | 47 521,00               |                         | 108 483,15            |
| 110807            | VNT                              | RET0834       | Fact BRAHIM MOUTAWAKIL JIHADIA | P   | -300,70                 |                         | 108 182,45            |
| 160807            | VNT                              | D03032        | Fact BRAHIM MOUTAWAKIL JIHADIA | P   | 4 710,00                |                         | 112 892,45            |
| 230807            | VNT                              | D03132        | Fact BRAHIM MOUTAWAKIL JIHADIA | Q   | 24 664,80               |                         | 137 557,25            |
| 010907            | VNT                              | D03321        | Fact BRAHIM                    | R   | 32 525,00               |                         | 170 082,25            |
| <b>A reporter</b> |                                  |               |                                |     | <b>2 438 111 486,36</b> | <b>2 186 880 065,65</b> | <b>251 231 420,71</b> |

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| <b>3421A5031</b>                                  | <b>BRAHIM MOUTAWAKIL JIHADIA</b> |          | <b>Report</b>                                               |   | <b>2 438 111 486,36</b> | <b>2 186 880 065,65</b> | <b>251 231 420,71</b> |
| 030907                                            | VNT                              | D03350   | MOUTAWAKIL JIHADIA<br>Fact BRAHIM                           | Q | 4 262,40                |                         | 174 344,65            |
| 040907                                            | VNT                              | RET0940  | MOUTAWAKIL JIHADIA<br>Fact BRAHIM                           | R | -312,00                 |                         | 174 032,65            |
| 040907                                            | VNT                              | RET0941  | MOUTAWAKIL JIHADIA<br>Fact BRAHIM                           | R | -100,00                 |                         | 173 932,65            |
| 100907                                            | VNT                              | D03451   | MOUTAWAKIL JIHADIA<br>Fact BRAHIM                           | S | 22 846,60               |                         | 196 779,25            |
| 120907                                            | VNT                              | RET0984  | MOUTAWAKIL JIHADIA<br>Fact BRAHIM                           | S | -270,30                 |                         | 196 508,95            |
| 210907                                            | VNT                              | D03697   | MOUTAWAKIL JIHADIA<br>Fact BRAHIM                           | S | 30 296,00               |                         | 226 804,95            |
| 220907                                            | VNT                              | RET1041  | MOUTAWAKIL JIHADIA<br>Fact BRAHIM                           | S | -37,80                  |                         | 226 767,15            |
| 240907                                            | VNT                              | D03753   | MOUTAWAKIL JIHADIA<br>Fact BRAHIM                           | S | 13 650,00               |                         | 240 417,15            |
| 250907                                            | VNT                              | RET1019  | MOUTAWAKIL JIHADIA<br>Fact BRAHIM                           | S | -6 900,00               |                         | 233 517,15            |
| 260907                                            | CSR                              | 7778     | MOUTAWAKIL JIHADIA<br>ESP/BN°2965-2732-269<br>4-3032 BRAHIM | P |                         | 69 050,00               | 164 467,15            |
| 260907                                            | RET                              | 7778     | ESCOMPTE                                                    | P |                         | 705,30                  | 163 761,85            |
| 051007                                            | VNT                              | D03875   | MOUTAWAKIL JIHADIA<br>Fact BRAHIM                           | T | 11 460,00               |                         | 175 221,85            |
| 101007                                            | CSR                              | 7917     | MOUTAWAKIL JIHADIA<br>ESP/BN°3350-3132<br>BRAHIM            | Q |                         | 28 640,00               | 146 581,85            |
| 101007                                            | RET                              | 7917     | ESCOMPTE                                                    | Q |                         | 287,20                  | 146 294,65            |
| 181007                                            | CSR                              | 7943     | MOUTAWAKIL JIHADIA<br>ESP/BN°2856-3321<br>BRAHIM            | R |                         | 22 470,00               | 123 824,65            |
| 181007                                            | CSR                              | 7943     | MOUTAWAKIL JIHADIA<br>ESP/BN°2856-3321<br>BRAHIM            | R |                         | 31 800,00               | 92 024,65             |
| 181007                                            | RET                              | 7943     | ESCOMPTE                                                    | R |                         | 250,25                  | 91 774,40             |
| 181007                                            | RET                              | 7943     | ESCOMPTE                                                    | R |                         | 313,00                  | 91 461,40             |
| 181007                                            | VNT                              | D03969   | MOUTAWAKIL JIHADIA<br>Fact BRAHIM                           | U | 27 476,00               |                         | 118 937,40            |
| <b>Total compte 3421A5031 du 010107 au 311207</b> |                                  |          |                                                             |   | <b>622 588,90</b>       | <b>503 651,50</b>       | <b>118 937,40</b>     |
| <b>3421A5032</b>                                  | <b>CAFE RESTAURANT EL FATH</b>   |          |                                                             |   |                         |                         |                       |
| 010107                                            | RAN                              | 2        | A.N. EL FATH F1312A6<br>AU 121206                           | B | 6 108,00                |                         | 6 108,00              |
| 010107                                            | RAN                              | 2        | A.N. EL FATH F5011A6<br>AU 201106                           | D | 5 400,00                |                         | 11 508,00             |
| 010107                                            | RAN                              | 2        | A.N. EL FATH F5310A6<br>AU 301006                           | B | 6 108,00                |                         | 17 616,00             |
| 010107                                            | RAN                              | 2        | A.N. EL FATH D3135 AU<br>050906                             | B | 5 400,00                |                         | 23 016,00             |
| 010107                                            | RAN                              | 2        | A.N. EL FATH D3075 AU<br>010906                             | B | 2 700,00                |                         | 25 716,00             |
| 010107                                            | RAN                              | 2        | A.N. EL FATH F4308A6<br>AU 240806                           | B | 6 108,00                |                         | 31 824,00             |
| 090107                                            | VNT                              | 002601A7 | Fact CAFE<br>RESTAURANT EL FATH                             | D | 2 700,00                |                         | 34 524,00             |
| 290107                                            | VNT                              | 004601A7 | Fact CAFE<br>RESTAURANT EL FATH                             | E | 6 108,00                |                         | 40 632,00             |
| 210207                                            | VNT                              | 002702A7 | Fact CAFE<br>RESTAURANT EL FATH                             | E | 8 100,00                |                         | 48 732,00             |
| 230207                                            | VNT                              | 006902A7 | Fact CAFE<br>RESTAURANT EL FATH                             | A | 2 393,20                |                         | 51 125,20             |
| 160307                                            | RET                              | 4503     | ESCOMPTE                                                    | A |                         | 23,20                   | 51 102,00             |
| 160307                                            | CSR                              | 4503     | ESP/BN°621 EL FATH                                          | A |                         | 2 370,00                | 48 732,00             |
| <b>A reporter</b>                                 |                                  |          |                                                             |   | <b>2 438 297 507,46</b> | <b>2 187 035 974,60</b> | <b>251 261 532,86</b> |

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|                                                   |     |                                 |                                     |               |                         |                         |                       |
|---------------------------------------------------|-----|---------------------------------|-------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A5032</b>                                  |     | <b>CAFE RESTAURANT EL FATH</b>  |                                     | <b>Report</b> | <b>2 438 297 507,46</b> | <b>2 187 035 974,60</b> | <b>251 261 532,86</b> |
| 260307                                            | VNT | 007903A7                        | Fact CAFE<br>RESTAURANT EL FATH     | E             | 6 816,00                |                         | 55 548,00             |
| 210407                                            | VNT | 006304A7                        | Fact CAFE<br>RESTAURANT EL FATH     | E             | 5 400,00                |                         | 60 948,00             |
| 070507                                            | VNT | D01607                          | Fact CAFE<br>RESTAURANT EL FATH     | E             | 8 100,00                |                         | 69 048,00             |
| 080507                                            | VNT | 004505A7                        | Fact CAFE<br>RESTAURANT EL FATH     | C             | 259,20                  |                         | 69 307,20             |
| 170507                                            | CSR | 5426                            | ESP/BN°4308-3075-313<br>5-5310-1312 | B             |                         | 26 424,00               | 42 883,20             |
| 230507                                            | VNT | 006505A7                        | Fact CAFE<br>RESTAURANT EL FATH     |               | 708,00                  |                         | 43 591,20             |
| 240507                                            | VNT | 006005A7                        | Fact CAFE<br>RESTAURANT EL FATH     | C             | 3 747,00                |                         | 47 338,20             |
| 080607                                            | RET | 6166                            | ESCOMPTE                            | C             |                         | 46,20                   | 47 292,00             |
| 080607                                            | CSR | 6166                            | ESP/BN°1875-1642 EL<br>FATH         | C             |                         | 3 960,00                | 43 332,00             |
| 190607                                            | VNT | 006006A7                        | Fact CAFE<br>RESTAURANT EL FATH     | E             | 9 202,50                |                         | 52 534,50             |
| 170707                                            | VNT | D02641                          | Fact CAFE<br>RESTAURANT EL FATH     | E             | 4 590,00                |                         | 57 124,50             |
| 170707                                            | VNT | 003307A7                        | Fact CAFE<br>RESTAURANT EL FATH     |               | 5 400,00                |                         | 62 524,50             |
| 190707                                            | CSR | 7897                            | ESP/BN°2-2601 CAFE EL<br>FATH       | D             |                         | 8 100,00                | 54 424,50             |
| 260707                                            | VNT | 003907A7                        | Fact CAFE<br>RESTAURANT EL FATH     |               | 2 205,00                |                         | 56 629,50             |
| 070807                                            | VNT | 006208A7                        | Fact CAFE<br>RESTAURANT EL FATH     |               | 5 400,00                |                         | 62 029,50             |
| 070807                                            | VNT | 006308A7                        | Fact CAFE<br>RESTAURANT EL FATH     |               | 5 400,00                |                         | 67 429,50             |
| 270807                                            | VNT | 021008A7                        | Fact CAFE<br>RESTAURANT EL FATH     |               | 5 400,00                |                         | 72 829,50             |
| 270807                                            | VNT | 021108A7                        | Fact CAFE<br>RESTAURANT EL FATH     |               | 5 400,00                |                         | 78 229,50             |
| <b>Total compte 3421A5032 du 010107 au 311207</b> |     |                                 |                                     |               | <b>119 152,90</b>       | <b>40 923,40</b>        | <b>78 229,50</b>      |
| <b>3421A5033</b>                                  |     | <b>CAFE RESTAURANT ENNAKHIL</b> |                                     |               |                         |                         |                       |
| 170107                                            | VNT | 003501A7                        | Fact CAFE<br>RESTAURANT<br>ENNAKHIL | A             | 2 985,00                |                         | 2 985,00              |
| 120207                                            | VNT | 002602A7                        | Fact CAFE<br>RESTAURANT<br>ENNAKHIL | A             | 2 700,00                |                         | 5 685,00              |
| 260207                                            | VNT | 007102A7                        | Fact CAFE<br>RESTAURANT<br>ENNAKHIL | A             | 2 700,00                |                         | 8 385,00              |
| 220307                                            | VNT | 007603A7                        | Fact CAFE<br>RESTAURANT<br>ENNAKHIL | B             | 2 700,00                |                         | 11 085,00             |
| 060407                                            | RET | 4629                            | ESCOMPTE                            | A             |                         | 85,00                   | 11 000,00             |
| 060407                                            | CSR | 4629                            | ESP/CAFE ENNAKHIL                   | A             |                         | 8 300,00                | 2 700,00              |
| 070407                                            | VNT | 022404A7                        | Fact CAFE<br>RESTAURANT<br>ENNAKHIL | C             | 2 700,00                |                         | 5 400,00              |
| 210407                                            | VNT | 006404A7                        | Fact CAFE<br>RESTAURANT<br>ENNAKHIL | B             | 2 700,00                |                         | 8 100,00              |
| 070507                                            | VNT | 004405A7                        | Fact CAFE<br>RESTAURANT<br>ENNAKHIL | B             | 2 700,00                |                         | 10 800,00             |
| <b>A reporter</b>                                 |     |                                 |                                     |               | <b>2 438 384 720,16</b> | <b>2 187 082 889,80</b> | <b>251 301 830,36</b> |

| Date                                              | C.j                             | N° pièce | Libellé écriture                     | Let           | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|---------------------------------------------------|---------------------------------|----------|--------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A5033</b>                                  | <b>CAFE RESTAURANT ENNAKHIL</b> |          |                                      | <b>Report</b> | <b>2 438 384 720,16</b> | <b>2 187 082 889,80</b> | <b>251 301 830,36</b> |
| 160507                                            | VNT                             | 005405A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL  | C             | 2 700,00                |                         | 13 500,00             |
| 170507                                            | CSR                             | 5418     | ESP/BN°1137-1137-1395<br>ENNAKHIL    | B             |                         | 8 100,00                | 5 400,00              |
| 230507                                            | VNT                             | 006605A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL  | C             | 3 408,00                |                         | 8 808,00              |
| 050607                                            | VNT                             | 005206A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL  | C             | 2 700,00                |                         | 11 508,00             |
| 190607                                            | VNT                             | 006106A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL  | C             | 5 400,00                |                         | 16 908,00             |
| 020707                                            | VNT                             | 002607A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL  | D             | 5 400,00                |                         | 22 308,00             |
| 020707                                            | VNT                             | 002707A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL  | D             | 5 400,00                |                         | 27 708,00             |
| 020707                                            | VNT                             | 002807A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL  | D             | 5 400,00                |                         | 33 108,00             |
| 020707                                            | VNT                             | 002907A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL  | D             | 5 400,00                |                         | 38 508,00             |
| 060707                                            | CSR                             | 7859     | ESP/ANNAKHIL                         | C             |                         | 16 800,00               | 21 708,00             |
| 060707                                            | RET                             | 7859     | ESCOMPTE                             | C             |                         | 108,00                  | 21 600,00             |
| <b>Total compte 3421A5033 du 010107 au 311207</b> |                                 |          |                                      |               | <b>54 993,00</b>        | <b>33 393,00</b>        | <b>21 600,00</b>      |
| <b>3421A5034</b>                                  | <b>DABARADA SMARA</b>           |          |                                      |               |                         |                         |                       |
| 160207                                            | VNT                             | D0496    | Fact DABARDA SMARA                   | A             | 22 656,00               |                         | 22 656,00             |
| 280407                                            | RET                             | 5199     | ESCOMPTE                             | A             |                         | 436,00                  | 22 220,00             |
| 280407                                            | CSR                             | 5199     | ESP/BN°496 DABARDA                   | A             |                         | 22 220,00               |                       |
| 040707                                            | VNT                             | D02432   | Fact DABARDA SMARA                   | B             | 12 630,00               |                         | 12 630,00             |
| 180907                                            | CSR                             | 7755     | ESP/BN°2432 DABARDA                  | B             |                         | 12 000,00               | 630,00                |
| 180907                                            | RET                             | 7755     | ESCOMPTE                             | B             |                         | 130,00                  | 500,00                |
| 180907                                            | RET                             | 7755     | TRANSPORT                            | B             |                         | 500,00                  |                       |
| <b>Total compte 3421A5034 du 010107 au 311207</b> |                                 |          |                                      |               | <b>35 286,00</b>        | <b>35 286,00</b>        |                       |
| <b>3421A5035</b>                                  | <b>AL HOUARI AZIZ</b>           |          |                                      |               |                         |                         |                       |
| 010107                                            | RAN                             | 2        | A.N. EL HOUARI<br>EFF/4098 AU 221206 | G             |                         | 15 000,00               | -15 000,00            |
| 010107                                            | RAN                             | 2        | A.N. EL HOUARI<br>ESP/4098 AU 221206 | G             |                         | 900,00                  | -15 900,00            |
| 010107                                            | RAN                             | 2        | A.N. EL HOUARI D4848<br>AU 191206    | F             | 8 916,00                |                         | -6 984,00             |
| 010107                                            | RAN                             | 2        | A.N. EL HOUARI D4098<br>AU 021106    | G             | 17 100,00               |                         | 10 116,00             |
| 080207                                            | VNT                             | D0414    | Fact EL HOUARI AZIZ                  | C             | 16 032,00               |                         | 26 148,00             |
| 240207                                            | CSR                             | 4402     | EFF/BN°4848 EL<br>HOUARI             | F             |                         | 484,00                  | 25 664,00             |
| 240207                                            | CSR                             | 4402     | EFF/BN°4848 EL<br>HOUARI             | F             |                         | 8 916,00                | 16 748,00             |
| 010307                                            | VNT                             | D0690    | Fact EL HOUARI AZIZ                  | D             | 29 020,00               |                         | 45 768,00             |
| 120307                                            | VNT                             | D0805    | Fact EL HOUARI AZIZ                  | F             | 12 120,00               |                         | 57 888,00             |
| 050407                                            | VNT                             | D01106   | Fact EL HOUARI AZIZ                  | B             | 10 080,00               |                         | 67 968,00             |
| 200407                                            | CSR                             | 5154     | CHQ/BN°414 EL HOUARI                 | C             |                         | 16 000,00               | 51 968,00             |
| 200407                                            | CSR                             | 5154     | ESP/BN°414 EL HOUARI                 | C             |                         | 32,00                   | 51 936,00             |
| <b>A reporter</b>                                 |                                 |          |                                      |               | <b>2 438 549 082,16</b> | <b>2 187 184 515,80</b> | <b>251 364 566,36</b> |

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| 3421A5035  |     | AL HOUARI AZIZ |                                    | Report | 2 438 549 082,16 | 2 187 184 515,80 | 251 364 566,36 |
|------------|-----|----------------|------------------------------------|--------|------------------|------------------|----------------|
| 200407     | RET | 5189           | ESCOMPTE                           | F      |                  | 6,00             | 51 930,00      |
| 200407     | CSR | 5189           | ESP/BN°690-805 EL HOUARI           | F      |                  | 1 630,00         | 50 300,00      |
| 200407     | CSR | 5189           | CHQ/BN°690-805 EL HOUARI           | F      |                  | 10 000,00        | 40 300,00      |
| 200407     | CSR | 5189           | CHQ/BN°690-805 EL HOUARI           | D      |                  | 900,00           | 39 400,00      |
| 200407     | CSR | 5189           | CHQ/BN°690-805 EL HOUARI           | D      |                  | 2 000,00         | 37 400,00      |
| 200407     | CSR | 5189           | CHQ/BN°690-805 EL HOUARI           | D      |                  | 2 700,00         | 34 700,00      |
| 200407     | CSR | 5189           | CHQ/BN°690-805 EL HOUARI           | D      |                  | 6 000,00         | 28 700,00      |
| 200407     | CSR | 5189           | CHQ/BN°690-805 EL HOUARI           | D      |                  | 6 000,00         | 22 700,00      |
| 200407     | CSR | 5189           | CHQ/BN°690-805 EL HOUARI           | D      |                  | 3 500,00         | 19 200,00      |
| 200407     | CSR | 5189           | ESP/BN°690-805 EL HOUARI           | D      |                  | 220,00           | 18 980,00      |
| 200407     | CSR | 5189           | CHQ/BN°690-805 EL HOUARI           | D      |                  | 7 700,00         | 11 280,00      |
| 050607     | VNT | D02007         | Fact EL HOUARI AZIZ                | E      | 20 092,00        |                  | 31 372,00      |
| 210607     | CSR | 6318           | ESP/BN°1106 EL HOUARI              | B      |                  | 3 257,50         | 28 114,50      |
| 210607     | CSR | 6318           | CHQ/BN°1106 EL HOUARI              | B      |                  | 6 822,50         | 21 292,00      |
| 050707     | VNT | D02455         | Fact EL HOUARI AZIZ                | G      | 16 116,00        |                  | 37 408,00      |
| 060707     | VNT | D02481         | Fact EL HOUARI AZIZ                | G      | 16 200,00        |                  | 53 608,00      |
| 190707     | CSR | 7899           | ESP/BN°2007 EL HOUARI              | E      |                  | 92,00            | 53 516,00      |
| 190707     | CSR | 7899           | CHQ/BN°2007 EL HOUARI              | E      |                  | 20 000,00        | 33 516,00      |
| 260707     | VNT | D02749         | Fact EL HOUARI AZIZ                | G      | 17 763,00        |                  | 51 279,00      |
| 260707     | VNT | RET0776        | Fact EL HOUARI AZIZ                | G      | -284,00          |                  | 50 995,00      |
| 150807     | VNT | D03038         | Fact EL HOUARI AZIZ                | H      | 13 150,00        |                  | 64 145,00      |
| 300807     | CSR | 7785           | ESP/BN°2-2455-2481-2 749 EL HOUARI | G      |                  | 1 200,00         | 62 945,00      |
| 300807     | CSR | 7785           | ESP/BN°2-2455-2481-2 749 EL HOUARI | G      |                  | 1 850,00         | 61 095,00      |
| 300807     | CSR | 7785           | CHQ/BN°2-2455-2481-2 749 EL HOUARI | G      |                  | 9 000,00         | 52 095,00      |
| 300807     | CSR | 7785           | CHQ/BN°2-2455-2481-2 749 EL HOUARI | G      |                  | 1 000,00         | 51 095,00      |
| 300807     | CSR | 7785           | CHQ/BN°2-2455-2481-2 749 EL HOUARI | G      |                  | 1 430,00         | 49 665,00      |
| 300807     | CSR | 7785           | CHQ/BN°2-2455-2481-2 749 EL HOUARI | G      |                  | 8 500,00         | 41 165,00      |
| 300807     | CSR | 7785           | CHQ/BN°2-2455-2481-2 749 EL HOUARI | G      |                  | 16 000,00        | 25 165,00      |
| 300807     | CSR | 7785           | CHQ/BN°2-2455-2481-2 749 EL HOUARI | G      |                  | 12 000,00        | 13 165,00      |
| 300807     | RET | 7785           | ESCOMPTE                           | G      |                  | 15,00            | 13 150,00      |
| 030907     | VNT | D03343         | Fact EL HOUARI AZIZ                | H      | 17 415,60        |                  | 30 565,60      |
| 040907     | VNT | RET0928        | Fact EL HOUARI AZIZ                | H      | -3 960,00        |                  | 26 605,60      |
| 170907     | VNT | D03640         | Fact EL HOUARI AZIZ                | I      | 11 500,00        |                  | 38 105,60      |
| 290907     | VNT | D03818         | Fact EL HOUARI AZIZ                | H      | 1 170,00         |                  | 39 275,60      |
| 021007     | VNT | D03826         | Fact EL HOUARI AZIZ                | J      | 25 390,00        |                  | 64 665,60      |
| 051007     | CSR | 7910           | CHQ/BN°3038-3343-3818              | H      |                  | 27 750,00        | 36 915,60      |
| A reporter |     |                |                                    |        | 2 438 683 634,76 | 2 187 306 338,80 | 251 377 295,96 |

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| <b>3421A5035 AL HOUARI AZIZ</b> |     |        |                            | <b>Report</b>              | <b>2 438 683 634,76</b> | <b>2 187 306 338,80</b> | <b>251 377 295,96</b> |
| 051007                          | RET | 7910   | EL HOUARI<br>ESCOMPTE      | H                          |                         | 25,60                   | 36 890,00             |
| 181007                          | VNT | D03987 | Fact EL HOUARI AZIZ        | J                          | 5 200,00                |                         | 42 090,00             |
| 201007                          | CSR | 8254   | EFF/BN°3640 EL<br>HOUARI   | I                          |                         | 11 500,00               | 30 590,00             |
| <b>Total compte 3421A5035</b>   |     |        |                            | <b>du 010107 au 311207</b> | <b>233 020,60</b>       | <b>202 430,60</b>       | <b>30 590,00</b>      |
| <b>3421A5036 EL MOUDEN</b>      |     |        |                            |                            |                         |                         |                       |
| 030207                          | VNT | D0323  | Fact EL MOUDEN             | A                          | 26 755,00               |                         | 26 755,00             |
| 130207                          | VNT | D0472  | Fact EL MOUDEN             | B                          | 19 530,00               |                         | 46 285,00             |
| 120307                          | VNT | D0812  | Fact EL MOUDEN             | D                          | 31 790,00               |                         | 78 075,00             |
| 300307                          | RET | 4616   | ESCOMPTE                   | A                          |                         | 335,00                  | 77 740,00             |
| 300307                          | CSR | 4616   | ESP/BN°323 EL<br>MOUDEN    | A                          |                         | 26 420,00               | 51 320,00             |
| 300307                          | RET | 4622   | ESCOMPTE                   | B                          |                         | 210,00                  | 51 110,00             |
| 300307                          | CSR | 4622   | ESP/BN°472 EL<br>MOUDEN    | B                          |                         | 19 320,00               | 31 790,00             |
| 090407                          | VNT | D01140 | Fact EL MOUDEN             | C                          | 57 748,00               |                         | 89 538,00             |
| 040507                          | RET | 5221   | TRANSPORT                  | C                          |                         | 3 500,00                | 86 038,00             |
| 040507                          | RET | 5221   | ESCOMPTE                   | C                          |                         | 598,00                  | 85 440,00             |
| 040507                          | CSR | 5221   | ESP/BN°1140 EL<br>MOUDEN   | C                          |                         | 53 650,00               | 31 790,00             |
| 100507                          | RET | 5242   | ESCOMPTE                   | D                          |                         | 330,00                  | 31 460,00             |
| 100507                          | CSR | 5242   | ESP/BN°812 EL<br>MOUDEN    | D                          |                         | 31 460,00               |                       |
| 150507                          | VNT | D01728 | Fact EL MOUDEN             | E                          | 37 270,00               |                         | 37 270,00             |
| 300607                          | CSR | 6453   | ESP/BN°1728 EL<br>MOUDEN   | E                          |                         | 36 900,00               | 370,00                |
| 300607                          | RET | 6453   | ESCOMPTE                   | E                          |                         | 370,00                  |                       |
| 020707                          | VNT | D02363 | Fact EL MOUDEN             | F                          | 27 000,00               |                         | 27 000,00             |
| 010807                          | VNT | D02824 | Fact EL MOUDEN             | G                          | 35 260,00               |                         | 62 260,00             |
| 100807                          | CSR | 6614   | ESP/BN°2363 EL<br>MOUDEN   | F                          |                         | 26 400,00               | 35 860,00             |
| 100807                          | RET | 6614   | ESCOMPTE                   | F                          |                         | 270,00                  | 35 590,00             |
| 100807                          | RET | 6614   | TRANSPORT                  | F                          |                         | 330,00                  | 35 260,00             |
| 060907                          | VNT | D03416 | Fact EL MOUDEN             | H                          | 13 440,00               |                         | 48 700,00             |
| 140907                          | CSR | 7682   | ESP/BN°2824 EL<br>MOUDEN   | G                          |                         | 34 200,00               | 14 500,00             |
| 140907                          | RET | 7682   | ESCOMPTE                   | G                          |                         | 360,00                  | 14 140,00             |
| 140907                          | RET | 7682   | TRANSPORT                  | G                          |                         | 700,00                  | 13 440,00             |
| 051007                          | CSR | 7800   | ESP/BN°3416 EL<br>MOUDEN   | H                          |                         | 13 100,00               | 340,00                |
| 051007                          | RET | 7800   | ESCOMPTE                   | H                          |                         | 140,00                  | 200,00                |
| 051007                          | RET | 7800   | TRANSPORT                  | H                          |                         | 200,00                  |                       |
| 191007                          | VNT | D03996 | Fact EL MOUDEN             | I                          | 69 455,00               |                         | 69 455,00             |
| <b>Total compte 3421A5036</b>   |     |        |                            | <b>du 010107 au 311207</b> | <b>318 248,00</b>       | <b>248 793,00</b>       | <b>69 455,00</b>      |
| <b>3421A5037 EL MAZOUT</b>      |     |        |                            |                            |                         |                         |                       |
| 160107                          | VNT | D0034  | Fact EL MAZOUT             | A                          | 10 000,00               |                         | 10 000,00             |
| 160107                          | VNT | D0121  | Fact EL MAZOUT             | A                          | 41 490,00               |                         | 51 490,00             |
| 140307                          | VNT | D0828  | Fact EL MAZOUT             | B                          | 39 990,00               |                         | 91 480,00             |
| 240307                          | RET | 4538   | ESCOMPTE                   | A                          |                         | 520,00                  | 90 960,00             |
| 240307                          | CSR | 4538   | ESP/BN°121-34 EL<br>MAZOUT | A                          |                         | 50 970,00               | 39 990,00             |
| 120407                          | VNT | D01176 | Fact EL MAZOUT             | B                          | 39 825,00               |                         | 79 815,00             |
| 040507                          | RET | 5220   | ESCOMPTE                   | B                          |                         | 815,00                  | 79 000,00             |
| <b>A reporter</b>               |     |        |                            |                            | <b>2 439 138 387,76</b> | <b>2 187 646 712,40</b> | <b>251 491 675,36</b> |

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| 3421A5037 EL MAZOUT Report |     |         |                              |           | 2 439 138 387,76 | 2 187 646 712,40 | 251 491 675,36 |
|----------------------------|-----|---------|------------------------------|-----------|------------------|------------------|----------------|
| 040507                     | CSR | 5220    | ESP/BN°1176-828 EL MAZOUT    | B         |                  | 79 000,00        |                |
| 240507                     | VNT | D01880  | Fact EL MAZOUT               | C         | 7 080,00         |                  | 7 080,00       |
| 020607                     | VNT | D01991  | Fact EL MAZOUT               | C         | 28 590,00        |                  | 35 670,00      |
| 190607                     | VNT | D02237  | Fact EL MAZOUT               | D         | 5 400,00         |                  | 41 070,00      |
| 300607                     | CSR | 6464    | ESP/BN°1880-1991 EL MAZOUT   | C         |                  | 35 670,00        | 5 400,00       |
| 300607                     | CSR | 6464    | ESP/BN°1880-1991 EL MAZOUT   | D         |                  | 4 980,00         | 420,00         |
| 300607                     | RET | 6464    | ESCOMPTE                     | D         |                  | 420,00           |                |
| 190707                     | VNT | D02671  | Fact EL MAZOUT               | E         | 24 510,00        |                  | 24 510,00      |
| 150807                     | CSR | 6628    | ESP/BN°2671 EL MAZOUT        | E         |                  | 24 250,00        | 260,00         |
| 150807                     | RET | 6628    | ESCOMPTE                     | E         |                  | 260,00           |                |
| 160807                     | VNT | D03050  | Fact EL MAZOUT               | F         | 30 022,80        |                  | 30 022,80      |
| 180907                     | CSR | 7759    | ESP/BN°3050 EL MAZOUT        | F         |                  | 29 720,00        | 302,80         |
| 180907                     | RET | 7759    | ESCOMPTE                     | F         |                  | 302,80           |                |
| 031007                     | VNT | D03843  | Fact EL MAZOUT               | G         | 13 800,00        |                  | 13 800,00      |
| 221007                     | VNT | D04001  | Fact EL MAZOUT               | H         | 30 235,00        |                  | 44 035,00      |
| Total compte 3421A5037     |     |         | du 010107                    | au 311207 | 270 942,80       | 226 907,80       | 44 035,00      |
| 3421A5038 FAOUZI           |     |         |                              |           |                  |                  |                |
| 100107                     | VNT | D0053   | Fact FAOUZI                  | E         | 8 403,00         |                  | 8 403,00       |
| 250107                     | VNT | D0259   | Fact FAOUZI                  | F         | 5 430,00         |                  | 13 833,00      |
| 260107                     | RET | 4129    | ESCOMPTE                     | E         |                  | 93,00            | 13 740,00      |
| 260107                     | CSR | 4129    | ESP/BN° FAOUZI               | E         |                  | 8 310,00         | 5 430,00       |
| 140207                     | VNT | D0478   | Fact FAOUZI                  | F         | 4 200,00         |                  | 9 630,00       |
| 190207                     | VNT | D0565   | Fact FAOUZI                  | F         | 5 400,00         |                  | 15 030,00      |
| 240207                     | RET | 4287    | ESCOMPTE                     | F         |                  | 150,00           | 14 880,00      |
| 240207                     | CSR | 4287    | ESP/BN°478-259-565 FAOUZI    | F         |                  | 14 880,00        |                |
| 020307                     | VNT | D0705   | Fact FAOUZI                  | D         | 13 140,00        |                  | 13 140,00      |
| 020307                     | VNT | D0707   | Fact FAOUZI                  | A         | 27 433,00        |                  | 40 573,00      |
| 020307                     | VNT | RET0211 | Fact FAOUZI                  | A         | -117,95          |                  | 40 455,05      |
| 030307                     | VNT | RET0195 | Fact FAOUZI                  | D         | -3 000,00        |                  | 37 455,05      |
| 140307                     | VNT | D0835   | Fact FAOUZI                  | H         | 10 215,80        |                  | 47 670,85      |
| 240307                     | RET | 4526    | ESCOMPTE                     | D         |                  | 140,00           | 47 530,85      |
| 240307                     | CSR | 4526    | ESP/BN°705 FAOUZI            | D         |                  | 10 000,00        | 37 530,85      |
| 260307                     | VNT | D01021  | Fact FAOUZI                  | B         | 9 946,00         |                  | 47 476,85      |
| 110407                     | VNT | D01204  | Fact FAOUZI                  | H         | 1 860,00         |                  | 49 336,85      |
| 110407                     | VNT | D01218  | Fact FAOUZI                  | H         | 1 332,00         |                  | 50 668,85      |
| 160407                     | VNT | D01276  | Fact FAOUZI                  | C         | 7 560,00         |                  | 58 228,85      |
| 170407                     | VNT | D01297  | Fact FAOUZI                  | O         | 8 460,00         |                  | 66 688,85      |
| 180407                     | VNT | D01338  | Fact FAOUZI                  | G         | 17 094,00        |                  | 83 782,85      |
| 190407                     | VNT | RET0361 | Fact FAOUZI                  | G         | -56,40           |                  | 83 726,45      |
| 200407                     | CSR | 4650    | CHQ/BN°707 FAOUZI            | A         |                  | 13 700,00        | 70 026,45      |
| 200407                     | CSR | 4650    | CHQ/BN°707 FAOUZI            | A         |                  | 13 600,00        | 56 426,45      |
| 200407                     | CSR | 4650    | ESP/BN°707 FAOUZI            | A         |                  | 15,05            | 56 411,40      |
| 200407                     | RET | 5160    | ESCOMPTE                     | H         |                  | 147,80           | 56 263,60      |
| 200407                     | CSR | 5160    | ESP/BN°+1204-835-1218 FAOUZI | H         |                  | 13 260,00        | 43 003,60      |
| 200407                     | RET | 5162    | ESCOMPTE                     | O         |                  | 80,00            | 42 923,60      |
| 200407                     | CSR | 5162    | CHQ/BN°1297 FAOUZI           | O         |                  | 1 500,00         | 41 423,60      |
| A reporter                 |     |         |                              |           | 2 439 395 325,01 | 2 187 897 191,05 | 251 498 133,96 |



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| 3421A5038 FAOUZI Report |     |         |                                    |   | 2 439 395 325,01 | 2 187 897 191,05 | 251 498 133,96 |
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| 200407                  | CSR | 5162    | ESP/BN°1297 FAOUZI                 | O |                  | 6 520,00         | 34 903,60      |
| 280407                  | RET | 5204    | ESCOMPTE                           | B |                  | 106,00           | 34 797,60      |
| 280407                  | CSR | 5204    | ESP/BN°1021 FAOUZI                 | B |                  | 9 840,00         | 24 957,60      |
| 030507                  | VNT | D01543  | Fact FAOUZI                        | I | 6 210,00         |                  | 31 167,60      |
| 110507                  | VNT | D01649  | Fact FAOUZI                        | J | 7 446,00         |                  | 38 613,60      |
| 170507                  | RET | 5401    | ESCOMPTE                           | C |                  | 80,00            | 38 533,60      |
| 170507                  | CSR | 5401    | ESP/BN°1276 FAOUZI                 | C |                  | 7 480,00         | 31 053,60      |
| 250507                  | CSR | 6001    | CHQ/BN°1338 FAOUZI                 | G |                  | 17 000,00        | 14 053,60      |
| 250507                  | CSR | 6001    | ESP/BN°1338 FAOUZI                 | G |                  | 37,60            | 14 016,00      |
| 010607                  | VNT | D01981  | Fact FAOUZI                        | T | 12 864,00        |                  | 26 880,00      |
| 110607                  | VNT | D02092  | Fact FAOUZI                        | K | 7 440,00         |                  | 34 320,00      |
| 210607                  | RET | 6321    | ESCOMPTE                           | I |                  | 110,00           | 34 210,00      |
| 210607                  | CSR | 6321    | ESP/BN°1543 FAOUZI                 | I |                  | 6 100,00         | 28 110,00      |
| 250607                  | VNT | D02286  | Fact FAOUZI                        | M | 18 789,00        |                  | 46 899,00      |
| 250607                  | VNT | D02287  | Fact FAOUZI                        | L | 4 860,00         |                  | 51 759,00      |
| 280607                  | VNT | D02325  | Fact FAOUZI                        | M | 11 625,00        |                  | 63 384,00      |
| 280607                  | VNT | D02326  | Fact FAOUZI                        | L | 4 950,00         |                  | 68 334,00      |
| 300607                  | CSR | 6456    | ESP/BN°1649 FAOUZI                 | J |                  | 7 370,00         | 60 964,00      |
| 300607                  | RET | 6456    | ESCOMPTE                           | J |                  | 76,00            | 60 888,00      |
| 050707                  | VNT | D02458  | Fact FAOUZI                        | N | 2 730,00         |                  | 63 618,00      |
| 060707                  | CSR | 6484    | ESP/BN°2092 FAOUZI                 | K |                  | 7 360,00         | 56 258,00      |
| 060707                  | RET | 6484    | ESCOMPTE                           | K |                  | 80,00            | 56 178,00      |
| 120707                  | VNT | D02567  | Fact FAOUZI                        | N | 5 100,00         |                  | 61 278,00      |
| 130707                  | CSR | 7878    | ESP/BN°2326-2287 FAOUZI            | L |                  | 9 710,00         | 51 568,00      |
| 130707                  | RET | 7878    | ESCOMPTE                           | L |                  | 100,00           | 51 468,00      |
| 170707                  | VNT | D02638  | Fact FAOUZI                        | N | 1 400,00         |                  | 52 868,00      |
| 190707                  | CSR | 6264    | ESP/BN°2325-2286 FAOUZI            | M |                  | 25,00            | 52 843,00      |
| 190707                  | CSR | 6264    | CHQ/BN°2325-2286 FAOUZI            | M |                  | 11 600,00        | 41 243,00      |
| 190707                  | CSR | 6264    | ESP/BN°2325-2286 FAOUZI            | M |                  | 174,00           | 41 069,00      |
| 190707                  | CSR | 6264    | CHQ/BN°2325-2286 FAOUZI            | M |                  | 18 300,00        | 22 769,00      |
| 190707                  | RET | 6264    | PRIX CABR                          | M |                  | 315,00           | 22 454,00      |
| 260707                  | VNT | D02763  | Fact FAOUZI                        | P | 6 000,00         |                  | 28 454,00      |
| 260707                  | VNT | D02765  | Fact FAOUZI                        | P | 11 612,00        |                  | 40 066,00      |
| 270707                  | VNT | RET0792 | Fact FAOUZI                        | P | -138,00          |                  | 39 928,00      |
| 010807                  | VNT | D02825  | Fact FAOUZI                        | N | 15 240,00        |                  | 55 168,00      |
| 160807                  | VNT | D03033  | Fact FAOUZI                        | Q | 21 190,00        |                  | 76 358,00      |
| 170807                  | CSR | 6644    | ESP/BN°2825-2638-256 7-2458 FAOUZI | N |                  | 24 220,00        | 52 138,00      |
| 170807                  | CSR | 6644    | ESP/BN°2825-2638-256 7-2458 FAOUZI | O |                  | 300,00           | 51 838,00      |
| 170807                  | RET | 6644    | ESCOMPTE                           | N |                  | 250,00           | 51 588,00      |
| 170807                  | RET | 6644    | ESCOMPTE                           | O |                  | 60,00            | 51 528,00      |
| 270807                  | VNT | D03221  | Fact FAOUZI                        | R | 13 155,60        |                  | 64 683,60      |
| 300807                  | CSR | 7783    | ESP/BN°2763-2765 FAOUZI            | P |                  | 5 940,00         | 58 743,60      |
| 300807                  | CSR | 7783    | ESP/BN°2763-2765 FAOUZI            | P |                  | 74,00            | 58 669,60      |
| 300807                  | CSR | 7783    | CHQ/BN°2763-2765 FAOUZI            | P |                  | 11 400,00        | 47 269,60      |
| A reporter              |     |         |                                    |   | 2 439 545 798,61 | 2 188 041 818,65 | 251 503 979,96 |

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| 3421A5038 FAOUZI Report                    |     |         |                                    |   | 2 439 545 798,61 | 2 188 041 818,65 | 251 503 979,96 |
|--------------------------------------------|-----|---------|------------------------------------|---|------------------|------------------|----------------|
| 300807                                     | RET | 7783    | ESCOMPTE                           | P |                  | 60,00            | 47 209,60      |
| 140907                                     | VNT | D03582  | Fact FAOUZI                        | R | 2 205,00         |                  | 49 414,60      |
| 180907                                     | CSR | 7692    | ESP/BN°3033 FAOUZI                 | Q |                  | 20 970,00        | 28 444,60      |
| 180907                                     | RET | 7692    | ESCOMPTE                           | Q |                  | 220,00           | 28 224,60      |
| 240907                                     | VNT | D03748  | Fact FAOUZI                        | R | 9 750,00         |                  | 37 974,60      |
| 091007                                     | VNT | D03910  | Fact FAOUZI                        | S | 5 640,00         |                  | 43 614,60      |
| 101007                                     | VNT | D03925  | Fact FAOUZI                        | S | 15 714,00        |                  | 59 328,60      |
| 111007                                     | VNT | RET1111 | Fact FAOUZI                        | T | -140,00          |                  | 59 188,60      |
| 181007                                     | VNT | D03963  | Fact FAOUZI                        | W | 7 980,00         |                  | 67 168,60      |
| Total compte 3421A5038 du 010107 au 311207 |     |         |                                    |   | 308 922,05       | 241 753,45       | 67 168,60      |
| 3421A5039 HAFID DAKHLA                     |     |         |                                    |   |                  |                  |                |
| 130207                                     | VNT | D0471   | Fact HAFID DAKHLA                  | A | 23 862,00        |                  | 23 862,00      |
| 120307                                     | VNT | D0814   | Fact HAFID DAKHLA                  | A | 14 580,00        |                  | 38 442,00      |
| 300307                                     | RET | 4624    | ESCOMPTE                           | A |                  | 242,00           | 38 200,00      |
| 300307                                     | CSR | 4624    | ESP/BN°471 HAFID                   | A |                  | 23 620,00        | 14 580,00      |
| 040507                                     | RET | 5225    | ESCOMPTE                           | A |                  | 140,00           | 14 440,00      |
| 040507                                     | CSR | 5225    | ESP/BN°814 HAFID                   | A |                  | 14 440,00        |                |
| 210707                                     | VNT | D02696  | Fact HAFID DAKHLA                  | B | 59 850,00        |                  | 59 850,00      |
| 010807                                     | VNT | D02828  | Fact HAFID DAKHLA                  | C | 16 936,00        |                  | 76 786,00      |
| 040807                                     | CSR | 6300    | ESP/BN°2696 HAFID                  | B |                  | 58 000,00        | 18 786,00      |
| 040807                                     | RET | 6300    | ESCOMPTE                           | B |                  | 600,00           | 18 186,00      |
| 040807                                     | RET | 6300    | TRANSPORT                          | B |                  | 1 250,00         | 16 936,00      |
| 070807                                     | VNT | D02905  | Fact HAFID DAKHLA                  | C | 11 480,00        |                  | 28 416,00      |
| 180807                                     | VNT | D03099  | Fact HAFID DAKHLA                  | C | 23 600,00        |                  | 52 016,00      |
| 060907                                     | VNT | D03417  | Fact HAFID DAKHLA                  | D | 19 071,20        |                  | 71 087,20      |
| 140907                                     | CSR | 7683    | ESP/BN°2828-3099-2905 HAFID        | C |                  | 49 490,00        | 21 597,20      |
| 140907                                     | RET | 7683    | ESCOMPTE                           | C |                  | 526,00           | 21 071,20      |
| 140907                                     | RET | 7683    | TRANSPORT                          | C |                  | 2 000,00         | 19 071,20      |
| 190907                                     | VNT | D03666  | Fact HAFID DAKHLA                  | D | 15 900,00        |                  | 34 971,20      |
| 051007                                     | CSR | 7901    | ESP/BN°3666-3417 HAFID             | D |                  | 33 820,00        | 1 151,20       |
| 051007                                     | RET | 7901    | ESCOMPTE                           | D |                  | 351,20           | 800,00         |
| 051007                                     | RET | 7901    | TRANSPORT                          | D |                  | 800,00           |                |
| Total compte 3421A5039 du 010107 au 311207 |     |         |                                    |   | 185 279,20       | 185 279,20       |                |
| 3421A5040 HAFID ZERGUDI A.MELLOUL          |     |         |                                    |   |                  |                  |                |
| 010107                                     | RAN | 2       | A.N. HAFID AIT MEL D4874 AU 201206 | E | 9 200,00         |                  | 9 200,00       |
| 010107                                     | RAN | 2       | A.N. HAFID AIT MEL D3953 AU 161006 | D | 35 600,00        |                  | 44 800,00      |
| 150107                                     | VNT | D0104   | Fact HAFID ZERGUDI A.MELLOUL       | B | 31 113,00        |                  | 75 913,00      |
| 180107                                     | RET | 4107    | ESCOMPTE                           | D |                  | 360,00           | 75 553,00      |
| 180107                                     | CSR | 4107    | ESP/BN°3953 HAFID                  | D |                  | 35 240,00        | 40 313,00      |
| 160207                                     | RET | 4267    | ESCOMPTE                           | E |                  | 100,00           | 40 213,00      |
| 160207                                     | CSR | 4267    | ESP/BN°4874 HAFID                  | E |                  | 9 100,00         | 31 113,00      |
| 200207                                     | VNT | D0581   | Fact HAFID ZERGUDI A.MELLOUL       | C | 4 600,00         |                  | 35 713,00      |
| 210207                                     | VNT | D0594   | Fact HAFID ZERGUDI A.MELLOUL       | F | 22 005,00        |                  | 57 718,00      |
| 240207                                     | RET | 4404    | ESCOMPTE                           | C |                  | 50,00            | 57 668,00      |
| 240207                                     | CSR | 4404    | ESP/BN°581 HAFID                   | C |                  | 4 550,00         | 53 118,00      |
| 020307                                     | RET | 4419    | ESCOMPTE                           | B |                  | 313,00           | 52 805,00      |
| A reporter                                 |     |         |                                    |   | 2 439 874 744,81 | 2 188 298 060,85 | 251 576 683,96 |

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| <b>3421A5040</b>  | <b>HAFID ZERGUDI A.MELLOUL</b> |         | <b>Report</b>                |   | <b>2 439 874 744,81</b> | <b>2 188 298 060,85</b> | <b>251 576 683,96</b> |
| 020307            | CSR                            | 4419    | ESP/BN°104 HAFID             | B |                         |                         | 22 005,00             |
| 200307            | VNT                            | D0935   | Fact HAFID ZERGUDI A.MELLOUL | A | 35 535,00               |                         | 57 540,00             |
| 110407            | VNT                            | D01217  | Fact HAFID ZERGUDI A.MELLOUL | H | 5 940,00                |                         | 63 480,00             |
| 110407            | VNT                            | RET0326 | Fact HAFID ZERGUDI A.MELLOUL | F | -455,40                 |                         | 63 024,60             |
| 130407            | VNT                            | D01249  | Fact HAFID ZERGUDI A.MELLOUL | H | 2 700,00                |                         | 65 724,60             |
| 200407            | RET                            | 5158    | ESCOMPTE                     | F |                         | 229,60                  | 65 495,00             |
| 200407            | CSR                            | 5158    | ESP/BN°594 HAFID             | F |                         | 21 320,00               | 44 175,00             |
| 040507            | VNT                            | D01567  | Fact HAFID ZERGUDI A.MELLOUL | G | 1 860,00                |                         | 46 035,00             |
| 070507            | VNT                            | D01615  | Fact HAFID ZERGUDI A.MELLOUL | J | 16 926,00               |                         | 62 961,00             |
| 100507            | RET                            | 5243    | ESCOMPTE                     | A |                         | 355,00                  | 62 606,00             |
| 100507            | CSR                            | 5243    | ESP/BN°935 HAFID             | A |                         | 35 180,00               | 27 426,00             |
| 180507            | VNT                            | D01799  | Fact HAFID ZERGUDI A.MELLOUL | I | 4 500,00                |                         | 31 926,00             |
| 250507            | RET                            | 5445    | ESCOMPTE                     | G |                         | 20,00                   | 31 906,00             |
| 250507            | CSR                            | 5445    | ESP/BN°1567 HAFID            | G |                         | 1 840,00                | 30 066,00             |
| 310507            | RET                            | 6033    | ESCOMPTE                     | H |                         | 90,00                   | 29 976,00             |
| 310507            | CSR                            | 6033    | ESP/BN°1249-1219 HAFID       | H |                         | 8 550,00                | 21 426,00             |
| 130607            | VNT                            | D02129  | Fact HAFID ZERGUDI A.MELLOUL | K | 7 875,00                |                         | 29 301,00             |
| 190607            | VNT                            | D02199  | Fact HAFID ZERGUDI A.MELLOUL | L | 4 500,00                |                         | 33 801,00             |
| 200607            | VNT                            | D02246  | Fact HAFID ZERGUDI A.MELLOUL | L | 5 400,00                |                         | 39 201,00             |
| 210607            | RET                            | 6325    | ESCOMPTE                     | I |                         | 50,00                   | 39 151,00             |
| 210607            | CSR                            | 6325    | ESP/BN°1799 HAFID            | I |                         | 4 450,00                | 34 701,00             |
| 210607            | VNT                            | RET0637 | Fact HAFID ZERGUDI A.MELLOUL | L | -188,25                 |                         | 34 512,75             |
| 050707            | VNT                            | D02473  | Fact HAFID ZERGUDI A.MELLOUL | N | 40 610,00               |                         | 75 122,75             |
| 060707            | CSR                            | 6488    | ESP/BN°1616 HAFID            | J |                         | 16 750,00               | 58 372,75             |
| 060707            | RET                            | 6488    | ESCOMPTE                     | J |                         | 176,00                  | 58 196,75             |
| 060707            | VNT                            | RET0679 | Fact HAFID ZERGUDI A.MELLOUL | N | -72,00                  |                         | 58 124,75             |
| 190707            | CSR                            | 6252    | ESP/BN°2129 HAFID            | K |                         | 7 790,00                | 50 334,75             |
| 190707            | RET                            | 6252    | ESCOMPTE                     | K |                         | 85,00                   | 50 249,75             |
| 260707            | VNT                            | D02748  | Fact HAFID ZERGUDI A.MELLOUL | N | 15 988,00               |                         | 66 237,75             |
| 260707            | VNT                            | RET0777 | Fact HAFID ZERGUDI A.MELLOUL | N | -138,00                 |                         | 66 099,75             |
| 100807            | CSR                            | 6610    | ESP/BN°2199-2246 HAFID       | L |                         | 9 400,00                | 56 699,75             |
| 100807            | RET                            | 6610    | ESCOMPTE                     | L |                         | 99,00                   | 56 600,75             |
| 100807            | RET                            | 6610    | DIFF PRIX CABR               | L |                         | 212,75                  | 56 388,00             |
| 240807            | VNT                            | D03177  | Fact HAFID ZERGUDI A.MELLOUL | M | 3 450,00                |                         | 59 838,00             |
| 300807            | CSR                            | 7777    | ESP/BN°3177 HAFID            | M |                         | 3 415,00                | 56 423,00             |
| 300807            | RET                            | 7777    | ESCOMPTE                     | M |                         | 35,00                   | 56 388,00             |
| 030907            | VNT                            | D03345  | Fact HAFID ZERGUDI A.MELLOUL | P | 26 385,60               |                         | 82 773,60             |
| 040907            | VNT                            | RET0929 | Fact HAFID ZERGUDI           | P | -8 700,00               |                         | 74 073,60             |
| <b>A reporter</b> |                                |         |                              |   | <b>2 440 045 560,76</b> | <b>2 188 438 908,20</b> | <b>251 606 652,56</b> |

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| <b>3421A5040</b>                                  | <b>HAFID ZERGUDI A.MELLOUL</b> |         | <b>Report</b>                   |   | <b>2 440 045 560,76</b> | <b>2 188 438 908,20</b> | <b>251 606 652,56</b> |
| 040907                                            | VNT                            | RET0965 | A.MELLOUL<br>Fact HAFID ZERGUDI | P | -187,25                 |                         | 73 886,35             |
| 100907                                            | VNT                            | D03452  | A.MELLOUL<br>Fact HAFID ZERGUDI | O | 8 760,00                |                         | 82 646,35             |
| 120907                                            | VNT                            | D03505  | A.MELLOUL<br>Fact HAFID ZERGUDI | Q | 9 720,00                |                         | 92 366,35             |
| 180907                                            | CSR                            | 7761    | A.MELLOUL<br>ESP/BN°2748-2473   | N |                         | 15 700,00               | 76 666,35             |
| 180907                                            | CSR                            | 7761    | HAFID<br>ESP/BN°2748-2473       | N |                         | 40 000,00               | 36 666,35             |
| 180907                                            | RET                            | 7761    | HAFID<br>ESCOMPTE               | N |                         | 150,00                  | 36 516,35             |
| 180907                                            | RET                            | 7761    | ESCOMPTE                        | N |                         | 538,00                  | 35 978,35             |
| 161007                                            | VNT                            | D03948  | Fact HAFID ZERGUDI              | R | 29 165,00               |                         | 65 143,35             |
| 171007                                            | VNT                            | RET1115 | A.MELLOUL<br>Fact HAFID ZERGUDI | R | -174,00                 |                         | 64 969,35             |
| 181007                                            | CSR                            | 7945    | A.MELLOUL<br>ESP/BN°3452 HAFID  | O |                         | 2 780,00                | 62 189,35             |
| 181007                                            | CSR                            | 7945    | CHQ/BN°3452 HAFID               | O |                         | 5 890,00                | 56 299,35             |
| 181007                                            | RET                            | 7945    | ESCOMPTE                        | O |                         | 90,00                   | 56 209,35             |
| <b>Total compte 3421A5040 du 010107 au 311207</b> |                                |         |                                 |   | <b>311 917,70</b>       | <b>255 708,35</b>       | <b>56 209,35</b>      |
| <b>3421A5042</b>                                  | <b>HASSAN KROUCH</b>           |         |                                 |   |                         |                         |                       |
| 160207                                            | VNT                            | D0492   | Fact HASSAN KROUCH              | B | 26 931,00               |                         | 26 931,00             |
| 300307                                            | RET                            | 4625    | ESCOMPTE                        | B |                         | 261,00                  | 26 670,00             |
| 300307                                            | CSR                            | 4625    | ESP/BN°492                      | B |                         | 26 670,00               |                       |
| 140407                                            | VNT                            | D01265  | KHARBOUCH<br>Fact HASSAN KROUCH | A | 12 276,00               |                         | 12 276,00             |
| 040507                                            | RET                            | 5226    | ESCOMPTE                        | A |                         | 126,00                  | 12 150,00             |
| 040507                                            | CSR                            | 5226    | ESP/BN°1265 HASSAN              | A |                         | 12 150,00               |                       |
| 040707                                            | VNT                            | D02431  | Fact HASSAN KROUCH              | C | 12 300,00               |                         | 12 300,00             |
| 220807                                            | VNT                            | D03119  | Fact HASSAN KROUCH              | C | 26 909,60               |                         | 39 209,60             |
| 180907                                            | CSR                            | 7756    | ESP/BN°3119-2431                | C |                         | 38 320,00               | 889,60                |
| 180907                                            | RET                            | 7756    | HASSAN<br>ESCOMPTE              | C |                         | 389,60                  | 500,00                |
| 180907                                            | RET                            | 7756    | TRANSPORT                       | C |                         | 500,00                  |                       |
| <b>Total compte 3421A5042 du 010107 au 311207</b> |                                |         |                                 |   | <b>78 416,60</b>        | <b>78 416,60</b>        |                       |
| <b>3421A5043</b>                                  | <b>IDOUABAIROU TANTAN</b>      |         |                                 |   |                         |                         |                       |
| 140307                                            | VNT                            | D0829   | Fact IDOUABAIROU                | A | 16 596,00               |                         | 16 596,00             |
| 120407                                            | VNT                            | D01234  | TANTAN<br>Fact IDOUABAIROU      | A | 8 100,00                |                         | 24 696,00             |
| 040507                                            | RET                            | 5224    | TANTAN<br>ESCOMPTE              | A |                         | 246,00                  | 24 450,00             |
| 040507                                            | CSR                            | 5224    | ESP/BN°1234-829                 | A |                         | 24 450,00               |                       |
| 020607                                            | VNT                            | D01993  | IDOUABAIROU<br>Fact IDOUABAIROU | B | 28 713,00               |                         | 28 713,00             |
| 300607                                            | CSR                            | 6457    | TANTAN<br>ESP/BN°1993           | B |                         | 28 420,00               | 293,00                |
| 300607                                            | RET                            | 6457    | IDOUABAIROU<br>ESCOMPTE         | B |                         | 293,00                  |                       |
| 190707                                            | VNT                            | D02672  | Fact IDOUABAIROU                | C | 12 660,00               |                         | 12 660,00             |
| 150807                                            | CSR                            | 6631    | TANTAN<br>ESP/BN°2672           | C |                         | 12 520,00               | 140,00                |
| 150807                                            | RET                            | 6631    | IDOUABAIROU<br>ESCOMPTE         | C |                         | 140,00                  |                       |
| 160807                                            | VNT                            | D03051  | Fact IDOUABAIROU                | D | 31 370,40               |                         | 31 370,40             |
|                                                   |                                |         | TANTAN                          |   |                         |                         |                       |
| <b>A reporter</b>                                 |                                |         |                                 |   | <b>2 440 260 000,51</b> | <b>2 188 648 541,80</b> | <b>251 611 458,71</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                                                   |                           |         |                         |               |                         |                         |                       |
|---------------------------------------------------|---------------------------|---------|-------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A5043</b>                                  | <b>IDOUABAIROU TANTAN</b> |         |                         | <b>Report</b> | <b>2 440 260 000,51</b> | <b>2 188 648 541,80</b> | <b>251 611 458,71</b> |
| 180907                                            | CSR                       | 7760    | ESP/BN°3051 IDOUBARIROU | D             |                         | 31 000,00               | 370,40                |
| 180907                                            | RET                       | 7760    | ESCOMPTE                | D             |                         | 370,40                  |                       |
| 031007                                            | VNT                       | D03845  | Fact IDOUABAIROU TANTAN | E             | 10 596,00               |                         | 10 596,00             |
| <b>Total compte 3421A5043 du 010107 au 311207</b> |                           |         |                         |               | <b>108 035,40</b>       | <b>97 439,40</b>        | <b>10 596,00</b>      |
| <b>3421A5045</b>                                  | <b>JAMALI TANTAN</b>      |         |                         |               |                         |                         |                       |
| 140307                                            | VNT                       | D0827   | Fact JAMALI TAN TAN     | A             | 25 587,00               |                         | 25 587,00             |
| 040507                                            | CSR                       | 5228    | CHQ/BN°827 JAMALI       | A             |                         | 25 587,00               |                       |
| 020607                                            | VNT                       | D01994  | Fact JAMALI TAN TAN     | B             | 19 008,00               |                         | 19 008,00             |
| 060707                                            | CSR                       | 7855    | CHQ/BN°1994 JAMALI      | B             |                         | 19 008,00               |                       |
| 160807                                            | VNT                       | D03053  | Fact JAMALI TAN TAN     | C             | 27 794,40               |                         | 27 794,40             |
| 140907                                            | CSR                       | 7666    | CHQ/BN°3053 JAMALI      | C             |                         | 27 794,40               |                       |
| 031007                                            | VNT                       | D03846  | Fact JAMALI TAN TAN     | D             | 10 206,00               |                         | 10 206,00             |
| <b>Total compte 3421A5045 du 010107 au 311207</b> |                           |         |                         |               | <b>82 595,40</b>        | <b>72 389,40</b>        | <b>10 206,00</b>      |
| <b>3421A5047</b>                                  | <b>JENNANI MESAUD</b>     |         |                         |               |                         |                         |                       |
| 100107                                            | VNT                       | D0048   | Fact JENNANI MESAUD     | A             | 5 913,00                |                         | 5 913,00              |
| 260107                                            | CSR                       | 4125    | CHQ/BN°48 JENANI        | A             |                         | 5 913,00                |                       |
| 230207                                            | VNT                       | D0620   | Fact JENNANI MESAUD     | A             | 11 700,00               |                         | 11 700,00             |
| 300307                                            | RET                       | 4627    | ESCOMPTE                | A             |                         | 100,00                  | 11 600,00             |
| 300307                                            | CSR                       | 4627    | ESP/BN°620 JENANI       | A             |                         | 11 600,00               |                       |
| 170407                                            | VNT                       | D01325  | Fact JENNANI MESAUD     | A             | 8 446,00                |                         | 8 446,00              |
| 200407                                            | CSR                       | 5164    | CHQ/BN°1325 JENANI      | A             |                         | 8 446,00                |                       |
| 210507                                            | VNT                       | D01820  | Fact JENNANI MESAUD     | B             | 17 490,00               |                         | 17 490,00             |
| 210607                                            | RET                       | 6330    | ESCOMPTE                | B             |                         | 10,00                   | 17 480,00             |
| 210607                                            | CSR                       | 6330    | CHQ/BN°1820 JENANI      | B             |                         | 1 900,00                | 15 580,00             |
| 210607                                            | CSR                       | 6330    | CHQ/BN°1820 JENANI      | B             |                         | 7 000,00                | 8 580,00              |
| 210607                                            | CSR                       | 6330    | CHQ/BN°1820 JENANI      | B             |                         | 8 000,00                | 580,00                |
| 210607                                            | CSR                       | 6330    | ESP/BN°1820 JENANI      | B             |                         | 580,00                  |                       |
| <b>Total compte 3421A5047 du 010107 au 311207</b> |                           |         |                         |               | <b>43 549,00</b>        | <b>43 549,00</b>        |                       |
| <b>3421A5048</b>                                  | <b>KHALID TIKIOUINE</b>   |         |                         |               |                         |                         |                       |
| 250107                                            | VNT                       | D0258   | Fact KHALID TIKIOUINE   | D             | 10 032,00               |                         | 10 032,00             |
| 020207                                            | RET                       | 4139    | ESCOMPTE                | D             |                         | 102,00                  | 9 930,00              |
| 020207                                            | CSR                       | 4139    | ESP/BN°258 KHALID       | D             |                         | 9 930,00                |                       |
| 020207                                            | VNT                       | D0326   | Fact KHALID TIKIOUINE   | A             | 33 891,00               |                         | 33 891,00             |
| 020207                                            | VNT                       | D0327   | Fact KHALID TIKIOUINE   | A             | 33 840,00               |                         | 67 731,00             |
| 020207                                            | VNT                       | RET0091 | Fact KHALID TIKIOUINE   | A             | -877,60                 |                         | 66 853,40             |
| 080207                                            | VNT                       | D0412   | Fact KHALID TIKIOUINE   | C             | 6 750,00                |                         | 73 603,40             |
| 160207                                            | RET                       | 4268    | ESCOMPTE                | C             |                         | 70,00                   | 73 533,40             |
| 160207                                            | CSR                       | 4268    | ESP/BN°412 KHALID       | C             |                         | 6 680,00                | 66 853,40             |
| 160307                                            | RET                       | 4511    | ESCOMPTE                | B             |                         | 109,75                  | 66 743,65             |
| 160307                                            | CSR                       | 4511    | ESP/BN°864 KHALID       | B             |                         | 10 040,00               | 56 703,65             |
| 160307                                            | VNT                       | D0864   | Fact KHALID TIKIOUINE   | B             | 10 328,00               |                         | 67 031,65             |
| 160307                                            | VNT                       | RET0250 | Fact KHALID TIKIOUINE   | B             | -178,25                 |                         | 66 853,40             |
| 300307                                            | RET                       | 4615    | ESCOMPTE                | A             |                         | 343,40                  | 66 510,00             |
| 300307                                            | RET                       | 4615    | ESCOMPTE                | A             |                         | 340,00                  | 66 170,00             |
| 300307                                            | CSR                       | 4615    | ESP/BN°327-326 KHALID   | A             |                         | 32 670,00               | 33 500,00             |
| 300307                                            | CSR                       | 4615    | ESP/BN°327-326 KHALID   | A             |                         | 33 500,00               |                       |
| <b>A reporter</b>                                 |                           |         |                         |               | <b>2 440 490 526,06</b> | <b>2 188 889 635,75</b> | <b>251 600 890,31</b> |

| Date              | C.j | N° pièce                | Libellé écriture           | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|-------------------|-----|-------------------------|----------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>3421A5048</b>  |     | <b>KHALID TIKIOUINE</b> | <b>Report</b>              |     | <b>2 440 490 526,06</b> | <b>2 188 889 635,75</b> | <b>251 600 890,31</b> |
| 180407            | VNT | RET0365                 | Fact KHALID TIKIOUINE      | G   | -172,80                 |                         | -172,80               |
| 190407            | VNT | D01358                  | Fact KHALID TIKIOUINE      | G   | 23 628,00               |                         | 23 455,20             |
| 200407            | VNT | D01375                  | Fact KHALID TIKIOUINE      | G   | 9 200,00                |                         | 32 655,20             |
| 280407            | RET | 5202                    | ESCOMPTE                   | G   |                         | 235,20                  | 32 420,00             |
| 280407            | RET | 5202                    | ESCOMPTE                   | G   |                         | 100,00                  | 32 320,00             |
| 280407            | CSR | 5202                    | ESP/BN°1375-1358<br>KHALID | G   |                         | 23 220,00               | 9 100,00              |
| 280407            | CSR | 5202                    | ESP/BN°1375-1358<br>KHALID | G   |                         | 9 100,00                |                       |
| 080507            | VNT | D01631                  | Fact KHALID TIKIOUINE      | E   | 12 150,00               |                         | 12 150,00             |
| 110507            | VNT | D01658                  | Fact KHALID TIKIOUINE      | E   | 11 250,00               |                         | 23 400,00             |
| 170507            | RET | 5415                    | ESCOMPTE                   | E   |                         | 135,00                  | 23 265,00             |
| 170507            | RET | 5415                    | ESCOMPTE                   | E   |                         | 130,00                  | 23 135,00             |
| 170507            | CSR | 5415                    | ESP/BN°1658-1631<br>KHALID | E   |                         | 12 015,00               | 11 120,00             |
| 170507            | CSR | 5415                    | ESP/BN°1658-1631<br>KHALID | E   |                         | 11 120,00               |                       |
| 250507            | VNT | D01900                  | Fact KHALID TIKIOUINE      | F   | 12 828,00               |                         | 12 828,00             |
| 310507            | RET | 6037                    | ESCOMPTE                   | F   |                         | 128,00                  | 12 700,00             |
| 310507            | CSR | 6037                    | ESP/BN°1900 KHALID         | F   |                         | 12 700,00               |                       |
| 010607            | VNT | D01964                  | Fact KHALID TIKIOUINE      | I   | 26 771,00               |                         | 26 771,00             |
| 080607            | VNT | D02066                  | Fact KHALID TIKIOUINE      | H   | 10 800,00               |                         | 37 571,00             |
| 080607            | VNT | RET0562                 | Fact KHALID TIKIOUINE      | H   | -73,50                  |                         | 37 497,50             |
| 150607            | RET | 6199                    | ESCOMPTE                   | H   |                         | 106,50                  | 37 391,00             |
| 150607            | CSR | 6199                    | ESP/BN°2066 KHALID         | H   |                         | 10 620,00               | 26 771,00             |
| 250607            | VNT | D02291                  | Fact KHALID TIKIOUINE      | J   | 5 625,00                |                         | 32 396,00             |
| 250607            | VNT | RET0633                 | Fact KHALID TIKIOUINE      | J   | -7,25                   |                         | 32 388,75             |
| 300607            | CSR | 6343                    | ESP/BN°1964 KHALID         | I   |                         | 26 500,00               | 5 888,75              |
| 300607            | RET | 6343                    | ESCOMPTE                   | I   |                         | 271,00                  | 5 617,75              |
| 300607            | CSR | 6349                    | ESP/BN°2291 KHALID         | J   |                         | 5 050,00                | 567,75                |
| 300607            | CSR | 6349                    | CHQ/BN°2291 KHALID         | J   |                         | 500,00                  | 67,75                 |
| 300607            | RET | 6349                    | ESCOMPTE                   | J   |                         | 67,75                   |                       |
| 020707            | VNT | D02360                  | Fact KHALID TIKIOUINE      | K   | 7 050,00                |                         | 7 050,00              |
| 060707            | CSR | 6478                    | ESP/BN°2360 KHALID         | K   |                         | 50,00                   | 7 000,00              |
| 060707            | CSR | 6478                    | CHQ/BN°2360 KHALID         | K   |                         | 7 000,00                |                       |
| 060707            | VNT | D02484                  | Fact KHALID TIKIOUINE      | L   | 20 324,00               |                         | 20 324,00             |
| 120707            | CSR | 7868                    | ESP/BN°2484 KHALID         | L   |                         | 20 120,00               | 204,00                |
| 120707            | RET | 7868                    | ESCOMPTE                   | L   |                         | 204,00                  |                       |
| 180707            | VNT | D02650                  | Fact KHALID TIKIOUINE      | M   | 6 900,00                |                         | 6 900,00              |
| 180707            | VNT | RET0746                 | Fact KHALID TIKIOUINE      | M   | -37,00                  |                         | 6 863,00              |
| 190707            | CSR | 6260                    | ESP/BN°2650 KHALID         | M   |                         | 6 790,00                | 73,00                 |
| 190707            | RET | 6260                    | ESCOMPTE                   | M   |                         | 73,00                   |                       |
| 270707            | VNT | D02768                  | Fact KHALID TIKIOUINE      | N   | 7 875,00                |                         | 7 875,00              |
| 280707            | VNT | RET0778                 | Fact KHALID TIKIOUINE      | N   | -82,90                  |                         | 7 792,10              |
| 040807            | CSR | 6289                    | ESP/BN°2768 KHALID         | N   |                         | 7 700,00                | 92,10                 |
| 040807            | RET | 6289                    | ESCOMPTE                   | N   |                         | 92,10                   |                       |
| 130807            | VNT | D02935                  | Fact KHALID TIKIOUINE      | O   | 25 858,00               |                         | 25 858,00             |
| 130807            | VNT | D02974                  | Fact KHALID TIKIOUINE      | O   | 27 720,00               |                         | 53 578,00             |
| 150807            | VNT | RET0844                 | Fact KHALID TIKIOUINE      | O   | -2 718,00               |                         | 50 860,00             |
| 150807            | VNT | RET0860                 | Fact KHALID TIKIOUINE      | O   | -77,00                  |                         | 50 783,00             |
| 240807            | CSR | 7760                    | ESP/BN°2935-2974<br>KHALID | O   |                         | 50 270,00               | 513,00                |
| <b>A reporter</b> |     |                         |                            |     | <b>2 440 695 336,61</b> | <b>2 189 093 933,30</b> | <b>251 601 403,31</b> |

| Date                                              | C.j                     | N° pièce | Libellé écriture              | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|---------------------------------------------------|-------------------------|----------|-------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>3421A5048</b>                                  | <b>KHALID TIKIOUINE</b> |          | <b>Report</b>                 |     | <b>2 440 695 336,61</b> | <b>2 189 093 933,30</b> | <b>251 601 403,31</b> |
| 240807                                            | RET                     | 7760     | ESCOMPTE                      | O   |                         | 513,00                  |                       |
| 310807                                            | VNT                     | D03291   | Fact KHALID TIKIOUINE         | P   | 7 656,00                |                         | 7 656,00              |
| 010907                                            | VNT                     | D03326   | Fact KHALID TIKIOUINE         | P   | 31 183,20               |                         | 38 839,20             |
| 180907                                            | CSR                     | 7767     | ESP/BN°3291-3326<br>KHALID    | P   |                         | 38 400,00               | 439,20                |
| 180907                                            | RET                     | 7767     | ESCOMPTE                      | P   |                         | 439,20                  |                       |
| 260907                                            | VNT                     | D03786   | Fact KHALID TIKIOUINE         | Q   | 15 075,00               |                         | 15 075,00             |
| 270907                                            | VNT                     | RET1056  | Fact KHALID TIKIOUINE         | Q   | -12,50                  |                         | 15 062,50             |
| 181007                                            | CSR                     | 7944     | ESP/BN°3786 KHALID            | Q   |                         | 14 910,00               | 152,50                |
| 181007                                            | RET                     | 7944     | ESCOMPTE                      | Q   |                         | 152,50                  |                       |
| 181007                                            | VNT                     | D03986   | Fact KHALID TIKIOUINE         | R   | 5 500,00                |                         | 5 500,00              |
| 191007                                            | VNT                     | RET1141  | Fact KHALID TIKIOUINE         | R   | -106,50                 |                         | 5 393,50              |
| <b>Total compte 3421A5048 du 010107 au 311207</b> |                         |          |                               |     | <b>357 890,90</b>       | <b>352 497,40</b>       | <b>5 393,50</b>       |
| <b>3421A5049</b>                                  | <b>LARGO</b>            |          |                               |     |                         |                         |                       |
| 010107                                            | RAN                     | 2        | A.N. LARGO D4684 AU<br>061206 | A   | 4 050,00                |                         | 4 050,00              |
| 010107                                            | RAN                     | 2        | A.N. LARGO D4676 AU<br>061206 | B   | 13 250,00               |                         | 17 300,00             |
| 010107                                            | RAN                     | 2        | A.N. LARGO D4439 AU<br>231106 | A   | 16 100,00               |                         | 33 400,00             |
| 190107                                            | VNT                     | D0182    | Fact LARGO                    | B   | 2 100,00                |                         | 35 500,00             |
| 160207                                            | RET                     | 4272     | ESCOMPTE                      | A   |                         | 200,00                  | 35 300,00             |
| 160207                                            | CSR                     | 4272     | ESP/BN°4684-4439<br>LARGO     | A   |                         | 19 950,00               | 15 350,00             |
| 210207                                            | VNT                     | D0598    | Fact LARGO                    | C   | 8 400,00                |                         | 23 750,00             |
| 210207                                            | VNT                     | D0599    | Fact LARGO                    | D   | 4 725,00                |                         | 28 475,00             |
| 230207                                            | VNT                     | D0622    | Fact LARGO                    | D   | 6 012,00                |                         | 34 487,00             |
| 160307                                            | RET                     | 4513     | ESCOMPTE                      | B   |                         | 155,00                  | 34 332,00             |
| 160307                                            | CSR                     | 4513     | ESP/BN°4676-182<br>LARGO      | B   |                         | 15 195,00               | 19 137,00             |
| 070507                                            | VNT                     | D01616   | Fact LARGO                    | F   | 16 890,00               |                         | 36 027,00             |
| 080507                                            | VNT                     | RET0440  | Fact LARGO                    | F   | -72,00                  |                         | 35 955,00             |
| 110507                                            | VNT                     | D01653   | Fact LARGO                    | E   | 3 600,00                |                         | 39 555,00             |
| 170507                                            | RET                     | 5419     | ESCOMPTE                      | C   |                         | 100,00                  | 39 455,00             |
| 170507                                            | CSR                     | 5419     | ESP/BN°598 LARGO              | C   |                         | 8 300,00                | 31 155,00             |
| 240507                                            | VNT                     | D01888   | Fact LARGO                    | E   | 14 490,00               |                         | 45 645,00             |
| 250507                                            | RET                     | 6007     | ESCOMPTE                      | D   |                         | 117,00                  | 45 528,00             |
| 250507                                            | CSR                     | 6007     | ESP/BN°599-622 LARGO          | D   |                         | 10 620,00               | 34 908,00             |
| 060707                                            | CSR                     | 6490     | ESP/BN°1653-1888<br>LARGO     | E   |                         | 17 900,00               | 17 008,00             |
| 060707                                            | RET                     | 6490     | ESCOMPTE                      | E   |                         | 190,00                  | 16 818,00             |
| 190707                                            | VNT                     | D02677   | Fact LARGO                    | H   | 27 685,00               |                         | 44 503,00             |
| 030807                                            | VNT                     | D02857   | Fact LARGO                    | G   | 10 096,00               |                         | 54 599,00             |
| 040807                                            | CSR                     | 6298     | ESP/BN°1616 LARGO             | F   |                         | 16 650,00               | 37 949,00             |
| 040807                                            | RET                     | 6298     | ESCOMPTE                      | F   |                         | 168,00                  | 37 781,00             |
| 051007                                            | VNT                     | D03876   | Fact LARGO                    | I   | 16 780,00               |                         | 54 561,00             |
| 081007                                            | VNT                     | RET1088  | Fact LARGO                    | I   | -115,25                 |                         | 54 445,75             |
| 101007                                            | CSR                     | 7922     | ESP/BN°2857 LARGO             | G   |                         | 10 000,00               | 44 445,75             |
| 101007                                            | RET                     | 7922     | ESCOMPTE                      | G   |                         | 96,00                   | 44 349,75             |
| <b>Total compte 3421A5049 du 010107 au 311207</b> |                         |          |                               |     | <b>143 990,75</b>       | <b>99 641,00</b>        | <b>44 349,75</b>      |
| <b>3421A5050</b>                                  | <b>MAATALLAH DAKHLA</b> |          |                               |     |                         |                         |                       |
| 180107                                            | VNT                     | D0174    | Fact MAATALLAH<br>DAKHLA      | A   | 22 200,00               |                         | 22 200,00             |
| <b>A reporter</b>                                 |                         |          |                               |     | <b>2 440 920 822,56</b> | <b>2 189 247 989,00</b> | <b>251 672 833,56</b> |

| Date                                              | C.j                     | N° pièce | Libellé écriture                  | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421A5050</b>                                  | <b>MAATALLAH DAKHLA</b> |          | <b>Report</b>                     |     | <b>2 440 920 822,56</b> | <b>2 189 247 989,00</b> | <b>251 672 833,56</b> |
| 100207                                            | CSR                     | 4149     | CHQ/BN°174<br>MAATALLAH           | A   |                         | 22 200,00               |                       |
| 010807                                            | VNT                     | D02827   | Fact MAATALLAH<br>DAKHLA          | B   | 9 840,00                |                         | 9 840,00              |
| 300807                                            | CSR                     | 7784     | CHQ/BN°2827<br>MAATALLAH          | B   |                         | 9 840,00                |                       |
| <b>Total compte 3421A5050 du 010107 au 311207</b> |                         |          |                                   |     | <b>32 040,00</b>        | <b>32 040,00</b>        |                       |
| <b>3421A5051</b>                                  | <b>MAHDAOUI MED</b>     |          |                                   |     |                         |                         |                       |
| 010107                                            | RAN                     | 2        | A.N. MAHDAOUI D4700<br>AU 081206  | A   | 26 550,00               |                         | 26 550,00             |
| 170107                                            | VNT                     | D0122    | Fact MAHDOUI MED                  | A   | 55 490,00               |                         | 82 040,00             |
| 100207                                            | RET                     | 4263     | TRANSPORT                         | A   |                         | 1 220,00                | 80 820,00             |
| 100207                                            | RET                     | 4263     | ESCOMPTE                          | A   |                         | 820,00                  | 80 000,00             |
| 100207                                            | CSR                     | 4263     | ESP/BN°4700-122 EL<br>HAMDAOUI    | A   |                         | 80 000,00               |                       |
| 100207                                            | VNT                     | RET0132  | Fact MAHDOUI MED                  | D   | -696,90                 |                         | -696,90               |
| 100207                                            | VNT                     | RET0133  | Fact MAHDOUI MED                  | D   | -530,75                 |                         | -1 227,65             |
| 160307                                            | VNT                     | D0873    | Fact MAHDOUI MED                  | C   | 69 225,00               |                         | 67 997,35             |
| 170407                                            | VNT                     | D01314   | Fact MAHDOUI MED                  | B   | 10 800,00               |                         | 78 797,35             |
| 040507                                            | RET                     | 5223     | ESCOMPTE                          | B   |                         | 150,00                  | 78 647,35             |
| 040507                                            | CSR                     | 5223     | ESP/BN°1314<br>MAHDAOUI           | B   |                         | 10 650,00               | 67 997,35             |
| 090507                                            | VNT                     | D01534   | Fact MAHDOUI MED                  | D   | 70 683,00               |                         | 138 680,35            |
| 100507                                            | RET                     | 5239     | ESCOMPTE                          | C   |                         | 705,00                  | 137 975,35            |
| 100507                                            | CSR                     | 5239     | ESP/BN°873 MAHDAOUI               | C   |                         | 68 520,00               | 69 455,35             |
| 110607                                            | VNT                     | D02106   | Fact MAHDOUI MED                  | D   | 14 700,00               |                         | 84 155,35             |
| 110607                                            | VNT                     | D02107   | Fact MAHDOUI MED                  | D   | 21 120,00               |                         | 105 275,35            |
| 030707                                            | VNT                     | D02401   | Fact MAHDOUI MED                  | E   | 58 575,00               |                         | 163 850,35            |
| 060707                                            | CSR                     | 6476     | ESP/BN°1534-2107-2106<br>MAHDAOUI | D   |                         | 101 800,00              | 62 050,35             |
| 060707                                            | RET                     | 6476     | ESCOMPTE                          | D   |                         | 1 135,35                | 60 915,00             |
| 060707                                            | RET                     | 6476     | TRANSPORT                         | D   |                         | 1 800,00                | 59 115,00             |
| 060707                                            | RET                     | 6476     | DIFF PRIX CONF                    | D   |                         | 540,00                  | 58 575,00             |
| 090807                                            | VNT                     | D02947   | Fact MAHDOUI MED                  | F   | 73 430,00               |                         | 132 005,00            |
| 150807                                            | CSR                     | 6629     | ESP/BN°2401 EL<br>MAHDAOUI        | E   |                         | 57 500,00               | 74 505,00             |
| 150807                                            | RET                     | 6629     | ESCOMPTE                          | E   |                         | 575,00                  | 73 930,00             |
| 150807                                            | RET                     | 6629     | TRANSPORT                         | E   |                         | 500,00                  | 73 430,00             |
| 140907                                            | CSR                     | 7680     | ESP/BN°2947<br>MAHDAOUI           | F   |                         | 72 690,00               | 740,00                |
| 140907                                            | RET                     | 7680     | ESCOMPTE                          | F   |                         | 740,00                  |                       |
| 140907                                            | VNT                     | D03545   | Fact MAHDOUI MED                  | G   | 86 799,20               |                         | 86 799,20             |
| 041007                                            | VNT                     | D03853   | Fact MAHDOUI MED                  | G   | 25 170,00               |                         | 111 969,20            |
| <b>Total compte 3421A5051 du 010107 au 311207</b> |                         |          |                                   |     | <b>511 314,55</b>       | <b>399 345,35</b>       | <b>111 969,20</b>     |
| <b>3421A5052</b>                                  | <b>MJID TARASST</b>     |          |                                   |     |                         |                         |                       |
| 190107                                            | VNT                     | D0170    | Fact MJID TRASST                  | A   | 10 680,00               |                         | 10 680,00             |
| 020207                                            | RET                     | 4138     | ESCOMPTE                          | A   |                         | 110,00                  | 10 570,00             |
| 020207                                            | CSR                     | 4138     | ESP/BN°170 MJID                   | A   |                         | 10 570,00               |                       |
| 210207                                            | VNT                     | D0592    | Fact MJID TRASST                  | B   | 22 294,00               |                         | 22 294,00             |
| 210207                                            | VNT                     | RET0164  | Fact MJID TRASST                  | D   | -18,80                  |                         | 22 275,20             |
| 240307                                            | CSR                     | 4527     | ESP/BN°592 MJID                   | B   |                         | 22 070,00               | 205,20                |
| 240307                                            | RET                     | 4527     | ESCOMPTE                          | B   |                         | 224,00                  | -18,80                |
| 260307                                            | VNT                     | D01023   | Fact MJID TRASST                  | C   | 11 880,00               |                         | 11 861,20             |
| <b>A reporter</b>                                 |                         |          |                                   |     | <b>2 441 486 812,31</b> | <b>2 189 712 348,35</b> | <b>251 774 463,96</b> |



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| <b>3421A5052</b>                                  | <b>MJID TARASST</b>   |         | <b>Report</b>       |   | <b>2 441 486 812,31</b> | <b>2 189 712 348,35</b> | <b>251 774 463,96</b> |
| 270307                                            | VNT                   | RET0295 | Fact MJID TRASST    | C | -417,20                 |                         | 11 444,00             |
| 170507                                            | RET                   | 5407    | ESCOMPTE            | C |                         | 112,80                  | 11 331,20             |
| 170507                                            | CSR                   | 5407    | ESP/BN°1023 MJID    | C |                         | 11 350,00               | -18,80                |
| 200607                                            | VNT                   | D02247  | Fact MJID TRASST    | D | 10 800,00               |                         | 10 781,20             |
| 210607                                            | VNT                   | RET0636 | Fact MJID TRASST    | D | -129,60                 |                         | 10 651,60             |
| 250707                                            | CSR                   | 6275    | ESP/BN°2247 MJID    | D |                         | 10 550,00               | 101,60                |
| 250707                                            | RET                   | 6276    | ESCOMPTE            | D |                         | 101,60                  |                       |
| 160807                                            | VNT                   | D03030  | Fact MJID TRASST    | E | 9 009,00                |                         | 9 009,00              |
| 120907                                            | VNT                   | D03508  | Fact MJID TRASST    | G | 18 009,60               |                         | 27 018,60             |
| 130907                                            | VNT                   | RET0993 | Fact MJID TRASST    | G | -52,80                  |                         | 26 965,80             |
| 140907                                            | VNT                   | D03588  | Fact MJID TRASST    | F | 4 500,00                |                         | 31 465,80             |
| 170907                                            | VNT                   | D03636  | Fact MJID TRASST    | G | 4 500,00                |                         | 35 965,80             |
| 240907                                            | VNT                   | D03751  | Fact MJID TRASST    | G | 6 900,00                |                         | 42 865,80             |
| 260907                                            | CSR                   | 7781    | ESP/BN°3030 MJID    | E |                         | 8 920,00                | 33 945,80             |
| 260907                                            | RET                   | 7781    | ESCOMPTE            | E |                         | 89,00                   | 33 856,80             |
| 101007                                            | CSR                   | 7925    | ESP/BN°3588 MJID    | F |                         | 4 450,00                | 29 406,80             |
| 101007                                            | RET                   | 7925    | ESCOMPTE            | F |                         | 50,00                   | 29 356,80             |
| <b>Total compte 3421A5052 du 010107 au 311207</b> |                       |         |                     |   | <b>97 954,20</b>        | <b>68 597,40</b>        | <b>29 356,80</b>      |
| <b>3421A5053</b>                                  | <b>MUSTAPHA JABER</b> |         |                     |   |                         |                         |                       |
| 010107                                            | RAN                   | 2       | A.N. MUSTAPHA D4785 | C | 21 600,00               |                         | 21 600,00             |
|                                                   |                       |         | AU 131206           |   |                         |                         |                       |
| 100107                                            | VNT                   | D0046   | Fact MUSTAPHA JABER | C | 8 202,00                |                         | 29 802,00             |
| 180107                                            | CSR                   | 4111    | ESP/BN°4785         | C |                         | 10 000,00               | 19 802,00             |
|                                                   |                       |         | MUSTAPHA            |   |                         |                         |                       |
| 260107                                            | RET                   | 4131    | ESCOMPTE            | C |                         | 225,00                  | 19 577,00             |
| 260107                                            | CSR                   | 4131    | ESP/BN°4785         | C |                         | 11 375,00               | 8 202,00              |
|                                                   |                       |         | MUSTAPHA            |   |                         |                         |                       |
| 080207                                            | VNT                   | D0409   | Fact MUSTAPHA JABER | C | 38 690,00               |                         | 46 892,00             |
| 090207                                            | VNT                   | RET0113 | Fact MUSTAPHA JABER | C | -680,50                 |                         | 46 211,50             |
| 090207                                            | VNT                   | RET0114 | Fact MUSTAPHA JABER | C | -76,20                  |                         | 46 135,30             |
| 240207                                            | RET                   | 4291    | ESCOMPTE            | C |                         | 82,00                   | 46 053,30             |
| 240207                                            | CSR                   | 4291    | ESP/BN°46 JABER     | C |                         | 8 120,00                | 37 933,30             |
| 020307                                            | VNT                   | D0706   | Fact MUSTAPHA JABER | A | 9 261,00                |                         | 47 194,30             |
| 030307                                            | VNT                   | RET0212 | Fact MUSTAPHA JABER | A | -247,65                 |                         | 46 946,65             |
| 160307                                            | RET                   | 4518    | ESCOMPTE            | C |                         | 413,30                  | 46 533,35             |
| 160307                                            | CSR                   | 4518    | ESP/BN°409 MUSTAPHA | C |                         | 37 520,00               | 9 013,35              |
| 210307                                            | VNT                   | D0957   | Fact MUSTAPHA JABER | D | 6 840,00                |                         | 15 853,35             |
| 220307                                            | VNT                   | RET0277 | Fact MUSTAPHA JABER | D | -84,00                  |                         | 15 769,35             |
| 070407                                            | VNT                   | D01116  | Fact MUSTAPHA JABER | B | 12 312,00               |                         | 28 081,35             |
| 200407                                            | RET                   | 5178    | ESCOMPTE            | A |                         | 93,35                   | 27 988,00             |
| 200407                                            | CSR                   | 5178    | ESP/BN°706 MUSTAPHA | A |                         | 8 920,00                | 19 068,00             |
| 030507                                            | VNT                   | D01548  | Fact MUSTAPHA JABER | E | 28 409,00               |                         | 47 477,00             |
| 030507                                            | VNT                   | RET0410 | Fact MUSTAPHA JABER | E | -24,05                  |                         | 47 452,95             |
| 110507                                            | VNT                   | D01650  | Fact MUSTAPHA JABER | F | 3 080,00                |                         | 50 532,95             |
| 110507                                            | VNT                   | RET0491 | Fact MUSTAPHA JABER | F | -50,40                  |                         | 50 482,55             |
| 170507                                            | RET                   | 5404    | ESCOMPTE            | B |                         | 127,00                  | 50 355,55             |
| 170507                                            | CSR                   | 5404    | ESP/BN°1116         | B |                         | 12 185,00               | 38 170,55             |
|                                                   |                       |         | MUSTAPHA            |   |                         |                         |                       |
| 210507                                            | VNT                   | D01821  | Fact MUSTAPHA JABER | G | 11 562,00               |                         | 49 732,55             |
| 250507                                            | RET                   | 5446    | ESCOMPTE            | D |                         | 86,00                   | 49 646,55             |
| 250507                                            | CSR                   | 5446    | ESP/BN°957 MUSTAPHA | D |                         | 6 670,00                | 42 976,55             |
| 120607                                            | VNT                   | D02119  | Fact MUSTAPHA JABER | H | 2 688,00                |                         | 45 664,55             |
| <b>A reporter</b>                                 |                       |         |                     |   | <b>2 441 681 412,51</b> | <b>2 189 843 788,40</b> | <b>251 837 624,11</b> |

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| <b>3421A5053</b>                                  | <b>MUSTAPHA JABER</b>    |         | <b>Report</b>                 |   | <b>2 441 681 412,51</b> | <b>2 189 843 788,40</b> | <b>251 837 624,11</b> |
| 150607                                            | RET                      | 6184    | ESCOMPTE                      | E |                         | 284,95                  | 45 379,60             |
| 150607                                            | CSR                      | 6184    | ESP/BN°1548 JABER             | E |                         | 28 100,00               | 17 279,60             |
| 300607                                            | RET                      | 6350    | ESCOMPTE                      | F |                         | 29,60                   | 17 250,00             |
| 300607                                            | CSR                      | 6350    | ESP/BN°1650<br>MUSTAPHA       | F |                         | 3 000,00                | 14 250,00             |
| 050707                                            | VNT                      | D02457  | Fact MUSTAPHA JABER           | H | 12 939,00               |                         | 27 189,00             |
| 060707                                            | CSR                      | 6483    | ESP/BN°1821<br>MUSTAPHA       | G |                         | 11 440,00               | 15 749,00             |
| 060707                                            | RET                      | 6483    | ESCOMPTE                      | G |                         | 122,00                  | 15 627,00             |
| 110707                                            | VNT                      | D02559  | Fact MUSTAPHA JABER           | I | 11 860,00               |                         | 27 487,00             |
| 120707                                            | VNT                      | RET0710 | Fact MUSTAPHA JABER           | I | -120,60                 |                         | 27 366,40             |
| 130707                                            | CSR                      | 7877    | ESP/BN°2119 JABER             | H |                         | 2 612,00                | 24 754,40             |
| 130707                                            | RET                      | 7877    | ESCOMPTE                      | H |                         | 26,00                   | 24 728,40             |
| 260707                                            | VNT                      | D02729  | Fact MUSTAPHA JABER           | J | 10 980,00               |                         | 35 708,40             |
| 040807                                            | VNT                      | D02872  | Fact MUSTAPHA JABER           | K | 10 600,00               |                         | 46 308,40             |
| 090807                                            | VNT                      | D02944  | Fact MUSTAPHA JABER           | L | 14 017,00               |                         | 60 325,40             |
| 090807                                            | VNT                      | RET0825 | Fact MUSTAPHA JABER           | L | -5 520,00               |                         | 54 805,40             |
| 100807                                            | CSR                      | 6612    | ESP/BN°2457<br>MUSTAPHA       | H |                         | 12 800,00               | 42 005,40             |
| 100807                                            | RET                      | 6612    | ESCOMPTE                      | H |                         | 189,00                  | 41 816,40             |
| 170807                                            | CSR                      | 6645    | ESP/BN°2559 JABER             | I |                         | 11 620,00               | 30 196,40             |
| 170807                                            | RET                      | 6645    | ESCOMPTE                      | I |                         | 119,40                  | 30 077,00             |
| 300807                                            | CSR                      | 7779    | ESP/BN°2729<br>MUSTAPHA       | J |                         | 10 870,00               | 19 207,00             |
| 300807                                            | RET                      | 7779    | ESCOMPTE                      | J |                         | 110,00                  | 19 097,00             |
| 010907                                            | VNT                      | D03320  | Fact MUSTAPHA JABER           | M | 28 599,20               |                         | 47 696,20             |
| 140907                                            | VNT                      | D03583  | Fact MUSTAPHA JABER           | N | 3 174,00                |                         | 50 870,20             |
| 180907                                            | CSR                      | 7768    | ESP/BN°2872<br>MUSTAPHA       | K |                         | 10 490,00               | 40 380,20             |
| 180907                                            | RET                      | 7768    | ESCOMPTE                      | K |                         | 110,00                  | 40 270,20             |
| 051007                                            | CSR                      | 7907    | ESP/BN°2944 JABER             | L |                         | 8 400,00                | 31 870,20             |
| 051007                                            | RET                      | 7907    | ESCOMPTE                      | L |                         | 97,00                   | 31 773,20             |
| 101007                                            | VNT                      | D03926  | Fact MUSTAPHA JABER           | O | 13 140,00               |                         | 44 913,20             |
| 181007                                            | CSR                      | 7947    | ESP/BN°3320<br>MUSTAPHA       | M |                         | 12 000,00               | 32 913,20             |
| <b>Total compte 3421A5053 du 010107 au 311207</b> |                          |         |                               |   | <b>241 149,80</b>       | <b>208 236,60</b>       | <b>32 913,20</b>      |
| <b>3421A5054</b>                                  | <b>NAJIB MBAREK TATA</b> |         |                               |   |                         |                         |                       |
| 010107                                            | RAN                      | 2       | A.N.NAJIB RET760 AU<br>310806 | C | -260,00                 |                         | -260,00               |
| 100107                                            | VNT                      | D0033   | Fact NAJIB MBAREK<br>TATA     | A | 31 342,00               |                         | 31 082,00             |
| 190207                                            | VNT                      | D0560   | Fact NAJIB MBAREK<br>TATA     | B | 14 280,00               |                         | 45 362,00             |
| 210307                                            | VNT                      | D0944   | Fact NAJIB MBAREK<br>TATA     | B | 20 140,00               |                         | 65 502,00             |
| 300307                                            | RET                      | 4612    | ESCOMPTE                      | A |                         | 342,00                  | 65 160,00             |
| 300307                                            | CSR                      | 4612    | ESP/BN°33 NAJIB               | A |                         | 31 000,00               | 34 160,00             |
| 200407                                            | RET                      | 5153    | TRANSPORT                     | B |                         | 1 800,00                | 32 360,00             |
| 200407                                            | RET                      | 5153    | ESCOMPTE                      | B |                         | 350,00                  | 32 010,00             |
| 200407                                            | CSR                      | 5153    | ESP/BN°560-944 NAJIB          | B |                         | 32 270,00               | -260,00               |
| 120907                                            | VNT                      | D03511  | Fact NAJIB MBAREK<br>TATA     | C | 39 850,00               |                         | 39 590,00             |
| 181007                                            | CSR                      | 7949    | ESP/BN°3511 NAJIB             | C |                         | 39 150,00               | 440,00                |
| 181007                                            | RET                      | 7949    | ESCOMPTE                      | C |                         | 440,00                  |                       |
| <b>A reporter</b>                                 |                          |         |                               |   | <b>2 441 886 433,11</b> | <b>2 190 061 560,35</b> | <b>251 824 872,76</b> |

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| 3421A5054                                  |     | NAJIB MBAREK TATA |                               | Report | 2 441 886 433,11 | 2 190 061 560,35 | 251 824 872,76 |
| Total compte 3421A5054 du 010107 au 311207 |     |                   |                               |        | 105 352,00       | 105 352,00       |                |
| 3421A5055                                  |     | OMAR BIOGRA       |                               |        |                  |                  |                |
| 010107                                     | RAN | 2                 | A.N. OMAR BIO D4903 AU 251206 | E      | 14 212,00        |                  | 14 212,00      |
| 010107                                     | RAN | 2                 | A.N. OMAR BIO D4761 AU 121206 | E      | 18 180,00        |                  | 32 392,00      |
| 180107                                     | RET | 4113              | ESCOMPTE                      | E      |                  | 180,00           | 32 212,00      |
| 180107                                     | CSR | 4113              | ESP/BN°4761 OMAR              | E      |                  | 18 000,00        | 14 212,00      |
| 240107                                     | VNT | D0203             | Fact OMAR BIOUGRA             | E      | 27 505,00        |                  | 41 717,00      |
| 060207                                     | VNT | D0373             | Fact OMAR BIOUGRA             | D      | 14 940,00        |                  | 56 657,00      |
| 100207                                     | RET | 4256              | ESCOMPTE                      | E      |                  | 142,00           | 56 515,00      |
| 100207                                     | CSR | 4256              | ESP/BN°4903 OMAR              | E      |                  | 14 070,00        | 42 445,00      |
| 140207                                     | VNT | D0510             | Fact OMAR BIOUGRA             | D      | 22 300,00        |                  | 64 745,00      |
| 260207                                     | VNT | D0645             | Fact OMAR BIOUGRA             | C      | 7 875,00         |                  | 72 620,00      |
| 160307                                     | RET | 4521              | ESCOMPTE                      | E      |                  | 275,00           | 72 345,00      |
| 160307                                     | CSR | 4521              | ESP/BN°203 OMAR               | E      |                  | 27 230,00        | 45 115,00      |
| 190307                                     | VNT | D0916             | Fact OMAR BIOUGRA             | B      | 13 828,00        |                  | 58 943,00      |
| 240307                                     | RET | 4532              | ESCOMPTE                      | D      |                  | 150,00           | 58 793,00      |
| 240307                                     | RET | 4532              | ESCOMPTE                      | D      |                  | 230,00           | 58 563,00      |
| 240307                                     | CSR | 4532              | ESP/BN°510-373 OMAR           | D      |                  | 14 790,00        | 43 773,00      |
| 240307                                     | CSR | 4532              | ESP/BN°510-373 OMAR           | D      |                  | 22 070,00        | 21 703,00      |
| 260307                                     | VNT | D01022            | Fact OMAR BIOUGRA             | F      | 3 240,00         |                  | 24 943,00      |
| 070407                                     | VNT | D01120            | Fact OMAR BIOUGRA             | H      | 18 900,00        |                  | 43 843,00      |
| 140407                                     | VNT | D01246            | Fact OMAR BIOUGRA             | A      | 10 800,00        |                  | 54 643,00      |
| 140407                                     | VNT | D01269            | Fact OMAR BIOUGRA             | A      | 17 800,00        |                  | 72 443,00      |
| 200407                                     | RET | 4647              | ESCOMPTE                      | C      |                  | 80,00            | 72 363,00      |
| 200407                                     | CSR | 4647              | ESP/BN°645 OMAR               | C      |                  | 7 795,00         | 64 568,00      |
| 200407                                     | RET | 5182              | ESCOMPTE                      | B      |                  | 138,00           | 64 430,00      |
| 200407                                     | CSR | 5182              | ESP/BN°916 OMAR BIOUGRA       | B      |                  | 13 690,00        | 50 740,00      |
| 040507                                     | VNT | D01544            | Fact OMAR BIOUGRA             | G      | 29 428,00        |                  | 80 168,00      |
| 170507                                     | RET | 5405              | ESCOMPTE                      | A      |                  | 290,00           | 79 878,00      |
| 170507                                     | CSR | 5405              | ESP/BN°1269-1246 OMAR         | A      |                  | 28 310,00        | 51 568,00      |
| 210507                                     | VNT | D01823            | Fact OMAR BIOUGRA             | I      | 18 250,00        |                  | 69 818,00      |
| 250507                                     | RET | 6005              | ESCOMPTE                      | F      |                  | 30,00            | 69 788,00      |
| 250507                                     | CSR | 6005              | ESP/BN°1022 OMAR              | F      |                  | 3 210,00         | 66 578,00      |
| 050607                                     | VNT | D02022            | Fact OMAR BIOUGRA             | J      | 23 055,00        |                  | 89 633,00      |
| 080607                                     | RET | 6158              | ESCOMPTE                      | G      |                  | 298,00           | 89 335,00      |
| 080607                                     | CSR | 6158              | ESP/BN°1544 OMAR              | G      |                  | 29 130,00        | 60 205,00      |
| 150607                                     | RET | 6179              | ESCOMPTE                      | H      |                  | 200,00           | 60 005,00      |
| 150607                                     | CSR | 6179              | ESP/BN°1120 OMAR              | H      |                  | 18 700,00        | 41 305,00      |
| 150607                                     | VNT | D02147            | Fact OMAR BIOUGRA             | K      | 7 494,00         |                  | 48 799,00      |
| 180607                                     | VNT | D02197            | Fact OMAR BIOUGRA             | K      | 7 200,00         |                  | 55 999,00      |
| 300607                                     | CSR | 6342              | ESP/BN°1823 OMAR              | I      |                  | 18 060,00        | 37 939,00      |
| 300607                                     | RET | 6342              | ESCOMPTE                      | I      |                  | 190,00           | 37 749,00      |
| 020707                                     | VNT | D02365            | Fact OMAR BIOUGRA             | M      | 9 200,00         |                  | 46 949,00      |
| 030707                                     | VNT | D02412            | Fact OMAR BIOUGRA             | L      | 13 800,00        |                  | 60 749,00      |
| 060707                                     | CSR | 6479              | ESP/BN°2022 OMAR              | J      |                  | 22 820,00        | 37 929,00      |
| 060707                                     | RET | 6479              | ESCOMPTE                      | J      |                  | 235,00           | 37 694,00      |
| 090707                                     | VNT | D02525            | Fact OMAR BIOUGRA             | L      | 6 750,00         |                  | 44 444,00      |
| 110707                                     | VNT | D02542            | Fact OMAR BIOUGRA             | M      | 15 819,00        |                  | 60 263,00      |
| A reporter                                 |     |                   |                               |        | 2 442 187 009,11 | 2 190 301 873,35 | 251 885 135,76 |

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| 3421A5055 OMAR BIOGRA Report               |     |          |                                                      |     | 2 442 187 009,11   | 2 190 301 873,35    | 251 885 135,76      |
| 110707                                     | VNT | RET0676  | Fact OMAR BIOUGRA                                    | L   | -364,80            |                     | 59 898,20           |
| 190707                                     | CSR | 6258     | ESP/BN°2147-2194<br>OMAR                             | K   |                    | 14 545,00           | 45 353,20           |
| 190707                                     | RET | 6258     | ESCOMPTE                                             | K   |                    | 149,00              | 45 204,20           |
| 130807                                     | VNT | D02999   | Fact OMAR BIOUGRA                                    | N   | 11 625,00          |                     | 56 829,20           |
| 130807                                     | VNT | D03011   | Fact OMAR BIOUGRA                                    | O   | 8 120,00           |                     | 64 949,20           |
| 150807                                     | CSR | 6624     | ESP/BN°2525-2412<br>OMAR                             | L   |                    | 19 970,00           | 44 979,20           |
| 150807                                     | RET | 6624     | ESCOMPTE                                             | L   |                    | 215,20              | 44 764,00           |
| 230807                                     | VNT | D03128   | Fact OMAR BIOUGRA                                    | O   | 14 512,00          |                     | 59 276,00           |
| 250807                                     | CSR | 7757     | ESP/BN°2542-2365<br>OMAR                             | M   |                    | 24 760,00           | 34 516,00           |
| 250807                                     | RET | 7757     | ESCOMPTE                                             | M   |                    | 259,00              | 34 257,00           |
| 270807                                     | VNT | D03224   | Fact OMAR BIOUGRA                                    | P   | 6 900,00           |                     | 41 157,00           |
| 140907                                     | VNT | D03585   | Fact OMAR BIOUGRA                                    | Q   | 16 480,00          |                     | 57 637,00           |
| 180907                                     | CSR | 7784     | ESP/BN°2999 OMAR                                     | N   |                    | 11 500,00           | 46 137,00           |
| 180907                                     | RET | 7784     | ESCOMPTE                                             | N   |                    | 125,00              | 46 012,00           |
| 210907                                     | VNT | D03718   | Fact OMAR BIOUGRA                                    | R   | 10 800,00          |                     | 56 812,00           |
| 270907                                     | CSR | 7786     | ESP/*BN°3011-3128<br>OMAR                            | O   |                    | 22 400,00           | 34 412,00           |
| 270907                                     | RET | 7786     | ESCOMPTE                                             | O   |                    | 232,00              | 34 180,00           |
| 051007                                     | CSR | 7904     | ESP/BN°3224 OMAR                                     | P   |                    | 6 830,00            | 27 350,00           |
| 051007                                     | RET | 7904     | ESCOMPTE                                             | P   |                    | 70,00               | 27 280,00           |
| 091007                                     | VNT | D03902   | Fact OMAR BIOUGRA                                    | S   | 17 846,00          |                     | 45 126,00           |
| 101007                                     | VNT | RET1117  | Fact OMAR BIOUGRA                                    | S   | -351,00            |                     | 44 775,00           |
| 161007                                     | VNT | D03947   | Fact OMAR BIOUGRA                                    | T   | 5 500,00           |                     | 50 275,00           |
| 181007                                     | CSR | 7939     | ESP/BN°3585 OMAR                                     | Q   |                    | 16 315,00           | 33 960,00           |
| 191007                                     | RET | 7939     | ESCOMPTE                                             | Q   |                    | 165,00              | 33 795,00           |
| Total compte 3421A5055 du 010107 au 311207 |     |          |                                                      |     | 391 643,20         | 357 848,20          | 33 795,00           |
| 3421A5058 SAID TATA                        |     |          |                                                      |     |                    |                     |                     |
| 010107                                     | RAN | 2        | A.N. SAID ESCOMPTE<br>AU 261206                      | A   |                    | 25,00               | -25,00              |
| 010107                                     | RAN | 2        | A.N. SAID RG                                         | A   |                    | 10 000,00           | -10 025,00          |
| 010107                                     | RAN | 2        | ESP/4441-0 AU 261206<br>A.N. SAID D4440 AU<br>241106 | A   | 46 025,00          |                     | 36 000,00           |
| 180107                                     | CSR | 4116     | ESP/BN°4440 SAID                                     | A   |                    | 26 000,00           | 10 000,00           |
| 020207                                     | CSR | 4141     | ESP/SAID TATA                                        | A   |                    | 10 000,00           |                     |
| 190207                                     | VNT | D0559    | Fact SAID TATA                                       | B   | 43 619,00          |                     | 43 619,00           |
| 020307                                     | VNT | D0716    | Fact SAID TATA                                       | C   | 43 306,00          |                     | 86 925,00           |
| 240307                                     | RET | 4541     | ESCOMPTE                                             | B   |                    | 469,00              | 86 456,00           |
| 240307                                     | CSR | 4541     | ESP/BN°559 SAID                                      | B   |                    | 43 150,00           | 43 306,00           |
| 300307                                     | RET | 4621     | ESCOMPTE                                             | C   |                    | 436,00              | 42 870,00           |
| 300307                                     | CSR | 4621     | ESP/BN°716 SAID                                      | C   |                    | 42 870,00           |                     |
| 120507                                     | VNT | D01699   | Fact SAID TATA                                       | D   | 37 003,00          |                     | 37 003,00           |
| 120507                                     | VNT | D01700   | Fact SAID TATA                                       | D   | 25 217,00          |                     | 62 220,00           |
| 170507                                     | CSR | 5406     | ESP/BN°1699-1700 SAID                                | D   |                    | 60 200,00           | 2 020,00            |
| 170507                                     | RET | 5406     | TRANSPORT                                            | D   |                    | 1 400,00            | 620,00              |
| 170507                                     | RET | 5406     | ESCOMPTE                                             | D   |                    | 620,00              |                     |
| 040607                                     | VNT | D01996   | Fact SAID TATA                                       | E   | 18 792,00          |                     | 18 792,00           |
| 210607                                     | RET | 6328     | ESCOMPTE                                             | E   |                    | 192,00              | 18 600,00           |
| 210607                                     | CSR | 6328     | ESP/BN°1996 SAID                                     | E   |                    | 18 600,00           |                     |
| 270807                                     | VNT | D03235   | Fact SAID TATA                                       | F   | 49 638,00          |                     | 49 638,00           |
| A reporter                                 |     |          |                                                      |     | 2 442 541 676,31   | 2 190 633 370,55    | 251 908 305,76      |

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| <b>3421A5058</b>                                  | <b>SAID TATA</b>     |        | <b>Report</b>                 |   | <b>2 442 541 676,31</b> | <b>2 190 633 370,55</b> | <b>251 908 305,76</b> |
| 270807                                            | VNT                  | D03236 | Fact SAID TATA                | F | 34 397,00               |                         | 84 035,00             |
| 030907                                            | VNT                  | D03349 | Fact SAID TATA                | G | 6 620,00                |                         | 90 655,00             |
| 120907                                            | VNT                  | D03510 | Fact SAID TATA                | H | 31 466,00               |                         | 122 121,00            |
| 180907                                            | CSR                  | 7696   | ESP/BN°3349-3510 SAID TATA    | G |                         | 5 000,00                | 117 121,00            |
| 180907                                            | CSR                  | 7696   | ESP/BN°3349-3510 SAID TATA    | H |                         | 23 870,00               | 93 251,00             |
| 180907                                            | RET                  | 7696   | TRANSPORT                     | G |                         | 1 620,00                | 91 631,00             |
| 180907                                            | RET                  | 7696   | ESCOMPTE                      | H |                         | 246,00                  | 91 385,00             |
| 180907                                            | CSR                  | 7753   | ESP/BN°3235-3236 SAID         | F |                         | 81 690,00               | 9 695,00              |
| 180907                                            | RET                  | 7753   | ESCOMPTE                      | F |                         | 845,00                  | 8 850,00              |
| 180907                                            | RET                  | 7753   | TRANSPORT                     | F |                         | 1 500,00                | 7 350,00              |
| <b>Total compte 3421A5058 du 010107 au 311207</b> |                      |        |                               |   | <b>336 083,00</b>       | <b>328 733,00</b>       | <b>7 350,00</b>       |
| <b>3421A5059</b>                                  | <b>SHARJAN SMARA</b> |        |                               |   |                         |                         |                       |
| 010107                                            | RAN                  | 2      | A.N. SHARJANE D4636 AU 071206 | A | 3 600,00                |                         | 3 600,00              |
| 160207                                            | RET                  | 4275   | ESCOMPTE                      | A |                         | 40,00                   | 3 560,00              |
| 160207                                            | CSR                  | 4275   | ESP/BN°4639 SHARJAN           | A |                         | 3 560,00                |                       |
| 160207                                            | VNT                  | D0494  | Fact SHARJAN SMARA            | B | 28 645,00               |                         | 28 645,00             |
| 300307                                            | RET                  | 4623   | ESCOMPTE                      | B |                         | 295,00                  | 28 350,00             |
| 300307                                            | CSR                  | 4623   | ESP/BN°494 SHARJANE           | B |                         | 28 350,00               |                       |
| 140407                                            | VNT                  | D01268 | Fact SHARJAN SMARA            | B | 29 844,00               |                         | 29 844,00             |
| 100507                                            | RET                  | 5240   | ESCOMPTE                      | B |                         | 294,00                  | 29 550,00             |
| 100507                                            | CSR                  | 5240   | ESP/BN°1268 SHARJANE          | B |                         | 29 550,00               |                       |
| 040707                                            | VNT                  | D02434 | Fact SHARJAN SMARA            | C | 11 154,00               |                         | 11 154,00             |
| 010907                                            | VNT                  | D03323 | Fact SHARJAN SMARA            | C | 33 055,60               |                         | 44 209,60             |
| 180907                                            | CSR                  | 7757   | ESP/BN°3323-2434 SHARJANE     | C |                         | 42 770,00               | 1 439,60              |
| 180907                                            | RET                  | 7757   | ESCOMPTE                      | C |                         | 439,60                  | 1 000,00              |
| 180907                                            | RET                  | 7757   | TRANSPORT                     | C |                         | 1 000,00                |                       |
| <b>Total compte 3421A5059 du 010107 au 311207</b> |                      |        |                               |   | <b>106 298,60</b>       | <b>106 298,60</b>       |                       |
| <b>3421A5062</b>                                  | <b>ZEKMOUNI MED</b>  |        |                               |   |                         |                         |                       |
| 080207                                            | VNT                  | D0408  | Fact ZEKMOUNI MED             | A | 28 101,00               |                         | 28 101,00             |
| 190207                                            | VNT                  | D0563  | Fact ZEKMOUNI MED             | A | 7 140,00                |                         | 35 241,00             |
| 140307                                            | VNT                  | D0836  | Fact ZEKMOUNI MED             | A | 4 260,00                |                         | 39 501,00             |
| 240307                                            | RET                  | 4543   | ESCOMPTE                      | A |                         | 281,00                  | 39 220,00             |
| 240307                                            | CSR                  | 4543   | ESP/BN°408 ZEKMOUNI           | A |                         | 27 820,00               | 11 400,00             |
| 240307                                            | VNT                  | D01014 | Fact ZEKMOUNI MED             | A | 5 850,00                |                         | 17 250,00             |
| 200407                                            | RET                  | 4649   | ESCOMPTE                      | A |                         | 74,00                   | 17 176,00             |
| 200407                                            | CSR                  | 4649   | ESP/BN°563 ZEKMOUNI           | A |                         | 7 066,00                | 10 110,00             |
| 280407                                            | RET                  | 5205   | ESCOMPTE                      | A |                         | 110,00                  | 10 000,00             |
| 280407                                            | CSR                  | 5205   | ESP/BN°836-10147 ZEKMOUNI     | A |                         | 10 000,00               |                       |
| 120507                                            | VNT                  | D01651 | Fact ZEKMOUNI MED             | B | 23 841,00               |                         | 23 841,00             |
| 210607                                            | RET                  | 6319   | ESCOMPTE                      | B |                         | 241,00                  | 23 600,00             |
| 210607                                            | CSR                  | 6319   | ESP/BN°1651 ZEKMOUNI          | B |                         | 23 600,00               |                       |
| 060707                                            | VNT                  | D02482 | Fact ZEKMOUNI MED             | C | 17 184,00               |                         | 17 184,00             |
| 110807                                            | VNT                  | D02936 | Fact ZEKMOUNI MED             | D | 25 160,00               |                         | 42 344,00             |
| 170807                                            | CSR                  | 6641   | ESP/BN°2482 ZAKMOUNI          | C |                         | 17 000,00               | 25 344,00             |
| 170807                                            | RET                  | 6641   | ESCOMPTE                      | C |                         | 184,00                  | 25 160,00             |
| <b>A reporter</b>                                 |                      |        |                               |   | <b>2 442 831 993,91</b> | <b>2 190 940 816,15</b> | <b>251 891 177,76</b> |

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|---------------------------------------------------|---------------------|---------|----------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A5062</b>                                  | <b>ZEKMOUNI MED</b> |         |                      | <b>Report</b> | <b>2 442 831 993,91</b> | <b>2 190 940 816,15</b> | <b>251 891 177,76</b> |
| 140907                                            | CSR                 | 7673    | ESP/BN°2936          | D             |                         | 24 900,00               | 260,00                |
|                                                   |                     |         | ZAKMOUNI             |               |                         |                         |                       |
| 140907                                            | RET                 | 7673    | ESCOMPTE             | D             |                         | 260,00                  |                       |
| 140907                                            | VNT                 | D03581  | Fact ZEKMOUNI MED    | E             | 35 801,60               |                         | 35 801,60             |
| 181007                                            | CSR                 | 7948    | ESP/BN°3581          | E             |                         | 35 440,00               | 361,60                |
|                                                   |                     |         | ZEKMOUNI             |               |                         |                         |                       |
| 181007                                            | RET                 | 7948    | ESCOMPTE             | E             |                         | 361,60                  |                       |
| <b>Total compte 3421A5062 du 010107 au 311207</b> |                     |         |                      |               | <b>147 337,60</b>       | <b>147 337,60</b>       |                       |
| <b>3421A5064</b>                                  | <b>ZOUHAIRI</b>     |         |                      |               |                         |                         |                       |
| 010107                                            | RAN                 | 2       | A.N. ZOUHAIRI D47892 | E             | 8 100,00                |                         | 8 100,00              |
|                                                   |                     |         | AU 221206            |               |                         |                         |                       |
| 010107                                            | RAN                 | 2       | A.N. ZOUHAIRI D4744  | F             | 51 551,80               |                         | 59 651,80             |
|                                                   |                     |         | AU 121206            |               |                         |                         |                       |
| 010107                                            | RAN                 | 2       | A.N. ZOUHAIRI D2260  | Q             | 23 590,00               |                         | 83 241,80             |
|                                                   |                     |         | AU 100705            |               |                         |                         |                       |
| 010107                                            | RAN                 | 2       | A.N. ZOUHAIRI        | Q             |                         | 140,00                  | 83 101,80             |
|                                                   |                     |         | ESP/2260 AU 060805   |               |                         |                         |                       |
| 010107                                            | RAN                 | 2       | A.N. ZOUHAIRI        | Q             |                         | 16 700,00               | 66 401,80             |
|                                                   |                     |         | ESP/2260 AU 060805   |               |                         |                         |                       |
| 080107                                            | VNT                 | D0012   | Fact ZOUHAIRI        | G             | 8 400,00                |                         | 74 801,80             |
| 090107                                            | VNT                 | D0021   | Fact ZOUHAIRI        | I             | 7 740,00                |                         | 82 541,80             |
| 090107                                            | VNT                 | RET0008 | Fact ZOUHAIRI        | I             | -563,20                 |                         | 81 978,60             |
| 100107                                            | RET                 | 4103    | ESCOMPTE             | G             |                         | 90,00                   | 81 888,60             |
| 100107                                            | CSR                 | 4103    | ESP/BN°12 ZOUHAIRI   | G             |                         | 8 310,00                | 73 578,60             |
| 120107                                            | VNT                 | D0077   | Fact ZOUHAIRI        | E             | 5 400,00                |                         | 78 978,60             |
| 180107                                            | RET                 | 4114    | ESCOMPTE             | F             |                         | 551,80                  | 78 426,80             |
| 180107                                            | CSR                 | 4114    | ESP/BN°4744 ZOUHAIRI | F             |                         | 51 000,00               | 27 426,80             |
| 240107                                            | VNT                 | D0204   | Fact ZOUHAIRI        | J             | 15 360,00               |                         | 42 786,80             |
| 260107                                            | VNT                 | D0275   | Fact ZOUHAIRI        | D             | 6 750,00                |                         | 49 536,80             |
| 020207                                            | VNT                 | D0328   | Fact ZOUHAIRI        | H             | 27 700,00               |                         | 77 236,80             |
| 060207                                            | VNT                 | D0374   | Fact ZOUHAIRI        | H             | 4 500,00                |                         | 81 736,80             |
| 100207                                            | RET                 | 4258    | ESCOMPTE             | E             |                         | 135,00                  | 81 601,80             |
| 100207                                            | CSR                 | 4258    | ESP/BN°77-4842       | E             |                         | 13 365,00               | 68 236,80             |
|                                                   |                     |         | ZOUHAIRI             |               |                         |                         |                       |
| 230207                                            | VNT                 | D0628   | Fact ZOUHAIRI        | J             | 7 550,00                |                         | 75 786,80             |
| 240207                                            | RET                 | 4285    | ESCOMPTE             | I             |                         | 86,80                   | 75 700,00             |
| 240207                                            | CSR                 | 4285    | ESP/BN°21 ZOUHAIRI   | I             |                         | 7 090,00                | 68 610,00             |
| 100307                                            | RET                 | 4432    | ESCOMPTE             | D             |                         | 70,00                   | 68 540,00             |
| 100307                                            | CSR                 | 4432    | ESP/BN°275 ZOUHAIRI  | D             |                         | 6 680,00                | 61 860,00             |
| 120307                                            | VNT                 | D0806   | Fact ZOUHAIRI        | C             | 44 640,00               |                         | 106 500,00            |
| 130307                                            | VNT                 | RET0229 | Fact ZOUHAIRI        | C             | -579,15                 |                         | 105 920,85            |
| 300307                                            | RET                 | 4619    | ESCOMPTE             | H             |                         | 50,00                   | 105 870,85            |
| 300307                                            | RET                 | 4619    | ESCOMPTE             | H             |                         | 280,00                  | 105 590,85            |
| 300307                                            | CSR                 | 4619    | ESP/BN°328-374       | H             |                         | 4 450,00                | 101 140,85            |
|                                                   |                     |         | ZOUHAIRI             |               |                         |                         |                       |
| 300307                                            | CSR                 | 4619    | ESP/BN°328-374       | H             |                         | 27 420,00               | 73 720,85             |
|                                                   |                     |         | ZOUHAIRI             |               |                         |                         |                       |
| 060407                                            | VNT                 | D01111  | Fact ZOUHAIRI        | A             | 20 250,00               |                         | 93 970,85             |
| 070407                                            | VNT                 | D01124  | Fact ZOUHAIRI        | R             | 52 726,20               |                         | 146 697,05            |
| 110407                                            | VNT                 | D01216  | Fact ZOUHAIRI        | B             | 6 750,00                |                         | 153 447,05            |
| 200407                                            | RET                 | 5156    | ESCOMPTE             | J             |                         | 10,00                   | 153 437,05            |
| 200407                                            | CSR                 | 5156    | CHQ/BN°328 ZOUHAIRI  | J             |                         | 22 500,00               | 130 937,05            |
| 200407                                            | CSR                 | 5156    | ESP/BN°328 ZOUHAIRI  | J             |                         | 400,00                  | 130 537,05            |
| 200407                                            | RET                 | 5180    | ESCOMPTE             | C             |                         | 460,85                  | 130 076,20            |
| <b>A reporter</b>                                 |                     |         |                      |               | <b>2 443 157 661,16</b> | <b>2 191 161 567,20</b> | <b>251 996 093,96</b> |

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| 3421A5064 ZOUHAIRI Report |       |         |                      |   | 2 443 157 661,16 | 2 191 161 567,20 | 251 996 093,96 |
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| 200407                    | CSR   | 5180    | ESP/BN°806 ZOUHAIRI  | C |                  | 43 600,00        | 86 476,20      |
| 070507                    | VNT   | D01614  | Fact ZOUHAIRI        | K | 21 950,00        |                  | 108 426,20     |
| 080507                    | VNT   | RET0438 | Fact ZOUHAIRI        | R | -170,00          |                  | 108 256,20     |
| 100507                    | RET   | 5244    | ESCOMPTE             | B |                  | 70,00            | 108 186,20     |
| 100507                    | CSR   | 5244    | ESP/BN°1216 ZOUHAIRI | B |                  | 6 680,00         | 101 506,20     |
| 160507                    | VNT   | D01745  | Fact ZOUHAIRI        | R | 24 640,00        |                  | 126 146,20     |
| 170507                    | RET   | 5250    | ESCOMPTE             | A |                  | 210,00           | 125 936,20     |
| 170507                    | CSR   | 5250    | ESP/BN°1111 ZOUHAIRI | A |                  | 20 040,00        | 105 896,20     |
| 180507                    | VNT   | D01775  | Fact ZOUHAIRI        | L | 51 145,00        |                  | 157 041,20     |
| 190507                    | VNT   | RET0473 | Fact ZOUHAIRI        | L | -5 920,00        |                  | 151 121,20     |
| 250507                    | VNT   | D01901  | Fact ZOUHAIRI        | M | 14 160,00        |                  | 165 281,20     |
| 070607                    | VNT   | D02019  | Fact ZOUHAIRI        | P | 24 792,00        |                  | 190 073,20     |
| 080607                    | RET   | 6167    | ESCOMPTE             | R |                  | 536,20           | 189 537,00     |
| 080607                    | CSR   | 6167    | ESP/BN°1124 ZOUHAIRI | R |                  | 51 570,00        | 137 967,00     |
| 150607                    | RET   | 6306    | ESCOMPTE             | K |                  | 170,00           | 137 797,00     |
| 150607                    | CSR   | 6306    | CHQ/BN°1614 ZOUHAIRI | K |                  | 21 500,00        | 116 297,00     |
| 150607                    | CSR   | 6306    | ESP/BN°1614 ZOUHAIRI | K |                  | 280,00           | 116 017,00     |
| 180607                    | VNT   | D02180  | Fact ZOUHAIRI        | O | 3 600,00         |                  | 119 617,00     |
| 300607                    | OPDIV | 302     | REGUL CPTZ ZOUHAIRI  | Q |                  | 6 750,00         | 112 867,00     |
| 300607                    | RET   | 6348    | ESCOMPTE             | L |                  | 5,00             | 112 862,00     |
| 300607                    | CSR   | 6348    | ESP/BN°1775 ZOUHAIRI | L |                  | 220,00           | 112 642,00     |
| 300607                    | CSR   | 6348    | CHQ/BN°1775 ZOUHAIRI | L |                  | 20 000,00        | 92 642,00      |
| 300607                    | CSR   | 6348    | CHQ/BN°1775 ZOUHAIRI | L |                  | 25 000,00        | 67 642,00      |
| 030707                    | VNT   | D02411  | Fact ZOUHAIRI        | T | 24 700,00        |                  | 92 342,00      |
| 040707                    | VNT   | D02443  | Fact ZOUHAIRI        | S | 7 200,00         |                  | 99 542,00      |
| 040707                    | VNT   | RET0677 | Fact ZOUHAIRI        | T | -159,00          |                  | 99 383,00      |
| 060707                    | CSR   | 7858    | ESP/BN°1745 ZOUHAIRI | R |                  | 24 350,00        | 75 033,00      |
| 060707                    | RET   | 7858    | ESCOMPTE             | R |                  | 250,00           | 74 783,00      |
| 120707                    | CSR   | 7864    | ESP/BN°1901 ZOUHAIRI | M |                  | 14 020,00        | 60 763,00      |
| 120707                    | RET   | 7864    | ESCOMPTE             | M |                  | 140,00           | 60 623,00      |
| 170707                    | VNT   | D02635  | Fact ZOUHAIRI        | U | 13 800,00        |                  | 74 423,00      |
| 190707                    | CSR   | 6263    | ESP/BN°2019 ZOUHAIRI | O |                  | 3 560,00         | 70 863,00      |
| 190707                    | RET   | 6263    | ESCOMPTE             | O |                  | 40,00            | 70 823,00      |
| 250707                    | CSR   | 6273    | ESP/BN°2019 ZOUHAIRI | P |                  | 24 540,00        | 46 283,00      |
| 250707                    | RET   | 6273    | ESCOMPTE             | P |                  | 252,00           | 46 031,00      |
| 270707                    | CSR   | 6280    | ESP/BN°1124 ZOUHAIRI | R |                  | 490,00           | 45 541,00      |
| 310707                    | VNT   | D02803  | Fact ZOUHAIRI        | V | 33 939,00        |                  | 79 480,00      |
| 010807                    | VNT   | RET0779 | Fact ZOUHAIRI        | V | -285,50          |                  | 79 194,50      |
| 150807                    | CSR   | 6623    | ESP/BN°2443 ZOUHAIRI | S |                  | 7 120,00         | 72 074,50      |
| 150807                    | RET   | 6623    | ESCOMPTE             | S |                  | 80,00            | 71 994,50      |
| 150807                    | VNT   | D03039  | Fact ZOUHAIRI        | W | 38 490,00        |                  | 110 484,50     |
| 220807                    | VNT   | D03134  | Fact ZOUHAIRI        | X | 9 200,00         |                  | 119 684,50     |
| 230807                    | VNT   | D03139  | Fact ZOUHAIRI        | X | 22 595,60        |                  | 142 280,10     |
| 240807                    | CSR   | 7758    | ESP/BN°2411 ZOUHAIRI | T |                  | 24 300,00        | 117 980,10     |
| 240807                    | RET   | 7758    | ESCOMPTE             | T |                  | 241,00           | 117 739,10     |
| 300807                    | CSR   | 7787    | ESP/BN°2635 ZOUHAIRI | U |                  | 13 660,00        | 104 079,10     |
| 300807                    | RET   | 7787    | ESCOMPTE             | U |                  | 140,00           | 103 939,10     |
| 310807                    | VNT   | RET0939 | Fact ZOUHAIRI        | X | -36,00           |                  | 103 903,10     |
| 060907                    | VNT   | D03364  | Fact ZOUHAIRI        | Y | 18 400,00        |                  | 122 303,10     |
| 070907                    | VNT   | RET0963 | Fact ZOUHAIRI        | Z | -276,00          |                  | 122 027,10     |
| A reporter                |       |         |                      |   | 2 443 459 426,26 | 2 191 471 381,40 | 251 988 044,86 |

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| <b>3421A5064</b>                                  | <b>ZOUHAIRI</b>                |          | <b>Report</b>                         |     | <b>2 443 459 426,26</b> | <b>2 191 471 381,40</b> | <b>251 988 044,86</b> |
| 140907                                            | CSR                            | 7689     | ESP/BN°2803 ZOUHAIRI                  | V   |                         | 33 280,00               | 88 747,10             |
| 140907                                            | VNT                            | D03587   | Fact ZOUHAIRI                         | Y   | 6 900,00                |                         | 95 647,10             |
| 170907                                            | RET                            | 7689     | ESCOMPTE                              | V   |                         | 373,50                  | 95 273,60             |
| 180907                                            | CSR                            | 7694     | CHQ/BN°3039 ZOUHAIRI                  | Z   |                         | 10,00                   | 95 263,60             |
| 180907                                            | CSR                            | 7694     | CHQ/BN°3039 ZOUHAIRI                  | W   |                         | 29 990,00               | 65 273,60             |
| 180907                                            | CSR                            | 7694     | CHQ/BN°3039 ZOUHAIRI                  | W   |                         | 3 850,00                | 61 423,60             |
| 180907                                            | CSR                            | 7694     | CHQ/BN°3039 ZOUHAIRI                  | W   |                         | 4 650,00                | 56 773,60             |
| 180907                                            | VNT                            | D03652   | Fact ZOUHAIRI                         | Z   | 33 320,00               |                         | 90 093,60             |
| 101007                                            | CSR                            | 7916     | ESP/BN°3139-3132<br>ZOUHAIRI          | X   |                         | 31 430,00               | 58 663,60             |
| 101007                                            | RET                            | 7916     | ESCOMPTE                              | X   |                         | 329,60                  | 58 334,00             |
| 161007                                            | VNT                            | D03945   | Fact ZOUHAIRI                         | AA  | 31 500,00               |                         | 89 834,00             |
| 171007                                            | VNT                            | RET1113  | Fact ZOUHAIRI                         | AA  | -341,80                 |                         | 89 492,20             |
| 201007                                            | CSR                            | 8251     | ESP/BN°3364-3587<br>ZOUHAIRI          | Y   |                         | 18 216,00               | 71 276,20             |
| 201007                                            | CSR                            | 8251     | ESP/BN°3364-3587<br>ZOUHAIRI          | Y   |                         | 6 831,00                | 64 445,20             |
| 201007                                            | RET                            | 8251     | ESCOMPTE                              | Y   |                         | 184,00                  | 64 261,20             |
| 201007                                            | RET                            | 8251     | ESCOMPTE                              | Y   |                         | 69,00                   | 64 192,20             |
| <b>Total compte 3421A5064 du 010107 au 311207</b> |                                |          |                                       |     | <b>663 008,95</b>       | <b>598 816,75</b>       | <b>64 192,20</b>      |
| <b>3421A5065</b>                                  | <b>SUPER MARCHE BAB AOURIR</b> |          |                                       |     |                         |                         |                       |
| 130107                                            | VNT                            | 005401A7 | Fact SUPER MARCHE<br>HAK OUARA AOURIR | A   | 5 374,50                |                         | 5 374,50              |
| 130107                                            | VNT                            | 005601A7 | Fact SUPER MARCHE<br>HAK OUARA AOURIR | A   | 1 833,00                |                         | 7 207,50              |
| 220107                                            | VNT                            | 005701A7 | Fact SUPER MARCHE<br>HAK OUARA AOURIR | A   | 3 304,80                |                         | 10 512,30             |
| 160307                                            | CSR                            | 4446     | EFF/BN°215-80-79 BAB<br>AOURIR        | A   |                         | 10 512,30               |                       |
| 180507                                            | VNT                            | D01790   | Fact SUPER MARCHE<br>HAK OUARA AOURIR | B   | 2 700,00                |                         | 2 700,00              |
| 180507                                            | VNT                            | D01791   | Fact SUPER MARCHE<br>HAK OUARA AOURIR | B   | 2 880,80                |                         | 5 580,80              |
| 180507                                            | VNT                            | D01792   | Fact SUPER MARCHE<br>HAK OUARA AOURIR | B   | 4 306,60                |                         | 9 887,40              |
| 180507                                            | VNT                            | D01793   | Fact SUPER MARCHE<br>HAK OUARA AOURIR | B   | 1 771,50                |                         | 11 658,90             |
| 080607                                            | CSR                            | 6164     | EFF/BN°1793-1792-1791<br>-1790 HAK    | B   |                         | 11 658,90               |                       |
| 181007                                            | VNT                            | D03958   | Fact SUPER MARCHE<br>HAK OUARA AOURIR | C   | 6 401,10                |                         | 6 401,10              |
| 181007                                            | VNT                            | D03959   | Fact SUPER MARCHE<br>HAK OUARA AOURIR | C   | 2 478,30                |                         | 8 879,40              |
| 181007                                            | VNT                            | D03966   | Fact SUPER MARCHE<br>HAK OUARA AOURIR | C   | 1 032,00                |                         | 9 911,40              |
| <b>Total compte 3421A5065 du 010107 au 311207</b> |                                |          |                                       |     | <b>32 082,60</b>        | <b>22 171,20</b>        | <b>9 911,40</b>       |
| <b>3421A5066</b>                                  | <b>RACHID TAN TAN</b>          |          |                                       |     |                         |                         |                       |
| 010107                                            | RAN                            | 2        | A.N. RACHID TAN<br>RET1148 AU 061206  | C   | -80,10                  |                         | -80,10                |
| 160107                                            | VNT                            | D0124    | Fact RACHID TAN TAN                   | A   | 46 540,00               |                         | 46 459,90             |
| 100207                                            | CSR                            | 4251     | CHQ/BN°124 RACHID                     | A   |                         | 46 540,00               | -80,10                |
| 140307                                            | VNT                            | D0830    | Fact RACHID TAN TAN                   | A   | 27 345,00               |                         | 27 264,90             |
| 120407                                            | VNT                            | D01175   | Fact RACHID TAN TAN                   | A   | 15 930,00               |                         | 43 194,90             |
| 040507                                            | CSR                            | 5229     | CHQ/BN°830-1175<br>RACHID             | A   |                         | 15 930,00               | 27 264,90             |
| 040507                                            | CSR                            | 5229     | CHQ/BN°830-1175<br>RACHID             | A   |                         | 27 345,00               | -80,10                |
| <b>A reporter</b>                                 |                                |          |                                       |     | <b>2 443 652 621,96</b> | <b>2 191 712 580,70</b> | <b>251 940 041,26</b> |



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| <b>3421A5066</b>                                  | <b>RACHID TAN TAN</b>    |         | <b>Report</b>              |   | <b>2 443 652 621,96</b> | <b>2 191 712 580,70</b> | <b>251 940 041,26</b> |
| 020607                                            | VNT                      | D01992  | Fact RACHID TAN TAN        | B | 66 060,00               |                         | 65 979,90             |
| 070607                                            | VNT                      | D02061  | Fact RACHID TAN TAN        | B | 27 880,00               |                         | 93 859,90             |
| 110607                                            | VNT                      | D02109  | Fact RACHID TAN TAN        | C | 11 500,00               |                         | 105 359,90            |
| 060707                                            | CSR                      | 7854    | CHQ/BN°1992-2061<br>RACHID | B |                         | 33 030,00               | 72 329,90             |
| 060707                                            | CSR                      | 7854    | CHQ/BN°1992-2061<br>RACHID | B |                         | 33 030,00               | 39 299,90             |
| 060707                                            | CSR                      | 7854    | CHQ/BN°1992-2061<br>RACHID | B |                         | 27 880,00               | 11 419,90             |
| 190707                                            | VNT                      | D02673  | Fact RACHID TAN TAN        | D | 16 440,00               |                         | 27 859,90             |
| 270707                                            | CSR                      | 6281    | ESP/BN°2109 RACHID         | C |                         | 11 300,00               | 16 559,90             |
| 270707                                            | RET                      | 6281    | ESCOMPTE                   | C |                         | 119,90                  | 16 440,00             |
| 160807                                            | VNT                      | D03052  | Fact RACHID TAN TAN        | D | 29 232,80               |                         | 45 672,80             |
| 140907                                            | CSR                      | 7670    | CHQ/BN°3052-2673<br>RACHID | D |                         | 29 232,80               | 16 440,00             |
| 140907                                            | CSR                      | 7670    | CHQ/BN°3052-2673<br>RACHID | D |                         | 16 440,00               |                       |
| 031007                                            | VNT                      | D03839  | Fact RACHID TAN TAN        | E | 63 500,00               |                         | 63 500,00             |
| <b>Total compte 3421A5066 du 010107 au 311207</b> |                          |         |                            |   | <b>304 347,70</b>       | <b>240 847,70</b>       | <b>63 500,00</b>      |
| <b>3421A5067</b>                                  | <b>HAFID TEMSIYA</b>     |         |                            |   |                         |                         |                       |
| 010207                                            | VNT                      | RET0097 | Fact HAFID TEMSIYA         | A | -249,00                 |                         | -249,00               |
| 020207                                            | VNT                      | D0337   | Fact HAFID TEMSIYA         | A | 25 303,00               |                         | 25 054,00             |
| 240207                                            | CSR                      | 4300    | CHQ/BN°337 HAFID           | A |                         | 25 000,00               | 54,00                 |
| 240207                                            | CSR                      | 4300    | ESP/BN°337 HAFID           | A |                         | 54,00                   |                       |
| 080507                                            | VNT                      | D01633  | Fact HAFID TEMSIYA         | B | 16 594,00               |                         | 16 594,00             |
| 090507                                            | VNT                      | RET0441 | Fact HAFID TEMSIYA         | B | -176,60                 |                         | 16 417,40             |
| 140607                                            | VNT                      | D02150  | Fact HAFID TEMSIYA         | C | 17 391,00               |                         | 33 808,40             |
| 150607                                            | RET                      | 6177    | ESCOMPTE                   | B |                         | 177,40                  | 33 631,00             |
| 150607                                            | CSR                      | 6177    | ESP/BN°1633 HAFID          | B |                         | 16 240,00               | 17 391,00             |
| 060707                                            | VNT                      | D02497  | Fact HAFID TEMSIYA         | D | 20 238,00               |                         | 37 629,00             |
| 090707                                            | VNT                      | RET0681 | Fact HAFID TEMSIYA         | D | -69,20                  |                         | 37 559,80             |
| 190707                                            | CSR                      | 6261    | ESP/BN°2150 HAFID          | C |                         | 17 200,00               | 20 359,80             |
| 190707                                            | RET                      | 6261    | ESCOMPTE                   | C |                         | 191,00                  | 20 168,80             |
| 300807                                            | CSR                      | 7780    | ESP/BN°2497 HAFID          | D |                         | 19 950,00               | 218,80                |
| 300807                                            | RET                      | 7780    | ESCOMPTE                   | D |                         | 218,80                  |                       |
| <b>Total compte 3421A5067 du 010107 au 311207</b> |                          |         |                            |   | <b>79 031,20</b>        | <b>79 031,20</b>        |                       |
| <b>3421A5069</b>                                  | <b>AALIOUAN ABDELLAH</b> |         |                            |   |                         |                         |                       |
| 210207                                            | VNT                      | D0595   | Fact AALIOUAN<br>ABDELLAH  | F | 5 592,00                |                         | 5 592,00              |
| 240207                                            | RET                      | 4415    | ESCOMPTE                   | F |                         | 52,00                   | 5 540,00              |
| 240207                                            | CSR                      | 4415    | ESP/BN°595 ALIOUA          | F |                         | 5 540,00                |                       |
| 020307                                            | VNT                      | D0696   | Fact AALIOUAN<br>ABDELLAH  | E | 14 169,00               |                         | 14 169,00             |
| 120307                                            | VNT                      | D0804   | Fact AALIOUAN<br>ABDELLAH  | D | 4 140,00                |                         | 18 309,00             |
| 160307                                            | RET                      | 4516    | ESCOMPTE                   | E |                         | 149,00                  | 18 160,00             |
| 160307                                            | CSR                      | 4516    | ESP/BN°696 ALIOUA          | E |                         | 14 020,00               | 4 140,00              |
| 160307                                            | RET                      | 4519    | ESCOMPTE                   | D |                         | 40,00                   | 4 100,00              |
| 180307                                            | CSR                      | 4519    | ESP/BN°804 ALIOUA          | D |                         | 4 100,00                |                       |
| 050407                                            | VNT                      | D01107  | Fact AALIOUAN<br>ABDELLAH  | B | 27 882,00               |                         | 27 882,00             |
| 070407                                            | VNT                      | D01117  | Fact AALIOUAN<br>ABDELLAH  | C | 11 592,00               |                         | 39 474,00             |
| 170407                                            | VNT                      | D01321  | Fact AALIOUAN              | A | 6 300,00                |                         | 45 774,00             |
| <b>A reporter</b>                                 |                          |         |                            |   | <b>2 444 009 640,96</b> | <b>2 191 966 545,60</b> | <b>252 043 095,36</b> |

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| 3421A5069  |     | AALIOUAN ABDELLAH |                            | Report | 2 444 009 640,96 | 2 191 966 545,60 | 252 043 095,36 |
| 200407     | RET | 5176              | ABDELLAH<br>ESCOMPTE       | A      |                  | 65,00            | 45 709,00      |
| 200407     | CSR | 5176              | ESP/BN°1321 ALIOU          | A      |                  | 6 235,00         | 39 474,00      |
| 200407     | RET | 5185              | ESCOMPTE                   | B      |                  | 282,00           | 39 192,00      |
| 200407     | CSR | 5185              | ESP/BN°1107 ALIOU          | B      |                  | 27 600,00        | 11 592,00      |
| 280407     | RET | 5203              | ESCOMPTE                   | C      |                  | 122,00           | 11 470,00      |
| 280407     | CSR | 5203              | ESP/BN°1117 ALIOUA         | C      |                  | 11 470,00        |                |
| 020507     | VNT | D01524            | Fact AALIOUAN<br>ABDELLAH  | H      | 10 800,00        |                  | 10 800,00      |
| 170507     | VNT | D01769            | Fact AALIOUAN<br>ABDELLAH  | G      | 19 890,00        |                  | 30 690,00      |
| 240507     | VNT | D01890            | Fact AALIOUAN<br>ABDELLAH  | H      | 16 236,00        |                  | 46 926,00      |
| 250507     | RET | 5439              | ESCOMPTE                   | G      |                  | 190,00           | 46 736,00      |
| 250507     | CSR | 5439              | ESP/BN°1769 ALIOUA         | G      |                  | 19 700,00        | 27 036,00      |
| 260507     | VNT | RET0511           | Fact AALIOUAN<br>ABDELLAH  | I      | -176,40          |                  | 26 859,60      |
| 310507     | RET | 6036              | ESCOMPTE                   | H      |                  | 279,60           | 26 580,00      |
| 310507     | RET | 6036              | ESCOMPTE                   | H      |                  | 176,40           | 26 403,60      |
| 310507     | CSR | 6036              | ESP/BN°1890-1524<br>ALIOUA | H      |                  | 26 580,00        | -176,40        |
| 040607     | VNT | D01988            | Fact AALIOUAN<br>ABDELLAH  | I      | 18 135,00        |                  | 17 958,60      |
| 080607     | RET | 6050              | ESCOMPTE                   | I      |                  | 188,60           | 17 770,00      |
| 080607     | CSR | 6050              | ESP/BN°1988 ALIAOU         | I      |                  | 17 770,00        |                |
| 110607     | VNT | D02088            | Fact AALIOUAN<br>ABDELLAH  | J      | 10 140,00        |                  | 10 140,00      |
| 110607     | VNT | RET0568           | Fact AALIOUAN<br>ABDELLAH  | J      | -174,00          |                  | 9 966,00       |
| 150607     | RET | 6198              | ESCOMPTE                   | J      |                  | 106,00           | 9 860,00       |
| 150607     | CSR | 6198              | ESP/BN°2088 ALIOUA         | J      |                  | 9 860,00         |                |
| 200607     | VNT | D02130            | Fact AALIOUAN<br>ABDELLAH  | K      | 4 800,00         |                  | 4 800,00       |
| 210607     | RET | 6333              | ESCOMPTE                   | K      |                  | 50,00            | 4 750,00       |
| 210607     | CSR | 6333              | ESP/BN°2130 ALIOUA         | K      |                  | 4 750,00         |                |
| 040707     | VNT | D02442            | Fact AALIOUAN<br>ABDELLAH  | L      | 16 605,00        |                  | 16 605,00      |
| 060707     | CSR | 6496              | ESP/BN°2442 ALIOUA         | L      |                  | 16 440,00        | 165,00         |
| 060707     | RET | 6496              | ESCOMPTE                   | L      |                  | 165,00           |                |
| 130707     | VNT | D02576            | Fact AALIOUAN<br>ABDELLAH  | M      | 9 150,00         |                  | 9 150,00       |
| 140707     | VNT | RET0726           | Fact AALIOUAN<br>ABDELLAH  | M      | -262,70          |                  | 8 887,30       |
| 160707     | CSR | 7886              | ESP/BN°2576 AALIOUA        | M      |                  | 8 790,00         | 97,30          |
| 160707     | RET | 7886              | ESCOMPTE                   | M      |                  | 97,30            |                |
| 270707     | VNT | D02787            | Fact AALIOUAN<br>ABDELLAH  | N      | 1 400,00         |                  | 1 400,00       |
| 040807     | CSR | 6290              | ESP/BN°2787 ALIOUA         | N      |                  | 1 370,00         | 30,00          |
| 040807     | RET | 6290              | ESCOMPTE                   | N      |                  | 30,00            |                |
| 090807     | VNT | D02949            | Fact AALIOUAN<br>ABDELLAH  | O      | 34 590,00        |                  | 34 590,00      |
| 010907     | VNT | D03319            | Fact AALIOUAN<br>ABDELLAH  | S      | 10 665,60        |                  | 45 255,60      |
| 100907     | VNT | D03454            | Fact AALIOUAN<br>ABDELLAH  | R      | 18 600,00        |                  | 63 855,60      |
| 110907     | VNT | RET0985           | Fact BEN MILOUD            | R      | -138,00          |                  | 63 717,60      |
| A reporter |     |                   |                            |        | 2 444 186 201,46 | 2 192 118 862,50 | 252 067 338,96 |

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| <b>3421A5069</b>                                  | <b>AALIOUAN ABDELLAH</b>               |          | <b>Report</b>                             |     | <b>2 444 186 201,46</b> | <b>2 192 118 862,50</b> | <b>252 067 338,96</b> |
| 130907                                            | VNT                                    | D03559   | Fact AALIOUAN<br>ABDELLAH                 | S   | 10 944,00               |                         | 74 661,60             |
| 140907                                            | CSR                                    | 7671     | ESP/BN°3319-3359<br>ALIOUA                | S   |                         | 10 550,00               | 64 111,60             |
| 140907                                            | CSR                                    | 7671     | ESP/BN°3319-3359<br>ALIOUA                | S   |                         | 10 570,00               | 53 541,60             |
| 140907                                            | RET                                    | 7671     | ESCOMPTE                                  | S   |                         | 115,00                  | 53 426,60             |
| 140907                                            | RET                                    | 7671     | ESCOMPTE                                  | S   |                         | 113,60                  | 53 313,00             |
| 140907                                            | VNT                                    | RET0986  | Fact BEN MILOUD                           | S   | -261,00                 |                         | 53 052,00             |
| 170907                                            | VNT                                    | D03638   | Fact AALIOUAN<br>ABDELLAH                 | P   | 2 280,00                |                         | 55 332,00             |
| 180907                                            | CSR                                    | 7697     | ESP/BN°3638 ALIOUA                        | P   |                         | 2 257,00                | 53 075,00             |
| 180907                                            | RET                                    | 7697     | ESCOMPTE                                  | P   |                         | 23,00                   | 53 052,00             |
| 180907                                            | CSR                                    | 7765     | ESP/BN°2949 ALIOUANE                      | O   |                         | 34 250,00               | 18 802,00             |
| 180907                                            | RET                                    | 7765     | ESCOMPTE                                  | O   |                         | 340,00                  | 18 462,00             |
| 260907                                            | VNT                                    | D03787   | Fact AALIOUAN<br>ABDELLAH                 | Q   | 9 540,00                |                         | 28 002,00             |
| 031007                                            | VNT                                    | D03844   | Fact AALIOUAN<br>ABDELLAH                 | U   | 20 002,00               |                         | 48 004,00             |
| 101007                                            | CSR                                    | 7918     | ESP/BN°3454 ALIOUA                        | R   |                         | 18 200,00               | 29 804,00             |
| 101007                                            | RET                                    | 7918     | ESCOMPTE                                  | R   |                         | 262,00                  | 29 542,00             |
| 101007                                            | CSR                                    | 7927     | ESP/BN°3878 ALIOUA                        | Q   |                         | 9 440,00                | 20 102,00             |
| 101007                                            | RET                                    | 7927     | ESCOMPTE                                  | Q   |                         | 100,00                  | 20 002,00             |
| 181007                                            | VNT                                    | D03962   | Fact AALIOUAN<br>ABDELLAH                 | T   | 5 500,00                |                         | 25 502,00             |
| 231007                                            | CSR                                    | 8257     | ESP/BN°3962 ALIOUA                        | T   |                         | 5 445,00                | 20 057,00             |
| 231007                                            | RET                                    | 8257     | ESCOMPTE                                  | T   |                         | 55,00                   | 20 002,00             |
| <b>Total compte 3421A5069 du 010107 au 311207</b> |                                        |          |                                           |     | <b>287 940,50</b>       | <b>267 938,50</b>       | <b>20 002,00</b>      |
| <b>3421A5070</b>                                  | <b>AIT SI</b>                          |          |                                           |     |                         |                         |                       |
| 230307                                            | VNT                                    | D0975    | Fact AIT SI                               | A   | 36 561,00               |                         | 36 561,00             |
| 110507                                            | VNT                                    | D01648   | Fact AIT SI                               | B   | 12 820,00               |                         | 49 381,00             |
| 170507                                            | CSR                                    | 5411     | CHQ/BN°975 AIT SI                         | A   |                         | 18 700,00               | 30 681,00             |
| 170507                                            | CSR                                    | 5411     | CHQ/BN°975 AIT SI                         | A   |                         | 4 500,00                | 26 181,00             |
| 170507                                            | CSR                                    | 5411     | CHQ/BN°975 AIT SI                         | A   |                         | 13 000,00               | 13 181,00             |
| 170507                                            | CSR                                    | 5411     | ESP/BN°975 AIT SI                         | A   |                         | 361,00                  | 12 820,00             |
| 210607                                            | RET                                    | 6324     | ESCOMPTE                                  | B   |                         | 20,00                   | 12 800,00             |
| 210607                                            | CSR                                    | 6324     | CHQ/BN°1648 AIT SY                        | B   |                         | 12 800,00               |                       |
| 020707                                            | VNT                                    | D02358   | Fact AIT SI                               | C   | 17 667,00               |                         | 17 667,00             |
| 130807                                            | VNT                                    | D02975   | Fact AIT SI                               | D   | 21 051,00               |                         | 38 718,00             |
| 150807                                            | CSR                                    | 6621     | ESP/BN°2358 AIT SY                        | C   |                         | 67,00                   | 38 651,00             |
| 150807                                            | CSR                                    | 6621     | CHQ/BN°2358 AIT SY                        | C   |                         | 17 600,00               | 21 051,00             |
| 180907                                            | CSR                                    | 7700     | ESP/BN°2975 AIT SY                        | D   |                         | 1 051,00                | 20 000,00             |
| 180907                                            | CSR                                    | 7700     | CHQ/BN°2975 AIT SY                        | D   |                         | 20 000,00               |                       |
| 021007                                            | VNT                                    | D03823   | Fact AIT SI                               | E   | 28 050,00               |                         | 28 050,00             |
| <b>Total compte 3421A5070 du 010107 au 311207</b> |                                        |          |                                           |     | <b>116 149,00</b>       | <b>88 099,00</b>        | <b>28 050,00</b>      |
| <b>3421A5071</b>                                  | <b>STE AGRO ALIMENTAIRE AIT LAHADJ</b> |          |                                           |     |                         |                         |                       |
| 120407                                            | VNT                                    | 004404A7 | Fact STE AGRO<br>ALIMENTAIRE AIT<br>LAHAD | A   | 15 884,00               |                         | 15 884,00             |
| 250507                                            | CSR                                    | 5443     | CHQ/BN°976-1223<br>BOURICHE               | A   |                         | 15 884,00               |                       |
| <b>Total compte 3421A5071 du 010107 au 311207</b> |                                        |          |                                           |     | <b>15 884,00</b>        | <b>15 884,00</b>        |                       |
| <b>3421A5072</b>                                  | <b>SAMI MOHAMED IGHERM</b>             |          |                                           |     |                         |                         |                       |
| 270407                                            | VNT                                    | D01399   | Fact SAMI MOHAMED                         | A   | 15 936,00               |                         | 15 936,00             |
| <b>A reporter</b>                                 |                                        |          |                                           |     | <b>2 444 366 239,46</b> | <b>2 192 314 566,10</b> | <b>252 051 673,36</b> |

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|---------------------------------------------------|---------------------------------|---------|---------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A5072</b>                                  | <b>SAMI MOHAMED IGHERM</b>      |         |                                       | <b>Report</b> | <b>2 444 366 239,46</b> | <b>2 192 314 566,10</b> | <b>252 051 673,36</b> |
| 040607                                            | VNT                             | D02001  | IGHERM<br>Fact SAMI MOHAMED<br>IGHERM | A             | 12 910,00               |                         | 28 846,00             |
| 150607                                            | RET                             | 6196    | TRANSPORT                             | A             |                         | 346,00                  | 28 500,00             |
| 150607                                            | RET                             | 6196    | ESCOMPTE                              | A             |                         | 300,00                  | 28 200,00             |
| 150607                                            | CSR                             | 6196    | ESP/BN°1399-2001 SAMI                 | A             |                         | 28 200,00               |                       |
| <b>Total compte 3421A5072 du 010107 au 311207</b> |                                 |         |                                       |               | <b>28 846,00</b>        | <b>28 846,00</b>        |                       |
| <b>3421A5073</b>                                  | <b>BAZKRI BRAHIM</b>            |         |                                       |               |                         |                         |                       |
| 210507                                            | VNT                             | D01825  | Fact BAZKRI BRAHIM                    | A             | 10 650,00               |                         | 10 650,00             |
| 210507                                            | VNT                             | RET0507 | Fact BAZKRI BRAHIM                    | A             | -90,00                  |                         | 10 560,00             |
| 240507                                            | VNT                             | D01872  | Fact BAZKRI BRAHIM                    | A             | 19 746,00               |                         | 30 306,00             |
| 010607                                            | VNT                             | D01965  | Fact BAZKRI BRAHIM                    | C             | 4 725,00                |                         | 35 031,00             |
| 200607                                            | VNT                             | D02248  | Fact BAZKRI BRAHIM                    | B             | 7 416,00                |                         | 42 447,00             |
| 210607                                            | VNT                             | RET0635 | Fact BAZKRI BRAHIM                    | B             | -182,10                 |                         | 42 264,90             |
| 300607                                            | CSR                             | 6345    | ESP/BN°1825-1872<br>BAZKRI            | A             |                         | 300,00                  | 41 964,90             |
| 300607                                            | CSR                             | 6345    | CHQ/BN°1825-1872<br>BAZKRI            | A             |                         | 30 000,00               | 11 964,90             |
| 300607                                            | RET                             | 6345    | ESCOMPTE                              | A             |                         | 6,00                    | 11 958,90             |
| 050707                                            | VNT                             | D02454  | Fact BAZKRI BRAHIM                    | E             | 6 900,00                |                         | 18 858,90             |
| 100707                                            | VNT                             | D02527  | Fact BAZKRI BRAHIM                    | E             | 14 940,00               |                         | 33 798,90             |
| 250707                                            | CSR                             | 6274    | ESP/BN°2248 BAZKRI                    | B             |                         | 7 150,00                | 26 648,90             |
| 250707                                            | RET                             | 6274    | ESCOMPTE                              | B             |                         | 83,90                   | 26 565,00             |
| 270707                                            | VNT                             | D02766  | Fact BAZKRI BRAHIM                    | D             | 11 646,00               |                         | 38 211,00             |
| 040807                                            | VNT                             | D02871  | Fact BAZKRI BRAHIM                    | F             | 8 950,00                |                         | 47 161,00             |
| 060807                                            | VNT                             | RET0809 | Fact BAZKRI BRAHIM                    | F             | -117,60                 |                         | 47 043,40             |
| 100807                                            | CSR                             | 6616    | ESP/BN°1965 BAZKRI                    | C             |                         | 4 680,00                | 42 363,40             |
| 100807                                            | RET                             | 6616    | ESCOMPTE                              | C             |                         | 45,00                   | 42 318,40             |
| 100807                                            | VNT                             | D02966  | Fact BAZKRI BRAHIM                    | F             | 26 715,00               |                         | 69 033,40             |
| 110807                                            | VNT                             | RET0835 | Fact BAZKRI BRAHIM                    | F             | -96,00                  |                         | 68 937,40             |
| 100907                                            | VNT                             | D03463  | Fact BAZKRI BRAHIM                    | G             | 50 140,00               |                         | 119 077,40            |
| 110907                                            | VNT                             | RET0983 | Fact BAZKRI BRAHIM                    | G             | -90,00                  |                         | 118 987,40            |
| 140907                                            | CSR                             | 7685    | ESP/BN°2766 BAZKRI                    | D             |                         | 11 500,00               | 107 487,40            |
| 140907                                            | RET                             | 7685    | ESCOMPTE                              | D             |                         | 146,00                  | 107 341,40            |
| 180907                                            | CSR                             | 7769    | ESP/BN°2454-2527<br>BAZKRI            | E             |                         | 8 600,00                | 98 741,40             |
| 180907                                            | CSR                             | 7769    | CHQ/BN°2454-2527<br>BAZKRI            | E             |                         | 13 000,00               | 85 741,40             |
| 180907                                            | RET                             | 7769    | ESCOMPTE                              | E             |                         | 240,00                  | 85 501,40             |
| 051007                                            | CSR                             | 7905    | ESP/BN°2876-2966<br>BAZKRI            | F             |                         | 35 120,00               | 50 381,40             |
| 051007                                            | RET                             | 7905    | ESCOMPTE                              | F             |                         | 331,40                  | 50 050,00             |
| 101007                                            | VNT                             | D03923  | Fact BAZKRI BRAHIM                    | H             | 34 445,60               |                         | 84 495,60             |
| 111007                                            | VNT                             | RET1110 | Fact BAZKRI BRAHIM                    | H             | -87,00                  |                         | 84 408,60             |
| 181007                                            | VNT                             | D03961  | Fact BAZKRI BRAHIM                    | I             | 5 500,00                |                         | 89 908,60             |
| <b>Total compte 3421A5073 du 010107 au 311207</b> |                                 |         |                                       |               | <b>201 110,90</b>       | <b>111 202,30</b>       | <b>89 908,60</b>      |
| <b>3421A5074</b>                                  | <b>NAFS ELBILAD ABDELKHALEK</b> |         |                                       |               |                         |                         |                       |
| 010807                                            | VNT                             | D02833  | Fact NAFS ELBILAD<br>ABDELKHALEK      | B             | 183 068,00              |                         | 183 068,00            |
| 140907                                            | VNT                             | D03544  | Fact NAFS ELBILAD<br>ABDELKHALEK      | A             | 46 986,40               |                         | 230 054,40            |
| 170907                                            | VNT                             | D03648  | Fact NAFS ELBILAD<br>ABDELKHALEK      | B             | 1 641,60                |                         | 231 696,00            |
| 041007                                            | VNT                             | D03854  | Fact NAFS ELBILAD                     | B             | 24 750,00               |                         | 256 446,00            |
| <b>A reporter</b>                                 |                                 |         |                                       |               | <b>2 444 827 892,36</b> | <b>2 192 454 614,40</b> | <b>252 373 277,96</b> |

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|---------------------------------------------------|---------------------------------|---------|-------------------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A5074</b>                                  | <b>NAFS ELBILAD ABDELKHALEK</b> |         |                                                 | <b>Report</b> | <b>2 444 827 892,36</b> | <b>2 192 454 614,40</b> | <b>252 373 277,96</b> |
| 041007                                            | VNT                             | D03867  | ABDELKHALEK<br>Fact NAFS ELBILAD<br>ABDELKHALEK | B             | 264,00                  |                         | 256 710,00            |
| <b>Total compte 3421A5074 du 010107 au 311207</b> |                                 |         |                                                 |               | <b>256 710,00</b>       |                         | <b>256 710,00</b>     |
| <b>3421A5075</b>                                  | <b>EL BETTACHE</b>              |         |                                                 |               |                         |                         |                       |
| 090807                                            | VNT                             | D02951  | Fact EL BETTACHE                                | A             | 39 348,00               |                         | 39 348,00             |
| 090807                                            | VNT                             | D02953  | Fact EL BETTACHE                                | A             | 2 100,00                |                         | 41 448,00             |
| 180907                                            | CSR                             | 7699    | ESP/BN°2951-2953<br>BATACHIE                    | A             |                         | 41 000,00               | 448,00                |
| 180907                                            | RET                             | 7699    | ESCOMPTE                                        | A             |                         | 448,00                  |                       |
| <b>Total compte 3421A5075 du 010107 au 311207</b> |                                 |         |                                                 |               | <b>41 448,00</b>        | <b>41 448,00</b>        |                       |
| <b>3421A5076</b>                                  | <b>BAYA HAJ BRAHIM</b>          |         |                                                 |               |                         |                         |                       |
| 010907                                            | VNT                             | D03322  | Fact BAYA HAJ BRAHIM                            | A             | 34 361,20               |                         | 34 361,20             |
| 170907                                            | VNT                             | D03637  | Fact BAYA HAJ BRAHIM                            | A             | 26 339,00               |                         | 60 700,20             |
| 051007                                            | VNT                             | D03877  | Fact BAYA HAJ BRAHIM                            | B             | 49 675,00               |                         | 110 375,20            |
| 081007                                            | VNT                             | RET1089 | Fact BAYA HAJ BRAHIM                            | B             | -342,00                 |                         | 110 033,20            |
| 101007                                            | CSR                             | 7924    | ESP/BN°3637-3322 BAYA                           | A             |                         | 60 100,00               | 49 933,20             |
| 101007                                            | RET                             | 7924    | ESCOMPTE                                        | A             |                         | 600,20                  | 49 333,00             |
| <b>Total compte 3421A5076 du 010107 au 311207</b> |                                 |         |                                                 |               | <b>110 033,20</b>       | <b>60 700,20</b>        | <b>49 333,00</b>      |
| <b>Total compte 3421A5 du 010107 au 311207</b>    |                                 |         |                                                 |               | <b>15 579 004,90</b>    | <b>13 299 287,35</b>    | <b>2 279 717,55</b>   |
| <b>3421A6001</b>                                  | <b>VD ISMAIL MOUZOUNE</b>       |         |                                                 |               |                         |                         |                       |
| 010107                                            | RAN                             | 2       | A.N. ISMAIL D4878 AU<br>201206                  | U             | 1 035,50                |                         | 1 035,50              |
| 010107                                            | RAN                             | 2       | A.N. ISMAIL D4865 AU<br>201206                  | V             | 7 534,50                |                         | 8 570,00              |
| 010107                                            | RAN                             | 2       | A.N. ISMAIL RET1176 AU<br>141206                | BC            | -592,80                 |                         | 7 977,20              |
| 010107                                            | RAN                             | 2       | A.N. ISMAIL D04796 AU<br>131206                 | V             | 8 475,00                |                         | 16 452,20             |
| 010107                                            | RAN                             | 2       | A.N. ISMAIL D04795 AU<br>131206                 | U             | 4 649,20                |                         | 21 101,40             |
| 080107                                            | VNT                             | D0004   | Fact VD ISMAIL<br>MOUZOUNE                      | X             | 4 388,00                |                         | 25 489,40             |
| 080107                                            | VNT                             | D0005   | Fact VD ISMAIL<br>MOUZOUNE                      | W             | 8 639,50                |                         | 34 128,90             |
| 080107                                            | VNT                             | D0006   | Fact VD ISMAIL<br>MOUZOUNE                      | V             | 3 225,00                |                         | 37 353,90             |
| 090107                                            | CSR                             | 3709    | ESP/BN°4795-4878<br>SIMAIL                      | U             |                         | 1 035,50                | 36 318,40             |
| 090107                                            | CSR                             | 3709    | ESP/BN°4795-4878<br>SIMAIL                      | U             |                         | 4 649,20                | 31 669,20             |
| 090107                                            | VNT                             | D0041   | Fact VD ISMAIL<br>MOUZOUNE                      | W             | 4 794,00                |                         | 36 463,20             |
| 090107                                            | VNT                             | D0042   | Fact VD ISMAIL<br>MOUZOUNE                      | W             | 8 536,00                |                         | 44 999,20             |
| 090107                                            | VNT                             | D0043   | Fact VD ISMAIL<br>MOUZOUNE                      | W             | 12 716,00               |                         | 57 715,20             |
| 110107                                            | CSR                             | 3711    | ESP/BN°006-4796-4865<br>ISMAIL                  | V             |                         | 13 234,50               | 44 480,70             |
| 110107                                            | CSR                             | 3711    | CHQ/BN°006-4796-4865<br>ISMAIL                  | V             |                         | 6 000,00                | 38 480,70             |
| 110107                                            | VNT                             | D0083   | Fact VD ISMAIL<br>MOUZOUNE                      | Q             | 2 189,90                |                         | 40 670,60             |
| 110107                                            | VNT                             | D0084   | Fact VD ISMAIL<br>MOUZOUNE                      | Q             | 8 465,00                |                         | 49 135,60             |
| 160107                                            | VNT                             | D0127   | Fact VD ISMAIL<br>MOUZOUNE                      | X             | 8 220,00                |                         | 57 355,60             |
| <b>A reporter</b>                                 |                                 |         |                                                 |               | <b>2 445 086 662,36</b> | <b>2 192 581 681,80</b> | <b>252 504 980,56</b> |

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| <b>3421A6001</b>  |     | <b>VD ISMAIL MOUZOUNE</b> | <b>Report</b>                       |     | <b>2 445 086 662,36</b> | <b>2 192 581 681,80</b> | <b>252 504 980,56</b> |
| 160107            | VNT | D0128                     | Fact VD ISMAIL<br>MOUZOUNE          | X   | 4 782,00                |                         | 62 137,60             |
| 160107            | VNT | D0129                     | Fact VD ISMAIL<br>MOUZOUNE          | X   | 5 434,00                |                         | 67 571,60             |
| 160107            | VNT | D0130                     | Fact VD ISMAIL<br>MOUZOUNE          | X   | 3 219,00                |                         | 70 790,60             |
| 170107            | CSR | 3712                      | ESP/BN°43-42-41-05<br>ISMAIL        | W   |                         | 1 000,00                | 69 790,60             |
| 170107            | CSR | 3712                      | ESP/BN°43-42-41-05<br>ISMAIL        | W   |                         | 33 685,50               | 36 105,10             |
| 170107            | VNT | D0157                     | Fact VD ISMAIL<br>MOUZOUNE          | Z   | 8 066,00                |                         | 44 171,10             |
| 170107            | VNT | D0158                     | Fact VD ISMAIL<br>MOUZOUNE          | Y   | 1 756,00                |                         | 45 927,10             |
| 170107            | VNT | D0159                     | Fact VD ISMAIL<br>MOUZOUNE          | AB  | 11 655,80               |                         | 57 582,90             |
| 170107            | VNT | RET0032                   | Fact VD ISMAIL<br>MOUZOUNE          | AW  | -183,20                 |                         | 57 399,70             |
| 180107            | VNT | D0176                     | Fact VD ISMAIL<br>MOUZOUNE          | AA  | 7 293,60                |                         | 64 693,30             |
| 220107            | CSR | 3713                      | ESP/BN°4-127-130-128-<br>129 ISMAIL | X   |                         | 21 043,00               | 43 650,30             |
| 220107            | CSR | 3713                      | CHQ/BN°4-127-130-128-<br>129 ISMAIL | X   |                         | 2 000,00                | 41 650,30             |
| 220107            | CSR | 3713                      | CHQ/BN°4-127-130-128-<br>129 ISMAIL | X   |                         | 1 300,00                | 40 350,30             |
| 220107            | CSR | 3713                      | CHQ/BN°4-127-130-128-<br>129 ISMAIL | X   |                         | 1 700,00                | 38 650,30             |
| 220107            | CSR | 3715                      | ESP/BN°158 ISMAIL                   | Y   |                         | 1 756,00                | 36 894,30             |
| 220107            | VNT | D0210                     | Fact VD ISMAIL<br>MOUZOUNE          | AB  | 8 367,00                |                         | 45 261,30             |
| 220107            | VNT | D0211                     | Fact VD ISMAIL<br>MOUZOUNE          | AD  | 3 532,00                |                         | 48 793,30             |
| 220107            | VNT | D0212                     | Fact VD ISMAIL<br>MOUZOUNE          | AG  | 1 458,00                |                         | 50 251,30             |
| 230107            | CSR | 3716                      | CHQ/BN°157 ISMAIL                   | Z   |                         | 3 800,00                | 46 451,30             |
| 230107            | CSR | 3716                      | ESP/BN°157 ISMAIL                   | Z   |                         | 4 266,00                | 42 185,30             |
| 230107            | VNT | D0238                     | Fact VD ISMAIL<br>MOUZOUNE          | AD  | 11 128,00               |                         | 53 313,30             |
| 230107            | VNT | D0239                     | Fact VD ISMAIL<br>MOUZOUNE          | AC  | 2 686,00                |                         | 55 999,30             |
| 260107            | RET | 3717                      | ESCOMPTE                            | AA  |                         | 3,60                    | 55 995,70             |
| 260107            | CSR | 3717                      | ESP/BN°176 ISMAIL                   | AA  |                         | 3 790,00                | 52 205,70             |
| 260107            | CSR | 3717                      | CHQ/BN°176 ISMAIL                   | AA  |                         | 3 500,00                | 48 705,70             |
| 260107            | VNT | D0285                     | Fact VD ISMAIL<br>MOUZOUNE          | AD  | 2 708,00                |                         | 51 413,70             |
| 290107            | RET | 3718                      | ESCOMPTE                            | AB  |                         | 22,80                   | 51 390,90             |
| 290107            | CSR | 3718                      | ESP/BN°159-210 ISMAIL               | AB  |                         | 10 000,00               | 41 390,90             |
| 290107            | CSR | 3718                      | CHQ/BN°159-210 ISMAIL               | AB  |                         | 4 000,00                | 37 390,90             |
| 290107            | CSR | 3718                      | CHQ/BN°159-210 ISMAIL               | AB  |                         | 4 000,00                | 33 390,90             |
| 290107            | CSR | 3718                      | CHQ/BN°159-210 ISMAIL               | AB  |                         | 2 000,00                | 31 390,90             |
| 290107            | VNT | D0303                     | Fact VD ISMAIL<br>MOUZOUNE          | AG  | 17 618,00               |                         | 49 008,90             |
| 290107            | VNT | D0304                     | Fact VD ISMAIL<br>MOUZOUNE          | AD  | 874,20                  |                         | 49 883,10             |
| 310107            | VNT | D0315                     | Fact VD ISMAIL<br>MOUZOUNE          | S   | 7 349,70                |                         | 57 232,80             |
| 010207            | CSR | 3719                      | ESP/BN°239 ISMAIL                   | AC  |                         | 2 686,00                | 54 546,80             |
| <b>A reporter</b> |     |                           |                                     |     | <b>2 445 184 406,46</b> | <b>2 192 682 234,70</b> | <b>252 502 171,76</b> |

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| 3421A6001 VD ISMAIL MOUZOUNE Report |     |         |                                    |    | 2 445 184 406,46 | 2 192 682 234,70 | 252 502 171,76 |
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| 010207                              | VNT | D0331   | Fact VD ISMAIL MOUZOUNE            | AE | 7 183,00         |                  | 61 729,80      |
| 020207                              | VNT | D0352   | Fact VD ISMAIL MOUZOUNE            | P  | 4 309,60         |                  | 66 039,40      |
| 020207                              | VNT | D0353   | Fact VD ISMAIL MOUZOUNE            | P  | 6 792,50         |                  | 72 831,90      |
| 020207                              | VNT | RET0084 | Fact VD ISMAIL MOUZOUNE            | AW | -945,20          |                  | 71 886,70      |
| 020207                              | VNT | RET0085 | Fact VD ISMAIL MOUZOUNE            | AW | -202,70          |                  | 71 684,00      |
| 030207                              | CSR | 3721    | ESP/BN°331 ISMAIL                  | AE |                  | 7 183,00         | 64 501,00      |
| 050207                              | CSR | 3722    | ESP/BN°238-285-211-304 ISMAIL      | AD |                  | 8 242,20         | 56 258,80      |
| 050207                              | CSR | 3722    | ESP/BN°238-285-211-304 ISMAIL      | AD |                  | 8 000,00         | 48 258,80      |
| 050207                              | CSR | 3722    | CHQ/BN°238-285-211-304 ISMAIL      | AD |                  | 2 000,00         | 46 258,80      |
| 050207                              | VNT | D0357   | Fact VD ISMAIL MOUZOUNE            | P  | 10 551,50        |                  | 56 810,30      |
| 050207                              | VNT | D0369   | Fact VD ISMAIL MOUZOUNE            | O  | 3 119,00         |                  | 59 929,30      |
| 050207                              | VNT | D0370   | Fact VD ISMAIL MOUZOUNE            | AO | 5 937,00         |                  | 65 866,30      |
| 060207                              | VNT | D0387   | Fact VD ISMAIL MOUZOUNE            | AH | 8 700,00         |                  | 74 566,30      |
| 060207                              | VNT | D0388   | Fact VD ISMAIL MOUZOUNE            | AO | 1 094,40         |                  | 75 660,70      |
| 080207                              | VNT | D0406   | Fact VD ISMAIL MOUZOUNE            | AF | 21 795,00        |                  | 97 455,70      |
| 090207                              | RET | 3723    | ESCOMPTE                           | AF |                  | 215,00           | 97 240,70      |
| 090207                              | CSR | 3723    | ESP/BN°406-303 ISMAIL              | AG |                  | 7 000,00         | 90 240,70      |
| 090207                              | CSR | 3723    | ESP/BN°406-303 ISMAIL              | AF |                  | 21 580,00        | 68 660,70      |
| 090207                              | VNT | D0426   | Fact VD ISMAIL MOUZOUNE            | T  | 4 951,50         |                  | 73 612,20      |
| 090207                              | VNT | D0427   | Fact VD ISMAIL MOUZOUNE            | AO | 6 075,00         |                  | 79 687,20      |
| 100207                              | RET | 3724    | ESCOMPTE                           | AG |                  | 76,00            | 79 611,20      |
| 100207                              | CSR | 3724    | ESP/BN°427-303 ISMAIL              | AG |                  | 6 000,00         | 73 611,20      |
| 100207                              | CSR | 3724    | ESP/BN°427-303 ISMAIL              | AG |                  | 6 000,00         | 67 611,20      |
| 100207                              | VNT | RET0130 | Fact VD ISMAIL MOUZOUNE            | AW | -397,20          |                  | 67 214,00      |
| 100207                              | VNT | RET0131 | Fact VD ISMAIL MOUZOUNE            | AW | -128,00          |                  | 67 086,00      |
| 120207                              | VNT | D0443   | Fact VD ISMAIL MOUZOUNE            | AO | 8 640,00         |                  | 75 726,00      |
| 120207                              | VNT | D0463   | Fact VD ISMAIL MOUZOUNE            | N  | 32 736,00        |                  | 108 462,00     |
| 120207                              | VNT | D0464   | Fact VD ISMAIL MOUZOUNE            | T  | 11 115,00        |                  | 119 577,00     |
| 130207                              | RET | 3725    | ESCOMPTE                           | AO |                  | 46,40            | 119 530,60     |
| 130207                              | CSR | 3725    | CHQ/BN°303-370-212-4 43-338 ISMAIL | AO |                  | 8 000,00         | 111 530,60     |
| 130207                              | CSR | 3725    | CHQ/BN°303-370-212-4 43-338 ISMAIL | AO |                  | 1 700,00         | 109 830,60     |
| 130207                              | CSR | 3725    | ESP/BN°303-370-212-4 43-338 ISMAIL | AO |                  | 12 000,00        | 97 830,60      |
| 130207                              | RET | 3726    | ESCOMPTE                           | T  |                  | 115,50           | 97 715,10      |
| 130207                              | CSR | 3726    | ESP/BN°464-426 ISMAIL              | T  |                  | 4 951,00         | 92 764,10      |
| 130207                              | CSR | 3726    | ESP/BN°464-426 ISMAIL              | T  |                  | 11 000,00        | 81 764,10      |
| A reporter                          |     |         |                                    |    | 2 445 315 732,86 | 2 192 786 343,80 | 252 529 389,06 |

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| <b>3421A6001</b>  | <b>VD ISMAIL MOUZOUNE</b> |         | <b>Report</b>                     |    | <b>2 445 315 732,86</b> | <b>2 192 786 343,80</b> | <b>252 529 389,06</b> |
| 140207            | VNT                       | D0515   | Fact VD ISMAIL<br>MOUZOUNE        | S  | 28 149,00               |                         | 109 913,10            |
| 150207            | VNT                       | D0528   | Fact VD ISMAIL<br>MOUZOUNE        | S  | 22 794,00               |                         | 132 707,10            |
| 190207            | RET                       | 3728    | ESCOMPTE                          | S  |                         | 289,70                  | 132 417,40            |
| 190207            | RET                       | 3728    | ESCOMPTE                          | S  |                         | 228,00                  | 132 189,40            |
| 190207            | CSR                       | 3728    | CHQ/BN°528-515-315<br>ISMAIL      | S  |                         | 7 349,00                | 124 840,40            |
| 190207            | CSR                       | 3728    | ESP/BN°528-515-315<br>ISMAIL      | S  |                         | 27 860,00               | 96 980,40             |
| 190207            | CSR                       | 3728    | ESP/BN°528-515-315<br>ISMAIL      | S  |                         | 22 566,00               | 74 414,40             |
| 190207            | CSR                       | 3729    | ESP/BN°387 ISMAIL                 | AH |                         | 8 700,00                | 65 714,40             |
| 190207            | VNT                       | D0568   | Fact VD ISMAIL<br>MOUZOUNE        | R  | 5 160,90                |                         | 70 875,30             |
| 190207            | VNT                       | D0569   | Fact VD ISMAIL<br>MOUZOUNE        | P  | 10 863,00               |                         | 81 738,30             |
| 190207            | VNT                       | RET0153 | Fact VD ISMAIL<br>MOUZOUNE        | AW | -144,00                 |                         | 81 594,30             |
| 210207            | CSR                       | 3730    | ESP/BN°568 ISMAIL                 | R  |                         | 5 160,90                | 76 433,40             |
| 210207            | VNT                       | D0603   | Fact VD ISMAIL<br>MOUZOUNE        | Q  | 2 716,00                |                         | 79 149,40             |
| 260207            | CSR                       | 3731    | CHQ/BN°84-83-603<br>ISMAIL        | Q  |                         | 4 800,00                | 74 349,40             |
| 260207            | CSR                       | 3731    | ESP/BN°84-83-603<br>ISMAIL        | Q  |                         | 8 570,90                | 65 778,50             |
| 260207            | CSR                       | 3732    | ESP/BN°352-353-357-5<br>69 ISMAIL | P  |                         | 16 514,50               | 49 264,00             |
| 260207            | CSR                       | 3732    | CHQ/BN°352-353-357-5<br>69 ISMAIL | P  |                         | 3 500,00                | 45 764,00             |
| 260207            | CSR                       | 3732    | CHQ/BN°352-353-357-5<br>69 ISMAIL | P  |                         | 1 000,00                | 44 764,00             |
| 260207            | CSR                       | 3732    | CHQ/BN°352-353-357-5<br>69 ISMAIL | P  |                         | 400,00                  | 44 364,00             |
| 260207            | CSR                       | 3732    | CHQ/BN°352-353-357-5<br>69 ISMAIL | P  |                         | 11 102,10               | 33 261,90             |
| 280207            | CSR                       | 3733    | EFF/BN°369 ISMAIL                 | O  |                         | 2 700,00                | 30 561,90             |
| 280207            | CSR                       | 3733    | ESP/BN°369 ISMAIL                 | O  |                         | 419,00                  | 30 142,90             |
| 280207            | VNT                       | D0681   | Fact VD ISMAIL<br>MOUZOUNE        | K  | 34 589,60               |                         | 64 732,50             |
| 010307            | CSR                       | 3734    | ESP/BN°463 ISMAIL                 | N  |                         | 12 736,00               | 51 996,50             |
| 010307            | CSR                       | 3734    | CHQ/BN°463 ISMAIL                 | N  |                         | 20 000,00               | 31 996,50             |
| 010307            | VNT                       | D0682   | Fact VD ISMAIL<br>MOUZOUNE        | L  | 14 521,30               |                         | 46 517,80             |
| 010307            | VNT                       | RET0192 | Fact VD ISMAIL<br>MOUZOUNE        | AW | -461,75                 |                         | 46 056,05             |
| 010307            | VNT                       | RET0193 | Fact VD ISMAIL<br>MOUZOUNE        | AW | -93,60                  |                         | 45 962,45             |
| 050307            | VNT                       | D0738   | Fact VD ISMAIL<br>MOUZOUNE        | L  | 8 399,00                |                         | 54 361,45             |
| 050307            | VNT                       | D0739   | Fact VD ISMAIL<br>MOUZOUNE        | K  | 4 084,00                |                         | 58 445,45             |
| 060307            | CSR                       | 3735    | ESP/BN°682 ISMAIL                 | L  |                         | 3 000,00                | 55 445,45             |
| 060307            | CSR                       | 3735    | ESP/BN°682 ISMAIL                 | L  |                         | 9 521,30                | 45 924,15             |
| 060307            | CSR                       | 3735    | CHQ/BN°682 ISMAIL                 | L  |                         | 2 000,00                | 43 924,15             |
| 060307            | CSR                       | 3736    | ESP/BN°738 ISMAIL                 | L  |                         | 7 049,00                | 36 875,15             |
| 060307            | CSR                       | 3736    | CHQ/BN°738 ISMAIL                 | L  |                         | 1 350,00                | 35 525,15             |
| 060307            | CSR                       | 3749    | ESP/BN°1046-1074                  | M  |                         | 20 000,00               | 15 525,15             |
| <b>A reporter</b> |                           |         |                                   |    | <b>2 445 446 310,31</b> | <b>2 192 963 160,20</b> | <b>252 483 150,11</b> |



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| <b>3421A6001</b>  | <b>VD ISMAIL MOUZOUNE</b> |         |                              | <b>Report</b> | <b>2 445 446 310,31</b> | <b>2 192 963 160,20</b> | <b>252 483 150,11</b> |
| 080307            | CSR                       | 3737    | ISMAIL<br>CHQ/BN°763 ISMAIL  | J             |                         | 500,00                  | 15 025,15             |
| 080307            | CSR                       | 3737    | CHQ/BN°763 ISMAIL            | J             |                         | 1 000,00                | 14 025,15             |
| 080307            | CSR                       | 3737    | ESP/BN°763 ISMAIL            | J             |                         | 5 103,00                | 8 922,15              |
| 080307            | VNT                       | D0763   | Fact VD ISMAIL<br>MOUZOUNE   | J             | 6 603,00                |                         | 15 525,15             |
| 080307            | VNT                       | D0764   | Fact VD ISMAIL<br>MOUZOUNE   | K             | 16 500,50               |                         | 32 025,65             |
| 080307            | VNT                       | D0775   | Fact VD ISMAIL<br>MOUZOUNE   | K             | 5 688,00                |                         | 37 713,65             |
| 080307            | VNT                       | RET0217 | Fact VD ISMAIL<br>MOUZOUNE   | AW            | -175,90                 |                         | 37 537,75             |
| 080307            | VNT                       | RET0218 | Fact VD ISMAIL<br>MOUZOUNE   | AW            | -72,50                  |                         | 37 465,25             |
| 090307            | VNT                       | D0783   | Fact VD ISMAIL<br>MOUZOUNE   | I             | 7 851,60                |                         | 45 316,85             |
| 090307            | VNT                       | D0784   | Fact VD ISMAIL<br>MOUZOUNE   | AW            | 5 152,60                |                         | 50 469,45             |
| 130307            | RET                       | 3738    | ESCOMPTE                     | K             |                         | 166,10                  | 50 303,35             |
| 130307            | RET                       | 3738    | ESCOMPTE                     | K             |                         | 109,00                  | 50 194,35             |
| 130307            | CSR                       | 3738    | CHQ/BN°822-764-681<br>ISMAIL | K             |                         | 1 000,00                | 49 194,35             |
| 130307            | CSR                       | 3738    | CHQ/BN°822-764-681<br>ISMAIL | K             |                         | 2 500,00                | 46 694,35             |
| 130307            | CSR                       | 3738    | ESP/BN°822-764-681<br>ISMAIL | K             |                         | 26 500,00               | 20 194,35             |
| 130307            | CSR                       | 3738    | ESP/BN°822-764-681<br>ISMAIL | K             |                         | 16 335,00               | 3 859,35              |
| 130307            | CSR                       | 3738    | ESP/BN°822-764-681<br>ISMAIL | K             |                         | 10 791,00               | -6 931,65             |
| 130307            | VNT                       | D0822   | Fact VD ISMAIL<br>MOUZOUNE   | K             | 10 900,00               |                         | 3 968,35              |
| 130307            | VNT                       | D0838   | Fact VD ISMAIL<br>MOUZOUNE   | E             | 17 861,40               |                         | 21 829,75             |
| 150307            | CSR                       | 3739    | ESP/BN°681-775-739<br>ISMAIL | K             |                         | 8 361,00                | 13 468,75             |
| 150307            | CSR                       | 3739    | CHQ/BN°681-775-739<br>ISMAIL | K             |                         | 6 000,00                | 7 468,75              |
| 150307            | VNT                       | D0839   | Fact VD ISMAIL<br>MOUZOUNE   | G             | 4 249,00                |                         | 11 717,75             |
| 150307            | VNT                       | D0870   | Fact VD ISMAIL<br>MOUZOUNE   | E             | 4 375,50                |                         | 16 093,25             |
| 150307            | VNT                       | D0871   | Fact VD ISMAIL<br>MOUZOUNE   | G             | 7 044,00                |                         | 23 137,25             |
| 150307            | VNT                       | D0872   | Fact VD ISMAIL<br>MOUZOUNE   | G             | 10 562,50               |                         | 33 699,75             |
| 160307            | VNT                       | D0888   | Fact VD ISMAIL<br>MOUZOUNE   | M             | 4 883,50                |                         | 38 583,25             |
| 160307            | VNT                       | RET0247 | Fact VD ISMAIL<br>MOUZOUNE   | BC            | -517,60                 |                         | 38 065,65             |
| 170307            | CSR                       | 3740    | ESP/BN°784 ISMAIL            | AW            |                         | 2 347,95                | 35 717,70             |
| 200307            | RET                       | 3742    | ESCOMPTE                     | G             |                         | 5,50                    | 35 712,20             |
| 200307            | CSR                       | 3742    | ESP/BN°839-871-872<br>ISMAIL | G             |                         | 16 870,00               | 18 842,20             |
| 200307            | CSR                       | 3742    | CHQ/BN°839-871-872<br>ISMAIL | G             |                         | 3 000,00                | 15 842,20             |
| 200307            | CSR                       | 3742    | CHQ/BN°839-871-872<br>ISMAIL | G             |                         | 1 980,00                | 13 862,20             |
| 200307            | VNT                       | D0939   | Fact VD ISMAIL<br>MOUZOUNE   | F             | 1 868,00                |                         | 15 730,20             |
| <b>A reporter</b> |                           |         |                              |               | <b>2 445 549 083,91</b> | <b>2 193 085 728,75</b> | <b>252 463 355,16</b> |

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| <b>3421A6001</b>  | <b>VD ISMAIL MOUZOUNE</b> |         | <b>Report</b>                   |    | <b>2 445 549 083,91</b> | <b>2 193 085 728,75</b> | <b>252 463 355,16</b> |
| 200307            | VNT                       | D0940   | Fact VD ISMAIL<br>MOUZOUNE      | H  | 6 080,00                |                         | 21 810,20             |
| 210307            | CSR                       | 3743    | ESP/BN°940 ISMAIL               | H  |                         | 2 080,00                | 19 730,20             |
| 210307            | CSR                       | 3743    | CHQ/BN°940 ISMAIL               | H  |                         | 4 000,00                | 15 730,20             |
| 220307            | VNT                       | D0986   | Fact VD ISMAIL<br>MOUZOUNE      | F  | 4 268,50                |                         | 19 998,70             |
| 220307            | VNT                       | D0987   | Fact VD ISMAIL<br>MOUZOUNE      | D  | 8 040,00                |                         | 28 038,70             |
| 230307            | CSR                       | 3744    | ESP/BN°783 ISMAIL               | I  |                         | 7 851,60                | 20 187,10             |
| 230307            | VNT                       | D01012  | Fact VD ISMAIL<br>MOUZOUNE      | M  | 8 736,00                |                         | 28 923,10             |
| 260307            | RET                       | 3745    | ESCOMPTE                        | E  |                         | 1,90                    | 28 921,20             |
| 260307            | CSR                       | 3745    | ESP/BN°870-838 ISMAIL           | E  |                         | 18 235,00               | 10 686,20             |
| 260307            | CSR                       | 3745    | EFF/BN°870-838 ISMAIL           | E  |                         | 4 000,00                | 6 686,20              |
| 270307            | CSR                       | 3746    | ESP/BN°986-939 ISMAIL           | F  |                         | 6 136,50                | 549,70                |
| 270307            | VNT                       | D01046  | Fact VD ISMAIL<br>MOUZOUNE      | M  | 17 122,70               |                         | 17 672,40             |
| 290307            | CSR                       | 3747    | ESP/BN°987 ISMAIL               | D  |                         | 4 540,00                | 13 132,40             |
| 290307            | CSR                       | 3747    | ESP/BN°987 ISMAIL               | D  |                         | 2 500,00                | 10 632,40             |
| 290307            | CSR                       | 3747    | CHQ/BN°987 ISMAIL               | D  |                         | 1 000,00                | 9 632,40              |
| 290307            | VNT                       | D01073  | Fact VD ISMAIL<br>MOUZOUNE      | B  | 2 762,00                |                         | 12 394,40             |
| 290307            | VNT                       | D01074  | Fact VD ISMAIL<br>MOUZOUNE      | M  | 7 547,00                |                         | 19 941,40             |
| 090407            | VNT                       | D01164  | Fact VD ISMAIL<br>MOUZOUNE      | C  | 39 091,00               |                         | 59 032,40             |
| 100407            | CSR                       | 3750    | ESP/BN°1074-1012-888<br>ISMAIL  | M  |                         | 4 749,20                | 54 283,20             |
| 100407            | CSR                       | 3750    | CHQ/BN°1074-1012-888<br>ISMAIL  | M  |                         | 13 540,00               | 40 743,20             |
| 100407            | VNT                       | D01194  | Fact VD ISMAIL<br>MOUZOUNE      | A  | 7 380,00                |                         | 48 123,20             |
| 100407            | VNT                       | D01195  | Fact VD ISMAIL<br>MOUZOUNE      | AI | 3 206,50                |                         | 51 329,70             |
| 100407            | VNT                       | D01196  | Fact VD ISMAIL<br>MOUZOUNE      | AX | 18 770,60               |                         | 70 100,30             |
| 120407            | VNT                       | D01241  | Fact VD ISMAIL<br>MOUZOUNE      | C  | 12 991,00               |                         | 83 091,30             |
| 120407            | VNT                       | D01242  | Fact VD ISMAIL<br>MOUZOUNE      | C  | 3 015,50                |                         | 86 106,80             |
| 160407            | RET                       | 5052    | ESCOMPTE                        | C  |                         | 7,50                    | 86 099,30             |
| 160407            | CSR                       | 5052    | ESP/BN°1242-1164-1241<br>ISMAIL | C  |                         | 90,00                   | 86 009,30             |
| 160407            | CSR                       | 5052    | ESP/BN°1242-1164-1241<br>ISMAIL | C  |                         | 43 000,00               | 43 009,30             |
| 160407            | CSR                       | 5052    | CHQ/BN°1242-1164-1241<br>ISMAIL | C  |                         | 6 000,00                | 37 009,30             |
| 160407            | CSR                       | 5052    | CHQ/BN°1242-1164-1241<br>ISMAIL | C  |                         | 4 000,00                | 33 009,30             |
| 160407            | CSR                       | 5052    | CHQ/BN°1242-1164-1241<br>ISMAIL | C  |                         | 2 000,00                | 31 009,30             |
| 160407            | VNT                       | D01294  | Fact VD ISMAIL<br>MOUZOUNE      | AI | 15 727,00               |                         | 46 736,30             |
| 160407            | VNT                       | D01295  | Fact VD ISMAIL<br>MOUZOUNE      | B  | 3 365,50                |                         | 50 101,80             |
| 160407            | VNT                       | D01296  | Fact VD ISMAIL<br>MOUZOUNE      | B  | 1 545,90                |                         | 51 647,70             |
| 160407            | VNT                       | RET0345 | Fact VD ISMAIL<br>MOUZOUNE      | BC | -270,60                 |                         | 51 377,10             |
| <b>A reporter</b> |                           |         |                                 |    | <b>2 445 708 462,51</b> | <b>2 193 209 460,45</b> | <b>252 499 002,06</b> |

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| <b>3421A6001</b>  | <b>VD ISMAIL MOUZOUNE</b> |         | <b>Report</b>                   |    | <b>2 445 708 462,51</b> | <b>2 193 209 460,45</b> | <b>252 499 002,06</b> |
| 170407            | CSR                       | 5053    | ESP/BN°1194 ISMAIL              | A  |                         | 7 380,00                | 43 997,10             |
| 170407            | VNT                       | D01337  | Fact VD ISMAIL<br>MOUZOUNE      | AZ | 10 430,00               |                         | 54 427,10             |
| 180407            | VNT                       | D01339  | Fact VD ISMAIL<br>MOUZOUNE      | AX | 5 102,40                |                         | 59 529,50             |
| 190407            | CSR                       | 5055    | ESP/BN°1295-1296-1073<br>ISMAIL | B  |                         | 7 673,40                | 51 856,10             |
| 190407            | VNT                       | D01368  | Fact VD ISMAIL<br>MOUZOUNE      | AI | 4 472,00                |                         | 56 328,10             |
| 190407            | VNT                       | D01369  | Fact VD ISMAIL<br>MOUZOUNE      | AN | 1 847,00                |                         | 58 175,10             |
| 190407            | VNT                       | D01370  | Fact VD ISMAIL<br>MOUZOUNE      | AX | 9 359,00                |                         | 67 534,10             |
| 230407            | RET                       | 5056    | ESCOMPTE                        | AI |                         | 5,50                    | 67 528,60             |
| 230407            | CSR                       | 5056    | ESP/BN°1294-1368-1195<br>ISMAIL | AI |                         | 15 400,00               | 52 128,60             |
| 230407            | CSR                       | 5056    | CHQ/BN°1294-1368-1195<br>ISMAIL | AI |                         | 8 000,00                | 44 128,60             |
| 230407            | VNT                       | D01418  | Fact VD ISMAIL<br>MOUZOUNE      | AM | 7 750,00                |                         | 51 878,60             |
| 230407            | VNT                       | D01419  | Fact VD ISMAIL<br>MOUZOUNE      | AN | 4 753,50                |                         | 56 632,10             |
| 230407            | VNT                       | D01420  | Fact VD ISMAIL<br>MOUZOUNE      | AM | 24 300,00               |                         | 80 932,10             |
| 230407            | VNT                       | RET0363 | Fact VD ISMAIL<br>MOUZOUNE      | BC | -717,20                 |                         | 80 214,90             |
| 230407            | VNT                       | RET0374 | Fact VD ISMAIL<br>MOUZOUNE      | BC | -374,90                 |                         | 79 840,00             |
| 250407            | RET                       | 5058    | ESCOMPTE                        | AX |                         | 2,00                    | 79 838,00             |
| 250407            | CSR                       | 5058    | CHQ/BN°1370-1339-1196<br>ISMAIL | AX |                         | 8 100,00                | 71 738,00             |
| 250407            | CSR                       | 5058    | ESP/BN°1370-1339-1196<br>ISMAIL | AX |                         | 25 130,00               | 46 608,00             |
| 250407            | VNT                       | D01447  | Fact VD ISMAIL<br>MOUZOUNE      | AL | 6 442,00                |                         | 53 050,00             |
| 250407            | VNT                       | D01448  | Fact VD ISMAIL<br>MOUZOUNE      | AN | 5 837,80                |                         | 58 887,80             |
| 260407            | VNT                       | D01458  | Fact VD ISMAIL<br>MOUZOUNE      | AL | 3 690,00                |                         | 62 577,80             |
| 280407            | CSR                       | 5059    | ESP/BN°1418-1420<br>ISMAIL      | AM |                         | 18 100,00               | 44 477,80             |
| 280407            | CSR                       | 5059    | CHQ/BN°1418-1420<br>ISMAIL      | AM |                         | 6 450,00                | 38 027,80             |
| 280407            | CSR                       | 5059    | CHQ/BN°1418-1420<br>ISMAIL      | AM |                         | 3 000,00                | 35 027,80             |
| 280407            | CSR                       | 5059    | CHQ/BN°1418-1420<br>ISMAIL      | AM |                         | 2 700,00                | 32 327,80             |
| 280407            | CSR                       | 5059    | CHQ/BN°1418-1420<br>ISMAIL      | AM |                         | 1 800,00                | 30 527,80             |
| 020507            | CSR                       | 5060    | ESP/BN°1369-1419-1448<br>ISMAIL | AN |                         | 12 438,30               | 18 089,50             |
| 020507            | VNT                       | D01519  | Fact VD ISMAIL<br>MOUZOUNE      | AQ | 18 774,50               |                         | 36 864,00             |
| 020507            | VNT                       | D01520  | Fact VD ISMAIL<br>MOUZOUNE      | AY | 4 012,60                |                         | 40 876,60             |
| 030507            | VNT                       | D01541  | Fact VD ISMAIL<br>MOUZOUNE      | AQ | 9 620,00                |                         | 50 496,60             |
| 030507            | VNT                       | D01542  | Fact VD ISMAIL<br>MOUZOUNE      | AQ | 4 915,50                |                         | 55 412,10             |
| 030507            | VNT                       | D01566  | Fact VD ISMAIL                  | AJ | 12 613,50               |                         | 68 025,60             |
| <b>A reporter</b> |                           |         |                                 |    | <b>2 445 828 676,71</b> | <b>2 193 325 639,65</b> | <b>252 503 037,06</b> |

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| <b>3421A6001</b>  | <b>VD ISMAIL MOUZOUNE</b> |         |                                | <b>Report</b> | <b>2 445 828 676,71</b> | <b>2 193 325 639,65</b> | <b>252 503 037,06</b> |
| 040507            | CSR                       | 5061    | MOUZOUNE<br>CHQ/BN°1337 ISMAIL | AZ            |                         | 2 000,00                | 66 025,60             |
| 040507            | CSR                       | 5061    | ESP/BN°1337 ISMAIL             | AZ            |                         | 8 430,00                | 57 595,60             |
| 040507            | VNT                       | D01581  | Fact VD ISMAIL<br>MOUZOUNE     | AT            | 28 070,00               |                         | 85 665,60             |
| 050507            | VNT                       | RET0417 | Fact VD ISMAIL<br>MOUZOUNE     | BC            | -411,40                 |                         | 85 254,20             |
| 070507            | CSR                       | 5062    | ESP/BN°1458-1447<br>ISMAIL     | AL            |                         | 10 132,00               | 75 122,20             |
| 070507            | CSR                       | 5064    | ESP/BN°1520 ISMAIL             | AY            |                         | 2 012,60                | 73 109,60             |
| 070507            | CSR                       | 5064    | CHQ/BN°1520 ISMAIL             | AY            |                         | 2 000,00                | 71 109,60             |
| 070507            | VNT                       | D01617  | Fact VD ISMAIL<br>MOUZOUNE     | AV            | 2 485,00                |                         | 73 594,60             |
| 070507            | VNT                       | D01618  | Fact VD ISMAIL<br>MOUZOUNE     | AQ            | 9 006,00                |                         | 82 600,60             |
| 080507            | VNT                       | D01639  | Fact VD ISMAIL<br>MOUZOUNE     | AK            | 16 454,00               |                         | 99 054,60             |
| 090507            | RET                       | 5065    | ESCOMPTE                       | AK            |                         | 165,00                  | 98 889,60             |
| 090507            | CSR                       | 5065    | ESP/BN°1639 ISMAIL             | AK            |                         | 16 289,00               | 82 600,60             |
| 090507            | CSR                       | 5066    | ESP/BN°1566 ISMAIL             | AJ            |                         | 7 000,00                | 75 600,60             |
| 090507            | VNT                       | D01654  | Fact VD ISMAIL<br>MOUZOUNE     | AP            | 12 794,50               |                         | 88 395,10             |
| 090507            | VNT                       | D01656  | Fact VD ISMAIL<br>MOUZOUNE     | AP            | 4 873,00                |                         | 93 268,10             |
| 090507            | VNT                       | D01667  | Fact VD ISMAIL<br>MOUZOUNE     | AU            | 3 257,00                |                         | 96 525,10             |
| 110507            | CSR                       | 5067    | ESP/BN°1566 ISMAIL             | AJ            |                         | 3 263,50                | 93 261,60             |
| 110507            | CSR                       | 5067    | CHQ/BN°1566 ISMAIL             | AJ            |                         | 2 350,00                | 90 911,60             |
| 110507            | VNT                       | D01694  | Fact VD ISMAIL<br>MOUZOUNE     | AQ            | 11 279,00               |                         | 102 190,60            |
| 110507            | VNT                       | D01695  | Fact VD ISMAIL<br>MOUZOUNE     | AV            | 2 524,00                |                         | 104 714,60            |
| 120507            | VNT                       | D01696  | Fact VD ISMAIL<br>MOUZOUNE     | AU            | 14 557,00               |                         | 119 271,60            |
| 120507            | VNT                       | RET0467 | Fact VD ISMAIL<br>MOUZOUNE     | BC            | -287,60                 |                         | 118 984,00            |
| 120507            | VNT                       | RET0468 | Fact VD ISMAIL<br>MOUZOUNE     | BC            | -134,25                 |                         | 118 849,75            |
| 140507            | CSR                       | 5068    | ESP/BN°1667-1696<br>ISMAIL     | AU            |                         | 3 814,00                | 115 035,75            |
| 140507            | CSR                       | 5068    | CHQ/BN°1667-1696<br>ISMAIL     | AU            |                         | 1 000,00                | 114 035,75            |
| 140507            | CSR                       | 5068    | CHQ/BN°1667-1696<br>ISMAIL     | AU            |                         | 13 000,00               | 101 035,75            |
| 140507            | VNT                       | D01718  | Fact VD ISMAIL<br>MOUZOUNE     | AT            | 12 749,00               |                         | 113 784,75            |
| 140507            | VNT                       | D01719  | Fact VD ISMAIL<br>MOUZOUNE     | AQ            | 4 790,00                |                         | 118 574,75            |
| 170507            | RET                       | 5069    | ESCOMPTE                       | AT            |                         | 19,00                   | 118 555,75            |
| 170507            | CSR                       | 5069    | ESP/BN°1581-1718<br>ISMAIL     | AT            |                         | 30 800,00               | 87 755,75             |
| 170507            | CSR                       | 5069    | CHQ/BN°1581-1718<br>ISMAIL     | AT            |                         | 10 000,00               | 77 755,75             |
| 170507            | VNT                       | D01776  | Fact VD ISMAIL<br>MOUZOUNE     | AS            | 62 914,00               |                         | 140 669,75            |
| 210507            | RET                       | 5070    | ESCOMPTE                       | AS            |                         | 14,00                   | 140 655,75            |
| 210507            | CSR                       | 5070    | ESP/BN°1776 ISMAIL             | AS            |                         | 17 900,00               | 122 755,75            |
| 210507            | CSR                       | 5070    | CHQ/BN°1776 ISMAIL             | AS            |                         | 20 000,00               | 102 755,75            |
| <b>A reporter</b> |                           |         |                                |               | <b>2 446 026 209,46</b> | <b>2 193 475 828,75</b> | <b>252 550 380,71</b> |

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| <b>3421A6001</b>  | <b>VD ISMAIL MOUZOUNE</b> |         | <b>Report</b>                           |    | <b>2 446 026 209,46</b> | <b>2 193 475 828,75</b> | <b>252 550 380,71</b> |
| 210507            | CSR                       | 5070    | CHQ/BN°1776 ISMAIL                      | AS |                         | 25 000,00               | 77 755,75             |
| 210507            | VNT                       | D01773  | Fact VD ISMAIL<br>MOUZOUNE              | AP | 10 274,50               |                         | 88 030,25             |
| 210507            | VNT                       | D01774  | Fact VD ISMAIL<br>MOUZOUNE              | BC | 11 600,00               |                         | 99 630,25             |
| 220507            | VNT                       | D01856  | Fact VD ISMAIL<br>MOUZOUNE              | AR | 11 731,50               |                         | 111 361,75            |
| 230507            | RET                       | 5072    | ESCOMPTE                                | AR |                         | 121,50                  | 111 240,25            |
| 230507            | CSR                       | 5072    | ESP/BN°1856 ISMAIL                      | AR |                         | 11 610,00               | 99 630,25             |
| 230507            | VNT                       | D01864  | Fact VD ISMAIL<br>MOUZOUNE              | AQ | 16 531,00               |                         | 116 161,25            |
| 230507            | VNT                       | D01865  | Fact VD ISMAIL<br>MOUZOUNE              | BC | 6 839,20                |                         | 123 000,45            |
| 280507            | RET                       | 5075    | ESCOMPTE                                | AQ |                         | 7,50                    | 122 992,95            |
| 280507            | CSR                       | 5075    | ESP/BN°1618-1694-171<br>9-1864-1519-154 | AQ |                         | 46 450,00               | 76 542,95             |
| 280507            | CSR                       | 5075    | CHQ/BN°1618-1694-171<br>9-1864-1519-154 | AQ |                         | 14 535,50               | 62 007,45             |
| 280507            | CSR                       | 5075    | CHQ/BN°1618-1694-171<br>9-1864-1519-154 | AQ |                         | 1 700,00                | 60 307,45             |
| 280507            | CSR                       | 5075    | CHQ/BN°1618-1694-171<br>9-1864-1519-154 | AQ |                         | 1 700,00                | 58 607,45             |
| 280507            | CSR                       | 5075    | CHQ/BN°1618-1694-171<br>9-1864-1519-154 | AQ |                         | 2 000,00                | 56 607,45             |
| 280507            | CSR                       | 5075    | CHQ/BN°1618-1694-171<br>9-1864-1519-154 | AQ |                         | 3 300,00                | 53 307,45             |
| 280507            | CSR                       | 5075    | CHQ/BN°1618-1694-171<br>9-1864-1519-154 | AQ |                         | 2 400,00                | 50 907,45             |
| 280507            | CSR                       | 5075    | CHQ/BN°1618-1694-171<br>9-1864-1519-154 | AQ |                         | 1 300,00                | 49 607,45             |
| 280507            | CSR                       | 5075    | CHQ/BN°1618-1694-171<br>9-1864-1519-154 | AQ |                         | 1 523,00                | 48 084,45             |
| 280507            | VNT                       | D01911  | Fact VD ISMAIL<br>MOUZOUNE              | AP | 9 837,00                |                         | 57 921,45             |
| 290507            | RET                       | 5076    | ESCOMPTE                                | AP |                         | 3,00                    | 57 918,45             |
| 290507            | RET                       | 5076    | ESCOMPTE                                | AW |                         | 0,60                    | 57 917,85             |
| 290507            | CSR                       | 5076    | ESP/BN°1654-1656-177<br>3-1911 ISMAIL   | AP |                         | 8 460,00                | 49 457,85             |
| 290507            | CSR                       | 5076    | EFF/BN°1654-1656-1773<br>-1911 ISMAIL   | AP |                         | 19 416,00               | 30 041,85             |
| 290507            | CSR                       | 5076    | CHQ/BN°1654-1656-177<br>3-1911 ISMAIL   | AP |                         | 9 900,00                | 20 141,85             |
| 300507            | CSR                       | 5077    | ESP/BN°1695-1617<br>ISMAIL              | AV |                         | 5 009,00                | 15 132,85             |
| 300507            | VNT                       | RET0530 | Fact VD ISMAIL<br>MOUZOUNE              | BJ | -581,60                 |                         | 14 551,25             |
| 300507            | VNT                       | RET0531 | Fact VD ISMAIL<br>MOUZOUNE              | BJ | -96,80                  |                         | 14 454,45             |
| 300507            | VNT                       | RET0532 | Fact VD ISMAIL<br>MOUZOUNE              | BJ | -148,60                 |                         | 14 305,85             |
| 040607            | VNT                       | D01997  | Fact VD ISMAIL<br>MOUZOUNE              | BB | 1 923,30                |                         | 16 229,15             |
| 040607            | VNT                       | D01999  | Fact VD ISMAIL<br>MOUZOUNE              | BA | 17 928,00               |                         | 34 157,15             |
| 040607            | VNT                       | D02000  | Fact VD ISMAIL<br>MOUZOUNE              | BB | 3 509,50                |                         | 37 666,65             |
| 060607            | CSR                       | 5078    | ESP/BN°1774-1865<br>ISMAIL              | BC |                         | 15 132,85               | 22 533,80             |
| 060607            | VNT                       | D02034  | Fact VD ISMAIL<br>MOUZOUNE              | BH | 11 891,00               |                         | 34 424,80             |
| <b>A reporter</b> |                           |         |                                         |    | <b>2 446 127 447,46</b> | <b>2 193 645 397,70</b> | <b>252 482 049,76</b> |

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| 3421A6001  |     | VD ISMAIL MOUZOUNE |                              | Report | 2 446 127 447,46 | 2 193 645 397,70 | 252 482 049,76 |
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| 060607     | VNT | D02035             | Fact VD ISMAIL MOUZOUNE      | BF     | 3 240,15         |                  | 37 664,95      |
| 060607     | VNT | D02038             | Fact VD ISMAIL MOUZOUNE      | BJ     | 15 915,00        |                  | 53 579,95      |
| 060607     | VNT | RET0588            | Fact VD ISMAIL MOUZOUNE      | BJ     | -159,60          |                  | 53 420,35      |
| 070607     | VNT | D02072             | Fact VD ISMAIL MOUZOUNE      | BE     | 10 034,00        |                  | 63 454,35      |
| 070607     | VNT | D02073             | Fact VD ISMAIL MOUZOUNE      | BA     | 6 711,80         |                  | 70 166,15      |
| 070607     | VNT | D02074             | Fact VD ISMAIL MOUZOUNE      | BB     | 4 140,00         |                  | 74 306,15      |
| 080607     | CSR | 5079               | ESP/BN°2000-1997-2074 ISMAIL | BB     |                  | 9 572,80         | 64 733,35      |
| 080607     | VNT | D02083             | Fact VD ISMAIL MOUZOUNE      | BJ     | 18 021,00        |                  | 82 754,35      |
| 080607     | VNT | D02084             | Fact VD ISMAIL MOUZOUNE      | BI     | 3 760,00         |                  | 86 514,35      |
| 090607     | CSR | 5081               | ESP/BN°2073-1999 ISMAIL      | BA     |                  | 3 042,80         | 83 471,55      |
| 090607     | CSR | 5081               | CHQ/BN°2073-1999 ISMAIL      | BA     |                  | 21 597,00        | 61 874,55      |
| 110607     | VNT | D02115             | Fact VD ISMAIL MOUZOUNE      | BF     | 17 967,00        |                  | 79 841,55      |
| 110607     | VNT | D02116             | Fact VD ISMAIL MOUZOUNE      | BH     | 2 112,10         |                  | 81 953,65      |
| 120607     | RET | 5082               | ESCOMPTE                     | BH     |                  | 3,10             | 81 950,55      |
| 120607     | CSR | 5082               | ESP/BN°2034-2116 ISMAIL      | BH     |                  | 14 000,00        | 67 950,55      |
| 130607     | VNT | D02135             | Fact VD ISMAIL MOUZOUNE      | BJ     | 9 003,50         |                  | 76 954,05      |
| 130607     | VNT | D02136             | Fact VD ISMAIL MOUZOUNE      | BJ     | 6 337,00         |                  | 83 291,05      |
| 130607     | VNT | D02137             | Fact VD ISMAIL MOUZOUNE      | BD     | 10 108,00        |                  | 93 399,05      |
| 140607     | RET | 5084               | ESCOMPTE                     | BF     |                  | 7,15             | 93 391,90      |
| 140607     | CSR | 5084               | ESP/BN°2115-2035 ISMAIL      | BF     |                  | 7 700,00         | 85 691,90      |
| 140607     | CSR | 5084               | CHQ/BN°2115-2035 ISMAIL      | BF     |                  | 4 000,00         | 81 691,90      |
| 140607     | CSR | 5084               | CHQ/BN°2115-2035 ISMAIL      | BF     |                  | 4 000,00         | 77 691,90      |
| 140607     | CSR | 5084               | CHQ/BN°2115-2035 ISMAIL      | BF     |                  | 5 500,00         | 72 191,90      |
| 140607     | VNT | D02155             | Fact VD ISMAIL MOUZOUNE      | BI     | 3 740,50         |                  | 75 932,40      |
| 140607     | VNT | D02156             | Fact VD ISMAIL MOUZOUNE      | BJ     | 3 439,80         |                  | 79 372,20      |
| 140607     | VNT | RET0608            | Fact VD ISMAIL MOUZOUNE      | BR     | -579,95          |                  | 78 792,25      |
| 140607     | VNT | RET0609            | Fact VD ISMAIL MOUZOUNE      | BR     | -417,15          |                  | 78 375,10      |
| 160607     | RET | 5085               | ESCOMPTE                     | BE     |                  | 4,00             | 78 371,10      |
| 160607     | CSR | 5085               | ESP/BN°2072 ISMAIL           | BE     |                  | 5 490,00         | 72 881,10      |
| 160607     | CSR | 5085               | CHQ/BN°2072 ISMAIL           | BE     |                  | 2 340,00         | 70 541,10      |
| 160607     | CSR | 5085               | CHQ/BN°2072 ISMAIL           | BE     |                  | 2 200,00         | 68 341,10      |
| 180607     | CSR | 5086               | ESP/BN°2176 ISMAIL           | BG     |                  | 7 840,00         | 60 501,10      |
| 180607     | CSR | 5086               | CHQ/BN°2176 ISMAIL           | BG     |                  | 6 153,00         | 54 348,10      |
| 180607     | VNT | D02176             | Fact VD ISMAIL               | BG     | 13 993,00        |                  | 68 341,10      |
| A reporter |     |                    |                              |        | 2 446 240 820,61 | 2 193 738 847,55 | 252 501 973,06 |

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| <b>3421A6001</b>  | <b>VD ISMAIL MOUZOUNE</b> |         | <b>Report</b>                           |    | <b>2 446 240 820,61</b> | <b>2 193 738 847,55</b> | <b>252 501 973,06</b> |
| 180607            | VNT                       | D02202  | MOUZOUNE<br>Fact VD ISMAIL              | BJ | 4 577,00                |                         | 72 918,10             |
| 180607            | VNT                       | D02203  | MOUZOUNE<br>Fact VD ISMAIL              | BJ | 7 453,80                |                         | 80 371,90             |
| 180607            | VNT                       | D02204  | MOUZOUNE<br>Fact VD ISMAIL              | BJ | 825,00                  |                         | 81 196,90             |
| 200607            | CSR                       | 5087    | MOUZOUNE<br>CHQ/BN°2137 ISMAIL          | BD |                         | 1 000,00                | 80 196,90             |
| 200607            | CSR                       | 5087    | CHQ/BN°2137 ISMAIL                      | BD |                         | 500,00                  | 79 696,90             |
| 200607            | CSR                       | 5087    | ESP/BN°2137 ISMAIL                      | BD |                         | 8 608,00                | 71 088,90             |
| 200607            | VNT                       | D02253  | MOUZOUNE<br>Fact VD ISMAIL              | BI | 5 385,60                |                         | 76 474,50             |
| 250607            | CSR                       | 5088    | MOUZOUNE<br>ESP/BN°2155-2084-2253       | BI |                         | 7 986,10                | 68 488,40             |
| 250607            | CSR                       | 5088    | ISMAIL<br>EFF/BN°2155-2084-2253         | BI |                         | 2 400,00                | 66 088,40             |
| 250607            | CSR                       | 5088    | ISMAIL<br>CHQ/BN°2155-2084-2253         | BI |                         | 500,00                  | 65 588,40             |
| 250607            | CSR                       | 5088    | ISMAIL<br>CHQ/BN°2155-2084-2253         | BI |                         | 2 000,00                | 63 588,40             |
| 250607            | VNT                       | D02296  | ISMAIL<br>Fact VD ISMAIL                | BJ | 7 398,00                |                         | 70 986,40             |
| 250607            | VNT                       | D02297  | MOUZOUNE<br>Fact VD ISMAIL              | BJ | 3 656,50                |                         | 74 642,90             |
| 250607            | VNT                       | D02298  | MOUZOUNE<br>Fact VD ISMAIL              | BJ | 2 980,80                |                         | 77 623,70             |
| 260607            | CSR                       | 5090    | MOUZOUNE<br>ESP/BN°2038 ISMAIL          | BJ |                         | 9 000,00                | 68 623,70             |
| 260607            | VNT                       | D02305  | MOUZOUNE<br>Fact VD ISMAIL              | BL | 5 396,80                |                         | 74 020,50             |
| 260607            | VNT                       | RET0631 | MOUZOUNE<br>Fact VD ISMAIL              | BR | -429,90                 |                         | 73 590,60             |
| 270607            | CSR                       | 5091    | MOUZOUNE<br>CHQ/BN°2038 ISMAIL          | BJ |                         | 1 800,00                | 71 790,60             |
| 270607            | CSR                       | 5091    | ESP/BN°2038 ISMAIL                      | BJ |                         | 4 200,00                | 67 590,60             |
| 270607            | VNT                       | D02312  | MOUZOUNE<br>Fact VD ISMAIL              | BM | 4 640,30                |                         | 72 230,90             |
| 290607            | VNT                       | D02332  | MOUZOUNE<br>Fact VD ISMAIL              | BK | 11 920,00               |                         | 84 150,90             |
| 290607            | VNT                       | D02351  | MOUZOUNE<br>Fact VD ISMAIL              | BK | 3 711,00                |                         | 87 861,90             |
| 290607            | VNT                       | D02352  | MOUZOUNE<br>Fact VD ISMAIL              | BR | 23 650,00               |                         | 111 511,90            |
| 300607            | CSR                       | 5092    | MOUZOUNE<br>ESP/BN°2083-2038-2204       | BJ |                         | 8 500,00                | 103 011,90            |
| 300607            | CSR                       | 5092    | ISMAIL<br>CHQ/BN°2083-2038-2204         | BJ |                         | 9 003,50                | 94 008,40             |
| 300607            | CSR                       | 5092    | ISMAIL<br>CHQ/BN°2083-2038-2204         | BJ |                         | 1 700,00                | 92 308,40             |
| 040707            | CSR                       | 5093    | ISMAIL<br>CHQ/BN°2202-2204-229          | BJ |                         | 3 500,00                | 88 808,40             |
| 040707            | CSR                       | 5093    | 6-2298-2297-220<br>CHQ/BN°2202-2204-229 | BJ |                         | 4 000,00                | 84 808,40             |
| 040707            | CSR                       | 5093    | 6-2298-2297-220<br>ESP/BN°2202-2204-229 | BJ |                         | 36 900,00               | 47 908,40             |
| 040707            | RET                       | 5093    | 6-2298-2297-220<br>ESCOMPTE             | BJ |                         | 17,30                   | 47 891,10             |
| 040707            | VNT                       | D02425  | Fact VD ISMAIL                          | BQ | 10 945,00               |                         | 58 836,10             |
| 040707            | VNT                       | D02426  | MOUZOUNE<br>Fact VD ISMAIL              | BN | 6 081,30                |                         | 64 917,40             |
| 040707            | VNT                       | D02427  | MOUZOUNE<br>Fact VD ISMAIL              | BO | 2 424,00                |                         | 67 341,40             |
| <b>A reporter</b> |                           |         |                                         |    | <b>2 446 353 004,81</b> | <b>2 193 840 462,45</b> | <b>252 512 542,36</b> |

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| <b>3421A6001</b>  | <b>VD ISMAIL MOUZOUNE</b> |         | <b>Report</b>                         |    | <b>2 446 353 004,81</b> | <b>2 193 840 462,45</b> | <b>252 512 542,36</b> |
| 040707            | VNT                       | D02459  | MOUZOUNE<br>Fact VD ISMAIL            | BO | 10 829,00               |                         | 78 170,40             |
| 040707            | VNT                       | D02460  | MOUZOUNE<br>Fact VD ISMAIL            | BP | 7 200,00                |                         | 85 370,40             |
| 050707            | CSR                       | 5095    | MOUZOUNE<br>EFF/BN°2332-2351          | BK |                         | 15 000,00               | 70 370,40             |
| 050707            | CSR                       | 5095    | ISMAIL<br>ESP/BN°2332-2351            | BK |                         | 631,00                  | 69 739,40             |
| 050707            | CSR                       | 5096    | ISMAIL<br>ESP/BN°2305-2440            | BL |                         | 5 396,80                | 64 342,60             |
| 050707            | CSR                       | 5096    | ISMAIL<br>ESP/BN°2305-2440            | BP |                         | 7 128,00                | 57 214,60             |
| 050707            | RET                       | 5096    | ISMAIL<br>ESCOMPTE                    | BP |                         | 72,00                   | 57 142,60             |
| 050707            | VNT                       | D02476  | Fact VD ISMAIL                        | BO | 19 780,00               |                         | 76 922,60             |
| 050707            | VNT                       | D02477  | MOUZOUNE<br>Fact VD ISMAIL            | BO | 19 326,60               |                         | 96 249,20             |
| 060707            | CSR                       | 5097    | MOUZOUNE<br>ESP/BN°2312 ISMAIL        | BM |                         | 4 640,30                | 91 608,90             |
| 060707            | VNT                       | D02501  | Fact VD ISMAIL                        | BN | 8 024,00                |                         | 99 632,90             |
| 100707            | CSR                       | 5098    | MOUZOUNE<br>ESP/BN°2476-2427-245      | BO |                         | 19 580,00               | 80 052,90             |
| 100707            | CSR                       | 5098    | 9-2477 ISMAIL<br>CHQ/BN°2476-2427-245 | BO |                         | 13 000,00               | 67 052,90             |
| 100707            | CSR                       | 5098    | 9-2477 ISMAIL<br>CHQ/BN°2476-2427-245 | BO |                         | 2 960,00                | 64 092,90             |
| 100707            | CSR                       | 5098    | 9-2477 ISMAIL<br>ESP/BN°2476-2427-245 | BO |                         | 16 600,00               | 47 492,90             |
| 100707            | RET                       | 5098    | 9-2477 ISMAIL<br>ESCOMPTE             | BO |                         | 200,00                  | 47 292,90             |
| 100707            | RET                       | 5098    | ESCOMPTE                              | BO |                         | 19,60                   | 47 273,30             |
| 100707            | VNT                       | D02537  | Fact VD ISMAIL                        | BS | 22 614,00               |                         | 69 887,30             |
| 100707            | VNT                       | D02538  | MOUZOUNE<br>Fact VD ISMAIL            | BT | 5 338,50                |                         | 75 225,80             |
| 100707            | VNT                       | D02539  | MOUZOUNE<br>Fact VD ISMAIL            | BS | 8 379,00                |                         | 83 604,80             |
| 110707            | CSR                       | 5100    | MOUZOUNE<br>ESP/BN°2501-2426          | BN |                         | 14 100,00               | 69 504,80             |
| 110707            | RET                       | 5100    | ISMAIL<br>ESCOMPTE                    | BN |                         | 5,30                    | 69 499,50             |
| 110707            | VNT                       | D02564  | Fact VD ISMAIL                        | BT | 4 905,00                |                         | 74 404,50             |
| 110707            | VNT                       | RET0717 | MOUZOUNE<br>Fact VD ISMAIL            | CO | -427,50                 |                         | 73 977,00             |
| 120707            | VNT                       | D02569  | MOUZOUNE<br>Fact VD ISMAIL            | BT | 8 870,00                |                         | 82 847,00             |
| 160707            | CSR                       | 7901    | MOUZOUNE<br>ESP/BN°2352 ISMAIL        | BR |                         | 22 223,00               | 60 624,00             |
| 160707            | CSR                       | 7902    | CHQ/BN°2425 ISMAIL                    | BQ |                         | 900,00                  | 59 724,00             |
| 160707            | CSR                       | 7902    | CHQ/BN°2425 ISMAIL                    | BQ |                         | 1 200,00                | 58 524,00             |
| 160707            | CSR                       | 7902    | CHQ/BN°2425 ISMAIL                    | BQ |                         | 3 000,00                | 55 524,00             |
| 160707            | CSR                       | 7902    | CHQ/BN°2425 ISMAIL                    | BQ |                         | 5 800,00                | 49 724,00             |
| 160707            | CSR                       | 7902    | ESP/BN°2425 ISMAIL                    | BQ |                         | 45,00                   | 49 679,00             |
| 160707            | VNT                       | D02615  | Fact VD ISMAIL                        | BU | 10 460,00               |                         | 60 139,00             |
| 160707            | VNT                       | D02616  | MOUZOUNE<br>Fact VD ISMAIL            | BT | 3 395,00                |                         | 63 534,00             |
| 170707            | VNT                       | D02645  | MOUZOUNE<br>Fact VD ISMAIL            | BX | 12 750,00               |                         | 76 284,00             |
| <b>A reporter</b> |                           |         |                                       |    | <b>2 446 496 872,41</b> | <b>2 193 972 963,45</b> | <b>252 523 908,96</b> |



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|-------------------|-----|---------------------------|-----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A6001</b>  |     | <b>VD ISMAIL MOUZOUNE</b> |                                         | <b>Report</b> | <b>2 446 496 872,41</b> | <b>2 193 972 963,45</b> | <b>252 523 908,96</b> |
| 170707            | VNT | D02646                    | Fact VD ISMAIL<br>MOUZOUNE              | BW            | 2 241,00                |                         | 78 525,00             |
| 170707            | VNT | D02647                    | Fact VD ISMAIL<br>MOUZOUNE              | BV            | 12 368,20               |                         | 90 893,20             |
| 230707            | CSR | 7904                      | CHQ/BN°2539-2537<br>ISMAIL              | BS            |                         | 3 000,00                | 87 893,20             |
| 230707            | CSR | 7904                      | CHQ/BN°2539-2537<br>ISMAIL              | BS            |                         | 11 900,00               | 75 993,20             |
| 230707            | CSR | 7904                      | ESP/BN°2539-2537<br>ISMAIL              | BS            |                         | 16 093,00               | 59 900,20             |
| 230707            | VNT | D02703                    | Fact VD ISMAIL<br>MOUZOUNE              | BW            | 3 605,00                |                         | 63 505,20             |
| 230707            | VNT | D02704                    | Fact VD ISMAIL<br>MOUZOUNE              | BU            | 1 093,50                |                         | 64 598,70             |
| 230707            | VNT | D02705                    | Fact VD ISMAIL<br>MOUZOUNE              | BX            | 4 725,00                |                         | 69 323,70             |
| 240707            | VNT | D02712                    | Fact VD ISMAIL<br>MOUZOUNE              | BU            | 11 423,00               |                         | 80 746,70             |
| 240707            | VNT | D02713                    | Fact VD ISMAIL<br>MOUZOUNE              | BT            | 8 657,00                |                         | 89 403,70             |
| 240707            | VNT | D02715                    | Fact VD ISMAIL<br>MOUZOUNE              | BV            | 12 345,00               |                         | 101 748,70            |
| 250707            | CSR | 7905                      | CHQ/BN°2616-2569-256<br>4-2536-2713 ISM | BT            |                         | 4 000,00                | 97 748,70             |
| 250707            | CSR | 7905                      | CHQ/BN°2616-2569-256<br>4-2536-2713 ISM | BT            |                         | 6 500,00                | 91 248,70             |
| 250707            | CSR | 7905                      | ESP/BN°2616-2569-256<br>4-2536-2713 ISM | BT            |                         | 20 600,00               | 70 648,70             |
| 250707            | CSR | 7905                      | ESP/BN°2616-2569-256<br>4-2536-2713 ISM | BT            |                         | 50,00                   | 70 598,70             |
| 250707            | RET | 7905                      | ESCOMPTE                                | BT            |                         | 15,50                   | 70 583,20             |
| 250707            | VNT | D02746                    | Fact VD ISMAIL<br>MOUZOUNE              | BU            | 10 389,90               |                         | 80 973,10             |
| 270707            | CSR | 7906                      | CHQ/BN°2704-2712-274<br>6-2615 ISMAIL   | BU            |                         | 2 000,00                | 78 973,10             |
| 270707            | CSR | 7906                      | CHQ/BN°2704-2712-274<br>6-2615 ISMAIL   | BU            |                         | 2 000,00                | 76 973,10             |
| 270707            | CSR | 7906                      | CHQ/BN°2704-2712-274<br>6-2615 ISMAIL   | BU            |                         | 2 000,00                | 74 973,10             |
| 270707            | CSR | 7906                      | CHQ/BN°2704-2712-274<br>6-2615 ISMAIL   | BU            |                         | 2 500,00                | 72 473,10             |
| 270707            | CSR | 7906                      | CHQ/BN°2704-2712-274<br>6-2615 ISMAIL   | BU            |                         | 2 500,00                | 69 973,10             |
| 270707            | CSR | 7906                      | CHQ/BN°2704-2712-274<br>6-2615 ISMAIL   | BU            |                         | 1 500,00                | 68 473,10             |
| 270707            | CSR | 7906                      | CHQ/BN°2704-2712-274<br>6-2615 ISMAIL   | BU            |                         | 4 000,00                | 64 473,10             |
| 270707            | CSR | 7906                      | CHQ/BN°2704-2712-274<br>6-2615 ISMAIL   | BU            |                         | 1 600,00                | 62 873,10             |
| 270707            | CSR | 7906                      | ESP/BN°2704-2712-274<br>6-2615 ISMAIL   | BU            |                         | 15 250,00               | 47 623,10             |
| 270707            | RET | 7906                      | ESCOMPTE                                | BU            |                         | 16,40                   | 47 606,70             |
| 270707            | VNT | RET0781                   | Fact VD ISMAIL<br>MOUZOUNE              | CO            | -443,05                 |                         | 47 163,65             |
| 310707            | RET | 7907                      | ESCOMPTE                                | BV            |                         | 125,00                  | 47 038,65             |
| 310707            | RET | 7907                      | ESCOMPTE                                | BV            |                         | 8,20                    | 47 030,45             |
| 310707            | CSR | 7907                      | ESP/BN°2715-2647<br>ISMAIL              | BV            |                         | 12 220,00               | 34 810,45             |
| 310707            | CSR | 7907                      | ESP/BN°2715-2647<br>ISMAIL              | BV            |                         | 11 860,00               | 22 950,45             |
| <b>A reporter</b> |     |                           |                                         |               | <b>2 446 563 276,96</b> | <b>2 194 092 701,55</b> | <b>252 470 575,41</b> |

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| <b>3421A6001</b>  | <b>VD ISMAIL MOUZOUNE</b> |         |                                   | <b>Report</b> | <b>2 446 563 276,96</b> | <b>2 194 092 701,55</b> | <b>252 470 575,41</b> |
| 310707            | CSR                       | 7907    | CHQ/BN°2715-2647 ISMAIL           | BV            |                         | 500,00                  | 22 450,45             |
| 010807            | CSR                       | 7908    | ESP/BN°2646-2703 ISMAIL           | BW            |                         | 5 846,00                | 16 604,45             |
| 010807            | VNT                       | D02834  | Fact VD ISMAIL MOUZOUNE           | BY            | 19 127,50               |                         | 35 731,95             |
| 010807            | VNT                       | D02835  | Fact VD ISMAIL MOUZOUNE           | BX            | 9 410,00                |                         | 45 141,95             |
| 010807            | VNT                       | D02836  | Fact VD ISMAIL MOUZOUNE           | BX            | 7 738,40                |                         | 52 880,35             |
| 010807            | VNT                       | D02837  | Fact VD ISMAIL MOUZOUNE           | BX            | 5 689,80                |                         | 58 570,15             |
| 060807            | CSR                       | 7909    | ESP/BN°2645-2705-2837-2837-2836   | BX            |                         | 40 300,00               | 18 270,15             |
| 060807            | RET                       | 7909    | ESCOMPTE                          | BX            |                         | 13,20                   | 18 256,95             |
| 060807            | CSR                       | 7910    | ESP/BN°2834 ISMAIL                | BY            |                         | 8 700,00                | 9 556,95              |
| 060807            | VNT                       | D02885  | Fact VD ISMAIL MOUZOUNE           | BZ            | 14 748,00               |                         | 24 304,95             |
| 060807            | VNT                       | D02886  | Fact VD ISMAIL MOUZOUNE           | BY            | 4 054,00                |                         | 28 358,95             |
| 060807            | VNT                       | D02887  | Fact VD ISMAIL MOUZOUNE           | BZ            | 6 710,00                |                         | 35 068,95             |
| 060807            | VNT                       | D02889  | Fact VD ISMAIL MOUZOUNE           | BZ            | 6 900,00                |                         | 41 968,95             |
| 080807            | CSR                       | 7911    | CHQ/BN°2834-2886 ISMAIL           | BY            |                         | 11 400,00               | 30 568,95             |
| 080807            | CSR                       | 7911    | CHQ/BN°2834-2886 ISMAIL           | BY            |                         | 3 000,00                | 27 568,95             |
| 080807            | CSR                       | 7911    | ESP/BN°2834-2886 ISMAIL           | BY            |                         | 81,50                   | 27 487,45             |
| 080807            | VNT                       | D02912  | Fact VD ISMAIL MOUZOUNE           | CB            | 11 315,00               |                         | 38 802,45             |
| 080807            | VNT                       | D02913  | Fact VD ISMAIL MOUZOUNE           | BZ            | 4 000,00                |                         | 42 802,45             |
| 090807            | VNT                       | D02932  | Fact VD ISMAIL MOUZOUNE           | CB            | 23 928,00               |                         | 66 730,45             |
| 090807            | VNT                       | D02933  | Fact VD ISMAIL MOUZOUNE           | CC            | 6 762,40                |                         | 73 492,85             |
| 130807            | RET                       | 7912    | ESCOMPTE                          | BZ            |                         | 8,00                    | 73 484,85             |
| 130807            | VNT                       | D02979  | Fact VD ISMAIL MOUZOUNE           | CA            | 22 988,00               |                         | 96 472,85             |
| 130807            | VNT                       | D02980  | Fact VD ISMAIL MOUZOUNE           | CA            | 10 008,70               |                         | 106 481,55            |
| 130807            | VNT                       | D02981  | Fact VD ISMAIL MOUZOUNE           | CA            | 6 957,00                |                         | 113 438,55            |
| 130807            | VNT                       | D03018  | Fact VD ISMAIL MOUZOUNE           | CC            | 1 525,50                |                         | 114 964,05            |
| 130807            | VNT                       | RET0845 | Fact VD ISMAIL MOUZOUNE           | CO            | -408,95                 |                         | 114 555,10            |
| 130807            | VNT                       | RET0846 | Fact VD ISMAIL MOUZOUNE           | CO            | -266,45                 |                         | 114 288,65            |
| 150807            | VNT                       | D03047  | Fact VD ISMAIL MOUZOUNE           | CH            | 12 722,00               |                         | 127 010,65            |
| 150807            | VNT                       | D03048  | Fact VD ISMAIL MOUZOUNE           | CG            | 6 601,50                |                         | 133 612,15            |
| 170807            | CSR                       | 7912    | CHQ/BN°2889-2885-2887-2913 ISMAIL | BZ            |                         | 1 000,00                | 132 612,15            |
| 170807            | CSR                       | 7912    | CHQ/BN°2889-2885-2887-2913 ISMAIL | BZ            |                         | 3 050,00                | 129 562,15            |
| 170807            | CSR                       | 7912    | CHQ/BN°2889-2885-2887             | BZ            |                         | 3 700,00                | 125 862,15            |
| <b>A reporter</b> |                           |         |                                   |               | <b>2 446 743 787,36</b> | <b>2 194 166 600,25</b> | <b>252 577 187,11</b> |

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| <b>3421A6001</b>  | <b>VD ISMAIL MOUZOUNE</b> |         |                                       | <b>Report</b> | <b>2 446 743 787,36</b> | <b>2 194 166 600,25</b> | <b>252 577 187,11</b> |
| 170807            | CSR                       | 7912    | 7-2913 ISMAIL<br>CHQ/BN°2889-2885-288 | BZ            |                         | 4 000,00                | 121 862,15            |
| 170807            | CSR                       | 7912    | 7-2913 ISMAIL<br>ESP/BN°2889-2885-288 | BZ            |                         | 20 600,00               | 101 262,15            |
| 220807            | CSR                       | 7914    | 7-2913 ISMAIL<br>CHQ/BN°2932-2912     | CB            |                         | 1 000,00                | 100 262,15            |
| 220807            | CSR                       | 7914    | ISMAIL<br>ESP/BN°2932-2912            | CB            |                         | 34 100,00               | 66 162,15             |
| 220807            | RET                       | 7914    | ISMAIL<br>ESCOMPTE                    | CB            |                         | 143,00                  | 66 019,15             |
| 220807            | CSR                       | 7915    | ESP/BN°2979-2981-2980                 | CA            |                         | 39 950,00               | 26 069,15             |
| 220807            | RET                       | 7915    | ISMAIL<br>ESCOMPTE                    | CA            |                         | 3,70                    | 26 065,45             |
| 220807            | VNT                       | D03115  | Fact VD ISMAIL<br>MOUZOUNE            | CF            | 16 056,00               |                         | 42 121,45             |
| 220807            | VNT                       | D03116  | Fact VD ISMAIL<br>MOUZOUNE            | CE            | 7 322,00                |                         | 49 443,45             |
| 220807            | VNT                       | D03117  | Fact VD ISMAIL<br>MOUZOUNE            | CD            | 9 480,60                |                         | 58 924,05             |
| 230807            | VNT                       | D03156  | Fact VD ISMAIL<br>MOUZOUNE            | CD            | 5 209,00                |                         | 64 133,05             |
| 240807            | CSR                       | 7917    | ESP/BN°3018-2933                      | CC            |                         | 8 280,00                | 55 853,05             |
| 240807            | RET                       | 7917    | ISMAIL<br>ESCOMPTE                    | CC            |                         | 7,90                    | 55 845,15             |
| 250807            | VNT                       | RET0905 | Fact VD ISMAIL<br>MOUZOUNE            | CO            | -90,45                  |                         | 55 754,70             |
| 280807            | CSR                       | 7918    | EFF/BN°3156-3117                      | CD            |                         | 3 800,00                | 51 954,70             |
| 280807            | CSR                       | 7918    | ISMAIL<br>CHQ/BN°3156-3117            | CD            |                         | 2 500,00                | 49 454,70             |
| 280807            | CSR                       | 7918    | ISMAIL<br>ESP/BN°3156-3117            | CD            |                         | 8 389,60                | 41 065,10             |
| 280807            | VNT                       | D03258  | ISMAIL<br>Fact VD ISMAIL<br>MOUZOUNE  | CF            | 6 232,30                |                         | 47 297,40             |
| 280807            | VNT                       | D03259  | Fact VD ISMAIL<br>MOUZOUNE            | CH            | 4 557,60                |                         | 51 855,00             |
| 300807            | CSR                       | 7922    | ESP/BN°3116 ISMAIL                    | CE            |                         | 7 320,00                | 44 535,00             |
| 300807            | RET                       | 7922    | ESCOMPTE                              | CE            |                         | 2,00                    | 44 533,00             |
| 030907            | CSR                       | 7923    | ESP/BN°3115-3258                      | CF            |                         | 21 000,00               | 23 533,00             |
| 030907            | CSR                       | 7923    | ISMAIL<br>ESP/BN°3115-3258            | CF            |                         | 280,00                  | 23 253,00             |
| 030907            | CSR                       | 7923    | ISMAIL<br>CHQ/BN°3115-3258            | CF            |                         | 1 000,00                | 22 253,00             |
| 030907            | RET                       | 7923    | ISMAIL<br>ESCOMPTE                    | CF            |                         | 8,30                    | 22 244,70             |
| 030907            | VNT                       | D03351  | Fact VD ISMAIL<br>MOUZOUNE            | CL            | 15 183,60               |                         | 37 428,30             |
| 030907            | VNT                       | D03352  | Fact VD ISMAIL<br>MOUZOUNE            | CH            | 5 099,30                |                         | 42 527,60             |
| 030907            | VNT                       | D03353  | Fact VD ISMAIL<br>MOUZOUNE            | CH            | 7 794,60                |                         | 50 322,20             |
| 040907            | CSR                       | 7924    | CHQ/BN°3048 ISMAIL                    | CG            |                         | 1 800,00                | 48 522,20             |
| 040907            | CSR                       | 7924    | ESPO/BN°3048 ISMAIL                   | CG            |                         | 4 800,00                | 43 722,20             |
| 040907            | RET                       | 7924    | ESCOMPTE                              | CG            |                         | 1,50                    | 43 720,70             |
| 040907            | VNT                       | D03377  | Fact VD ISMAIL<br>MOUZOUNE            | CI            | 4 618,00                |                         | 48 338,70             |
| 050907            | VNT                       | D03408  | Fact VD ISMAIL<br>MOUZOUNE            | CI            | 5 520,50                |                         | 53 859,20             |
| 060907            | VNT                       | D03425  | Fact VD ISMAIL                        | CJ            | 6 524,60                |                         | 60 383,80             |
| <b>A reporter</b> |                           |         |                                       |               | <b>2 446 830 770,41</b> | <b>2 194 329 286,25</b> | <b>252 501 484,16</b> |

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| <b>3421A6001</b>  | <b>VD ISMAIL MOUZOUNE</b> |         | <b>Report</b>                         |    | <b>2 446 830 770,41</b> | <b>2 194 329 286,25</b> | <b>252 501 484,16</b> |
| 060907            | VNT                       | D03426  | MOUZOUNE<br>Fact VD ISMAIL            | CJ | 2 276,00                |                         | 62 659,80             |
| 060907            | VNT                       | RET0975 | MOUZOUNE<br>Fact VD ISMAIL            | CO | -320,15                 |                         | 62 339,65             |
| 120907            | VNT                       | D03498  | MOUZOUNE<br>Fact VD ISMAIL            | CJ | 15 960,00               |                         | 78 299,65             |
| 120907            | VNT                       | D03499  | MOUZOUNE<br>Fact VD ISMAIL            | CN | 8 974,80                |                         | 87 274,45             |
| 120907            | VNT                       | D03500  | MOUZOUNE<br>Fact VD ISMAIL            | CN | 7 350,00                |                         | 94 624,45             |
| 150907            | CSR                       | 7926    | MOUZOUNE<br>CHQ/BN°3047-3259-335      | CH |                         | 1 200,00                | 93 424,45             |
| 150907            | CSR                       | 7926    | 2-3353 ISMAIL<br>CHQ/BN°3047-3259-335 | CH |                         | 1 500,00                | 91 924,45             |
| 150907            | CSR                       | 7926    | 2-3353 ISMAIL<br>CHQ/BN°3047-3259-335 | CH |                         | 2 500,00                | 89 424,45             |
| 150907            | CSR                       | 7926    | 2-3353 ISMAIL<br>ESP/BN°3047-3259-335 | CH |                         | 24 973,50               | 64 450,95             |
| 150907            | VNT                       | D03619  | 2-3353 ISMAIL<br>Fact VD ISMAIL       | CM | 13 783,00               |                         | 78 233,95             |
| 170907            | VNT                       | D03618  | MOUZOUNE<br>Fact VD ISMAIL            | CN | 6 909,00                |                         | 85 142,95             |
| 170907            | VNT                       | D03620  | MOUZOUNE<br>Fact VD ISMAIL            | CN | 7 200,00                |                         | 92 342,95             |
| 190907            | CSR                       | 7928    | MOUZOUNE<br>CHQ/BN°3408-3377          | CI |                         | 3 800,00                | 88 542,95             |
| 190907            | CSR                       | 7928    | ISMAIL<br>CHQ/BN°3408-3377            | CI |                         | 2 500,00                | 86 042,95             |
| 190907            | CSR                       | 7928    | ISMAIL<br>CHQ/BN°3408-3377            | CI |                         | 900,00                  | 85 142,95             |
| 190907            | CSR                       | 7928    | ISMAIL<br>ESP/BN°3408-3377            | CI |                         | 2 938,50                | 82 204,45             |
| 190907            | VNT                       | D03656  | ISMAIL<br>Fact VD ISMAIL              | CL | 3 232,50                |                         | 85 436,95             |
| 210907            | VNT                       | D03692  | MOUZOUNE<br>Fact VD ISMAIL            | CN | 8 080,70                |                         | 93 517,65             |
| 210907            | VNT                       | D03694  | MOUZOUNE<br>Fact VD ISMAIL            | CL | 26 043,15               |                         | 119 560,80            |
| 270907            | CSR                       | 7932    | MOUZOUNE<br>CHQ/BN°3426-3425-3498     | CJ |                         | 7 852,00                | 111 708,80            |
| 270907            | CSR                       | 7932    | ISMAIL<br>ESP/BN°3426-3425-3498       | CJ |                         | 16 900,00               | 94 808,80             |
| 270907            | RET                       | 7932    | ISMAIL<br>ESCOMPTE                    | CJ |                         | 8,60                    | 94 800,20             |
| 270907            | VNT                       | D03789  | Fact VD ISMAIL<br>MOUZOUNE            | CK | 5 069,30                |                         | 99 869,50             |
| 031007            | CSR                       | 7935    | MOUZOUNE<br>EFF/BN°3694-3351-3656     | CL |                         | 7 900,00                | 91 969,50             |
| 031007            | CSR                       | 7935    | ISMAIL<br>CHQ/BN°3694-3351-3656       | CL |                         | 3 000,00                | 88 969,50             |
| 031007            | CSR                       | 7935    | ISMAIL<br>ESP/BN°3694-3351-3656       | CL |                         | 33 550,00               | 55 419,50             |
| 031007            | RET                       | 7935    | ISMAIL<br>ESCOMPTE                    | CL |                         | 9,25                    | 55 410,25             |
| 031007            | CSR                       | 7937    | ESP/BN°3789 ISMAIL                    | CK |                         | 5 069,30                | 50 340,95             |
| 031007            | VNT                       | D03840  | Fact VD ISMAIL<br>MOUZOUNE            | CQ | 23 957,50               |                         | 74 298,45             |
| 031007            | VNT                       | D03841  | Fact VD ISMAIL<br>MOUZOUNE            | CN | 6 528,00                |                         | 80 826,45             |
| 041007            | VNT                       | D03868  | Fact VD ISMAIL<br>MOUZOUNE            | CN | 6 930,00                |                         | 87 756,45             |
| <b>A reporter</b> |                           |         |                                       |    | <b>2 446 979 268,81</b> | <b>2 194 443 887,40</b> | <b>252 535 381,41</b> |

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|---------------------------------------------------|---------------------------|----------|-----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A6001</b>                                  | <b>VD ISMAIL MOUZOUNE</b> |          |                                         | <b>Report</b> | <b>2 446 979 268,81</b> | <b>2 194 443 887,40</b> | <b>252 535 381,41</b> |
| 081007                                            | VNT                       | D03891   | Fact VD ISMAIL<br>MOUZOUNE              | CS            | 3 490,00                |                         | 91 246,45             |
| 101007                                            | CSR                       | 7938     | CHQ/BN°3619 ISMAIL                      | CM            |                         | 10 000,00               | 81 246,45             |
| 101007                                            | CSR                       | 7938     | ESP/BN°3619 ISMAIL                      | CM            |                         | 3 783,00                | 77 463,45             |
| 101007                                            | VNT                       | D03920   | Fact VD ISMAIL<br>MOUZOUNE              | CR            | 9 864,25                |                         | 87 327,70             |
| 101007                                            | VNT                       | D03921   | Fact VD ISMAIL<br>MOUZOUNE              | CO            | 15 367,50               |                         | 102 695,20            |
| 101007                                            | VNT                       | RET1095  | Fact VD ISMAIL<br>MOUZOUNE              | CS            | -167,20                 |                         | 102 528,00            |
| 101007                                            | VNT                       | RET1096  | Fact VD ISMAIL<br>MOUZOUNE              | CS            | -560,95                 |                         | 101 967,05            |
| 121007                                            | CSR                       | 7942     | CHQ/BN°3500-3499-362<br>0-3618-3692-386 | CN            |                         | 2 000,00                | 99 967,05             |
| 121007                                            | CSR                       | 7942     | CHQ/BN°3500-3499-362<br>0-3618-3692-386 | CN            |                         | 1 500,00                | 98 467,05             |
| 121007                                            | CSR                       | 7942     | CHQ/BN°3500-3499-362<br>0-3618-3692-386 | CN            |                         | 4 000,00                | 94 467,05             |
| 121007                                            | CSR                       | 7942     | CHQ/BN°3500-3499-362<br>0-3618-3692-386 | CN            |                         | 3 500,00                | 90 967,05             |
| 121007                                            | CSR                       | 7942     | CHQ/BN°3500-3499-362<br>0-3618-3692-386 | CN            |                         | 2 470,00                | 88 497,05             |
| 121007                                            | CSR                       | 7942     | CHQ/BN°3500-3499-362<br>0-3618-3692-386 | CN            |                         | 1 397,80                | 87 099,25             |
| 121007                                            | CSR                       | 7942     | ESP/BN°3500-3499-362<br>0-3618-3692-386 | CN            |                         | 37 104,70               | 49 994,55             |
| 161007                                            | VNT                       | D03941   | Fact VD ISMAIL<br>MOUZOUNE              | CP            | 21 283,00               |                         | 71 277,55             |
| 161007                                            | VNT                       | D03942   | Fact VD ISMAIL<br>MOUZOUNE              | CT            | 8 011,00                |                         | 79 288,55             |
| 181007                                            | CSR                       | 7943     | CHQ/BN°3891 ISMAIL                      | CO            |                         | 6 000,00                | 73 288,55             |
| 181007                                            | CSR                       | 7943     | ESP/BN°3891 ISMAIL                      | CO            |                         | 7 400,00                | 65 888,55             |
| 181007                                            | RET                       | 7943     | ESCOMPTE                                | CO            |                         | 10,95                   | 65 877,60             |
| 181007                                            | VNT                       | D03994   | Fact VD ISMAIL<br>MOUZOUNE              | CP            | 11 836,50               |                         | 77 714,10             |
| 191007                                            | VNT                       | D04020   | Fact VD ISMAIL<br>MOUZOUNE              | CR            | 8 488,00                |                         | 86 202,10             |
| 071207                                            | CSR                       | 8123     | ESP/BN°4432 ISMAIL                      | DB            |                         | 4 500,00                | 81 702,10             |
| 071207                                            | CSR                       | 8123     | CHQ/BN°4432 ISMAIL                      | DB            |                         | 2 000,00                | 79 702,10             |
| <b>Total compte 3421A6001 du 010107 au 311207</b> |                           |          |                                         |               | <b>2 052 493,35</b>     | <b>1 972 791,25</b>     | <b>79 702,10</b>      |
| <b>3421A6002</b>                                  | <b>SUPER MARCHE ADRAR</b> |          |                                         |               |                         |                         |                       |
| 080807                                            | VNT                       | 000908A7 | Fact SUPER MARCHE<br>ADRAR              | A             | 9 349,50                |                         | 9 349,50              |
| 270807                                            | VNT                       | 005108A7 | Fact SUPER MARCHE<br>ADRAR              | B             | 13 281,10               |                         | 22 630,60             |
| 280807                                            | CSR                       | 7919     | CHQ/BN°2911 ADRAR                       | A             |                         | 9 349,50                | 13 281,10             |
| 190907                                            | VNT                       | 004909A7 | Fact SUPER MARCHE<br>ADRAR              | C             | 6 431,50                |                         | 19 712,60             |
| 270907                                            | VNT                       | 006909A7 | Fact SUPER MARCHE<br>ADRAR              | D             | 900,00                  |                         | 20 612,60             |
| 031007                                            | CSR                       | 7934     | CHQ/BN°3240 SUPER<br>MARCHE ADRAR       | B             |                         | 13 281,10               | 7 331,50              |
| <b>Total compte 3421A6002 du 010107 au 311207</b> |                           |          |                                         |               | <b>29 962,10</b>        | <b>22 630,60</b>        | <b>7 331,50</b>       |
| <b>3421A6003</b>                                  | <b>AHMED AZROU</b>        |          |                                         |               |                         |                         |                       |
| 110907                                            | VNT                       | D03496   | Fact AHMED AZROU                        | B             | 23 581,50               |                         | 23 581,50             |
| 190907                                            | CSR                       | 7930     | ESP/BN°3496 AHMED                       | B             |                         | 23 340,00               | 241,50                |
| 190907                                            | RET                       | 7930     | ESCOMPTE                                | B             |                         | 241,50                  |                       |
| 200907                                            | VNT                       | D03693   | Fact AHMED AZROU                        | A             | 12 150,00               |                         | 12 150,00             |
| <b>A reporter</b>                                 |                           |          |                                         |               | <b>2 447 122 574,51</b> | <b>2 194 575 765,95</b> | <b>252 546 808,56</b> |

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| <b>3421A6003</b>                                  | <b>AHMED AZROU</b>     |          | <b>Report</b>                       |     | <b>2 447 122 574,51</b> | <b>2 194 575 765,95</b> | <b>252 546 808,56</b> |
| 270907                                            | CSR                    | 7931     | ESP/BN°3693 ISMAIL                  | A   |                         | 12 020,00               | 130,00                |
| 270907                                            | RET                    | 7931     | ESCOMPTE                            | A   |                         | 130,00                  |                       |
| <b>Total compte 3421A6003 du 010107 au 311207</b> |                        |          |                                     |     | <b>35 731,50</b>        | <b>35 731,50</b>        |                       |
| <b>3421A6004</b>                                  | <b>GZROU EL HASSAN</b> |          |                                     |     |                         |                         |                       |
| 150807                                            | VNT                    | D03049   | Fact GZROU EL HASSAN                | A   | 26 500,00               |                         | 26 500,00             |
| 280807                                            | CSR                    | 7921     | CHQ/BN°3049 GZROU                   | A   |                         | 5 000,00                | 21 500,00             |
| 280807                                            | CSR                    | 7921     | ESP/BN°3049 GZROU                   | A   |                         | 21 500,00               |                       |
| 060907                                            | VNT                    | D03424   | Fact GZROU EL HASSAN                | B   | 2 820,00                |                         | 2 820,00              |
| 190907                                            | CSR                    | 7929     | ESP/BN°3424 ISMAIL                  | B   |                         | 2 820,00                |                       |
| 200907                                            | VNT                    | D03655   | Fact GZROU EL HASSAN                | D   | 7 200,00                |                         | 7 200,00              |
| 011007                                            | CSR                    | 7933     | ESP/BN°3655 GZROU                   | D   |                         | 7 200,00                |                       |
| 021007                                            | VNT                    | D03821   | Fact GZROU EL HASSAN                | C   | 25 844,00               |                         | 25 844,00             |
| 031007                                            | CSR                    | 7936     | CHQ/BN°3821 ISMAIL                  | C   |                         | 25 844,00               |                       |
| 101007                                            | VNT                    | D03922   | Fact GZROU EL HASSAN                | E   | 20 203,00               |                         | 20 203,00             |
| 161007                                            | CSR                    | 7940     | CHQ/BN°3922 ISMAIL                  | E   |                         | 18 698,00               | 1 505,00              |
| 161007                                            | CSR                    | 7940     | CHQ/BN°3922 ISMAIL                  | E   |                         | 1 500,00                | 5,00                  |
| 161007                                            | CSR                    | 7940     | ESP/BN°3922 ISMAIL                  | E   |                         | 5,00                    |                       |
| <b>Total compte 3421A6004 du 010107 au 311207</b> |                        |          |                                     |     | <b>82 567,00</b>        | <b>82 567,00</b>        |                       |
| <b>3421A6005</b>                                  | <b>MOHAMED BEN ALI</b> |          |                                     |     |                         |                         |                       |
| 130807                                            | VNT                    | D03017   | Fact MOHAMED BEN ALI                | A   | 10 925,00               |                         | 10 925,00             |
| 220807                                            | CSR                    | 7916     | CHQ/BN°3017 MOHAMED                 | A   |                         | 2 000,00                | 8 925,00              |
| 220807                                            | CSR                    | 7916     | CHQ/BN°3017 MOHAMED                 | A   |                         | 4 000,00                | 4 925,00              |
| 220807                                            | CSR                    | 7916     | CHQ/BN°3017 MOHAMED                 | A   |                         | 1 600,00                | 3 325,00              |
| 220807                                            | CSR                    | 7916     | ESP/BN°3017 MOHAMED                 | A   |                         | 3 320,00                | 5,00                  |
| 220807                                            | RET                    | 7916     | ESCOMPTE                            | A   |                         | 5,00                    |                       |
| 050907                                            | VNT                    | D03391   | Fact MOHAMED BEN ALI                | B   | 28 282,60               |                         | 28 282,60             |
| 150907                                            | CSR                    | 7925     | ESP/BN°3391 MOHAMED                 | B   |                         | 28 282,60               |                       |
| 031007                                            | VNT                    | D03842   | Fact MOHAMED BEN ALI                | C   | 10 140,00               |                         | 10 140,00             |
| 101007                                            | CSR                    | 7939     | ESP/BN°3842 MOHAMED                 | C   |                         | 10 140,00               |                       |
| <b>Total compte 3421A6005 du 010107 au 311207</b> |                        |          |                                     |     | <b>49 347,60</b>        | <b>49 347,60</b>        |                       |
| <b>3421A6006</b>                                  | <b>JAMAL TRAITEUR</b>  |          |                                     |     |                         |                         |                       |
| 230807                                            | VNT                    | 004608A7 | Fact JAMAL TRAITEUR                 | A   | 7 996,70                |                         | 7 996,70              |
| 230807                                            | VNT                    | 004708A7 | Fact JAMAL TRAITEUR                 | A   | 6 444,60                |                         | 14 441,30             |
| 280807                                            | CSR                    | 7920     | CHQ/BN°3148-3147 ?JAMAL             | A   |                         | 14 441,13               | 0,17                  |
| 280807                                            | RET                    | 7920     | ESCOMPTE                            | A   |                         | 0,17                    |                       |
| 011007                                            | VNT                    | 000110A7 | Fact JAMAL TRAITEUR                 | B   | 22 289,00               |                         | 22 289,00             |
| 011007                                            | VNT                    | 000210A7 | Fact JAMAL TRAITEUR                 | B   | 5 233,50                |                         | 27 522,50             |
| 071207                                            | CSR                    | 8124     | EFF/BN°4452-3819-3820 SM EL MASSIRA | B   |                         | 5 329,00                | 22 193,50             |
| 071207                                            | CSR                    | 8124     | CHQ/BN°4452-3819-3820 SM EL MASSIRA | B   |                         | 22 289,00               | -95,50                |
| 071207                                            | CSR                    | 8124     | EFF/BN°4452-3819-3820 SM EL MASSIRA | B   |                         | 5 233,50                | -5 329,00             |
| <b>Total compte 3421A6006 du 010107 au 311207</b> |                        |          |                                     |     | <b>41 963,80</b>        | <b>47 292,80</b>        | <b>-5 329,00</b>      |
| <b>Total compte 3421A6 du 010107 au 311207</b>    |                        |          |                                     |     | <b>2 292 065,35</b>     | <b>2 210 360,75</b>     | <b>81 704,60</b>      |
| <b>3421A7001</b>                                  | <b>BETACHE HAKIM</b>   |          |                                     |     |                         |                         |                       |
| 190207                                            | VNT                    | D0566    | Fact BETACHE HAKIM                  | A   | 236 010,00              |                         | 236 010,00            |
| 160307                                            | RET                    | 4448     | TRANSPORT                           | A   |                         | 3 310,00                | 232 700,00            |
| 160307                                            | CSR                    | 4448     | CHQ/BN°566 JAMAL                    | A   |                         | 112 000,00              | 120 700,00            |
| <b>A reporter</b>                                 |                        |          |                                     |     | <b>2 447 532 462,91</b> | <b>2 194 882 433,35</b> | <b>252 650 029,56</b> |

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| <b>3421A7001</b>  | <b>BETACHE HAKIM</b> |          | <b>Report</b>               |     | <b>2 447 532 462,91</b> | <b>2 194 882 433,35</b> | <b>252 650 029,56</b> |
| 160307            | CSR                  | 4448     | CHQ/BN°566 JAMAL            | A   |                         | 120 000,00              | 700,00                |
| 160307            | CSR                  | 4448     | ESP/BN°566 JAMAL            | A   |                         | 700,00                  |                       |
| 230307            | VNT                  | D01003   | Fact BETACHE HAKIM          | B   | 151 958,00              |                         | 151 958,00            |
| 140407            | RET                  | 4636     | ESCOMPTE                    | B   |                         | 158,00                  | 151 800,00            |
| 140407            | CSR                  | 4636     | CHQ/BN°1003 JAMAL           | B   |                         | 80 000,00               | 71 800,00             |
| 140407            | CSR                  | 4636     | SESTA<br>CHQ/BN°1003 JAMAL  | B   |                         | 71 800,00               |                       |
| 210407            | VNT                  | D01385   | Fact BETACHE HAKIM          | C   | 187 587,00              |                         | 187 587,00            |
| 260407            | VNT                  | RET0390  | Fact BETACHE HAKIM          | C   | -414,00                 |                         | 187 173,00            |
| 280407            | CSR                  | 5214     | CHQ/BN°1385 HAKIM           | C   |                         | 97 173,00               | 90 000,00             |
| 280407            | CSR                  | 5214     | CHQ/BN°1385 HAKIM           | C   |                         | 90 000,00               |                       |
| 020507            | VNT                  | D01511   | Fact BETACHE HAKIM          | F   | 226 558,00              |                         | 226 558,00            |
| 170507            | CSR                  | 5422     | EFF/BN°1511 JAMAL           | F   |                         | 183 000,00              | 43 558,00             |
| 170507            | RET                  | 5422     | SESTA<br>ESCOMPTE           | F   |                         | 48,00                   | 43 510,00             |
| 170507            | CSR                  | 5422     | CHQ/BN°1511 JAMAL           | F   |                         | 39 110,00               | 4 400,00              |
| 190507            | VNT                  | D01816   | SESTA<br>Fact BETACHE HAKIM | D   | 171 510,00              |                         | 175 910,00            |
| 250507            | VNT                  | RET0523  | Fact BETACHE HAKIM          | D   | -86,40                  |                         | 175 823,60            |
| 310507            | CSR                  | 6039     | CHQ/BN°1816 BETACHIE        | D   |                         | 86 423,60               | 89 400,00             |
| 310507            | CSR                  | 6039     | CHQ/BN°1816 BETACHIE        | D   |                         | 85 000,00               | 4 400,00              |
| 110607            | VNT                  | D02113   | Fact BETACHE HAKIM          | E   | 196 705,00              |                         | 201 105,00            |
| 300607            | CSR                  | 6467     | ESP/BN°2113 BETACHE         | E   |                         | 600,00                  | 200 505,00            |
| 300607            | CSR                  | 6467     | CHQ/BN°2113 BETACHE         | E   |                         | 96 000,00               | 104 505,00            |
| 300607            | CSR                  | 6467     | CHQ/BN°2113 BETACHE         | E   |                         | 95 000,00               | 9 505,00              |
| 300607            | RET                  | 6467     | DIFF PRIX                   | E   |                         | 905,00                  | 8 600,00              |
| 300607            | RET                  | 6467     | TRANSPORT                   | E   |                         | 4 200,00                | 4 400,00              |
| 160707            | VNT                  | D02628   | Fact BETACHE HAKIM          | F   | 187 100,00              |                         | 191 500,00            |
| 190707            | VNT                  | D02678   | Fact BETACHE HAKIM          | G   | 127 754,00              |                         | 319 254,00            |
| 250707            | CSR                  | 6272     | CHQ/BN°2628                 | F   |                         | 92 000,00               | 227 254,00            |
| 250707            | CSR                  | 6272     | BELOUCHE<br>CHQ/BN°2628     | F   |                         | 92 000,00               | 135 254,00            |
| 250707            | RET                  | 6272     | BELOUCHE<br>TRANSPORT       | F   |                         | 3 100,00                | 132 154,00            |
| 250707            | RET                  | 6272     | TRANSPORT                   | F   |                         | 4 400,00                | 127 754,00            |
| 270707            | VNT                  | D02769   | Fact BETACHE HAKIM          | H   | 177 876,00              |                         | 305 630,00            |
| 040807            | CSR                  | 6295     | ESP/BN°2678 BETACHI         | G   |                         | 4 904,00                | 300 726,00            |
| 040807            | CSR                  | 6295     | CHQ/BN°2678 BETACHI         | G   |                         | 29 000,00               | 271 726,00            |
| 040807            | CSR                  | 6295     | CHQ/BN°2678 BETACHI         | G   |                         | 30 000,00               | 241 726,00            |
| 040807            | CSR                  | 6295     | CHQ/BN°2678 BETACHI         | G   |                         | 20 000,00               | 221 726,00            |
| 040807            | CSR                  | 6295     | CHQ/BN°2678 BETACHI         | G   |                         | 25 000,00               | 196 726,00            |
| 040807            | CSR                  | 6295     | CHQ/BN°2678 BETACHI         | G   |                         | 15 000,00               | 181 726,00            |
| 040807            | RET                  | 6295     | TRANSPORT                   | G   |                         | 3 850,00                | 177 876,00            |
| 060807            | CSR                  | 6607     | CHQ/BN°2769 BETACHIE        | H   |                         | 87 438,00               | 90 438,00             |
| 060807            | CSR                  | 6607     | CHQ/BN°2769 BETACHIE        | H   |                         | 87 438,00               | 3 000,00              |
| 060807            | RET                  | 6607     | TRANSPORT                   | H   |                         | 3 000,00                |                       |
| 130807            | VNT                  | D03006   | Fact BETACHE HAKIM          | K   | 260 318,00              |                         | 260 318,00            |
| 170807            | VNT                  | D03060   | Fact BETACHE HAKIM          | I   | 158 250,00              |                         | 418 568,00            |
| 230807            | VNT                  | D03161   | Fact BETACHE HAKIM          | J   | 208 710,00              |                         | 627 278,00            |
| 290807            | VNT                  | D03274   | Fact BETACHE HAKIM          | L   | 157 825,00              |                         | 785 103,00            |
| 290807            | VNT                  | D03275   | Fact BETACHE HAKIM          | N   | 71 256,00               |                         | 856 359,00            |
| <b>A reporter</b> |                      |          |                             |     | <b>2 449 815 369,51</b> | <b>2 196 429 680,95</b> | <b>253 385 688,56</b> |

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| 3421A7001  |     | BETACHE HAKIM |                       |   | Report           | 2 449 815 369,51 | 2 196 429 680,95 | 253 385 688,56 |
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| 300807     | CSR | 7775          | CHQ/BN°3060-3006      | I |                  |                  | 77 250,00        | 779 109,00     |
|            |     |               | BETACHE               |   |                  |                  |                  |                |
| 300807     | CSR | 7775          | CHQ/BN°3060-3006      | I |                  |                  | 77 000,00        | 702 109,00     |
|            |     |               | BETACHE               |   |                  |                  |                  |                |
| 300807     | CSR | 7775          | CHQ/BN°3060-3006      | K |                  |                  | 86 118,00        | 615 991,00     |
|            |     |               | BETACHE               |   |                  |                  |                  |                |
| 300807     | CSR | 7775          | CHQ/BN°3060-3006      | K |                  |                  | 85 500,00        | 530 491,00     |
|            |     |               | BETACHE               |   |                  |                  |                  |                |
| 300807     | RET | 7775          | TRANSPORT             | I |                  |                  | 4 000,00         | 526 491,00     |
| 300807     | RET | 7775          | TRANSPORT             | K |                  |                  | 3 000,00         | 523 491,00     |
| 300807     | VNT | D03294        | Fact BETACHE HAKIM    | O | 164 630,00       |                  |                  | 688 121,00     |
| 030907     | VNT | D03370        | Fact BETACHE HAKIM    | M | 91 390,00        |                  |                  | 779 511,00     |
| 030907     | VNT | D03371        | Fact BETACHE HAKIM    | M | 108 768,00       |                  |                  | 888 279,00     |
| 090907     | CSR | 7654          | CHQ/BN°3006-3161-327  | K |                  |                  | 85 700,00        | 802 579,00     |
|            |     |               | 5-3274 BETACHIE       |   |                  |                  |                  |                |
| 090907     | CSR | 7654          | CHQ/BN°3006-3161-327  | J |                  |                  | 102 700,00       | 699 879,00     |
|            |     |               | 5-3274 BETACHIE       |   |                  |                  |                  |                |
| 090907     | CSR | 7654          | CHQ/BN°3006-3161-327  | J |                  |                  | 102 700,00       | 597 179,00     |
|            |     |               | 5-3274 BETACHIE       |   |                  |                  |                  |                |
| 090907     | CSR | 7654          | CHQ/BN°3006-3161-327  | N |                  |                  | 23 000,00        | 574 179,00     |
|            |     |               | 5-3274 BETACHIE       |   |                  |                  |                  |                |
| 090907     | CSR | 7654          | CHQ/BN°3006-3161-327  | L |                  |                  | 155 048,00       | 419 131,00     |
|            |     |               | 5-3274 BETACHIE       |   |                  |                  |                  |                |
| 090907     | RET | 7654          | TRANSPORT             | J |                  |                  | 3 310,00         | 415 821,00     |
| 090907     | RET | 7654          | TRANSPORT             | N |                  |                  | 1 848,00         | 413 973,00     |
| 090907     | RET | 7654          | TRANSPORT             | L |                  |                  | 2 777,00         | 411 196,00     |
| 150907     | VNT | D03614        | Fact BETACHE HAKIM    | P | 67 380,00        |                  |                  | 478 576,00     |
| 200907     | CSR | 7773          | CHQ/BN°3370-3371-3294 | M |                  |                  | 91 390,00        | 387 186,00     |
|            |     |               | BETACHIE              |   |                  |                  |                  |                |
| 200907     | CSR | 7773          | CHQ/BN°3370-3371-3294 | M |                  |                  | 106 000,00       | 281 186,00     |
|            |     |               | BETACHIE              |   |                  |                  |                  |                |
| 200907     | CSR | 7773          | ESP/BN°3370-3371-3294 | O |                  |                  | 5 150,00         | 276 036,00     |
|            |     |               | BETACHIE              |   |                  |                  |                  |                |
| 200907     | CSR | 7773          | CHQ/BN°3370-3371-3294 | O |                  |                  | 97 000,00        | 179 036,00     |
|            |     |               | BETACHIE              |   |                  |                  |                  |                |
| 200907     | CSR | 7773          | CHQ/BN°3370-3371-3294 | O |                  |                  | 45 000,00        | 134 036,00     |
|            |     |               | BETACHIE              |   |                  |                  |                  |                |
| 200907     | RET | 7773          | TRANSPORT             | M |                  |                  | 2 768,00         | 131 268,00     |
| 200907     | RET | 7773          | TRANSPORT             | O |                  |                  | 3 500,00         | 127 768,00     |
| 210907     | VNT | D03741        | Fact BETACHE HAKIM    | P | 124 325,00       |                  |                  | 252 093,00     |
| 250907     | VNT | D03768        | Fact BETACHE HAKIM    | O | 161 201,20       |                  |                  | 413 294,20     |
| 280907     | CSR | 7797          | CHQ/BN°3275 EL        | N |                  |                  | 23 000,00        | 390 294,20     |
|            |     |               | BATACHIE              |   |                  |                  |                  |                |
| 280907     | CSR | 7797          | EFF/BN°3275 EL        | N |                  |                  | 22 740,00        | 367 554,20     |
|            |     |               | BATACHIE              |   |                  |                  |                  |                |
| 280907     | RET | 7797          | ESCOMPTE              | N |                  |                  | 668,00           | 366 886,20     |
| 061007     | CSR | 7912          | ESP/BN°3768-3294      | O |                  |                  | 3 220,00         | 363 666,20     |
|            |     |               | BETACHIE              |   |                  |                  |                  |                |
| 061007     | CSR | 7912          | CHQ/BN°3768-3294      | O |                  |                  | 30 000,00        | 333 666,20     |
|            |     |               | BETACHIE              |   |                  |                  |                  |                |
| 061007     | CSR | 7912          | CHQ/BN°3768-3294      | O |                  |                  | 52 000,00        | 281 666,20     |
|            |     |               | BETACHIE              |   |                  |                  |                  |                |
| 061007     | CSR | 7912          | CHQ/BN°3768-3294      | O |                  |                  | 61 878,00        | 219 788,20     |
|            |     |               | BETACHIE              |   |                  |                  |                  |                |
| 061007     | CSR | 7912          | CHQ/BN°3768-3294      | O |                  |                  | 11 400,00        | 208 388,20     |
|            |     |               | BETACHIE              |   |                  |                  |                  |                |
| 061007     | CSR | 7912          | ESP/BN°3768-3294      | O |                  |                  | 13 980,00        | 194 408,20     |
|            |     |               | BETACHIE              |   |                  |                  |                  |                |
| A reporter |     |               |                       |   | 2 450 533 063,71 | 2 197 809 325,95 | 252 723 737,76   |                |



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|---------------------------------------------------|---------------------------|------|--------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A7001</b>                                  | <b>BETACHE HAKIM</b>      |      |                                      | <b>Report</b> | <b>2 450 533 063,71</b> | <b>2 197 809 325,95</b> | <b>252 723 737,76</b> |
| 061007                                            | RET                       | 7912 | TRANSPORT                            | O             |                         | 2 703,20                | 191 705,00            |
| 181007                                            | CSR                       | 7956 | CHQ/BN°3614-3741                     | P             |                         | 62 703,75               | 129 001,25            |
|                                                   |                           |      | BETACHIE                             |               |                         |                         |                       |
| 181007                                            | CSR                       | 7956 | CHQ/BN°3614-3741                     | P             |                         | 120 725,00              | 8 276,25              |
|                                                   |                           |      | BETACHIE                             |               |                         |                         |                       |
| 181007                                            | RET                       | 7956 | TRANSPORT                            | P             |                         | 3 750,00                | 4 526,25              |
| 181007                                            | RET                       | 7956 | TRANSPORT                            | P             |                         | 3 600,00                | 926,25                |
| 181007                                            | RET                       | 7956 | OFFRE DCT DELCIA                     | P             |                         | 926,25                  |                       |
| <b>Total compte 3421A7001 du 010107 au 311207</b> |                           |      |                                      |               | <b>3 236 610,80</b>     | <b>3 236 610,80</b>     |                       |
| <b>Total compte 3421A7 du 010107 au 311207</b>    |                           |      |                                      |               | <b>3 236 610,80</b>     | <b>3 236 610,80</b>     |                       |
| <b>3421A8001</b>                                  | <b>ASKOUR HJ HOUSSINE</b> |      |                                      |               |                         |                         |                       |
| 010107                                            | RAN                       | 6    | A.N. ASKOUR AU 010104                |               |                         | 46 519,00               | -46 519,00            |
| 010107                                            | RAN                       | 6    | A.N. ASKOUR AU 010104                |               |                         | 1 200,00                | -47 719,00            |
| 010107                                            | RAN                       | 6    | A.N. ASKOUR AU 010104                |               |                         | 30 000,00               | -77 719,00            |
| 010107                                            | RAN                       | 6    | A.N. ASKOUR AU 010104                |               | 164 100,00              |                         | 86 381,00             |
| <b>Total compte 3421A8001 du 010107 au 311207</b> |                           |      |                                      |               | <b>164 100,00</b>       | <b>77 719,00</b>        | <b>86 381,00</b>      |
| <b>3421A8002</b>                                  | <b>STE JENNY CONSERVE</b> |      |                                      |               |                         |                         |                       |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 170804 |               | 299 000,00              |                         | 299 000,00            |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE LAFRAILLE |               | 230 000,00              |                         | 529 000,00            |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 050405 |               | 375 000,00              |                         | 904 000,00            |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 050405 |               | 375 000,00              |                         | 1 279 000,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 051204 |               | 161 000,00              |                         | 1 440 000,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 051204 |               | 161 000,00              |                         | 1 601 000,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 041204 |               | 368 000,00              |                         | 1 969 000,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 011204 |               | 368 000,00              |                         | 2 337 000,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 171004 |               | 184 000,00              |                         | 2 521 000,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 171004 |               | 322 000,00              |                         | 2 843 000,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 171004 |               | 184 000,00              |                         | 3 027 000,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 171004 |               | 139 750,00              |                         | 3 166 750,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 051004 |               | 139 750,00              |                         | 3 306 500,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 280904 |               | 345 000,00              |                         | 3 651 500,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 170804 |               | 138 000,00              |                         | 3 789 500,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 040804 |               | 138 000,00              |                         | 3 927 500,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 040804 |               | 345 000,00              |                         | 4 272 500,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 211204 |               |                         | 160 000,00              | 4 112 500,00          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 250305 |               | 25 309,44               |                         | 4 137 809,44          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 240505 |               | 322 000,00              |                         | 4 459 809,44          |
| 010107                                            | RAN                       | 6    | A.N. STE JENNY<br>CONSERVE AU 041204 |               | 322 500,00              |                         | 4 782 309,44          |
| <b>A reporter</b>                                 |                           |      |                                      |               | <b>2 455 316 973,15</b> | <b>2 198 241 453,15</b> | <b>257 075 520,00</b> |

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|---------------------------------------------------|---------------------------|--------|--------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421A8002</b>                                  | <b>STE JENNY CONSERVE</b> |        |                                      | <b>Report</b> | <b>2 455 316 973,15</b> | <b>2 198 241 453,15</b> | <b>257 075 520,00</b> |
| 010107                                            | RAN                       | 6      | CONSERVE AU 171104<br>A.N. STE JENNY |               |                         | 600 000,00              | 4 182 309,44          |
| 010107                                            | RAN                       | 6      | CONSERVE AU 211204<br>A.N. STE JENNY |               |                         | 400 000,00              | 3 782 309,44          |
|                                                   |                           |        | CONSERVE AU 231104                   |               |                         |                         |                       |
| <b>Total compte 3421A8002 du 010107 au 311207</b> |                           |        |                                      |               | <b>4 942 309,44</b>     | <b>1 160 000,00</b>     | <b>3 782 309,44</b>   |
| <b>3421C1001</b>                                  | <b>AAMID ALI</b>          |        |                                      |               |                         |                         |                       |
| 210607                                            | CSR                       | 5737   | ESP/BN°7056 AMID                     | A             |                         | 11 088,00               | -11 088,00            |
| 210607                                            | RET                       | 5737   | ESCOMPTE                             | A             |                         | 112,00                  | -11 200,00            |
| 210607                                            | VNT                       | C7056  | Fact AAMID ALI                       | A             | 11 200,00               |                         |                       |
| 030707                                            | CSR                       | 5771   | ESP/BN°7109 AMID                     | B             |                         | 13 662,00               | -13 662,00            |
| 030707                                            | RET                       | 5771   | ESCOMPTE                             | B             |                         | 138,00                  | -13 800,00            |
| 030707                                            | VNT                       | C7109  | Fact AAMID ALI                       | B             | 13 800,00               |                         |                       |
| 160707                                            | CSR                       | 5823   | ESP/BN°7187 AMID                     | C             |                         | 15 840,00               | -15 840,00            |
| 160707                                            | RET                       | 5823   | ESCOMPTE                             | C             |                         | 160,00                  | -16 000,00            |
| 160707                                            | VNT                       | C7187  | Fact AAMID ALI                       | C             | 16 000,00               |                         |                       |
| 040807                                            | CSR                       | 5929   | ESP/BN°7290 AMID                     | D             |                         | 12 276,00               | -12 276,00            |
| 040807                                            | RET                       | 5929   | ESCOMPTE                             | D             |                         | 124,00                  | -12 400,00            |
| 040807                                            | VNT                       | C7290  | Fact AAMID ALI                       | D             | 12 400,00               |                         |                       |
| 300807                                            | CSR                       | 7252   | ESP/BN°7470 AMID                     | E             |                         | 20 493,00               | -20 493,00            |
| 300807                                            | RET                       | 7252   | ESCOMPTE                             | E             |                         | 207,00                  | -20 700,00            |
| 300807                                            | VNT                       | C7470  | Fact AAMID ALI                       | E             | 20 700,00               |                         |                       |
| 040907                                            | VNT                       | C7491  | Fact AAMID ALI                       | F             | 18 297,60               |                         | 18 297,60             |
| 050907                                            | CSR                       | 7275   | ESP/BN°7491 AMID                     | F             |                         | 18 114,60               | 183,00                |
| 050907                                            | RET                       | 7275   | ESCOMTPE                             | F             |                         | 183,00                  |                       |
| <b>Total compte 3421C1001 du 010107 au 311207</b> |                           |        |                                      |               | <b>92 397,60</b>        | <b>92 397,60</b>        |                       |
| <b>3421C1002</b>                                  | <b>ABANAY MED</b>         |        |                                      |               |                         |                         |                       |
| 130107                                            | VNT                       | C6130  | Fact ABANAY MED                      | G             | 92 510,00               |                         | 92 510,00             |
| 160107                                            | VNT                       | C6148  | Fact ABANAY MED                      | A             | 17 850,00               |                         | 110 360,00            |
| 170107                                            | VNT                       | RTC883 | Fact ABANAY MED                      | G             | -225,00                 |                         | 110 135,00            |
| 220207                                            | CSR                       | 869    | ESP/BN°6130 ABANAY                   | G             |                         | 20 000,00               | 90 135,00             |
| 250207                                            | CSR                       | 884    | ESP/BN°6130 ABANAT                   | G             |                         | 20 000,00               | 70 135,00             |
| 280207                                            | CSR                       | 899    | ESP/BN°6130 ABANAY                   | G             |                         | 10 000,00               | 60 135,00             |
| 050307                                            | CSR                       | 912    | ESP/BN°6130 ABANAY                   | G             |                         | 10 000,00               | 50 135,00             |
| 120307                                            | CSR                       | 941    | ESP/BN°6130 ABANAY                   | G             |                         | 20 000,00               | 30 135,00             |
| 160307                                            | CSR                       | 949    | ESP/BN°6130 ABANAY                   | G             |                         | 12 285,00               | 17 850,00             |
| 240307                                            | CSR                       | 979    | ESP/BN°6148 ABANAT                   | A             |                         | 13 000,00               | 4 850,00              |
| 260307                                            | CSR                       | 987    | ESP/BN°6148 ABANAY                   | A             |                         | 4 850,00                |                       |
| 040407                                            | VNT                       | C6537  | Fact ABANAY MED                      | F             | 26 500,00               |                         | 26 500,00             |
| 160407                                            | RET                       | 4822   | ESCOMPTE                             | B             |                         | 879,80                  | 25 620,20             |
| 160407                                            | CSR                       | 4822   | ESP/BN°6606 ABANAY                   | B             |                         | 87 102,20               | -61 482,00            |
| 160407                                            | VNT                       | C6606  | Fact ABANAY MED                      | B             | 87 982,00               |                         | 26 500,00             |
| 170407                                            | RET                       | 4827   | ESCOMPTE                             | E             |                         | 167,40                  | 26 332,60             |
| 170407                                            | CSR                       | 4827   | ESP/BN°6625 ABANAY                   | E             |                         | 16 572,60               | 9 760,00              |
| 170407                                            | VNT                       | C6625  | Fact ABANAY MED                      | E             | 16 740,00               |                         | 26 500,00             |
| 100507                                            | CSR                       | 4931   | ESP/BN°6537 ABANAY                   | F             |                         | 16 500,00               | 10 000,00             |
| 210507                                            | CSR                       | 5522   | CHQ/BN°6537 ABANAY                   | F             |                         | 10 000,00               |                       |
| 230507                                            | RET                       | 5539   | ESCOMPTE                             | D             |                         | 270,00                  | -270,00               |
| 230507                                            | CSR                       | 5539   | ESP/BN°6848 ABANAT                   | D             |                         | 26 730,00               | -27 000,00            |
| 230507                                            | VNT                       | C6848  | Fact ABANAY MED                      | D             | 27 000,00               |                         |                       |
| 300507                                            | RET                       | 5554   | ESCOMPTE                             | C             |                         | 495,80                  | -495,80               |
| <b>A reporter</b>                                 |                           |        |                                      |               | <b>2 456 000 227,75</b> | <b>2 199 602 703,55</b> | <b>256 397 524,20</b> |

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| <b>3421C1002</b>                                  | <b>ABANAY MED</b>   |        | <b>Report</b>             |   | <b>2 456 000 227,75</b> | <b>2 199 602 703,55</b> | <b>256 397 524,20</b> |
| 300507                                            | CSR                 | 5554   | ESP/BN°6882 ABANAT        | C |                         | 49 091,20               | -49 587,00            |
| 300507                                            | VNT                 | C6882  | Fact ABANAY MED           | C | 49 587,00               |                         |                       |
| 060607                                            | CSR                 | 5583   | ESP/BN°6940 ABANAY        | H |                         | 61 679,00               | -61 679,00            |
| 060607                                            | RET                 | 5583   | ESCOMPTE                  | H |                         | 623,00                  | -62 302,00            |
| 060607                                            | VNT                 | C6940  | Fact ABANAY MED           | H | 62 302,00               |                         |                       |
| 190607                                            | CSR                 | 5731   | ESP/BN°7040 ABANAY        | I |                         | 10 296,00               | -10 296,00            |
| 190607                                            | RET                 | 5731   | ESCOMPTE                  | I |                         | 104,00                  | -10 400,00            |
| 190607                                            | VNT                 | C7040  | Fact ABANAY MED           | I | 10 400,00               |                         |                       |
| 210607                                            | CSR                 | 5740   | ESP/BN°7053 ABANAY        | J |                         | 31 719,60               | -31 719,60            |
| 210607                                            | RET                 | 5740   | ESCOMTPE                  | J |                         | 320,40                  | -32 040,00            |
| 210607                                            | VNT                 | C7053  | Fact ABANAY MED           | J | 32 040,00               |                         |                       |
| 030707                                            | CSR                 | 5770   | ESP/BN°7105 ABANAY        | K |                         | 11 088,00               | -11 088,00            |
| 030707                                            | RET                 | 5770   | ESCOMPTE                  | K |                         | 112,00                  | -11 200,00            |
| 030707                                            | VNT                 | C7105  | Fact ABANAY MED           | K | 11 200,00               |                         |                       |
| 070707                                            | CSR                 | 5782   | ESP/BN°7136 ABANAY        | L |                         | 30 035,60               | -30 035,60            |
| 070707                                            | RET                 | 5782   | ESCOMPTE                  | L |                         | 303,40                  | -30 339,00            |
| 070707                                            | VNT                 | C7136  | Fact ABANAY MED           | L | 30 339,00               |                         |                       |
| 160707                                            | RET                 | 5824   | ESCOMPTE                  | M |                         | 285,00                  | -285,00               |
| 160707                                            | CSR                 | 5824   | ESP/*BN°7186 ABANAY       | M |                         | 28 215,00               | -28 500,00            |
| 160707                                            | VNT                 | C7186  | Fact ABANAY MED           | M | 28 500,00               |                         |                       |
| 020807                                            | VNT                 | C7276  | Fact ABANAY MED           | O | 23 540,00               |                         | 23 540,00             |
| 040807                                            | CSR                 | 5927   | ESP/BN°7276 ABANAY        | O |                         | 18 136,80               | 5 403,20              |
| 040807                                            | RET                 | 5927   | ESCOMPTE                  | O |                         | 183,20                  | 5 220,00              |
| 060807                                            | VNT                 | RTC988 | Fact ABANAY MED           | O | -5 220,00               |                         |                       |
| 070807                                            | VNT                 | C7307  | Fact ABANAY MED           | N | 19 312,00               |                         | 19 312,00             |
| 090807                                            | CSR                 | 5934   | ESP/BN°7307 ABANAY        | N |                         | 19 118,90               | 193,10                |
| 090807                                            | RET                 | 5934   | ESCOMPTE                  | N |                         | 193,10                  |                       |
| 230807                                            | VNT                 | C7402  | Fact ABANAY MED           | P | 25 200,00               |                         | 25 200,00             |
| 230807                                            | VNT                 | C7403  | Fact ABANAY MED           |   | 8 265,60                |                         | 33 465,60             |
| 250807                                            | CSR                 | 5984   | ESP/BN°7402 ABANAY        | P |                         | 24 948,00               | 8 517,60              |
| 250807                                            | RET                 | 5984   | ESCOMPTE                  | P |                         | 252,00                  | 8 265,60              |
| 100907                                            | VNT                 | C7544  | Fact ABANAY MED           | Q | 14 240,00               |                         | 22 505,60             |
| 110907                                            | CSR                 | 7287   | ESP/BN°7544 ABANAY        | Q |                         | 14 097,60               | 8 408,00              |
| 110907                                            | RET                 | 7287   | ESCOMPTE                  | Q |                         | 142,40                  | 8 265,60              |
| 061007                                            | CSR                 | 7416   | ESP/BN°7738 ABANAY        | S |                         | 54 291,60               | -46 026,00            |
| 061007                                            | RET                 | 7416   | ESCOMPTE                  | S |                         | 548,40                  | -46 574,40            |
| <b>Total compte 3421C1002 du 010107 au 311207</b> |                     |        |                           |   | <b>578 062,60</b>       | <b>624 637,00</b>       | <b>-46 574,40</b>     |
| <b>3421C1005</b>                                  | <b>ABDOU BERROU</b> |        |                           |   |                         |                         |                       |
| 010107                                            | RAN                 | 13     | A.N. ABDOU BERRO          | K | 95 296,40               |                         | 95 296,40             |
| 160107                                            | VNT                 | C6154  | Fact ABDOU BERROU         | G | 18 650,00               |                         | 113 946,40            |
| 270107                                            | CSR                 | 784    | ESP/BN°6014 ABDOU         | K |                         | 9 072,40                | 104 874,00            |
| 270107                                            | CSR                 | 784    | CHQ/BN°6014 ABDOU         | K |                         | 20 000,00               | 84 874,00             |
| 300107                                            | VNT                 | C6224  | Fact ABDOU BERROU         | J | 38 750,00               |                         | 123 624,00            |
| 120207                                            | CSR                 | 832    | CHQ/BN°6047-6082<br>ABDOU | K |                         | 3 325,00                | 120 299,00            |
| 120207                                            | CSR                 | 832    | CHQ/BN°6047-6082<br>ABDOU | K |                         | 12 975,00               | 107 324,00            |
| 190207                                            | CSR                 | 850    | CHQ/BN°6082 ABDOU         | K |                         | 25 000,00               | 82 324,00             |
| 210207                                            | VNT                 | C6328  | Fact ABDOU BERROU         | H | 19 035,00               |                         | 101 359,00            |
| 240207                                            | CSR                 | 880    | ESP/BN°6224 ABDOU         | J |                         | 1 550,00                | 99 809,00             |
| 240207                                            | CSR                 | 880    | CHQ/BN°6224 ABDOU         | J |                         | 3 000,00                | 96 809,00             |
| <b>A reporter</b>                                 |                     |        |                           |   | <b>2 456 481 664,75</b> | <b>2 200 033 410,15</b> | <b>256 448 254,60</b> |

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| <b>3421C1005</b>  | <b>ABDOU BERROU</b> |       | <b>Report</b>                           |   | <b>2 456 481 664,75</b> | <b>2 200 033 410,15</b> | <b>256 448 254,60</b> |
| 240207            | CSR                 | 880   | CHQ/BN°6224 ABDOU                       | J |                         | 17 100,00               | 79 709,00             |
| 240207            | CSR                 | 880   | CHQ/BN°6224 ABDOU                       | J |                         | 17 100,00               | 62 609,00             |
| 050307            | VNT                 | C6387 | Fact ABDOU BERROU                       | G | 43 070,00               |                         | 105 679,00            |
| 060307            | CSR                 | 918   | ESP/BN°6028 ABDOU                       | K |                         | 19 924,00               | 85 755,00             |
| 060307            | CSR                 | 918   | CHQ/BN°6028 ABDOU                       | K |                         | 5 000,00                | 80 755,00             |
| 070307            | VNT                 | C6391 | Fact ABDOU BERROU                       | G | 23 250,00               |                         | 104 005,00            |
| 120307            | CSR                 | 933   | ESP/BN°6423 ABDOU                       | I |                         | 2 220,00                | 101 785,00            |
| 120307            | VNT                 | C6423 | Fact ABDOU BERROU                       | I | 2 220,00                |                         | 104 005,00            |
| 200307            | CSR                 | 960   | ESP/BN°6328 ABDOU                       | H |                         | 2 035,00                | 101 970,00            |
| 200307            | CSR                 | 960   | CHQ/BN°6328 ABDOU                       | H |                         | 17 000,00               | 84 970,00             |
| 200307            | VNT                 | C6451 | Fact ABDOU BERROU                       | G | 15 750,00               |                         | 100 720,00            |
| 290307            | VNT                 | C6504 | Fact ABDOU BERROU                       | G | 18 650,00               |                         | 119 370,00            |
| 050407            | VNT                 | C6543 | Fact ABDOU BERROU                       | C | 13 660,00               |                         | 133 030,00            |
| 080407            | CSR                 | 4769  | ESP/BN°6387-6391-645<br>1-6504-6154 ABD | G |                         | 18 650,00               | 114 380,00            |
| 080407            | CSR                 | 4769  | ESP/BN°6387-6391-645<br>1-6504-6154 ABD | G |                         | 720,00                  | 113 660,00            |
| 080407            | CSR                 | 4769  | CHQ/BN°6387-6391-645<br>1-6504-6154 ABD | G |                         | 50 000,00               | 63 660,00             |
| 080407            | CSR                 | 4769  | CHQ/BN°6387-6391-645<br>1-6504-6154 ABD | G |                         | 50 000,00               | 13 660,00             |
| 090407            | VNT                 | C6560 | Fact ABDOU BERROU                       | C | 47 390,00               |                         | 61 050,00             |
| 250407            | CSR                 | 4868  | CHQ/BN°6679 ABDOU                       | E |                         | 15 000,00               | 46 050,00             |
| 250407            | CSR                 | 4868  | CHQ/BN°6679 ABDOU                       | E |                         | 4 000,00                | 42 050,00             |
| 250407            | CSR                 | 4868  | ESP/BN°6679 ABDOU                       | E |                         | 1 790,00                | 40 260,00             |
| 250407            | VNT                 | C6679 | Fact ABDOU BERROU                       | E | 20 790,00               |                         | 61 050,00             |
| 280407            | RET                 | 4882  | ESCOMPTE                                | D |                         | 135,00                  | 60 915,00             |
| 280407            | CSR                 | 4882  | ESP/BN°6706 ABDOU                       | D |                         | 13 365,00               | 47 550,00             |
| 280407            | VNT                 | C6706 | Fact ABDOU BERROU                       | D | 13 500,00               |                         | 61 050,00             |
| 300407            | RET                 | 4892  | ESCOMPTE                                | F |                         | 111,00                  | 60 939,00             |
| 300407            | CSR                 | 4892  | ESP/BN°6707 ABDOU                       | F |                         | 10 989,00               | 49 950,00             |
| 300407            | VNT                 | C6707 | Fact ABDOU BERROU                       | F | 11 100,00               |                         | 61 050,00             |
| 030507            | VNT                 | C6726 | Fact ABDOU BERROU                       | C | 35 360,00               |                         | 96 410,00             |
| 070507            | CSR                 | 4924  | ESP/BN°6560-6543<br>ABDOU               | C |                         | 90,00                   | 96 320,00             |
| 070507            | CSR                 | 4924  | CHQ/BN°6560-6543<br>ABDOU               | C |                         | 26 200,00               | 70 120,00             |
| 070507            | CSR                 | 4924  | CHQ/BN°6560-6543<br>ABDOU               | C |                         | 25 000,00               | 45 120,00             |
| 120507            | RET                 | 4941  | ESCOMPTE                                | B |                         | 272,50                  | 44 847,50             |
| 120507            | CSR                 | 4941  | ESP/BN°6778 ABDOU                       | B |                         | 26 977,50               | 17 870,00             |
| 120507            | VNT                 | C6778 | Fact ABDOU BERROU                       | B | 27 250,00               |                         | 45 120,00             |
| 210507            | RET                 | 5527  | ESCOMPTE                                | A |                         | 230,00                  | 44 890,00             |
| 210507            | CSR                 | 5527  | ESP/BN°6836 ABDOU                       | A |                         | 22 770,00               | 22 120,00             |
| 210507            | VNT                 | C6836 | Fact ABDOU BERROU                       | A | 23 000,00               |                         | 45 120,00             |
| 230507            | CSR                 | 5534  | ESP/BN°6726-6543<br>ABDOU               | C |                         | 3 120,00                | 42 000,00             |
| 230507            | CSR                 | 5534  | CHQ/BN°6726-6543<br>ABDOU               | C |                         | 2 000,00                | 40 000,00             |
| 230507            | CSR                 | 5534  | CHQ/BN°6726-6543<br>ABDOU               | C |                         | 10 000,00               | 30 000,00             |
| 230507            | CSR                 | 5534  | CHQ/BN°6726-6543<br>ABDOU               | C |                         | 3 000,00                | 27 000,00             |
| 230507            | CSR                 | 5534  | CHQ/BN°6726-6543<br>ABDOU               | C |                         | 27 000,00               |                       |
| <b>A reporter</b> |                     |       |                                         |   | <b>2 456 776 654,75</b> | <b>2 200 425 209,15</b> | <b>256 351 445,60</b> |

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| <b>3421C1005</b>                                  | <b>ABDOU BERROU</b>         |       | <b>Report</b>             |   | <b>2 456 776 654,75</b> | <b>2 200 425 209,15</b> | <b>256 351 445,60</b> |
| 240507                                            | VNT                         | C6853 | Fact ABDOU BERROU         | O | 55 440,00               |                         | 55 440,00             |
| 040607                                            | CSR                         | 5572  | ESP/BN°6912 ABDOU         | L |                         | 11 385,00               | 44 055,00             |
| 040607                                            | RET                         | 5572  | ESCOMPTE                  | L |                         | 115,00                  | 43 940,00             |
| 040607                                            | VNT                         | C6912 | Fact ABDOU BERROU         | L | 11 500,00               |                         | 55 440,00             |
| 180607                                            | CSR                         | 5722  | ESP/BN°7032 ABDOU         | M |                         | 38 610,00               | 16 830,00             |
| 180607                                            | RET                         | 5722  | ESCOMPTE                  | M |                         | 390,00                  | 16 440,00             |
| 180607                                            | VNT                         | C7032 | Fact ABDOU BERROU         | M | 39 000,00               |                         | 55 440,00             |
| 220607                                            | CSR                         | 5743  | ESP/BN°7066 ABDOU         | N |                         | 19 305,00               | 36 135,00             |
| 220607                                            | RET                         | 5743  | ESCOMPTE                  | N |                         | 195,00                  | 35 940,00             |
| 220607                                            | VNT                         | C7066 | Fact ABDOU BERROU         | N | 19 500,00               |                         | 55 440,00             |
| 070707                                            | CSR                         | 5780  | ESP/BN°7133 ABDOU         | P |                         | 15 840,00               | 39 600,00             |
| 070707                                            | RET                         | 5780  | ESCOMPTE                  | P |                         | 160,00                  | 39 440,00             |
| 070707                                            | VNT                         | C7133 | Fact ABDOU BERROU         | P | 16 000,00               |                         | 55 440,00             |
| 100707                                            | CSR                         | 5804  | CHQ/BN°6853 ABDOU         | O |                         | 7 000,00                | 48 440,00             |
| 100707                                            | CSR                         | 5804  | CHQ/BN°6853 ABDOU         | O |                         | 20 000,00               | 28 440,00             |
| 210707                                            | CSR                         | 5845  | CHQ/BN°6853 ABDOU         | O |                         | 25 000,00               | 3 440,00              |
| 210707                                            | CSR                         | 5845  | ESP/BN°6853 ABDOU         | O |                         | 3 440,00                |                       |
| 230707                                            | CSR                         | 5902  | ESP/BN°7233 ABDOU         | Q |                         | 15 840,00               | -15 840,00            |
| 230707                                            | RET                         | 5902  | ESCOMPTE                  | Q |                         | 160,00                  | -16 000,00            |
| 230707                                            | VNT                         | C7233 | Fact ABDOU BERROU         | Q | 16 000,00               |                         |                       |
| 040807                                            | CSR                         | 5926  | ESP/BN°7291 ABDOU         | R |                         | 15 840,00               | -15 840,00            |
| 040807                                            | RET                         | 5926  | ESCOMPTE                  | R |                         | 160,00                  | -16 000,00            |
| 040807                                            | VNT                         | C7291 | Fact ABDOU BERROU         | R | 16 000,00               |                         |                       |
| 090807                                            | VNT                         | C7323 | Fact ABDOU BERROU         |   | 271 572,00              |                         | 271 572,00            |
| 220807                                            | VNT                         | C7397 | Fact ABDOU BERROU         | S | 25 000,00               |                         | 296 572,00            |
| 250807                                            | CSR                         | 5983  | ESP/BN°7397 ABDOU         | S |                         | 24 750,00               | 271 822,00            |
| 250807                                            | RET                         | 5983  | ESCOMPTE                  | S |                         | 250,00                  | 271 572,00            |
| 110907                                            | VNT                         | C7566 | Fact ABDOU BERROU         | T | 39 000,00               |                         | 310 572,00            |
| 120907                                            | CSR                         | 7294  | ESP/BN°7566 ABDOU         | T |                         | 38 610,00               | 271 962,00            |
| 120907                                            | RET                         | 7294  | ESCOMPTE                  | T |                         | 390,00                  | 271 572,00            |
| 150907                                            | VNT                         | C7617 | Fact ABDOU BERROU         | U | 10 800,00               |                         | 282 372,00            |
| 160907                                            | CSR                         | 7362  | ESP/BN°7617 ABDOU         | U |                         | 10 692,00               | 271 680,00            |
| 160907                                            | RET                         | 7362  | ESCOMPTE                  | U |                         | 108,00                  | 271 572,00            |
| 031007                                            | VNT                         | C7710 | Fact ABDOU BERROU         | W | 18 600,00               |                         | 290 172,00            |
| 061007                                            | CSR                         | 7411  | ESP/BN°7710 ABDOU         | W |                         | 18 414,00               | 271 758,00            |
| 061007                                            | RET                         | 7411  | ESCOMPTE                  | W |                         | 186,00                  | 271 572,00            |
| <b>Total compte 3421C1005 du 010107 au 311207</b> |                             |       |                           |   | <b>1 005 133,40</b>     | <b>733 561,40</b>       | <b>271 572,00</b>     |
| <b>3421C1006</b>                                  | <b>ACHENNOUR MLY MBAREK</b> |       |                           |   |                         |                         |                       |
| 010107                                            | RAN                         | 13    | A.N. ACHNNOUR             | A | 8 839,00                |                         | 8 839,00              |
| 090107                                            | VNT                         | C6102 | Fact ACHENNOUR MLY MBAREK | B | 5 789,00                |                         | 14 628,00             |
| 130107                                            | CSR                         | 735   | ESP/BN°5977 ACHENNOUR     | A |                         | 8 839,00                | 5 789,00              |
| 170207                                            | VNT                         | C6302 | Fact ACHENNOUR MLY MBAREK | C | 5 055,00                |                         | 10 844,00             |
| 210207                                            | CSR                         | 863   | ESP/BN°6102 ACHNNOUR      | B |                         | 5 789,00                | 5 055,00              |
| 260307                                            | CSR                         | 991   | ESP/BN°6302 ACHENNOUR     | C |                         | 5 055,00                |                       |
| 130407                                            | VNT                         | C6595 | Fact ACHENNOUR MLY MBAREK | C | 8 907,00                |                         | 8 907,00              |
| 140507                                            | CSR                         | 4946  | ESP/BN°6595 ACHENNOUR     | C |                         | 8 907,00                |                       |
| <b>A reporter</b>                                 |                             |       |                           |   | <b>2 457 343 656,75</b> | <b>2 200 720 639,15</b> | <b>256 623 017,60</b> |

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| <b>3421C1006</b>                                  | <b>ACHENNOUR MLY MBAREK</b> |       |                           | <b>Report</b> | <b>2 457 343 656,75</b> | <b>2 200 720 639,15</b> | <b>256 623 017,60</b> |
| 230507                                            | RET                         | 5538  | ESCOMPTE                  | C             |                         | 100,00                  | -100,00               |
| 230507                                            | CSR                         | 5538  | ESP/BN°6850               | C             |                         | 9 915,00                | -10 015,00            |
|                                                   |                             |       | ACHENNOUR                 |               |                         |                         |                       |
| 230507                                            | VNT                         | C6850 | Fact ACHENNOUR MLY MBAREK | C             | 10 015,00               |                         |                       |
| 100707                                            | CSR                         | 5801  | ESP/BN°7156               | D             |                         | 10 303,90               | -10 303,90            |
|                                                   |                             |       | ACHENNOUR                 |               |                         |                         |                       |
| 100707                                            | RET                         | 5801  | ESCOMPTE                  | D             |                         | 104,10                  | -10 408,00            |
| 100707                                            | VNT                         | C7156 | Fact ACHENNOUR MLY MBAREK | D             | 10 408,00               |                         |                       |
| 300807                                            | VNT                         | C7471 | Fact ACHENNOUR MLY MBAREK | F             | 11 319,00               |                         | 11 319,00             |
| <b>Total compte 3421C1006 du 010107 au 311207</b> |                             |       |                           |               | <b>60 332,00</b>        | <b>49 013,00</b>        | <b>11 319,00</b>      |
| <b>3421C1007</b>                                  | <b>AGNAOU HADJ EBDELLAH</b> |       |                           |               |                         |                         |                       |
| 010107                                            | RAN                         | 13    | A.N. AGNAOU               | C             | 43 714,00               |                         | 43 714,00             |
| 070207                                            | CSR                         | 812   | ESP/BN°6066 AGNAOU        | C             |                         | 714,00                  | 43 000,00             |
| 070207                                            | CSR                         | 812   | CHQ/BN°6066 AGNAOU        | C             |                         | 43 000,00               |                       |
| 100207                                            | VNT                         | C6262 | Fact AGNAOU HADJ ABDELLAH | B             | 46 806,00               |                         | 46 806,00             |
| 090407                                            | CSR                         | 4782  | ESP/BN°6262 AGNAOU        | B             |                         | 46 806,00               |                       |
| 140407                                            | RET                         | 4808  | ESCOMPTE                  | A             |                         | 471,90                  | -471,90               |
| 140407                                            | CSR                         | 4808  | ESP/BN°6600 AGNAOU        | A             |                         | 46 720,10               | -47 192,00            |
| 140407                                            | VNT                         | C6600 | Fact AGNAOU HADJ ABDELLAH | A             | 47 192,00               |                         |                       |
| 010607                                            | CSR                         | 5563  | ESP/BN°6901 AGNAOU        | D             |                         | 100 052,40              | -100 052,40           |
| 010607                                            | RET                         | 5563  | ESCOMPTE                  | D             |                         | 1 010,60                | -101 063,00           |
| 010607                                            | VNT                         | C6901 | Fact AGNAOU HADJ ABDELLAH | D             | 101 063,00              |                         |                       |
| 210607                                            | CSR                         | 5739  | ESP*/BN°7059 AGNAOU       | E             |                         | 10 296,00               | -10 296,00            |
| 210607                                            | RET                         | 5739  | ESCOMPTE                  | E             |                         | 104,00                  | -10 400,00            |
| 210607                                            | VNT                         | C7059 | Fact AGNAOU HADJ ABDELLAH | E             | 10 400,00               |                         |                       |
| 090707                                            | CSR                         | 5795  | ESP/*BN°7142 AGNAOU       | F             |                         | 47 260,10               | -47 260,10            |
| 090707                                            | RET                         | 5795  | ESCOMPTE                  | F             |                         | 477,40                  | -47 737,50            |
| 090707                                            | VNT                         | C7142 | Fact AGNAOU HADJ ABDELLAH | F             | 47 737,50               |                         |                       |
| 190707                                            | CSR                         | 5836  | ESP/BN°7221 AGNAOU        | G             |                         | 15 840,00               | -15 840,00            |
| 190707                                            | RET                         | 5836  | ESCOMPTE                  | G             |                         | 160,00                  | -16 000,00            |
| 190707                                            | VNT                         | C7221 | Fact AGNAOU HADJ ABDELLAH | G             | 16 000,00               |                         |                       |
| 090807                                            | VNT                         | C7322 | Fact AGNAOU HADJ ABDELLAH | H             | 31 000,00               |                         | 31 000,00             |
| 100807                                            | CSR                         | 5937  | ESP/BN°7322 AGNAOU        | H             |                         | 30 690,00               | 310,00                |
| 100807                                            | RET                         | 5937  | ESCOMPTE                  | H             |                         | 310,00                  |                       |
| 250807                                            | VNT                         | C7424 | Fact AGNAOU HADJ ABDELLAH | I             | 30 730,00               |                         | 30 730,00             |
| 280807                                            | RET                         | 5988  | ESCOMPTE                  | I             |                         | 307,30                  | 30 422,70             |
| 280807                                            | CSR                         | 5988  | ESP/BN°7424 AGNAOU        | I             |                         | 30 422,70               |                       |
| 300807                                            | VNT                         | C7472 | Fact AGNAOU HADJ ABDELLAH | J             | 18 770,00               |                         | 18 770,00             |
| 010907                                            | CSR                         | 7258  | ESP/BN°7472 AGNAOU        | J             |                         | 18 582,30               | 187,70                |
| 010907                                            | RET                         | 7258  | ESCOMPTE                  | J             |                         | 187,70                  |                       |
| 060907                                            | VNT                         | C7526 | Fact AGNAOU HADJ ABDELLAH | N             | 8 925,60                |                         | 8 925,60              |
| 031007                                            | VNT                         | C7719 | Fact AGNAOU HADJ ABDELLAH | K             | 48 950,00               |                         | 57 875,60             |
| <b>A reporter</b>                                 |                             |       |                           |               | <b>2 457 826 686,85</b> | <b>2 201 134 474,65</b> | <b>256 692 212,20</b> |

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| 3421C1007 AGNAOU HADJ EBDELLAH Report      |     |          |                          |     | 2 457 826 686,85   | 2 201 134 474,65    | 256 692 212,20      |
| 041007                                     | CSR | 7406     | ESP/BN°7719 AGNAOU       | K   |                    | 48 460,50           | 9 415,10            |
| 041007                                     | RET | 7406     | ESCOMPTE                 | K   |                    | 489,50              | 8 925,60            |
| Total compte 3421C1007 du 010107 au 311207 |     |          |                          |     | 451 288,10         | 442 362,50          | 8 925,60            |
| 3421C1008 AGOURAM                          |     |          |                          |     |                    |                     |                     |
| 150107                                     | RET | 739      | ESCOMPTE                 | D   |                    | 100,80              | -100,80             |
| 150107                                     | CSR | 739      | CHQ/BN°6137-6138 AGOURAM | D   |                    | 6 000,00            | -6 100,80           |
| 150107                                     | CSR | 739      | ESP/BN°6137-6138 AGOURAM | D   |                    | 9 959,20            | -16 060,00          |
| 150107                                     | VNT | C6137    | Fact AGOURAM             | D   | 10 080,00          |                     | -5 980,00           |
| 150107                                     | VNT | C6138    | Fact AGOURAM             | D   | 5 980,00           |                     |                     |
| 100207                                     | RET | 828      | ESCOMPTE                 | F   |                    | 106,80              | -106,80             |
| 100207                                     | CSR | 828      | ESP/BN°6260 AGOURAM      | F   |                    | 10 573,20           | -10 680,00          |
| 100207                                     | VNT | C6260    | Fact AGOURAM             | F   | 10 680,00          |                     |                     |
| 200207                                     | VNT | C6320    | Fact AGOURAM             | L   | 5 776,00           |                     | 5 776,00            |
| 090307                                     | VNT | C6414    | Fact AGOURAM             | G   | 6 202,00           |                     | 11 978,00           |
| 120307                                     | CSR | 938      | ESP/AGOURAM              | G   |                    | 702,00              | 11 276,00           |
| 120307                                     | CSR | 938      | CHQ/AGOURAM              | G   |                    | 4 000,00            | 7 276,00            |
| 120307                                     | CSR | 938      | CHQ/AGOURAM              | G   |                    | 1 500,00            | 5 776,00            |
| 100507                                     | RET | 4928     | ESCOMPTE                 | A   |                    | 100,60              | 5 675,40            |
| 100507                                     | CSR | 4928     | ESP/BN°6759 AGOURAM      | A   |                    | 10 959,40           | -5 284,00           |
| 100507                                     | VNT | C6759    | Fact AGOURAM             | A   | 11 060,00          |                     | 5 776,00            |
| 020607                                     | CSR | 5566     | ESP/BN°6906 AGOURAM      | H   |                    | 16 356,50           | -10 580,50          |
| 020607                                     | RET | 5566     | ESCOMPTE                 | H   |                    | 166,50              | -10 747,00          |
| 020607                                     | RET | 5566     | TRANSPORT                | H   |                    | 133,00              | -10 880,00          |
| 020607                                     | VNT | C6906    | Fact AGOURAM             | H   | 16 656,00          |                     | 5 776,00            |
| 180607                                     | CSR | 5711     | ESP/BN°6320 AGOURAM      | L   |                    | 5 776,00            |                     |
| 200607                                     | CSR | 5735     | ESP/BN°7048 AGOURAM      | I   |                    | 45 243,00           | -45 243,00          |
| 200607                                     | RET | 5735     | ESCOMPTE                 | I   |                    | 457,00              | -45 700,00          |
| 200607                                     | VNT | C7048    | Fact AGOURAM             | I   | 45 700,00          |                     |                     |
| 300607                                     | CSR | 5761     | ESP/BN°7089 AGOURAM      | J   |                    | 9 944,50            | -9 944,50           |
| 300607                                     | RET | 5761     | ESCOMPTE                 | J   |                    | 101,30              | -10 045,80          |
| 300607                                     | RET | 5761     | TRANSPORT                | J   |                    | 86,20               | -10 132,00          |
| 300607                                     | VNT | C7089    | Fact AGOURAM             | J   | 10 132,00          |                     |                     |
| 310807                                     | CSR | 7255     | ESP/BN°7477 AGOURAM      | M   |                    | 15 120,00           | -15 120,00          |
| 310807                                     | RET | 7255     | ESCOMTPE                 | M   |                    | 154,00              | -15 274,00          |
| 310807                                     | RET | 7255     | TRANSPORT                | M   |                    | 126,00              | -15 400,00          |
| 310807                                     | VNT | C7477    | Fact AGOURAM             | M   | 15 400,00          |                     |                     |
| 150907                                     | CSR | 7356     | ESP/BN°7608 AGOURAM      | N   |                    | 14 403,00           | -14 403,00          |
| 150907                                     | RET | 7356     | ESCOMPTE                 | N   |                    | 147,00              | -14 550,00          |
| 150907                                     | RET | 7356     | TRANSPORT                | N   |                    | 150,00              | -14 700,00          |
| 150907                                     | VNT | C7608    | Fact AGOURAM             | N   | 14 700,00          |                     |                     |
| 210907                                     | VNT | C7651    | Fact AGOURAM             | O   | 47 795,00          |                     | 47 795,00           |
| 280907                                     | CSR | 7396     | CHQ/BN°7651 AGOURAM      | O   |                    | 42 000,00           | 5 795,00            |
| 280907                                     | CSR | 7396     | CHQ/BN°7651 AGOURAM      | O   |                    | 5 500,00            | 295,00              |
| 280907                                     | CSR | 7396     | ESP/BN°7651 AGOURAM      | O   |                    | 295,00              |                     |
| Total compte 3421C1008 du 010107 au 311207 |     |          |                          |     | 200 161,00         | 200 161,00          |                     |
| 3421C1009 AHROUCH HADJ ABDELLAH            |     |          |                          |     |                    |                     |                     |
| 010107                                     | RAN | 13       | A.N. AHROUCH             | A   | 22 259,00          |                     | 22 259,00           |
| 160107                                     | VNT | C6146    | Fact AHROUCH HADJ        | B   | 13 785,00          |                     | 36 044,00           |
| A reporter                                 |     |          |                          |     | 2 458 049 106,85   | 2 201 383 585,65    | 256 665 521,20      |

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| <b>3421C1009</b>  | <b>AHROUCH HADJ ABDELLAH</b> |       | <b>Report</b>                   |   | <b>2 458 049 106,85</b> | <b>2 201 383 585,65</b> | <b>256 665 521,20</b> |
| 120207            | CSR                          | 837   | ABDELLAH<br>ESP/BN°6069 AHROUCH | A |                         | 22 259,00               | 13 785,00             |
| 140207            | VNT                          | C6285 | Fact AHROUCH HADJ<br>ABDELLAH   | C | 9 325,00                |                         | 23 110,00             |
| 210207            | CSR                          | 865   | ESP/BN°6146 AHROUCH             | B |                         | 5 000,00                | 18 110,00             |
| 130307            | CSR                          | 946   | ESP/BN°6146 AHROUCH             | B |                         | 2 000,00                | 16 110,00             |
| 200307            | CSR                          | 965   | ESP/BN°6146 AHROUCH             | B |                         | 6 785,00                | 9 325,00              |
| 260307            | CSR                          | 990   | ESP/BN°6285 AHROUCH             | C |                         | 9 325,00                |                       |
| 030407            | VNT                          | C6523 | Fact AHROUCH HADJ<br>ABDELLAH   | D | 15 940,00               |                         | 15 940,00             |
| 030507            | VNT                          | C6724 | Fact AHROUCH HADJ<br>ABDELLAH   | F | 20 001,00               |                         | 35 941,00             |
| 050507            | CSR                          | 4918  | ESP/BN°6523 AHROUCH             | D |                         | 7 000,00                | 28 941,00             |
| 110507            | CSR                          | 4933  | ESP/BN°6523 AHROUCH             | D |                         | 5 000,00                | 23 941,00             |
| 160507            | CSR                          | 5503  | ESP/BN°6523 AHROUCH             | D |                         | 3 940,00                | 20 001,00             |
| 280507            | VNT                          | C6864 | Fact AHROUCH HADJ<br>ABDELLAH   | G | 15 622,00               |                         | 35 623,00             |
| 290507            | RET                          | 5547  | ESCOMPTE                        | E |                         | 107,90                  | 35 515,10             |
| 290507            | CSR                          | 5547  | ESP/BN°6870 AHROUCH             | E |                         | 10 684,10               | 24 831,00             |
| 290507            | VNT                          | C6870 | Fact AHROUCH HADJ<br>ABDELLAH   | E | 10 792,00               |                         | 35 623,00             |
| 040607            | CSR                          | 5570  | ESP/BN°6724 AHROUCH             | F |                         | 6 000,00                | 29 623,00             |
| 120607            | CSR                          | 5591  | ESP/BN°6724 AHROUCH             | F |                         | 6 000,00                | 23 623,00             |
| 180607            | CSR                          | 5720  | ESP/BN°6724 AHROUCH             | F |                         | 8 001,00                | 15 622,00             |
| 210607            | VNT                          | C7060 | Fact AHROUCH HADJ<br>ABDELLAH   | H | 16 240,00               |                         | 31 862,00             |
| 230607            | CSR                          | 5747  | ESP*/BN°6864<br>AHROUCH         | G |                         | 5 622,00                | 26 240,00             |
| 300607            | CSR                          | 5763  | ESP/BN°6864 AHROUCH             | G |                         | 5 000,00                | 21 240,00             |
| 070707            | CSR                          | 5786  | ESP/BN°6864 AHROUCH             | G |                         | 5 000,00                | 16 240,00             |
| 100707            | VNT                          | C7150 | Fact AHROUCH HADJ<br>ABDELLAH   | J | 19 550,00               |                         | 35 790,00             |
| 140707            | CSR                          | 5812  | ESP/BN°7060 AHROUCH             | H |                         | 5 000,00                | 30 790,00             |
| 210707            | CSR                          | 5848  | ESP/BN°7060 AHROUCH             | H |                         | 5 000,00                | 25 790,00             |
| 310707            | CSR                          | 5910  | ESP/BN°7060 AHROUCH             | H |                         | 6 240,00                | 19 550,00             |
| 040807            | CSR                          | 5922  | ESP/BN°7288 AHROUCH             | I |                         | 13 018,50               | 6 531,50              |
| 040807            | RET                          | 5922  | ESCOMPTE                        | I |                         | 131,50                  | 6 400,00              |
| 040807            | CSR                          | 5924  | ESP/BN°7150 AHROUCH             | J |                         | 5 000,00                | 1 400,00              |
| 040807            | VNT                          | C7288 | Fact AHROUCH HADJ<br>ABDELLAH   | I | 13 150,00               |                         | 14 550,00             |
| 160807            | VNT                          | C7364 | Fact AHROUCH HADJ<br>ABDELLAH   | L | 14 244,00               |                         | 28 794,00             |
| 180807            | CSR                          | 5959  | ESP/BN°7150 AHROUCH             | J |                         | 5 000,00                | 23 794,00             |
| 250807            | CSR                          | 5980  | ESP/BN°7150 AHROUCH             | J |                         | 5 000,00                | 18 794,00             |
| 270807            | VNT                          | C7432 | Fact AHROUCH HADJ<br>ABDELLAH   | M | 12 471,60               |                         | 31 265,60             |
| 010907            | CSR                          | 7265  | ESP/BN°7150 AHROUCH             | J |                         | 4 550,00                | 26 715,60             |
| 040907            | VNT                          | C7496 | Fact AHROUCH HADJ<br>ABDELLAH   | K | 13 884,00               |                         | 40 599,60             |
| 050907            | CSR                          | 7274  | ESP/BN°7496 AHROUCH             | K |                         | 13 745,20               | 26 854,40             |
| 050907            | RET                          | 7274  | ESCOMPTE                        | K |                         | 138,80                  | 26 715,60             |
| 110907            | CSR                          | 7289  | ESP/BN°7364 AHROUCH             | L |                         | 4 000,00                | 22 715,60             |
| 150907            | CSR                          | 7357  | ESP/BN°7364 AHROUCH             | L |                         | 5 000,00                | 17 715,60             |
| 190907            | VNT                          | C7634 | Fact AHROUCH HADJ<br>ABDELLAH   | O | 18 258,00               |                         | 35 973,60             |
| <b>A reporter</b> |                              |       |                                 |   | <b>2 458 242 369,45</b> | <b>2 201 563 133,65</b> | <b>256 679 235,80</b> |



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| <b>3421C1009</b>                                  | <b>AHROUCH HADJ ABDELLAH</b> |        |                           | <b>Report</b> | <b>2 458 242 369,45</b> | <b>2 201 563 133,65</b> | <b>256 679 235,80</b> |
| 220907                                            | CSR                          | 7378   | ESP/BN°7364 AHROUCH L     |               |                         | 5 244,00                | 30 729,60             |
| 021007                                            | CSR                          | 7403   | ESP/BN°7432 AHROUCH M     |               |                         | 4 000,00                | 26 729,60             |
| <b>Total compte 3421C1009 du 010107 au 311207</b> |                              |        |                           |               | <b>215 521,60</b>       | <b>188 792,00</b>       | <b>26 729,60</b>      |
| <b>3421C1010</b>                                  | <b>AHSSOU MOHAMED</b>        |        |                           |               |                         |                         |                       |
| 130607                                            | CSR                          | 5704   | ESP/BN°6982<br>OUHASSOU   | A             |                         | 15 592,50               | -15 592,50            |
| 130607                                            | RET                          | 5704   | ESCOMPTE                  | A             |                         | 157,50                  | -15 750,00            |
| 130607                                            | VNT                          | C6982  | Fact AHSSOU<br>MOHAMED    | A             | 15 750,00               |                         |                       |
| <b>Total compte 3421C1010 du 010107 au 311207</b> |                              |        |                           |               | <b>15 750,00</b>        | <b>15 750,00</b>        |                       |
| <b>3421C1011</b>                                  | <b>AIT BELHAJ BRAHIM</b>     |        |                           |               |                         |                         |                       |
| 010107                                            | RAN                          | 13     | A.N. AIT BELHAJ           | A             | 42 875,00               |                         | 42 875,00             |
| 060107                                            | CSR                          | 712    | ESP/BN°5986 AIT<br>BELAHJ | A             |                         | 12 875,00               | 30 000,00             |
| 130107                                            | CSR                          | 736    | ESP/BN°5986 AIT<br>BELHAJ | A             |                         | 10 000,00               | 20 000,00             |
| 160107                                            | VNT                          | C6153  | Fact AIT BELHAJ<br>BRAHIM | G             | 14 217,00               |                         | 34 217,00             |
| 220107                                            | CSR                          | 764    | ESP/BN°5986 AIT<br>BELHAJ | A             |                         | 10 000,00               | 24 217,00             |
| 220107                                            | VNT                          | C6181  | Fact AIT BELHAJ<br>BRAHIM | F             | 17 280,00               |                         | 41 497,00             |
| 080207                                            | CSR                          | 821    | ESP/BN°5986 AIT<br>BELHAJ | A             |                         | 10 000,00               | 31 497,00             |
| 190207                                            | CSR                          | 855    | ESP/BN°6153 AIT<br>BELHAJ | G             |                         | 10 000,00               | 21 497,00             |
| 190207                                            | VNT                          | C6318  | Fact AIT BELHAJ<br>BRAHIM | E             | 19 375,00               |                         | 40 872,00             |
| 240207                                            | CSR                          | 879    | ESP/BN°6153 AIT<br>BELHAJ | G             |                         | 4 217,00                | 36 655,00             |
| 030307                                            | CSR                          | 905    | ESP/BN°6181 AIT<br>BELHAJ | F             |                         | 1 280,00                | 35 375,00             |
| 030307                                            | CSR                          | 905    | CHQ/BN°6181 AIT<br>BELHAJ | F             |                         | 16 000,00               | 19 375,00             |
| 170307                                            | CSR                          | 953    | ESP/BN°6318 AIT<br>BELHAJ | E             |                         | 5 000,00                | 14 375,00             |
| 240307                                            | CSR                          | 976    | ESP/BN°6318 AIT<br>BELHAJ | E             |                         | 7 000,00                | 7 375,00              |
| 240307                                            | VNT                          | C6471  | Fact AIT BELHAJ<br>BRAHIM | D             | 25 842,00               |                         | 33 217,00             |
| 080407                                            | CSR                          | 4772   | ESP/BN°6318 AIT<br>BELHAJ | E             |                         | 7 375,00                | 25 842,00             |
| 120407                                            | VNT                          | C6583  | Fact AIT BELHAJ<br>BRAHIM | H             | 7 875,00                |                         | 33 717,00             |
| 120407                                            | VNT                          | RTC925 | Fact AIT BELHAJ<br>BRAHIM | H             | -1 412,40               |                         | 32 304,60             |
| 280407                                            | CSR                          | 4877   | ESP/BN°6471 AIT<br>BELHAJ | D             |                         | 10 000,00               | 22 304,60             |
| 100507                                            | CSR                          | 4927   | ESP/BN°6471 AIT<br>BELHAJ | D             |                         | 15 842,00               | 6 462,60              |
| 160507                                            | CSR                          | 5504   | ESP/BN°6583 AIT<br>BELHAJ | H             |                         | 6 462,60                |                       |
| 170507                                            | RET                          | 5506   | ESCOMPTE                  | C             |                         | 106,40                  | -106,40               |
| 170507                                            | CSR                          | 5506   | ESP/BN°6818 AIT<br>BELAHJ | C             |                         | 10 535,60               | -10 642,00            |
| 170507                                            | VNT                          | C6818  | Fact AIT BELHAJ<br>BRAHIM | C             | 10 642,00               |                         |                       |
| 300507                                            | RET                          | 5556   | ESCOMPTE                  | B             |                         | 178,40                  | -178,40               |
| 300507                                            | CSR                          | 5556   | ESP/BN°6881 AIT           | B             |                         | 17 661,60               | -17 840,00            |
| <b>A reporter</b>                                 |                              |        |                           |               | <b>2 458 394 813,05</b> | <b>2 201 724 999,65</b> | <b>256 669 813,40</b> |

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| <b>3421C1011</b>                                  | <b>AIT BELHAJ BRAHIM</b>  |        | <b>Report</b>                       |   | <b>2 458 394 813,05</b> | <b>2 201 724 999,65</b> | <b>256 669 813,40</b> |
| 300507                                            | VNT                       | C6881  | BELHAJ<br>Fact AIT BELHAJ<br>BRAHIM | B | 17 840,00               |                         |                       |
| 130607                                            | CSR                       | 5597   | ESP/BN°6992 AIT<br>BELAHJ           | I |                         | 10 296,00               | -10 296,00            |
| 130607                                            | RET                       | 5597   | ESCOMPTE                            | I |                         | 104,00                  | -10 400,00            |
| 130607                                            | VNT                       | C6992  | Fact AIT BELHAJ<br>BRAHIM           | I | 10 400,00               |                         |                       |
| 050707                                            | VNT                       | C7123  | Fact AIT BELHAJ<br>BRAHIM           | L | 14 950,00               |                         | 14 950,00             |
| 090707                                            | CSR                       | 5793   | ESP/BN°7140 AIT<br>BELHAJ           | J |                         | 11 307,50               | 3 642,50              |
| 090707                                            | RET                       | 5793   | ESCOMPTE                            | J |                         | 114,30                  | 3 528,20              |
| 090707                                            | VNT                       | C7140  | Fact AIT BELHAJ<br>BRAHIM           | J | 11 600,00               |                         | 15 128,20             |
| 090707                                            | VNT                       | RTC971 | Fact AIT BELHAJ<br>BRAHIM           | J | -178,20                 |                         | 14 950,00             |
| 210707                                            | CSR                       | 5842   | ESP/BN°7225 AIT<br>BELAHJ           | K |                         | 10 781,10               | 4 168,90              |
| 210707                                            | RET                       | 5842   | ESCOMPTE                            | K |                         | 108,90                  | 4 060,00              |
| 210707                                            | VNT                       | C7225  | Fact AIT BELHAJ<br>BRAHIM           | K | 10 890,00               |                         | 14 950,00             |
| 250807                                            | CSR                       | 5979   | ESP/BN°7123 AIT<br>BELHAJ           | L |                         | 14 950,00               |                       |
| 270807                                            | VNT                       | C7436  | Fact AIT BELHAJ<br>BRAHIM           | M | 15 710,00               |                         | 15 710,00             |
| 280807                                            | CSR                       | 5990   | ESP/BN°7436 AIT<br>BELHAJ           | M |                         | 15 552,90               | 157,10                |
| 280807                                            | RET                       | 5990   | ESCOMPTE                            | M |                         | 157,10                  |                       |
| 060907                                            | VNT                       | C7531  | Fact AIT BELHAJ<br>BRAHIM           | N | 3 450,00                |                         | 3 450,00              |
| 120907                                            | VNT                       | C7579  | Fact AIT BELHAJ<br>BRAHIM           | O | 9 660,00                |                         | 13 110,00             |
| 021007                                            | CSR                       | 7404   | ESP/BN°7531 AIT<br>BELHAJ           | N |                         | 3 450,00                | 9 660,00              |
| 031007                                            | VNT                       | C7721  | Fact AIT BELHAJ<br>BRAHIM           | P | 39 000,00               |                         | 48 660,00             |
| 151007                                            | CSR                       | 7436   | ESP/BN°7579 AIT<br>BELHAJ           | O |                         | 9 660,00                | 39 000,00             |
| <b>Total compte 3421C1011 du 010107 au 311207</b> |                           |        |                                     |   | <b>270 015,40</b>       | <b>231 015,40</b>       | <b>39 000,00</b>      |
| <b>3421C1012</b>                                  | <b>AIT EL BACHIR</b>      |        |                                     |   |                         |                         |                       |
| 280807                                            | VNT                       | C7445  | Fact AIT ELBACHIR                   | A | 66 126,00               |                         | 66 126,00             |
| 280807                                            | VNT                       | C7446  | Fact AIT ELBACHIR                   | A | 29 625,60               |                         | 95 751,60             |
| <b>Total compte 3421C1012 du 010107 au 311207</b> |                           |        |                                     |   | <b>95 751,60</b>        |                         | <b>95 751,60</b>      |
| <b>3421C1013</b>                                  | <b>AIT SAID EL HACHMI</b> |        |                                     |   |                         |                         |                       |
| 010107                                            | RAN                       | 13     | A.N. AIT SAID                       | G | 32 522,40               |                         | 32 522,40             |
| 130107                                            | CSR                       | 737    | ESP/BN°6056 AIT SAID                | G |                         | 6 000,00                | 26 522,40             |
| 220107                                            | CSR                       | 762    | ESP/BN°6056 AIT SAID                | G |                         | 6 000,00                | 20 522,40             |
| 270107                                            | CSR                       | 783    | ESP/BN°6056 AIT SAID                | G |                         | 6 000,00                | 14 522,40             |
| 270107                                            | VNT                       | C6211  | Fact AIT SAID ELHACHMI              | I | 11 525,00               |                         | 26 047,40             |
| 010207                                            | VNT                       | RTC895 | Fact AIT SAID ELHACHMI              | I | -31,00                  |                         | 26 016,40             |
| 020207                                            | CSR                       | 803    | ESP/BN°6056 AIT SAID                | G |                         | 6 000,00                | 20 016,40             |
| 120207                                            | CSR                       | 833    | ESP/BN°6056 AIT SAID                | G |                         | 5 000,00                | 15 016,40             |
| 190207                                            | CSR                       | 852    | ESP/BN°6056 AIT SAID                | G |                         | 3 522,40                | 11 494,00             |
| 240207                                            | CSR                       | 878    | ESP/BN°6211 AIT SAID                | I |                         | 5 000,00                | 6 494,00              |
| 020307                                            | ODD                       | 909    | REGFACTN°7039                       | I |                         | 10,00                   | 6 484,00              |
| <b>A reporter</b>                                 |                           |        |                                     |   | <b>2 458 667 902,85</b> | <b>2 201 856 675,45</b> | <b>256 811 227,40</b> |

| Date                                              | C.j                       | N° pièce | Libellé écriture       | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421C1013</b>                                  | <b>AIT SAID EL HACHMI</b> |          | <b>Report</b>          |     | <b>2 458 667 902,85</b> | <b>2 201 856 675,45</b> | <b>256 811 227,40</b> |
| 030307                                            | CSR                       | 909      | ESP/BN°6211 AIT SAID   | I   |                         | 6 484,00                |                       |
| 050307                                            | VNT                       | C6390    | Fact AIT SAID ELHACHMI | B   | 35 395,00               |                         | 35 395,00             |
| 030407                                            | RET                       | 4760     | ESCOMPTE               | F   |                         | 133,17                  | 35 261,83             |
| 030407                                            | CSR                       | 4760     | ESP/BN°6522 AIT SAID   | F   |                         | 13 183,83               | 22 078,00             |
| 030407                                            | VNT                       | C6522    | Fact AIT SAID ELHACHMI | F   | 13 317,00               |                         | 35 395,00             |
| 080407                                            | CSR                       | 4773     | ESP/BN°6390 AIT SAID   | B   |                         | 5 395,00                | 30 000,00             |
| 140407                                            | CSR                       | 4811     | ESP/BN°6390 AIT SAID   | B   |                         | 5 000,00                | 25 000,00             |
| 170407                                            | VNT                       | C6616    | Fact AIT SAID ELHACHMI | E   | 15 342,00               |                         | 40 342,00             |
| 180407                                            | RET                       | 4835     | ESCOMPTE               | E   |                         | 153,40                  | 40 188,60             |
| 180407                                            | CSR                       | 4835     | ESP/BN°6616 AIT SAID   | E   |                         | 15 188,60               | 25 000,00             |
| 280407                                            | CSR                       | 4879     | ESP/BN°6390 AIT SAID   | B   |                         | 5 000,00                | 20 000,00             |
| 030507                                            | RET                       | 4903     | ESCOMPTE               | D   |                         | 198,50                  | 19 801,50             |
| 030507                                            | CSR                       | 4903     | ESP/BN°6718 AIT SAID   | D   |                         | 19 655,50               | 146,00                |
| 030507                                            | VNT                       | C6718    | Fact AIT SAID ELHACHMI | D   | 19 854,00               |                         | 20 000,00             |
| 050507                                            | CSR                       | 4915     | ESP/BN°6390 AIT SAID   | B   |                         | 5 000,00                | 15 000,00             |
| 110507                                            | CSR                       | 4935     | ESP/BN°6390 AIT SAID   | B   |                         | 5 000,00                | 10 000,00             |
| 120507                                            | RET                       | 4939     | ESCOMPTE               | C   |                         | 137,85                  | 9 862,15              |
| 120507                                            | CSR                       | 4939     | ESP/BN°6777 AIT SAID   | C   |                         | 13 647,15               | -3 785,00             |
| 120507                                            | VNT                       | C6777    | Fact AIT SAID ELHACHMI | C   | 13 785,00               |                         | 10 000,00             |
| 190507                                            | CSR                       | 5519     | ESP/BN°6390 AIT SAID   | B   |                         | 5 000,00                | 5 000,00              |
| 230507                                            | CSR                       | 5535     | ESP/BN°6390 AIT SAID   | B   |                         | 5 000,00                |                       |
| 280507                                            | RET                       | 5544     | ESCOMPTE               | A   |                         | 231,30                  | -231,30               |
| 280507                                            | CSR                       | 5544     | ESP/BN°6865 AIT SAID   | A   |                         | 22 904,70               | -23 136,00            |
| 280507                                            | VNT                       | C6865    | Fact AIT SAID ELHACHMI | A   | 23 136,00               |                         |                       |
| 190607                                            | CSR                       | 5732     | ESP/BN°7039 AIT SAID   | H   |                         | 17 930,90               | -17 930,90            |
| 190607                                            | RET                       | 5732     | ESCOMPTE               | H   |                         | 181,10                  | -18 112,00            |
| 190607                                            | VNT                       | C7039    | Fact AIT SAID ELHACHMI | H   | 18 112,00               |                         |                       |
| 100707                                            | CSR                       | 5802     | ESP/BN°7149 AIT SAID   | K   |                         | 22 334,40               | -22 334,40            |
| 100707                                            | RET                       | 5802     | ESCOMPTE               | K   |                         | 225,60                  | -22 560,00            |
| 100707                                            | VNT                       | C7149    | Fact AIT SAID ELHACHMI | K   | 22 560,00               |                         |                       |
| 170707                                            | CSR                       | 5830     | ESP/BN°7208 AIT SAID   | J   |                         | 10 766,20               | -10 766,20            |
| 170707                                            | RET                       | 5830     | ESCOMPTE               | J   |                         | 108,80                  | -10 875,00            |
| 170707                                            | VNT                       | C7208    | Fact AIT SAID ELHACHMI | J   | 10 875,00               |                         |                       |
| 160807                                            | VNT                       | C7366    | Fact AIT SAID ELHACHMI | L   | 27 290,00               |                         | 27 290,00             |
| 170807                                            | VNT                       | RTC003   | Fact AIT SAID ELHACHMI | L   | -97,75                  |                         | 27 192,25             |
| 180807                                            | CSR                       | 5953     | ESP/BN°7366 AIT SAID   | L   |                         | 26 920,35               | 271,90                |
| 180807                                            | RET                       | 5953     | ESCOMPTE               | L   |                         | 271,90                  |                       |
| 270807                                            | VNT                       | C7433    | Fact AIT SAID ELHACHMI | P   | 5 619,60                |                         | 5 619,60              |
| 270807                                            | VNT                       | C7434    | Fact AIT SAID ELHACHMI | M   | 33 350,00               |                         | 38 969,60             |
| 280807                                            | CSR                       | 5991     | ESP/BN°5737 AIT SAID   | M   |                         | 33 016,50               | 5 953,10              |
| 280807                                            | RET                       | 5991     | ESCOMPTE               | M   |                         | 333,50                  | 5 619,60              |
| 100907                                            | VNT                       | C7540    | Fact AIT SAID ELHACHMI | Q   | 7 956,00                |                         | 13 575,60             |
| 190907                                            | CSR                       | 7370     | ESP/BN°7638 AIT SAID   | N   |                         | 28 759,50               | -15 183,90            |
| 190907                                            | RET                       | 7370     | ESCOMPTE               | N   |                         | 290,50                  | -15 474,40            |
| 190907                                            | VNT                       | C7638    | Fact AIT SAID ELHACHMI | N   | 29 050,00               |                         | 13 575,60             |
| <b>Total compte 3421C1013 du 010107 au 311207</b> |                           |          |                        |     | <b>319 560,25</b>       | <b>305 984,65</b>       | <b>13 575,60</b>      |
| <b>3421C1014</b>                                  | <b>AIT SI M'BAREK</b>     |          |                        |     |                         |                         |                       |
| 160107                                            | RET                       | 749      | ESCOMPTE               | I   |                         | 133,53                  | -133,53               |
| 160107                                            | CSR                       | 749      | ESP/BN°6150 AIT SI     | I   |                         | 13 219,47               | -13 353,00            |
| 160107                                            | VNT                       | C6150    | Fact AIT SI M'BAREK    | I   | 13 353,00               |                         |                       |
| <b>A reporter</b>                                 |                           |          |                        |     | <b>2 458 956 799,70</b> | <b>2 202 138 480,70</b> | <b>256 818 319,00</b> |

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| <b>3421C1014</b>  |     | <b>AIT SI M'BAREK</b> |                     | <b>Report</b> | <b>2 458 956 799,70</b> | <b>2 202 138 480,70</b> | <b>256 818 319,00</b> |
| 260207            | RET | 886                   | ESCOMPTE            | H             |                         | 200,00                  | -200,00               |
| 260207            | CSR | 886                   | ESP/BN°6350 AIT SI  | H             |                         | 19 839,00               | -20 039,00            |
| 260207            | VNT | C6350                 | Fact AIT SI M'BAREK | H             | 20 039,00               |                         |                       |
| 080407            | RET | 4768                  | ESCOMPTE            | G             |                         | 166,65                  | -166,65               |
| 080407            | CSR | 4768                  | ESP/BN°6552 AIT SI  | G             |                         | 16 498,35               | -16 665,00            |
| 080407            | VNT | C6552                 | Fact AIT SI M'BAREK | G             | 16 665,00               |                         |                       |
| 090407            | RET | 4784                  | ESCOMPTE            | F             |                         | 124,93                  | -124,93               |
| 090407            | CSR | 4784                  | ESP/BN°6555 AIT SI  | F             |                         | 12 368,07               | -12 493,00            |
| 090407            | VNT | C6555                 | Fact AIT SI M'BAREK | F             | 12 493,00               |                         |                       |
| 280407            | RET | 4883                  | ESCOMPTE            | E             |                         | 249,60                  | -249,60               |
| 280407            | CSR | 4883                  | ESP/BN°6703 AIT SI  | E             |                         | 24 711,40               | -24 961,00            |
| 280407            | VNT | C6703                 | Fact AIT SI M'BAREK | E             | 24 961,00               |                         |                       |
| 070507            | RET | 4921                  | ESCOMPTE            | D             |                         | 154,80                  | -154,80               |
| 070507            | CSR | 4921                  | ESP/BN°6750 AIT SI  | D             |                         | 15 334,00               | -15 488,80            |
| 070507            | VNT | C6750                 | Fact AIT SI M'BAREK | D             | 15 488,80               |                         |                       |
| 150507            | RET | 4948                  | ESCOMPTE            | C             |                         | 119,50                  | -119,50               |
| 150507            | CSR | 4948                  | ESP/BN°6794 AIT SI  | C             |                         | 11 833,50               | -11 953,00            |
| 150507            | VNT | C6794                 | Fact AIT SI M'BAREK | C             | 11 953,00               |                         |                       |
| 190507            | RET | 5513                  | ESCOMPTE            | B             |                         | 188,25                  | -188,25               |
| 190507            | CSR | 5513                  | ESP/BN°6824 AIT SI  | B             |                         | 18 636,75               | -18 825,00            |
| 190507            | VNT | C6824                 | Fact AIT SI M'BAREK | B             | 18 825,00               |                         |                       |
| 290507            | RET | 5546                  | ESCOMPTE            | A             |                         | 133,10                  | -133,10               |
| 290507            | CSR | 5546                  | ESP/BN°6871 AIT SI  | A             |                         | 13 184,90               | -13 318,00            |
| 290507            | VNT | C6871                 | Fact AIT SI M'BAREK | A             | 13 318,00               |                         |                       |
| 050607            | CSR | 5576                  | ESP/BN°6919 AIT SI  | J             |                         | 11 820,60               | -11 820,60            |
| 050607            | RET | 5576                  | ESCOMPTE            | J             |                         | 119,40                  | -11 940,00            |
| 050607            | VNT | C6919                 | Fact AIT SI M'BAREK | J             | 11 940,00               |                         |                       |
| 130607            | CSR | 5703                  | ESP/BN°6988 AIT SI  | K             |                         | 14 237,80               | -14 237,80            |
| 130607            | RET | 5703                  | ESCOMPTE            | K             |                         | 143,80                  | -14 381,60            |
| 130607            | VNT | C6988                 | Fact AIT SI M'BAREK | K             | 14 500,00               |                         | 118,40                |
| 130607            | VNT | RTC950                | Fact AIT SI M'BAREK | K             | -118,40                 |                         |                       |
| 200607            | CSR | 5734                  | ESP/BN°7047 AIT SI  | L             |                         | 48 329,90               | -48 329,90            |
| 200607            | RET | 5734                  | ESCOMPTE            | L             |                         | 488,10                  | -48 818,00            |
| 200607            | VNT | C7047                 | Fact AIT SI M'BAREK | L             | 48 818,00               |                         |                       |
| 120707            | CSR | 5806                  | ESP/BN°7166 AIT SI  | N             |                         | 29 513,90               | -29 513,90            |
| 120707            | RET | 5806                  | ESCOMPTE            | N             |                         | 298,10                  | -29 812,00            |
| 120707            | VNT | C7166                 | Fact AIT SI M'BAREK | N             | 29 812,00               |                         |                       |
| 190707            | CSR | 5838                  | ESP/BN°7220 AIT SI  | M             |                         | 11 781,00               | -11 781,00            |
| 190707            | RET | 5838                  | ESCOMPTE            | M             |                         | 119,00                  | -11 900,00            |
| 190707            | VNT | C7220                 | Fact AIT SI M'BAREK | M             | 11 900,00               |                         |                       |
| 180807            | CSR | 5955                  | ESP/BN°7379 AIT SI  | O             |                         | 29 873,60               | -29 873,60            |
| 180807            | RET | 5955                  | ESCOMPTE            | O             |                         | 301,80                  | -30 175,40            |
| 180807            | VNT | C7379                 | Fact AIT SI M'BAREK | O             | 30 175,40               |                         |                       |
| 230807            | VNT | C7405                 | Fact AIT SI M'BAREK | V             | 18 030,00               |                         | 18 030,00             |
| 230807            | VNT | C7406                 | Fact AIT SI M'BAREK | P             | 29 554,00               |                         | 47 584,00             |
| 250807            | CSR | 5985                  | ESP/BN°7406 AIT SI  | P             |                         | 29 258,50               | 18 325,50             |
| 250807            | RET | 5985                  | ESCOMPTE            | P             |                         | 295,50                  | 18 030,00             |
| 100907            | VNT | C7539                 | Fact AIT SI M'BAREK | R             | 9 056,00                |                         | 27 086,00             |
| 100907            | VNT | C7548                 | Fact AIT SI M'BAREK | Q             | 23 539,20               |                         | 50 625,20             |
| 110907            | CSR | 7282                  | ESP/BN°7548 AIT SI  | Q             |                         | 23 303,80               | 27 321,40             |
| <b>A reporter</b> |     |                       |                     |               | <b>2 459 317 748,70</b> | <b>2 202 472 108,30</b> | <b>256 845 640,40</b> |

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| <b>3421C1014</b>                                  | <b>AIT SI M'BAREK</b>  |        | <b>Report</b>                |   | <b>2 459 317 748,70</b> | <b>2 202 472 108,30</b> | <b>256 845 640,40</b> |
| 110907                                            | RET                    | 7282   | ESCOMPTE                     | Q |                         | 235,40                  | 27 086,00             |
| 110907                                            | CSR                    | 7293   | ESP/BN°7539 AIT SI           | R |                         | 8 965,40                | 18 120,60             |
| 110907                                            | RET                    | 7293   | ESCOMPTE                     | R |                         | 90,60                   | 18 030,00             |
| 130907                                            | CSR                    | 7299   | ESP/BN°7594 AIT SI           | S |                         | 10 903,90               | 7 126,10              |
| 130907                                            | RET                    | 7299   | ESCOMPTE                     | S |                         | 110,10                  | 7 016,00              |
| 130907                                            | VNT                    | C7594  | Fact AIT SI M'BAREK          | S | 11 014,00               |                         | 18 030,00             |
| 180907                                            | CSR                    | 7367   | ESP/BN°7630 AIT SI<br>MBAREK | T |                         | 10 741,50               | 7 288,50              |
| 180907                                            | RET                    | 7367   | ESCOMPTE                     | T |                         | 108,50                  | 7 180,00              |
| 180907                                            | VNT                    | C7630  | Fact AIT SI M'BAREK          | T | 10 850,00               |                         | 18 030,00             |
| <b>Total compte 3421C1014 du 010107 au 311207</b> |                        |        |                              |   | <b>396 166,00</b>       | <b>378 136,00</b>       | <b>18 030,00</b>      |
| <b>3421C1016</b>                                  | <b>AMGHAR EBDELLAH</b> |        |                              |   |                         |                         |                       |
| 050307                                            | VNT                    | C6384  | Fact AMGHAR<br>ABDELLAH      | B | 30 579,00               |                         | 30 579,00             |
| 060307                                            | RET                    | 915    | ESCOMPTE                     | B |                         | 305,79                  | 30 273,21             |
| 060307                                            | CSR                    | 915    | ESP/BN°6384 AMGHAR           | B |                         | 30 273,21               |                       |
| 100407                                            | RET                    | 4789   | ESCOMPTE                     | B |                         | 237,70                  | -237,70               |
| 100407                                            | CSR                    | 4789   | ESP/BN°6564 AMGHAR           | B |                         | 23 537,30               | -23 775,00            |
| 100407                                            | VNT                    | C6564  | Fact AMGHAR<br>ABDELLAH      | B | 23 775,00               |                         |                       |
| 050507                                            | RET                    | 4911   | ESCOMPTE                     | B |                         | 310,50                  | -310,50               |
| 050507                                            | CSR                    | 4911   | ESP/BN°6741 AMGHAR           | B |                         | 30 742,50               | -31 053,00            |
| 050507                                            | VNT                    | C6741  | Fact AMGHAR<br>ABDELLAH      | B | 31 053,00               |                         |                       |
| 140507                                            | RET                    | 4945   | ESCOMPTE                     | B |                         | 355,70                  | -355,70               |
| 140507                                            | CSR                    | 4945   | ESP/BN°6785 AMGHAR           | B |                         | 35 222,30               | -35 578,00            |
| 140507                                            | VNT                    | C6785  | Fact AMGHAR<br>ABDELLAH      | B | 35 578,00               |                         |                       |
| 190507                                            | RET                    | 5514   | ESCOMPTE                     | B |                         | 147,10                  | -147,10               |
| 190507                                            | CSR                    | 5514   | ESP/BN°6825 AMGHAR           | B |                         | 14 563,90               | -14 711,00            |
| 190507                                            | VNT                    | C6825  | Fact AMGHAR<br>ABDELLAH      | B | 14 711,00               |                         |                       |
| 300507                                            | RET                    | 5559   | ESCOMPTE                     | A |                         | 289,20                  | -289,20               |
| 300507                                            | CSR                    | 5559   | ESP/BN°6879 AMGHAR           | A |                         | 28 636,80               | -28 926,00            |
| 300507                                            | VNT                    | C6879  | Fact AMGHAR<br>ABDELLAH      | A | 28 926,00               |                         |                       |
| 070607                                            | CSR                    | 5584   | ESP/BN°6958 AMGHAR           | C |                         | 11 759,50               | -11 759,50            |
| 070607                                            | RET                    | 5584   | ESCOMPTE                     | C |                         | 118,70                  | -11 878,20            |
| 070607                                            | VNT                    | C6958  | Fact AMGHAR<br>ABDELLAH      | C | 11 878,20               |                         |                       |
| 180607                                            | CSR                    | 5723   | ESP/BN°7029 AMGHAR           | D |                         | 27 621,00               | -27 621,00            |
| 180607                                            | RET                    | 5723   | ESCOMPTE                     | D |                         | 279,00                  | -27 900,00            |
| 180607                                            | VNT                    | C7029  | Fact AMGHAR<br>ABDELLAH      | D | 27 900,00               |                         |                       |
| 270607                                            | VNT                    | RTC965 | Fact AMGHAR<br>ABDELLAH      | E | -1 591,05               |                         | -1 591,05             |
| 280607                                            | CSR                    | 5759   | ESP/BN°7085 AMGHAR           | E |                         | 23 919,30               | -25 510,35            |
| 280607                                            | RET                    | 5759   | ESCOMPTE                     | E |                         | 241,65                  | -25 752,00            |
| 280607                                            | VNT                    | C7085  | Fact AMGHAR<br>ABDELLAH      | E | 25 752,00               |                         |                       |
| 100707                                            | CSR                    | 5796   | ESP/BN°7152 AMGHAR           | G |                         | 42 311,60               | -42 311,60            |
| 100707                                            | RET                    | 5796   | ESCOMPTE                     | G |                         | 427,40                  | -42 739,00            |
| 100707                                            | VNT                    | C7152  | Fact AMGHAR<br>ABDELLAH      | G | 42 739,00               |                         |                       |
| <b>A reporter</b>                                 |                        |        |                              |   | <b>2 459 610 912,85</b> | <b>2 202 774 563,85</b> | <b>256 836 349,00</b> |

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| <b>3421C1016</b>                                  | <b>AMGHAR EBDELLAH</b> |       | <b>Report</b>              |   | <b>2 459 610 912,85</b> | <b>2 202 774 563,85</b> | <b>256 836 349,00</b> |
| 230707                                            | CSR                    | 5904  | ESP/BN°7230 AMGHAR         | F |                         | 10 943,50               | -10 943,50            |
| 230707                                            | RET                    | 5904  | ESCOMPTE                   | F |                         | 110,50                  | -11 054,00            |
| 230707                                            | VNT                    | C7230 | Fact AMGHAR<br>ABDELLAH    | F | 11 054,00               |                         |                       |
| 130807                                            | CSR                    | 5945  | ESP/BN°7333 AMGHAR         | H |                         | 67 803,10               | -67 803,10            |
| 130807                                            | RET                    | 5945  | ESCOMPTE                   | H |                         | 684,90                  | -68 488,00            |
| 130807                                            | VNT                    | C7333 | Fact AMGHAR<br>ABDELLAH    | H | 68 488,00               |                         |                       |
| 100907                                            | VNT                    | C7542 | Fact AMGHAR<br>ABDELLAH    | I | 22 915,00               |                         | 22 915,00             |
| 110907                                            | CSR                    | 7285  | ESP/BN°7542 AMGHAR         | I |                         | 22 685,90               | 229,10                |
| 110907                                            | RET                    | 7285  | ESCOMPTE                   | I |                         | 229,10                  |                       |
| 120907                                            | VNT                    | C7577 | Fact AMGHAR<br>ABDELLAH    | I | 16 134,00               |                         | 16 134,00             |
| 130907                                            | CSR                    | 7297  | ESP/BN°7577 AMGHAR         | I |                         | 15 972,70               | 161,30                |
| 130907                                            | RET                    | 7297  | ESCOMPTE                   | I |                         | 161,30                  |                       |
| <b>Total compte 3421C1016 du 010107 au 311207</b> |                        |       |                            |   | <b>389 891,15</b>       | <b>389 891,15</b>       |                       |
| <b>3421C1017</b>                                  | <b>AMID ALI</b>        |       |                            |   |                         |                         |                       |
| 010107                                            | RAN                    | 13    | A.N AMID ALI               | B | 26 245,20               |                         | 26 245,20             |
| 070307                                            | CSR                    | 923   | CHQ/BN°6062 AMID           | B |                         | 15 000,00               | 11 245,20             |
| 070307                                            | CSR                    | 923   | ESP/BN°6062 AMID           | B |                         | 11 245,20               |                       |
| 100307                                            | VNT                    | C6419 | Fact AMID ALI              | C | 15 583,00               |                         | 15 583,00             |
| 050507                                            | RET                    | 4910  | ESCOMPTE                   | A |                         | 249,00                  | 15 334,00             |
| 050507                                            | CSR                    | 4910  | ESP/BN°6744 AMID           | A |                         | 24 666,00               | -9 332,00             |
| 050507                                            | VNT                    | C6744 | Fact AMID ALI              | A | 24 915,00               |                         | 15 583,00             |
| 170507                                            | CSR                    | 5509  | ESP/BN°6419 AAMID          | C |                         | 7 500,00                | 8 083,00              |
| 210507                                            | CSR                    | 5523  | ESP/BN°6419 AMID           | C |                         | 8 083,00                |                       |
| 050607                                            | RET                    | 5574  | ESCOMPTE                   | D |                         | 138,00                  | -138,00               |
| 050607                                            | CSR                    | 5574  | ESP*/BN°6925 AMID          | D |                         | 13 662,00               | -13 800,00            |
| 050607                                            | VNT                    | C6925 | Fact AMID ALI              | D | 13 800,00               |                         |                       |
| <b>Total compte 3421C1017 du 010107 au 311207</b> |                        |       |                            |   | <b>80 543,20</b>        | <b>80 543,20</b>        |                       |
| <b>3421C1018</b>                                  | <b>AMNAY AHMED</b>     |       |                            |   |                         |                         |                       |
| 090107                                            | VNT                    | C6107 | Fact AMNAY AHMED           | A | 22 367,00               |                         | 22 367,00             |
| 080207                                            | CSR                    | 820   | ESP/BN°6107 ABANAY         | A |                         | 5 000,00                | 17 367,00             |
| 190207                                            | CSR                    | 856   | ESP/BN°6107 AMANAY         | A |                         | 5 000,00                | 12 367,00             |
| 190207                                            | VNT                    | C6309 | Fact AMNAY AHMED           | B | 22 381,00               |                         | 34 748,00             |
| 210207                                            | CSR                    | 866   | ESP/BN°6107 AMANY          | A |                         | 5 000,00                | 29 748,00             |
| 120307                                            | CSR                    | 936   | ESP/BN°6309-6107<br>AMNATY | A |                         | 7 367,00                | 22 381,00             |
| 120307                                            | CSR                    | 936   | ESP/BN°6309-6107<br>AMNATY | B |                         | 3 000,00                | 19 381,00             |
| 200307                                            | CSR                    | 961   | ESP/BN°6309 AMANAY         | B |                         | 5 000,00                | 14 381,00             |
| 030507                                            | CSR                    | 4907  | ESP/BN°6309 AMANAY         | B |                         | 14 381,00               |                       |
| 130607                                            | CSR                    | 5599  | ESP/BN°6985 AMANAY         | C |                         | 10 296,00               | -10 296,00            |
| 130607                                            | RET                    | 5599  | ESCOMPTE                   | C |                         | 104,00                  | -10 400,00            |
| 130607                                            | VNT                    | C6985 | Fact AMNAY AHMED           | C | 10 400,00               |                         |                       |
| 300707                                            | VNT                    | C7260 | Fact AMNAY AHMED           | D | 11 000,00               |                         | 11 000,00             |
| 310707                                            | CSR                    | 5916  | ESP/BN°7260 AMANAT         | D |                         | 10 890,00               | 110,00                |
| 310707                                            | RET                    | 5916  | ESCOMPTE                   | D |                         | 110,00                  |                       |
| 260907                                            | VNT                    | C7677 | Fact AMNAY AHMED           | E | 25 077,60               |                         | 25 077,60             |
| 260907                                            | VNT                    | C7678 | Fact AMNAY AHMED           | E | 45 278,00               |                         | 70 355,60             |
| 280907                                            | CSR                    | 7398  | ESP/BN°7677-7678<br>AMANAY | E |                         | 24 826,80               | 45 528,80             |
| <b>A reporter</b>                                 |                        |       |                            |   | <b>2 459 946 550,65</b> | <b>2 203 064 672,85</b> | <b>256 881 877,80</b> |

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| <b>3421C1018</b>                                  | <b>AMNAY AHMED</b>     |          | <b>Report</b>                          |   | <b>2 459 946 550,65</b> | <b>2 203 064 672,85</b> | <b>256 881 877,80</b> |
| 280907                                            | CSR                    | 7398     | ESP/BN°7677-7678<br>AMANAY             | E |                         | 44 825,20               | 703,60                |
| 280907                                            | RET                    | 7398     | ESCOMPTE                               | E |                         | 250,80                  | 452,80                |
| 280907                                            | RET                    | 7398     | ESCOMPTE                               | E |                         | 452,80                  |                       |
| <b>Total compte 3421C1018 du 010107 au 311207</b> |                        |          |                                        |   | <b>136 503,60</b>       | <b>136 503,60</b>       |                       |
| <b>3421C1019</b>                                  | <b>AMNAY MAHFOUD</b>   |          |                                        |   |                         |                         |                       |
| 200307                                            | VNT                    | C6452    | Fact AMNAY MAHFOUD                     | C | 12 987,00               |                         | 12 987,00             |
| 230407                                            | RET                    | 4863     | TRANSPORT                              | A |                         | 100,00                  | 12 887,00             |
| 230407                                            | RET                    | 4863     | ESCOMPTE                               | A |                         | 150,00                  | 12 737,00             |
| 230407                                            | CSR                    | 4863     | ESP/BN°6662 AMANAY                     | A |                         | 14 846,00               | -2 109,00             |
| 230407                                            | VNT                    | C6662    | Fact AMNAY MAHFOUD                     | A | 15 096,00               |                         | 12 987,00             |
| 050507                                            | OPDIV                  | 29       | REGUL CPTÉ AMANY                       | C |                         | 5,00                    | 12 982,00             |
| 050507                                            | CSR                    | 4914     | ESP/BN°6452 AMANAY                     | C |                         | 12 982,00               |                       |
| 300507                                            | RET                    | 5555     | ESCOMPTE                               | B |                         | 489,70                  | -489,70               |
| 300507                                            | CSR                    | 5555     | ESP/BN°6880 AMANAY                     | B |                         | 48 476,80               | -48 966,50            |
| 300507                                            | VNT                    | C6880    | Fact AMNAY MAHFOUD                     | B | 49 349,00               |                         | 382,50                |
| 300507                                            | VNT                    | RTC939   | Fact AMNAY AHMED                       | B | -382,50                 |                         |                       |
| <b>Total compte 3421C1019 du 010107 au 311207</b> |                        |          |                                        |   | <b>77 049,50</b>        | <b>77 049,50</b>        |                       |
| <b>3421C1020</b>                                  | <b>AOUZAL MED</b>      |          |                                        |   |                         |                         |                       |
| 250107                                            | VNT                    | C6203    | Fact AOZAL MED                         | A | 7 963,00                |                         | 7 963,00              |
| 260107                                            | CSR                    | 778      | ESP/BN°6203 AOZAL                      | A |                         | 7 963,00                |                       |
| 290807                                            | VNT                    | C7455    | Fact AOZAL MED                         | B | 40 720,00               |                         | 40 720,00             |
| 300807                                            | CSR                    | 7253     | ESP/BN°7455 AOZAL                      | B |                         | 40 047,80               | 672,20                |
| 300807                                            | RET                    | 7253     | ESCOMPTE                               | B |                         | 407,20                  | 265,00                |
| 300807                                            | RET                    | 7253     | TRANSPORT                              | B |                         | 265,00                  |                       |
| <b>Total compte 3421C1020 du 010107 au 311207</b> |                        |          |                                        |   | <b>48 683,00</b>        | <b>48 683,00</b>        |                       |
| <b>3421C1021</b>                                  | <b>AZ ALIMENTATION</b> |          |                                        |   |                         |                         |                       |
| 010107                                            | RAN                    | 13       | A.N. A.Z. ALIMENTATION                 | D | 74 305,10               |                         | 74 305,10             |
| 060107                                            | CSR                    | 717      | CHQ/BN°5652-5706-572<br>4-5812 AZ ALIM | D |                         | 17 280,00               | 57 025,10             |
| 060107                                            | CSR                    | 717      | CHQ/BN°5652-5706-572<br>4-5812 AZ ALIM | D |                         | 11 400,00               | 45 625,10             |
| 060107                                            | CSR                    | 717      | CHQ/BN°5652-5706-572<br>4-5812 AZ ALIM | D |                         | 24 400,00               | 21 225,10             |
| 060107                                            | CSR                    | 717      | CHQ/BN°5652-5706-572<br>4-5812 AZ ALIM | D |                         | 15 900,00               | 5 325,10              |
| 130107                                            | VNT                    | C6131    | Fact AZ ALIMENTATION                   | E | 17 280,00               |                         | 22 605,10             |
| 130107                                            | VNT                    | 009701A7 | Fact AZ ALIMENTATION                   | A | 17 280,00               |                         | 39 885,10             |
| 130107                                            | VNT                    | REGUL001 | Fact AZ ALIMENTATION                   | A | -17 280,00              |                         | 22 605,10             |
| 200307                                            | VNT                    | C6449    | Fact AZ ALIMENTATION                   | E | 5 400,00                |                         | 28 005,10             |
| 130407                                            | VNT                    | C6596    | Fact AZ ALIMENTATION                   | E | 2 439,60                |                         | 30 444,70             |
| 130407                                            | VNT                    | 022504A7 | Fact AZ ALIMENTATION                   | B | 2 439,60                |                         | 32 884,30             |
| 130407                                            | VNT                    | REGUL002 | Fact AZ ALIMENTATION                   | B | -2 439,60               |                         | 30 444,70             |
| 280407                                            | VNT                    | C6699    | Fact AZ ALIMENTATION                   | E | 13 170,00               |                         | 43 614,70             |
| 280407                                            | VNT                    | 023204A7 | Fact AZ ALIMENTATION                   | C | 13 170,00               |                         | 56 784,70             |
| 280407                                            | VNT                    | REGUL003 | Fact AZ ALIMENTATION                   | C | -13 170,00              |                         | 43 614,70             |
| 090507                                            | VNT                    | C6755    | Fact AZ ALIMENTATION                   | F | 25 086,00               |                         | 68 700,70             |
| 230507                                            | VNT                    | C6847    | Fact AZ ALIMENTATION                   | F | 36 300,00               |                         | 105 000,70            |
| 190707                                            | VNT                    | RTC979   | Fact AZ ALIMENTATION                   |   | -32,00                  |                         | 104 968,70            |
| 190707                                            | VNT                    | 001507A7 | Fact AZ ALIMENTATION                   | G | 8 460,00                |                         | 113 428,70            |
| 210707                                            | CSR                    | 5850     | CHQ/BN°6060 AZ ALIM                    | D |                         | 5 325,10                | 108 103,60            |
| 260707                                            | VNT                    | 001807A7 | Fact AZ ALIMENTATION                   | G | 24 000,00               |                         | 132 103,60            |
| <b>A reporter</b>                                 |                        |          |                                        |   | <b>2 460 278 691,85</b> | <b>2 203 310 239,25</b> | <b>256 968 452,60</b> |

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| <b>3421C1021</b>                                  | <b>AZ ALIMENTATION</b>   |        |                                        | <b>Report</b> | <b>2 460 278 691,85</b> | <b>2 203 310 239,25</b> | <b>256 968 452,60</b> |
| 310707                                            | CSR                      | 5911   | CHQ/BN°6131-6449-659<br>6-6699 AZ ALIM | E             |                         | 21 009,60               | 111 094,00            |
| 310707                                            | CSR                      | 5911   | CHQ/BN°6131-6449-659<br>6-6699 AZ ALIM | E             |                         | 17 280,00               | 93 814,00             |
| 070807                                            | VNT                      | C7302  | Fact AZ ALIMENTATION                   | G             | 4 650,00                |                         | 98 464,00             |
| 300807                                            | CSR                      | 7254   | CHQ/BN°6847-6755 AZ<br>ALIM            | F             |                         | 36 300,00               | 62 164,00             |
| 300807                                            | CSR                      | 7254   | CHQ/BN°6847-6755 AZ<br>ALIM            | F             |                         | 25 086,00               | 37 078,00             |
| 200907                                            | VNT                      | C7647  | Fact AZ ALIMENTATION                   |               | 6 750,00                |                         | 43 828,00             |
| <b>Total compte 3421C1021 du 010107 au 311207</b> |                          |        |                                        |               | <b>217 808,70</b>       | <b>173 980,70</b>       | <b>43 828,00</b>      |
| <b>3421C1024</b>                                  | <b>BACHANE HADJI MED</b> |        |                                        |               |                         |                         |                       |
| 170207                                            | VNT                      | C6299  | Fact BACHANE HADJ<br>MED               | B             | 11 634,00               |                         | 11 634,00             |
| 170207                                            | VNT                      | C6301  | Fact BACHANE HADJ<br>MED               | C             | 100 171,00              |                         | 111 805,00            |
| 230207                                            | VNT                      | RTC915 | Fact BACHANE HADJ<br>MED               | C             | -7 771,80               |                         | 104 033,20            |
| 030307                                            | RET                      | 904    | ESCOMPTE                               | B             |                         | 116,34                  | 103 916,86            |
| 030307                                            | CSR                      | 904    | ESP/BN°6229 BACHANE                    | B             |                         | 11 517,66               | 92 399,20             |
| 030307                                            | CSR                      | 904    | ESP/BN°6301 BACHANE                    | C             |                         | 2 157,70                | 90 241,50             |
| 030307                                            | CSR                      | 904    | CHQ/BN°6301 BACHANE                    | C             |                         | 17 000,00               | 73 241,50             |
| 030307                                            | CSR                      | 904    | CHQ/BN°6301 BACHANE                    | C             |                         | 17 000,00               | 56 241,50             |
| 030307                                            | CSR                      | 904    | CHQ/BN°6301 BACHANE                    | C             |                         | 17 000,00               | 39 241,50             |
| 030307                                            | CSR                      | 904    | CHQ/BN°6301 BACHANE                    | C             |                         | 18 000,00               | 21 241,50             |
| 030307                                            | CSR                      | 904    | CHQ/BN°6301 BACHANE                    | C             |                         | 21 241,50               |                       |
| 180407                                            | RET                      | 4830   | ESCOMPTE                               | A             |                         | 243,37                  | -243,37               |
| 180407                                            | CSR                      | 4830   | ESP/BN°6635 BACHANE                    | A             |                         | 24 093,63               | -24 337,00            |
| 180407                                            | VNT                      | C6635  | Fact BACHANE HADJ<br>MED               | A             | 24 337,00               |                         |                       |
| 290507                                            | VNT                      | C6868  | Fact BACHANE HADJ<br>MED               | D             | 82 650,00               |                         | 82 650,00             |
| 300507                                            | VNT                      | RTC938 | Fact BACHANE HADJ<br>MED               | D             | -1 209,60               |                         | 81 440,40             |
| 230607                                            | CSR                      | 5752   | CHQ/BN°6868 BACHANE                    | D             |                         | 19 500,00               | 61 940,40             |
| 230607                                            | CSR                      | 5752   | CHQ/BN°6868 BACHANE                    | D             |                         | 19 500,00               | 42 440,40             |
| 230607                                            | CSR                      | 5752   | CHQ/BN°6868 BACHANE                    | D             |                         | 19 500,00               | 22 940,40             |
| 230607                                            | CSR                      | 5752   | CHQ/BN°6868 BACHANE                    | D             |                         | 19 500,00               | 3 440,40              |
| 230607                                            | CSR                      | 5752   | ESP/BN°6868 BACHANE                    | D             |                         | 3 440,40                |                       |
| 050907                                            | VNT                      | C7523  | Fact BACHANE HADJ<br>MED               | F             | 75 647,60               |                         | 75 647,60             |
| 260907                                            | VNT                      | C7686  | Fact BACHANE HADJ<br>MED               | E             | 26 500,00               |                         | 102 147,60            |
| 280907                                            | CSR                      | 7397   | ESP/BN°7686 BACHANE                    | E             |                         | 26 235,00               | 75 912,60             |
| 280907                                            | RET                      | 7397   | ESCOMPTE                               | E             |                         | 265,00                  | 75 647,60             |
| <b>Total compte 3421C1024 du 010107 au 311207</b> |                          |        |                                        |               | <b>311 958,20</b>       | <b>236 310,60</b>       | <b>75 647,60</b>      |
| <b>3421C1026</b>                                  | <b>BANNANI BRAHIM</b>    |        |                                        |               |                         |                         |                       |
| 080307                                            | VNT                      | C6410  | Fact BANNANI BRAHIM                    | A             | 20 192,00               |                         | 20 192,00             |
| 080407                                            | CSR                      | 4771   | ESP/BN°6410 BENNANI                    | A             |                         | 20 192,00               |                       |
| 090407                                            | VNT                      | C6559  | Fact BANNANI BRAHIM                    | B             | 24 175,00               |                         | 24 175,00             |
| 100507                                            | CSR                      | 4926   | ESP/BN°6537 ABANAY                     | B             |                         | 24 175,00               |                       |
| 120507                                            | VNT                      | C6775  | Fact BANNANI BRAHIM                    | C             | 31 333,00               |                         | 31 333,00             |
| 140607                                            | CSR                      | 5710   | CHQ/BN°6775 BENANI                     | C             |                         | 30 000,00               | 1 333,00              |
| 140607                                            | CSR                      | 5710   | ESP/BN°6775 BENANI                     | C             |                         | 1 333,00                |                       |
| 050707                                            | VNT                      | C7120  | Fact BANNANI BRAHIM                    | D             | 39 400,00               |                         | 39 400,00             |
| <b>A reporter</b>                                 |                          |        |                                        |               | <b>2 460 717 150,05</b> | <b>2 203 721 925,45</b> | <b>256 995 224,60</b> |



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| <b>3421C1026</b>                                  | <b>BANNANI BRAHIM</b>      |       | <b>Report</b>                           |   | <b>2 460 717 150,05</b> | <b>2 203 721 925,45</b> | <b>256 995 224,60</b> |
| 070807                                            | CSR                        | 5932  | CHQ/BN°7120 BENNANI                     | D |                         | 20 000,00               | 19 400,00             |
| 070807                                            | CSR                        | 5932  | ESP/BN°7120 BENNANI                     | D |                         | 19 400,00               |                       |
| 130807                                            | VNT                        | C7332 | Fact BANNANI BRAHIM                     | M | 26 849,00               |                         | 26 849,00             |
| 280807                                            | CSR                        | 5994  | ESP/BN°7443 BENANI                      | E |                         | 17 028,00               | 9 821,00              |
| 280807                                            | RET                        | 5994  | ESCOMPTE                                | E |                         | 172,00                  | 9 649,00              |
| 280807                                            | VNT                        | C7443 | Fact BANNANI BRAHIM                     | E | 17 200,00               |                         | 26 849,00             |
| 050907                                            | VNT                        | C7522 | Fact BANNANI BRAHIM                     | F | 20 430,00               |                         | 47 279,00             |
| 060907                                            | CSR                        | 7279  | ESP/BN°7522 BENANI                      | F |                         | 20 225,70               | 27 053,30             |
| 060907                                            | RET                        | 7279  | ESCOMTPE                                | F |                         | 204,30                  | 26 849,00             |
| 170907                                            | CSR                        | 7365  | ESP/BN°7620 BANNANI                     | H |                         | 9 979,20                | 16 869,80             |
| 170907                                            | RET                        | 7365  | ESCOMPTE                                | H |                         | 100,80                  | 16 769,00             |
| 170907                                            | VNT                        | C7620 | Fact BANNANI BRAHIM                     | H | 10 080,00               |                         | 26 849,00             |
| 180907                                            | CSR                        | 7369  | ESP/BN°7627 BENANI                      | G |                         | 14 166,90               | 12 682,10             |
| 180907                                            | RET                        | 7369  | ESCOMPTE                                | G |                         | 143,10                  | 12 539,00             |
| 180907                                            | VNT                        | C7627 | Fact BANNANI BRAHIM                     | G | 14 310,00               |                         | 26 849,00             |
| 250907                                            | VNT                        | C7671 | Fact BANNANI BRAHIM                     | I | 20 760,00               |                         | 47 609,00             |
| 260907                                            | CSR                        | 7391  | ESP/BN°7671 BENNANI                     | I |                         | 20 552,40               | 27 056,60             |
| 260907                                            | RET                        | 7391  | ESCOMPTE                                | I |                         | 207,60                  | 26 849,00             |
| 031007                                            | VNT                        | C7720 | Fact BANNANI BRAHIM                     | J | 18 368,00               |                         | 45 217,00             |
| 061007                                            | CSR                        | 7412  | ESP/BN°7720 BENNANI                     | J |                         | 18 184,00               | 27 033,00             |
| 061007                                            | RET                        | 7412  | ESCOMPTE                                | J |                         | 184,00                  | 26 849,00             |
| <b>Total compte 3421C1026 du 010107 au 311207</b> |                            |       |                                         |   | <b>243 097,00</b>       | <b>216 248,00</b>       | <b>26 849,00</b>      |
| <b>3421C1027</b>                                  | <b>BAQSOUSS ELMOUKHTAR</b> |       |                                         |   |                         |                         |                       |
| 010107                                            | RAN                        | 13    | A.N. BAQUOSS                            | A | 10 499,50               |                         | 10 499,50             |
| 220107                                            | CSR                        | 769   | ESP/BN°6011<br>BAQSOUSS                 | A |                         | 10 499,50               |                       |
| 210607                                            | CSR                        | 5741  | ESP/BN°7055 BAQSOSS                     | B |                         | 17 424,00               | -17 424,00            |
| 210607                                            | RET                        | 5741  | ESCOMPTE                                | B |                         | 176,00                  | -17 600,00            |
| 210607                                            | VNT                        | C7055 | Fact BAQSOUSS<br>ELMOUKHTAR             | B | 17 600,00               |                         |                       |
| 100907                                            | VNT                        | C7547 | Fact BAQSOUSS<br>ELMOUKHTAR             | C | 24 697,60               |                         | 24 697,60             |
| 110907                                            | CSR                        | 7286  | ESP/BN°7547 BAQOUSS                     | C |                         | 24 450,60               | 247,00                |
| 110907                                            | RET                        | 7286  | ESCOMPTE                                | C |                         | 247,00                  |                       |
| <b>Total compte 3421C1027 du 010107 au 311207</b> |                            |       |                                         |   | <b>52 797,10</b>        | <b>52 797,10</b>        |                       |
| <b>3421C1029</b>                                  | <b>BARIGOU DRISS</b>       |       |                                         |   |                         |                         |                       |
| 060107                                            | VNT                        | C6090 | Fact BARIGOU DRISS                      | A | 4 440,00                |                         | 4 440,00              |
| 130107                                            | VNT                        | C6126 | Fact BARIGOU DRISS                      | A | 1 926,00                |                         | 6 366,00              |
| 150107                                            | VNT                        | C6133 | Fact BARIGOU DRISS                      | A | 7 200,00                |                         | 13 566,00             |
| 080207                                            | VNT                        | C6252 | Fact BARIGOU DRISS                      | A | 5 550,00                |                         | 19 116,00             |
| 100207                                            | VNT                        | C6265 | Fact BARIGOU DRISS                      | A | 2 568,00                |                         | 21 684,00             |
| 220207                                            | VNT                        | C6335 | Fact BARIGOU DRISS                      | A | 5 550,00                |                         | 27 234,00             |
| 170307                                            | VNT                        | C6440 | Fact BARIGOU DRISS                      | A | 6 366,00                |                         | 33 600,00             |
| 070407                                            | VNT                        | C6546 | Fact BARIGOU DRISS                      | A | 5 000,00                |                         | 38 600,00             |
| 090407                                            | VNT                        | C6561 | Fact BARIGOU DRISS                      | A | 2 700,00                |                         | 41 300,00             |
| 260407                                            | VNT                        | C6694 | Fact BARIGOU DRISS                      | A | 4 440,00                |                         | 45 740,00             |
| 150507                                            | VNT                        | C6799 | Fact BARIGOU DRISS                      | B | 750,00                  |                         | 46 490,00             |
| 160507                                            | VNT                        | C6811 | Fact BARIGOU DRISS                      | B | 3 000,00                |                         | 49 490,00             |
| 290507                                            | CSR                        | 5548  | CHQ/BN°6090-6126-613<br>3-6440-6252-626 | A |                         | 25 740,00               | 23 750,00             |
| 290507                                            | CSR                        | 5548  | CHQ/BN°6090-6126-613<br>3-6440-6252-626 | A |                         | 20 000,00               | 3 750,00              |
| <b>A reporter</b>                                 |                            |       |                                         |   | <b>2 460 947 434,15</b> | <b>2 203 961 010,55</b> | <b>256 986 423,60</b> |

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| <b>3421C1029</b>                                  | <b>BARIGOU DRISS</b>    |       | <b>Report</b>                       |   | <b>2 460 947 434,15</b> | <b>2 203 961 010,55</b> | <b>256 986 423,60</b> |
| 300507                                            | VNT                     | C6873 | Fact BARIGOU DRISS                  | B | 3 300,00                |                         | 7 050,00              |
| 010607                                            | VNT                     | C6899 | Fact BARIGOU DRISS                  | B | 21 543,00               |                         | 28 593,00             |
| 060607                                            | VNT                     | C6935 | Fact BARIGOU DRISS                  | B | 7 500,00                |                         | 36 093,00             |
| 050707                                            | VNT                     | C7122 | Fact BARIGOU DRISS                  | B | 12 900,00               |                         | 48 993,00             |
| 010907                                            | CSR                     | 7261  | CHQ/BN°6799-6811-687<br>3-6899-6935 | B |                         | 24 496,50               | 24 496,50             |
| 010907                                            | CSR                     | 7261  | CHQ/BN°6799-6811-687<br>3-6899-6935 | B |                         | 24 496,50               |                       |
| 130907                                            | VNT                     | C7599 | Fact BARIGOU DRISS                  | C | 2 640,00                |                         | 2 640,00              |
| 240907                                            | VNT                     | C7666 | Fact BARIGOU DRISS                  | C | 7 710,00                |                         | 10 350,00             |
| 270907                                            | VNT                     | C7688 | Fact BARIGOU DRISS                  | C | 3 594,00                |                         | 13 944,00             |
| <b>Total compte 3421C1029 du 010107 au 311207</b> |                         |       |                                     |   | <b>108 677,00</b>       | <b>94 733,00</b>        | <b>13 944,00</b>      |
| <b>3421C1032</b>                                  | <b>BEN OMAR AHMED</b>   |       |                                     |   |                         |                         |                       |
| 010107                                            | RAN                     | 13    | A.N. BEN OMAR                       | B | 8 527,00                |                         | 8 527,00              |
| 080207                                            | CSR                     | 822   | ESP/BN° BEN OMAR                    | B |                         | 8 527,00                |                       |
| 190407                                            | RET                     | 4844  | ESCOMPTE                            | A |                         | 129,40                  | -129,40               |
| 190407                                            | CSR                     | 4844  | ESP/BN°6637 BEN<br>OMAR             | A |                         | 12 815,60               | -12 945,00            |
| 190407                                            | VNT                     | C6637 | Fact BEN OMAR AHMED                 | A | 12 945,00               |                         |                       |
| 040607                                            | CSR                     | 5567  | ESP/BN°6911 BEN<br>OMAR             | C |                         | 10 502,00               | -10 502,00            |
| 040607                                            | RET                     | 5567  | ESCOMPTE                            | C |                         | 106,00                  | -10 608,00            |
| 040607                                            | VNT                     | C6911 | Fact BEN OMAR AHMED                 | C | 10 608,00               |                         |                       |
| 180607                                            | CSR                     | 5727  | ESP/BN°7030 BEN<br>OMAR             | D |                         | 10 960,30               | -10 960,30            |
| 180607                                            | RET                     | 5727  | ESCOMPTE                            | D |                         | 110,70                  | -11 071,00            |
| 180607                                            | VNT                     | C7030 | Fact BEN OMAR AHMED                 | D | 11 071,00               |                         |                       |
| 200807                                            | VNT                     | C7387 | Fact BEN OMAR AHMED                 | E | 30 940,00               |                         | 30 940,00             |
| 100907                                            | VNT                     | C7541 | Fact BEN OMAR AHMED                 | G | 11 970,00               |                         | 42 910,00             |
| <b>Total compte 3421C1032 du 010107 au 311207</b> |                         |       |                                     |   | <b>86 061,00</b>        | <b>43 151,00</b>        | <b>42 910,00</b>      |
| <b>3421C1033</b>                                  | <b>BEN OMAR IBRAHIM</b> |       |                                     |   |                         |                         |                       |
| 010107                                            | RAN                     | 13    | A.N. BEN OMAR                       | A | 24 772,80               |                         | 24 772,80             |
| 270107                                            | CSR                     | 782   | CHQ/BN°6008 BEN<br>OMAR             | A |                         | 24 772,80               |                       |
| 270107                                            | VNT                     | C6213 | Fact BEN OMAR<br>IBRAHIM            | B | 19 250,00               |                         | 19 250,00             |
| 250207                                            | CSR                     | 885   | ESP/BN°6213 BEN<br>OMAR             | B |                         | 9 250,00                | 10 000,00             |
| 280207                                            | CSR                     | 900   | ESP/BN°6213 BEN<br>OMAR             | B |                         | 10 000,00               |                       |
| 080307                                            | VNT                     | C6407 | Fact BEN OMAR<br>IBRAHIM            | C | 27 035,00               |                         | 27 035,00             |
| 090507                                            | VNT                     | C6756 | Fact BEN OMAR<br>IBRAHIM            | D | 22 984,00               |                         | 50 019,00             |
| 170507                                            | CSR                     | 5507  | ESP/BN°6407 BEN<br>OMAR             | C |                         | 27 035,00               | 22 984,00             |
| 180607                                            | CSR                     | 5717  | ESP/BN°5756 BEN<br>OMAR             | D |                         | 22 984,00               |                       |
| 210607                                            | VNT                     | C7054 | Fact BEN OMAR<br>IBRAHIM            | F | 35 478,00               |                         | 35 478,00             |
| 310707                                            | CSR                     | 5907  | ESP/BN°7054 BEN<br>OMAR             | F |                         | 15 478,00               | 20 000,00             |
| 150807                                            | CSR                     | 5948  | ESP/BN°7357 BEN<br>OMAR             | E |                         | 11 725,60               | 8 274,40              |
| 150807                                            | RET                     | 5948  | ESCOMPTE                            | E |                         | 118,40                  | 8 156,00              |
| 150807                                            | VNT                     | C7357 | Fact BEN OMAR                       | E | 11 844,00               |                         | 20 000,00             |
| <b>A reporter</b>                                 |                         |       |                                     |   | <b>2 461 222 201,95</b> | <b>2 204 174 518,35</b> | <b>257 047 683,60</b> |

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| <b>3421C1033</b>                                  | <b>BEN OMAR IBRAHIM</b> |       | <b>Report</b>                           |   | <b>2 461 222 201,95</b> | <b>2 204 174 518,35</b> | <b>257 047 683,60</b> |
| 200807                                            | CSR                     | 5964  | IBRAHIM<br>CHQ/BN°7054 BEN<br>OMAR      | F |                         | 10 000,00               | 10 000,00             |
| 200807                                            | CSR                     | 5964  | CHQ/BN°7054 BEN<br>OMAR                 | F |                         | 7 000,00                | 3 000,00              |
| 200807                                            | CSR                     | 5964  | ESP/BN°7054 BEN<br>OMAR                 | F |                         | 3 000,00                |                       |
| 100907                                            | VNT                     | C7545 | Fact BEN OMAR<br>IBRAHIM                | G | 10 845,00               |                         | 10 845,00             |
| 110907                                            | CSR                     | 7283  | ESP/BN°7545 BEN<br>OMAR                 | G |                         | 10 736,60               | 108,40                |
| 110907                                            | RET                     | 7283  | ESCOMPTE                                | G |                         | 108,40                  |                       |
| <b>Total compte 3421C1033 du 010107 au 311207</b> |                         |       |                                         |   | <b>152 208,80</b>       | <b>152 208,80</b>       |                       |
| <b>3421C1034</b>                                  | <b>BIHMIDEN LAHCEN</b>  |       |                                         |   |                         |                         |                       |
| 010107                                            | RAN                     | 13    | A.N. BIHMIDEN                           | A | 39 660,00               |                         | 39 660,00             |
| 290107                                            | CSR                     | 792   | ESP/BN°6009 BIHMIDEN                    | A |                         | 29 660,00               | 10 000,00             |
| 010207                                            | CSR                     | 799   | ESP/BN°6009 BIHMIDEN                    | A |                         | 10 000,00               |                       |
| 150507                                            | VNT                     | C6793 | Fact BIHMIDEN LAHCEN                    | B | 21 550,00               |                         | 21 550,00             |
| 180607                                            | CSR                     | 5718  | ESP/BN°6793 BIHMIDEN                    | B |                         | 21 550,00               |                       |
| 210607                                            | CSR                     | 5738  | ESP/BN°7057 BIHMIDEN                    | C |                         | 13 167,00               | -13 167,00            |
| 210607                                            | RET                     | 5738  | ESCOMPTE                                | C |                         | 133,00                  | -13 300,00            |
| 210607                                            | VNT                     | C7057 | Fact BIHMIDEN LAHCEN                    | C | 13 300,00               |                         |                       |
| 210707                                            | CSR                     | 5840  | ESP/BN°7227 BIHMIDEN                    | D |                         | 55 293,50               | -55 293,50            |
| 210707                                            | RET                     | 5840  | ESCOMPTE                                | D |                         | 558,50                  | -55 852,00            |
| 210707                                            | VNT                     | C7227 | Fact BIHMIDEN LAHCEN                    | D | 55 852,00               |                         |                       |
| 200807                                            | CSR                     | 5965  | ESP/BN°7390 BIHMIDEN                    | E |                         | 15 947,00               | -15 947,00            |
| 200807                                            | RET                     | 5965  | ESCOMPTE                                | E |                         | 161,00                  | -16 108,00            |
| 200807                                            | VNT                     | C7390 | Fact BIHMIDEN LAHCEN                    | E | 16 108,00               |                         |                       |
| 120907                                            | VNT                     | C7580 | Fact BIHMIDEN LAHCEN                    | F | 9 912,00                |                         | 9 912,00              |
| 130907                                            | CSR                     | 7296  | ESP/BN°7580 BIHMIDEN                    | F |                         | 9 812,90                | 99,10                 |
| 130907                                            | RET                     | 7296  | ESCOMPTE                                | F |                         | 99,10                   |                       |
| <b>Total compte 3421C1034 du 010107 au 311207</b> |                         |       |                                         |   | <b>156 382,00</b>       | <b>156 382,00</b>       |                       |
| <b>3421C1036</b>                                  | <b>BOUAAD SAID</b>      |       |                                         |   |                         |                         |                       |
| 010107                                            | RAN                     | 13    | A.N. BOUAAD SAID                        | A | 6 192,00                |                         | 6 192,00              |
| 230107                                            | VNT                     | C6186 | Fact BOUAAD SAID                        | A | 1 950,00                |                         | 8 142,00              |
| 150307                                            | VNT                     | C6434 | Fact BOUAAD SAID                        | A | 17 130,00               |                         | 25 272,00             |
| 220307                                            | VNT                     | C6460 | Fact BOUAAD SAID                        | A | 2 700,00                |                         | 27 972,00             |
| 040407                                            | VNT                     | C6535 | Fact BOUAAD SAID                        | A | 11 500,00               |                         | 39 472,00             |
| 110407                                            | VNT                     | C6577 | Fact BOUAAD SAID                        | A | 5 060,00                |                         | 44 532,00             |
| 160407                                            | VNT                     | C6610 | Fact BOUAAD SAID                        | A | 11 500,00               |                         | 56 032,00             |
| 050507                                            | VNT                     | C6737 | Fact BOUAAD SAID                        | A | 12 150,00               |                         | 68 182,00             |
| 190507                                            | VNT                     | C6826 | Fact BOUAAD SAID                        | A | 9 150,00                |                         | 77 332,00             |
| 220507                                            | VNT                     | C6842 | Fact BOUAAD SAID                        | A | 14 370,00               |                         | 91 702,00             |
| 050607                                            | VNT                     | C6926 | Fact BOUAAD SAID                        | A | 3 330,00                |                         | 95 032,00             |
| 060607                                            | VNT                     | C6939 | Fact BOUAAD SAID                        | B | 2 520,00                |                         | 97 552,00             |
| 110607                                            | CSR                     | 5590  | CHQ/BN°6926-6186-643<br>4-6460-6535-657 | A |                         | 23 952,00               | 73 600,00             |
| 110607                                            | CSR                     | 5590  | CHQ/BN°6926-6186-643<br>4-6460-6535-657 | A |                         | 23 500,00               | 50 100,00             |
| 110607                                            | CSR                     | 5590  | CHQ/BN°6926-6186-643<br>4-6460-6535-657 | A |                         | 22 500,00               | 27 600,00             |
| 110607                                            | CSR                     | 5590  | CHQ/BN°6926-6186-643<br>4-6460-6535-657 | A |                         | 22 500,00               | 5 100,00              |
| 110607                                            | CSR                     | 5590  | ESP/BN°6926-6186-643                    | A |                         | 2 580,00                | 2 520,00              |
| <b>A reporter</b>                                 |                         |       |                                         |   | <b>2 461 498 824,95</b> | <b>2 204 454 197,35</b> | <b>257 044 627,60</b> |

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| <b>3421C1036</b>                                  | <b>BOUAAD SAID</b>    |       | <b>Report</b>                       |   | <b>2 461 498 824,95</b> | <b>2 204 454 197,35</b> | <b>257 044 627,60</b> |
| 190607                                            | VNT                   | C7036 | 4-6460-6535-657<br>Fact BOUAAD SAID | B | 10 700,00               |                         | 13 220,00             |
| 060807                                            | VNT                   | C7300 | Fact BOUAAD SAID                    | C | 23 550,00               |                         | 36 770,00             |
| 220807                                            | VNT                   | C7399 | Fact BOUAAD SAID                    | C | 6 600,00                |                         | 43 370,00             |
| 270807                                            | VNT                   | C7440 | Fact BOUAAD SAID                    | C | 8 000,00                |                         | 51 370,00             |
| 010907                                            | CSR                   | 7263  | CHQ/BN°7036-6939<br>BOUAD           | B |                         | 13 220,00               | 38 150,00             |
| 240907                                            | VNT                   | C7667 | Fact BOUAAD SAID                    | C | 19 500,00               |                         | 57 650,00             |
| <b>Total compte 3421C1036 du 010107 au 311207</b> |                       |       |                                     |   | <b>165 902,00</b>       | <b>108 252,00</b>       | <b>57 650,00</b>      |
| <b>3421C1037</b>                                  | <b>BOUBKER AZAARI</b> |       |                                     |   |                         |                         |                       |
| 130107                                            | RET                   | 732   | TRANSPORT                           | U |                         | 498,50                  | -498,50               |
| 130107                                            | RET                   | 732   | ESCOMPTE                            | U |                         | 706,24                  | -1 204,74             |
| 130107                                            | CSR                   | 732   | ESP/BN°6127-6112<br>TAOUSS          | U |                         | 69 419,26               | -70 624,00            |
| 130107                                            | VNT                   | C6127 | Fact BOUBKER AZAARI                 | U | 70 624,00               |                         |                       |
| 150107                                            | RET                   | 740   | TRANSPORT                           | V |                         | 344,50                  | -344,50               |
| 150107                                            | RET                   | 740   | ESCOMPTE                            | V |                         | 474,90                  | -819,40               |
| 150107                                            | CSR                   | 740   | ESP/BN°6136 BOUBKER                 | V |                         | 46 670,60               | -47 490,00            |
| 150107                                            | VNT                   | C6136 | Fact BOUBKER AZAARI                 | V | 47 490,00               |                         |                       |
| 190107                                            | RET                   | 760   | ESCOMPTE                            | R |                         | 694,78                  | -694,78               |
| 190107                                            | RET                   | 760   | TRANSPORT                           | R |                         | 615,70                  | -1 310,48             |
| 190107                                            | CSR                   | 760   | ESP/BN°6178 AZAARI                  | R |                         | 68 167,52               | -69 478,00            |
| 190107                                            | VNT                   | C6178 | Fact BOUBKER AZAARI                 | R | 69 478,00               |                         |                       |
| 230107                                            | RET                   | 771   | ESCOMPTE                            | P |                         | 380,02                  | -380,02               |
| 230107                                            | RET                   | 771   | TRANSPORT                           | P |                         | 297,45                  | -677,47               |
| 230107                                            | CSR                   | 771   | ESP/BN°6185 AZAARI                  | P |                         | 37 324,53               | -38 002,00            |
| 230107                                            | VNT                   | C6185 | Fact BOUBKER AZAARI                 | P | 38 002,00               |                         |                       |
| 290107                                            | RET                   | 790   | TRANSPORT                           | Q |                         | 529,58                  | -529,58               |
| 290107                                            | RET                   | 790   | ESCOMPTE                            | Q |                         | 659,96                  | -1 189,54             |
| 290107                                            | CSR                   | 790   | ESP/BN°6216 AZZAR                   | Q |                         | 64 806,46               | -65 996,00            |
| 290107                                            | VNT                   | C6216 | Fact BOUBKER AZAARI                 | Q | 65 996,00               |                         |                       |
| 060207                                            | RET                   | 809   | TRANSPORT                           | W |                         | 752,35                  | -752,35               |
| 060207                                            | RET                   | 809   | ESCOMPTE                            | W |                         | 1 015,59                | -1 767,94             |
| 060207                                            | CSR                   | 809   | ESP/BN°6237 BOUBKER                 | W |                         | 99 791,06               | -101 559,00           |
| 060207                                            | VNT                   | C6237 | Fact BOUBKER AZAARI                 | W | 101 559,00              |                         |                       |
| 100207                                            | RET                   | 829   | TRANSPORT                           | M |                         | 319,00                  | -319,00               |
| 100207                                            | RET                   | 829   | ESCOMPTE                            | M |                         | 417,88                  | -736,88               |
| 100207                                            | CSR                   | 829   | ESP/BN°6261 BOUBKER                 | M |                         | 41 051,12               | -41 788,00            |
| 100207                                            | VNT                   | C6261 | Fact BOUBKER AZAARI                 | M | 41 788,00               |                         |                       |
| 140207                                            | RET                   | 845   | TRANSPORT                           | S |                         | 538,80                  | -538,80               |
| 140207                                            | RET                   | 845   | ESCOMPTE                            | S |                         | 831,60                  | -1 370,40             |
| 140207                                            | CSR                   | 845   | ESP/BN°6284-6282<br>MOUADIB         | S |                         | 81 791,20               | -83 161,60            |
| 140207                                            | VNT                   | C6282 | Fact BOUBKER AZAARI                 | S | 83 161,60               |                         |                       |
| 190207                                            | VNT                   | C6308 | Fact BOUBKER AZAARI                 | T | 68 911,00               |                         | 68 911,00             |
| 230207                                            | VNT                   | C6346 | Fact BOUBKER AZAARI                 | O | 40 582,00               |                         | 109 493,00            |
| 240207                                            | RET                   | 881   | TRANSPORT                           | O |                         | 237,75                  | 109 255,25            |
| 240207                                            | RET                   | 881   | ESCOMPTE                            | O |                         | 405,82                  | 108 849,43            |
| 240207                                            | CSR                   | 881   | ESP/BN°6346 BOUBKER                 | O |                         | 39 938,43               | 68 911,00             |
| 260207                                            | RET                   | 887   | TRANSPORT                           | N |                         | 310,90                  | 68 600,10             |
| 260207                                            | RET                   | 887   | ESCOMPTE                            | N |                         | 520,10                  | 68 080,00             |
| 260207                                            | CSR                   | 887   | ESP/BN°6352 BOUBKER                 | N |                         | 51 179,00               | 16 901,00             |
| <b>A reporter</b>                                 |                       |       |                                     |   | <b>2 462 194 766,55</b> | <b>2 205 080 687,95</b> | <b>257 114 078,60</b> |

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| <b>3421C1037</b>  | <b>BOUBKER AZAARI</b> |       | <b>Report</b>               |    | <b>2 462 194 766,55</b> | <b>2 205 080 687,95</b> | <b>257 114 078,60</b> |
| 260207            | VNT                   | C6352 | Fact BOUBKER AZAARI         | N  | 52 010,00               |                         | 68 911,00             |
| 280207            | RET                   | 901   | TRANSPORT                   | L  |                         | 455,00                  | 68 456,00             |
| 280207            | RET                   | 901   | TRANSPORT                   | L  |                         | 374,00                  | 68 082,00             |
| 280207            | RET                   | 901   | ESCOMPTE                    | L  |                         | 762,44                  | 67 319,56             |
| 280207            | RET                   | 901   | ESCOMPTE                    | L  |                         | 319,68                  | 66 999,88             |
| 280207            | CSR                   | 901   | ESP/BN°6372-6373<br>BOUBKER | L  |                         | 75 026,56               | -8 026,68             |
| 280207            | CSR                   | 901   | ESP/BN°6372-6373<br>BOUBKER | L  |                         | 31 274,32               | -39 301,00            |
| 280207            | VNT                   | C6372 | Fact BOUBKER AZAARI         | L  | 31 968,00               |                         | -7 333,00             |
| 280207            | VNT                   | C6373 | Fact BOUBKER AZAARI         | L  | 76 244,00               |                         | 68 911,00             |
| 020307            | RET                   | 903   | ESCOMPTE                    | T  |                         | 689,11                  | 68 221,89             |
| 020307            | RET                   | 903   | TRANSPORT                   | T  |                         | 483,30                  | 67 738,59             |
| 020307            | CSR                   | 903   | ESP/BN°6210-6308<br>NADIF   | T  |                         | 67 738,59               |                       |
| 060307            | RET                   | 919   | TRANSPORT                   | K  |                         | 579,40                  | -579,40               |
| 060307            | RET                   | 919   | ESCOMPTE                    | K  |                         | 904,69                  | -1 484,09             |
| 060307            | CSR                   | 919   | ESP/BN°6392-1275<br>BOUBKER | K  |                         | 88 984,91               | -90 469,00            |
| 060307            | VNT                   | C6392 | Fact BOUBKER AZAARI         | K  | 90 469,00               |                         |                       |
| 100307            | VNT                   | C6417 | Fact BOUBKER AZAARI         | J  | 48 553,00               |                         | 48 553,00             |
| 120307            | RET                   | 932   | TRANSPORT                   | J  |                         | 358,80                  | 48 194,20             |
| 120307            | RET                   | 932   | ESCOMPTE                    | J  |                         | 485,53                  | 47 708,67             |
| 120307            | CSR                   | 932   | ESP/BN°6417 BOUBKER         | J  |                         | 47 708,67               |                       |
| 190307            | RET                   | 958   | TRANSPORT                   | I  |                         | 511,80                  | -511,80               |
| 190307            | RET                   | 958   | ESCOMPTE                    | I  |                         | 514,56                  | -1 026,36             |
| 190307            | CSR                   | 958   | ESP/BN°6442 BOUBKER         | I  |                         | 50 429,64               | -51 456,00            |
| 190307            | VNT                   | C6442 | Fact BOUBKER AZAARI         | I  | 51 456,00               |                         |                       |
| 240307            | RET                   | 971   | TRANSPORT                   | H  |                         | 520,00                  | -520,00               |
| 240307            | RET                   | 971   | ESCOMPTE                    | H  |                         | 800,59                  | -1 320,59             |
| 240307            | CSR                   | 971   | ESP/BN°6473 BOUBKER         | H  |                         | 78 738,41               | -80 059,00            |
| 240307            | VNT                   | C6473 | Fact BOUBKER AZAARI         | H  | 80 059,00               |                         |                       |
| 280307            | RET                   | 995   | TRANSPORT                   | G  |                         | 802,50                  | -802,50               |
| 280307            | RET                   | 995   | ESCOMPTE                    | G  |                         | 1 139,04                | -1 941,54             |
| 280307            | CSR                   | 995   | ESP/BN°6490 AZAARI          | G  |                         | 111 962,46              | -113 904,00           |
| 280307            | VNT                   | C6490 | Fact BOUBKER AZAARI         | G  | 113 904,00              |                         |                       |
| 030407            | RET                   | 4759  | TRANSPORT                   | F  |                         | 462,50                  | -462,50               |
| 030407            | RET                   | 4759  | ESCOMPTE                    | F  |                         | 838,43                  | -1 300,93             |
| 030407            | CSR                   | 4759  | ESP/BN°6521-1278<br>BOUBKER | F  |                         | 82 533,07               | -83 834,00            |
| 030407            | VNT                   | C6521 | Fact BOUBKER AZAARI         | F  | 83 834,00               |                         |                       |
| 090407            | RET                   | 4786  | TRANSPORT                   | E  |                         | 402,30                  | -402,30               |
| 090407            | RET                   | 4786  | ESCOMPTE                    | E  |                         | 592,70                  | -995,00               |
| 090407            | CSR                   | 4786  | ESP/BN°6553 BOUBKER         | E  |                         | 58 275,00               | -59 270,00            |
| 090407            | VNT                   | C6553 | Fact BOUBKER AZAARI         | E  | 59 270,00               |                         |                       |
| 110407            | RET                   | 4797  | TRANSPORT                   | D  |                         | 594,50                  | -594,50               |
| 110407            | RET                   | 4797  | ESCOMPTE                    | D  |                         | 795,80                  | -1 390,30             |
| 110407            | CSR                   | 4797  | ESP/BN°6574 BOUBKER         | D  |                         | 78 196,70               | -79 587,00            |
| 110407            | VNT                   | C6574 | Fact BOUBKER AZAARI         | D  | 79 587,00               |                         |                       |
| 160407            | RET                   | 4820  | TRANSPORT                   | AA |                         | 524,20                  | -524,20               |
| 160407            | RET                   | 4820  | ESCOMPTE                    | AA |                         | 687,90                  | -1 212,10             |
| 160407            | CSR                   | 4820  | ESP/BN°6611 BOUBKER         | AA |                         | 77 480,90               | -78 693,00            |
| <b>A reporter</b> |                       |       |                             |    | <b>2 462 962 120,55</b> | <b>2 205 943 635,95</b> | <b>257 018 484,60</b> |

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| <b>3421C1037</b>                                  | <b>BOUBKER AZAARI</b> |        | <b>Report</b>           |    | <b>2 462 962 120,55</b> | <b>2 205 943 635,95</b> | <b>257 018 484,60</b> |
| 160407                                            | VNT                   | C6611  | Fact BOUBKER AZAARI     | AA | 78 693,00               |                         |                       |
| 180407                                            | RET                   | 4841   | TRANSPORT               | C  |                         | 417,50                  | -417,50               |
| 180407                                            | RET                   | 4841   | ESCOMPTE                | C  |                         | 640,90                  | -1 058,40             |
| 180407                                            | CSR                   | 4841   | ESP/BN°6634 BOUBKER     | C  |                         | 63 034,60               | -64 093,00            |
| 180407                                            | VNT                   | C6634  | Fact BOUBKER AZAARI     | C  | 64 093,00               |                         |                       |
| 230407                                            | RET                   | 4862   | TRANSPORT               | B  |                         | 203,20                  | -203,20               |
| 230407                                            | RET                   | 4862   | ESCOMPTE                | B  |                         | 270,00                  | -473,20               |
| 230407                                            | CSR                   | 4862   | ESP/BN°6661 BOUBKER     | B  |                         | 26 595,80               | -27 069,00            |
| 230407                                            | VNT                   | C6661  | Fact BOUBKER AZAARI     | B  | 27 069,00               |                         |                       |
| 280407                                            | RET                   | 4875   | TRANSPORT               | A  |                         | 349,20                  | -349,20               |
| 280407                                            | RET                   | 4875   | ESCOMPTE                | A  |                         | 487,00                  | -836,20               |
| 280407                                            | CSR                   | 4875   | ESP/BN°6698 BOUBKER     | A  |                         | 47 889,80               | -48 726,00            |
| 280407                                            | VNT                   | C6698  | Fact BOUBKER AZAARI     | A  | 48 726,00               |                         |                       |
| 300407                                            | RET                   | 4889   | ESCOMPTE                | Y  |                         | 630,00                  | -630,00               |
| 300407                                            | CSR                   | 4889   | ESP/BN°6708 AZAARI      | Y  |                         | 62 006,20               | -62 636,20            |
| 300407                                            | RET                   | 4889   | TRANSPORT               | Y  |                         | 365,80                  | -63 002,00            |
| 300407                                            | VNT                   | C6708  | Fact BOUBKER AZAARI     | Y  | 63 002,00               |                         |                       |
| 230807                                            | VNT                   | C7409  | Fact BOUBKER AZAARI     | Z  | 12 210,00               |                         | 12 210,00             |
| 250807                                            | CSR                   | 5976   | ESP/BN°7409 AZZARI      | Z  |                         | 12 087,90               | 122,10                |
| 250807                                            | RET                   | 5976   | ESCOMPTE                | Z  |                         | 122,10                  |                       |
| <b>Total compte 3421C1037 du 010107 au 311207</b> |                       |        |                         |    | <b>1 688 738,60</b>     | <b>1 688 738,60</b>     |                       |
| <b>3421C1038</b>                                  | <b>BOUDRAR IDAR</b>   |        |                         |    |                         |                         |                       |
| 170107                                            | RET                   | 751    | ESCOMPTE                | C  |                         | 103,83                  | -103,83               |
| 170107                                            | CSR                   | 751    | ESP/BN°6162 BOUDRAR     | C  |                         | 10 279,17               | -10 383,00            |
| 170107                                            | VNT                   | C6162  | Fact BOUDRAR IDAR       | C  | 10 383,00               |                         |                       |
| 240207                                            | VNT                   | C6347  | Fact BOUDRAR IDAR       | B  | 5 400,00                |                         | 5 400,00              |
| 030307                                            | CSR                   | 908    | ESP/BN°6347 BOUDRAR     | B  |                         | 5 400,00                |                       |
| 270407                                            | RET                   | 4874   | ESCOMPTE                | A  |                         | 137,00                  | -137,00               |
| 270407                                            | CSR                   | 4874   | ESP/BN°6696 BOUDRAR     | A  |                         | 13 600,00               | -13 737,00            |
| 270407                                            | VNT                   | C6696  | Fact BOUDRAR IDAR       | A  | 13 737,00               |                         |                       |
| 300707                                            | VNT                   | C7258  | Fact BOUDRAR IDAR       | D  | 11 744,00               |                         | 11 744,00             |
| 310707                                            | CSR                   | 5914   | ESP/BN°7258 BOUDRAR     | D  |                         | 11 626,50               | 117,50                |
| 310707                                            | RET                   | 5914   | ESCOMPTE                | D  |                         | 117,50                  |                       |
| 040907                                            | VNT                   | C7497  | Fact BOUDRAR IDAR       | H  | 8 925,60                |                         | 8 925,60              |
| 040907                                            | VNT                   | C7501  | Fact BOUDRAR IDAR       | E  | 12 910,00               |                         | 21 835,60             |
| 050907                                            | CSR                   | 7276   | ESP/BN°7501 BOUDRAR     | E  |                         | 12 780,90               | 9 054,70              |
| 050907                                            | RET                   | 7276   | ESCOMTPE                | E  |                         | 129,10                  | 8 925,60              |
| <b>Total compte 3421C1038 du 010107 au 311207</b> |                       |        |                         |    | <b>63 099,60</b>        | <b>54 174,00</b>        | <b>8 925,60</b>       |
| <b>3421C1039</b>                                  | <b>BOUJAAD MED</b>    |        |                         |    |                         |                         |                       |
| 010107                                            | RAN                   | 13     | A.N. BOUJAAD            | G  | 30 875,00               |                         | 30 875,00             |
| 100107                                            | VNT                   | C6111  | Fact BOUJAAD MED        | O  | 38 750,00               |                         | 69 625,00             |
| 180107                                            | CSR                   | 755    | ESP/BN°6015 BOUJAAD     | G  |                         | 30 875,00               | 38 750,00             |
| 190107                                            | VNT                   | RTC884 | Fact BOUJAAD MED        | O  | -429,75                 |                         | 38 320,25             |
| 100207                                            | VNT                   | C6263  | Fact BOUJAAD MED        | F  | 26 790,00               |                         | 65 110,25             |
| 260207                                            | VNT                   | C6349  | Fact BOUJAAD MED        | F  | 45 350,00               |                         | 110 460,25            |
| 240307                                            | CSR                   | 981    | ESP/BN°626-6349 BOUJAAD | F  |                         | 32 140,00               | 78 320,25             |
| 240307                                            | CSR                   | 981    | CHQ/BN°626-6349 BOUJAAD | F  |                         | 20 000,00               | 58 320,25             |
| 240307                                            | CSR                   | 981    | CHQ/BN°626-6349 BOUJAAD | F  |                         | 20 000,00               | 38 320,25             |
| <b>A reporter</b>                                 |                       |        |                         |    | <b>2 463 460 348,40</b> | <b>2 206 315 924,95</b> | <b>257 144 423,45</b> |

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| 3421C1039 BOUJAAD MED Report |     |        |                          |    | 2 463 460 348,40 | 2 206 315 924,95 | 257 144 423,45 |
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| 240307                       | VNT | C6467  | Fact BOUJAAD MED         | A  | 2 460,00         |                  | 40 780,25      |
| 260307                       | VNT | C6475  | Fact BOUJAAD MED         | A  | 38 750,00        |                  | 79 530,25      |
| 170407                       | VNT | C6615  | Fact BOUJAAD MED         | E  | 52 250,00        |                  | 131 780,25     |
| 180407                       | RET | 4833   | ESCOMPTE                 | E  |                  | 522,50           | 131 257,75     |
| 180407                       | CSR | 4833   | ESP/BN°6615 BOUJAAD      | E  |                  | 51 727,50        | 79 530,25      |
| 250407                       | RET | 4870   | ESCOMPTE                 | D  |                  | 103,00           | 79 427,25      |
| 250407                       | CSR | 4870   | ESP/BN°6681 BOUJAAD      | D  |                  | 10 185,00        | 69 242,25      |
| 250407                       | VNT | C6681  | Fact BOUJAAD MED         | D  | 10 288,00        |                  | 79 530,25      |
| 050507                       | RET | 4909   | ESCOMPTE                 | C  |                  | 177,50           | 79 352,75      |
| 050507                       | CSR | 4909   | ESP/BN°6742 BOUJEAD      | C  |                  | 17 570,50        | 61 782,25      |
| 050507                       | VNT | C6742  | Fact BOUJAAD MED         | C  | 17 748,00        |                  | 79 530,25      |
| 140507                       | RET | 4944   | ESCOMPTE                 | B  |                  | 479,50           | 79 050,75      |
| 140507                       | CSR | 4944   | ESP/BN°6784 BOUJAAD      | B  |                  | 47 472,50        | 31 578,25      |
| 140507                       | VNT | C6784  | Fact BOUJAAD MED         | B  | 47 952,00        |                  | 79 530,25      |
| 230507                       | CSR | 5533   | ESP/BN°6467-6475 BOUJAAD | A  |                  | 1 210,00         | 78 320,25      |
| 230507                       | CSR | 5533   | CHQ/BN°6467-6475 BOUJAAD | A  |                  | 13 000,00        | 65 320,25      |
| 230507                       | CSR | 5533   | CHQ/BN°6467-6475 BOUJAAD | A  |                  | 27 000,00        | 38 320,25      |
| 050607                       | CSR | 5575   | ESP/BN°6924 BOUJAAD      | H  |                  | 15 111,40        | 23 208,85      |
| 050607                       | RET | 5575   | ESCOMPTE                 | H  |                  | 152,60           | 23 056,25      |
| 050607                       | VNT | C6924  | Fact BOUJAAD MED         | H  | 15 264,00        |                  | 38 320,25      |
| 110607                       | CSR | 5587   | ESP/BN°6972 BOUJAAD      | I  |                  | 30 566,30        | 7 753,95       |
| 110607                       | RET | 5587   | ESCOMPTE                 | I  |                  | 308,70           | 7 445,25       |
| 110607                       | VNT | C6972  | Fact BOUJAAD MED         | I  | 30 875,00        |                  | 38 320,25      |
| 190607                       | CSR | 5729   | ESP/BN°7046 BOUJAAD      | J  |                  | 20 196,00        | 18 124,25      |
| 190607                       | RET | 5729   | ESCOMPTE                 | J  |                  | 204,00           | 17 920,25      |
| 190607                       | VNT | C7046  | Fact BOUJAAD MED         | J  | 20 400,00        |                  | 38 320,25      |
| 030707                       | RET | 5768   | ESCOMPTE                 | K  |                  | 481,20           | 37 839,05      |
| 030707                       | CSR | 5768   | ESP/BN°7103 BOUJAAD      | K  |                  | 47 634,00        | -9 794,95      |
| 030707                       | VNT | C7103  | Fact BOUJAAD MED         | K  | 48 180,00        |                  | 38 385,05      |
| 030707                       | VNT | RTC966 | Fact BOUJAAD MED         | K  | -64,80           |                  | 38 320,25      |
| 180707                       | CSR | 5835   | ESP/BN°7216 BOUJAAD      | L  |                  | 31 680,00        | 6 640,25       |
| 180707                       | RET | 5835   | ESCOMPTE                 | L  |                  | 320,00           | 6 320,25       |
| 180707                       | VNT | C7216  | Fact BOUJAAD MED         | L  | 32 000,00        |                  | 38 320,25      |
| 070807                       | CSR | 5930   | ESP/BN°7305 BOUJAAD      | M  |                  | 41 085,00        | -2 764,75      |
| 070807                       | RET | 5930   | ESCOMPTE                 | M  |                  | 415,00           | -3 179,75      |
| 070807                       | VNT | C7305  | Fact BOUJAAD MED         | M  | 41 500,00        |                  | 38 320,25      |
| 180807                       | CSR | 5957   | ESP/BN°7381 BOUJAAD      | N  |                  | 33 551,90        | 4 768,35       |
| 180807                       | RET | 5957   | ESCOMPTE                 | N  |                  | 338,90           | 4 429,45       |
| 180807                       | VNT | C7381  | Fact BOUJAAD MED         | N  | 33 890,80        |                  | 38 320,25      |
| 280807                       | CSR | 5993   | ESP/BN°7444 BOUJAAD      | P  |                  | 38 907,00        | -586,75        |
| 280807                       | RET | 5993   | ESCOMPTE                 | P  |                  | 393,00           | -979,75        |
| 280807                       | VNT | C7442  | Fact BOUJAAD MED         | AE | 15 472,80        |                  | 14 493,05      |
| 280807                       | VNT | C7444  | Fact BOUJAAD MED         | P  | 39 300,00        |                  | 53 793,05      |
| 300807                       | CSR | 5997   | CHQ/BN°6111 BOUJAA       | O  |                  | 30 000,00        | 23 793,05      |
| 300807                       | CSR | 5997   | ESP/BN°6111 BOUJAA       | O  |                  | 8 320,25         | 15 472,80      |
| 040907                       | VNT | C7502  | Fact BOUJAAD MED         | R  | 35 280,00        |                  | 50 752,80      |
| 050907                       | CSR | 7273   | ESP/BN°7502 BOUJADD      | R  |                  | 34 927,20        | 15 825,60      |
| 050907                       | RET | 7273   | ESCOMTPE                 | R  |                  | 352,80           | 15 472,80      |
| A reporter                   |     |        |                          |    | 2 463 941 894,20 | 2 206 820 318,20 | 257 121 576,00 |

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| <b>3421C1039</b>              | <b>BOUJAAD MED</b>  |        | <b>Report</b>       |                  | <b>2 463 941 894,20</b> | <b>2 206 820 318,20</b> | <b>257 121 576,00</b> |
| 050907                        | VNT                 | C7521  | Fact BOUJAAD MED    | S                | 30 201,20               |                         | 45 674,00             |
| 060907                        | CSR                 | 7278   | ESP/BN°7521 BOUJADD | S                |                         | 29 899,20               | 15 774,80             |
| 060907                        | RET                 | 7278   | ESCOMPTPE           | S                |                         | 302,00                  | 15 472,80             |
| 100907                        | VNT                 | C7543  | Fact BOUJAAD MED    | T                | 8 280,00                |                         | 23 752,80             |
| 110907                        | CSR                 | 7284   | ESP/BN°7543 BOUJADD | T                |                         | 8 122,40                | 15 630,40             |
| 110907                        | RET                 | 7284   | ESCOMPTE            | T                |                         | 82,00                   | 15 548,40             |
| 110907                        | VNT                 | RTC015 | Fact BOUJAAD MED    | T                | -75,60                  |                         | 15 472,80             |
| 130907                        | CSR                 | 7298   | ESP/BN°7589 BOUJAD  | U                |                         | 21 073,90               | -5 601,10             |
| 130907                        | RET                 | 7298   | ESCOMPTE            | U                |                         | 212,90                  | -5 814,00             |
| 130907                        | VNT                 | C7589  | Fact BOUJAAD MED    | U                | 21 286,80               |                         | 15 472,80             |
| 150907                        | CSR                 | 7355   | ESP/BN°7607 BOUJAAD | V                |                         | 27 359,70               | -11 886,90            |
| 150907                        | RET                 | 7355   | ESCOMPTE            | V                |                         | 276,30                  | -12 163,20            |
| 150907                        | VNT                 | C7607  | Fact BOUJAAD MED    | V                | 26 052,00               |                         | 13 888,80             |
| 150907                        | VNT                 | C7607A | Fact BOUJAAD MED    | V                | 1 584,00                |                         | 15 472,80             |
| 200907                        | CSR                 | 7373   | ESP/BN°7646 BOUJAAD | W                |                         | 25 676,70               | -10 203,90            |
| 200907                        | RET                 | 7373   | ESCOMPTE            | W                |                         | 259,30                  | -10 463,20            |
| 200907                        | VNT                 | C7646  | Fact BOUJAAD MED    | W                | 25 936,00               |                         | 15 472,80             |
| 220907                        | CSR                 | 7374   | ESP/BN°7657 BOUJAAD | X                |                         | 10 519,70               | 4 953,10              |
| 220907                        | RET                 | 7374   | ESCOMPTE            | X                |                         | 106,30                  | 4 846,80              |
| 220907                        | VNT                 | C7657  | Fact BOUJAAD MED    | X                | 10 626,00               |                         | 15 472,80             |
| 250907                        | VNT                 | C7672  | Fact BOUJAAD MED    | Y                | 34 500,00               |                         | 49 972,80             |
| 260907                        | CSR                 | 7390   | ESP/BN°7672 BOUJAAD | Y                |                         | 34 155,00               | 15 817,80             |
| 260907                        | RET                 | 7390   | ESCOMPTE            | Y                |                         | 345,00                  | 15 472,80             |
| 061007                        | CSR                 | 7414   | ESP/BN°7737 BOUJAAD | Z                |                         | 36 135,00               | -20 662,20            |
| 061007                        | RET                 | 7414   | ESCOMPTE            | Z                |                         | 365,00                  | -21 027,20            |
| <b>Total compte 3421C1039</b> |                     |        | <b>du 010107</b>    | <b>au 311207</b> | <b>781 271,45</b>       | <b>802 298,65</b>       | <b>-21 027,20</b>     |
| <b>3421C1040</b>              | <b>BOUJHI AHMED</b> |        |                     |                  |                         |                         |                       |
| 170107                        | RET                 | 750    | ESCOMPTE            | A                |                         | 193,75                  | -193,75               |
| 170107                        | CSR                 | 750    | ESP/BN°6165 BOUJHI  | A                |                         | 19 181,25               | -19 375,00            |
| 170107                        | VNT                 | C6165  | Fact BOUJHI AHMED   | A                | 19 375,00               |                         |                       |
| 270207                        | RET                 | 893    | ESCOMPTE            | B                |                         | 124,80                  | -124,80               |
| 270207                        | CSR                 | 893    | ESP/BN°6355 BOUJHI  | B                |                         | 12 354,20               | -12 479,00            |
| 270207                        | VNT                 | C6355  | Fact BOUJHI AHMED   | B                | 12 479,00               |                         |                       |
| 310307                        | RET                 | 4757   | ESCOMPTE            | C                |                         | 157,50                  | -157,50               |
| 310307                        | CSR                 | 4757   | ESP/BN°6513 BOUJHI  | C                |                         | 15 592,50               | -15 750,00            |
| 310307                        | VNT                 | C6513  | Fact BOUJHI AHMED   | C                | 15 750,00               |                         |                       |
| 210407                        | RET                 | 4856   | ESCOMPTE            | D                |                         | 190,90                  | -190,90               |
| 210407                        | CSR                 | 4856   | ESP/BN°6655 BOUJHGI | D                |                         | 18 901,10               | -19 092,00            |
| 210407                        | VNT                 | C6655  | Fact BOUJHI AHMED   | D                | 19 092,00               |                         |                       |
| 130607                        | CSR                 | 5701   | ESP/BN°6989 BOUJHI  | E                |                         | 28 013,10               | -28 013,10            |
| 130607                        | RET                 | 5701   | ESCOMPTE            | E                |                         | 282,90                  | -28 296,00            |
| 130607                        | VNT                 | C6989  | Fact BOUJHI AHMED   | E                | 28 296,00               |                         |                       |
| 140707                        | CSR                 | 5820   | ESP/BN°7180 BOUJHI  | F                |                         | 13 741,20               | -13 741,20            |
| 140707                        | RET                 | 5820   | ESCOMPTE            | F                |                         | 138,80                  | -13 880,00            |
| 140707                        | VNT                 | C7180  | Fact BOUJHI AHMED   | F                | 21 620,00               |                         | 7 740,00              |
| 160707                        | VNT                 | RTC977 | Fact BOUJHI AHMED   | F                | -7 740,00               |                         |                       |
| 180807                        | CSR                 | 5963   | ESP/BN°7385 BOUJHI  | G                |                         | 31 680,00               | -31 680,00            |
| 180807                        | RET                 | 5963   | ESCOMPTE            | G                |                         | 320,00                  | -32 000,00            |
| 180807                        | VNT                 | C7385  | Fact BOUJHI AHMED   | G                | 32 000,00               |                         |                       |
| 040907                        | VNT                 | C7493  | Fact BOUJHI AHMED   | H                | 35 650,00               |                         | 35 650,00             |
| <b>A reporter</b>             |                     |        |                     |                  | <b>2 464 276 806,60</b> | <b>2 207 156 080,60</b> | <b>257 120 726,00</b> |



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| <b>3421C1040</b>                                  | <b>BOUJHI AHMED</b>    |        | <b>Report</b>        |   | <b>2 464 276 806,60</b> | <b>2 207 156 080,60</b> | <b>257 120 726,00</b> |
| 050907                                            | CSR                    | 7272   | ESP/BN°7493 BOUJHI   | H |                         | 35 293,50               | 356,50                |
| 050907                                            | RET                    | 7272   | ESCOMTPE             | H |                         | 356,50                  |                       |
| <b>Total compte 3421C1040 du 010107 au 311207</b> |                        |        |                      |   | <b>176 522,00</b>       | <b>176 522,00</b>       |                       |
| <b>3421C1041</b>                                  | <b>BOUJHI IBRAHIM</b>  |        |                      |   |                         |                         |                       |
| 010107                                            | RAN                    | 13     | A.N. BOUJHI          | F | 29 049,60               |                         | 29 049,60             |
| 270107                                            | CSR                    | 786    | ESP/BN°6058 BOUJHI   | F |                         | 12 549,60               | 16 500,00             |
| 270107                                            | CSR                    | 786    | CHQ/BN°6058 BOUJHI   | F |                         | 11 500,00               | 5 000,00              |
| 270107                                            | CSR                    | 786    | CHQ/BN°6058 BOUJHI   | F |                         | 5 000,00                |                       |
| 220207                                            | VNT                    | C6332  | Fact BOUJHI IBRAHIM  | G | 27 762,00               |                         | 27 762,00             |
| 280207                                            | RET                    | 897    | ESCOMPTE             | E |                         | 118,00                  | 27 644,00             |
| 280207                                            | CSR                    | 897    | ESP/BN°6367 BOUJHI   | E |                         | 11 682,00               | 15 962,00             |
| 280207                                            | VNT                    | C6367  | Fact BOUJHI IBRAHIM  | E | 11 800,00               |                         | 27 762,00             |
| 260307                                            | RET                    | 986    | ESCOMPTE             | H |                         | 108,00                  | 27 654,00             |
| 260307                                            | CSR                    | 986    | ESP/BN°6477 BOUJHI   | H |                         | 10 692,00               | 16 962,00             |
| 260307                                            | VNT                    | C6477  | Fact BOUJHI IBRAHIM  | H | 10 800,00               |                         | 27 762,00             |
| 090407                                            | CSR                    | 4781   | ESP/BN°6332 BOUJHI   | G |                         | 27 762,00               |                       |
| 190407                                            | RET                    | 4843   | ESCOMPTE             | D |                         | 173,25                  | -173,25               |
| 190407                                            | CSR                    | 4843   | ESP/BN°6639 BOUJHI   | D |                         | 17 151,75               | -17 325,00            |
| 190407                                            | VNT                    | C6639  | Fact BOUJHI IBRAHIM  | D | 17 325,00               |                         |                       |
| 240407                                            | RET                    | 4867   | TRANSPORT            | C |                         | 100,00                  | -100,00               |
| 240407                                            | RET                    | 4867   | ESCOMPTE             | C |                         | 108,00                  | -208,00               |
| 240407                                            | CSR                    | 4867   | ESP/BN°6668 BOUJHIO  | C |                         | 10 592,00               | -10 800,00            |
| 240407                                            | VNT                    | C6668  | Fact BOUJHI IBRAHIM  | C | 10 800,00               |                         |                       |
| 120507                                            | RET                    | 4938   | ESCOMPTE             | B |                         | 375,00                  | -375,00               |
| 120507                                            | CSR                    | 4938   | ESP/BN°6779 BOUJHI   | B |                         | 37 136,20               | -37 511,20            |
| 120507                                            | VNT                    | C6779  | Fact BOUJHI IBRAHIM  | B | 37 511,20               |                         |                       |
| 210507                                            | RET                    | 5525   | ESCOMPTE             | A |                         | 143,00                  | -143,00               |
| 210507                                            | CSR                    | 5525   | ESP/BN°6830 BOUJHI   | A |                         | 14 157,00               | -14 300,00            |
| 210507                                            | VNT                    | C6830  | Fact BOUJHI IBRAHIM  | A | 14 300,00               |                         |                       |
| 220607                                            | CSR                    | 5744   | ESP/BN°7065 BOUJHI   | I |                         | 34 749,00               | -34 749,00            |
| 220607                                            | RET                    | 5744   | ESCOMPTE             | I |                         | 351,00                  | -35 100,00            |
| 220607                                            | VNT                    | C7065  | Fact BOUJHI IBRAHIM  | I | 35 100,00               |                         |                       |
| 140707                                            | CSR                    | 5819   | ESP/BN°7179 BOUJHI   | J |                         | 4 600,00                | -4 600,00             |
| 140707                                            | VNT                    | C7179  | Fact BOUJHI IBRAHIM  | J | 14 850,00               |                         | 10 250,00             |
| 160707                                            | VNT                    | RTC976 | Fact BOUJHI IBRAHIM  | J | -10 250,00              |                         |                       |
| 220807                                            | CSR                    | 5968   | ESP/BN°7398 BOUJHI   | K |                         | 12 315,60               | -12 315,60            |
| 220807                                            | RET                    | 5968   | ESCOMPTE             | K |                         | 124,40                  | -12 440,00            |
| 220807                                            | VNT                    | C7398  | Fact BOUJHI IBRAHIM  | K | 12 440,00               |                         |                       |
| <b>Total compte 3421C1041 du 010107 au 311207</b> |                        |        |                      |   | <b>211 487,80</b>       | <b>211 487,80</b>       |                       |
| <b>3421C1042</b>                                  | <b>BOUMZOUGH AHMED</b> |        |                      |   |                         |                         |                       |
| 080107                                            | VNT                    | C6092  | Fact BOUMZOUGH AHMED | A | 19 375,00               |                         | 19 375,00             |
| 110107                                            | VNT                    | C6118  | Fact BOUMZOUGH AHMED | A | 6 300,00                |                         | 25 675,00             |
| 120207                                            | VNT                    | C6268  | Fact BOUMZOUGH AHMED | A | 15 105,00               |                         | 40 780,00             |
| 120207                                            | VNT                    | RTC903 | Fact BOUMZOUGH AHMED | A | -391,00                 |                         | 40 389,00             |
| 140207                                            | VNT                    | C6288  | Fact BOUMZOUGH AHMED | A | 19 300,00               |                         | 59 689,00             |
| 260207                                            | VNT                    | C6353  | Fact BOUMZOUGH AHMED | A | 11 250,00               |                         | 70 939,00             |
| <b>A reporter</b>                                 |                        |        |                      |   | <b>2 464 559 233,40</b> | <b>2 207 403 218,40</b> | <b>257 156 015,00</b> |

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| <b>3421C1042</b>  | <b>BOUMZOUGH AHMED</b> |        | <b>Report</b>                        |   | <b>2 464 559 233,40</b> | <b>2 207 403 218,40</b> | <b>257 156 015,00</b> |
| 090307            | VNT                    | C6413  | Fact BOUMZOUGH AHMED                 | B | 9 470,00                |                         | 80 409,00             |
| 120307            | VNT                    | C6420  | Fact BOUMZOUGH AHMED                 | B | 40 125,00               |                         | 120 534,00            |
| 240307            | CSR                    | 973    | ESP/BN°6092-6118-6268-6288-6353 BOU  | A |                         | 596,50                  | 119 937,50            |
| 240307            | CSR                    | 973    | CHQ/BN°6092-6118-6268-6288-6353 BOU  | A |                         | 41 850,00               | 78 087,50             |
| 240307            | CSR                    | 973    | CHQ/BN°6092-6118-6268-6288-6353 BOU  | A |                         | 5 400,00                | 72 687,50             |
| 240307            | CSR                    | 973    | EFF/BN°6092-6118-6268-6288-6353 BOU  | A |                         | 23 092,50               | 49 595,00             |
| 290307            | VNT                    | C6500  | Fact BOUMZOUGH AHMED                 | B | 13 976,00               |                         | 63 571,00             |
| 040407            | VNT                    | C6534  | Fact BOUMZOUGH AHMED                 | C | 8 565,00                |                         | 72 136,00             |
| 040407            | VNT                    | C6540  | Fact BOUMZOUGH AHMED                 | D | 49 610,00               |                         | 121 746,00            |
| 120507            | CSR                    | 4942   | ESP/BN°1256-6413-6420-6500 BOUMZOUGH | B |                         | 631,00                  | 121 115,00            |
| 120507            | CSR                    | 4942   | EFF/BN°1256-6413-6420-6500 BOUMZOUGH | B |                         | 30 000,00               | 91 115,00             |
| 120507            | CSR                    | 4942   | EFF/BN°1256-6413-6420-6500 BOUMZOUGH | B |                         | 25 000,00               | 66 115,00             |
| 120507            | CSR                    | 4942   | CHQ/BN°1256-6413-6420-6500 BOUMZOUGH | B |                         | 7 940,00                | 58 175,00             |
| 050607            | VNT                    | C6918  | Fact BOUMZOUGH AHMED                 | D | 13 920,00               |                         | 72 095,00             |
| 070607            | VNT                    | C6959  | Fact BOUMZOUGH AHMED                 | E | 34 440,00               |                         | 106 535,00            |
| 110607            | CSR                    | 5589   | CHQ/BN°6534-6540 BOUMZOUGH           | C |                         | 7 800,00                | 98 735,00             |
| 110607            | CSR                    | 5589   | CHQ/BN°6534-6540 BOUMZOUGH           | D |                         | 18 000,00               | 80 735,00             |
| 110607            | CSR                    | 5589   | ESP/BN°6534-6540 BOUMZOUGH           | C |                         | 765,00                  | 79 970,00             |
| 110607            | CSR                    | 5589   | ESP/BN°6534-6540 BOUMZOUGH           | D |                         | 2 000,00                | 77 970,00             |
| 130607            | VNT                    | RTC951 | Fact BOUMZOUGH AHMED                 | E | -2 073,60               |                         | 75 896,40             |
| 180607            | VNT                    | C7033  | Fact BOUMZOUGH AHMED                 | E | 17 200,00               |                         | 93 096,40             |
| 070707            | VNT                    | C7125  | Fact BOUMZOUGH AHMED                 | G | 18 280,00               |                         | 111 376,40            |
| 160707            | VNT                    | C7198  | Fact BOUMZOUGH AHMED                 | G | 4 020,00                |                         | 115 396,40            |
| 010807            | VNT                    | C7262  | Fact BOUMZOUGH AHMED                 | G | 18 270,00               |                         | 133 666,40            |
| 040807            | CSR                    | 5917   | EFF/BN°6540-6918-6959 BOUMZOUGH      | D |                         | 25 000,00               | 108 666,40            |
| 040807            | CSR                    | 5917   | EFF/BN°6540-6918-6959 BOUMZOUGH      | D |                         | 18 530,00               | 90 136,40             |
| 040807            | CSR                    | 5917   | CHQ/BN°6540-6918-6959 BOUMZOUGH      | E |                         | 20 000,00               | 70 136,40             |
| 040807            | CSR                    | 5917   | EFF/BN°6540-6918-6959 BOUMZOUGH      | E |                         | 6 470,00                | 63 666,40             |
| 130807            | VNT                    | C7337  | Fact BOUMZOUGH AHMED                 | G | 10 544,00               |                         | 74 210,40             |
| 180807            | CSR                    | 5962   | CHQ/BN°6959 BOUMZOUGH                | E |                         | 8 300,00                | 65 910,40             |
| 180807            | CSR                    | 5962   | EFF/BN°6959                          | E |                         | 12 679,40               | 53 231,00             |
| <b>A reporter</b> |                        |        |                                      |   | <b>2 464 795 579,80</b> | <b>2 207 644 593,40</b> | <b>257 150 986,40</b> |

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| <b>3421C1042</b>                                  | <b>BOUMZOUGH AHMED</b>           |          | <b>Report</b>                        |   | <b>2 464 795 579,80</b> | <b>2 207 644 593,40</b> | <b>257 150 986,40</b> |
| 180807                                            | CSR                              | 5962     | BOUMZOUGH<br>ESP/BN°6959             | E |                         | 2 117,00                | 51 114,00             |
| 230807                                            | VNT                              | C7415    | BOUMZOUGH<br>Fact BOUMZOUGH<br>AHMED | G | 18 744,00               |                         | 69 858,00             |
| 040907                                            | VNT                              | C7500    | Fact BOUMZOUGH<br>AHMED              | G | 14 490,00               |                         | 84 348,00             |
| 170907                                            | VNT                              | C7625    | Fact BOUMZOUGH<br>AHMED              | F | 17 496,00               |                         | 101 844,00            |
| 240907                                            | VNT                              | C7668    | Fact BOUMZOUGH<br>AHMED              | F | 9 948,00                |                         | 111 792,00            |
| <b>Total compte 3421C1042 du 010107 au 311207</b> |                                  |          |                                      |   | <b>367 963,40</b>       | <b>256 171,40</b>       | <b>111 792,00</b>     |
| <b>3421C1043</b>                                  | <b>BOUZIT ALI</b>                |          |                                      |   |                         |                         |                       |
| 220207                                            | VNT                              | C6334    | Fact BOUZIT ALI                      | A | 19 944,00               |                         | 19 944,00             |
| 230207                                            | VNT                              | RTC909   | Fact BOUZIT ALI                      | A | -378,00                 |                         | 19 566,00             |
| 090407                                            | CSR                              | 4779     | ESP/BN°6334 BOUZZIT                  | A |                         | 11 000,00               | 8 566,00              |
| 110407                                            | CSR                              | 4796     | ESP/BN°6334- BOUZZIT                 | A |                         | 8 188,00                | 378,00                |
| 190407                                            | VNT                              | C6640    | Fact BOUZIT ALI                      | B | 16 008,00               |                         | 16 386,00             |
| 300407                                            | CSR                              | 4894     | ESP/BN°6334- BOUZZIT                 | A |                         | 378,00                  | 16 008,00             |
| 120607                                            | CSR                              | 5595     | ESP/BN°6640 BOUZZIT                  | B |                         | 7 000,00                | 9 008,00              |
| 130607                                            | CSR                              | 5598     | ESP/BN°6640 BOUZZIT                  | B |                         | 9 008,00                |                       |
| 180607                                            | VNT                              | C7026    | Fact BOUZIT ALI                      | C | 32 772,00               |                         | 32 772,00             |
| 160707                                            | CSR                              | 5821     | ESP/BN°7026 BOUZZIT                  | C |                         | 12 772,00               | 20 000,00             |
| 210707                                            | CSR                              | 5847     | ESP/BN°7026 BOUZZIT                  | C |                         | 10 000,00               | 10 000,00             |
| 230707                                            | VNT                              | C7234    | Fact BOUZIT ALI                      | D | 25 398,00               |                         | 35 398,00             |
| 040807                                            | CSR                              | 5928     | ESP/BN°7026 BOUZZIT                  | C |                         | 10 000,00               | 25 398,00             |
| 041007                                            | CSR                              | 7408     | ESP/BN°7234 BOUZZIT                  | D |                         | 25 398,00               |                       |
| <b>Total compte 3421C1043 du 010107 au 311207</b> |                                  |          |                                      |   | <b>93 744,00</b>        | <b>93 744,00</b>        |                       |
| <b>3421C1044</b>                                  | <b>CAFE RESTAURANT EL BARAKA</b> |          |                                      |   |                         |                         |                       |
| 060107                                            | VNT                              | 000101C7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA | E | 5 592,00                |                         | 5 592,00              |
| 060107                                            | VNT                              | 009201A7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA | G | 5 592,00                |                         | 11 184,00             |
| 060107                                            | VNT                              | REGUL038 | Fact CAFE<br>RESTAURANT EL<br>BARAKA | G | -5 592,00               |                         | 5 592,00              |
| 150107                                            | VNT                              | 009801A7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA | G | 9 720,00                |                         | 15 312,00             |
| 260107                                            | VNT                              | 000901C7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA | E | 9 720,00                |                         | 25 032,00             |
| 260107                                            | VNT                              | REGUL039 | Fact CAFE<br>RESTAURANT EL<br>BARAKA | G | -9 720,00               |                         | 15 312,00             |
| 300107                                            | VNT                              | C6227    | Fact CAFE<br>RESTAURANT EL<br>BARAKA | B | 11 508,00               |                         | 26 820,00             |
| 300107                                            | VNT                              | 009901A7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA | F | 11 508,00               |                         | 38 328,00             |
| 300107                                            | VNT                              | REGUL028 | Fact CAFE<br>RESTAURANT EL<br>BARAKA | F | -11 508,00              |                         | 26 820,00             |
| 020207                                            | VNT                              | C6231    | Fact CAFE                            | B | 2 760,00                |                         | 29 580,00             |
| <b>A reporter</b>                                 |                                  |          |                                      |   | <b>2 464 976 821,80</b> | <b>2 207 753 133,80</b> | <b>257 223 688,00</b> |

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| <b>3421C1044</b>  | <b>CAFE RESTAURANT EL BARAKA</b> |          | <b>Report</b>                     |   | <b>2 464 976 821,80</b> | <b>2 207 753 133,80</b> | <b>257 223 688,00</b> |
| 020207            | VNT                              | 026002A7 | RESTAURANT EL BARAKA<br>Fact CAFE | F | 2 760,00                |                         | 32 340,00             |
| 020207            | VNT                              | REGUL027 | RESTAURANT EL BARAKA<br>Fact CAFE | F | -2 760,00               |                         | 29 580,00             |
| 190207            | VNT                              | C6313    | RESTAURANT EL BARAKA<br>Fact CAFE | B | 5 400,00                |                         | 34 980,00             |
| 190207            | VNT                              | C6314    | RESTAURANT EL BARAKA<br>Fact CAFE | D | 5 292,00                |                         | 40 272,00             |
| 190207            | VNT                              | 026402A7 | RESTAURANT EL BARAKA<br>Fact CAFE | F | 5 400,00                |                         | 45 672,00             |
| 190207            | VNT                              | 026502A7 | RESTAURANT EL BARAKA<br>Fact CAFE | F | 5 292,00                |                         | 50 964,00             |
| 190207            | VNT                              | REGUL025 | RESTAURANT EL BARAKA<br>Fact CAFE | F | -5 400,00               |                         | 45 564,00             |
| 190207            | VNT                              | REGUL026 | RESTAURANT EL BARAKA<br>Fact CAFE | F | -5 292,00               |                         | 40 272,00             |
| 280207            | VNT                              | C6371    | RESTAURANT EL BARAKA<br>Fact CAFE | C | 8 100,00                |                         | 48 372,00             |
| 280207            | VNT                              | 027002A7 | RESTAURANT EL BARAKA<br>Fact CAFE | F | 8 100,00                |                         | 56 472,00             |
| 280207            | VNT                              | REGUL024 | RESTAURANT EL BARAKA<br>Fact CAFE | F | -8 100,00               |                         | 48 372,00             |
| 120307            | VNT                              | C6422    | RESTAURANT EL BARAKA<br>Fact CAFE | C | 10 740,00               |                         | 59 112,00             |
| 240307            | VNT                              | C6463    | RESTAURANT EL BARAKA<br>Fact CAFE | C | 9 516,00                |                         | 68 628,00             |
| 280307            | VNT                              | C6492    | RESTAURANT EL BARAKA<br>Fact CAFE | A | 4 800,00                |                         | 73 428,00             |
| 070407            | VNT                              | C6544    | RESTAURANT EL BARAKA<br>Fact CAFE | A | 8 100,00                |                         | 81 528,00             |
| 200407            | VNT                              | C6649    | RESTAURANT EL BARAKA<br>Fact CAFE | A | 10 500,00               |                         | 92 028,00             |
| 200407            | VNT                              | 022804A7 | RESTAURANT EL BARAKA<br>Fact CAFE | F | 10 500,00               |                         | 102 528,00            |
| 200407            | VNT                              | REGUL022 | RESTAURANT EL BARAKA<br>Fact CAFE | F | -10 500,00              |                         | 92 028,00             |
| 240407            | VNT                              | C6669    | RESTAURANT EL BARAKA<br>Fact CAFE | A | 4 000,00                |                         | 96 028,00             |
| 240407            | VNT                              | 022904A7 | RESTAURANT EL BARAKA<br>Fact CAFE | F | 4 000,00                |                         | 100 028,00            |
| <b>A reporter</b> |                                  |          |                                   |   | <b>2 465 046 029,80</b> | <b>2 207 753 133,80</b> | <b>257 292 896,00</b> |

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| 3421C1044  |     | CAFE RESTAURANT EL BARAKA |                                                | Report | 2 465 046 029,80 | 2 207 753 133,80 | 257 292 896,00 |
|------------|-----|---------------------------|------------------------------------------------|--------|------------------|------------------|----------------|
| 240407     | VNT | REGUL023                  | BARAKA<br>Fact CAFE<br>RESTAURANT EL<br>BARAKA | F      | -4 000,00        |                  | 96 028,00      |
| 260407     | VNT | C6693                     | BARAKA<br>Fact CAFE<br>RESTAURANT EL<br>BARAKA | A      | 744,00           |                  | 96 772,00      |
| 260407     | VNT | 023004A7                  | BARAKA<br>Fact CAFE<br>RESTAURANT EL<br>BARAKA | F      | 744,00           |                  | 97 516,00      |
| 260407     | VNT | REGUL021                  | BARAKA<br>Fact CAFE<br>RESTAURANT EL<br>BARAKA | F      | -744,00          |                  | 96 772,00      |
| 040507     | VNT | C6733                     | BARAKA<br>Fact CAFE<br>RESTAURANT EL<br>BARAKA | H      | 7 800,00         |                  | 104 572,00     |
| 130507     | VNT | C6781                     | BARAKA<br>Fact CAFE<br>RESTAURANT EL<br>BARAKA | H      | 8 100,00         |                  | 112 672,00     |
| 200507     | VNT | C6827                     | BARAKA<br>Fact CAFE<br>RESTAURANT EL<br>BARAKA | H      | 1 200,00         |                  | 113 872,00     |
| 260507     | VNT | C6861                     | BARAKA<br>Fact CAFE<br>RESTAURANT EL<br>BARAKA | H      | 4 800,00         |                  | 118 672,00     |
| 260507     | VNT | C6862                     | BARAKA<br>Fact CAFE<br>RESTAURANT EL<br>BARAKA | H      | 8 100,00         |                  | 126 772,00     |
| 300507     | CSR | 5557                      | ESP/BN°6089-6135-622<br>7-6231-6313-637        | C      |                  | 9 516,00         | 117 256,00     |
| 300507     | CSR | 5557                      | ESP/BN°6089-6135-622<br>7-6231-6313-637        | C      |                  | 10 740,00        | 106 516,00     |
| 300507     | CSR | 5557                      | ESP/BN°6089-6135-622<br>7-6231-6313-637        | C      |                  | 8 100,00         | 98 416,00      |
| 300507     | CSR | 5557                      | ESP/BN°6089-6135-622<br>7-6231-6313-637        | D      |                  | 5 292,00         | 93 124,00      |
| 300507     | CSR | 5557                      | ESP/BN°6089-6135-622<br>7-6231-6313-637        | B      |                  | 5 400,00         | 87 724,00      |
| 300507     | CSR | 5557                      | ESP/BN°6089-6135-622<br>7-6231-6313-637        | B      |                  | 2 760,00         | 84 964,00      |
| 300507     | CSR | 5557                      | ESP/BN°6089-6135-622<br>7-6231-6313-637        | B      |                  | 11 508,00        | 73 456,00      |
| 300507     | CSR | 5557                      | ESP/BN°6089-6135-622<br>7-6231-6313-637        | E      |                  | 9 720,00         | 63 736,00      |
| 300507     | CSR | 5557                      | ESP/BN°6089-6135-622<br>7-6231-6313-637        | E      |                  | 5 592,00         | 58 144,00      |
| 300507     | CSR | 5558                      | ESP/BN°6492-6544-664<br>9-6669-6693            | A      |                  | 744,00           | 57 400,00      |
| 300507     | CSR | 5558                      | ESP/BN°6492-6544-664<br>9-6669-6693            | A      |                  | 4 000,00         | 53 400,00      |
| 300507     | CSR | 5558                      | ESP/BN°6492-6544-664<br>9-6669-6693            | A      |                  | 10 500,00        | 42 900,00      |
| 300507     | CSR | 5558                      | ESP/BN°6492-6544-664<br>9-6669-6693            | A      |                  | 8 100,00         | 34 800,00      |
| 300507     | CSR | 5558                      | ESP/BN°6492-6544-664<br>9-6669-6693            | A      |                  | 4 800,00         | 30 000,00      |
| 160607     | VNT | 03406A7                   | BARAKA<br>Fact CAFE<br>RESTAURANT EL<br>BARAKA | H      | 8 100,00         |                  | 38 100,00      |
| 160607     | VNT | 03506A7                   | BARAKA<br>Fact CAFE<br>RESTAURANT EL           | H      | 3 144,00         |                  | 41 244,00      |
| A reporter |     |                           |                                                |        | 2 465 084 873,80 | 2 207 849 905,80 | 257 234 968,00 |

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| <b>3421C1044</b>  | <b>CAFE RESTAURANT EL BARAKA</b> |          | <b>Report</b>                                  |   | <b>2 465 084 873,80</b> | <b>2 207 849 905,80</b> | <b>257 234 968,00</b> |
| 030707            | VNT                              | 000107A7 | BARAKA<br>Fact CAFE<br>RESTAURANT EL<br>BARAKA | H | 4 920,00                |                         | 46 164,00             |
| 030707            | VNT                              | 000207A7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA           | H | 8 100,00                |                         | 54 264,00             |
| 140707            | CSR                              | 5816     | ESP/BN°6733-6781-682<br>7-6861-6862-701        | H |                         | 7 800,00                | 46 464,00             |
| 140707            | CSR                              | 5816     | ESP/BN°6733-6781-682<br>7-6861-6862-701        | H |                         | 8 100,00                | 38 364,00             |
| 140707            | CSR                              | 5816     | ESP/BN°6733-6781-682<br>7-6861-6862-701        | H |                         | 1 200,00                | 37 164,00             |
| 140707            | CSR                              | 5816     | ESP/BN°6733-6781-682<br>7-6861-6862-701        | H |                         | 4 800,00                | 32 364,00             |
| 140707            | CSR                              | 5816     | ESP/BN°6733-6781-682<br>7-6861-6862-701        | H |                         | 8 100,00                | 24 264,00             |
| 140707            | CSR                              | 5816     | ESP/BN°6733-6781-682<br>7-6861-6862-701        | H |                         | 3 144,00                | 21 120,00             |
| 140707            | CSR                              | 5816     | ESP/BN°6733-6781-682<br>7-6861-6862-701        | H |                         | 4 920,00                | 16 200,00             |
| 140707            | CSR                              | 5816     | ESP/BN°6733-6781-682<br>7-6861-6862-701        | H |                         | 8 100,00                | 8 100,00              |
| 140707            | CSR                              | 5816     | ESP/BN°6733-6781-682<br>7-6861-6862-701        | H |                         | 8 100,00                |                       |
| 170707            | VNT                              | 001207A7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA           | I | 2 700,00                |                         | 2 700,00              |
| 230707            | VNT                              | 001607A7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA           | I | 8 100,00                |                         | 10 800,00             |
| 230707            | VNT                              | 001707A7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA           | I | 3 144,00                |                         | 13 944,00             |
| 030807            | VNT                              | C7283    | Fact CAFE<br>RESTAURANT EL<br>BARAKA           | I | 8 100,00                |                         | 22 044,00             |
| 030807            | VNT                              | C7284    | Fact CAFE<br>RESTAURANT EL<br>BARAKA           | I | 2 400,00                |                         | 24 444,00             |
| 160807            | CSR                              | 5950     | ESP/BN°7367-7368-723<br>8-7283-7284-720        | I |                         | 5 790,00                | 18 654,00             |
| 160807            | CSR                              | 5950     | ESP/BN°7367-7368-723<br>8-7283-7284-720        | I |                         | 8 100,00                | 10 554,00             |
| 160807            | CSR                              | 5950     | ESP/BN°7367-7368-723<br>8-7283-7284-720        | I |                         | 3 144,00                | 7 410,00              |
| 160807            | CSR                              | 5950     | ESP/BN°7367-7368-723<br>8-7283-7284-720        | I |                         | 8 100,00                | -690,00               |
| 160807            | CSR                              | 5950     | ESP/BN°7367-7368-723<br>8-7283-7284-720        | I |                         | 2 400,00                | -3 090,00             |
| 160807            | CSR                              | 5950     | ESP/BN°7367-7368-723<br>8-7283-7284-720        | I |                         | 2 700,00                | -5 790,00             |
| 160807            | CSR                              | 5950     | ESP/BN°7367-7368-723<br>8-7283-7284-720        | I |                         | 8 100,00                | -13 890,00            |
| 160807            | VNT                              | C7367    | Fact CAFE<br>RESTAURANT EL<br>BARAKA           | I | 5 790,00                |                         | -8 100,00             |
| 160807            | VNT                              | C7368    | Fact CAFE<br>RESTAURANT EL<br>BARAKA           | I | 8 100,00                |                         |                       |
| 300807            | VNT                              | C7466    | Fact CAFE                                      | J | 8 100,00                |                         | 8 100,00              |
| <b>A reporter</b> |                                  |          |                                                |   | <b>2 465 139 371,80</b> | <b>2 207 942 503,80</b> | <b>257 196 868,00</b> |

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| <b>3421C1044</b>                                  | <b>CAFE RESTAURANT EL BARAKA</b> |          |                                                        | <b>Report</b> | <b>2 465 139 371,80</b> | <b>2 207 942 503,80</b> | <b>257 196 868,00</b> |
| 300807                                            | VNT                              | C7467    | RESTAURANT EL BARAKA<br>Fact CAFE RESTAURANT EL BARAKA | J             | 6 400,00                |                         | 14 500,00             |
| <b>Total compte 3421C1044 du 010107 au 311207</b> |                                  |          |                                                        |               | <b>203 870,00</b>       | <b>189 370,00</b>       | <b>14 500,00</b>      |
| <b>3421C1045</b>                                  | <b>CHAKIR ABD ESSADIK</b>        |          |                                                        |               |                         |                         |                       |
| 010107                                            | RAN                              | 13       | A.N. DISTRIBUTION KOUTOBIA                             | A             | 90 180,00               |                         | 90 180,00             |
| 220107                                            | CSR                              | 761      | EFF/BN°5394-5821-6028                                  | A             |                         | 30 600,00               | 59 580,00             |
| 220107                                            | CSR                              | 761      | EFF/BN°5394-5821-6028                                  | A             |                         | 40 080,00               | 19 500,00             |
| 220107                                            | CSR                              | 761      | EFF/BN°5394-5821-6028                                  | A             |                         | 19 500,00               |                       |
| 120207                                            | VNT                              | C6269    | Fact CHAKIR ABD ESSADIK                                | C             | 26 592,00               |                         | 26 592,00             |
| 280207                                            | VNT                              | 027502A7 | Fact CHAKIR ABD ESSADIK                                | B             | 26 592,00               |                         | 53 184,00             |
| 280207                                            | VNT                              | REGUL029 | Fact CHAKIR ABD ESSADIK                                | B             | -26 592,00              |                         | 26 592,00             |
| 070407                                            | VNT                              | C6545    | Fact CHAKIR ABD ESSADIK                                | C             | 53 394,00               |                         | 79 986,00             |
| 300407                                            | VNT                              | 023304A7 | Fact CHAKIR ABD ESSADIK                                | B             | 53 394,00               |                         | 133 380,00            |
| 300407                                            | VNT                              | REGUL030 | Fact CHAKIR ABD ESSADIK                                | B             | -53 394,00              |                         | 79 986,00             |
| 290507                                            | VNT                              | C6869    | Fact CHAKIR ABD ESSADIK                                | C             | 35 880,00               |                         | 115 866,00            |
| 160707                                            | CSR                              | 5822     | EFF/BN°6269-6545-6869                                  | C             |                         | 26 592,00               | 89 274,00             |
| 160707                                            | CSR                              | 5822     | DISTRIB KOUTO                                          | C             |                         | 53 394,00               | 35 880,00             |
| 160707                                            | CSR                              | 5822     | EFF/BN°6269-6545-6869                                  | C             |                         | 35 880,00               |                       |
| 260907                                            | VNT                              | C7687    | DISTRIB KOUTO<br>Fact CHAKIR ABD ESSADIK               | D             | 39 000,00               |                         | 39 000,00             |
| <b>Total compte 3421C1045 du 010107 au 311207</b> |                                  |          |                                                        |               | <b>245 046,00</b>       | <b>206 046,00</b>       | <b>39 000,00</b>      |
| <b>3421C1046</b>                                  | <b>CLIENTS DIVERS CAMAR</b>      |          |                                                        |               |                         |                         |                       |
| 280307                                            | CSR                              | 994      | ESP/BN°6485-6497                                       | B             |                         | 1 199,00                | -1 199,00             |
| 280307                                            | VNT                              | C6497    | TAOUSS<br>Fact CLIENTS DIVERS CAMAR                    | B             | 1 199,00                |                         |                       |
| 180407                                            | CSR                              | 4831     | ESP/BN°6636 DIVERS                                     | A             |                         | 3 888,00                | -3 888,00             |
| 180407                                            | VNT                              | C6636    | Fact CLIENTS DIVERS CAMAR                              | A             | 3 888,00                |                         |                       |
| 120607                                            | VNT                              | C6977    | Fact CLIENTS DIVERS CAMAR                              |               | 41 887,60               |                         | 41 887,60             |
| 120607                                            | VNT                              | C6978    | Fact CLIENTS DIVERS CAMAR                              |               | -34 999,40              |                         | 6 888,20              |
| 120607                                            | VNT                              | C6979    | Fact CLIENTS DIVERS CAMAR                              |               | 804,65                  |                         | 7 692,85              |
| 130707                                            | VNT                              | C7178    | Fact CLIENTS DIVERS CAMAR                              | C             | 695,20                  |                         | 8 388,05              |
| 140707                                            | CSR                              | 5817     | ESP/BN°7178 DIVERS                                     | C             |                         | 695,20                  | 7 692,85              |
| 150807                                            | VNT                              | C7361    | Fact CLIENTS DIVERS CAMAR                              | D             | 945,80                  |                         | 8 638,65              |
| 230807                                            | CSR                              | 5971     | ESP/BN°7361 DIVERS                                     | D             |                         | 945,80                  | 7 692,85              |
| 240807                                            | CSR                              | 5972     | ESP/BN°7422 DIVERS                                     | E             |                         | 1 800,00                | 5 892,85              |
| 240807                                            | VNT                              | C7419    | Fact CLIENTS DIVERS CAMAR                              | F             | 933,00                  |                         | 6 825,85              |
| <b>A reporter</b>                                 |                                  |          |                                                        |               | <b>2 465 414 271,65</b> | <b>2 208 157 077,80</b> | <b>257 257 193,85</b> |

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| <b>3421C1046</b>                                  | <b>CLIENTS DIVERS CAMAR</b> |          |                                         | <b>Report</b> | <b>2 465 414 271,65</b> | <b>2 208 157 077,80</b> | <b>257 257 193,85</b> |
| 240807                                            | VNT                         | C7422    | Fact CLIENTS DIVERS CAMAR               | E             | 1 800,00                |                         | 8 625,85              |
| 280807                                            | CSR                         | 5995     | ESP/BN°7419 DIVERS                      | F             |                         | 933,00                  | 7 692,85              |
| 310807                                            | CSR                         | 7256     | ESP/BN°7478 DIVERS                      | F             |                         | 1 217,40                | 6 475,45              |
| 310807                                            | VNT                         | C7478    | Fact CLIENTS DIVERS CAMAR               | F             | 1 217,40                |                         | 7 692,85              |
| <b>Total compte 3421C1046 du 010107 au 311207</b> |                             |          |                                         |               | <b>18 371,25</b>        | <b>10 678,40</b>        | <b>7 692,85</b>       |
| <b>3421C1047</b>                                  | <b>DEIMAG</b>               |          |                                         |               |                         |                         |                       |
| 010107                                            | RAN                         | 13       | A.N. DIEMAG                             |               | 12 205,92               |                         | 12 205,92             |
| 110107                                            | VNT                         | C6119    | Fact DEIMAG                             | D             | 19 164,00               |                         | 31 369,92             |
| 240107                                            | VNT                         | C6194    | Fact DEIMAG                             | D             | 3 400,00                |                         | 34 769,92             |
| 310107                                            | VNT                         | 019201A7 | Fact DEIMAG                             | A             | 19 164,00               |                         | 53 933,92             |
| 310107                                            | VNT                         | 019301A7 | Fact DEIMAG                             | A             | 3 400,00                |                         | 57 333,92             |
| 310107                                            | VNT                         | REGUL004 | Fact DEIMAG                             | A             | -19 164,00              |                         | 38 169,92             |
| 310107                                            | VNT                         | REGUL005 | Fact DEIMAG                             | A             | -3 400,00               |                         | 34 769,92             |
| 070207                                            | VNT                         | C6242    | Fact DEIMAG                             | D             | 6 840,00                |                         | 41 609,92             |
| 150207                                            | VNT                         | C6293    | Fact DEIMAG                             | D             | 6 240,00                |                         | 47 849,92             |
| 280207                                            | VNT                         | 027202A7 | Fact DEIMAG                             | B             | 6 840,00                |                         | 54 689,92             |
| 280207                                            | VNT                         | 027402A7 | Fact DEIMAG                             | B             | 6 240,00                |                         | 60 929,92             |
| 280207                                            | VNT                         | REGUL007 | Fact DEIMAG                             | B             | -6 840,00               |                         | 54 089,92             |
| 280207                                            | VNT                         | REGUL008 | Fact DEIMAG                             | B             | -6 240,00               |                         | 47 849,92             |
| 070407                                            | VNT                         | C6550    | Fact DEIMAG                             | D             | 16 950,00               |                         | 64 799,92             |
| 300407                                            | VNT                         | 023404A7 | Fact DEIMAG                             | C             | 16 950,00               |                         | 81 749,92             |
| 300407                                            | VNT                         | REGUL006 | Fact DEIMAG                             | C             | -16 950,00              |                         | 64 799,92             |
| 080507                                            | VNT                         | C6752    | Fact DEIMAG                             | F             | 20 460,00               |                         | 85 259,92             |
| 180607                                            | VNT                         | 03606A7  | Fact DEIMAG                             | F             | 15 398,00               |                         | 100 657,92            |
| 110707                                            | VNT                         | 01007B7  | Fact DEIMAG                             | F             | 6 330,00                |                         | 106 987,92            |
| 180807                                            | CSR                         | 5961     | CHQ/BN°5832-5922-611<br>9-6194-6242-629 |               |                         | 1 440,00                | 105 547,92            |
| 180807                                            | CSR                         | 5961     | CHQ/BN°5832-5922-611<br>9-6194-6242-629 |               |                         | 11 700,00               | 93 847,92             |
| 180807                                            | CSR                         | 5961     | CHQ/BN°5832-5922-611<br>9-6194-6242-629 | D             |                         | 19 164,00               | 74 683,92             |
| 180807                                            | CSR                         | 5961     | CHQ/BN°5832-5922-611<br>9-6194-6242-629 | D             |                         | 3 400,00                | 71 283,92             |
| 180807                                            | CSR                         | 5961     | CHQ/BN°5832-5922-611<br>9-6194-6242-629 | D             |                         | 6 840,00                | 64 443,92             |
| 180807                                            | CSR                         | 5961     | CHQ/BN°5832-5922-611<br>9-6194-6242-629 | D             |                         | 6 240,00                | 58 203,92             |
| 180807                                            | CSR                         | 5961     | CHQ/BN°5832-5922-611<br>9-6194-6242-629 | D             |                         | 16 950,00               | 41 253,92             |
| 230807                                            | VNT                         | C7414    | Fact DEIMAG                             | H             | 11 700,00               |                         | 52 953,92             |
| 021007                                            | VNT                         | C7704    | Fact DEIMAG                             | F             | 14 460,00               |                         | 67 413,92             |
| <b>Total compte 3421C1047 du 010107 au 311207</b> |                             |          |                                         |               | <b>133 147,92</b>       | <b>65 734,00</b>        | <b>67 413,92</b>      |
| <b>3421C1048</b>                                  | <b>EDAI ABDE RAHIM</b>      |          |                                         |               |                         |                         |                       |
| 010107                                            | RAN                         | 13       | A.N. EDDAIF                             | E             | 9 895,00                |                         | 9 895,00              |
| 130107                                            | VNT                         | C6128    | Fact EDAIF ABDE RAHIM                   | F             | 31 068,00               |                         | 40 963,00             |
| 160107                                            | CSR                         | 742      | ESP/BN°6151 EDDAIF                      | B             |                         | 4 600,00                | 36 363,00             |
| 160107                                            | VNT                         | C6151    | Fact EDAIF ABDE RAHIM                   | B             | 4 600,00                |                         | 40 963,00             |
| 080207                                            | CSR                         | 819      | ESP/BN°5873-6128<br>EDAI                | F             |                         | 4 000,00                | 36 963,00             |
| 080207                                            | CSR                         | 819      | ESP/BN°5873-6128<br>EDAI                | E             |                         | 9 895,00                | 27 068,00             |
| 130207                                            | CSR                         | 842      | ESP/BN°6128 EDDAIF                      | F             |                         | 6 000,00                | 21 068,00             |
| <b>A reporter</b>                                 |                             |          |                                         |               | <b>2 465 595 999,97</b> | <b>2 208 249 457,20</b> | <b>257 346 542,77</b> |



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| 3421C1048 EDAIF ABDERAHIM Report           |       |          |                             |     | 2 465 595 999,97   | 2 208 249 457,20    | 257 346 542,77      |
| 190207                                     | CSR   | 853      | ESP/BN°6128 EDDAIF          | F   |                    | 3 000,00            | 18 068,00           |
| 240207                                     | CSR   | 882      | ESP/BN°6128 EDDAIF          | F   |                    | 8 000,00            | 10 068,00           |
| 270207                                     | VNT   | C6357    | Fact EDAIF ABDERAHIM        | G   | 16 530,00          |                     | 26 598,00           |
| 120307                                     | CSR   | 934      | ESP/BN°6128 EDDDAIF         | F   |                    | 4 000,00            | 22 598,00           |
| 240307                                     | RET   | 982      | ESCOMPTE                    | C   |                    | 105,00              | 22 493,00           |
| 240307                                     | CSR   | 982      | ESP/BN°6464 EDAIF           | C   |                    | 10 385,00           | 12 108,00           |
| 240307                                     | VNT   | C6464    | Fact EDAIF ABDERAHIM        | C   | 10 490,00          |                     | 22 598,00           |
| 080407                                     | CSR   | 4777     | ESP/BN°6128 EDDAIF          | F   |                    | 6 068,00            | 16 530,00           |
| 100407                                     | RET   | 4787     | ESCOMPTE                    | D   |                    | 113,50              | 16 416,50           |
| 100407                                     | CSR   | 4787     | ESP/BN°6566 EDDAIF          | D   |                    | 11 238,50           | 5 178,00            |
| 100407                                     | VNT   | C6566    | Fact EDAIF ABDERAHIM        | D   | 11 352,00          |                     | 16 530,00           |
| 110407                                     | CSR   | 4793     | ESP/BN°6357 EDDAIF          | G   |                    | 5 000,00            | 11 530,00           |
| 230507                                     | RET   | 5537     | ESCOMPTE                    | A   |                    | 190,30              | 11 339,70           |
| 230507                                     | CSR   | 5537     | ESP/BN°6851 EDDAIF          | A   |                    | 18 841,70           | -7 502,00           |
| 230507                                     | VNT   | C6851    | Fact EDAIF ABDERAHIM        | A   | 19 032,00          |                     | 11 530,00           |
| 060607                                     | CSR   | 5580     | ESP/BN°6357 EDDAIF          | G   |                    | 11 530,00           |                     |
| Total compte 3421C1048 du 010107 au 311207 |       |          |                             |     | 102 967,00         | 102 967,00          |                     |
| 3421C1049 EDAIF ABDESSLAM                  |       |          |                             |     |                    |                     |                     |
| 170107                                     | VNT   | C6166    | Fact EDAIF ABDESSLAM        | A   | 14 775,00          |                     | 14 775,00           |
| 170107                                     | VNT   | RTC882   | Fact EDAIF ABDESSLAM        | A   | -8 917,20          |                     | 5 857,80            |
| 240307                                     | OPDIV | 31       | REGUL CPT EDAIF             | A   | 1 094,40           |                     | 6 952,20            |
| 240307                                     | CSR   | 980      | CHQ/BN°6166 EDDAIF          | A   |                    | 6 952,20            |                     |
| 130607                                     | CSR   | 5707     | ESP/BN°6991 EDDAIF          | B   |                    | 10 296,00           | -10 296,00          |
| 130607                                     | RET   | 5707     | ESCOMPTE                    | B   |                    | 104,00              | -10 400,00          |
| 130607                                     | VNT   | C6991    | Fact EDAIF ABDESSLAM        | B   | 10 400,00          |                     |                     |
| 210707                                     | CSR   | 5841     | ESP/BN°7226 EDDAIF          | C   |                    | 11 951,30           | -11 951,30          |
| 210707                                     | RET   | 5841     | ESCOMPTE                    | C   |                    | 120,70              | -12 072,00          |
| 210707                                     | VNT   | C7226    | Fact EDAIF ABDESSLAM        | C   | 12 072,00          |                     |                     |
| 240907                                     | VNT   | C7664    | Fact EDAIF ABDESSLAM        | D   | 11 988,00          |                     | 11 988,00           |
| Total compte 3421C1049 du 010107 au 311207 |       |          |                             |     | 41 412,20          | 29 424,20           | 11 988,00           |
| 3421C1050 EL FAKIR                         |       |          |                             |     |                    |                     |                     |
| 010107                                     | RAN   | 13       | A.N. EL FAKIR               | B   | 8 825,00           |                     | 8 825,00            |
| 130107                                     | CSR   | 734      | ESP/BN°5982 EL FAKARI       | B   |                    | 8 825,00            |                     |
| 240307                                     | VNT   | C6465    | Fact EL FAKARI              | B   | 4 291,00           |                     | 4 291,00            |
| 030507                                     | RET   | 4908     | ESCOMPTE                    | A   |                    | 105,90              | 4 185,10            |
| 030507                                     | CSR   | 4908     | ESP/BN°6723 EL FEKARI       | A   |                    | 10 484,10           | -6 299,00           |
| 030507                                     | VNT   | C6723    | Fact EL FAKARI              | A   | 10 590,00          |                     | 4 291,00            |
| 210507                                     | CSR   | 5530     | ESP/BN°6465 EL FEKARI       | B   |                    | 4 291,00            |                     |
| 060607                                     | CSR   | 5582     | ESP/BN°6943 EL FAKARI       | C   |                    | 14 551,10           | -14 551,10          |
| 060607                                     | RET   | 5582     | ESCOMPTE                    | C   |                    | 146,90              | -14 698,00          |
| 060607                                     | VNT   | C6943    | Fact EL FAKARI              | C   | 14 698,00          |                     |                     |
| 060907                                     | VNT   | C7527    | Fact EL FAKARI              | D   | 22 539,60          |                     | 22 539,60           |
| Total compte 3421C1050 du 010107 au 311207 |       |          |                             |     | 60 943,60          | 38 404,00           | 22 539,60           |
| 3421C1051 EL GHANICH ABDELLAH              |       |          |                             |     |                    |                     |                     |
| 010107                                     | RAN   | 13       | A.N. EL GHANICH             | A   | 3 674,00           |                     | 3 674,00            |
| 060107                                     | CSR   | 716      | ESP/BN°5923 EL GHANICH      | A   |                    | 3 674,00            |                     |
| 260107                                     | VNT   | C6206    | Fact EL GHANICH ABDELLAH    | B   | 2 571,40           |                     | 2 571,40            |
| 200307                                     | CSR   | 964      | ESP/BN°6206-1162 EL GHANICH | B   |                    | 2 571,40            |                     |
| A reporter                                 |       |          |                             |     | 2 465 762 005,17   | 2 208 402 002,80    | 257 360 002,37      |

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| <b>3421C1051 EL GHANICH ABDELLAH</b>              |     |       |                     | <b>Report</b> | <b>2 465 762 005,17</b> | <b>2 208 402 002,80</b> | <b>257 360 002,37</b> |
| <b>Total compte 3421C1051 du 010107 au 311207</b> |     |       |                     |               | <b>6 245,40</b>         | <b>6 245,40</b>         |                       |
| <b>3421C1053 EL HADI MED</b>                      |     |       |                     |               |                         |                         |                       |
| 090107                                            | VNT | C6106 | Fact EL HADI MED    | D             | 33 827,00               |                         | 33 827,00             |
| 210207                                            | CSR | 867   | CHQ/BN°6106 EL HADI | D             |                         | 13 827,00               | 20 000,00             |
| 210207                                            | CSR | 867   | CHQ/BN°6106 EL HADI | D             |                         | 20 000,00               |                       |
| 270207                                            | VNT | C6356 | Fact EL HADI MED    | C             | 47 370,00               |                         | 47 370,00             |
| 030407                                            | VNT | C6526 | Fact EL HADI MED    | B             | 39 217,00               |                         | 86 587,00             |
| 080407                                            | CSR | 4770  | CHQ/BN°6356 EL HADI | C             |                         | 27 370,00               | 59 217,00             |
| 080407                                            | CSR | 4770  | CHQ/BN°6356 EL HADI | C             |                         | 20 000,00               | 39 217,00             |
| 050507                                            | RET | 4920  | ESCOMPTE            | E             |                         | 342,75                  | 38 874,25             |
| 050507                                            | CSR | 4920  | ESP/BN°5743 EL HADI | E             |                         | 33 932,25               | 4 942,00              |
| 050507                                            | VNT | C6743 | Fact EL HADI MED    | E             | 34 275,00               |                         | 39 217,00             |
| 190507                                            | CSR | 5515  | CHQ/BN°6526 EL HADI | B             |                         | 19 217,00               | 20 000,00             |
| 190507                                            | CSR | 5515  | CHQ/BN°6526 EL HADI | B             |                         | 20 000,00               |                       |
| 260507                                            | RET | 5542  | ESCOMPTE            | A             |                         | 348,00                  | -348,00               |
| 260507                                            | CSR | 5542  | ESP/BN°6858 EL HADI | A             |                         | 34 461,00               | -34 809,00            |
| 260507                                            | VNT | C6858 | Fact EL HADI MED    | A             | 34 809,00               |                         |                       |
| 210607                                            | CSR | 5742  | ESP/BN°7058 EL HADI | F             |                         | 10 296,00               | -10 296,00            |
| 210607                                            | RET | 5742  | ESCOMPTE            | F             |                         | 104,00                  | -10 400,00            |
| 210607                                            | VNT | C7058 | Fact EL HADI MED    | F             | 10 400,00               |                         |                       |
| 250607                                            | VNT | C7069 | Fact EL HADI MED    | J             | 19 662,00               |                         | 19 662,00             |
| 030707                                            | CSR | 5772  | ESP/BN°7106 EL HADI | G             |                         | 11 088,00               | 8 574,00              |
| 030707                                            | RET | 5772  | ESCOMPTE            | G             |                         | 112,00                  | 8 462,00              |
| 030707                                            | VNT | C7106 | Fact EL HADI MED    | G             | 11 200,00               |                         | 19 662,00             |
| 050707                                            | CSR | 5779  | ESP/BN°7121 EL HADI | H             |                         | 13 662,00               | 6 000,00              |
| 050707                                            | RET | 5779  | ESCOMPTE            | H             |                         | 138,00                  | 5 862,00              |
| 050707                                            | VNT | C7121 | Fact EL HADI MED    | H             | 13 800,00               |                         | 19 662,00             |
| 180707                                            | CSR | 5834  | ESP/BN°7217 EL HADI | I             |                         | 14 275,80               | 5 386,20              |
| 180707                                            | RET | 5834  | ESCOMPTE            | I             |                         | 144,20                  | 5 242,00              |
| 180707                                            | VNT | C7217 | Fact EL HADI MED    | I             | 14 420,00               |                         | 19 662,00             |
| 110807                                            | CSR | 5940  | CHQ/BN°7069 EL HADI | J             |                         | 19 662,00               |                       |
| 150807                                            | VNT | C7358 | Fact EL HADI MED    | K             | 10 488,00               |                         | 10 488,00             |
| 170807                                            | CSR | 5952  | ESP/BN°7358 EL HADI | K             |                         | 10 383,10               | 104,90                |
| 170807                                            | RET | 5952  | ESCOMPTE            | K             |                         | 104,90                  |                       |
| 060907                                            | VNT | C7530 | Fact EL HADI MED    | L             | 28 567,60               |                         | 28 567,60             |
| 110907                                            | CSR | 7291  | ESP/BN°7530 EL HADI | L             |                         | 28 281,90               | 285,70                |
| 110907                                            | RET | 7291  | ESCOMPTE            | L             |                         | 285,70                  |                       |
| 260907                                            | VNT | C7685 | Fact EL HADI MED    | M             | 23 560,00               |                         | 23 560,00             |
| 270907                                            | CSR | 7393  | ESP/BN°7685 EL HADI | M             |                         | 23 324,40               | 235,60                |
| 270907                                            | RET | 7393  | ESCOMPTE            | M             |                         | 235,60                  |                       |
| <b>Total compte 3421C1053 du 010107 au 311207</b> |     |       |                     |               | <b>321 595,60</b>       | <b>321 595,60</b>       |                       |
| <b>3421C1055 EL KOUZ LHOUCINE</b>                 |     |       |                     |               |                         |                         |                       |
| 170507                                            | RET | 5511  | ESCOMPTE            | A             |                         | 126,00                  | -126,00               |
| 170507                                            | CSR | 5511  | ESP/BN°6817 EL KOUZ | A             |                         | 12 482,00               | -12 608,00            |
| 170507                                            | VNT | C6817 | Fact EL KOUZ        | A             | 12 608,00               |                         |                       |
|                                                   |     |       | LHOUCINE            |               |                         |                         |                       |
| 210507                                            | RET | 5529  | ESCOMPTE            | A             |                         | 114,00                  | -114,00               |
| 210507                                            | CSR | 5529  | ESP/BN°6832 EL KOUZ | A             |                         | 11 286,00               | -11 400,00            |
| 210507                                            | VNT | C6832 | Fact EL KOUZ        | A             | 11 400,00               |                         |                       |
|                                                   |     |       | LHOUCINE            |               |                         |                         |                       |
| 070707                                            | CSR | 5784  | ESP/BN°7129 EL HOUZ | B             |                         | 10 612,80               | -10 612,80            |
| <b>A reporter</b>                                 |     |       |                     |               | <b>2 466 107 608,77</b> | <b>2 208 758 219,20</b> | <b>257 349 389,57</b> |

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| <b>3421C1055</b>                                  | <b>EL KOUZ LHOUCINE</b>     |        | <b>Report</b>             |   | <b>2 466 107 608,77</b> | <b>2 208 758 219,20</b> | <b>257 349 389,57</b> |
| 070707                                            | RET                         | 5784   | ESCOMPTE                  | B |                         | 107,20                  | -10 720,00            |
| 070707                                            | VNT                         | C7129  | Fact EL KOUZ LHOUCINE     | B | 10 720,00               |                         |                       |
| 250807                                            | VNT                         | C7423  | Fact EL KOUZ LHOUCINE     | C | 11 150,00               |                         | 11 150,00             |
| 280807                                            | CSR                         | 5898   | ESP/BN°7423 EL KOUZ       | C |                         | 11 038,50               | 111,50                |
| 280807                                            | RET                         | 5989   | ESCOMPTE                  | C |                         | 111,50                  |                       |
| <b>Total compte 3421C1055 du 010107 au 311207</b> |                             |        |                           |   | <b>45 878,00</b>        | <b>45 878,00</b>        |                       |
| <b>3421C1056</b>                                  | <b>EL MAGHOUSS MUSTAPHA</b> |        |                           |   |                         |                         |                       |
| 010107                                            | RAN                         | 13     | A.N. EL MAGHOUSS          | C | 21 975,00               |                         | 21 975,00             |
| 020207                                            | CSR                         | 801    | ESP/BN°6064 EL MAGHOUSS   | C |                         | 13 000,00               | 8 975,00              |
| 120207                                            | CSR                         | 836    | ESP/BN°6064 EL MAGHOUSS   | C |                         | 5 000,00                | 3 975,00              |
| 130207                                            | CSR                         | 840    | ESP/BN°6064 EL MAGHOUSS   | C |                         | 3 975,00                |                       |
| 220207                                            | VNT                         | C6336  | Fact EL MAGHOUSS MUSTAPHA | B | 30 551,00               |                         | 30 551,00             |
| 230207                                            | VNT                         | RTC908 | Fact EL MAGHOUSS MUSTAPHA | B | -756,00                 |                         | 29 795,00             |
| 260307                                            | CSR                         | 988    | ESP/BN°6336 EL MAGHOUSS   | B |                         | 5 000,00                | 24 795,00             |
| 090407                                            | CSR                         | 4780   | ESP/BN°6336 EL MAGHOUSS   | B |                         | 5 000,00                | 19 795,00             |
| 110407                                            | CSR                         | 4792   | ESP/BN°6336 EL MAGHOUSS   | B |                         | 5 000,00                | 14 795,00             |
| 140407                                            | CSR                         | 4810   | ESP/BN°6336 EL MAGHOUSS   | B |                         | 7 000,00                | 7 795,00              |
| 210407                                            | CSR                         | 4857   | ESP/BN°6336 EL MAGHOUSS   | B |                         | 7 795,00                |                       |
| 310507                                            | RET                         | 5561   | ESCOMPTE                  | A |                         | 130,00                  | -130,00               |
| 310507                                            | CSR                         | 5561   | ESP/BN°6889 EL MAGHOUSS   | A |                         | 12 942,00               | -13 072,00            |
| 310507                                            | VNT                         | C6889  | Fact EL MAGHOUSS MUSTAPHA | A | 13 072,00               |                         |                       |
| 010607                                            | VNT                         | C6902  | Fact EL MAGHOUSS MUSTAPHA | D | 23 640,00               |                         | 23 640,00             |
| 140707                                            | CSR                         | 5814   | ESP/BN°6902 EL MAGHOUSS   | D |                         | 7 000,00                | 16 640,00             |
| 140707                                            | VNT                         | C7182  | Fact EL MAGHOUSS MUSTAPHA | E | 21 660,00               |                         | 38 300,00             |
| 160707                                            | CSR                         | 5826   | ESP/BN°6902 EL MAGHOUSS   | D |                         | 5 000,00                | 33 300,00             |
| 170707                                            | CSR                         | 5832   | ESP/BN°6902 EL MAGHOUSS   | D |                         | 5 000,00                | 28 300,00             |
| 310707                                            | CSR                         | 5915   | ESP/BN°6902 EL MAGHOUSS   | D |                         | 6 640,00                | 21 660,00             |
| 081007                                            | CSR                         | 7419   | CHQ/BN°7182 EL MAGHOUSS   | E |                         | 5 500,00                | 16 160,00             |
| 081007                                            | CSR                         | 7419   | ESP/BN°7182 EL MAGHOUSS   | E |                         | 11 160,00               | 5 000,00              |
| <b>Total compte 3421C1056 du 010107 au 311207</b> |                             |        |                           |   | <b>110 142,00</b>       | <b>105 142,00</b>       | <b>5 000,00</b>       |
| <b>3421C1057</b>                                  | <b>EL MARBOUH MED</b>       |        |                           |   |                         |                         |                       |
| 010107                                            | RAN                         | 13     | A.N. EL MARBOUH           | A | 15 450,00               |                         | 15 450,00             |
| 060107                                            | CSR                         | 715    | ESP/BN°5988 EL MARBOUH    | A |                         | 15 450,00               |                       |
| 130107                                            | VNT                         | C6129  | Fact EL MARBOUH MED       | A | 14 453,00               |                         | 14 453,00             |
| 160107                                            | CSR                         | 748    | ESP/BN°6152 EL MARBOUH    | A |                         | 4 600,00                | 9 853,00              |
| <b>A reporter</b>                                 |                             |        |                           |   | <b>2 466 269 523,77</b> | <b>2 208 894 668,40</b> | <b>257 374 855,37</b> |

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| <b>3421C1057</b>                                  | <b>EL MARBOUH MED</b>    |       | <b>Report</b>              |   | <b>2 466 269 523,77</b> | <b>2 208 894 668,40</b> | <b>257 374 855,37</b> |
| 160107                                            | VNT                      | C6152 | Fact EL MARBOUH MED        | A | 4 600,00                |                         | 14 453,00             |
| 210207                                            | CSR                      | 862   | ESP/BN°6129EL<br>MARBOUH   | A |                         | 14 453,00               |                       |
| 220207                                            | VNT                      | C6333 | Fact EL MARBOUH MED        | A | 7 910,00                |                         | 7 910,00              |
| 260307                                            | CSR                      | 989   | ESP/BN°6333 EL<br>MARBOUH  | A |                         | 7 910,00                |                       |
| 030407                                            | VNT                      | C6525 | Fact EL MARBOUH MED        | A | 13 252,00               |                         | 13 252,00             |
| 170507                                            | CSR                      | 5508  | ESP/BN°6525 EL<br>MARBOUH  | A |                         | 13 252,00               |                       |
| 230507                                            | VNT                      | C6852 | Fact EL MARBOUH MED        | B | 19 662,00               |                         | 19 662,00             |
| 100707                                            | CSR                      | 5803  | CHQ/BN°6852 EL<br>MARBOUH  | B |                         | 12 000,00               | 7 662,00              |
| 100707                                            | CSR                      | 5803  | ESP/BN°6852 EL<br>MARBOUH  | B |                         | 7 662,00                |                       |
| 140707                                            | VNT                      | C7181 | Fact EL MARBOUH MED        | C | 19 970,00               |                         | 19 970,00             |
| 260907                                            | VNT                      | C7683 | Fact EL MARBOUH MED        | D | 24 854,00               |                         | 44 824,00             |
| 270907                                            | CSR                      | 7394  | ESP/BN°7181 EL<br>MARBOUH  | C |                         | 19 970,00               | 24 854,00             |
| <b>Total compte 3421C1057 du 010107 au 311207</b> |                          |       |                            |   | <b>120 151,00</b>       | <b>95 297,00</b>        | <b>24 854,00</b>      |
| <b>3421C1059</b>                                  | <b>EL OFR HAFID</b>      |       |                            |   |                         |                         |                       |
| 010107                                            | RAN                      | 13    | A.N. EL ORF                | A | 11 500,00               |                         | 11 500,00             |
| 170107                                            | VNT                      | C6164 | Fact EL ORF HAFID          | A | 17 050,00               |                         | 28 550,00             |
| 270107                                            | CSR                      | 789   | CHQ/BN°6055-6164 EL<br>ORF | A |                         | 10 000,00               | 18 550,00             |
| 270107                                            | CSR                      | 789   | CHQ/BN°6055-6164 EL<br>ORF | A |                         | 8 500,00                | 10 050,00             |
| 190207                                            | CSR                      | 851   | CHQ/BN°6164 EL ORF         | A |                         | 6 500,00                | 3 550,00              |
| 240207                                            | CSR                      | 876   | ESP/EL ORF                 | A |                         | 1 200,00                | 2 350,00              |
| 240207                                            | CSR                      | 876   | CHQ/EL ORF                 | A |                         | 1 600,00                | 750,00                |
| 240207                                            | CSR                      | 876   | CHQ/EL ORF                 | A |                         | 750,00                  |                       |
| 030507                                            | VNT                      | C6721 | Fact EL ORF HAFID          | C | 10 275,00               |                         | 10 275,00             |
| 180607                                            | CSR                      | 5721  | ESP/BN°7028 EL ORF         | B |                         | 11 385,00               | -1 110,00             |
| 180607                                            | RET                      | 5721  | ESCOMPTE                   | B |                         | 115,00                  | -1 225,00             |
| 180607                                            | VNT                      | C7028 | Fact EL ORF HAFID          | B | 11 500,00               |                         | 10 275,00             |
| 030707                                            | CSR                      | 5769  | CHQ/BN°6721 EL ORF         | C |                         | 10 000,00               | 275,00                |
| 030707                                            | CSR                      | 5769  | ESP/BN°6721 EL ORF         | C |                         | 275,00                  |                       |
| 230807                                            | VNT                      | C7410 | Fact EL ORF HAFID          |   | 21 700,00               |                         | 21 700,00             |
| 230807                                            | VNT                      | C7411 | Fact EL ORF HAFID          |   | 29 784,00               |                         | 51 484,00             |
| 040907                                            | VNT                      | C7494 | Fact EL ORF HAFID          | F | 21 180,00               |                         | 72 664,00             |
| 110907                                            | VNT                      | C7568 | Fact EL ORF HAFID          |   | 18 260,00               |                         | 90 924,00             |
| 150907                                            | VNT                      | C7610 | Fact EL ORF HAFID          |   | 20 300,00               |                         | 111 224,00            |
| <b>Total compte 3421C1059 du 010107 au 311207</b> |                          |       |                            |   | <b>161 549,00</b>       | <b>50 325,00</b>        | <b>111 224,00</b>     |
| <b>3421C1061</b>                                  | <b>EL WARDI HOUSSINE</b> |       |                            |   |                         |                         |                       |
| 010107                                            | RAN                      | 13    | A.N. EL WARDI              | A | 23 730,00               |                         | 23 730,00             |
| 060107                                            | CSR                      | 713   | ESP/BN°6025 EL WARDI       | A |                         | 23 730,00               |                       |
| 160107                                            | VNT                      | C6147 | Fact EL WARDI<br>HOUSSINE  | B | 33 050,00               |                         | 33 050,00             |
| 080307                                            | VNT                      | C6408 | Fact EL WARDI<br>HOUSSINE  | B | 26 050,00               |                         | 59 100,00             |
| 170307                                            | CSR                      | 956   | ESP/BN°6147 EL WARDI       | B |                         | 33 050,00               | 26 050,00             |
| 070407                                            | VNT                      | C6547 | Fact EL WARDI<br>HOUSSINE  | B | 23 000,00               |                         | 49 050,00             |
| 080407                                            | CSR                      | 4776  | ESP/BN°6408 EL WARDI       | B |                         | 26 050,00               | 23 000,00             |
| 120407                                            | VNT                      | C6581 | Fact EL WARDI<br>HOUSSINE  | E | 46 900,00               |                         | 69 900,00             |
| <b>A reporter</b>                                 |                          |       |                            |   | <b>2 466 627 150,77</b> | <b>2 209 103 070,40</b> | <b>257 524 080,37</b> |

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| <b>3421C1061</b>                                  | <b>EL WARDI HOUSSINE</b> |          | <b>Report</b>                 |     | <b>2 466 627 150,77</b> | <b>2 209 103 070,40</b> | <b>257 524 080,37</b> |
| 050507                                            | RET                      | 4919     | ESCOMPTE                      | B   |                         | 600,00                  | 69 300,00             |
| 050507                                            | CSR                      | 4919     | ESP/BN°6738 EL WARDI          | B   |                         | 59 470,00               | 9 830,00              |
| 050507                                            | VNT                      | C6738    | Fact EL WARDI<br>HOUSSINE     | B   | 60 070,00               |                         | 69 900,00             |
| 160507                                            | RET                      | 5502     | ESP/BN°6812 EL WARDI          | B   |                         | 149,00                  | 69 751,00             |
| 160507                                            | CSR                      | 5502     | ESP/BN°6812 EL<br>OUARDI      | B   |                         | 14 751,00               | 55 000,00             |
| 160507                                            | VNT                      | C6812    | Fact EL WARDI<br>HOUSSINE     | B   | 14 900,00               |                         | 69 900,00             |
| 210507                                            | CSR                      | 5531     | ESP/BN°6547 EL<br>OUARDI      | B   |                         | 7 000,00                | 62 900,00             |
| 210507                                            | CSR                      | 5531     | CHQ/BN°6547 EL<br>OUARDI      | B   |                         | 16 000,00               | 46 900,00             |
| 080607                                            | CSR                      | 5585     | ESP/BN°6964 EL<br>OUARDI      | C   |                         | 26 619,60               | 20 280,40             |
| 080607                                            | RET                      | 5585     | ESCOMPTE                      | C   |                         | 268,40                  | 20 012,00             |
| 080607                                            | VNT                      | C6964    | Fact EL WARDI<br>HOUSSINE     | C   | 26 888,00               |                         | 46 900,00             |
| 130607                                            | CSR                      | 5600     | ESP/BN°6983 EL<br>OUARDI      | D   |                         | 16 386,70               | 30 513,30             |
| 130607                                            | RET                      | 5600     | ESCOMPTE                      | D   |                         | 165,50                  | 30 347,80             |
| 130607                                            | VNT                      | C6983    | Fact EL WARDI<br>HOUSSINE     | D   | 16 800,00               |                         | 47 147,80             |
| 130607                                            | VNT                      | RTC952   | Fact EL WARDI<br>HOUSSINE     | G   | -12,15                  |                         | 47 135,65             |
| 140607                                            | VNT                      | RTC955   | Fact EL WARDI<br>HOUSSINE     | D   | -247,80                 |                         | 46 887,85             |
| 190607                                            | CSR                      | 5733     | CHQ/BN°6581 EL WARDI          | E   |                         | 14 600,00               | 32 287,85             |
| 190607                                            | CSR                      | 5733     | ESP/BN°6581 EL WARDI          | E   |                         | 10 400,00               | 21 887,85             |
| 070707                                            | CSR                      | 5785     | CHQ/BN°6581 EL<br>OUARDI      | E   |                         | 20 000,00               | 1 887,85              |
| 070707                                            | CSR                      | 5785     | ESP/BN°6581 EL<br>OUARDI      | E   |                         | 1 900,00                | -12,15                |
| 090707                                            | CSR                      | 5792     | ESP/BN°7138 EL<br>OURADI      | F   |                         | 17 681,40               | -17 693,55            |
| 090707                                            | RET                      | 5792     | ESCOMPTE                      | F   |                         | 178,60                  | -17 872,15            |
| 090707                                            | VNT                      | C7138    | Fact EL WARDI<br>HOUSSINE     | F   | 17 860,00               |                         | -12,15                |
| 270807                                            | VNT                      | C7437    | Fact EL WARDI<br>HOUSSINE     | K   | 46 754,40               |                         | 46 742,25             |
| 270807                                            | VNT                      | C7438    | Fact EL WARDI<br>HOUSSINE     | G   | 42 080,00               |                         | 88 822,25             |
| 300807                                            | CSR                      | 5996     | ESP/BN°7438 EL WARDI          | G   |                         | 41 646,85               | 47 175,40             |
| 300807                                            | RET                      | 5996     | ESCOMPTE                      | G   |                         | 421,00                  | 46 754,40             |
| 100907                                            | VNT                      | C7546    | Fact EL WARDI<br>HOUSSINE     |     | 27 442,40               |                         | 74 196,80             |
| 031007                                            | VNT                      | C7712    | Fact EL WARDI<br>HOUSSINE     | H   | 77 260,00               |                         | 151 456,80            |
| 061007                                            | CSR                      | 7410     | ESP/BN°7712 EL<br>OUARDI      | H   |                         | 76 487,40               | 74 969,40             |
| 061007                                            | RET                      | 7410     | ESCOMPTE                      | H   |                         | 772,60                  | 74 196,80             |
| <b>Total compte 3421C1061 du 010107 au 311207</b> |                          |          |                               |     | <b>482 524,85</b>       | <b>408 328,05</b>       | <b>74 196,80</b>      |
| <b>3421C1062</b>                                  | <b>EL YAZIDI</b>         |          |                               |     |                         |                         |                       |
| 010107                                            | RAN                      | 13       | A.N. EL YAZIDI                |     | 45,00                   |                         | 45,00                 |
| 190207                                            | VNT                      | C6317    | Fact EL YAZIDI                | A   | 29 121,00               |                         | 29 166,00             |
| 110407                                            | CSR                      | 4795     | ESP/BN°1269-6317 EL<br>YAZIDI | A   |                         | 29 121,00               | 45,00                 |
| 190407                                            | VNT                      | C6638    | Fact EL YAZIDI                | B   | 33 585,00               |                         | 33 630,00             |
| <b>A reporter</b>                                 |                          |          |                               |     | <b>2 467 066 596,62</b> | <b>2 209 457 689,45</b> | <b>257 608 907,17</b> |

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| 3421C1062 EL YAZIDI Report                 |     |          |                        |   | 2 467 066 596,62 | 2 209 457 689,45 | 257 608 907,17 |
|--------------------------------------------|-----|----------|------------------------|---|------------------|------------------|----------------|
| 120607                                     | CSR | 5594     | CHQ/BN°6638 EL YAZID   | B |                  | 7 000,00         | 26 630,00      |
| 120607                                     | CSR | 5594     | ESP/BN°6638 EL YAZID   | B |                  | 26 585,00        | 45,00          |
| 190607                                     | VNT | C7045    | Fact EL YAZIDI         | C | 37 394,00        |                  | 37 439,00      |
| 060807                                     | VNT | RTC987   | Fact EL YAZIDI         | C | -65,00           |                  | 37 374,00      |
| 250807                                     | CSR | 5977     | ESP/BN°7045 EL YAZIDI  | C |                  | 12 329,00        | 25 045,00      |
| 250807                                     | CSR | 5977     | CHQ/BN°7045 EL YAZIDI  | C |                  | 25 000,00        | 45,00          |
| 040907                                     | VNT | C7495    | Fact EL YAZIDI         | D | 58 230,60        |                  | 58 275,60      |
| Total compte 3421C1062 du 010107 au 311207 |     |          |                        |   | 158 310,60       | 100 035,00       | 58 275,60      |
| 3421C1063 ETS FIGHIL                       |     |          |                        |   |                  |                  |                |
| 010107                                     | RAN | 13       | A.N. ETS FIGHIL        | B | 33 450,00        |                  | 33 450,00      |
| 060107                                     | VNT | C6088    | Fact ETS FIGHIL        | A | 17 658,00        |                  | 51 108,00      |
| 060107                                     | VNT | 009301A7 | Fact ETS FIGHIL        | G | 17 658,00        |                  | 68 766,00      |
| 060107                                     | VNT | REGUL009 | Fact ETS FIGHIL        | G | -17 658,00       |                  | 51 108,00      |
| 090107                                     | VNT | C6101    | Fact ETS FIGHIL        | F | 3 330,00         |                  | 54 438,00      |
| 090107                                     | VNT | 009501A7 | Fact ETS FIGHIL        | G | 3 330,00         |                  | 57 768,00      |
| 090107                                     | VNT | REGUL010 | Fact ETS FIGHIL        | G | -3 330,00        |                  | 54 438,00      |
| 110107                                     | VNT | C6113    | Fact ETS FIGHIL        | F | 4 050,00         |                  | 58 488,00      |
| 110107                                     | VNT | 009601A7 | Fact ETS FIGHIL        | G | 4 050,00         |                  | 62 538,00      |
| 110107                                     | VNT | REGUL011 | Fact ETS FIGHIL        | G | -4 050,00        |                  | 58 488,00      |
| 300107                                     | VNT | C6226    | Fact ETS FIGHIL        | A | 37 222,40        |                  | 95 710,40      |
| 300107                                     | VNT | 010001A7 | Fact ETS FIGHIL        | G | 37 222,40        |                  | 132 932,80     |
| 300107                                     | VNT | REGUL012 | Fact ETS FIGHIL        | G | -37 222,40       |                  | 95 710,40      |
| 070207                                     | VNT | C6251    | Fact ETS FIGHIL        | D | 250,00           |                  | 95 960,40      |
| 070207                                     | VNT | 026102A7 | Fact ETS FIGHIL        | G | 250,00           |                  | 96 210,40      |
| 070207                                     | VNT | REGUL013 | Fact ETS FIGHIL        | G | -250,00          |                  | 95 960,40      |
| 080207                                     | CSR | 823      | CHQ/BN°6081 ETS FIGHIL | B |                  | 33 450,00        | 62 510,40      |
| 170207                                     | VNT | C6298    | Fact ETS FIGHIL        | D | 5 016,00         |                  | 67 526,40      |
| 170207                                     | VNT | 026602A7 | Fact ETS FIGHIL        | G | 5 016,00         |                  | 72 542,40      |
| 170207                                     | VNT | REGUL014 | Fact ETS FIGHIL        | G | -5 016,00        |                  | 67 526,40      |
| 200207                                     | VNT | C6321    | Fact ETS FIGHIL        | E | 48 000,00        |                  | 115 526,40     |
| 200207                                     | VNT | 026802A7 | Fact ETS FIGHIL        | G | 48 000,00        |                  | 163 526,40     |
| 200207                                     | VNT | REGUL015 | Fact ETS FIGHIL        | G | -48 000,00       |                  | 115 526,40     |
| 280207                                     | VNT | C6366    | Fact ETS FIGHIL        | D | 9 556,00         |                  | 125 082,40     |
| 280207                                     | VNT | 027102A7 | Fact ETS FIGHIL        | G | 9 556,00         |                  | 134 638,40     |
| 280207                                     | VNT | REGUL016 | Fact ETS FIGHIL        | G | -9 556,00        |                  | 125 082,40     |
| 050307                                     | VNT | C6389    | Fact ETS FIGHIL        | F | 1 110,00         |                  | 126 192,40     |
| 070307                                     | VNT | C6399    | Fact ETS FIGHIL        | F | 1 920,00         |                  | 128 112,40     |
| 100307                                     | VNT | RTC919   | Fact ETS FIGHIL        | J | -240,00          |                  | 127 872,40     |
| 190307                                     | VNT | C6445    | Fact ETS FIGHIL        | F | 1 110,00         |                  | 128 982,40     |
| 210307                                     | VNT | C6455    | Fact ETS FIGHIL        | F | 1 110,00         |                  | 130 092,40     |
| 220307                                     | VNT | C6459    | Fact ETS FIGHIL        | F | 1 350,00         |                  | 131 442,40     |
| 290307                                     | VNT | C6506    | Fact ETS FIGHIL        | A | 24 206,00        |                  | 155 648,40     |
| 030407                                     | VNT | C6520    | Fact ETS FIGHIL        | F | 3 182,40         |                  | 158 830,80     |
| 170407                                     | VNT | C6629    | Fact ETS FIGHIL        | F | 5 217,00         |                  | 164 047,80     |
| 170407                                     | VNT | 022704A7 | Fact ETS FIGHIL        | G | 5 217,00         |                  | 169 264,80     |
| 170407                                     | VNT | REGUL017 | Fact ETS FIGHIL        | G | -5 217,00        |                  | 164 047,80     |
| 260407                                     | VNT | C6695    | Fact ETS FIGHIL        | C | 20 304,00        |                  | 184 351,80     |
| 260407                                     | VNT | 023104A7 | Fact ETS FIGHIL        | G | 20 304,00        |                  | 204 655,80     |
| 260407                                     | VNT | REGUL018 | Fact ETS FIGHIL        | G | -20 304,00       |                  | 184 351,80     |
| 300407                                     | VNT | C6520A   | Fact ETS FIGHIL        | H | -3 182,40        |                  | 181 169,40     |
| A reporter                                 |     |          |                        |   | 2 467 376 775,62 | 2 209 562 053,45 | 257 814 722,17 |

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| 3421C1063 ETS FIGHIL Report                |     |          |                                         |   | 2 467 376 775,62 | 2 209 562 053,45 | 257 814 722,17 |
|--------------------------------------------|-----|----------|-----------------------------------------|---|------------------|------------------|----------------|
| 300407                                     | VNT | 023604A7 | Fact ETS FIGHIL                         | H | 3 182,40         |                  | 184 351,80     |
| 010507                                     | VNT | C6711    | Fact ETS FIGHIL                         | I | 2 700,00         |                  | 187 051,80     |
| 290507                                     | CSR | 5549     | CHQ/BN°6088-6226-650<br>6-6695          | D |                  | 14 822,00        | 172 229,80     |
| 290507                                     | CSR | 5549     | CHQ/BN°6088-6226-650<br>6-6695          | E |                  | 24 000,00        | 148 229,80     |
| 290507                                     | CSR | 5549     | CHQ/BN°6088-6226-650<br>6-6695          | E |                  | 24 000,00        | 124 229,80     |
| 290507                                     | CSR | 5549     | CHQ/BN°6088-6226-650<br>6-6695          | C |                  | 20 304,00        | 103 925,80     |
| 290507                                     | CSR | 5549     | CHQ/BN°6088-6226-650<br>6-6695          | A |                  | 24 206,00        | 79 719,80      |
| 290507                                     | CSR | 5549     | CHQ/BN°6088-6226-650<br>6-6695          | A |                  | 37 222,40        | 42 497,40      |
| 290507                                     | CSR | 5549     | CHQ/BN°6088-6226-650<br>6-6695          | A |                  | 17 658,00        | 24 839,40      |
| 290507                                     | CSR | 5550     | CHQ/BN°6101-6113-638<br>9-6399-6445     | F |                  | 22 379,40        | 2 460,00       |
| 290507                                     | VNT | C6867    | Fact ETS FIGHIL                         | I | 19 686,80        |                  | 22 146,80      |
| 140607                                     | VNT | 03206A7  | Fact ETS FIGHIL                         | I | 2 193,00         |                  | 24 339,80      |
| 270607                                     | VNT | C7083    | Fact ETS FIGHIL                         | I | 21 607,80        |                  | 45 947,60      |
| 300607                                     | VNT | C7088    | Fact ETS FIGHIL                         | I | 1 020,00         |                  | 46 967,60      |
| 030707                                     | VNT | 000307A7 | Fact ETS FIGHIL                         | I | 1 275,00         |                  | 48 242,60      |
| 170707                                     | VNT | 001307A7 | Fact ETS FIGHIL                         | I | 1 000,00         |                  | 49 242,60      |
| 270707                                     | CSR | 5906     | CHQ/*BN°6711-6867-70<br>07-7083-7088-71 | I |                  | 15 000,00        | 34 242,60      |
| 270707                                     | CSR | 5906     | CHQ/*BN°6711-6867-70<br>07-7083-7088-71 | I |                  | 10 286,80        | 23 955,80      |
| 270707                                     | CSR | 5906     | CHQ/*BN°6711-6867-70<br>07-7083-7088-71 | I |                  | 15 000,00        | 8 955,80       |
| 270707                                     | CSR | 5906     | CHQ/*BN°6711-6867-70<br>07-7083-7088-71 | I |                  | 15 000,00        | -6 044,20      |
| 270707                                     | CSR | 5906     | CHQ/*BN°6711-6867-70<br>07-7083-7088-71 | I |                  | 15 000,00        | -21 044,20     |
| 270707                                     | VNT | 002007A7 | Fact ETS FIGHIL                         | I | 20 804,20        |                  | -240,00        |
| 300707                                     | VNT | C7255    | Fact ETS FIGHIL                         | J | 640,00           |                  | 400,00         |
| 020807                                     | VNT | C7277    | Fact ETS FIGHIL                         | J | 5 409,00         |                  | 5 809,00       |
| 170807                                     | VNT | C7375    | Fact ETS FIGHIL                         | J | 10 600,00        |                  | 16 409,00      |
| 280807                                     | VNT | C7447    | Fact ETS FIGHIL                         | J | 23 666,40        |                  | 40 075,40      |
| 300807                                     | VNT | C7473    | Fact ETS FIGHIL                         | J | 250,00           |                  | 40 325,40      |
| 010907                                     | CSR | 7260     | CHQ/BN°7255-7277-737<br>5-7447-7473     | J |                  | 15 000,00        | 25 325,40      |
| 010907                                     | CSR | 7260     | CHQ/BN°7255-7277-737<br>5-7447-7473     | J |                  | 15 000,00        | 10 325,40      |
| 010907                                     | CSR | 7260     | CHQ/BN°7255-7277-737<br>5-7447-7473     | J |                  | 10 325,40        |                |
| 040907                                     | VNT | C7499    | Fact ETS FIGHIL                         | K | 2 670,00         |                  | 2 670,00       |
| 200907                                     | VNT | C7640    | Fact ETS FIGHIL                         | K | 6 300,00         |                  | 8 970,00       |
| 270907                                     | VNT | C7689    | Fact ETS FIGHIL                         | K | 24 180,00        |                  | 33 150,00      |
| 011007                                     | VNT | C7702    | Fact ETS FIGHIL                         | K | 840,00           |                  | 33 990,00      |
| Total compte 3421C1063 du 010107 au 311207 |     |          |                                         |   | 362 644,00       | 328 654,00       | 33 990,00      |
| 3421C1065 HADIGUI MLY ABDESSALAM           |     |          |                                         |   |                  |                  |                |
| 160107                                     | VNT | C6157    | Fact HADIGUI MLY<br>ABDESSALAM          | A | 19 533,00        |                  | 19 533,00      |
| 100207                                     | VNT | C6266    | Fact HADIGUI MLY<br>ABDESSALAM          | A | 7 746,00         |                  | 27 279,00      |
| 160307                                     | CSR | 950      | CHQ/BN°6157-6266                        | A |                  | 7 746,00         | 19 533,00      |
| A reporter                                 |     |          |                                         |   | 2 467 552 079,22 | 2 209 857 257,45 | 257 694 821,77 |

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| <b>3421C1065</b>                                  | <b>HADIGUI MLY ABDESSALAM</b> |       |                                           | <b>Report</b> | <b>2 467 552 079,22</b> | <b>2 209 857 257,45</b> | <b>257 694 821,77</b> |
| 160307                                            | CSR                           | 950   | HADIGUE<br>CHQ/BN°6157-6266               | A             |                         | 19 533,00               |                       |
| 240307                                            | VNT                           | C6462 | HADIGUE<br>Fact HADIGUI MLY<br>ABDESSALAM | B             | 21 967,00               |                         | 21 967,00             |
| 030507                                            | CSR                           | 4902  | CHQ/BN°6462 HADIGUI                       | B             |                         | 21 967,00               |                       |
| 070507                                            | VNT                           | C6751 | Fact HADIGUI MLY<br>ABDESSALAM            | C             | 25 827,00               |                         | 25 827,00             |
| 150507                                            | VNT                           | C6796 | Fact HADIGUI MLY<br>ABDESSALAM            | C             | 13 163,00               |                         | 38 990,00             |
| 300607                                            | CSR                           | 5766  | CHQ/BN°6751-6796<br>HADIGUI               | C             |                         | 38 990,00               |                       |
| 120707                                            | VNT                           | C7170 | Fact HADIGUI MLY<br>ABDESSALAM            | D             | 12 135,00               |                         | 12 135,00             |
| 280807                                            | VNT                           | C7449 | Fact HADIGUI MLY<br>ABDESSALAM            | E             | 54 188,40               |                         | 66 323,40             |
| 280807                                            | VNT                           | C7450 | Fact HADIGUI MLY<br>ABDESSALAM            | E             | 16 582,20               |                         | 82 905,60             |
| 010907                                            | CSR                           | 7262  | CHQ/BN°7170 HADIGUI                       | D             |                         | 12 135,00               | 70 770,60             |
| <b>Total compte 3421C1065 du 010107 au 311207</b> |                               |       |                                           |               | <b>171 141,60</b>       | <b>100 371,00</b>       | <b>70 770,60</b>      |
| <b>3421C1066</b>                                  | <b>HADJI IDAR/ ERRAGI MED</b> |       |                                           |               |                         |                         |                       |
| 010107                                            | RAN                           | 13    | A.N. HADJ IDAR                            | B             | 13 925,00               |                         | 13 925,00             |
| 080207                                            | CSR                           | 824   | ESP/BN°5771 HAJ IDAR                      | B             |                         | 13 925,00               |                       |
| 230407                                            | RET                           | 4864  | TRANSPORT                                 | A             |                         | 100,00                  | -100,00               |
| 230407                                            | RET                           | 4864  | ESCOMPTE                                  | A             |                         | 236,50                  | -336,50               |
| 230407                                            | CSR                           | 4864  | ESP/BN°6663 HAJ IDAR                      | A             |                         | 23 313,50               | -23 650,00            |
| 230407                                            | VNT                           | C6663 | Fact HADJI<br>IDAR/ERRAGI MED             | A             | 23 650,00               |                         |                       |
| 060607                                            | CSR                           | 5581  | ESP/BN°6942 HJ IDAR                       | C             |                         | 12 226,50               | -12 226,50            |
| 060607                                            | RET                           | 5581  | ESCOMPTE                                  | C             |                         | 123,50                  | -12 350,00            |
| 060607                                            | VNT                           | C6942 | Fact HADJI<br>IDAR/ERRAGI MED             | C             | 12 350,00               |                         |                       |
| 230807                                            | VNT                           | C7407 | Fact HADJI<br>IDAR/ERRAGI MED             | D             | 19 675,00               |                         | 19 675,00             |
| 250807                                            | CSR                           | 5975  | ESP/BN°7407 HAJ IDAR                      | D             |                         | 19 478,30               | 196,70                |
| 250807                                            | RET                           | 5975  | ESCOMPTE                                  | D             |                         | 196,70                  |                       |
| <b>Total compte 3421C1066 du 010107 au 311207</b> |                               |       |                                           |               | <b>69 600,00</b>        | <b>69 600,00</b>        |                       |
| <b>3421C1068</b>                                  | <b>HASSAN ELOURAZI</b>        |       |                                           |               |                         |                         |                       |
| 170407                                            | RET                           | 4829  | ESCOMPTE                                  | A             |                         | 112,90                  | -112,90               |
| 170407                                            | CSR                           | 4829  | ESP/BN°6622 HASSAN                        | A             |                         | 11 177,10               | -11 290,00            |
| 170407                                            | VNT                           | C6622 | Fact HASSAN<br>ELOURAZI                   | A             | 11 290,00               |                         |                       |
| <b>Total compte 3421C1068 du 010107 au 311207</b> |                               |       |                                           |               | <b>11 290,00</b>        | <b>11 290,00</b>        |                       |
| <b>3421C1069</b>                                  | <b>IDAAMER AZLI</b>           |       |                                           |               |                         |                         |                       |
| 010107                                            | RAN                           | 13    | A.N. IDAAMER                              | A             | 7 924,30                |                         | 7 924,30              |
| 130107                                            | CSR                           | 733   | ESP/BN°5989 IDAAMAR                       | A             |                         | 7 924,30                |                       |
| 160107                                            | VNT                           | C6149 | Fact IDAAMER AZLI                         | A             | 5 568,00                |                         | 5 568,00              |
| 210207                                            | CSR                           | 864   | ESP/BN°6149 IDAAMAR                       | A             |                         | 5 568,00                |                       |
| 030507                                            | VNT                           | C6725 | Fact IDAAMER AZLI                         | C             | 22 501,00               |                         | 22 501,00             |
| 180607                                            | CSR                           | 5719  | ESP/BN°6725 IDAAMAR                       | C             |                         | 12 501,00               | 10 000,00             |
| 220607                                            | CSR                           | 5745  | ESP/BN°7064 IDAMAR                        | B             |                         | 21 556,30               | -11 556,30            |
| 220607                                            | RET                           | 5745  | ESCOMPTE                                  | B             |                         | 217,70                  | -11 774,00            |
| 220607                                            | VNT                           | C7064 | Fact IDAAMER AZLI                         | B             | 21 774,00               |                         | 10 000,00             |
| 230607                                            | CSR                           | 5751  | ESP/BN°6725 IDAMAR                        | C             |                         | 10 000,00               |                       |
| 120707                                            | VNT                           | C7172 | Fact IDAAMER AZLI                         | D             | 21 319,00               |                         | 21 319,00             |
| <b>A reporter</b>                                 |                               |       |                                           |               | <b>2 467 855 918,12</b> | <b>2 210 096 285,75</b> | <b>257 759 632,37</b> |



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| <b>3421C1069</b>                                  | <b>IDAAMER AZLI</b>   |        | <b>Report</b>       |   | <b>2 467 855 918,12</b> | <b>2 210 096 285,75</b> | <b>257 759 632,37</b> |
| 041007                                            | CSR                   | 7407   | ESP/BN°7172 IDAAMER | D |                         | 21 319,00               |                       |
| <b>Total compte 3421C1069 du 010107 au 311207</b> |                       |        |                     |   | <b>79 086,30</b>        | <b>79 086,30</b>        |                       |
| <b>3421C1070</b>                                  | <b>IDAAMER LAHCEN</b> |        |                     |   |                         |                         |                       |
| 010107                                            | RAN                   | 13     | A.N. IDAAMER        | B | 102 023,50              |                         | 102 023,50            |
| 180107                                            | CSR                   | 759    | ESP/BN°5978 IDAAMAR | B |                         | 102 023,50              |                       |
| 270107                                            | VNT                   | C6212  | Fact IDAAMER LAHCEN | B | 49 390,00               |                         | 49 390,00             |
| 120307                                            | CSR                   | 940    | ESP/BN°6212 IDAAMAR | B |                         | 49 390,00               |                       |
| 030407                                            | RET                   | 4767   | ESCOMPTE            | B |                         | 243,31                  | -243,31               |
| 030407                                            | CSR                   | 4767   | ESP/BN°6551         | B |                         | 24 087,69               | -24 331,00            |
|                                                   |                       |        | IDDAMAAR            |   |                         |                         |                       |
| 080407                                            | VNT                   | C6551  | Fact IDAAMER LAHCEN | B | 24 331,00               |                         |                       |
| 140507                                            | RET                   | 4947   | ESCOMPTE            | B |                         | 716,80                  | -716,80               |
| 140507                                            | CSR                   | 4947   | ESP/BN°6782 IDAAMAR | B |                         | 70 963,20               | -71 680,00            |
| 140507                                            | VNT                   | C6782  | Fact IDAAMER LAHCEN | B | 71 680,00               |                         |                       |
| 260507                                            | RET                   | 5541   | ESCOMPTE            | A |                         | 157,50                  | -157,50               |
| 260507                                            | CSR                   | 5541   | ESP/BN°6859 IDAAMR  | A |                         | 15 592,50               | -15 750,00            |
| 260507                                            | VNT                   | C6859  | Fact IDAAMER LAHCEN | A | 15 750,00               |                         |                       |
| 080607                                            | CSR                   | 5586   | ESP/BN°6963 IDAAMAR | C |                         | 20 960,30               | -20 960,30            |
| 080607                                            | RET                   | 5586   | ESCOMPTE            | C |                         | 211,70                  | -21 172,00            |
| 080607                                            | VNT                   | C6963  | Fact IDAAMER LAHCEN | C | 21 172,00               |                         |                       |
| 280607                                            | CSR                   | 5760   | ESP/BN°7086 IDAAMAR | D |                         | 26 730,00               | -26 730,00            |
| 280607                                            | RET                   | 5760   | ESCOMPTE            | D |                         | 270,00                  | -27 000,00            |
| 280607                                            | VNT                   | C7086  | Fact IDAAMER LAHCEN | D | 27 000,00               |                         |                       |
| 070707                                            | CSR                   | 5783   | ESP/BN°7128 IDAAMER | E |                         | 34 056,00               | -34 056,00            |
| 070707                                            | RET                   | 5783   | ESCOMPTE            | E |                         | 344,00                  | -34 400,00            |
| 070707                                            | VNT                   | C7128  | Fact IDAAMER LAHCEN | E | 34 400,00               |                         |                       |
| 160707                                            | CSR                   | 5827   | ESP/BN°7188 IDAAMER | F |                         | 15 840,00               | -15 840,00            |
| 160707                                            | RET                   | 5827   | ESCOMPTE            | F |                         | 160,00                  | -16 000,00            |
| 160707                                            | VNT                   | C7188  | Fact IDAAMER LAHCEN | F | 16 000,00               |                         |                       |
| 220907                                            | CSR                   | 7376   | ESP/BN°7659 IDAAMAR | G |                         | 24 183,70               | -24 183,70            |
| 220907                                            | RET                   | 7376   | ESCOMPTE            | G |                         | 244,30                  | -24 428,00            |
| 220907                                            | VNT                   | C7659  | Fact IDAAMER LAHCEN | G | 24 428,00               |                         |                       |
| <b>Total compte 3421C1070 du 010107 au 311207</b> |                       |        |                     |   | <b>386 174,50</b>       | <b>386 174,50</b>       |                       |
| <b>3421C1071</b>                                  | <b>IZERZAR BRAHIM</b> |        |                     |   |                         |                         |                       |
| 010107                                            | RAN                   | 13     | A.N. IZERZAR        | C | 23 930,00               |                         | 23 930,00             |
| 270207                                            | CSR                   | 892    | CHQ/BN°602-5835     | C |                         | 13 700,00               | 10 230,00             |
|                                                   |                       |        | IZERAZAR            |   |                         |                         |                       |
| 270207                                            | CSR                   | 892    | CHQ/BN°602-5835     | C |                         | 10 230,00               |                       |
|                                                   |                       |        | IZERAZAR            |   |                         |                         |                       |
| 210507                                            | RET                   | 5528   | ESCOMPTE            | B |                         | 216,70                  | -216,70               |
| 210507                                            | CSR                   | 5528   | ESP/BN°6828 IZERZAR | B |                         | 21 451,30               | -21 668,00            |
| 210507                                            | VNT                   | C6828  | Fact IZERZAR BRAHIM | B | 21 668,00               |                         |                       |
| 040607                                            | CSR                   | 5573   | ESP/BN°6910 IZERZAR | D |                         | 15 701,60               | -15 701,60            |
| 040607                                            | RET                   | 5573   | ESCOMPTE            | D |                         | 158,60                  | -15 860,20            |
| 040607                                            | VNT                   | C6910  | Fact IZERZAR BRAHIM | D | 16 188,00               |                         | 327,80                |
| 050607                                            | VNT                   | RTC942 | Fact IZERZAR BRAHIM | D | -327,80                 |                         |                       |
| 040907                                            | VNT                   | C7492  | Fact IZERZAR BRAHIM | E | 30 040,00               |                         | 30 040,00             |
| <b>Total compte 3421C1071 du 010107 au 311207</b> |                       |        |                     |   | <b>91 498,20</b>        | <b>61 458,20</b>        | <b>30 040,00</b>      |
| <b>3421C1073</b>                                  | <b>LAMNAH HAMID</b>   |        |                     |   |                         |                         |                       |
| 150107                                            | VNT                   | C6145  | Fact LAMNAH HAMID   | A | 19 375,00               |                         | 19 375,00             |
| 170307                                            | CSR                   | 955    | ESP/BN°6145 LAMNAH  | A |                         | 375,00                  | 19 000,00             |
| <b>A reporter</b>                                 |                       |        |                     |   | <b>2 468 352 965,82</b> | <b>2 210 565 612,45</b> | <b>257 787 353,37</b> |

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|--------------------------------------------|-----|----------|-----------------------------------|-----|--------------------|---------------------|---------------------|
| 3421C1073 LAMNAH HAMID Report              |     |          |                                   |     | 2 468 352 965,82   | 2 210 565 612,45    | 257 787 353,37      |
| 170307                                     | CSR | 955      | CHQ/BN°6145 LAMNAH                | A   |                    | 19 000,00           |                     |
| 290307                                     | VNT | C6505    | Fact LAMNAH HAMID                 | A   | 19 375,00          |                     | 19 375,00           |
| 070507                                     | CSR | 4923     | CHQ/BN°6505 LAMNAH                | A   |                    | 19 375,00           |                     |
| 110607                                     | VNT | C6973    | Fact LAMNAH HAMID                 | B   | 31 165,00          |                     | 31 165,00           |
| 300807                                     | CSR | 5999     | CHQ/BN°6973 LAMNAH                | B   |                    | 15 000,00           | 16 165,00           |
| 300807                                     | CSR | 5999     | CHQ/BN°6973 LAMNAH                | B   |                    | 15 000,00           | 1 165,00            |
| 300807                                     | CSR | 5999     | ESP/BN°6973 LAMNAH                | B   |                    | 1 165,00            |                     |
| 290907                                     | VNT | RTC024   | Fact LAMNAH HAMID                 | C   | -7 164,00          |                     | -7 164,00           |
| Total compte 3421C1073 du 010107 au 311207 |     |          |                                   |     | 62 751,00          | 69 915,00           | -7 164,00           |
| 3421C1075 MOUADIB MOHAMED HASSAN           |     |          |                                   |     |                    |                     |                     |
| 120407                                     | VNT | C6578    | Fact MOUADIB MY<br>MUSTAPHA       | A   | 51 220,00          |                     | 51 220,00           |
| 120407                                     | VNT | C6579    | Fact MOUADIB<br>MOHAMED HASSAN    | A   | 34 137,00          |                     | 85 357,00           |
| 210407                                     | VNT | C6654    | Fact MOUADIB<br>MOHAMED HASSAN    | A   | 47 624,00          |                     | 132 981,00          |
| 210507                                     | CSR | 5532     | ESP/BN°6579-6578-6654<br>MOUADIB  | A   |                    | 1 981,00            | 131 000,00          |
| 210507                                     | CSR | 5532     | CHQ/BN°6579-6578-6654<br>MOUADIB  | A   |                    | 25 000,00           | 106 000,00          |
| 210507                                     | CSR | 5532     | CHQ/BN°6579-6578-6654<br>MOUADIB  | A   |                    | 12 000,00           | 94 000,00           |
| 210507                                     | CSR | 5532     | CHQ/BN°6579-6578-6654<br>MOUADIB  | A   |                    | 20 000,00           | 74 000,00           |
| 210507                                     | CSR | 5532     | CHQ/BN°6579-6578-6654<br>MOUADIB  | A   |                    | 20 000,00           | 54 000,00           |
| 210507                                     | CSR | 5532     | CHQ/BN°6579-6578-6654<br>MOUADIB  | A   |                    | 20 000,00           | 34 000,00           |
| 210507                                     | CSR | 5532     | CHQ/BN°6579-6578-6654<br>MOUADIB  | A   |                    | 20 000,00           | 14 000,00           |
| 210507                                     | CSR | 5532     | CHQ/BN°6579-6578-6654<br>MOUADIB  | A   |                    | 14 000,00           |                     |
| Total compte 3421C1075 du 010107 au 311207 |     |          |                                   |     | 132 981,00         | 132 981,00          |                     |
| 3421C1076 MOUADIB MY ABDELLAH              |     |          |                                   |     |                    |                     |                     |
| 010107                                     | RAN | 13       | A.N. MOUADIB                      | Q   | 33 917,80          |                     | 33 917,80           |
| 090107                                     | RET | 722      | ESCOMPTE                          | M   |                    | 276,92              | 33 640,88           |
| 090107                                     | CSR | 722      | ESP/BN°6105-6104<br>MOUAD         | M   |                    | 27 414,68           | 6 226,20            |
| 090107                                     | VNT | C6105    | Fact MOUADIB MY<br>ABDELLAH       | M   | 27 862,00          |                     | 34 088,20           |
| 100107                                     | VNT | RTC879   | Fact MOUADIB MY<br>ABDELLAH       | M   | -170,40            |                     | 33 917,80           |
| 270107                                     | RET | 783      | ESCOMPTE                          | P   |                    | 135,30              | 33 782,50           |
| 270107                                     | RET | 783      | ESCOMPTE                          | P   |                    | 272,50              | 33 510,00           |
| 270107                                     | CSR | 783      | ESP/BN°6056-6208-6209<br>AIT SAID | P   |                    | 13 397,70           | 20 112,30           |
| 270107                                     | CSR | 783      | ESP/BN°6056-6208-6209<br>AIT SAID | P   |                    | 26 948,90           | -6 836,60           |
| 270107                                     | VNT | C6208    | Fact MOUADIB MY<br>ABDELLAH       | P   | 27 250,00          |                     | 20 413,40           |
| 270107                                     | VNT | C6209    | Fact MOUADIB MY<br>ABDELLAH       | P   | 13 533,00          |                     | 33 946,40           |
| 300107                                     | VNT | RTC894   | Fact MOUADIB MY<br>ABDELLAH       | P   | -28,60             |                     | 33 917,80           |
| 020207                                     | CSR | 802      | ESP/BN°ORIGINE<br>MOUADIB         | Q   |                    | 1 152,80            | 32 765,00           |
| 020207                                     | CSR | 802      | CHQ/BN°6077 MOUADIB               | Q   |                    | 4 000,00            | 28 765,00           |
| A reporter                                 |     |          |                                   |     | 2 468 631 686,62   | 2 210 841 732,25    | 257 789 954,37      |

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| <b>3421C1076</b>  | <b>MOUADIB MY ABDELLAH</b> |        | <b>Report</b>               |   | <b>2 468 631 686,62</b> | <b>2 210 841 732,25</b> | <b>257 789 954,37</b> |
| 020207            | CSR                        | 802    | CHQ/BN°6077 MOUADIB         | Q |                         | 5 800,00                | 22 965,00             |
| 020207            | CSR                        | 802    | CHQ/BN°6077 MOUADIB         | Q |                         | 6 590,00                | 16 375,00             |
| 020207            | CSR                        | 802    | CHQ/BN°6077 MOUADIB         | Q |                         | 8 000,00                | 8 375,00              |
| 020207            | CSR                        | 802    | CHQ/BN°6077 MOUADIB         | Q |                         | 7 250,00                | 1 125,00              |
| 020207            | VNT                        | RTC896 | Fact MOUADIB MY<br>ABDELLAH | Q | -1 125,00               |                         |                       |
| 140207            | RET                        | 845    | ESCOMPTE                    | L |                         | 338,70                  | -338,70               |
| 140207            | CSR                        | 845    | ESP/BN°6284-6282<br>MOUADIB | L |                         | 33 531,30               | -33 870,00            |
| 140207            | VNT                        | C6284  | Fact MOUADIB MY<br>ABDELLAH | L | 33 870,00               |                         |                       |
| 050307            | VNT                        | C6382  | Fact MOUADIB MY<br>ABDELLAH | N | 51 590,00               |                         | 51 590,00             |
| 080307            | RET                        | 928    | ESCOMPTE                    | J |                         | 155,55                  | 51 434,45             |
| 080307            | CSR                        | 928    | ESP/BN°6409 MOUADIB         | J |                         | 15 399,45               | 36 035,00             |
| 080307            | VNT                        | C6409  | Fact MOUADIB MY<br>ABDELLAH | J | 15 555,00               |                         | 51 590,00             |
| 260307            | RET                        | 985    | ESCOMPTE                    | I |                         | 230,24                  | 51 359,76             |
| 260307            | CSR                        | 985    | ESP/BN°6476 MOUADIB         | I |                         | 22 793,76               | 28 566,00             |
| 260307            | VNT                        | C6476  | Fact MOUADIB MY<br>ABDELLAH | I | 23 024,00               |                         | 51 590,00             |
| 040407            | RET                        | 4766   | ESCOMPTE                    | H |                         | 273,20                  | 51 316,80             |
| 040407            | CSR                        | 4766   | ESP/BN°6539 MOUADIB         | H |                         | 27 046,80               | 24 270,00             |
| 040407            | VNT                        | C6539  | Fact MOUADIB MY<br>ABDELLAH | H | 27 320,00               |                         | 51 590,00             |
| 090407            | RET                        | 4785   | ESCOMPTE                    | G |                         | 410,94                  | 51 179,06             |
| 090407            | RET                        | 4785   | ESCOMPTE                    | K |                         | 157,50                  | 51 021,56             |
| 090407            | CSR                        | 4785   | ESP/BN°6556-6554<br>MOUADIB | G |                         | 40 683,06               | 10 338,50             |
| 090407            | CSR                        | 4785   | ESP/BN°6556-6554<br>MOUADIB | K |                         | 15 592,50               | -5 254,00             |
| 090407            | VNT                        | C6554  | Fact MOUADIB MY<br>ABDELLAH | G | 41 094,00               |                         | 35 840,00             |
| 090407            | VNT                        | C6556  | Fact MOUADIB MY<br>ABDELLAH | K | 15 750,00               |                         | 51 590,00             |
| 120407            | OPDIV                      | 32     | REGUL CPTE MOUADIB          | R | 71,10                   |                         | 51 661,10             |
| 120407            | RET                        | 4801   | ESCOMPTE                    | R |                         | 101,10                  | 51 560,00             |
| 120407            | CSR                        | 4801   | ESP/BN°6580 MOUADIB         | R |                         | 10 080,00               | 41 480,00             |
| 120407            | VNT                        | C6580  | Fact MOUADIB MY<br>ABDELLAH | R | 10 110,00               |                         | 51 590,00             |
| 140407            | CSR                        | 4814   | CHQ/BN°6382 MOUADIB         | N |                         | 51 590,00               |                       |
| 170407            | VNT                        | C6618  | Fact MOUADIB MY<br>ABDELLAH | F | 29 428,00               |                         | 29 428,00             |
| 180407            | RET                        | 4834   | ESCOMPTE                    | F |                         | 294,20                  | 29 133,80             |
| 180407            | CSR                        | 4834   | ESP/BN°6618 MOUADIB         | F |                         | 29 133,80               |                       |
| 250407            | RET                        | 4869   | ESCOMPTE                    | E |                         | 234,40                  | -234,40               |
| 250407            | CSR                        | 4869   | ESP/BN°6680 MOUADIB         | E |                         | 23 204,60               | -23 439,00            |
| 250407            | RET                        | 4871   | ESCOMPTE                    | D |                         | 297,00                  | -23 736,00            |
| 250407            | CSR                        | 4871   | ESP/BN°6682 MOUADIB         | D |                         | 29 405,80               | -53 141,80            |
| 250407            | VNT                        | C6680  | Fact MOUADIB MY<br>ABDELLAH | E | 23 439,00               |                         | -29 702,80            |
| 250407            | VNT                        | C6682  | Fact MOUADIB MY<br>ABDELLAH | D | 29 702,80               |                         |                       |
| 280407            | RET                        | 4881   | ESCOMPTE                    | C |                         | 204,80                  | -204,80               |
| 280407            | CSR                        | 4881   | ESP/BN°6700 MOUADIB         | C |                         | 20 279,20               | -20 484,00            |
| 280407            | VNT                        | C6700  | Fact MOUADIB MY             | C | 20 484,00               |                         |                       |
| <b>A reporter</b> |                            |        |                             |   | <b>2 468 931 515,52</b> | <b>2 211 190 810,15</b> | <b>257 740 705,37</b> |

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| <b>3421C1076</b>  | <b>MOUADIB MY ABDELLAH</b> |        |                             | <b>Report</b> | <b>2 468 931 515,52</b> | <b>2 211 190 810,15</b> | <b>257 740 705,37</b> |
| 050507            | RET                        | 4913   | ABDELLAH<br>ESCOMPTE        | B             |                         | 160,90                  | -160,90               |
| 050507            | CSR                        | 4913   | ESP/BN°6739 MOUADIB         | B             |                         | 15 931,10               | -16 092,00            |
| 050507            | VNT                        | C6739  | Fact MOUADIB MY<br>ABDELLAH | B             | 16 092,00               |                         |                       |
| 140507            | RET                        | 4943   | ESCOMPTE                    | B             |                         | 298,00                  | -298,00               |
| 140507            | CSR                        | 4943   | ESP/BN°6783 MOUADIB         | B             |                         | 29 504,00               | -29 802,00            |
| 140507            | VNT                        | C6783  | Fact MOUADIB MY<br>ABDELLAH | B             | 29 802,00               |                         |                       |
| 160507            | RET                        | 5501   | ESCOMPTE                    | O             |                         | 218,20                  | -218,20               |
| 160507            | CSR                        | 5501   | ESP/BN°6813<br>MOUADDIB     | O             |                         | 21 445,80               | -21 664,00            |
| 160507            | VNT                        | C6813  | Fact MOUADIB MY<br>ABDELLAH | O             | 21 820,00               |                         | 156,00                |
| 240507            | RET                        | 5540   | ESCOMPTE                    | A             |                         | 297,00                  | -141,00               |
| 240507            | CSR                        | 5540   | ESP/BN°6854 MOUADIB         | A             |                         | 29 429,00               | -29 570,00            |
| 240507            | VNT                        | C6854  | Fact MOUADIB MY<br>ABDELLAH | A             | 29 726,00               |                         | 156,00                |
| 240507            | VNT                        | C6855  | Fact MOUADIB MY<br>ABDELLAH | X             | 68 400,00               |                         | 68 556,00             |
| 300507            | RET                        | 5551   | ESCOMPTE                    | A             |                         | 230,00                  | 68 326,00             |
| 300507            | CSR                        | 5551   | ESP/BN°6878 MOUADIB         | A             |                         | 22 770,00               | 45 556,00             |
| 300507            | VNT                        | C6878  | Fact MOUADIB MY<br>ABDELLAH | A             | 23 000,00               |                         | 68 556,00             |
| 300507            | VNT                        | RTC937 | Fact MOUADIB MY<br>ABDELLAH | O             | -156,00                 |                         | 68 400,00             |
| 140607            | CSR                        | 5709   | ESP/BN°7001 MOUADIB         | S             |                         | 45 773,70               | 22 626,30             |
| 140607            | RET                        | 5709   | ESCOMPTE                    | S             |                         | 462,30                  | 22 164,00             |
| 140607            | VNT                        | C7001  | Fact MOUADIB MY<br>ABDELLAH | S             | 46 236,00               |                         | 68 400,00             |
| 190607            | CSR                        | 5730   | ESP/BN°7038 MOUADIB         | T             |                         | 27 225,00               | 41 175,00             |
| 190607            | CSR                        | 5730   | ESP/BN°7038 MOUADIB         | T             |                         | 13 630,30               | 27 544,70             |
| 190607            | RET                        | 5730   | ESCOMPTE                    | T             |                         | 275,00                  | 27 269,70             |
| 190607            | RET                        | 5730   | ESCOMPTE                    | T             |                         | 137,70                  | 27 132,00             |
| 190607            | VNT                        | C7038  | Fact MOUADIB MY<br>ABDELLAH | T             | 27 500,00               |                         | 54 632,00             |
| 190607            | VNT                        | C7042  | Fact MOUADIB MY<br>ABDELLAH | T             | 13 768,00               |                         | 68 400,00             |
| 090707            | CSR                        | 5791   | ESP/BN°7141 MOUADIB         | V             |                         | 46 153,80               | 22 246,20             |
| 090707            | RET                        | 5791   | ESCOMPTE                    | V             |                         | 466,20                  | 21 780,00             |
| 090707            | CSR                        | 5791   | ESP/BN°7137 MOUADIB         | U             |                         | 38 610,00               | -16 830,00            |
| 090707            | RET                        | 5791   | ESCOMPTE                    | U             |                         | 390,00                  | -17 220,00            |
| 090707            | VNT                        | C7137  | Fact MOUADIB MY<br>ABDELLAH | U             | 39 000,00               |                         | 21 780,00             |
| 090707            | VNT                        | C7141  | Fact MOUADIB MY<br>ABDELLAH | V             | 46 620,00               |                         | 68 400,00             |
| 100707            | CSR                        | 5797   | ESP/BN°7155 MOUADIB         | W             |                         | 38 610,00               | 29 790,00             |
| 100707            | RET                        | 5797   | ESCOMPTE                    | W             |                         | 390,00                  | 29 400,00             |
| 100707            | VNT                        | C7155  | Fact MOUADIB MY<br>ABDELLAH | W             | 39 000,00               |                         | 68 400,00             |
| 170707            | CSR                        | 5831   | CHQ/BN°6855 MOUADIB         | X             |                         | 38 400,00               | 30 000,00             |
| 170707            | CSR                        | 5831   | CHQ/BN°6855 MOUADIB         | X             |                         | 30 000,00               |                       |
| 040807            | CSR                        | 5918   | ESP/BN°7286 MOUADIB         | Z             |                         | 22 594,40               | -22 594,40            |
| 040807            | RET                        | 5918   | ESCOMPTE                    | Z             |                         | 228,20                  | -22 822,60            |
| 040807            | VNT                        | C7286  | Fact MOUADIB MY<br>ABDELLAH | Z             | 22 822,60               |                         |                       |
| <b>A reporter</b> |                            |        |                             |               | <b>2 469 375 630,12</b> | <b>2 211 614 440,75</b> | <b>257 761 189,37</b> |

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| <b>3421C1076</b>                                  | <b>MOUADIB MY ABDELLAH</b> |        | <b>Report</b>               |    | <b>2 469 375 630,12</b> | <b>2 211 614 440,75</b> | <b>257 761 189,37</b> |
| 130807                                            | CSR                        | 5943   | ESP/BN°7336 MOUADIB         | Y  |                         | 20 675,20               | -20 675,20            |
| 130807                                            | RET                        | 5943   | ESCOMPTE                    | Y  |                         | 208,80                  | -20 884,00            |
| 130807                                            | VNT                        | C7336  | Fact MOUADIB MY<br>ABDELLAH | Y  | 20 884,00               |                         |                       |
| 230807                                            | VNT                        | C7404  | Fact MOUADIB MY<br>ABDELLAH | AA | 47 960,00               |                         | 47 960,00             |
| 250807                                            | CSR                        | 5973   | ESP/BN°7404 MOUADIB         | AA |                         | 47 480,40               | 479,60                |
| 250807                                            | RET                        | 5973   | ESCOMPTE                    | AA |                         | 479,60                  |                       |
| 270807                                            | VNT                        | C7439  | Fact MOUADIB MY<br>ABDELLAH | AN | 44 600,00               |                         | 44 600,00             |
| 270807                                            | VNT                        | RTC007 | Fact MOUADIB MY<br>ABDELLAH | AN | -96,00                  |                         | 44 504,00             |
| 040907                                            | VNT                        | C7504  | Fact MOUADIB MY<br>ABDELLAH | AF | 22 550,00               |                         | 67 054,00             |
| 050907                                            | CSR                        | 7277   | ESP/BN°7504 MOUADIB         | AF |                         | 22 324,50               | 44 729,50             |
| 050907                                            | RET                        | 7277   | ESCOMPTE                    | AF |                         | 225,50                  | 44 504,00             |
| 100907                                            | VNT                        | C7549  | Fact MOUADIB MY<br>ABDELLAH | AE | 41 026,00               |                         | 85 530,00             |
| 110907                                            | CSR                        | 7281   | ESP/BN°7549 MOUADIB         | AE |                         | 40 615,70               | 44 914,30             |
| 110907                                            | RET                        | 7281   | ESCOMPTE                    | AE |                         | 410,30                  | 44 504,00             |
| 130907                                            | CSR                        | 7300   | ESP/BN°7590 MOUADIB         | AD |                         | 20 697,00               | 23 807,00             |
| 130907                                            | RET                        | 7300   | ESCOMPTE                    | AD |                         | 209,00                  | 23 598,00             |
| 130907                                            | VNT                        | C7590  | Fact MOUADIB MY<br>ABDELLAH | AD | 20 906,00               |                         | 44 504,00             |
| 150907                                            | CSR                        | 7351   | ESP/BN°7612 MOUADIB         | AC |                         | 11 286,00               | 33 218,00             |
| 150907                                            | RET                        | 7351   | ESCOMPTE                    | AC |                         | 114,00                  | 33 104,00             |
| 150907                                            | CSR                        | 7353   | ESP/BN°7611 MOUADIB         | AB |                         | 11 286,00               | 21 818,00             |
| 150907                                            | RET                        | 7353   | ESCOMPTE                    | AB |                         | 114,00                  | 21 704,00             |
| 150907                                            | VNT                        | C7611  | Fact MOUADIB MY<br>ABDELLAH | AB | 11 400,00               |                         | 33 104,00             |
| 150907                                            | VNT                        | C7612  | Fact MOUADIB MY<br>ABDELLAH | AC | 11 400,00               |                         | 44 504,00             |
| 180907                                            | CSR                        | 7366   | ESP/BN°7632 MOUADIB         | AG |                         | 20 295,00               | 24 209,00             |
| 180907                                            | RET                        | 7366   | ESCOMPTE                    | AG |                         | 205,00                  | 24 004,00             |
| 180907                                            | VNT                        | C7632  | Fact MOUADIB MY<br>ABDELLAH | AG | 20 500,00               |                         | 44 504,00             |
| 250907                                            | VNT                        | C7669  | Fact MOUADIB MY<br>ABDELLAH | AI | 33 605,00               |                         | 78 109,00             |
| 250907                                            | VNT                        | C7674  | Fact MOUADIB MY<br>ABDELLAH | AH | 23 000,00               |                         | 101 109,00            |
| 260907                                            | CSR                        | 7388   | ESP/BN°7674 MOUADIB         | AH |                         | 22 770,00               | 78 339,00             |
| 260907                                            | RET                        | 7388   | ESCOMPTE                    | AH |                         | 230,00                  | 78 109,00             |
| 260907                                            | CSR                        | 7389   | ESP/BN°7669 MOUADIB         | AI |                         | 33 269,00               | 44 840,00             |
| 260907                                            | RET                        | 7389   | ESCOMPTE                    | AI |                         | 336,00                  | 44 504,00             |
| <b>Total compte 3421C1076 du 010107 au 311207</b> |                            |        |                             |    | <b>1 144 042,30</b>     | <b>1 099 538,30</b>     | <b>44 504,00</b>      |
| <b>3421C1077</b>                                  | <b>MOUADIB MY MUSTAPHA</b> |        |                             |    |                         |                         |                       |
| 010107                                            | RAN                        | 13     | A.N. MOUADIB                | F  | 63 342,50               |                         | 63 342,50             |
| 100107                                            | VNT                        | C6110  | Fact MOUADIB MY<br>MUSTAPHA | E  | 43 070,00               |                         | 106 412,50            |
| 100107                                            | VNT                        | RTC878 | Fact MOUADIB MY<br>MUSTAPHA | E  | -3 468,60               |                         | 102 943,90            |
| 310107                                            | CSR                        | 798    | ESP/BN°6065-6083<br>MOUADIB | F  |                         | 1 342,50                | 101 601,40            |
| 310107                                            | CSR                        | 798    | CHQ/BN°6065-6083<br>MOUADIB | F  |                         | 18 000,00               | 83 601,40             |
| 310107                                            | CSR                        | 798    | CHQ/BN°6065-6083            | F  |                         | 20 000,00               | 63 601,40             |
| <b>A reporter</b>                                 |                            |        |                             |    | <b>2 469 776 309,02</b> | <b>2 211 887 014,25</b> | <b>257 889 294,77</b> |

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| <b>3421C1077</b>  | <b>MOUADIB MY MUSTAPHA</b> |        | <b>Report</b>                             |   | <b>2 469 776 309,02</b> | <b>2 211 887 014,25</b> | <b>257 889 294,77</b> |
| 310107            | CSR                        | 798    | MOUADIB<br>CHQ/BN°6065-6083               | F |                         | 24 000,00               | 39 601,40             |
| 050207            | VNT                        | C6235  | MOUADIB<br>Fact MOUADIB<br>MOHAMED HASSAN | G | 45 304,00               |                         | 84 905,40             |
| 070207            | VNT                        | RTC902 | Fact MOUADIB<br>MOHAMED HASSAN            | G | -1 983,50               |                         | 82 921,90             |
| 140207            | VNT                        | C6286  | Fact MOUADIB ABD<br>ELAZIZ                | I | 31 650,00               |                         | 114 571,90            |
| 190207            | VNT                        | C6315  | Fact MOUADIB MY<br>MUSTAPHA               | I | 30 750,00               |                         | 145 321,90            |
| 230207            | VNT                        | RTC910 | Fact MOUADIB ABD<br>ELAZIZ                | I | -554,60                 |                         | 144 767,30            |
| 070307            | CSR                        | 921    | ESP/BN°6315 MOUADIB                       | I |                         | 345,40                  | 144 421,90            |
| 070307            | CSR                        | 921    | CHQ/BN°6315 MOUADIB                       | I |                         | 5 500,00                | 138 921,90            |
| 070307            | CSR                        | 921    | CHQ/BN°6315 MOUADIB                       | I |                         | 30 000,00               | 108 921,90            |
| 070307            | CSR                        | 921    | CHQ/BN°6315 MOUADIB                       | I |                         | 13 000,00               | 95 921,90             |
| 070307            | CSR                        | 921    | CHQ/BN°6286 MOUADIB                       | I |                         | 13 000,00               | 82 921,90             |
| 070307            | CSR                        | 921    | ESP/BN°6235 MOUADIB                       | G |                         | 320,50                  | 82 601,40             |
| 070307            | CSR                        | 921    | CHQ/BN°6235 MOUADIB                       | G |                         | 21 500,00               | 61 101,40             |
| 070307            | CSR                        | 921    | CHQ/BN°6235 MOUADIB                       | G |                         | 21 500,00               | 39 601,40             |
| 240307            | CSR                        | 975    | ESP/BN°6110 MOUADIB                       | E |                         | 601,40                  | 39 000,00             |
| 240307            | CSR                        | 975    | CHQ/BN°6110 MOUADIB                       | E |                         | 14 000,00               | 25 000,00             |
| 240307            | CSR                        | 975    | CHQ/BN°6110 MOUADIB                       | E |                         | 25 000,00               |                       |
| 240307            | VNT                        | C6466  | Fact MOUADIB<br>MOHAMED HASSAN            | D | 33 092,00               |                         | 33 092,00             |
| 240307            | VNT                        | C6470  | Fact MOUADIB MY<br>MUSTAPHA               | D | 38 750,00               |                         | 71 842,00             |
| 090407            | RET                        | 4783   | ESCOMPTE                                  | H |                         | 272,50                  | 71 569,50             |
| 090407            | CSR                        | 4783   | ESP/BN°6557 MOUADIB                       | H |                         | 26 977,50               | 44 592,00             |
| 090407            | VNT                        | C6557  | Fact MOUADIB ABD<br>ELAZIZ                | H | 27 250,00               |                         | 71 842,00             |
| 280407            | RET                        | 4884   | ESCOMPTE                                  | B |                         | 257,75                  | 71 584,25             |
| 280407            | CSR                        | 4884   | ESP/BN°6702 MOUADIB                       | B |                         | 25 517,25               | 46 067,00             |
| 280407            | VNT                        | C6702  | Fact MOUADIB MY<br>MUSTAPHA               | B | 25 820,00               |                         | 71 887,00             |
| 280407            | VNT                        | RTC930 | Fact MOUADIB MY<br>MUSTAPHA               | B | -45,00                  |                         | 71 842,00             |
| 030507            | CSR                        | 4901   | ESP/BN°6470-6466<br>MOUADIB               | D |                         | 842,00                  | 71 000,00             |
| 030507            | CSR                        | 4901   | CHQ/BN°6470-6466<br>MOUADIB               | D |                         | 12 000,00               | 59 000,00             |
| 030507            | CSR                        | 4901   | CHQ/BN°6470-6466<br>MOUADIB               | D |                         | 16 500,00               | 42 500,00             |
| 030507            | CSR                        | 4901   | CHQ/BN°6470-6466<br>MOUADIB               | D |                         | 16 000,00               | 26 500,00             |
| 030507            | CSR                        | 4901   | CHQ/BN°6470-6466<br>MOUADIB               | D |                         | 16 500,00               | 10 000,00             |
| 030507            | CSR                        | 4901   | CHQ/BN°6470-6466<br>MOUADIB               | D |                         | 5 000,00                | 5 000,00              |
| 030507            | CSR                        | 4901   | CHQ/BN°6470-6466<br>MOUADIB               | D |                         | 5 000,00                |                       |
| 150507            | RET                        | 4950   | ESCOMPTE                                  | C |                         | 743,50                  | -743,50               |
| 150507            | CSR                        | 4950   | ESP/BN°6795 MOUADIB                       | C |                         | 73 606,50               | -74 350,00            |
| 150507            | VNT                        | C6795  | Fact MOUADIB MY<br>MUSTAPHA               | C | 74 350,00               |                         |                       |
| 300507            | RET                        | 5552   | ESCOMPTE                                  | A |                         | 214,00                  | -214,00               |
| <b>A reporter</b> |                            |        |                                           |   | <b>2 470 080 691,92</b> | <b>2 212 275 212,55</b> | <b>257 805 479,37</b> |

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| <b>3421C1077</b>  | <b>MOUADIB MY MUSTAPHA</b> |        | <b>Report</b>                        |   | <b>2 470 080 691,92</b> | <b>2 212 275 212,55</b> | <b>257 805 479,37</b> |
| 300507            | CSR                        | 5552   | ESP/BN°6877 MOUADIB                  | A |                         | 21 190,00               | -21 404,00            |
| 300507            | VNT                        | C6877  | Fact MOUADIB MY MUSTAPHA             | A | 21 404,00               |                         |                       |
| 310507            | VNT                        | C6888  | Fact MOUADIB MOHAMED HASSAN          | L | 10 224,00               |                         | 10 224,00             |
| 020607            | VNT                        | C6903  | Fact MOUADIB MOHAMED HASSAN          | L | 59 876,00               |                         | 70 100,00             |
| 020607            | VNT                        | C6904  | Fact MOUADIB MY MUSTAPHA             | L | 15 600,00               |                         | 85 700,00             |
| 130607            | CSR                        | 5702   | ESP/BN°6990 MOUADIB                  | J |                         | 10 296,00               | 75 404,00             |
| 130607            | RET                        | 5702   | ESCOMPTE                             | J |                         | 104,00                  | 75 300,00             |
| 130607            | CSR                        | 5706   | ESP/BN°6986 MOUADIB                  | K |                         | 65 340,00               | 9 960,00              |
| 130607            | RET                        | 5706   | ESCOMPTE                             | K |                         | 660,00                  | 9 300,00              |
| 130607            | VNT                        | C6986  | Fact MOUADIB MY MUSTAPHA             | K | 66 000,00               |                         | 75 300,00             |
| 130607            | VNT                        | C6990  | Fact MOUADIB MY MUSTAPHA             | J | 10 400,00               |                         | 85 700,00             |
| 190607            | VNT                        | C7044  | Fact MOUADIB MOHAMED HASSAN          | L | 16 000,00               |                         | 101 700,00            |
| 140707            | CSR                        | 5813   | CHQ/BN°6903-6888-690 4-7044-7185 MOU | L |                         | 21 500,00               | 80 200,00             |
| 140707            | CSR                        | 5813   | CHQ/BN°6903-6888-690 4-7044-7185 MOU | L |                         | 21 500,00               | 58 700,00             |
| 140707            | CSR                        | 5813   | CHQ/BN°6903-6888-690 4-7044-7185 MOU | L |                         | 21 500,00               | 37 200,00             |
| 140707            | CSR                        | 5813   | CHQ/BN°6903-6888-690 4-7044-7185 MOU | L |                         | 21 500,00               | 15 700,00             |
| 140707            | CSR                        | 5813   | CHQ/BN°6903-6888-690 4-7044-7185 MOU | L |                         | 15 700,00               |                       |
| 140707            | CSR                        | 5813   | CHQ/BN°6903-6888-690 4-7044-7185 MOU | O |                         | 300,00                  | -300,00               |
| 160707            | VNT                        | C7185  | Fact MOUADIB MY MUSTAPHA             | O | 75 080,00               |                         | 74 780,00             |
| 160707            | VNT                        | C7189  | Fact MOUADIB MOHAMED HASSAN          | O | 126 580,00              |                         | 201 360,00            |
| 210707            | VNT                        | C7228  | Fact MOUADIB MY MUSTAPHA             | S | 92 640,00               |                         | 294 000,00            |
| 280707            | VNT                        | RTC983 | Fact MOUADIB MY MUSTAPHA             | S | -189,80                 |                         | 293 810,20            |
| 040807            | VNT                        | C7287  | Fact MOUADIB MY MUSTAPHA             | O | 33 270,00               |                         | 327 080,20            |
| 040807            | VNT                        | RTC986 | Fact MOUADIB MY MUSTAPHA             | O | -408,00                 |                         | 326 672,20            |
| 070807            | VNT                        | C7309  | Fact MOUADIB MY MUSTAPHA             |   | 144 840,00              |                         | 471 512,20            |
| 080807            | VNT                        | C7312  | Fact MOUADIB MY MUSTAPHA             | M | 77 680,00               |                         | 549 192,20            |
| 090807            | CSR                        | 5935   | ESP/BN°7321 MOUADIB                  | N |                         | 44 253,00               | 504 939,20            |
| 090807            | RET                        | 5935   | ESCOMPTE                             | N |                         | 447,00                  | 504 492,20            |
| 090807            | VNT                        | C7321  | Fact MOUADIB MY MUSTAPHA             | N | 44 700,00               |                         | 549 192,20            |
| 130807            | CSR                        | 5942   | ESP/BN°7312 MOUADIB                  | M |                         | 76 903,20               | 472 289,00            |
| 130807            | RET                        | 5942   | ESCOMPTE                             | M |                         | 776,80                  | 471 512,20            |
| 250807            | VNT                        | C7426  | Fact MOUADIB MY MUSTAPHA             | Q | 42 070,00               |                         | 513 582,20            |
| 010907            | CSR                        | 7264   | CHQ/BN°7185-7287-7189 MOUADIB        | O |                         | 43 000,00               | 470 582,20            |
| 010907            | CSR                        | 7264   | CHQ/BN°7185-7287-7189 MOUADIB        | O |                         | 30 000,00               | 440 582,20            |
| <b>A reporter</b> |                            |        |                                      |   | <b>2 470 916 458,12</b> | <b>2 212 670 182,55</b> | <b>258 246 275,57</b> |

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| <b>3421C1077</b>                                  | <b>MOUADIB MY MUSTAPHA</b>  |       | <b>Report</b>                   |   | <b>2 470 916 458,12</b> | <b>2 212 670 182,55</b> | <b>258 246 275,57</b> |
| 010907                                            | CSR                         | 7264  | CHQ/BN°7185-7287-7189 O         |   |                         | 39 500,00               | 401 082,20            |
| 010907                                            | CSR                         | 7264  | MOUADIB CHQ/BN°7185-7287-7189 O |   |                         | 39 500,00               | 361 582,20            |
| 010907                                            | CSR                         | 7264  | MOUADIB CHQ/BN°7185-7287-7189 O |   |                         | 39 500,00               | 322 082,20            |
| 010907                                            | CSR                         | 7264  | MOUADIB CHQ/BN°7185-7287-7189 O |   |                         | 39 500,00               | 282 582,20            |
| 010907                                            | CSR                         | 7264  | MOUADIB ESP/BN°7185-7287-7189 O |   |                         | 3 222,00                | 279 360,20            |
| 050907                                            | VNT                         | C7515 | Fact MOUADIB MY MUSTAPHA        | Q | 16 497,60               |                         | 295 857,80            |
| 100907                                            | VNT                         | C7551 | Fact MOUADIB MY MUSTAPHA        | P | 55 670,00               |                         | 351 527,80            |
| 120907                                            | VNT                         | C7575 | Fact MOUADIB MY MUSTAPHA        | Q | 34 400,00               |                         | 385 927,80            |
| 120907                                            | VNT                         | C7576 | Fact MOUADIB MY MUSTAPHA        | Q | 28 958,00               |                         | 414 885,80            |
| 150907                                            | VNT                         | C7613 | Fact MOUADIB MY MUSTAPHA        | P | 10 500,00               |                         | 425 385,80            |
| 150907                                            | VNT                         | C7614 | Fact MOUADIB MY MUSTAPHA        | Q | 10 500,00               |                         | 435 885,80            |
| 250907                                            | VNT                         | C7670 | Fact MOUADIB MY MUSTAPHA        | P | 40 540,00               |                         | 476 425,80            |
| <b>Total compte 3421C1077 du 010107 au 311207</b> |                             |       |                                 |   | <b>1 440 158,60</b>     | <b>963 732,80</b>       | <b>476 425,80</b>     |
| <b>3421C1080</b>                                  | <b>MOURABTI HADJ BELAID</b> |       |                                 |   |                         |                         |                       |
| 250807                                            | CSR                         | 5982  | ESP/BN°7425 MOURABI             | A |                         | 34 674,10               | -34 674,10            |
| 250807                                            | RET                         | 5982  | ESCOMPTE                        | A |                         | 352,70                  | -35 026,80            |
| 250807                                            | RET                         | 5982  | TRANSPORT                       | A |                         | 240,00                  | -35 266,80            |
| 250807                                            | VNT                         | C7425 | Fact MOURABTI HADJ BELAID       | A | 35 266,80               |                         |                       |
| <b>Total compte 3421C1080 du 010107 au 311207</b> |                             |       |                                 |   | <b>35 266,80</b>        | <b>35 266,80</b>        |                       |
| <b>3421C1082</b>                                  | <b>MUSTAPHA EL MADINA</b>   |       |                                 |   |                         |                         |                       |
| 180507                                            | RET                         | 5512  | ESCOMPTE                        | A |                         | 271,20                  | -271,20               |
| 180507                                            | CSR                         | 5512  | ESP/BN°6821 MUSTAPHA            | A |                         | 26 848,80               | -27 120,00            |
| 180507                                            | VNT                         | C6821 | Fact MUSTAPHA EL MADINA         | A | 27 120,00               |                         |                       |
| 050607                                            | VNT                         | C6920 | Fact MUSTAPHA EL MADINA         | C | 8 680,00                |                         | 8 680,00              |
| 190607                                            | CSR                         | 5728  | ESP/BN°7037 MUSTAPHA            | B |                         | 24 524,30               | -15 844,30            |
| 190607                                            | RET                         | 5728  | ESCOMPTE                        | B |                         | 247,70                  | -16 092,00            |
| 190607                                            | VNT                         | C7037 | Fact MUSTAPHA EL MADINA         | B | 24 772,00               |                         | 8 680,00              |
| 230607                                            | CSR                         | 5750  | ESP/BN°6920 MUTAPAH             | C |                         | 2 500,00                | 6 180,00              |
| 300607                                            | CSR                         | 5764  | ESP/*BN°6920 MUSTAPHA           | C |                         | 3 000,00                | 3 180,00              |
| 070707                                            | CSR                         | 5790  | ESP/BN°6920 MUSTAPHA            | C |                         | 3 180,00                |                       |
| 100707                                            | CSR                         | 5799  | ESP/BN°7154 MUSTAPHA            | D |                         | 27 492,30               | -27 492,30            |
| 100707                                            | RET                         | 5799  | ESCOMPTE                        | D |                         | 277,70                  | -27 770,00            |
| 100707                                            | VNT                         | C7154 | Fact MUSTAPHA EL MADINA         | D | 27 770,00               |                         |                       |
| 020807                                            | VNT                         | C7278 | Fact MUSTAPHA EL MADINA         | E | 16 620,00               |                         | 16 620,00             |
| 040807                                            | CSR                         | 5921  | ESP/BN°7278 MUSTAPHA            | E |                         | 16 453,80               | 166,20                |
| <b>A reporter</b>                                 |                             |       |                                 |   | <b>2 471 253 752,52</b> | <b>2 212 971 467,15</b> | <b>258 282 285,37</b> |



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| <b>3421C1082</b>                                  | <b>MUSTAPHA EL MADINA</b> |          |                            | <b>Report</b> | <b>2 471 253 752,52</b> | <b>2 212 971 467,15</b> | <b>258 282 285,37</b> |
| 040807                                            | RET                       | 5921     | ESCOMPTE                   | E             |                         | 166,20                  |                       |
| 200807                                            | VNT                       | C7388    | Fact MUSTAPHA EL<br>MADINA | G             | 13 440,00               |                         | 13 440,00             |
| 280807                                            | VNT                       | C7454    | Fact MUSTAPHA EL<br>MADINA | F             | 22 930,00               |                         | 36 370,00             |
| 010907                                            | CSR                       | 7259     | ESP/BN°7454<br>MUSTAPHA    | F             |                         | 20 502,90               | 15 867,10             |
| 010907                                            | RET                       | 7259     | ESCOMPTE                   | F             |                         | 207,10                  | 15 660,00             |
| 010907                                            | VNT                       | RTC011   | Fact MUSTAPHA EL<br>MADINA | F             | -2 220,00               |                         | 13 440,00             |
| 190907                                            | CSR                       | 7372     | ESP/BN°7388<br>MUSTAPHA    | G             |                         | 5 000,00                | 8 440,00              |
| 220907                                            | CSR                       | 7380     | ES°P/BN°7388<br>MUSTAPHA   | G             |                         | 4 000,00                | 4 440,00              |
| 240907                                            | CSR                       | 7385     | ESP/BN°7388<br>MUSTAPHA    | G             |                         | 4 440,00                |                       |
| <b>Total compte 3421C1082 du 010107 au 311207</b> |                           |          |                            |               | <b>139 112,00</b>       | <b>139 112,00</b>       |                       |
| <b>3421C1083</b>                                  | <b>NADIF ABDZRZAK</b>     |          |                            |               |                         |                         |                       |
| 010107                                            | RAN                       | 13       | A.N. NADIF                 | D             | 15 413,00               |                         | 15 413,00             |
| 270107                                            | VNT                       | C6210    | Fact NADIF ABDZRZAK        | E             | 21 670,00               |                         | 37 083,00             |
| 290107                                            | CSR                       | 793      | ESP/BN°6046 NADIF          | D             |                         | 15 413,00               | 21 670,00             |
| 020307                                            | CSR                       | 903      | ESP/BN°6210-6308<br>NADIF  | E             |                         | 8 000,00                | 13 670,00             |
| 070307                                            | CSR                       | 920      | ESP/BN°6210 NADIF          | E             |                         | 13 670,00               |                       |
| 100307                                            | VNT                       | C6418    | Fact NADIF ABDZRZAK        | A             | 7 913,00                |                         | 7 913,00              |
| 100407                                            | RET                       | 4788     | ESCOMPTE                   | C             |                         | 141,50                  | 7 771,50              |
| 100407                                            | CSR                       | 4788     | ESP/BN°6565 NADIF          | C             |                         | 14 013,50               | -6 242,00             |
| 100407                                            | VNT                       | C6565    | Fact NADIF ABDZRZAK        | C             | 14 155,00               |                         | 7 913,00              |
| 280407                                            | RET                       | 4886     | ESCOMPTE                   | B             |                         | 118,30                  | 7 794,70              |
| 280407                                            | CSR                       | 4886     | ESP/BN°6701 NADIF          | B             |                         | 11 711,70               | -3 917,00             |
| 280407                                            | VNT                       | C6701    | Fact NADIF ABDZRZAK        | B             | 11 830,00               |                         | 7 913,00              |
| 170507                                            | CSR                       | 5510     | ESP/BN°6418 NADIF          | A             |                         | 6 000,00                | 1 913,00              |
| 190507                                            | CSR                       | 5516     | ESP/BN°6418 NAFID          | A             |                         | 1 913,00                |                       |
| 020607                                            | CSR                       | 5564     | ESP/BN°6905 NADIF          | F             |                         | 12 964,05               | -12 964,05            |
| 020607                                            | RET                       | 5564     | ESCOMPTE                   | F             |                         | 130,95                  | -13 095,00            |
| 020607                                            | VNT                       | C6905    | Fact NADIF ABDZRZAK        | F             | 13 095,00               |                         |                       |
| 030707                                            | VNT                       | C7100    | Fact NADIF ABDZRZAK        | G             | 19 497,00               |                         | 19 497,00             |
| 040707                                            | CSR                       | 5775     | ESP/BN°7100 NADIF          | G             |                         | 19 302,00               | 195,00                |
| 040707                                            | RET                       | 5775     | ESCOMPTE                   | G             |                         | 195,00                  |                       |
| 160807                                            | VNT                       | C7365    | Fact NADIF ABDZRZAK        | H             | 11 800,00               |                         | 11 800,00             |
| <b>Total compte 3421C1083 du 010107 au 311207</b> |                           |          |                            |               | <b>115 373,00</b>       | <b>103 573,00</b>       | <b>11 800,00</b>      |
| <b>3421C1084</b>                                  | <b>NASIRI KACEM</b>       |          |                            |               |                         |                         |                       |
| 080107                                            | RET                       | 718      | ESCOMPTE                   | A             |                         | 124,75                  | -124,75               |
| 080107                                            | CSR                       | 718      | ESP/BN°6096 ENNASIRI       | A             |                         | 12 350,25               | -12 475,00            |
| 080107                                            | VNT                       | C6096    | Fact NASIRI KACEM          | A             | 12 475,00               |                         |                       |
| 120307                                            | RET                       | 942      | ESCOMPTE                   | C             |                         | 96,82                   | -96,82                |
| 120307                                            | CSR                       | 942      | ESP/BN°6424 NASSIRI        | C             |                         | 9 588,18                | -9 685,00             |
| 120307                                            | VNT                       | C6424    | Fact NASIRI KACEM          | C             | 9 685,00                |                         |                       |
| 160407                                            | RET                       | 4818     | ESCOMPTE                   | B             |                         | 163,25                  | -163,25               |
| 160407                                            | CSR                       | 4818     | ESP/BN°6609 ENNASIRI       | B             |                         | 16 161,75               | -16 325,00            |
| 160407                                            | VNT                       | C6609    | Fact NASIRI KACEM          | B             | 16 325,00               |                         |                       |
| 060607                                            | CSR                       | 5579     | ESP/BN°6938 NASSIRI        | D             |                         | 10 590,60               | -10 590,60            |
| 060607                                            | RET                       | 5579     | ESCOMPTE                   | D             |                         | 106,90                  | -10 697,50            |
| <b>A reporter</b>                                 |                           |          |                            |               | <b>2 471 441 760,52</b> | <b>2 213 158 538,85</b> | <b>258 283 221,67</b> |

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| <b>3421C1084</b>                                  | <b>NASIRI KACEM</b> |        | <b>Report</b>            |   | <b>2 471 441 760,52</b> | <b>2 213 158 538,85</b> | <b>258 283 221,67</b> |
| 060607                                            | VNT                 | C6938  | Fact NASIRI KACEM        | D | 10 697,50               |                         |                       |
| 100707                                            | CSR                 | 5798   | ESP/BN°7147 NASSIRI      | E |                         | 13 652,10               | -13 652,10            |
| 100707                                            | RET                 | 5798   | ESCOMPTE                 | E |                         | 137,90                  | -13 790,00            |
| 100707                                            | VNT                 | C7147  | Fact NASIRI KACEM        | E | 13 790,00               |                         |                       |
| 130807                                            | CSR                 | 5941   | ESP/BN°7335 NASSIRI      | F |                         | 11 880,00               | -11 880,00            |
| 130807                                            | RET                 | 5941   | ESCOMPTE                 | F |                         | 120,00                  | -12 000,00            |
| 130807                                            | VNT                 | C7335  | Fact NASIRI KACEM        | F | 12 000,00               |                         |                       |
| <b>Total compte 3421C1084 du 010107 au 311207</b> |                     |        |                          |   | <b>74 972,50</b>        | <b>74 972,50</b>        |                       |
| <b>3421C1085</b>                                  | <b>OMAR LOUDAYA</b> |        |                          |   |                         |                         |                       |
| 070207                                            | CSR                 | 813    | ESP/BN°6250 OMAR         | C |                         | 1 707,00                | -1 707,00             |
| 070207                                            | VNT                 | C6250  | Fact OMAR LOUDAYA        | C | 1 707,00                |                         |                       |
| 040407                                            | CSR                 | 4761   | ESP/BN°1279-6541 OMAR    | A |                         | 5 636,00                | -5 636,00             |
| 040407                                            | VNT                 | C6541  | Fact OMAR LOUDAYA        | A | 5 636,00                |                         |                       |
| 240407                                            | CSR                 | 4865   | ESP/BN°6672-1285 OMAR    | B |                         | 2 076,00                | -2 076,00             |
| 240407                                            | VNT                 | C6672  | Fact OMAR LOUDAYA        | B | 2 076,00                |                         |                       |
| 110607                                            | VNT                 | C6974  | Fact OMAR LOUDAYA        | D | 7 158,00                |                         | 7 158,00              |
| 180607                                            | CSR                 | 5724   | ESP/BN°6974 OMAR LOUDAYA | D |                         | 7 158,00                |                       |
| 250607                                            | CSR                 | 5753   | ESP/BN°7073 OMAR         | E |                         | 37 211,50               | -37 211,50            |
| 250607                                            | RET                 | 5753   | ESCOMPTE                 | E |                         | 378,50                  | -37 590,00            |
| 250607                                            | RET                 | 5753   | TRANSPORT                | E |                         | 260,00                  | -37 850,00            |
| 250607                                            | VNT                 | C7073  | Fact OMAR LOUDAYA        | E | 37 850,00               |                         |                       |
| 100807                                            | CSR                 | 5936   | ESP/BN°7325 OMAR         | F |                         | 11 038,50               | -11 038,50            |
| 100807                                            | RET                 | 5936   | ESCOMPTE                 | F |                         | 111,50                  | -11 150,00            |
| 100807                                            | VNT                 | C7325  | Fact OMAR LOUDAYA        | F | 11 150,00               |                         |                       |
| 280807                                            | CSR                 | 5986   | ESP/BN°7453 OMAR         | G |                         | 4 777,60                | -4 777,60             |
| 280807                                            | VNT                 | C7453  | Fact OMAR LOUDAYA        | G | 4 777,60                |                         |                       |
| 040907                                            | CSR                 | 7270   | ESP/BN°7505 OMAR         | H |                         | 10 265,30               | -10 265,30            |
| 040907                                            | RET                 | 7270   | ESCOMPTE                 | H |                         | 103,70                  | -10 369,00            |
| 040907                                            | VNT                 | C7505  | Fact OMAR LOUDAYA        | H | 10 369,00               |                         |                       |
| <b>Total compte 3421C1085 du 010107 au 311207</b> |                     |        |                          |   | <b>80 723,60</b>        | <b>80 723,60</b>        |                       |
| <b>3421C1086</b>                                  | <b>OUHSSOU MED</b>  |        |                          |   |                         |                         |                       |
| 010107                                            | RAN                 | 13     | A.N. OUHASOU             | F | 15 170,00               |                         | 15 170,00             |
| 080107                                            | VNT                 | C6097  | Fact OUHSSOU MED         | E | 12 450,00               |                         | 27 620,00             |
| 090107                                            | VNT                 | RTC875 | Fact OUHSSOU MED         | E | -22,40                  |                         | 27 597,60             |
| 180107                                            | CSR                 | 756    | ESP/BN°6026 OUHASOU      | F |                         | 15 170,00               | 12 427,60             |
| 140207                                            | RET                 | 843    | ESCOMPTE                 | A |                         | 179,00                  | 12 248,60             |
| 140207                                            | CSR                 | 843    | ESP/BN°6283 OUHASSOU     | A |                         | 17 727,00               | -5 478,40             |
| 140207                                            | VNT                 | C6283  | Fact OUHSSOU MED         | A | 17 906,00               |                         | 12 427,60             |
| 130307                                            | CSR                 | 945    | ESP/BN°6097 OUHSSOU      | E |                         | 12 427,60               |                       |
| 190307                                            | RET                 | 957    | ESCOMPTE                 | B |                         | 104,55                  | -104,55               |
| 190307                                            | CSR                 | 957    | ESP/BN°6441 OUHASSOU     | B |                         | 10 350,45               | -10 455,00            |
| 190307                                            | VNT                 | C6441  | Fact OUHSSOU MED         | B | 10 455,00               |                         |                       |
| 240307                                            | CSR                 | 983    | ESP/BN°6472 OUHASSOU     | C |                         | 12 171,06               | -12 171,06            |
| 240307                                            | RET                 | 983    | ESCOMPTE                 | C |                         | 122,94                  | -12 294,00            |
| 240307                                            | VNT                 | C6472  | Fact OUHSSOU MED         | C | 12 294,00               |                         |                       |
| 280407                                            | RET                 | 4885   | ESCOMPTE                 | D |                         | 283,00                  | -283,00               |
| <b>A reporter</b>                                 |                     |        |                          |   | <b>2 471 627 224,22</b> | <b>2 213 333 588,05</b> | <b>258 293 636,17</b> |

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| <b>3421C1086</b>                                  | <b>OUHSSOU MED</b>       |       | <b>Report</b>             |   | <b>2 471 627 224,22</b> | <b>2 213 333 588,05</b> | <b>258 293 636,17</b> |
| 280407                                            | CSR                      | 4885  | ESP/BN°6704<br>OUHASSOU   | D |                         | 28 031,00               | -28 314,00            |
| 280407                                            | VNT                      | C6704 | Fact OUHSSOU MED          | D | 28 314,00               |                         |                       |
| 230807                                            | CSR                      | 5969  | ESP/BN°7413<br>OUHASSOU   | G |                         | 10 850,40               | -10 850,40            |
| 230807                                            | RET                      | 5969  | ESCOMPTE                  | G |                         | 109,60                  | -10 960,00            |
| 230807                                            | VNT                      | C7413 | Fact OUHSSOU MED          | G | 10 960,00               |                         |                       |
| <b>Total compte 3421C1086 du 010107 au 311207</b> |                          |       |                           |   | <b>107 526,60</b>       | <b>107 526,60</b>       |                       |
| <b>3421C1087</b>                                  | <b>OUVRIERS CAMAR</b>    |       |                           |   |                         |                         |                       |
| 010107                                            | RAN                      | 13    | A.N. OUVRIER              |   | 650,70                  |                         | 650,70                |
| 220107                                            | VNT                      | C6182 | Fact OUVRIERS CAMAR       | A | 477,20                  |                         | 1 127,90              |
| 090207                                            | VNT                      | C6257 | Fact OUVRIERS CAMAR       | A | 64,90                   |                         | 1 192,80              |
| 150207                                            | CSR                      | 846   | ESP/BN°622<br>OUVRIERES   |   |                         | 502,00                  | 690,80                |
| 280207                                            | VNT                      | C6376 | Fact OUVRIERS CAMAR       | A | 336,90                  |                         | 1 027,70              |
| 280807                                            | CSR                      | 5987  | ESP/BN°7441<br>OUVRIERES  | B |                         | 888,50                  | 139,20                |
| 280807                                            | CSR                      | 5987  | ESP/BN°7441<br>OUVRIERES  | A |                         | 336,90                  | -197,70               |
| 280807                                            | CSR                      | 5987  | ESP/BN°7441<br>OUVRIERES  | A |                         | 64,90                   | -262,60               |
| 280807                                            | CSR                      | 5987  | ESP/BN°7441<br>OUVRIERES  | A |                         | 477,20                  | -739,80               |
| 280807                                            | VNT                      | C7441 | Fact OUVRIERS CAMAR       | B | 888,50                  |                         | 148,70                |
| 210907                                            | VNT                      | C7655 | Fact OUVRIERS CAMAR       |   | 915,20                  |                         | 1 063,90              |
| <b>Total compte 3421C1087 du 010107 au 311207</b> |                          |       |                           |   | <b>3 333,40</b>         | <b>2 269,50</b>         | <b>1 063,90</b>       |
| <b>3421C1092</b>                                  | <b>RABII EBDELJABBAR</b> |       |                           |   |                         |                         |                       |
| 010107                                            | RAN                      | 13    | A.N. RABII                | A | 86 140,00               |                         | 86 140,00             |
| 250107                                            | VNT                      | C6198 | Fact RABII<br>ABDELJABBAR | B | 27 250,00               |                         | 113 390,00            |
| 260107                                            | CSR                      | 779   | CHQ/BN°5818 RABII         | A |                         | 23 390,00               | 90 000,00             |
| 260107                                            | CSR                      | 779   | CHQ/BN°5818 RABII         | A |                         | 24 000,00               | 66 000,00             |
| 050307                                            | VNT                      | C6385 | Fact RABII<br>ABDELJABBAR | B | 38 750,00               |                         | 104 750,00            |
| 060307                                            | CSR                      | 917   | CHQ/BN°6084 RABI          | A |                         | 38 750,00               | 66 000,00             |
| 210407                                            | VNT                      | C6656 | Fact RABII<br>ABDELJABBAR | D | 58 190,00               |                         | 124 190,00            |
| 230407                                            | CSR                      | 4860  | CHQ/BN°6198-6385 RABI     | B |                         | 8 000,00                | 116 190,00            |
| 230407                                            | CSR                      | 4860  | CHQ/BN°6198-6385 RABI     | B |                         | 58 000,00               | 58 190,00             |
| 020607                                            | VNT                      | C6907 | Fact RABII<br>ABDELJABBAR | E | 52 706,00               |                         | 110 896,00            |
| 210607                                            | CSR                      | 5736  | ESP/BN°7062 RABI          | C |                         | 15 840,00               | 95 056,00             |
| 210607                                            | RET                      | 5736  | ESCOMPTE                  | C |                         | 160,00                  | 94 896,00             |
| 210607                                            | VNT                      | C7062 | Fact RABII<br>ABDELJABBAR | C | 16 000,00               |                         | 110 896,00            |
| 040707                                            | CSR                      | 5773  | ESP/BN°6656 RABI          | D |                         | 5 490,00                | 105 406,00            |
| 040707                                            | CSR                      | 5773  | CHQ/BN°6656 RABI          | D |                         | 52 700,00               | 52 706,00             |
| 030907                                            | CSR                      | 7268  | CHQ/BN°6907 RABII         | E |                         | 15 000,00               | 37 706,00             |
| 030907                                            | CSR                      | 7268  | ESP/BN°6907 RABII         | E |                         | 37 706,00               |                       |
| 040907                                            | CSR                      | 7269  | ESP/BN°7498 RABI          | F |                         | 10 543,50               | -10 543,50            |
| 040907                                            | RET                      | 7269  | ESCOMPTE                  | F |                         | 106,50                  | -10 650,00            |
| 040907                                            | VNT                      | C7498 | Fact RABII<br>ABDELJABBAR | F | 10 650,00               |                         |                       |
| 100907                                            | VNT                      | C7557 | Fact RABII<br>ABDELJABBAR | F | 19 500,00               |                         | 19 500,00             |
| <b>A reporter</b>                                 |                          |       |                           |   | <b>2 471 979 017,62</b> | <b>2 213 664 534,55</b> | <b>258 314 483,07</b> |

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| <b>3421C1092</b>                                  | <b>RABII EBDELJABBAR</b> |        | <b>Report</b>                   |   | <b>2 471 979 017,62</b> | <b>2 213 664 534,55</b> | <b>258 314 483,07</b> |
| 110907                                            | CSR                      | 7292   | ESP/BN°7557 RABII               | F |                         | 19 305,00               | 195,00                |
| 110907                                            | RET                      | 7292   | ESCOMPTE                        | F |                         | 195,00                  |                       |
| 150907                                            | CSR                      | 7354   | ESP/BN°7615 RABI                | F |                         | 11 286,00               | -11 286,00            |
| 150907                                            | RET                      | 7354   | ESCOMPTE                        | F |                         | 114,00                  | -11 400,00            |
| 150907                                            | VNT                      | C7615  | Fact RABII<br>ABDELJABBAR       | F | 11 400,00               |                         |                       |
| 260907                                            | VNT                      | C7684  | Fact RABII<br>ABDELJABBAR       | G | 12 500,00               |                         | 12 500,00             |
| 270907                                            | CSR                      | 7392   | ESP/*BN°7684 RABI               | G |                         | 12 375,00               | 125,00                |
| 270907                                            | RET                      | 7392   | ESCOMPTE                        | G |                         | 125,00                  |                       |
| <b>Total compte 3421C1092 du 010107 au 311207</b> |                          |        |                                 |   | <b>333 086,00</b>       | <b>333 086,00</b>       |                       |
| <b>3421C1093</b>                                  | <b>RABII ABDESSAMADE</b> |        |                                 |   |                         |                         |                       |
| 010107                                            | RAN                      | 13     | A.N. RABII                      | E | 25 815,00               |                         | 25 815,00             |
| 060107                                            | CSR                      | 714    | ESP/BN°5849 RABII               | E |                         | 7 800,00                | 18 015,00             |
| 220107                                            | CSR                      | 766    | ESP/BN°5849 RABII<br>ABDESSAMAD | E |                         | 6 000,00                | 12 015,00             |
| 270107                                            | CSR                      | 785    | ESP/BN°5849 RABII               | E |                         | 5 000,00                | 7 015,00              |
| 020207                                            | CSR                      | 804    | ESP/BN°5849 RABII               | E |                         | 4 000,00                | 3 015,00              |
| 120207                                            | CSR                      | 835    | ESP/BN°5849 RABIAA              | E |                         | 3 015,00                |                       |
| 190207                                            | VNT                      | C6311  | Fact RABII<br>EBDESSAMADE       | C | 27 439,00               |                         | 27 439,00             |
| 030307                                            | CSR                      | 907    | ESP/BN°6311 RABI                | C |                         | 6 439,00                | 21 000,00             |
| 050307                                            | VNT                      | C6386  | Fact RABII<br>EBDESSAMADE       | D | 3 240,00                |                         | 24 240,00             |
| 060307                                            | CSR                      | 916    | ESP/BN°6386 RABII               | D |                         | 3 240,00                | 21 000,00             |
| 120307                                            | CSR                      | 935    | ESP/BN°6311 RABII               | C |                         | 4 500,00                | 16 500,00             |
| 170307                                            | CSR                      | 952    | ESP/BN°6311 RABII               | C |                         | 5 000,00                | 11 500,00             |
| 240307                                            | CSR                      | 977    | CHQ/BN°6311 RABII               | C |                         | 5 000,00                | 6 500,00              |
| 030407                                            | VNT                      | C6524  | Fact RABII<br>EBDESSAMADE       | B | 24 315,00               |                         | 30 815,00             |
| 080407                                            | CSR                      | 4775   | ESP/BN°6311 RABI                | C |                         | 6 500,00                | 24 315,00             |
| 050507                                            | CSR                      | 4917   | ESP/BN°6524 RABII               | B |                         | 10 000,00               | 14 315,00             |
| 110507                                            | CSR                      | 4936   | CHQ/BN°6524 RABII               | B |                         | 10 000,00               | 4 315,00              |
| 120507                                            | VNT                      | C6776  | Fact RABII<br>EBDESSAMADE       | G | 20 907,00               |                         | 25 222,00             |
| 160507                                            | CSR                      | 5505   | ESP/BN°6524 RABII               | B |                         | 315,00                  | 24 907,00             |
| 160507                                            | CSR                      | 5505   | CHQ/BN°6524 RABII               | B |                         | 4 000,00                | 20 907,00             |
| 280507                                            | RET                      | 5543   | ESCOMPTE                        | A |                         | 107,46                  | 20 799,54             |
| 280507                                            | CSR                      | 5543   | ESP/BN°6866 RABII               | A |                         | 10 638,54               | 10 161,00             |
| 280507                                            | VNT                      | C6866  | Fact RABII<br>EBDESSAMADE       | A | 10 746,00               |                         | 20 907,00             |
| 040607                                            | CSR                      | 5571   | ESP/BN°6776 RABII               | G |                         | 5 000,00                | 15 907,00             |
| 120607                                            | CSR                      | 5592   | ESP/BN°6776 RABII               | G |                         | 4 000,00                | 11 907,00             |
| 150607                                            | VNT                      | RTC958 | Fact RABII<br>EBDESSAMADE       | F | -52,20                  |                         | 11 854,80             |
| 180607                                            | CSR                      | 5715   | ESP/BN°6776 RABI                | G |                         | 4 000,00                | 7 854,80              |
| 230607                                            | CSR                      | 5748   | ESP/BN°6776 RABII               | G |                         | 4 000,00                | 3 854,80              |
| 250607                                            | CSR                      | 5754   | ESP/BN°7072 RABII               | F |                         | 10 986,80               | -7 132,00             |
| 250607                                            | RET                      | 5754   | ESCOMPTE                        | F |                         | 111,00                  | -7 243,00             |
| 250607                                            | VNT                      | C7072  | Fact RABII<br>EBDESSAMADE       | F | 11 150,00               |                         | 3 907,00              |
| 070707                                            | CSR                      | 5787   | ESP/BN°6776 RABI                | G |                         | 3 907,00                |                       |
| 120707                                            | CSR                      | 5807   | ESP/BN°7168 RABII               | H |                         | 10 444,50               | -10 444,50            |
| 120707                                            | RET                      | 5807   | ESCOMPTE                        | H |                         | 105,50                  | -10 550,00            |
| <b>A reporter</b>                                 |                          |        |                                 |   | <b>2 472 126 477,42</b> | <b>2 213 842 044,35</b> | <b>258 284 433,07</b> |

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| <b>3421C1093</b>                                  | <b>RABII ABDESSAMADE</b> |       | <b>Report</b>               |   | <b>2 472 126 477,42</b> | <b>2 213 842 044,35</b> | <b>258 284 433,07</b> |
| 120707                                            | VNT                      | C7168 | Fact RABII<br>EBDESSAMADE   | H | 10 550,00               |                         |                       |
| 230707                                            | CSR                      | 5903  | ESP/BN°7231 RABII           | I |                         | 14 258,00               | -14 258,00            |
| 230707                                            | RET                      | 5903  | ESCOMPTE                    | I |                         | 144,00                  | -14 402,00            |
| 230707                                            | VNT                      | C7231 | Fact RABII<br>EBDESSAMADE   | I | 14 402,00               |                         |                       |
| 160807                                            | VNT                      | C7363 | Fact RABII<br>EBDESSAMADE   | J | 13 062,00               |                         | 13 062,00             |
| 170807                                            | CSR                      | 5951  | ESP/BN°7363 RABII           | J |                         | 12 931,40               | 130,60                |
| 170807                                            | RET                      | 5951  | ESCOMPTE                    | J |                         | 130,60                  |                       |
| 270807                                            | VNT                      | C7429 | Fact RABII<br>EBDESSAMADE   | K | 11 200,00               |                         | 11 200,00             |
| 270807                                            | VNT                      | C7430 | Fact RABII<br>EBDESSAMADE   | M | 5 241,60                |                         | 16 441,60             |
| 280807                                            | CSR                      | 5992  | ESP/BN°7429 RABII           | K |                         | 11 088,00               | 5 353,60              |
| 280807                                            | RET                      | 5992  | ESCOMPTE                    | K |                         | 112,00                  | 5 241,60              |
| 030907                                            | VNT                      | C7489 | Fact RABII<br>EBDESSAMADE   | L | 11 756,00               |                         | 16 997,60             |
| 220907                                            | CSR                      | 7381  | ESP/BN°7489 RABII           | L |                         | 4 000,00                | 12 997,60             |
| 021007                                            | CSR                      | 7400  | ESP/BN°7489 RABI            | L |                         | 3 500,00                | 9 497,60              |
| 081007                                            | CSR                      | 7421  | ESP/BN°7489 RABI            | L |                         | 4 256,00                | 5 241,60              |
| <b>Total compte 3421C1093 du 010107 au 311207</b> |                          |       |                             |   | <b>189 771,40</b>       | <b>184 529,80</b>       | <b>5 241,60</b>       |
| <b>3421C1094</b>                                  | <b>RABII MUSTAPHA</b>    |       |                             |   |                         |                         |                       |
| 010107                                            | RAN                      | 13    | A.N. RABII                  | B | 37 469,00               |                         | 37 469,00             |
| 090107                                            | VNT                      | C6103 | Fact RABII MUSTAPHA         | B | 26 935,00               |                         | 64 404,00             |
| 220107                                            | CSR                      | 767   | CHQ/BN°6036-6103-5928 RABII | B |                         | 40 000,00               | 24 404,00             |
| 120207                                            | CSR                      | 831   | CHQ/BN°6103 RABIAA          | B |                         | 10 000,00               | 14 404,00             |
| 190207                                            | VNT                      | C6316 | Fact RABII MUSTAPHA         | A | 27 691,00               |                         | 42 095,00             |
| 260307                                            | VNT                      | C6478 | Fact RABII MUSTAPHA         | B | 19 375,00               |                         | 61 470,00             |
| 280307                                            | VNT                      | C6491 | Fact RABII MUSTAPHA         | A | 4 320,00                |                         | 65 790,00             |
| 210407                                            | VNT                      | C6657 | Fact RABII MUSTAPHA         | C | 23 310,00               |                         | 89 100,00             |
| 300407                                            | CSR                      | 4891  | ESP/BN°6316-6491 RABII      | A |                         | 511,00                  | 88 589,00             |
| 300407                                            | CSR                      | 4891  | CHQ/BN°6316-6491 RABII      | A |                         | 11 500,00               | 77 089,00             |
| 300407                                            | CSR                      | 4891  | CHQ/BN°6316-6491 RABII      | A |                         | 10 000,00               | 67 089,00             |
| 300407                                            | CSR                      | 4891  | CHQ/BN°6316-6491 RABII      | A |                         | 10 000,00               | 57 089,00             |
| 050507                                            | VNT                      | C6735 | Fact RABII MUSTAPHA         | C | 21 360,00               |                         | 78 449,00             |
| 230507                                            | VNT                      | C6849 | Fact RABII MUSTAPHA         | D | 32 340,00               |                         | 110 789,00            |
| 110607                                            | CSR                      | 5588  | CHQ/BN°6103-6478 RABII      | B |                         | 16 000,00               | 94 789,00             |
| 110607                                            | CSR                      | 5588  | CHQ/BN°6103-6478 RABII      | B |                         | 9 000,00                | 85 789,00             |
| 110607                                            | CSR                      | 5588  | EFF/BN°6103-6478 RABII      | B |                         | 8 000,00                | 77 789,00             |
| 110607                                            | CSR                      | 5588  | ESP/BN°6103-6478 RABII      | B |                         | 779,00                  | 77 010,00             |
| 190607                                            | VNT                      | C7043 | Fact RABII MUSTAPHA         | C | 13 300,00               |                         | 90 310,00             |
| 100707                                            | CSR                      | 5805  | CHQ/BN°7043-6657-6735 RABII | C |                         | 16 830,00               | 73 480,00             |
| 100707                                            | CSR                      | 5805  | CHQ/BN°7043-6657-6735 RABII | C |                         | 4 000,00                | 69 480,00             |
| 100707                                            | CSR                      | 5805  | EFF/BN°7043-6657-6735 RABII | C |                         | 18 570,00               | 50 910,00             |
| <b>A reporter</b>                                 |                          |       |                             |   | <b>2 472 398 789,02</b> | <b>2 214 047 654,35</b> | <b>258 351 134,67</b> |

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| 3421C1094 RABII MUSTAPHA Report            |     |        |                             |   | 2 472 398 789,02 | 2 214 047 654,35 | 258 351 134,67 |
|--------------------------------------------|-----|--------|-----------------------------|---|------------------|------------------|----------------|
| 100707                                     | CSR | 5805   | EFF/BN°7043-6657-6735 RABII | C |                  | 18 570,00        | 32 340,00      |
| 160707                                     | CSR | 5825   | CHQ/BN°6849 RABII           | D |                  | 3 500,00         | 28 840,00      |
| 160707                                     | CSR | 5825   | CHQ/BN°6849 RABII           | D |                  | 3 000,00         | 25 840,00      |
| 160707                                     | CSR | 5825   | CHQ/BN°6849 RABII           | D |                  | 4 170,00         | 21 670,00      |
| 210707                                     | CSR | 5846   | CHQ/BN°6849 RABII           | D |                  | 10 000,00        | 11 670,00      |
| 210707                                     | CSR | 5846   | CHQ/BN°6849 RABII           | D |                  | 11 500,00        | 170,00         |
| 210707                                     | CSR | 5846   | ESP/BN°6849 RABII           | D |                  | 170,00           |                |
| 230707                                     | VNT | C7235  | Fact RABII MUSTAPHA         | E | 25 160,00        |                  | 25 160,00      |
| 060807                                     | VNT | RTC989 | Fact RABII MUSTAPHA         | E | -331,60          |                  | 24 828,40      |
| 130807                                     | CSR | 5946   | EFF/BN°7235 RABII           | E |                  | 9 800,00         | 15 028,40      |
| 130807                                     | CSR | 5946   | CHQ/BN°7235 RABII           | E |                  | 10 000,00        | 5 028,40       |
| 130807                                     | CSR | 5946   | CHQ/BN°7235 RABII           | E |                  | 5 000,00         | 28,40          |
| 130807                                     | CSR | 5946   | ESP/BN°7235 RABII           | E |                  | 28,40            |                |
| 130807                                     | VNT | C7331  | Fact RABII MUSTAPHA         | F | 16 820,00        |                  | 16 820,00      |
| 230807                                     | VNT | C7408  | Fact RABII MUSTAPHA         | F | 28 600,00        |                  | 45 420,00      |
| 300807                                     | CSR | 6000   | CHQ/BN°7331-7408 RABII      | F |                  | 6 250,00         | 39 170,00      |
| 300807                                     | CSR | 6000   | EFF/BN°7331-7408 RABII      | F |                  | 39 000,00        | 170,00         |
| 300807                                     | CSR | 6000   | ESP/BN°7331-7408 RABII      | F |                  | 170,00           |                |
| 300807                                     | VNT | C7468  | Fact RABII MUSTAPHA         | G | 20 670,00        |                  | 20 670,00      |
| 060907                                     | VNT | C7529  | Fact RABII MUSTAPHA         | H | 39 850,00        |                  | 60 520,00      |
| 150907                                     | VNT | C7616  | Fact RABII MUSTAPHA         | I | 11 400,00        |                  | 71 920,00      |
| Total compte 3421C1094 du 010107 au 311207 |     |        |                             |   | 348 268,40       | 276 348,40       | 71 920,00      |
| 3421C1095 RAISS ISMAEL                     |     |        |                             |   |                  |                  |                |
| 010107                                     | RAN | 13     | A.N. RAISS                  | B | 3 600,00         |                  | 3 600,00       |
| 260107                                     | CSR | 780    | ESP/BN°6076 RAISS           | B |                  | 3 600,00         |                |
| 270107                                     | VNT | C6207  | Fact RAISS ISMAEL           | B | 47 500,00        |                  | 47 500,00      |
| 050307                                     | VNT | C6383  | Fact RAISS ISMAEL           | B | 17 004,00        |                  | 64 504,00      |
| 120307                                     | CSR | 939    | CHQ/BN°6207 SAMIL           | B |                  | 24 500,00        | 40 004,00      |
| 120307                                     | CSR | 939    | CHQ/BN°6207 SAMIL           | B |                  | 23 000,00        | 17 004,00      |
| 040407                                     | RET | 4764   | ESCOMPTE                    | B |                  | 265,00           | 16 739,00      |
| 040407                                     | CSR | 4764   | ESP/BN°6538 ISMAIL          | B |                  | 26 235,00        | -9 496,00      |
| 040407                                     | VNT | C6538  | Fact RAISS ISMAEL           | B | 26 500,00        |                  | 17 004,00      |
| 160407                                     | RET | 4823   | ESCOMPTE                    | B |                  | 357,00           | 16 647,00      |
| 160407                                     | CSR | 4823   | ESP/BN°6607 RAISS           | B |                  | 35 353,00        | -18 706,00     |
| 160407                                     | VNT | C6607  | Fact RAISS ISMAEL           | B | 35 710,00        |                  | 17 004,00      |
| 170407                                     | RET | 4826   | ESCOMPTE                    | B |                  | 189,00           | 16 815,00      |
| 170407                                     | CSR | 4826   | ESP/BN°6614 RAISS           | B |                  | 18 711,00        | -1 896,00      |
| 170407                                     | VNT | C6614  | Fact RAISS ISMAEL           | B | 18 900,00        |                  | 17 004,00      |
| 110507                                     | CSR | 4932   | ESP/BN°6383 RAISS           | B |                  | 4,00             | 17 000,00      |
| 110507                                     | CSR | 4932   | CHQ/BN°6383 RAISS           | B |                  | 17 000,00        |                |
| 190507                                     | RET | 5521   | ESCOMPTE                    | A |                  | 300,00           | -300,00        |
| 190507                                     | CSR | 5521   | ESP/BN°6823 RAISS           | A |                  | 29 743,00        | -30 043,00     |
| 190507                                     | VNT | C6823  | Fact RAISS ISMAEL           | A | 30 043,00        |                  |                |
| 180607                                     | CSR | 5726   | ESP/BN°7031 RAISS           | C |                  | 14 642,10        | -14 642,10     |
| 180607                                     | RET | 5726   | ESCOMPTE                    | C |                  | 147,90           | -14 790,00     |
| 180607                                     | VNT | C7031  | Fact RAISS ISMAEL           | C | 14 790,00        |                  |                |
| 120707                                     | CSR | 5808   | ESP/BN°7171 RAISS           | D |                  | 19 305,00        | -19 305,00     |
| 120707                                     | RET | 5808   | ESCOMPTE                    | D |                  | 195,00           | -19 500,00     |
| A reporter                                 |     |        |                             |   | 2 472 735 004,42 | 2 214 382 359,75 | 258 352 644,67 |

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| <b>3421C1095</b>                                  | <b>RAISS ISMAEL</b>      |       | <b>Report</b>            |   | <b>2 472 735 004,42</b> | <b>2 214 382 359,75</b> | <b>258 352 644,67</b> |
| 120707                                            | VNT                      | C7171 | Fact RAISS ISMAEL        | D | 19 500,00               |                         |                       |
| 160707                                            | CSR                      | 5828  | ESP/BN°7190 RAISS        | E |                         | 9 979,20                | -9 979,20             |
| 160707                                            | RET                      | 5828  | ESCOMPTE                 | E |                         | 100,80                  | -10 080,00            |
| 160707                                            | VNT                      | C7190 | Fact RAISS ISMAEL        | E | 10 080,00               |                         |                       |
| 040807                                            | CSR                      | 5919  | ESP/BN°7292 RAISS ISMAIL | F |                         | 66 737,90               | -66 737,90            |
| 040807                                            | RET                      | 5919  | ESCOMPTE                 | F |                         | 674,10                  | -67 412,00            |
| 040807                                            | VNT                      | C7292 | Fact RAISS ISMAEL        | F | 67 412,00               |                         |                       |
| 180807                                            | CSR                      | 5954  | ESP/BN°7378 RAISS        | H |                         | 22 271,00               | -22 271,00            |
| 180807                                            | RET                      | 5954  | ESCOMPTE                 | H |                         | 225,00                  | -22 496,00            |
| 180807                                            | VNT                      | C7378 | Fact RAISS ISMAEL        | H | 22 496,00               |                         |                       |
| 220807                                            | CSR                      | 5967  | ESP/BN°7396 RAISS        | G |                         | 23 373,90               | -23 373,90            |
| 220807                                            | RET                      | 5967  | ESCOMPTE                 | G |                         | 236,10                  | -23 610,00            |
| 220807                                            | VNT                      | C7396 | Fact RAISS ISMAEL        | G | 23 610,00               |                         |                       |
| 220907                                            | CSR                      | 7377  | ESP/BN°7656 RAISS        | I |                         | 24 443,10               | -24 443,10            |
| 220907                                            | RET                      | 7377  | ESCOMPTE                 | I |                         | 246,90                  | -24 690,00            |
| 220907                                            | VNT                      | C7656 | Fact RAISS ISMAEL        | I | 24 690,00               |                         |                       |
| <b>Total compte 3421C1095 du 010107 au 311207</b> |                          |       |                          |   | <b>361 835,00</b>       | <b>361 835,00</b>       |                       |
| <b>3421C1096</b>                                  | <b>ROUGUI ABDESSALAM</b> |       |                          |   |                         |                         |                       |
| 010107                                            | RAN                      | 13    | A.N. ROGUI               | G | 14 812,00               |                         | 14 812,00             |
| 160107                                            | VNT                      | C6158 | Fact ROUGUI ABDESSALAM   | F | 2 064,00                |                         | 16 876,00             |
| 220107                                            | CSR                      | 765   | ESP/BN°5990 ROGUI        | G |                         | 4 158,00                | 12 718,00             |
| 270107                                            | CSR                      | 788   | ESP/BN°6063 ROGUI        | G |                         | 4 000,00                | 8 718,00              |
| 020207                                            | CSR                      | 806   | ESP/BN°6063 ROGUI        | G |                         | 6 654,00                | 2 064,00              |
| 060207                                            | VNT                      | C6241 | Fact ROUGUI ABDESSALAM   | E | 10 588,00               |                         | 12 652,00             |
| 190207                                            | CSR                      | 854   | ESP/BN°6158 ROGUI        | F |                         | 2 064,00                | 10 588,00             |
| 190207                                            | VNT                      | C6310 | Fact ROUGUI ABDESSALAM   | C | 8 747,00                |                         | 19 335,00             |
| 170307                                            | CSR                      | 951   | CHQ/BN°6241 ROUGI        | E |                         | 5 000,00                | 14 335,00             |
| 240307                                            | CSR                      | 974   | ESP/BN°6241 ROUGUI       | E |                         | 5 588,00                | 8 747,00              |
| 240307                                            | VNT                      | C6468 | Fact ROUGUI ABDESSALAM   | A | 8 944,00                |                         | 17 691,00             |
| 120407                                            | VNT                      | C6582 | Fact ROUGUI ABDESSALAM   | D | 16 574,00               |                         | 34 265,00             |
| 130407                                            | RET                      | 4807  | ESCOMPTE                 | D |                         | 165,70                  | 34 099,30             |
| 130407                                            | CSR                      | 4807  | ESP/BN°6582 ROUGUI       | D |                         | 16 408,30               | 17 691,00             |
| 280407                                            | CSR                      | 4880  | ESP/BN°6310 ROGUI        | C |                         | 8 747,00                | 8 944,00              |
| 030507                                            | RET                      | 4905  | ESCOMPTE                 | B |                         | 104,30                  | 8 839,70              |
| 030507                                            | CSR                      | 4905  | ESP/BN°6720 ROUGI        | B |                         | 10 325,70               | -1 486,00             |
| 030507                                            | VNT                      | C6720 | Fact ROUGUI ABDESSALAM   | B | 10 430,00               |                         | 8 944,00              |
| 070507                                            | CSR                      | 4922  | ESP/BN°6468 ROGUI        | A |                         | 4 000,00                | 4 944,00              |
| 190507                                            | CSR                      | 5518  | ESP/BN°6468 ROGUI        | A |                         | 944,00                  | 4 000,00              |
| 190507                                            | CSR                      | 5518  | CHQ/BN°6468 ROGUI        | A |                         | 4 000,00                |                       |
| 210507                                            | VNT                      | C6829 | Fact ROUGUI ABDESSALAM   | H | 12 579,00               |                         | 12 579,00             |
| 130607                                            | CSR                      | 5708  | ESP/BN°6829 ROUGI        | H |                         | 6 579,00                | 6 000,00              |
| 130607                                            | VNT                      | C6987 | Fact ROUGUI ABDESSALAM   | J | 14 200,00               |                         | 20 200,00             |
| 270607                                            | CSR                      | 5756  | ESP/BN°6829 ROUGUI       | H |                         | 6 000,00                | 14 200,00             |
| 090707                                            | CSR                      | 5794  | ESP/BN°7139 ROGUI        | I |                         | 10 343,50               | 3 856,50              |
| <b>A reporter</b>                                 |                          |       |                          |   | <b>2 473 001 730,42</b> | <b>2 214 625 729,25</b> | <b>258 376 001,17</b> |

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| <b>3421C1096</b>                                  | <b>ROUGUI ABDESSALAM</b> |       | <b>Report</b>             |   | <b>2 473 001 730,42</b> | <b>2 214 625 729,25</b> | <b>258 376 001,17</b> |
| 090707                                            | RET                      | 5794  | ESCOMPTE                  | I |                         | 104,50                  | 3 752,00              |
| 090707                                            | VNT                      | C7139 | Fact ROUGUI<br>ABDESSALAM | I | 10 448,00               |                         | 14 200,00             |
| 120707                                            | VNT                      | C7169 | Fact ROUGUI<br>ABDESSALAM | L | 21 576,00               |                         | 35 776,00             |
| 140707                                            | CSR                      | 5810  | ESP/BN°6987 ROGUI         | J |                         | 8 000,00                | 27 776,00             |
| 210707                                            | CSR                      | 5843  | ESP/BN°6987 ROGUI         | J |                         | 6 200,00                | 21 576,00             |
| 300707                                            | VNT                      | C7259 | Fact ROUGUI<br>ABDESSALAM | K | 3 420,00                |                         | 24 996,00             |
| 310707                                            | CSR                      | 5909  | ESP/BN°7169 ROGUI         | L |                         | 5 000,00                | 19 996,00             |
| 040807                                            | CSR                      | 5923  | ESP/BN°7169-7259<br>ROGUI | L |                         | 6 576,00                | 13 420,00             |
| 040807                                            | CSR                      | 5923  | ESP/BN°7169-7259<br>ROGUI | K |                         | 3 420,00                | 10 000,00             |
| 110807                                            | CSR                      | 5939  | ESP/BN°7169 ROGUI         | L |                         | 5 000,00                | 5 000,00              |
| 140807                                            | VNT                      | C7347 | Fact ROUGUI<br>ABDESSALAM | M | 12 740,00               |                         | 17 740,00             |
| 180807                                            | CSR                      | 5958  | ESP/BN°7169 ROGUI         | L |                         | 5 000,00                | 12 740,00             |
| 200807                                            | VNT                      | C7389 | Fact ROUGUI<br>ABDESSALAM | N | 10 704,00               |                         | 23 444,00             |
| 250807                                            | CSR                      | 5981  | ESP/BN°7347 ROGUI         | M |                         | 5 000,00                | 18 444,00             |
| 270807                                            | VNT                      | C7435 | Fact ROUGUI<br>ABDESSALAM | O | 3 674,40                |                         | 22 118,40             |
| 280807                                            | VNT                      | C7448 | Fact ROUGUI<br>ABDESSALAM | P | 9 456,00                |                         | 31 574,40             |
| 010907                                            | CSR                      | 7266  | ESP/BN°7347 ROGUI         | M |                         | 5 000,00                | 26 574,40             |
| 110907                                            | CSR                      | 7290  | ESP/BN°7347 ROGUI         | M |                         | 2 740,00                | 23 834,40             |
| 120907                                            | VNT                      | C7578 | Fact ROUGUI<br>ABDESSALAM | Q | 7 840,00                |                         | 31 674,40             |
| 150907                                            | CSR                      | 7358  | ESP/BN°7389 ROGUI         | N |                         | 6 000,00                | 25 674,40             |
| 180907                                            | VNT                      | C7628 | Fact ROUGUI<br>ABDESSALAM | T | 15 286,80               |                         | 40 961,20             |
| 220907                                            | CSR                      | 7379  | ESP/BN°7389 ROGUI         | N |                         | 4 704,00                | 36 257,20             |
| 021007                                            | CSR                      | 7402  | ESP/BN°7435 ROGUI         | O |                         | 3 674,40                | 32 582,80             |
| 081007                                            | CSR                      | 7422  | ESP/BN°7448 ROGUI         | P |                         | 5 000,00                | 27 582,80             |
| 151007                                            | CSR                      | 7437  | ESP/BN°7448 ROGUI         | P |                         | 4 456,00                | 23 126,80             |
| <b>Total compte 3421C1096 du 010107 au 311207</b> |                          |       |                           |   | <b>194 083,20</b>       | <b>170 956,40</b>       | <b>23 126,80</b>      |
| <b>3421C1097</b>                                  | <b>SADIK YOUSSEF</b>     |       |                           |   |                         |                         |                       |
| 090107                                            | RET                      | 722   | ESCOMPTE                  | J |                         | 1 446,09                | -1 446,09             |
| 090107                                            | CSR                      | 722   | ESP/BN°6105-6104<br>MOUAD | J |                         | 143 162,91              | -144 609,00           |
| 090107                                            | VNT                      | C6104 | Fact SADIK YOUSSEF        | J | 144 609,00              |                         |                       |
| 150107                                            | RET                      | 741   | ESCOMPTE                  | I |                         | 162,00                  | -162,00               |
| 150107                                            | CSR                      | 741   | ESP/BN°6132 SADIK         | I |                         | 16 038,00               | -16 200,00            |
| 150107                                            | VNT                      | C6132 | Fact SADIK YOUSSEF        | I | 16 200,00               |                         |                       |
| 300107                                            | VNT                      | C6225 | Fact SADIK YOUSSEF        | H | 37 806,00               |                         | 37 806,00             |
| 310107                                            | RET                      | 797   | ESCOMPTE                  | H |                         | 378,00                  | 37 428,00             |
| 310107                                            | CSR                      | 797   | ESP/BN°6225 SADIK         | H |                         | 37 428,00               |                       |
| 270207                                            | RET                      | 896   | ESCOMPTE                  | G |                         | 630,00                  | -630,00               |
| 270207                                            | CSR                      | 896   | ESP/BN°6354 SADIK         | G |                         | 62 370,00               | -63 000,00            |
| 270207                                            | VNT                      | C6354 | Fact SADIK YOUSSEF        | G | 63 000,00               |                         |                       |
| 040407                                            | RET                      | 4762  | ESCOMPTE                  | F |                         | 566,76                  | -566,76               |
| 040407                                            | CSR                      | 4762  | ESP/BN°6536 SADIK         | F |                         | 56 109,24               | -56 676,00            |
| 040407                                            | VNT                      | C6536 | Fact SADIK YOUSSEF        | F | 56 676,00               |                         |                       |
| 110407                                            | RET                      | 4794  | ESCOMPTE                  | E |                         | 328,90                  | -328,90               |
| <b>A reporter</b>                                 |                          |       |                           |   | <b>2 473 415 166,62</b> | <b>2 215 020 224,05</b> | <b>258 394 942,57</b> |



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| <b>3421C1097</b>                                  | <b>SADIK YOUSSEF</b> |          | <b>Report</b>                           |   | <b>2 473 415 166,62</b> | <b>2 215 020 224,05</b> | <b>258 394 942,57</b> |
| 110407                                            | CSR                  | 4794     | ESP/BN°6575 SADIK                       | E |                         | 32 563,10               | -32 892,00            |
| 110407                                            | VNT                  | C6575    | Fact SADIK YOUSSEF                      | E | 32 892,00               |                         |                       |
| 170407                                            | RET                  | 4828     | ESCOMPTE                                | D |                         | 383,40                  | -383,40               |
| 170407                                            | CSR                  | 4828     | ESP/BN°6626 SADIK                       | D |                         | 37 956,60               | -38 340,00            |
| 170407                                            | VNT                  | C6626    | Fact SADIK YOUSSEF                      | D | 38 340,00               |                         |                       |
| 090507                                            | RET                  | 4925     | ESCOMPTE                                | C |                         | 265,00                  | -265,00               |
| 090507                                            | CSR                  | 4925     | ESP/BN°6754 SADIK                       | C |                         | 26 235,00               | -26 500,00            |
| 090507                                            | VNT                  | C6754    | Fact SADIK YOUSSEF                      | C | 26 500,00               |                         |                       |
| 110507                                            | VNT                  | C6767    | Fact SADIK YOUSSEF                      | B | 112 012,00              |                         | 112 012,00            |
| 120507                                            | RET                  | 4937     | ESCOMPTE                                | B |                         | 157,50                  | 111 854,50            |
| 120507                                            | RET                  | 4937     | ESCOMPTE                                | B |                         | 1 120,00                | 110 734,50            |
| 120507                                            | CSR                  | 4937     | ESP/BN°6767-6774<br>SADIK               | B |                         | 15 592,50               | 95 142,00             |
| 120507                                            | CSR                  | 4937     | ESP/BN°6767-6774<br>SADIK               | B |                         | 110 892,00              | -15 750,00            |
| 120507                                            | VNT                  | C6774    | Fact SADIK YOUSSEF                      | B | 15 750,00               |                         |                       |
| 310507                                            | RET                  | 5560     | ESCOMPTE                                | A |                         | 204,80                  | -204,80               |
| 310507                                            | CSR                  | 5560     | ESP/BN°6887 SADIK                       | A |                         | 20 279,20               | -20 484,00            |
| 310507                                            | VNT                  | C6887    | Fact SADIK YOUSSEF                      | A | 20 484,00               |                         |                       |
| 050607                                            | VNT                  | C6921    | Fact SADIK YOUSSEF                      | K | 53 500,00               |                         | 53 500,00             |
| 060607                                            | CSR                  | 5578     | ESP/BN°6921-6941<br>SADIK               | K |                         | 52 965,00               | 535,00                |
| 060607                                            | CSR                  | 5578     | ESP/BN°6921-6941<br>SADIK               | K |                         | 15 592,50               | -15 057,50            |
| 060607                                            | RET                  | 5578     | ESCOMPTE                                | K |                         | 535,00                  | -15 592,50            |
| 060607                                            | RET                  | 5578     | ESCOMPTE                                | K |                         | 157,50                  | -15 750,00            |
| 060607                                            | VNT                  | C6941    | Fact SADIK YOUSSEF                      | K | 15 750,00               |                         |                       |
| 260607                                            | VNT                  | C7076    | Fact SADIK YOUSSEF                      | L | 104 499,00              |                         | 104 499,00            |
| 270607                                            | CSR                  | 5758     | ESP/BN°7076 SADIK                       | L |                         | 103 454,00              | 1 045,00              |
| 270607                                            | RET                  | 5758     | ESCOMPTE                                | L |                         | 1 045,00                |                       |
| 030707                                            | VNT                  | C7104    | Fact SADIK YOUSSEF                      | N | 16 000,00               |                         | 16 000,00             |
| 040707                                            | CSR                  | 5776     | ESP/BN°7104 SADIK                       | N |                         | 15 840,00               | 160,00                |
| 040707                                            | RET                  | 5776     | ESCOMPTE                                | N |                         | 160,00                  |                       |
| 170707                                            | CSR                  | 5829     | ESP/BN°7207 SADIK                       | M |                         | 41 085,00               | -41 085,00            |
| 170707                                            | RET                  | 5829     | ESCOMPTE                                | M |                         | 415,00                  | -41 500,00            |
| 170707                                            | VNT                  | C7207    | Fact SADIK YOUSSEF                      | M | 41 500,00               |                         |                       |
| 120907                                            | VNT                  | C7573    | Fact SADIK YOUSSEF                      | O | 86 189,00               |                         | 86 189,00             |
| 160907                                            | CSR                  | 7361     | ESP/BN°7573 SADIK                       | O |                         | 85 327,10               | 861,90                |
| 160907                                            | RET                  | 7361     | ESCOMPTE                                | O |                         | 861,90                  |                       |
| 240907                                            | CSR                  | 7383     | ESP/BN°7665 SADIK                       | P |                         | 20 295,00               | -20 295,00            |
| 240907                                            | RET                  | 7383     | ESCOMPTE                                | P |                         | 205,00                  | -20 500,00            |
| 240907                                            | VNT                  | C7665    | Fact SADIK YOUSSEF                      | P | 20 500,00               |                         |                       |
| <b>Total compte 3421C1097 du 010107 au 311207</b> |                      |          |                                         |   | <b>902 207,00</b>       | <b>902 207,00</b>       |                       |
| <b>3421C1099</b>                                  | <b>SALIPRO ALI</b>   |          |                                         |   |                         |                         |                       |
| 010107                                            | RAN                  | 13       | A.N. SALIPRO                            |   | 80 332,00               |                         | 80 332,00             |
| 080107                                            | CSR                  | 720      | EFF/BN°5909-5831-5890<br>-5860-5371-571 |   |                         | 37 284,00               | 43 048,00             |
| 080107                                            | CSR                  | 720      | EFF/BN°5909-5831-5890<br>-5860-5371-571 |   |                         | 42 244,00               | 804,00                |
| 080107                                            | VNT                  | 000201C7 | Fact SALIPRO ALI                        | G | 10 320,00               |                         | 11 124,00             |
| 080107                                            | VNT                  | 009401A7 | Fact SALIPRO ALI                        | D | 10 320,00               |                         | 21 444,00             |
| 080107                                            | VNT                  | REGUL037 | Fact SALIPRO ALI                        | D | -10 320,00              |                         | 11 124,00             |
| <b>A reporter</b>                                 |                      |          |                                         |   | <b>2 474 089 734,62</b> | <b>2 215 683 339,15</b> | <b>258 406 395,47</b> |

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| 3421C1099 SALIPRO ALI Report               |     |          |                                         |   | 2 474 089 734,62 | 2 215 683 339,15 | 258 406 395,47 |
|--------------------------------------------|-----|----------|-----------------------------------------|---|------------------|------------------|----------------|
| 150207                                     | VNT | C6290    | Fact SALIPRO ALI                        | G | 27 720,00        |                  | 38 844,00      |
| 150207                                     | VNT | 026302A7 | Fact SALIPRO ALI                        | A | 27 720,00        |                  | 66 564,00      |
| 150207                                     | VNT | REGUL032 | Fact SALIPRO ALI                        | A | -27 720,00       |                  | 38 844,00      |
| 190207                                     | VNT | C6306    | Fact SALIPRO ALI                        | E | 110 352,00       |                  | 149 196,00     |
| 190207                                     | VNT | 026702A7 | Fact SALIPRO ALI                        | A | 110 352,00       |                  | 259 548,00     |
| 190207                                     | VNT | REGUL033 | Fact SALIPRO ALI                        | A | -110 352,00      |                  | 149 196,00     |
| 270207                                     | VNT | C6358    | Fact SALIPRO ALI                        | E | 9 135,00         |                  | 158 331,00     |
| 270207                                     | VNT | 026902A7 | Fact SALIPRO ALI                        | A | 9 135,00         |                  | 167 466,00     |
| 270207                                     | VNT | REGUL031 | Fact SALIPRO ALI                        | A | -9 135,00        |                  | 158 331,00     |
| 150307                                     | VNT | C6436    | Fact SALIPRO ALI                        | E | 35 700,00        |                  | 194 031,00     |
| 220507                                     | VNT | C6843    | Fact SALIPRO ALI                        | E | 25 800,00        |                  | 219 831,00     |
| 040607                                     | VNT | 03106A7  | Fact SALIPRO ALI                        | E | 66 000,00        |                  | 285 831,00     |
| 150607                                     | VNT | 03306A7  | Fact SALIPRO ALI                        | F | 3 720,00         |                  | 289 551,00     |
| 200607                                     | VNT | 03706A7  | Fact SALIPRO ALI                        | F | 20 250,00        |                  | 309 801,00     |
| 170707                                     | VNT | 001407A7 | Fact SALIPRO ALI                        | H | 12 900,00        |                  | 322 701,00     |
| 260707                                     | CSR | 5905     | EFF/BN°6358-6436-6843<br>-6306-6908-700 | E |                  | 9 135,00         | 313 566,00     |
| 260707                                     | CSR | 5905     | EFF/BN°6358-6436-6843<br>-6306-6908-700 | E |                  | 35 700,00        | 277 866,00     |
| 260707                                     | CSR | 5905     | EFF/BN°6358-6436-6843<br>-6306-6908-700 | E |                  | 25 800,00        | 252 066,00     |
| 260707                                     | CSR | 5905     | EFF/BN°6358-6436-6843<br>-6306-6908-700 | E |                  | 110 352,00       | 141 714,00     |
| 260707                                     | CSR | 5905     | EFF/BN°6358-6436-6843<br>-6306-6908-700 | E |                  | 66 000,00        | 75 714,00      |
| 260707                                     | CSR | 5905     | EFF/BN°6358-6436-6843<br>-6306-6908-700 | F |                  | 23 970,00        | 51 744,00      |
| 260707                                     | CSR | 5905     | EFF/BN°6358-6436-6843<br>-6306-6908-700 | G |                  | 38 040,00        | 13 704,00      |
| 260707                                     | VNT | 001907A7 | Fact SALIPRO ALI                        | H | 3 720,00         |                  | 17 424,00      |
| 010807                                     | VNT | RTC984   | Fact SALIPRO ALI                        | a | -175,00          |                  | 17 249,00      |
| 230807                                     | VNT | C7400    | Fact SALIPRO ALI                        | H | 3 720,00         |                  | 20 969,00      |
| 300807                                     | VNT | C7469    | Fact SALIPRO ALI                        | H | 22 500,00        |                  | 43 469,00      |
| 010907                                     | VNT | RTC010   | Fact SALIPRO ALI                        | H | -6 660,00        |                  | 36 809,00      |
| 040907                                     | VNT | C7509    | Fact SALIPRO ALI                        | H | 17 100,00        |                  | 53 909,00      |
| 140907                                     | VNT | C7605    | Fact SALIPRO ALI                        | H | 10 800,00        |                  | 64 709,00      |
| 200907                                     | VNT | C7648    | Fact SALIPRO ALI                        | H | 6 750,00         |                  | 71 459,00      |
| 240907                                     | VNT | RTC022   | Fact SALIPRO ALI                        | a | -270,00          |                  | 71 189,00      |
| Total compte 3421C1099 du 010107 au 311207 |     |          |                                         |   | 459 714,00       | 388 525,00       | 71 189,00      |
| 3421C1102 TAOUSS BRAHIM                    |     |          |                                         |   |                  |                  |                |
| 060107                                     | VNT | C6087    | Fact TAOUSS BRAHIM                      | U | 47 510,00        |                  | 47 510,00      |
| 080107                                     | RET | 719      | ESCOMPTE                                | U |                  | 475,10           | 47 034,90      |
| 080107                                     | CSR | 719      | ESP/BN°6087 TAOUSS                      | U |                  | 47 034,90        |                |
| 110107                                     | VNT | C6112    | Fact TAOUSS BRAHIM                      | T | 15 750,00        |                  | 15 750,00      |
| 130107                                     | RET | 732      | ESCOMPTE                                | T |                  | 157,50           | 15 592,50      |
| 130107                                     | CSR | 732      | ESP/BN°6127-6112<br>TAOUSS              | T |                  | 15 592,50        |                |
| 180107                                     | RET | 753      | ESCOMPTE                                | V |                  | 193,75           | -193,75        |
| 180107                                     | CSR | 753      | ESP/BN°6170 TAOUSS                      | V |                  | 19 181,25        | -19 375,00     |
| 180107                                     | VNT | C6170    | Fact TAOUSS BRAHIM                      | V | 19 375,00        |                  |                |
| 220107                                     | RET | 768      | ESCOMPTE                                | S |                  | 193,75           | -193,75        |
| 220107                                     | CSR | 768      | ESP/BN°6184 TAOUSS                      | S |                  | 19 181,25        | -19 375,00     |
| 220107                                     | VNT | C6184    | Fact TAOUSS BRAHIM                      | S | 19 375,00        |                  |                |
| A reporter                                 |     |          |                                         |   | 2 474 560 806,62 | 2 216 094 346,15 | 258 466 460,47 |

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| <b>3421C1102</b>  | <b>TAOUSS BRAHIM</b> |        | <b>Report</b>      |   | <b>2 474 560 806,62</b> | <b>2 216 094 346,15</b> | <b>258 466 460,47</b> |
| 290107            | VNT                  | C6217  | Fact TAOUSS BRAHIM | W | 38 750,00               |                         | 38 750,00             |
| 310107            | RET                  | 796    | ESCOMPTE           | W |                         | 387,50                  | 38 362,50             |
| 310107            | CSR                  | 796    | ESP/BN°6217 TAOUS  | W |                         | 38 362,50               |                       |
| 080207            | RET                  | 814    | ESCOMTE            | R |                         | 121,50                  | -121,50               |
| 080207            | RET                  | 814    | ESCOMTE            | R |                         | 251,10                  | -372,60               |
| 080207            | CSR                  | 814    | ESP/BN°6253-6254   | R |                         | 12 028,50               | -12 401,10            |
|                   |                      |        | TAOUSS             |   |                         |                         |                       |
| 080207            | CSR                  | 814    | ESP/BN°6253-6254   | R |                         | 24 858,90               | -37 260,00            |
|                   |                      |        | TAOUSS             |   |                         |                         |                       |
| 080207            | VNT                  | C6253  | Fact TAOUSS BRAHIM | R | 25 110,00               |                         | -12 150,00            |
| 080207            | VNT                  | C6254  | Fact TAOUSS BRAHIM | R | 12 150,00               |                         |                       |
| 130207            | VNT                  | C6271  | Fact TAOUSS BRAHIM | Q | 9 900,00                |                         | 9 900,00              |
| 140207            | RET                  | 844    | ESCOMPTE           | Q |                         | 437,40                  | 9 462,60              |
| 140207            | RET                  | 844    | ESCOMPTE           | Q |                         | 99,00                   | 9 363,60              |
| 140207            | CSR                  | 844    | ESP/BN°6271-6287   | Q |                         | 43 302,20               | -33 938,60            |
|                   |                      |        | TAOUSS             |   |                         |                         |                       |
| 140207            | CSR                  | 844    | ESP/BN°6271-6287   | Q |                         | 9 801,00                | -43 739,60            |
|                   |                      |        | TAOUSS             |   |                         |                         |                       |
| 140207            | VNT                  | C6287  | Fact TAOUSS BRAHIM | Q | 43 790,00               |                         | 50,40                 |
| 140207            | VNT                  | RTC904 | Fact TAOUSS BRAHIM | Q | -50,40                  |                         |                       |
| 210207            | RET                  | 868    | ESCOMPTE           | P |                         | 106,00                  | -106,00               |
| 210207            | CSR                  | 868    | ESP/BN°6330 TAOUSS | P |                         | 10 484,00               | -10 590,00            |
| 210207            | VNT                  | C6330  | Fact TAOUSS BRAHIM | P | 10 590,00               |                         |                       |
| 270207            | RET                  | 894    | ESCOMPTE           | O |                         | 129,15                  | -129,15               |
| 270207            | CSR                  | 894    | ESP/BN°6364 TAOUSS | O |                         | 12 785,85               | -12 915,00            |
| 270207            | VNT                  | C6364  | Fact TAOUSS BRAHIM | O | 12 915,00               |                         |                       |
| 280207            | RET                  | 898    | ESCOMPTE           | N |                         | 405,50                  | -405,50               |
| 280207            | CSR                  | 898    | ESP/BN°6375 TAOUSS | N |                         | 40 143,90               | -40 549,40            |
| 280207            | VNT                  | C6375  | Fact TAOUSS BRAHIM | N | 40 549,40               |                         |                       |
| 120307            | RET                  | 944    | ESCOMPTE           | M |                         | 234,00                  | -234,00               |
| 120307            | CSR                  | 944    | ESP/BN°6425 TAOUSS | M |                         | 23 166,00               | -23 400,00            |
| 120307            | VNT                  | C6425  | Fact TAOUSS BRAHIM | M | 23 400,00               |                         |                       |
| 210307            | RET                  | 966    | ESCOMPTE           | L |                         | 356,20                  | -356,20               |
| 210307            | CSR                  | 966    | ESP/BN°6456 TAOUSS | L |                         | 35 263,80               | -35 620,00            |
| 210307            | VNT                  | C6456  | Fact TAOUSS BRAHIM | L | 35 620,00               |                         |                       |
| 270307            | VNT                  | C6485  | Fact TAOUSS BRAHIM | K | 102 240,00              |                         | 102 240,00            |
| 280307            | RET                  | 994    | ESCOMPTE           | K |                         | 1 022,40                | 101 217,60            |
| 280307            | CSR                  | 994    | ESP/BN°6485-6497   | K |                         | 101 217,60              |                       |
|                   |                      |        | TAOUSS             |   |                         |                         |                       |
| 110407            | RET                  | 4798   | ESCOMPTE           | J |                         | 193,75                  | -193,75               |
| 110407            | CSR                  | 4798   | ESP/BN°6576 TAOUSS | J |                         | 19 181,25               | -19 375,00            |
| 110407            | VNT                  | C6576  | Fact TAOUSS BRAHIM | J | 19 375,00               |                         |                       |
| 120407            | RET                  | 4799   | ESCOMPTE           | I |                         | 478,80                  | -478,80               |
| 120407            | CSR                  | 4799   | ESP/BN°6593 TAOUSS | I |                         | 47 401,20               | -47 880,00            |
| 120407            | VNT                  | C6593  | Fact TAOUSS BRAHIM | I | 47 880,00               |                         |                       |
| 160407            | RET                  | 4824   | ESCOMPTE           | H |                         | 124,20                  | -124,20               |
| 160407            | CSR                  | 4824   | ESP/BN°6608 TAOUSS | H |                         | 12 295,80               | -12 420,00            |
| 160407            | VNT                  | C6608  | Fact TAOUSS BRAHIM | H | 12 420,00               |                         |                       |
| 190407            | RET                  | 4842   | ESCOMPTE           | G |                         | 182,50                  | -182,50               |
| 190407            | CSR                  | 4842   | ESP/BN°6646 TAOUSS | G |                         | 18 067,50               | -18 250,00            |
| 190407            | VNT                  | C6646  | Fact TAOUSS BRAHIM | G | 18 250,00               |                         |                       |
| 250407            | RET                  | 4872   | ESCOMPTE           | F |                         | 184,50                  | -184,50               |
| <b>A reporter</b> |                      |        |                    |   | <b>2 475 013 695,62</b> | <b>2 216 547 419,65</b> | <b>258 466 275,97</b> |

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| <b>3421C1102</b>  | <b>TAOUSS BRAHIM</b> |        | <b>Report</b>       |    | <b>2 475 013 695,62</b> | <b>2 216 547 419,65</b> | <b>258 466 275,97</b> |
| 250407            | CSR                  | 4872   | ESP/BN°6683 TAOUSS  | F  |                         | 18 265,50               | -18 450,00            |
| 250407            | VNT                  | C6683  | Fact TAOUSS BRAHIM  | F  | 18 450,00               |                         |                       |
| 280407            | RET                  | 4887   | ESCOMPTE            | E  |                         | 129,60                  | -129,60               |
| 280407            | CSR                  | 4887   | ESP/BN°6705 TAOUSS  | E  |                         | 12 830,40               | -12 960,00            |
| 280407            | VNT                  | C6705  | Fact TAOUSS BRAHIM  | E  | 12 960,00               |                         |                       |
| 030507            | RET                  | 4904   | ESCOMPTE            | D  |                         | 111,00                  | -111,00               |
| 030507            | CSR                  | 4904   | ESP/BN°6722 TAOUSS  | D  |                         | 10 989,00               | -11 100,00            |
| 030507            | VNT                  | C6722  | Fact TAOUSS BRAHIM  | D  | 11 100,00               |                         |                       |
| 050507            | RET                  | 4912   | ESCOMPTE            | C  |                         | 422,50                  | -422,50               |
| 050507            | CSR                  | 4912   | ESP/BN°6736 TAOUSS  | C  |                         | 41 827,50               | -42 250,00            |
| 050507            | VNT                  | C6736  | Fact TAOUSS BRAHIM  | C  | 42 250,00               |                         |                       |
| 100507            | RET                  | 4929   | ESCOMPTE            | Y  |                         | 230,00                  | -230,00               |
| 100507            | CSR                  | 4929   | ESP/BN°6761 TAOUSS  | Y  |                         | 22 770,00               | -23 000,00            |
| 100507            | VNT                  | C6761  | Fact TAOUSS BRAHIM  | Y  | 23 000,00               |                         |                       |
| 120507            | RET                  | 4940   | ESCOMPTE            | X  |                         | 157,50                  | -157,50               |
| 120507            | CSR                  | 4940   | ESP/BN°6773 TAOUSS  | X  |                         | 15 592,50               | -15 750,00            |
| 120507            | VNT                  | C6773  | Fact TAOUSS BRAHIM  | X  | 15 750,00               |                         |                       |
| 210507            | RET                  | 5524   | ESCOMPTE            | B  |                         | 282,00                  | -282,00               |
| 210507            | CSR                  | 5524   | ESP/BN°6837 TAOUSS  | B  |                         | 27 902,00               | -28 184,00            |
| 210507            | VNT                  | C6837  | Fact TAOUSS BRAHIM  | B  | 28 184,00               |                         |                       |
| 290507            | RET                  | 5545   | ESCOMPTE            | A  |                         | 453,60                  | -453,60               |
| 290507            | CSR                  | 5545   | ESP/BN°6872 TAOUSS  | A  |                         | 44 906,40               | -45 360,00            |
| 290507            | VNT                  | C6872  | Fact TAOUSS BRAHIM  | A  | 45 360,00               |                         |                       |
| 300507            | VNT                  | RTC940 | Fact TAOUSS BRAHIM  | AA | -226,60                 |                         | -226,60               |
| 040607            | CSR                  | 5568   | ESP/BN°6909 TAOUSS  | Z  |                         | 22 770,00               | -22 996,60            |
| 040607            | RET                  | 5568   | ESCOMPTE            | Z  |                         | 230,00                  | -23 226,60            |
| 040607            | VNT                  | C6909  | Fact TAOUSS BRAHIM  | Z  | 23 000,00               |                         | -226,60               |
| 130607            | CSR                  | 5596   | ESP/BN°06994 TAOUSS | AA |                         | 64 521,60               | -64 748,20            |
| 130607            | RET                  | 5596   | ESCOMPTE            | AA |                         | 651,80                  | -65 400,00            |
| 130607            | VNT                  | C6994  | Fact TAOUSS BRAHIM  | AA | 65 400,00               |                         |                       |
| 180607            | CSR                  | 5725   | ESP/BN°7034 TAOUSS  | AB |                         | 19 522,80               | -19 522,80            |
| 180607            | RET                  | 5725   | ESCOMPTE            | AB |                         | 197,20                  | -19 720,00            |
| 180607            | VNT                  | C7034  | Fact TAOUSS BRAHIM  | AB | 19 720,00               |                         |                       |
| 250607            | CSR                  | 5755   | ESP/BN°7074 TAOUSS  | AC |                         | 22 770,00               | -22 770,00            |
| 250607            | RET                  | 5755   | ESCOMTPE            | AC |                         | 230,00                  | -23 000,00            |
| 250607            | VNT                  | C7074  | Fact TAOUSS BRAHIM  | AC | 23 000,00               |                         |                       |
| 030707            | CSR                  | 5767   | ESP/BN°7107 TAOUSS  | AJ |                         | 22 770,00               | -22 770,00            |
| 030707            | RET                  | 5767   | ESCOMPTE            | AJ |                         | 230,00                  | -23 000,00            |
| 030707            | VNT                  | C7107  | Fact TAOUSS BRAHIM  | AJ | 23 000,00               |                         |                       |
| 050707            | CSR                  | 5778   | ESP/BN°7124 TAOUSS  | AI |                         | 22 770,00               | -22 770,00            |
| 050707            | RET                  | 5778   | ESCOMPTE            | AI |                         | 230,00                  | -23 000,00            |
| 050707            | VNT                  | C7124  | Fact TAOUSS BRAHIM  | AI | 23 000,00               |                         |                       |
| 070707            | CSR                  | 5781   | ESP/BN°7135 TAOUSS  | AH |                         | 35 986,50               | -35 986,50            |
| 070707            | RET                  | 5781   | ESCOMPTE            | AH |                         | 363,50                  | -36 350,00            |
| 070707            | VNT                  | C7135  | Fact TAOUSS BRAHIM  | AH | 36 350,00               |                         |                       |
| 130707            | VNT                  | RTC974 | Fact TAOUSS BRAHIM  | AG | -318,60                 |                         | -318,60               |
| 140707            | CSR                  | 5818   | ESP/BN°7184 TAOUSS  | AG |                         | 25 870,10               | -26 188,70            |
| 140707            | RET                  | 5818   | ESCOMPTE            | AG |                         | 261,30                  | -26 450,00            |
| 140707            | VNT                  | C7184  | Fact TAOUSS BRAHIM  | AG | 26 450,00               |                         |                       |
| 180707            | CSR                  | 5833   | ESP/BN°7218 TAOUSS  | AF |                         | 36 135,00               | -36 135,00            |
| <b>A reporter</b> |                      |        |                     |    | <b>2 475 450 124,42</b> | <b>2 217 019 798,95</b> | <b>258 430 325,47</b> |

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| <b>3421C1102</b>  |     | <b>TAOUSS BRAHIM</b> |                    | <b>Report</b> | <b>2 475 450 124,42</b> | <b>2 217 019 798,95</b> | <b>258 430 325,47</b> |
| 180707            | RET | 5833                 | ESCOMPTE           | AF            |                         | 365,00                  | -36 500,00            |
| 180707            | VNT | C7218                | Fact TAOUSS BRAHIM | AF            | 36 500,00               |                         |                       |
| 230707            | CSR | 5901                 | ESP/BN°7232 TAOUSS | AE            |                         | 28 116,00               | -28 116,00            |
| 230707            | RET | 5901                 | ESCOMPTE           | AE            |                         | 284,00                  | -28 400,00            |
| 230707            | VNT | C7232                | Fact TAOUSS BRAHIM | AE            | 28 400,00               |                         |                       |
| 300707            | VNT | C7256                | Fact TAOUSS BRAHIM | AD            | 27 250,00               |                         | 27 250,00             |
| 310707            | CSR | 5912                 | ESP/BN°7256 TAOUSS | AD            |                         | 26 977,50               | 272,50                |
| 310707            | RET | 5912                 | ESCOMPTE           | AD            |                         | 272,50                  |                       |
| 020807            | VNT | C7275                | Fact TAOUSS BRAHIM | AK            | 14 020,00               |                         | 14 020,00             |
| 040807            | CSR | 5920                 | ESP/BN°7275-7289   | AK            |                         | 13 879,80               | 140,20                |
|                   |     |                      | TAOUSS             |               |                         |                         |                       |
| 040807            | CSR | 5920                 | ESP/BN°7275-7289   | AM            |                         | 15 840,00               | -15 699,80            |
|                   |     |                      | TAOUSS             |               |                         |                         |                       |
| 040807            | RET | 5920                 | ESCOMPTE           | AK            |                         | 140,20                  | -15 840,00            |
| 040807            | RET | 5920                 | ESCOMPTE           | AM            |                         | 160,00                  | -16 000,00            |
| 040807            | VNT | C7289                | Fact TAOUSS BRAHIM | AM            | 16 000,00               |                         |                       |
| 070807            | CSR | 5931                 | ESP/BN°7308 TAOUSS | AL            |                         | 31 680,00               | -31 680,00            |
| 070807            | RET | 5931                 | ESCOMPTE           | AL            |                         | 320,00                  | -32 000,00            |
| 070807            | VNT | C7308                | Fact TAOUSS BRAHIM | AL            | 32 000,00               |                         |                       |
| 080807            | CSR | 5933                 | ESP/BN°7313 TAOUSS | AO            |                         | 4 455,00                | -4 455,00             |
| 080807            | RET | 5933                 | ESCOMPTE           | AO            |                         | 45,00                   | -4 500,00             |
| 080807            | VNT | C7313                | Fact TAOUSS BRAHIM | AO            | 4 500,00                |                         |                       |
| 130807            | CSR | 5944                 | ESP/BN°7334 TAOUSS | AN            |                         | 24 678,70               | -24 678,70            |
| 130807            | RET | 5944                 | ESCOMPTE           | AN            |                         | 249,30                  | -24 928,00            |
| 130807            | VNT | C7334                | Fact TAOUSS BRAHIM | AN            | 24 928,00               |                         |                       |
| 150807            | CSR | 5947                 | ESP/BN°7359 TAOUSS | AP            |                         | 13 266,00               | -13 266,00            |
| 150807            | RET | 5947                 | ESCOMPTE           | AP            |                         | 134,00                  | -13 400,00            |
| 150807            | VNT | C7359                | Fact TAOUSS BRAHIM | AP            | 13 400,00               |                         |                       |
| 210807            | CSR | 5966                 | ESP/BN°7391 TAOUSS | AQ            |                         | 10 692,00               | -10 692,00            |
| 210807            | RET | 5966                 | ESCOMPTE           | AQ            |                         | 108,00                  | -10 800,00            |
| 210807            | VNT | C7391                | Fact TAOUSS BRAHIM | AQ            | 10 800,00               |                         |                       |
| 300807            | CSR | 7251                 | ESP/BN°7465 TAOUSS | AR            |                         | 14 873,80               | -14 873,80            |
| 300807            | RET | 7251                 | ESCOMPTE           | AR            |                         | 150,20                  | -15 024,00            |
| 300807            | VNT | C7465                | Fact TAOUSS BRAHIM | AR            | 15 024,00               |                         |                       |
| 040907            | VNT | C7503                | Fact TAOUSS BRAHIM | AS            | 60 850,00               |                         | 60 850,00             |
| 050907            | CSR | 7271                 | ESP/BN°7503 TAOUSS | AS            |                         | 60 241,50               | 608,50                |
| 050907            | RET | 7271                 | ESCOMPTE           | AS            |                         | 608,50                  |                       |
| 110907            | VNT | C7567                | Fact TAOUSS BRAHIM | AS            | 23 000,00               |                         | 23 000,00             |
| 120907            | CSR | 7295                 | ESP/BN°7567 TAOUSS | AS            |                         | 22 770,00               | 230,00                |
| 120907            | RET | 7295                 | ESCOMPTE           | AS            |                         | 230,00                  |                       |
| 150907            | CSR | 7352                 | ESP/BN°7609 TAOUSS | AS            |                         | 40 590,00               | -40 590,00            |
| 150907            | RET | 7352                 | ESCOMPTE           | AS            |                         | 410,00                  | -41 000,00            |
| 150907            | VNT | C7609                | Fact TAOUSS BRAHIM | AS            | 41 000,00               |                         |                       |
| 170907            | CSR | 7363                 | ESP/BN°7623 TAOUSS | AU            |                         | 25 275,90               | -25 275,90            |
| 170907            | RET | 7363                 | ESCOMPTE           | AU            |                         | 255,30                  | -25 531,20            |
| 170907            | VNT | C7623                | Fact TAOUSS BRAHIM | AU            | 25 531,20               |                         |                       |
| 180907            | CSR | 7368                 | ESP/BN°7631 TAOUSS | AT            |                         | 63 855,00               | -63 855,00            |
| 180907            | RET | 7368                 | ESCOMPTE           | AT            |                         | 645,00                  | -64 500,00            |
| 180907            | VNT | C7631                | Fact TAOUSS BRAHIM | AT            | 64 500,00               |                         |                       |
| 220907            | CSR | 7375                 | ESP/BN°7658 TAOUSS | AV            |                         | 11 286,00               | -11 286,00            |
| 220907            | RET | 7375                 | ESCOMPTE           | AV            |                         | 114,00                  | -11 400,00            |
| <b>A reporter</b> |     |                      |                    |               | <b>2 475 887 827,62</b> | <b>2 217 432 767,15</b> | <b>258 455 060,47</b> |

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| <b>3421C1102</b>                                  | <b>TAOUSS BRAHIM</b> |        | <b>Report</b>        |    | <b>2 475 887 827,62</b> | <b>2 217 432 767,15</b> | <b>258 455 060,47</b> |
| 220907                                            | VNT                  | C7658  | Fact TAOUSS BRAHIM   | AV | 11 400,00               |                         |                       |
| 250907                                            | VNT                  | C7673  | Fact TAOUSS BRAHIM   | AW | 23 000,00               |                         | 23 000,00             |
| 260907                                            | CSR                  | 7387   | ESP/BN°7673 TAOUSS   | AW |                         | 22 770,00               | 230,00                |
| 260907                                            | RET                  | 7387   | ESCOMPTE             | AW |                         | 230,00                  |                       |
| 021007                                            | CSR                  | 7399   | ESP/BN°7705 TAOUSS   | AZ |                         | 13 935,20               | -13 935,20            |
| 021007                                            | RET                  | 7399   | ESCOMPTE             | AZ |                         | 140,80                  | -14 076,00            |
| 021007                                            | VNT                  | C7705  | Fact TAOUSS BRAHIM   | AZ | 14 076,00               |                         |                       |
| 061007                                            | CSR                  | 7415   | ESP/BN°7736 TAOUSS   | AY |                         | 27 640,80               | -27 640,80            |
| 061007                                            | RET                  | 7415   | ESCOMPTE             | AY |                         | 279,20                  | -27 920,00            |
| <b>Total compte 3421C1102 du 010107 au 311207</b> |                      |        |                      |    | <b>1 477 507,00</b>     | <b>1 505 427,00</b>     | <b>-27 920,00</b>     |
| <b>3421C1105</b>                                  | <b>WAHBI AHMED</b>   |        |                      |    |                         |                         |                       |
| 160607                                            | VNT                  | C7010  | Fact WAHBI AHMED     | A  | 13 562,00               |                         | 13 562,00             |
| 180607                                            | CSR                  | 5712   | ESP/BN°7010 WAHBI    | A  |                         | 13 426,40               | 135,60                |
| 180607                                            | RET                  | 5712   | ESCOMPTE             | A  |                         | 135,60                  |                       |
| <b>Total compte 3421C1105 du 010107 au 311207</b> |                      |        |                      |    | <b>13 562,00</b>        | <b>13 562,00</b>        |                       |
| <b>3421C1107</b>                                  | <b>ZAHOUANE BIHI</b> |        |                      |    |                         |                         |                       |
| 150907                                            | VNT                  | C7618  | Fact ZAHOUANE BIHI   | A  | 25 984,00               |                         | 25 984,00             |
| 061007                                            | CSR                  | 7409   | ESP/BN°7734 ZEHOUANE | B  |                         | 25 062,40               | 921,60                |
| 061007                                            | RET                  | 7409   | ESCOMPTE             | B  |                         | 255,60                  | 666,00                |
| 061007                                            | RET                  | 7409   | TRANSPORT            | B  |                         | 242,00                  | 424,00                |
| <b>Total compte 3421C1107 du 010107 au 311207</b> |                      |        |                      |    | <b>25 984,00</b>        | <b>25 560,00</b>        | <b>424,00</b>         |
| <b>3421C1108</b>                                  | <b>ZOUHIR MED</b>    |        |                      |    |                         |                         |                       |
| 010107                                            | RAN                  | 13     | A.N. ZOUAHIR         | D  | 15 426,00               |                         | 15 426,00             |
| 080107                                            | VNT                  | C6098  | Fact ZOUHIR MED      | A  | 26 593,00               |                         | 42 019,00             |
| 270107                                            | CSR                  | 781    | CHQ/BN°6043 ZOUAHIR  | D  |                         | 15 426,00               | 26 593,00             |
| 170207                                            | VNT                  | C6303  | Fact ZOUHIR MED      | B  | 13 557,00               |                         | 40 150,00             |
| 030307                                            | CSR                  | 910    | ESP/BN°6098 ZOUHIR   | A  |                         | 93,00                   | 40 057,00             |
| 030307                                            | CSR                  | 910    | EFF/BN°6098 ZOUHIR   | A  |                         | 26 500,00               | 13 557,00             |
| 240307                                            | VNT                  | C6469  | Fact ZOUHIR MED      | C  | 11 950,00               |                         | 25 507,00             |
| 130407                                            | CSR                  | 4806   | CHQ/BN°6303 ZOUHIR   | B  |                         | 2 904,00                | 22 603,00             |
| 130407                                            | CSR                  | 4806   | ESP/BN°6303 ZOUHIR   | B  |                         | 10 653,00               | 11 950,00             |
| 140407                                            | VNT                  | C6599  | Fact ZOUHIR MED      | C  | 28 833,00               |                         | 40 783,00             |
| 280407                                            | CSR                  | 4876   | CHQ/BN°6469 ZOUHIR   | C  |                         | 11 950,00               | 28 833,00             |
| 160507                                            | VNT                  | C6814  | Fact ZOUHIR MED      | G  | 21 634,00               |                         | 50 467,00             |
| 190507                                            | CSR                  | 5517   | ESP/BN°28833 ZOUHIR  | C  |                         | 833,00                  | 49 634,00             |
| 190507                                            | CSR                  | 5517   | CHQ/BN°28833 ZOUHIR  | C  |                         | 14 000,00               | 35 634,00             |
| 190507                                            | CSR                  | 5517   | CHQ/BN°28833 ZOUHIR  | C  |                         | 14 000,00               | 21 634,00             |
| 130607                                            | CSR                  | 5705   | ESP/BN°6984 ZOUHIR   | E  |                         | 14 327,30               | 7 306,70              |
| 130607                                            | RET                  | 5705   | ESCOMPTE             | E  |                         | 144,70                  | 7 162,00              |
| 130607                                            | VNT                  | C6984  | Fact ZOUHIR MED      | E  | 14 472,00               |                         | 21 634,00             |
| 030707                                            | VNT                  | C7101  | Fact ZOUHIR MED      | F  | 25 968,00               |                         | 47 602,00             |
| 030707                                            | VNT                  | RTC967 | Fact ZOUHIR MED      | F  | -31,00                  |                         | 47 571,00             |
| 040707                                            | CSR                  | 5774   | CHQ/BN°6814 ZOUHIR   | G  |                         | 20 000,00               | 27 571,00             |
| 040707                                            | CSR                  | 5774   | ESP/BN°6814 ZOUHIR   | G  |                         | 1 634,00                | 25 937,00             |
| 040707                                            | CSR                  | 5777   | ESP/BN°7101 ZOUHIR   | F  |                         | 25 677,60               | 259,40                |
| 040707                                            | RET                  | 5777   | ESCOMPTE             | F  |                         | 259,40                  |                       |
| 240907                                            | VNT                  | C7663  | Fact ZOUHIR MED      | H  | 16 956,00               |                         | 16 956,00             |
| 260907                                            | CSR                  | 7386   | ESP/BN°7663 ZOUHIR   | H  |                         | 16 786,40               | 169,60                |
| 260907                                            | RET                  | 7386   | ESCOMPTE             | H  |                         | 169,60                  |                       |
| <b>Total compte 3421C1108 du 010107 au 311207</b> |                      |        |                      |    | <b>175 358,00</b>       | <b>175 358,00</b>       |                       |
| <b>A reporter</b>                                 |                      |        |                      |    | <b>2 476 151 207,62</b> | <b>2 217 712 243,15</b> | <b>258 438 964,47</b> |

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| Report                             |     |       |                                  |   | 2 476 151 207,62        | 2 217 712 243,15        | 258 438 964,47        |
|------------------------------------|-----|-------|----------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421C1109 AIT SAID ABDELLAH</b> |     |       |                                  |   |                         |                         |                       |
| 010107                             | RAN | 13    | A.N. AIT SAID                    | D | 33 437,00               |                         | 33 437,00             |
| 060107                             | CSR | 711   | ESP/BN°5883 AIT SAID             | D |                         | 5 000,00                | 28 437,00             |
| 130107                             | CSR | 738   | ESP/BN°6067 AIT SAID             | D |                         | 3 437,00                | 25 000,00             |
| 220107                             | CSR | 763   | ESP/BN°6067 AIT SAID             | D |                         | 4 000,00                | 21 000,00             |
| 270107                             | CSR | 787   | ESP/BN°6067 AIT SAID             | D |                         | 4 000,00                | 17 000,00             |
| 020207                             | CSR | 805   | ESP/BN°6067 AIT SAID             | D |                         | 4 000,00                | 13 000,00             |
| 120207                             | CSR | 834   | ESP/BN°6067 AIT SAID             | D |                         | 4 000,00                | 9 000,00              |
| 190207                             | CSR | 857   | ESP/BN°6067 AIT SAID             | D |                         | 5 000,00                | 4 000,00              |
| 240207                             | CSR | 877   | ESP/BN°6067 AIT SAID             | D |                         | 4 000,00                |                       |
| 260207                             | VNT | C6351 | Fact AIT SAID<br>ABDELLAH        | C | 27 243,00               |                         | 27 243,00             |
| 030307                             | CSR | 906   | ESP/BN°6351 AIT SAID<br>ABDELLAH | C |                         | 3 243,00                | 24 000,00             |
| 120307                             | CSR | 937   | ESP/BN°6351 AIT SAID             | C |                         | 4 000,00                | 20 000,00             |
| 170307                             | CSR | 954   | ESP/BN°6351 AIT SAID             | C |                         | 4 000,00                | 16 000,00             |
| 240307                             | CSR | 978   | ESP/BN°6351 AIT SAID             | C |                         | 4 000,00                | 12 000,00             |
| 080407                             | CSR | 4774  | ESP/BN°6351 AIT SAID             | C |                         | 5 000,00                | 7 000,00              |
| 140407                             | CSR | 4812  | ESP/BN°6351 AIT SAID             | C |                         | 5 000,00                | 2 000,00              |
| 170407                             | VNT | C6617 | Fact AIT SAID<br>ABDELLAH        | A | 16 753,00               |                         | 18 753,00             |
| 280407                             | CSR | 4878  | ESP/BN°6351 AIT SAID             | C |                         | 2 000,00                | 16 753,00             |
| 030507                             | CSR | 4906  | ESP/BN°6719 AIT SAID             | B |                         | 2 700,00                | 14 053,00             |
| 030507                             | VNT | C6719 | Fact AIT SAID<br>ABDELLAH        | B | 2 700,00                |                         | 16 753,00             |
| 050507                             | CSR | 4916  | ESP/BN°6617 AIT SAID             | A |                         | 4 000,00                | 12 753,00             |
| 110507                             | CSR | 4934  | ESP/BN°6617 AIT SAID             | A |                         | 5 000,00                | 7 753,00              |
| 190507                             | CSR | 5520  | ESP/BN°6617 AIT SAID             | A |                         | 3 000,00                | 4 753,00              |
| 230507                             | CSR | 5536  | ESP/BN°6617 AIT SAID             | A |                         | 4 753,00                |                       |
| 280507                             | VNT | C6863 | Fact AIT SAID<br>ABDELLAH        | E | 21 790,00               |                         | 21 790,00             |
| 040607                             | CSR | 5569  | ESP/BN°6863 AIT SAID             | E |                         | 5 000,00                | 16 790,00             |
| 120607                             | CSR | 5593  | ESP/BN°6863 AIT SAID             | E |                         | 5 000,00                | 11 790,00             |
| 180607                             | CSR | 5716  | ESP/BN°6863 AIT SAID             | E |                         | 4 000,00                | 7 790,00              |
| 210607                             | VNT | C7061 | Fact AIT SAID<br>ABDELLAH        | F | 11 800,00               |                         | 19 590,00             |
| 230607                             | CSR | 5746  | ESP/BN°6863 AIT SAID             | E |                         | 5 000,00                | 14 590,00             |
| 300607                             | CSR | 5762  | ESP/BN°6863 AIT SAID             | E |                         | 2 790,00                | 11 800,00             |
| 070707                             | CSR | 5788  | ESP/BN°7061 AIT SAID             | F |                         | 4 000,00                | 7 800,00              |
| 100707                             | VNT | C7151 | Fact AIT SAID<br>ABDELLAH        | G | 20 728,00               |                         | 28 528,00             |
| 140707                             | CSR | 5811  | ESP/BN°7061 AIT SAID             | F |                         | 5 000,00                | 23 528,00             |
| 210707                             | CSR | 5844  | ESP/BN°7061 AIT SAID             | F |                         | 2 800,00                | 20 728,00             |
| 310707                             | CSR | 5908  | ESP/BN°7151 AIT SAID             | G |                         | 4 000,00                | 16 728,00             |
| 040807                             | CSR | 5925  | ESP/BN°7151 AIT SAID             | G |                         | 3 000,00                | 13 728,00             |
| 110807                             | CSR | 5938  | ESP/BN°7151 AIT SAID             | G |                         | 5 000,00                | 8 728,00              |
| 180807                             | CSR | 5960  | ESP/BN°7151 AIT SAID             | G |                         | 5 000,00                | 3 728,00              |
| 250807                             | CSR | 5978  | ESP/BN°7151 AIT SAID             | G |                         | 3 728,00                |                       |
| 270807                             | VNT | C7431 | Fact AIT SAID<br>ABDELLAH        | H | 12 921,60               |                         | 12 921,60             |
| 010907                             | CSR | 7267  | ESP/BN°7431 AIT SAID             | H |                         | 3 000,00                | 9 921,60              |
| 040907                             | VNT | C7490 | Fact AIT SAID<br>ABDELLAH        | I | 9 456,00                |                         | 19 377,60             |
| <b>A reporter</b>                  |     |       |                                  |   | <b>2 476 308 036,22</b> | <b>2 217 849 694,15</b> | <b>258 458 342,07</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>3421C1109</b>                                  | <b>AIT SAID ABDELLAH</b> |       | <b>Report</b>                     |   | <b>2 476 308 036,22</b> | <b>2 217 849 694,15</b> | <b>258 458 342,07</b> |
| 110907                                            | CSR                      | 7288  | ESP/BN°7431 AIT SAID              | H |                         | 4 000,00                | 15 377,60             |
| 150907                                            | CSR                      | 7359  | ESP/BN°7431 AIT SAID              | H |                         | 5 921,60                | 9 456,00              |
| 180907                                            | VNT                      | C7629 | Fact AIT SAID<br>ABDELLAH         | J | 32 630,00               |                         | 42 086,00             |
| 220907                                            | CSR                      | 7382  | ESP/BN°7490 AIT SAID              | I |                         | 4 000,00                | 38 086,00             |
| 021007                                            | CSR                      | 7401  | ESP/BN°7490 AIT SAID              | I |                         | 5 456,00                | 32 630,00             |
| 081007                                            | CSR                      | 7420  | ESP/BN°7629 AIT SAID              | J |                         | 4 000,00                | 28 630,00             |
| <b>Total compte 3421C1109 du 010107 au 311207</b> |                          |       |                                   |   | <b>189 458,60</b>       | <b>160 828,60</b>       | <b>28 630,00</b>      |
| <b>3421C1110</b>                                  | <b>AABASSE LAHCEN</b>    |       |                                   |   |                         |                         |                       |
| 010107                                            | RAN                      | 13    | A.N. ABASSE LAHCEN                | A | 2 226,40                |                         | 2 226,40              |
| 230107                                            | CSR                      | 772   | CHQ/BN°546-5350-5380<br>-549-5692 | A |                         | 276,00                  | 1 950,40              |
| 230107                                            | CSR                      | 772   | CHQ/BN°546-5350-5380<br>-549-5692 | A |                         | 1 279,00                | 671,40                |
| 230107                                            | CSR                      | 772   | CHQ/BN°546-5350-5380<br>-549-5692 | A |                         | 671,40                  |                       |
| 080207                                            | VNT                      | C6255 | Fact AABASSE LAHCEN               | B | 528,00                  |                         | 528,00                |
| 120907                                            | VNT                      | C7571 | Fact AABASSE LAHCEN               |   | 1 291,20                |                         | 1 819,20              |
| 150907                                            | CSR                      | 7360  | CHQ/BN°6255-7571<br>ABASS         | B |                         | 528,00                  | 1 291,20              |
| 150907                                            | CSR                      | 7360  | CHQ/BN°6255-7571<br>ABASS         |   |                         | 726,80                  | 564,40                |
| <b>Total compte 3421C1110 du 010107 au 311207</b> |                          |       |                                   |   | <b>4 045,60</b>         | <b>3 481,20</b>         | <b>564,40</b>         |
| <b>3421C1111</b>                                  | <b>CHERKAOUI MOHAMED</b> |       |                                   |   |                         |                         |                       |
| 210407                                            | RET                      | 4858  | TRANSPORT                         | A |                         | 100,00                  | -100,00               |
| 210407                                            | RET                      | 4858  | ESCOMPTE                          | A |                         | 110,00                  | -210,00               |
| 210407                                            | CSR                      | 4858  | ESP/BN°6659<br>CHARKAOUI          | A |                         | 10 827,00               | -11 037,00            |
| 210407                                            | VNT                      | C6659 | Fact CHERKAOUI<br>MOHAMED         | A | 11 037,00               |                         |                       |
| 100507                                            | RET                      | 4930  | ESCOMPTE                          | A |                         | 105,70                  | -105,70               |
| 100507                                            | CSR                      | 4930  | ESP/BN°6762<br>CHERKAOUI          | A |                         | 10 468,30               | -10 574,00            |
| 100507                                            | VNT                      | C6762 | Fact CHERKAOUI<br>MOHAMED         | A | 10 574,00               |                         |                       |
| 210507                                            | RET                      | 5526  | ESCOMPTE                          | A |                         | 111,70                  | -111,70               |
| 210507                                            | CSR                      | 5526  | ESP/BN°6831<br>CHERKAOUI          | A |                         | 11 063,30               | -11 175,00            |
| 210507                                            | VNT                      | C6831 | Fact CHERKAOUI<br>MOHAMED         | A | 11 175,00               |                         |                       |
| 310507                                            | RET                      | 5562  | ESCOMPTE                          | A |                         | 110,00                  | -110,00               |
| 310507                                            | CSR                      | 5562  | ESP/BN°6890<br>CHERKAOUI          | A |                         | 10 904,00               | -11 014,00            |
| 310507                                            | VNT                      | C6890 | Fact CHERKAOUI<br>MOHAMED         | A | 11 014,00               |                         |                       |
| 160607                                            | VNT                      | C7014 | Fact CHERKAOUI<br>MOHAMED         | B | 10 332,00               |                         | 10 332,00             |
| 180607                                            | CSR                      | 5714  | ESP/BN°7014<br>CHARKAOUI          | B |                         | 10 228,70               | 103,30                |
| 180607                                            | RET                      | 5714  | ESCOMPTE                          | B |                         | 103,30                  |                       |
| 100707                                            | CSR                      | 5800  | ESP/BN°7153<br>CHERKAOUI          | D |                         | 14 573,80               | -14 573,80            |
| 100707                                            | RET                      | 5800  | ESCOMPTE                          | D |                         | 147,20                  | -14 721,00            |
| 100707                                            | VNT                      | C7153 | Fact CHERKAOUI<br>MOHAMED         | D | 14 721,00               |                         |                       |
| 300707                                            | VNT                      | C7257 | Fact CHERKAOUI<br>MOHAMED         | C | 10 335,00               |                         | 10 335,00             |
| <b>A reporter</b>                                 |                          |       |                                   |   | <b>2 476 423 899,82</b> | <b>2 217 945 405,95</b> | <b>258 478 493,87</b> |



| Date                                              | C.j                      | N° pièce | Libellé écriture          | Let           | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|---------------------------------------------------|--------------------------|----------|---------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421C1111</b>                                  | <b>CHERKAOUI MOHAMED</b> |          |                           | <b>Report</b> | <b>2 476 423 899,82</b> | <b>2 217 945 405,95</b> | <b>258 478 493,87</b> |
| 310707                                            | CSR                      | 5913     | ESP/BN°7257<br>CHERKAOUI  | C             |                         | 10 231,60               | 103,40                |
| 310707                                            | RET                      | 5913     | ESCOMPTE                  | C             |                         | 103,40                  |                       |
| 150807                                            | CSR                      | 5949     | ESP/BN°7360<br>CHERKAOUI  | E             |                         | 10 033,70               | -10 033,70            |
| 150807                                            | RET                      | 5949     | ESCOMPTE                  | E             |                         | 101,30                  | -10 135,00            |
| 150807                                            | VNT                      | C7360    | Fact CHERKAOUI<br>MOHAMED | E             | 10 135,00               |                         |                       |
| 230807                                            | VNT                      | C7401    | Fact CHERKAOUI<br>MOHAMED | F             | 15 820,00               |                         | 15 820,00             |
| 250807                                            | CSR                      | 5974     | ESP/BN°7401<br>CHERKAOUI  | F             |                         | 15 661,80               | 158,20                |
| 250807                                            | RET                      | 5974     | ESCOMPTE                  | F             |                         | 158,20                  |                       |
| 170907                                            | CSR                      | 7364     | ESP/BN°7621<br>CHERKAOUI  | G             |                         | 17 579,00               | -17 579,00            |
| 170907                                            | RET                      | 7364     | ESCOMPTE                  | G             |                         | 177,55                  | -17 756,55            |
| 170907                                            | VNT                      | C7621    | Fact CHERKAOUI<br>MOHAMED | G             | 18 050,00               |                         | 293,45                |
| 180907                                            | VNT                      | RTC018   | Fact CHERKAOUI<br>MOHAMED | G             | -293,45                 |                         |                       |
| <b>Total compte 3421C1111 du 010107 au 311207</b> |                          |          |                           |               | <b>122 899,55</b>       | <b>122 899,55</b>       |                       |
| <b>3421C1112</b>                                  | <b>BELHOUCINE FRERES</b> |          |                           |               |                         |                         |                       |
| 150507                                            | VNT                      | C6797    | Fact BELHOUCINE<br>FRERES | A             | 15 299,20               |                         | 15 299,20             |
| 300507                                            | CSR                      | 5553     | ESP/BN°6797<br>BELHOUCINE | A             |                         | 15 299,20               |                       |
| 050607                                            | CSR                      | 5577     | ESP/BN°6927<br>BELHOUCINE | B             |                         | 11 029,60               | -11 029,60            |
| 050607                                            | RET                      | 5577     | ESCOMPTE                  | B             |                         | 111,40                  | -11 141,00            |
| 050607                                            | VNT                      | C6927    | Fact BELHOUCINE<br>FRERES | B             | 11 141,00               |                         |                       |
| 160607                                            | VNT                      | C7013    | Fact BELHOUCINE<br>FRERES | C             | 40 111,00               |                         | 40 111,00             |
| 180607                                            | CSR                      | 5713     | ESP/BN°7013<br>BELHOUCINE | C             |                         | 39 709,90               | 401,10                |
| 180607                                            | RET                      | 5713     | ESCOMPTE                  | C             |                         | 401,10                  |                       |
| 120707                                            | CSR                      | 5809     | ESP/BN°7167<br>BELHOUCINE | D             |                         | 19 218,40               | -19 218,40            |
| 120707                                            | RET                      | 5809     | ESCOMPTE                  | D             |                         | 194,10                  | -19 412,50            |
| 120707                                            | VNT                      | C7167    | Fact BELHOUCINE<br>FRERES | D             | 19 412,50               |                         |                       |
| 180807                                            | CSR                      | 5956     | ESP/BN°7377<br>BELHOUCINE | E             |                         | 12 188,90               | -12 188,90            |
| 180807                                            | RET                      | 5956     | ESCOMPTE                  | E             |                         | 123,10                  | -12 312,00            |
| 180807                                            | VNT                      | C7377    | Fact BELHOUCINE<br>FRERES | E             | 12 312,00               |                         |                       |
| 240907                                            | CSR                      | 7384     | ESP/BN°7662<br>BELHOUCINE | F             |                         | 11 749,30               | -11 749,30            |
| 240907                                            | RET                      | 7384     | ESCOMPTE                  | F             |                         | 118,70                  | -11 868,00            |
| 240907                                            | VNT                      | C7662    | Fact BELHOUCINE<br>FRERES | F             | 11 868,00               |                         |                       |
| <b>Total compte 3421C1112 du 010107 au 311207</b> |                          |          |                           |               | <b>110 143,70</b>       | <b>110 143,70</b>       |                       |
| <b>3421C1113</b>                                  | <b>SUPERETTE ALMATAR</b> |          |                           |               |                         |                         |                       |
| 150507                                            | RET                      | 4949     | ESCOMPTE                  | A             |                         | 107,00                  | -107,00               |
| 150507                                            | CSR                      | 4949     | ESP/BN°6798<br>SUPERETTE  | A             |                         | 10 593,00               | -10 700,00            |
| 150507                                            | VNT                      | C6798    | Fact SUPERETTE<br>ALMATAR | A             | 10 700,00               |                         |                       |
| <b>A reporter</b>                                 |                          |          |                           |               | <b>2 476 588 455,07</b> | <b>2 218 120 296,20</b> | <b>258 468 158,87</b> |

| Date                                       | C.j | N° pièce | Libellé écriture                | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421C1113 SUPERETTE ALMATAR Report         |     |          |                                 |     | 2 476 588 455,07   | 2 218 120 296,20    | 258 468 158,87      |
| Total compte 3421C1113 du 010107 au 311207 |     |          |                                 |     | 10 700,00          | 10 700,00           |                     |
| 3421C1114 WASKAR ABDELLAH                  |     |          |                                 |     |                    |                     |                     |
| 060607                                     | VNT | C6944    | Fact WASKAR<br>ABDELLAH         | A   | 12 862,00          |                     | 12 862,00           |
| 230607                                     | CSR | 5749     | ESP/BN°6776 RABII               | A   |                    | 3 500,00            | 9 362,00            |
| 270607                                     | CSR | 5757     | ESP/BN°6944 WASKAR              | A   |                    | 5 000,00            | 4 362,00            |
| 300607                                     | CSR | 5765     | ESP/BN°6944 WASKAR              | A   |                    | 2 500,00            | 1 862,00            |
| 070707                                     | CSR | 5789     | ESP/BN°6944 WASKAR              | A   |                    | 1 862,00            |                     |
| 120707                                     | VNT | C7165    | Fact WASKAR<br>ABDELLAH         | B   | 15 912,50          |                     | 15 912,50           |
| 140707                                     | CSR | 5815     | ESP/BN°7165 WASKAR              | B   |                    | 3 000,00            | 12 912,50           |
| 190707                                     | CSR | 5839     | ESP/BN°7165 WASKAR              | B   |                    | 2 000,00            | 10 912,50           |
| 210707                                     | CSR | 5849     | ESP/BN°7165 WASKAR              | B   |                    | 2 000,00            | 8 912,50            |
| 180807                                     | VNT | C7380    | Fact WASKAR<br>ABDELLAH         | C   | 15 386,00          |                     | 24 298,50           |
| 300807                                     | CSR | 5998     | ESP/BN°7165 WASKAR              | B   |                    | 8 912,50            | 15 386,00           |
| 190907                                     | CSR | 7371     | ESP/BN°7380 WASKAR              | C   |                    | 6 000,00            | 9 386,00            |
| 270907                                     | CSR | 7395     | ESP/BN°7380 WASKAR              | C   |                    | 3 000,00            | 6 386,00            |
| Total compte 3421C1114 du 010107 au 311207 |     |          |                                 |     | 44 160,50          | 37 774,50           | 6 386,00            |
| 3421C1115 KEROUM ALI                       |     |          |                                 |     |                    |                     |                     |
| 190707                                     | CSR | 5837     | ESP/BN°7223 KEROUM              | A   |                    | 21 095,90           | -21 095,90          |
| 190707                                     | RET | 5837     | ESCOMPTE                        | A   |                    | 213,10              | -21 309,00          |
| 190707                                     | VNT | C7223    | Fact KEROUM ALI                 | A   | 21 309,00          |                     |                     |
| Total compte 3421C1115 du 010107 au 311207 |     |          |                                 |     | 21 309,00          | 21 309,00           |                     |
| 3421C1116 ABDESSALAM TARGA                 |     |          |                                 |     |                    |                     |                     |
| 070907                                     | CSR | 7280     | ESP/BN°7535-7536<br>ABDEESSALAM | A   |                    | 10 156,00           | -10 156,00          |
| 070907                                     | CSR | 7280     | ESP/BN°7535-7536<br>ABDEESSALAM | A   |                    | 2 134,50            | -12 290,50          |
| 070907                                     | VNT | C7535    | Fact ABDESSALAM<br>TARGA        | A   | 10 156,00          |                     | -2 134,50           |
| 070907                                     | VNT | C7536    | Fact ABDESSALAM<br>TARGA        | A   | 2 134,50           |                     |                     |
| Total compte 3421C1116 du 010107 au 311207 |     |          |                                 |     | 12 290,50          | 12 290,50           |                     |
| 3421C1117 OUMLIL ABDELLAH                  |     |          |                                 |     |                    |                     |                     |
| 041007                                     | CSR | 7405     | ESP/BN°7723 OUMLIL              | B   |                    | 14 913,30           | -14 913,30          |
| 041007                                     | RET | 7405     | TRANSPORT                       | B   |                    | 103,00              | -15 016,30          |
| 041007                                     | RET | 7405     | ESCOMPTE                        | B   |                    | 151,70              | -15 168,00          |
| 041007                                     | VNT | C7723    | Fact OUMLIL ABDELLAH            | B   | 15 168,00          |                     |                     |
| 061007                                     | CSR | 7413     | ESP/BN°7735 OUMLIL              | B   |                    | 12 790,00           | -12 790,00          |
| 061007                                     | RET | 7413     | ESCOMPTE                        | B   |                    | 130,00              | -12 920,00          |
| 061007                                     | RET | 7413     | TRANSPORT                       | B   |                    | 80,00               | -13 000,00          |
| 081007                                     | CSR | 7418     | ESP/BN°7749 OUMLIL              | B   |                    | 10 632,10           | -23 632,10          |
| 081007                                     | RET | 7418     | ESCOMPTE                        | B   |                    | 108,50              | -23 740,60          |
| 081007                                     | RET | 7418     | TRANSPORT                       | B   |                    | 103,40              | -23 844,00          |
| Total compte 3421C1117 du 010107 au 311207 |     |          |                                 |     | 15 168,00          | 39 012,00           | -23 844,00          |
| Total compte 3421C1 du 010107 au 311207    |     |          |                                 |     | 21 041 909,92      | 18 989 229,05       | 2 052 680,87        |
| 3421C3001 AOUAL HAJ OMAR                   |     |          |                                 |     |                    |                     |                     |
| 190407                                     | VNT | C6644    | Fact AOUAL HAJ OMAR             | A   | 17 950,00          |                     | 17 950,00           |
| 210407                                     | CSR | 4850     | CHQ/BN°6644 AOUAL               | A   |                    | 17 950,00           |                     |
| 060607                                     | VNT | C6948    | Fact AOUAL HAJ OMAR             | B   | 29 322,00          |                     | 29 322,00           |
| 070607                                     | CSR | 4997     | CHQ/BN°6948 AOUAL               | B   |                    | 29 322,00           |                     |
| 180607                                     | VNT | C7027    | Fact AOUAL HAJ OMAR             | C   | 6 400,00           |                     | 6 400,00            |
| A reporter                                 |     |          |                                 |     | 2 476 735 055,07   | 2 218 277 954,20    | 258 457 100,87      |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>3421C3001</b>                                  | <b>AOUAL HAJ OMAR</b>        |        | <b>Report</b>                 |   | <b>2 476 735 055,07</b> | <b>2 218 277 954,20</b> | <b>258 457 100,87</b> |
| 200607                                            | CSR                          | 5617   | CHQ/*BN°7027 AOUAL            | C |                         | 4 000,00                | 2 400,00              |
| 200607                                            | CSR                          | 5617   | ESP/*BN°7027 AOUAL            | C |                         | 227,20                  | 2 172,80              |
| 200607                                            | VNT                          | RTC962 | Fact AOUAL HAJ OMAR           | C | -2 172,80               |                         |                       |
| 110907                                            | VNT                          | C7564  | Fact AOUAL HAJ OMAR           | D | 32 280,00               |                         | 32 280,00             |
| 120907                                            | CSR                          | 7314   | CHQ/BN°7564 AOUAL             | D |                         | 32 280,00               |                       |
| <b>Total compte 3421C3001 du 010107 au 311207</b> |                              |        |                               |   | <b>83 779,20</b>        | <b>83 779,20</b>        |                       |
| <b>3421C3002</b>                                  | <b>AARIF</b>                 |        |                               |   |                         |                         |                       |
| 210207                                            | VNT                          | C6326  | Fact AARIF                    | A | 33 709,00               |                         | 33 709,00             |
| 220207                                            | RET                          | 872    | ESCOMPTE                      | A |                         | 337,09                  | 33 371,91             |
| 220207                                            | CSR                          | 872    | ESP/BN°6326 AARIF             | A |                         | 33 371,91               |                       |
| 060607                                            | VNT                          | C6946  | Fact AARIF                    | B | 18 836,00               |                         | 18 836,00             |
| 070607                                            | CSR                          | 4995   | ESP/BN°4946 AARIF             | B |                         | 18 647,70               | 188,30                |
| 070607                                            | RET                          | 4995   | ESCOMPTE                      | B |                         | 188,30                  |                       |
| 160707                                            | VNT                          | C7197  | Fact AARIF                    | C | 44 540,00               |                         | 44 540,00             |
| 180707                                            | CSR                          | 5644   | ESP/BN°7197 AARIF             | C |                         | 44 094,60               | 445,40                |
| 180707                                            | RET                          | 5644   | ESCOMPTE                      | C |                         | 445,40                  |                       |
| 140807                                            | VNT                          | C7344  | Fact AARIF                    | D | 26 696,00               |                         | 26 696,00             |
| 150807                                            | CSR                          | 5880   | ESP/BN°7344 AARIF             | D |                         | 26 429,10               | 266,90                |
| 150807                                            | RET                          | 5880   | ESCOMPTE                      | D |                         | 266,90                  |                       |
| 110907                                            | VNT                          | C7565  | Fact AARIF                    | E | 16 535,60               |                         | 16 535,60             |
| 120907                                            | CSR                          | 7315   | ESP/BN°7565 AARIF             | E |                         | 16 370,25               | 165,35                |
| 120907                                            | RET                          | 7315   | ESCOMPTE                      | E |                         | 165,35                  |                       |
| <b>Total compte 3421C3002 du 010107 au 311207</b> |                              |        |                               |   | <b>140 316,60</b>       | <b>140 316,60</b>       |                       |
| <b>3421C3012</b>                                  | <b>ALAHYANE OUARZAZATE</b>   |        |                               |   |                         |                         |                       |
| 090807                                            | VNT                          | C7314  | Fact ALAHYANE<br>OUARZAZTE    | A | 64 550,00               |                         | 64 550,00             |
| 280807                                            | CSR                          | 5892   | EFF/BN°7314 ALHIANE           | A |                         | 64 550,00               |                       |
| 130907                                            | VNT                          | C7597  | Fact ALAHYANE<br>OUARZAZTE    | B | 54 440,00               |                         | 54 440,00             |
| <b>Total compte 3421C3012 du 010107 au 311207</b> |                              |        |                               |   | <b>118 990,00</b>       | <b>64 550,00</b>        | <b>54 440,00</b>      |
| <b>3421C3013</b>                                  | <b>AMAASSOU IBRAHIM ADDI</b> |        |                               |   |                         |                         |                       |
| 150107                                            | VNT                          | C6143  | Fact AMAASSOU<br>IBRAHIM ADDI | A | 57 846,00               |                         | 57 846,00             |
| 160107                                            | CSR                          | 747    | CHQ/BN°6143 AMASSOU           | A |                         | 57 846,00               |                       |
| 110707                                            | VNT                          | C7161  | Fact AMAASSOU<br>IBRAHIM ADDI | B | 54 752,00               |                         | 54 752,00             |
| 120707                                            | VNT                          | RTC972 | Fact AMAASSOU<br>IBRAHIM ADDI | B | -124,00                 |                         | 54 628,00             |
| 130707                                            | CSR                          | 5637   | CHQ/BN°7161 AMASSOU           | B |                         | 54 628,00               |                       |
| <b>Total compte 3421C3013 du 010107 au 311207</b> |                              |        |                               |   | <b>112 474,00</b>       | <b>112 474,00</b>       |                       |
| <b>3421C3014</b>                                  | <b>AMAASSOU LAHOUSINE</b>    |        |                               |   |                         |                         |                       |
| 280307                                            | VNT                          | C6494  | Fact AMAASSOU<br>LAHOUSINE    | C | 40 207,00               |                         | 40 207,00             |
| 300307                                            | CSR                          | 998    | CHQ/BN°6494 AMASSOU           | C |                         | 40 207,00               |                       |
| 140407                                            | VNT                          | C6602  | Fact AMAASSOU<br>LAHOUSINE    | B | 37 025,00               |                         | 37 025,00             |
| 150407                                            | RET                          | 4815   | ESCOMPTE                      | B |                         | 370,25                  | 36 654,75             |
| 150407                                            | CSR                          | 4815   | ESP/BN°6602<br>AMAASSOU       | B |                         | 36 654,75               |                       |
| 160507                                            | VNT                          | C6806  | Fact AMAASSOU<br>LAHOUSINE    | A | 27 000,00               |                         | 27 000,00             |
| 180507                                            | RET                          | 4971   | ESCOMPTE                      | A |                         | 270,00                  | 26 730,00             |
| 180507                                            | CSR                          | 4971   | ESP/BN°6806 AMASSOU           | A |                         | 26 730,00               |                       |
| <b>A reporter</b>                                 |                              |        |                               |   | <b>2 477 241 174,87</b> | <b>2 218 736 034,00</b> | <b>258 505 140,87</b> |

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| 3421C3014 AMAASSOU LAHOSSINE Report        |     |          |                         |     | 2 477 241 174,87   | 2 218 736 034,00    | 258 505 140,87      |
| 040607                                     | VNT | C6915    | Fact AMAASSOU LAHOSSINE | D   | 40 280,00          |                     | 40 280,00           |
| 060607                                     | CSR | 4990     | CHQ/BN°6915 AMANSOU     | D   |                    | 40 280,00           |                     |
| 170707                                     | VNT | C7210    | Fact AMAASSOU LAHOSSINE | E   | 3 950,00           |                     | 3 950,00            |
| 180707                                     | CSR | 5646     | ESP/BN°7210 AMAASOU     | E   |                    | 3 950,00            |                     |
| Total compte 3421C3014 du 010107 au 311207 |     |          |                         |     | 148 462,00         | 148 462,00          |                     |
| 3421C3015 ANSARI MED                       |     |          |                         |     |                    |                     |                     |
| 150207                                     | VNT | C6292    | Fact ANSARI MED         | A   | 158 360,00         |                     | 158 360,00          |
| 200207                                     | CSR | 860      | CHQ/BN°6292 ANSARI      | A   |                    | 91 465,00           | 66 895,00           |
| 200207                                     | CSR | 860      | CHQ/BN°6292 ANSARI      | A   |                    | 66 895,00           |                     |
| 060607                                     | VNT | C6951    | Fact ANSARI MED         | B   | 8 640,00           |                     | 8 640,00            |
| 080607                                     | VNT | C6962    | Fact ANSARI MED         | B   | 157 752,00         |                     | 166 392,00          |
| 110607                                     | CSR | 5604     | CHQ/BN°6751-6962 ANSARI | B   |                    | 53 500,00           | 112 892,00          |
| 110607                                     | CSR | 5604     | CHQ/BN°6751-6962 ANSARI | B   |                    | 53 500,00           | 59 392,00           |
| 110607                                     | CSR | 5604     | CHQ/BN°6751-6962 ANSARI | B   |                    | 53 134,60           | 6 257,40            |
| 110607                                     | VNT | RTC949   | Fact ANSARI MED         | B   | -6 257,40          |                     |                     |
| 060907                                     | VNT | C7524    | Fact ANSARI MED         | C   | 150 180,00         |                     | 150 180,00          |
| 080907                                     | CSR | 7307     | CHQ/BN°7524 ANSARI      | C   |                    | 50 000,00           | 100 180,00          |
| 080907                                     | CSR | 7307     | CHQ/BN°7524 ANSARI      | C   |                    | 50 000,00           | 50 180,00           |
| 080907                                     | CSR | 7307     | CHQ/BN°7524 ANSARI      | C   |                    | 50 180,00           |                     |
| Total compte 3421C3015 du 010107 au 311207 |     |          |                         |     | 468 674,60         | 468 674,60          |                     |
| 3421C3016 AZEROUAL MOHAMED                 |     |          |                         |     |                    |                     |                     |
| 030707                                     | CSR | 5621     | CHQ/BN°7102 AZEROUAL    | A   |                    | 18 940,00           | -18 940,00          |
| 030707                                     | CSR | 5621     | CHQ/BN°7102 AZEROUAL    | A   |                    | 18 940,00           | -37 880,00          |
| 030707                                     | CSR | 5621     | CHQ/BN°7102 AZEROUAL    | A   |                    | 18 920,00           | -56 800,00          |
| 030707                                     | CSR | 5621     | ESP/BN°7102 AZEROUAL    | A   |                    | 48,00               | -56 848,00          |
| 030707                                     | RET | 5621     | TRANSPORT               | A   |                    | 480,80              | -57 328,80          |
| 030707                                     | VNT | C7102    | Fact AZEROUAL MOHAMED   | A   | 57 328,80          |                     |                     |
| 130907                                     | CSR | 7317     | CHQ/BN°7588 AZEROUAL    | B   |                    | 14 350,00           | -14 350,00          |
| 130907                                     | CSR | 7317     | CHQ/BN°7588 AZEROUAL    | B   |                    | 14 350,00           | -28 700,00          |
| 130907                                     | VNT | C7588    | Fact AZEROUAL MOHAMED   | B   | 28 700,00          |                     |                     |
| Total compte 3421C3016 du 010107 au 311207 |     |          |                         |     | 86 028,80          | 86 028,80           |                     |
| 3421C3017 AZIZI ABDELHADI                  |     |          |                         |     |                    |                     |                     |
| 110107                                     | VNT | C6115    | Fact AZIZI ABDELHADI    | A   | 26 401,00          |                     | 26 401,00           |
| 130107                                     | CSR | 729      | CHQ/BN°6115-1253 AZIZ   | A   |                    | 9 611,30            | 16 789,70           |
| 130107                                     | CSR | 729      | CHQ/BN°6115-1253 AZIZ   | A   |                    | 16 789,70           |                     |
| 100407                                     | VNT | C6568    | Fact AZIZI ABDELHADI    | B   | 16 879,00          |                     | 16 879,00           |
| 110607                                     | CSR | 5603     | CHQ/BN°6568 AZIZI       | B   |                    | 16 879,00           |                     |
| 190907                                     | VNT | C7643    | Fact AZIZI ABDELHADI    |     | 29 808,00          |                     | 29 808,00           |
| 190907                                     | VNT | C7644    | Fact AZIZI ABDELHADI    |     | 5 160,60           |                     | 34 968,60           |
| Total compte 3421C3017 du 010107 au 311207 |     |          |                         |     | 78 248,60          | 43 280,00           | 34 968,60           |
| 3421C3019 AZIZI LKLEAA                     |     |          |                         |     |                    |                     |                     |
| A reporter                                 |     |          |                         |     | 2 477 918 356,87   | 2 219 378 247,40    | 258 540 109,47      |

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|---------------------------------------------------|--------------------------|--------|-------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421C3019</b>                                  | <b>AZIZI LKLEAA</b>      |        | <b>Report</b>           |   | <b>2 477 918 356,87</b> | <b>2 219 378 247,40</b> | <b>258 540 109,47</b> |
| 230107                                            | VNT                      | C6187  | Fact AZIZI LKLEAA       | A | 19 500,00               |                         | 19 500,00             |
| 240107                                            | RET                      | 773    | ESCOMPTE                | A |                         | 195,00                  | 19 305,00             |
| 240107                                            | CSR                      | 773    | ESP/BN°6187 AZIZI       | A |                         | 19 305,00               |                       |
| 300307                                            | VNT                      | C6512  | Fact AZIZI LKLEAA       | A | 11 500,00               |                         | 11 500,00             |
| 310307                                            | RET                      | 4756   | ESCOMPTE                | A |                         | 115,00                  | 11 385,00             |
| 310307                                            | CSR                      | 4756   | ESP/BN°6512 AZIZI       | A |                         | 11 385,00               |                       |
| 070707                                            | VNT                      | C7131  | Fact AZIZI LKLEAA       | B | 32 290,00               |                         | 32 290,00             |
| 110707                                            | CSR                      | 5633   | ESP/BN°7131 AZIZI       | B |                         | 31 967,10               | 322,90                |
| 110707                                            | RET                      | 5633   | ESCOMPTE                | B |                         | 322,90                  |                       |
| 280807                                            | CSR                      | 5893   | ESP/BN°7451 AZIZI       | C |                         | 77 635,80               | -77 635,80            |
| 280807                                            | RET                      | 5893   | ESCOMPTE                | C |                         | 784,20                  | -78 420,00            |
| 280807                                            | VNT                      | C7451  | Fact AZIZI LKLEAA       | C | 78 420,00               |                         |                       |
| <b>Total compte 3421C3019 du 010107 au 311207</b> |                          |        |                         |   | <b>141 710,00</b>       | <b>141 710,00</b>       |                       |
| <b>3421C3020</b>                                  | <b>AZNAG LAHCEN</b>      |        |                         |   |                         |                         |                       |
| 060607                                            | CSR                      | 4993   | ESP/BN°6934 AZNAG       | A |                         | 15 087,60               | -15 087,60            |
| 060607                                            | RET                      | 4993   | ESCOMPTE                | A |                         | 152,40                  | -15 240,00            |
| 060607                                            | VNT                      | C6934  | Fact AZNAG LAHCEN       | A | 15 240,00               |                         |                       |
| 270907                                            | VNT                      | C7690  | Fact AZNAG LAHCEN       | B | 120 070,00              |                         | 120 070,00            |
| 280907                                            | CSR                      | 7332   | ESP/BN°7690 AZNAG       | B |                         | 117 637,30              | 2 432,70              |
| 280907                                            | RET                      | 7332   | ESCOMPTE                | B |                         | 1 200,70                | 1 232,00              |
| 280907                                            | RET                      | 7332   | TRANSPORT               | B |                         | 1 232,00                |                       |
| <b>Total compte 3421C3020 du 010107 au 311207</b> |                          |        |                         |   | <b>135 310,00</b>       | <b>135 310,00</b>       |                       |
| <b>3421C3026</b>                                  | <b>BOUANANI</b>          |        |                         |   |                         |                         |                       |
| 180107                                            | CSR                      | 757    | CHQ/BN°6168 EL BOUANANI | A |                         | 31 955,95               | -31 955,95            |
| 180107                                            | CSR                      | 757    | CHQ/BN°6168 EL BOUANANI | A |                         | 31 955,95               | -63 911,90            |
| 180107                                            | VNT                      | C6168  | Fact BOUANANI           | A | 64 175,00               |                         | 263,10                |
| 190107                                            | VNT                      | RTC886 | Fact BOUANANI           | A | -263,10                 |                         |                       |
| 060607                                            | VNT                      | C6954  | Fact BOUANANI           | B | 24 120,00               |                         | 24 120,00             |
| 110607                                            | CSR                      | 5601   | CHQ/BN°6954 BOUANANI    | B |                         | 24 120,00               |                       |
| 030807                                            | VNT                      | C7281  | Fact BOUANANI           | C | 57 954,00               |                         | 57 954,00             |
| 300807                                            | CSR                      | 5894   | CHQ/BN°7281 EL BOUANANI | C |                         | 57 954,00               |                       |
| <b>Total compte 3421C3026 du 010107 au 311207</b> |                          |        |                         |   | <b>145 985,90</b>       | <b>145 985,90</b>       |                       |
| <b>3421C3028</b>                                  | <b>BOUNAR ABDELHALIM</b> |        |                         |   |                         |                         |                       |
| 110107                                            | VNT                      | C6117  | Fact BOUNAR ABDELHALIM  | B | 7 816,50                |                         | 7 816,50              |
| 130107                                            | CSR                      | 731    | CHQ/BN°6117-1255 BOUNAR | B |                         | 7 816,50                |                       |
| 100407                                            | VNT                      | C6569  | Fact BOUNAR ABDELHALIM  | A | 7 831,00                |                         | 7 831,00              |
| 120407                                            | CSR                      | 4803   | ESP/BN°6569 BOUNAR      | A |                         | 831,00                  | 7 000,00              |
| 120407                                            | CSR                      | 4803   | CHQ/BN°6569 BOUNAR      | A |                         | 7 000,00                |                       |
| 120907                                            | CSR                      | 7316   | ESP/BN°7581 BOUNAR      | C |                         | 3 375,00                | -3 375,00             |
| 120907                                            | VNT                      | C7581  | Fact BOUNAR ABDELHALIM  | C | 3 375,00                |                         |                       |
| 190907                                            | VNT                      | C7642  | Fact BOUNAR ABDELHALIM  | D | 10 764,00               |                         | 10 764,00             |
| 200907                                            | CSR                      | 7330   | CHQ/BN°7642 BOUNAR      | D |                         | 10 000,00               | 764,00                |
| 200907                                            | CSR                      | 7330   | ES/BN°7642 BOUNAR       | D |                         | 764,00                  |                       |
| <b>Total compte 3421C3028 du 010107 au 311207</b> |                          |        |                         |   | <b>29 786,50</b>        | <b>29 786,50</b>        |                       |
| <b>A reporter</b>                                 |                          |        |                         |   | <b>2 478 371 149,27</b> | <b>2 219 831 039,80</b> | <b>258 540 109,47</b> |

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|--------------------------------------------|-----|--------|------------------------------|---|------------------|------------------|----------------|
| Report                                     |     |        |                              |   | 2 478 371 149,27 | 2 219 831 039,80 | 258 540 109,47 |
| <b>3421C3029 BOUZEKRI ZOUIRI</b>           |     |        |                              |   |                  |                  |                |
| 230107                                     | VNT | C6188  | Fact BOUZEKRI ZOUIRI         | A | 89 024,00        |                  | 89 024,00      |
| 240107                                     | CSR | 774    | ESP/BN°6187 BOUZEKRI         | A |                  | 2,00             | 89 022,00      |
| 240107                                     | CSR | 774    | CHQ/BN°6187 BOUZEKRI         | A |                  | 29 674,00        | 59 348,00      |
| 240107                                     | CSR | 774    | CHQ/BN°6187 BOUZEKRI         | A |                  | 29 674,00        | 29 674,00      |
| 240107                                     | CSR | 774    | CHQ/BN°6187 BOUZEKRI         | A |                  | 29 674,00        |                |
| 210207                                     | VNT | C6325  | Fact BOUZEKRI ZOUIRI         | B | 76 550,00        |                  | 76 550,00      |
| 220207                                     | CSR | 871    | ESP/BN°6325 BOUZEKRI         | B |                  | 1 305,60         | 75 244,40      |
| 220207                                     | CSR | 871    | CHQ/BN°6325 BOUZEKRI         | B |                  | 36 775,00        | 38 469,40      |
| 220207                                     | CSR | 871    | CHQ/BN°6325 BOUZEKRI         | B |                  | 36 775,00        | 1 694,40       |
| 230207                                     | VNT | RTC913 | Fact BOUZEKRI ZOUIRI         | B | -1 694,40        |                  |                |
| 190407                                     | VNT | C6645  | Fact BOUZEKRI ZOUIRI         | C | 118 740,00       |                  | 118 740,00     |
| 210407                                     | CSR | 4851   | CHQ/BN°6645 BOUZEKRI         | C |                  | 23 748,00        | 94 992,00      |
| 210407                                     | CSR | 4851   | CHQ/BN°6645 BOUZEKRI         | C |                  | 23 748,00        | 71 244,00      |
| 210407                                     | CSR | 4851   | CHQ/BN°6645 BOUZEKRI         | C |                  | 23 748,00        | 47 496,00      |
| 210407                                     | CSR | 4851   | CHQ/BN°6645 BOUZEKRI         | C |                  | 23 748,00        | 23 748,00      |
| 210407                                     | CSR | 4851   | CHQ/BN°6645 BOUZEKRI         | C |                  | 23 748,00        |                |
| 140807                                     | VNT | C7341  | Fact BOUZEKRI ZOUIRI         | D | 45 470,00        |                  | 45 470,00      |
| 150807                                     | CSR | 5877   | CHQ/BN°7341 BOUZEKRI         | D |                  | 22 735,00        | 22 735,00      |
| 150807                                     | CSR | 5877   | CHQ/BN°7341 BOUZEKRI         | D |                  | 22 735,00        |                |
| Total compte 3421C3029 du 010107 au 311207 |     |        |                              |   | 328 089,60       | 328 089,60       |                |
| <b>3421C3030 CHERIF KHALID</b>             |     |        |                              |   |                  |                  |                |
| 180907                                     | VNT | C7626  | Fact CHERIF KHALID           |   | 1 075,00         |                  | 1 075,00       |
| Total compte 3421C3030 du 010107 au 311207 |     |        |                              |   | 1 075,00         |                  | 1 075,00       |
| <b>3421C3032 DAMIR LHOUCINE</b>            |     |        |                              |   |                  |                  |                |
| 030707                                     | VNT | C7112  | Fact DAMIR LHOUCINE          | A | 114 230,00       |                  | 114 230,00     |
| 040707                                     | CSR | 5629   | CHQ/BN°7112 DAMIR            | A |                  | 114 230,00       |                |
| 170807                                     | VNT | RTC002 | Fact DAMIR LHOUCINE          | B | -695,80          |                  | -695,80        |
| 200807                                     | VNT | C7386  | Fact DAMIR LHOUCINE          | B | 138 531,60       |                  | 137 835,80     |
| 210807                                     | CSR | 5890   | CHQ/BN°7386 DAMIR            | B |                  | 137 500,00       | 335,80         |
| 210807                                     | CSR | 5890   | ESP/BN°7386 DAMIR            | B |                  | 335,80           |                |
| Total compte 3421C3032 du 010107 au 311207 |     |        |                              |   | 252 065,80       | 252 065,80       |                |
| <b>3421C3037 EL BOUANANI</b>               |     |        |                              |   |                  |                  |                |
| 110507                                     | VNT | C6763  | Fact EL BOUANANI             | B | 39 530,00        |                  | 39 530,00      |
| 110507                                     | VNT | C6764  | Fact EL BOUANANI             | A | 51 390,00        |                  | 90 920,00      |
| 120507                                     | CSR | 4958   | CHQ/BN°6763-6764 EL BOUANNAI | A |                  | 51 390,00        | 39 530,00      |
| 120507                                     | CSR | 4958   | CHQ/BN°6763-6764 EL BOUANNAI | B |                  | 39 530,00        |                |
| Total compte 3421C3037 du 010107 au 311207 |     |        |                              |   | 90 920,00        | 90 920,00        |                |
| <b>3421C3042 EL HAFIDI ABDERRAZAK</b>      |     |        |                              |   |                  |                  |                |
| 250107                                     | VNT | C6201  | Fact EL HAFID ABDERRAZAK     | B | 32 470,00        |                  | 32 470,00      |
| 060307                                     | CSR | 914    | RENDU/BN°6201 EL             | B | 30,00            |                  | 32 500,00      |
| A reporter                                 |     |        |                              |   | 2 479 075 769,67 | 2 220 502 115,20 | 258 573 654,47 |

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| <b>3421C3042</b>                                  | <b>EL HAFIDI ABDERRAZAK</b> |        | <b>Report</b>                   |   | <b>2 479 075 769,67</b> | <b>2 220 502 115,20</b> | <b>258 573 654,47</b> |
| 060307                                            | CSR                         | 914    | HAFIDI<br>CHQ/BN°6201 EL HAFIDI | B |                         | 32 500,00               |                       |
| 190307                                            | VNT                         | C6444  | Fact EL HAFID<br>ABDERRAZAK     | E | 64 202,00               |                         | 64 202,00             |
| 300307                                            | VNT                         | C6508  | Fact EL HAFID<br>ABDERRAZAK     | A | 26 300,00               |                         | 90 502,00             |
| 310307                                            | CSR                         | 4752   | ESP/BN°6508 EL HAFIDI           | A |                         | 300,00                  | 90 202,00             |
| 310307                                            | CSR                         | 4752   | CHQ/BN°6508 EL HAFIDI           | A |                         | 26 000,00               | 64 202,00             |
| 170407                                            | VNT                         | C6623  | Fact EL HAFID<br>ABDERRAZAK     | C | 13 250,00               |                         | 77 452,00             |
| 180407                                            | RET                         | 4839   | ESCOMPTE                        | C |                         | 132,50                  | 77 319,50             |
| 180407                                            | CSR                         | 4839   | ESP/BN°6623 EL HAFIDI           | C |                         | 11 944,30               | 65 375,20             |
| 180407                                            | VNT                         | RTC928 | Fact EL HAFID<br>ABDERRAZAK     | C | -1 173,20               |                         | 64 202,00             |
| 180607                                            | VNT                         | C7022  | Fact EL HAFID<br>ABDERRAZAK     | D | 93 984,00               |                         | 158 186,00            |
| 200607                                            | CSR                         | 5613   | CHQ/BN°7022 EL HAFIDI           | D |                         | 30 000,00               | 128 186,00            |
| 200607                                            | CSR                         | 5613   | CHQ/BN°7022 EL HAFIDI           | D |                         | 30 000,00               | 98 186,00             |
| 200607                                            | CSR                         | 5613   | CHQ/BN°7022 EL HAFIDI           | D |                         | 33 000,00               | 65 186,00             |
| 200607                                            | CSR                         | 5613   | ESP/BN°7022 EL HAFIDI           | D |                         | 984,00                  | 64 202,00             |
| 200607                                            | VNT                         | RTC963 | Fact EL HAFID<br>ABDERRAZAK     | E | -6 006,05               |                         | 58 195,95             |
| 020807                                            | CSR                         | 5860   | CHQ/BN°6444 EL HAFIDI           | E |                         | 29 000,00               | 29 195,95             |
| 020807                                            | CSR                         | 5860   | CHQ/BN°6444 EL HAFIDI           | E |                         | 29 000,00               | 195,95                |
| 020807                                            | CSR                         | 5860   | ESP/BN°6444 EL HAFIDI           | E |                         | 195,95                  |                       |
| 060807                                            | VNT                         | C7294  | Fact EL HAFID<br>ABDERRAZAK     | F | 72 770,00               |                         | 72 770,00             |
| <b>Total compte 3421C3042 du 010107 au 311207</b> |                             |        |                                 |   | <b>295 826,75</b>       | <b>223 056,75</b>       | <b>72 770,00</b>      |
| <b>3421C3045</b>                                  | <b>EL KAMILI SAFI</b>       |        |                                 |   |                         |                         |                       |
| 180107                                            | RET                         | 758    | ESCOMPTE                        | A |                         | 302,76                  | -302,76               |
| 180107                                            | CSR                         | 758    | ESP/BN°6167 EL KAMILI           | A |                         | 29 973,24               | -30 276,00            |
| 180107                                            | VNT                         | C6167  | Fact EL KAMILI SAFI             | A | 30 276,00               |                         |                       |
| 190107                                            | VNT                         | RTC887 | Fact EL KAMILI SAFI             |   | -125,40                 |                         | -125,40               |
| 100907                                            | VNT                         | C7552  | Fact EL KAMILI SAFI             | B | 24 390,00               |                         | 24 264,60             |
| 110907                                            | CSR                         | 7309   | ESP/BN°7552 ISMAILI             | B |                         | 24 146,10               | 118,50                |
| 110907                                            | RET                         | 7309   | ESCOMPTE                        | B |                         | 243,90                  | -125,40               |
| <b>Total compte 3421C3045 du 010107 au 311207</b> |                             |        |                                 |   | <b>54 540,60</b>        | <b>54 666,00</b>        | <b>-125,40</b>        |
| <b>3421C3046</b>                                  | <b>EL KHIRAOUI NORDINE</b>  |        |                                 |   |                         |                         |                       |
| 070207                                            | VNT                         | C6249  | Fact EL KHIRAOUI<br>NORDINE     | A | 78 850,00               |                         | 78 850,00             |
| 080207                                            | CSR                         | 816    | ESP/BN°6249 KHIRAOUI            | A |                         | 850,00                  | 78 000,00             |
| 080207                                            | CSR                         | 816    | CHQ/BN°6249 KHIRAOUI            | A |                         | 26 000,00               | 52 000,00             |
| 080207                                            | CSR                         | 816    | CHQ/BN°6249 KHIRAOUI            | A |                         | 26 000,00               | 26 000,00             |
| 080207                                            | CSR                         | 816    | CHQ/BN°6249 KHIRAOUI            | A |                         | 26 000,00               |                       |
| 090307                                            | VNT                         | C6412  | Fact EL KHIRAOUI<br>NORDINE     | A | 95 199,00               |                         | 95 199,00             |
| 100307                                            | CSR                         | 930    | ESP/BN°6412 EL<br>KHIRAOUI      | A |                         | 199,00                  | 95 000,00             |
| 100307                                            | CSR                         | 930    | CHQ/BN°6412 EL<br>KHIRAOUI      | A |                         | 35 000,00               | 60 000,00             |
| 100307                                            | CSR                         | 930    | CHQ/BN°6412 EL<br>KHIRAOUI      | A |                         | 30 000,00               | 30 000,00             |
| 100307                                            | CSR                         | 930    | CHQ/BN°6412 EL<br>KHIRAOUI      | A |                         | 30 000,00               |                       |
| 130407                                            | VNT                         | C6597  | Fact EL KHIRAOUI                | A | 115 235,00              |                         | 115 235,00            |
| <b>A reporter</b>                                 |                             |        |                                 |   | <b>2 479 567 716,02</b> | <b>2 220 953 886,95</b> | <b>258 613 829,07</b> |

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| 3421C3046                                  |     |        | EL KHIRAOUI NORDINE                  |   | Report           | 2 479 567 716,02 | 2 220 953 886,95 | 258 613 829,07 |
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| 230407                                     | CSR | 4861   | NORDINE<br>ESP/BN°6597 EL<br>KHRIQUI | A |                  |                  | 235,00           | 115 000,00     |
| 230407                                     | CSR | 4861   | CHQ/BN°6597 EL<br>KHRIQUI            | A |                  |                  | 28 750,00        | 86 250,00      |
| 230407                                     | CSR | 4861   | CHQ/BN°6597 EL<br>KHRIQUI            | A |                  |                  | 28 750,00        | 57 500,00      |
| 230407                                     | CSR | 4861   | CHQ/BN°6597 EL<br>KHRIQUI            | A |                  |                  | 28 750,00        | 28 750,00      |
| 230407                                     | CSR | 4861   | CHQ/BN°6597 EL<br>KHRIQUI            | A |                  |                  | 28 750,00        |                |
| 120507                                     | VNT | C6772  | Fact EL KHIRAOUI<br>NORDINE          | B | 91 995,00        |                  |                  | 91 995,00      |
| 140507                                     | CSR | 4964   | RENDU/BN°6772 EL<br>KHIRAOUI         | B | 5,00             |                  |                  | 92 000,00      |
| 140507                                     | CSR | 4964   | CHQ/BN°6772 EL<br>KHIRAOUI           | B |                  |                  | 46 000,00        | 46 000,00      |
| 140507                                     | CSR | 4964   | CHQ/BN°6772 EL<br>KHIRAOUI           | B |                  |                  | 46 000,00        |                |
| 110607                                     | VNT | C6966  | Fact EL KHIRAOUI<br>NORDINE          | C | 75 880,00        |                  |                  | 75 880,00      |
| 120607                                     | CSR | 5607   | CHQ/BN°6966 EL<br>KHRAOUI            | C |                  |                  | 25 000,00        | 50 880,00      |
| 120607                                     | CSR | 5607   | CHQ/BN°6966 EL<br>KHRAOUI            | C |                  |                  | 25 000,00        | 25 880,00      |
| 120607                                     | CSR | 5607   | CHQ/BN°6966 EL<br>KHRAOUI            | C |                  |                  | 25 800,00        | 80,00          |
| 120607                                     | CSR | 5607   | ESP/BN°6966 EL<br>KHRAOUI            | C |                  |                  | 80,00            |                |
| 030707                                     | VNT | C7114  | Fact EL KHIRAOUI<br>NORDINE          | D | 97 490,00        |                  |                  | 97 490,00      |
| 140707                                     | CSR | 5628   | CHQ/BN°7114 EL<br>KHIRAOUI           | D |                  |                  | 50 000,00        | 47 490,00      |
| 140707                                     | CSR | 5628   | CHQ/BN°7114 EL<br>KHIRAOUI           | D |                  |                  | 47 490,00        |                |
| 090807                                     | VNT | C7315  | Fact EL KHIRAOUI<br>NORDINE          | F | 86 370,00        |                  |                  | 86 370,00      |
| Total compte 3421C3046 du 010107 au 311207 |     |        |                                      |   | 641 024,00       |                  | 554 654,00       | 86 370,00      |
| 3421C3048                                  |     |        | EL MRINI OULAD AYAD                  |   |                  |                  |                  |                |
| 260707                                     | VNT | C7242  | Fact EL MRINI OULAD<br>AYAD          | A | 41 684,00        |                  |                  | 41 684,00      |
| 270707                                     | CSR | 5649   | CHQ/BN°7242 EL MRNI                  | A |                  |                  | 40 000,00        | 1 684,00       |
| 270707                                     | CSR | 5649   | ESP/BN°7242 EL MRNI                  | A |                  |                  | 1 433,20         | 250,80         |
| 270707                                     | VNT | RTC980 | Fact EL MRINI OULAD<br>AYAD          | A | -250,80          |                  |                  |                |
| 050907                                     | VNT | C7518  | Fact EL MRINI OULAD<br>AYAD          | D | 60 901,20        |                  |                  | 60 901,20      |
| 060907                                     | CSR | 7304   | EFF/BN°7518 LAMRINI                  | D |                  |                  | 60 000,00        | 901,20         |
| 120907                                     | VNT | C7583  | Fact EL MRINI OULAD<br>AYAD          | B | 40 240,00        |                  |                  | 41 141,20      |
| 130907                                     | CSR | 7321   | CHQ/BN°7583 EL MRINI                 | B |                  |                  | 40 000,00        | 1 141,20       |
| 130907                                     | CSR | 7321   | ESP/BN°7583 EL MRINI                 | B |                  |                  | 240,00           | 901,20         |
| 031007                                     | VNT | C7718  | Fact EL MRINI OULAD<br>AYAD          | C | 30 824,00        |                  |                  | 31 725,20      |
| 041007                                     | CSR | 7340   | CHQ/BN°7118 EL MRINI                 | C |                  |                  | 28 000,00        | 3 725,20       |
| 041007                                     | CSR | 7340   | ESP/BN°7118 EL MRINI                 | C |                  |                  | 160,00           | 3 565,20       |
| Total compte 3421C3048 du 010107 au 311207 |     |        |                                      |   | 173 398,40       |                  | 169 833,20       | 3 565,20       |
| 3421C3051                                  |     |        | EL WALID MY ABDEALAZIZ SEKOURA       |   |                  |                  |                  |                |
| A reporter                                 |     |        |                                      |   | 2 480 208 089,42 |                  | 2 221 504 325,15 | 258 703 764,27 |



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| <b>3421C3051</b>                                  | <b>EL WALID MY ABDEALAZIZ SEKOURA</b> |        | <b>Report</b>                         |   | <b>2 480 208 089,42</b> | <b>2 221 504 325,15</b> | <b>258 703 764,27</b> |
| 270207                                            | CSR                                   | 888    | ESP/BN°6361 EL WALID                  | A |                         | 4,00                    | -4,00                 |
| 270207                                            | CSR                                   | 888    | CHQ/BN°6361 EL WALID                  | A |                         | 14 380,00               | -14 384,00            |
| 270207                                            | VNT                                   | C6361  | Fact EL WALID MY<br>ABDEALZIZ SEKOURA | A | 14 384,00               |                         |                       |
| 200407                                            | RET                                   | 4852   | TRANSPORT                             | B |                         | 253,50                  | -253,50               |
| 200407                                            | CSR                                   | 4852   | CHQ/BN°6658 EL WALID                  | B |                         | 32 046,50               | -32 300,00            |
| 210407                                            | VNT                                   | C6658  | Fact EL WALID MY<br>ABDEALZIZ SEKOURA | B | 32 300,00               |                         |                       |
| 250407                                            | RET                                   | 4873   | TRANSPORT                             | C |                         | 61,00                   | -61,00                |
| 250407                                            | RET                                   | 4873   | ESCOMPTE                              | C |                         | 101,00                  | -162,00               |
| 250407                                            | CSR                                   | 4873   | ESP/BN°6678 EL WALID                  | C |                         | 9 940,00                | -10 102,00            |
| 250407                                            | VNT                                   | C6678  | Fact EL WALID MY<br>ABDEALZIZ SEKOURA | C | 10 102,00               |                         |                       |
| 030707                                            | CSR                                   | 5622   | ESP/BN°7108 EL WALID                  | D |                         | 24 368,00               | -24 368,00            |
| 030707                                            | RET                                   | 5622   | ESCOMPTE                              | D |                         | 248,00                  | -24 616,00            |
| 030707                                            | RET                                   | 5622   | TRANSPORT                             | D |                         | 184,00                  | -24 800,00            |
| 030707                                            | VNT                                   | C7108  | Fact EL WALID MY<br>ABDEALZIZ SEKOURA | D | 24 800,00               |                         |                       |
| 130807                                            | VNT                                   | C7330  | Fact EL WALID MY<br>ABDEALZIZ SEKOURA | E | 84 644,00               |                         | 84 644,00             |
| 140807                                            | VNT                                   | RTC995 | Fact EL WALID MY<br>ABDEALZIZ SEKOURA | E | -124,00                 |                         | 84 520,00             |
| 150807                                            | CSR                                   | 5876   | CHQ/BN°130807 EL<br>WALID             | E |                         | 28 000,00               | 56 520,00             |
| 150807                                            | CSR                                   | 5876   | CHQ/BN°130807 EL<br>WALID             | E |                         | 28 000,00               | 28 520,00             |
| 150807                                            | CSR                                   | 5876   | CHQ/BN°130807 EL<br>WALID             | E |                         | 28 000,00               | 520,00                |
| 150807                                            | CSR                                   | 5876   | ESP/BN°130807 EL<br>WALID             | E |                         | 520,00                  |                       |
| 030907                                            | CSR                                   | 5899   | ESP/BN°7486 EL WALID                  | F |                         | 4 600,00                | -4 600,00             |
| 030907                                            | VNT                                   | C7486  | Fact EL WALID MY<br>ABDEALZIZ SEKOURA | F | 4 600,00                |                         |                       |
| 170907                                            | VNT                                   | C7624  | Fact EL WALID MY<br>ABDEALZIZ SEKOURA | G | 10 940,00               |                         | 10 940,00             |
| 180907                                            | CSR                                   | 7328   | ESP/BN°7624 EL WALID                  | G |                         | 10 760,60               | 179,40                |
| 180907                                            | RET                                   | 7328   | ESCOMPTE                              | G |                         | 109,40                  | 70,00                 |
| 180907                                            | RET                                   | 7328   | TRANSPORT                             | G |                         | 70,00                   |                       |
| 031007                                            | VNT                                   | C7722  | Fact EL WALID MY<br>ABDEALZIZ SEKOURA | H | 8 940,00                |                         | 8 940,00              |
| <b>Total compte 3421C3051 du 010107 au 311207</b> |                                       |        |                                       |   | <b>190 586,00</b>       | <b>181 646,00</b>       | <b>8 940,00</b>       |
| <b>3421C3054</b>                                  | <b>ESSALHI FRERES</b>                 |        |                                       |   |                         |                         |                       |
| 200407                                            | VNT                                   | C6650  | Fact ESSALHI FRERES                   | A | 62 817,00               |                         | 62 817,00             |
| 210407                                            | CSR                                   | 4847   | ESP/BN °6650 ESSALHI                  | A |                         | 117,00                  | 62 700,00             |
| 210407                                            | CSR                                   | 4847   | CHQ/BN °6650 ESSALHI                  | A |                         | 62 700,00               |                       |
| 110607                                            | VNT                                   | C6968  | Fact ESSALHI FRERES                   | B | 35 700,00               |                         | 35 700,00             |
| 040707                                            | CSR                                   | 5627   | CHQ/BN°5968 SALHI                     | B |                         | 35 700,00               |                       |
| 100707                                            | VNT                                   | C7148  | Fact ESSALHI FRERES                   | C | 12 180,00               |                         | 12 180,00             |
| 120707                                            | CSR                                   | 5634   | ESP/BN°7148 SALHI                     | C |                         | 12 058,20               | 121,80                |
| 120707                                            | RET                                   | 5634   | ESCOMPTE                              | C |                         | 121,80                  |                       |
| 060807                                            | VNT                                   | C7293  | Fact ESSALHI FRERES                   | D | 74 550,00               |                         | 74 550,00             |
| 070807                                            | CSR                                   | 5865   | CHQ/BN°7293 ESSALHI                   | D |                         | 74 550,00               |                       |
| <b>Total compte 3421C3054 du 010107 au 311207</b> |                                       |        |                                       |   | <b>185 247,00</b>       | <b>185 247,00</b>       |                       |
| <b>3421C3056</b>                                  | <b>FAOUZI DRISS</b>                   |        |                                       |   |                         |                         |                       |
| 100207                                            | RET                                   | 827    | TRANSPORT                             | A |                         | 637,80                  | -637,80               |
| <b>A reporter</b>                                 |                                       |        |                                       |   | <b>2 480 583 922,42</b> | <b>2 221 871 855,95</b> | <b>258 712 066,47</b> |

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| <b>3421C3056</b>                                  | <b>FAOUZI DRISS</b>      |        | <b>Report</b>           |   | <b>2 480 583 922,42</b> | <b>2 221 871 855,95</b> | <b>258 712 066,47</b> |
| 100207                                            | CSR                      | 827    | ESP/BN°6264 FAOUZI      | A |                         | 11 180,20               | -11 818,00            |
| 100207                                            | CSR                      | 827    | CHQ/BN°6264 FAOUZI      | A |                         | 20 000,00               | -31 818,00            |
| 100207                                            | CSR                      | 827    | CHQ/BN°6264 FAOUZI      | A |                         | 30 000,00               | -61 818,00            |
| 100207                                            | VNT                      | C6264  | Fact FAOUZI DRISS       | A | 61 818,00               |                         |                       |
| 210407                                            | RET                      | 4853   | TRANSPORT               | B |                         | 322,00                  | -322,00               |
| 210407                                            | CSR                      | 4853   | CHQ/BN°6660 FAOUZI      | B |                         | 26 000,00               | -26 322,00            |
| 210407                                            | CSR                      | 4853   | CHQ/BN°6660 FAOUZI      | B |                         | 26 000,00               | -52 322,00            |
| 210407                                            | VNT                      | C6660  | Fact FAOUZI DRISS       | B | 52 322,00               |                         |                       |
| 050607                                            | CSR                      | 4987   | CHQ/BN°6928 FAOUZI      | C |                         | 27 000,00               | -27 000,00            |
| 050607                                            | CSR                      | 4987   | CHQ/BN°6928 FAOUZI      | C |                         | 20 000,00               | -47 000,00            |
| 050607                                            | CSR                      | 4987   | ESP/BN°6928 FAOUZI      | C |                         | 772,70                  | -47 772,70            |
| 050607                                            | RET                      | 4987   | TRANSPORT               | C |                         | 366,00                  | -48 138,70            |
| 050607                                            | VNT                      | C6928  | Fact FAOUZI DRISS       | C | 48 332,00               |                         | 193,30                |
| 050607                                            | VNT                      | RTC941 | Fact FAOUZI DRISS       | C | -193,30                 |                         |                       |
| 140807                                            | CSR                      | 5875   | ESP/BN°7346 FAOUZI      | D |                         | 20 215,20               | -20 215,20            |
| 140807                                            | RET                      | 5875   | ESCOMPTE                | D |                         | 205,80                  | -20 421,00            |
| 140807                                            | RET                      | 5875   | TRANSPORT               | D |                         | 159,00                  | -20 580,00            |
| 140807                                            | VNT                      | C7346  | Fact FAOUZI DRISS       | D | 20 580,00               |                         |                       |
| 290907                                            | CSR                      | 7334   | CHQ/BN°7695 FAOUZI      | E |                         | 30 000,00               | -30 000,00            |
| 290907                                            | CSR                      | 7334   | CHQ/BN°7695 FAOUZI      | E |                         | 30 000,00               | -60 000,00            |
| 290907                                            | CSR                      | 7334   | ESP/BN°7695 FAOUZI      | E |                         | 7 141,00                | -67 141,00            |
| 290907                                            | RET                      | 7334   | TRANSPORT               | E |                         | 455,00                  | -67 596,00            |
| 290907                                            | VNT                      | C7695  | Fact FAOUZI DRISS       | E | 67 596,00               |                         |                       |
| <b>Total compte 3421C3056 du 010107 au 311207</b> |                          |        |                         |   | <b>250 454,70</b>       | <b>250 454,70</b>       |                       |
| <b>3421C3057</b>                                  | <b>FARIDI ABDELKARIM</b> |        |                         |   |                         |                         |                       |
| 150107                                            | VNT                      | C6141  | Fact FARIDI ABDELKARIM  | C | 73 222,00               |                         | 73 222,00             |
| 160107                                            | CSR                      | 745    | CHQ/BN°6141 FARIDI      | C |                         | 1 200,00                | 72 022,00             |
| 160107                                            | CSR                      | 745    | CHQ/BN°6141 FARIDI      | C |                         | 5 000,00                | 67 022,00             |
| 160107                                            | CSR                      | 745    | CHQ/BN°6141 FARIDI      | C |                         | 5 000,00                | 62 022,00             |
| 160107                                            | CSR                      | 745    | CHQ/BN°6141 FARIDI      | C |                         | 4 500,00                | 57 522,00             |
| 220307                                            | CSR                      | 968    | CHQ/BN°6141 FARIDI      | C |                         | 1 300,00                | 56 222,00             |
| 220307                                            | CSR                      | 968    | ESP/BN°6141 FARIDI      | C |                         | 1 539,50                | 54 682,50             |
| 220307                                            | CSR                      | 968    | CHQ/BN°6141 FARIDI      | C |                         | 1 050,00                | 53 632,50             |
| 220307                                            | CSR                      | 968    | CHQ/BN°6141 FARIDI      | C |                         | 2 300,00                | 51 332,50             |
| 220307                                            | CSR                      | 968    | CHQ/BN°6141 FARIDI      | C |                         | 2 250,00                | 49 082,50             |
| 220307                                            | CSR                      | 968    | CHQ/BN°6141 FARIDI      | C |                         | 2 882,50                | 46 200,00             |
| 220307                                            | CSR                      | 968    | CHQ/BN°6141 FARIDI      | C |                         | 5 000,00                | 41 200,00             |
| 220307                                            | CSR                      | 968    | CHQ/BN°6141 FARIDI      | C |                         | 5 000,00                | 36 200,00             |
| 220307                                            | CSR                      | 968    | CHQ/BN°6141 FARIDI      | C |                         | 5 000,00                | 31 200,00             |
| 220307                                            | CSR                      | 968    | CHQ/BN°6141 FARIDI      | C |                         | 6 000,00                | 25 200,00             |
| 220307                                            | CSR                      | 968    | CHQ/BN°6141 FARIDI      | C |                         | 6 000,00                | 19 200,00             |
| 220307                                            | CSR                      | 968    | CHQ/BN°6141 FARIDI      | C |                         | 6 200,00                | 13 000,00             |
| 220307                                            | CSR                      | 968    | CHQ/BN°6141 FARIDI      | C |                         | 6 500,00                | 6 500,00              |
| 220307                                            | CSR                      | 968    | CHQ/BN°6141 FARIDI      | C |                         | 6 500,00                |                       |
| 270307                                            | VNT                      | C6482  | Fact FARIDI ABDELKARIM  | B | 114 157,80              |                         | 114 157,80            |
| 270307                                            | VNT                      | C6483  | Fact FARIDI ABDELKARIM  | B | 2 976,00                |                         | 117 133,80            |
| 280307                                            | CSR                      | 996    | ESP/BN°6483-6482 FARIDI | B |                         | 114 157,80              | 2 976,00              |
| 280307                                            | CSR                      | 996    | ESP/BN°6483-6482        | B |                         | 2 976,00                |                       |
| <b>A reporter</b>                                 |                          |        |                         |   | <b>2 481 024 732,92</b> | <b>2 222 309 052,65</b> | <b>258 715 680,27</b> |

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| <b>3421C3057</b>                                  | <b>FARIDI ABDELKARIM</b>    |       | <b>Report</b>                       |   | <b>2 481 024 732,92</b> | <b>2 222 309 052,65</b> | <b>258 715 680,27</b> |
| 140407                                            | VNT                         | C6603 | FARIDI<br>Fact FARIDI<br>ABDELKARIM | E | 30 810,00               |                         | 30 810,00             |
| 160507                                            | VNT                         | C6807 | Fact FARIDI<br>ABDELKARIM           | A | 6 750,00                |                         | 37 560,00             |
| 180507                                            | RET                         | 4972  | ESCOMPTE                            | A |                         | 67,50                   | 37 492,50             |
| 180507                                            | CSR                         | 4972  | ESP/BN°6807 FARIDI                  | A |                         | 6 682,50                | 30 810,00             |
| 040607                                            | VNT                         | C6916 | Fact FARIDI<br>ABDELKARIM           | F | 24 030,00               |                         | 54 840,00             |
| 110607                                            | VNT                         | C6970 | Fact FARIDI<br>ABDELKARIM           | D | 10 080,00               |                         | 64 920,00             |
| 130607                                            | CSR                         | 5609  | ESP/BN°6970 FARIDI                  | D |                         | 9 979,20                | 54 940,80             |
| 130607                                            | RET                         | 5609  | ESCOMPTE                            | D |                         | 100,80                  | 54 840,00             |
| 110707                                            | VNT                         | C7163 | Fact FARIDI<br>ABDELKARIM           | H | 76 464,00               |                         | 131 304,00            |
| 130707                                            | CSR                         | 5638  | CHQ/BN°6603 FARIDI                  | E |                         | 10 000,00               | 121 304,00            |
| 130707                                            | CSR                         | 5638  | ESP/BN°6603 FARIDI                  | E |                         | 20 810,00               | 100 494,00            |
| 090807                                            | CSR                         | 5867  | ESP/BN°6916 FARIDI                  | F |                         | 24 030,00               | 76 464,00             |
| 170807                                            | VNT                         | C7373 | Fact FARIDI<br>ABDELKARIM           | G | 26 430,00               |                         | 102 894,00            |
| 180807                                            | CSR                         | 5887  | ESP/BN°7373 FARIDI                  | G |                         | 26 165,70               | 76 728,30             |
| 180807                                            | RET                         | 5887  | ESCOMPTE                            | G |                         | 264,30                  | 76 464,00             |
| 280807                                            | CSR                         | 7891  | CHQ/BN°7163 FARIDI                  | H |                         | 5 400,00                | 71 064,00             |
| 280807                                            | CSR                         | 7891  | CHQ/BN°7163 FARIDI                  | H |                         | 4 000,00                | 67 064,00             |
| 280807                                            | CSR                         | 7891  | CHQ/BN°7163 FARIDI                  | H |                         | 3 000,00                | 64 064,00             |
| 280807                                            | CSR                         | 7891  | CHQ/BN°7163 FARIDI                  | H |                         | 3 000,00                | 61 064,00             |
| 280807                                            | CSR                         | 7891  | CHQ/BN°7163 FARIDI                  | H |                         | 2 000,00                | 59 064,00             |
| 280807                                            | CSR                         | 7891  | CHQ/BN°7163 FARIDI                  | H |                         | 1 000,00                | 58 064,00             |
| 280807                                            | CSR                         | 7891  | CHQ/BN°7163 FARIDI                  | H |                         | 10 000,00               | 48 064,00             |
| 280807                                            | CSR                         | 7891  | ESP/BN°7163 FARIDI                  | H |                         | 9 064,00                | 39 000,00             |
| 130907                                            | VNT                         | C7593 | Fact FARIDI<br>ABDELKARIM           | I | 72 838,00               |                         | 111 838,00            |
| 170907                                            | CSR                         | 7326  | CHQ/BN°7163 FARIDI                  | H |                         | 10 000,00               | 101 838,00            |
| 170907                                            | CSR                         | 7326  | CHQ/BN°7163 FARIDI                  | H |                         | 10 000,00               | 91 838,00             |
| 170907                                            | CSR                         | 7326  | CHQ/BN°7163 FARIDI                  | H |                         | 5 000,00                | 86 838,00             |
| 170907                                            | CSR                         | 7326  | CHQ/BN°7163 FARIDI                  | H |                         | 4 000,00                | 82 838,00             |
| 170907                                            | CSR                         | 7326  | CHQ/BN°7163 FARIDI                  | H |                         | 4 000,00                | 78 838,00             |
| 170907                                            | CSR                         | 7326  | CHQ/BN°7163 FARIDI                  | H |                         | 1 500,00                | 77 338,00             |
| 170907                                            | CSR                         | 7326  | ESP/BN°7163 FARIDI                  | H |                         | 4 500,00                | 72 838,00             |
| <b>Total compte 3421C3057 du 010107 au 311207</b> |                             |       |                                     |   | <b>437 757,80</b>       | <b>364 919,80</b>       | <b>72 838,00</b>      |
| <b>3421C3059</b>                                  | <b>HARROUCH ABDERAHMANE</b> |       |                                     |   |                         |                         |                       |
| 150107                                            | VNT                         | C6144 | Fact HARROUCH<br>ABDERAHMANE        | A | 46 612,00               |                         | 46 612,00             |
| 160507                                            | VNT                         | C6805 | Fact HARROUCH<br>ABDERAHMANE        | C | 97 712,00               |                         | 144 324,00            |
| 180507                                            | CSR                         | 4970  | CHQ/BN°6144<br>HAROUCH              | A |                         | 46 000,00               | 98 324,00             |
| 180507                                            | CSR                         | 4970  | ESP/BN°6144 HAROUCH                 | A |                         | 612,00                  | 97 712,00             |
| 230507                                            | VNT                         | C6844 | Fact HARROUCH<br>ABDERAHMANE        | B | 13 500,00               |                         | 111 212,00            |
| 060607                                            | CSR                         | 4991  | CHQ/BN°6844<br>HAROUCH              | B |                         | 13 500,00               | 97 712,00             |
| 110707                                            | VNT                         | C7160 | Fact HARROUCH<br>ABDERAHMANE        | D | 55 296,00               |                         | 153 008,00            |
| 130707                                            | CSR                         | 5636  | CHQ/BN°6805                         | C |                         | 34 000,00               | 119 008,00            |
| <b>A reporter</b>                                 |                             |       |                                     |   | <b>2 481 485 254,92</b> | <b>2 222 546 704,65</b> | <b>258 938 550,27</b> |

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| <b>3421C3059</b>                                  | <b>HARROUCH ABDERAHMANE</b> |        | <b>Report</b>                       |   | <b>2 481 485 254,92</b> | <b>2 222 546 704,65</b> | <b>258 938 550,27</b> |
| 130707                                            | CSR                         | 5636   | HARROUCH<br>CHQ/BN°6805             | C |                         | 33 000,00               | 86 008,00             |
| 130707                                            | CSR                         | 5636   | HARROUCH<br>CHQ/BN°6805             | C |                         | 30 712,00               | 55 296,00             |
| 070807                                            | VNT                         | C7303  | HARROUCH<br>Fact HARROUCH           | E | 64 470,00               |                         | 119 766,00            |
| 080807                                            | VNT                         | RTC991 | ABDERAHMANE<br>Fact HARROUCH        | D | -4 389,60               |                         | 115 376,40            |
| 090807                                            | CSR                         | 5869   | ABDERAHMANE<br>EFF/BN°7160          | D |                         | 25 000,00               | 90 376,40             |
| 090807                                            | CSR                         | 5869   | HARROUCH<br>EFF/BN°7160             | D |                         | 25 000,00               | 65 376,40             |
| 090807                                            | CSR                         | 5869   | HARROUCH<br>ESP/BN°7160             | D |                         | 906,40                  | 64 470,00             |
| 130907                                            | VNT                         | C7595  | HARROUCH<br>Fact HARROUCH           | F | 47 871,00               |                         | 112 341,00            |
| 170907                                            | CSR                         | 7327   | ABDERAHMANE<br>EFF/BN°7303 HARROUCH | E |                         | 64 470,00               | 47 871,00             |
| <b>Total compte 3421C3059 du 010107 au 311207</b> |                             |        |                                     |   | <b>321 071,40</b>       | <b>273 200,40</b>       | <b>47 871,00</b>      |
| <b>3421C3062</b>                                  | <b>IBN SALIHINE</b>         |        |                                     |   |                         |                         |                       |
| 110807                                            | VNT                         | C7327  | Fact IBN SALIHINE                   | A | 7 208,00                |                         | 7 208,00              |
| 130807                                            | CSR                         | 5873   | ESP/BN°7327 IBN<br>SALHINE          | A |                         | 7 066,00                | 142,00                |
| 130807                                            | RET                         | 5873   | ESCOMPTE                            | A |                         | 72,00                   | 70,00                 |
| 130807                                            | RET                         | 5873   | TRANSPORT                           | A |                         | 70,00                   |                       |
| 180807                                            | CSR                         | 5889   | ESP/BN°7384 IBN<br>SLHINE           | B |                         | 7 524,30                | -7 524,30             |
| 180807                                            | RET                         | 5889   | ESCOMPTE                            | B |                         | 76,80                   | -7 601,10             |
| 180807                                            | RET                         | 5889   | TRANSPORT                           | B |                         | 78,90                   | -7 680,00             |
| 180807                                            | VNT                         | C7384  | Fact IBN SALIHINE                   | B | 7 680,00                |                         |                       |
| <b>Total compte 3421C3062 du 010107 au 311207</b> |                             |        |                                     |   | <b>14 888,00</b>        | <b>14 888,00</b>        |                       |
| <b>3421C3064</b>                                  | <b>ILHAH ABDELKADER</b>     |        |                                     |   |                         |                         |                       |
| 060607                                            | VNT                         | C6953  | Fact ILHAH<br>ABDELKADER            | A | 14 784,00               |                         | 14 784,00             |
| 080607                                            | VNT                         | C6961  | Fact ILHAH<br>ABDELKADER            | A | 28 385,00               |                         | 43 169,00             |
| 110607                                            | CSR                         | 5602   | CHQ/BN°6953-6961<br>ILHAH           | A |                         | 43 169,00               |                       |
| 010807                                            | VNT                         | C7268  | Fact ILHAH<br>ABDELKADER            | B | 50 715,80               |                         | 50 715,80             |
| 020807                                            | CSR                         | 5859   | CHQ/BN°7268 ILHAH                   | B |                         | 50 000,00               | 715,80                |
| 020807                                            | CSR                         | 5859   | ESP/BN°7268 ILHAH                   | B |                         | 715,80                  |                       |
| <b>Total compte 3421C3064 du 010107 au 311207</b> |                             |        |                                     |   | <b>93 884,80</b>        | <b>93 884,80</b>        |                       |
| <b>3421C3066</b>                                  | <b>ISMAIL NOURDINE</b>      |        |                                     |   |                         |                         |                       |
| 110107                                            | VNT                         | C6124  | Fact ISMAILI NOURDINE               | B | 26 485,00               |                         | 26 485,00             |
| 130107                                            | RET                         | 727    | ESCOMPTE                            | B |                         | 264,85                  | 26 220,15             |
| 130107                                            | CSR                         | 727    | ESP/BN°6124 ISMAIL                  | B |                         | 26 220,15               |                       |
| 250107                                            | VNT                         | C6202  | Fact ISMAILI NOURDINE               | B | 2 700,00                |                         | 2 700,00              |
| 260107                                            | CSR                         | 777    | ESP/BN°6202 ISMAILIL                | B |                         | 2 700,00                |                       |
| 210207                                            | VNT                         | C6327  | Fact ISMAILI NOURDINE               | B | 28 423,00               |                         | 28 423,00             |
| 220207                                            | RET                         | 873    | ESCOMPTE                            | B |                         | 284,23                  | 28 138,77             |
| 220207                                            | CSR                         | 873    | ESP/BN°6327 ISMAIL                  | B |                         | 27 318,07               | 820,70                |
| 230207                                            | VNT                         | RTC914 | Fact ISMAILI NOURDINE               | B | -820,70                 |                         |                       |
| 190307                                            | VNT                         | C6443  | Fact ISMAILI NOURDINE               | B | 20 331,00               |                         | 20 331,00             |
| 200307                                            | RET                         | 962    | ESCOMPTE                            | B |                         | 203,31                  | 20 127,69             |
| <b>A reporter</b>                                 |                             |        |                                     |   | <b>2 481 779 097,42</b> | <b>2 222 925 556,46</b> | <b>258 853 540,96</b> |

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| <b>3421C3066</b>              | <b>ISMAIL NOURDINE</b> |        | <b>Report</b>         |                  | <b>2 481 779 097,42</b> | <b>2 222 925 556,46</b> | <b>258 853 540,96</b> |
| 200307                        | CSR                    | 962    | ESP/BN°6443 ISMAILI   | B                |                         | 20 127,69               |                       |
| 300307                        | VNT                    | C6509  | Fact ISMAILI NOURDINE | B                | 24 056,00               |                         | 24 056,00             |
| 310307                        | RET                    | 4753   | ESCOMPTE              | B                |                         | 240,56                  | 23 815,44             |
| 310307                        | CSR                    | 4753   | ESP/BN°6509 ISMAILI   | B                |                         | 23 815,44               |                       |
| 170407                        | VNT                    | C6619  | Fact ISMAILI NOURDINE | B                | 15 390,00               |                         | 15 390,00             |
| 180407                        | RET                    | 4836   | ESCOMPTE              | B                |                         | 153,90                  | 15 236,10             |
| 180407                        | CSR                    | 4836   | ESP/BN°6619 ISMAILI   | B                |                         | 15 182,10               | 54,00                 |
| 180407                        | VNT                    | RTC927 | Fact ISMAILI NOURDINE | B                | -54,00                  |                         |                       |
| 070507                        | VNT                    | C6746  | Fact ISMAILI NOURDINE | A                | 50 272,00               |                         | 50 272,00             |
| 080507                        | RET                    | 4951   | ESCOMPTE              | A                |                         | 502,72                  | 49 769,28             |
| 080507                        | CSR                    | 4951   | ESP/BN°6746 ISMAILI   | A                |                         | 49 390,08               | 379,20                |
| 090507                        | VNT                    | RTC934 | Fact ISMAILI NOURDINE | A                | -379,20                 |                         |                       |
| 010607                        | VNT                    | C6894  | Fact ISMAILI NOURDINE | D                | 8 280,00                |                         | 8 280,00              |
| 020607                        | CSR                    | 4983   | ESP/BN°6894 ISMAIL    | D                |                         | 8 197,20                | 82,80                 |
| 020607                        | RET                    | 4983   | ESCOMPTE              | D                |                         | 82,80                   |                       |
| 060607                        | CSR                    | 4998   | ESP/BN°6949 ISMAILI   | C                |                         | 33 462,65               | -33 462,65            |
| 060607                        | RET                    | 4998   | ESCOMPTE              | C                |                         | 340,15                  | -33 802,80            |
| 060607                        | VNT                    | C6949  | Fact ISMAILI NOURDINE | C                | 34 015,00               |                         | 212,20                |
| 080607                        | VNT                    | RTC944 | Fact ISMAILI NOURDINE | C                | -212,20                 |                         |                       |
| 180607                        | VNT                    | C7024  | Fact ISMAILI NOURDINE | E                | 17 550,00               |                         | 17 550,00             |
| 200607                        | CSR                    | 5615   | ESP/BN°7024 ISMAILI   | E                |                         | 17 374,50               | 175,50                |
| 200607                        | RET                    | 5615   | ESCOMPTE              | E                |                         | 175,50                  |                       |
| 030707                        | VNT                    | C7113  | Fact ISMAILI NOURDINE | F                | 55 520,00               |                         | 55 520,00             |
| 040707                        | CSR                    | 5630   | ESP/BN°7113 ISMAILI   | F                |                         | 54 964,80               | 555,20                |
| 040707                        | RET                    | 5630   | ESCOMPTE              | F                |                         | 555,20                  |                       |
| 140807                        | VNT                    | C7342  | Fact ISMAILI NOURDINE | G                | 38 740,00               |                         | 38 740,00             |
| 150807                        | CSR                    | 5878   | ESP/BN°7342 ISMAILI   | G                |                         | 38 068,50               | 671,50                |
| 150807                        | RET                    | 5878   | ESCOMPTE              | G                |                         | 387,40                  | 284,10                |
| 150807                        | VNT                    | RTC996 | Fact ISMAILI NOURDINE | G                | -284,10                 |                         |                       |
| 100907                        | VNT                    | C7553  | Fact ISMAILI NOURDINE | H                | 52 198,00               |                         | 52 198,00             |
| 110907                        | CSR                    | 7310   | ESP/BN°7553 ISMAIL    | H                |                         | 51 676,10               | 521,90                |
| 110907                        | RET                    | 7310   | ESCOMPTE              | H                |                         | 521,90                  |                       |
| 031007                        | VNT                    | C7716  | Fact ISMAILI NOURDINE | L                | 59 900,00               |                         | 59 900,00             |
| 041007                        | CSR                    | 7342   | ESP/BN°7716 ISMAILI   | L                |                         | 59 215,00               | 685,00                |
| 041007                        | RET                    | 7342   | ESCOMPTE              | L                |                         | 685,00                  |                       |
| <b>Total compte 3421C3066</b> |                        |        | <b>du 010107</b>      | <b>au 311207</b> | <b>432 109,80</b>       | <b>432 109,80</b>       |                       |
| <b>3421C3067</b>              | <b>JEBBAR ISMAIL</b>   |        |                       |                  |                         |                         |                       |
| 110107                        | VNT                    | C6114  | Fact JEBBAR ISMAIL    | B                | 57 133,00               |                         | 57 133,00             |
| 130107                        | CSR                    | 728    | CHQ/BN°6114-1252      | B                |                         | 27 133,00               | 30 000,00             |
| 130107                        | CSR                    | 728    | JEBBAR                |                  |                         |                         |                       |
| 130107                        | CSR                    | 728    | CHQ/BN°6114-1252      | B                |                         | 30 000,00               |                       |
| 130107                        | CSR                    | 728    | JEBBAR                |                  |                         |                         |                       |
| 100407                        | VNT                    | C6567  | Fact JEBBAR ISMAIL    | A                | 75 028,00               |                         | 75 028,00             |
| 120407                        | CSR                    | 4802   | ESP/BN°6567 JEBBAR    | A                |                         | 28,00                   | 75 000,00             |
| 120407                        | CSR                    | 4802   | CHQ/BN°6567 JEBBAR    | A                |                         | 10 000,00               | 65 000,00             |
| 120407                        | CSR                    | 4802   | CHQ/BN°6567 JEBBAR    | A                |                         | 32 500,00               | 32 500,00             |
| 120407                        | CSR                    | 4802   | CHQ/BN°6567 JEBBAR    | A                |                         | 32 500,00               |                       |
| 060607                        | VNT                    | C6952  | Fact JEBBAR ISMAIL    | C                | 14 076,00               |                         | 14 076,00             |
| 080607                        | VNT                    | C6960  | Fact JEBBAR ISMAIL    | C                | 6 300,00                |                         | 20 376,00             |
| 110607                        | CSR                    | 5000   | CHQ/BN°6952-6960      | C                |                         | 20 000,00               | 376,00                |
| 110607                        | CSR                    | 5000   | JEBBAR                |                  |                         |                         |                       |
| <b>A reporter</b>             |                        |        |                       |                  | <b>2 482 286 625,92</b> | <b>2 223 452 836,65</b> | <b>258 833 789,27</b> |

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| <b>3421C3067</b>                                  | <b>JEBBAR ISMAIL</b>   |        | <b>Report</b>              |   | <b>2 482 286 625,92</b> | <b>2 223 452 836,65</b> | <b>258 833 789,27</b> |
| 110607                                            | CSR                    | 5000   | ESP/BN°6952-6960<br>JEBBAR | C |                         | 376,00                  |                       |
| 110607                                            | VNT                    | RTC948 | Fact JEBBAR ISMAIL         | D | -1 922,80               |                         | -1 922,80             |
| 190607                                            | VNT                    | C7041  | Fact JEBBAR ISMAIL         | D | 13 300,00               |                         | 11 377,20             |
| 210607                                            | CSR                    | 5618   | CHQ/BN°7041 JABBAR         | D |                         | 5 000,00                | 6 377,20              |
| 210607                                            | CSR                    | 5618   | CHQ/BN°7041 JABBAR         | D |                         | 2 190,70                | 4 186,50              |
| 010807                                            | VNT                    | C7265  | Fact JEBBAR ISMAIL         | D | 43 202,00               |                         | 47 388,50             |
| 020807                                            | CSR                    | 5856   | CHQ/BN°7041-7265<br>JEBBAR | D |                         | 20 000,00               | 27 388,50             |
| 020807                                            | CSR                    | 5856   | CHQ/BN°7041-7265<br>JEBBAR | D |                         | 23 202,00               | 4 186,50              |
| 020807                                            | CSR                    | 5856   | ESP/BN°7041-7265<br>JEBBAR | D |                         | 4 186,50                |                       |
| 190907                                            | VNT                    | C7645  | Fact JEBBAR ISMAIL         | E | 79 020,00               |                         | 79 020,00             |
| 200907                                            | VNT                    | RTC020 | Fact JEBBAR ISMAIL         | E | -262,25                 |                         | 78 757,75             |
| <b>Total compte 3421C3067 du 010107 au 311207</b> |                        |        |                            |   | <b>285 873,95</b>       | <b>207 116,20</b>       | <b>78 757,75</b>      |
| <b>3421C3069</b>                                  | <b>KOUCHAME LAHCEN</b> |        |                            |   |                         |                         |                       |
| 110107                                            | VNT                    | C6122  | Fact KOUCHAME<br>LAHCEN    | B | 24 915,00               |                         | 24 915,00             |
| 130107                                            | RET                    | 725    | ESCOMPTE                   | B |                         | 249,15                  | 24 665,85             |
| 130107                                            | CSR                    | 725    | ESP/BN°6122 KOUCHAM        | B |                         | 24 665,85               |                       |
| 250107                                            | VNT                    | C6200  | Fact KOUCHAME<br>LAHCEN    | B | 25 540,00               |                         | 25 540,00             |
| 260107                                            | RET                    | 776    | ESCOMPTE                   | B |                         | 255,40                  | 25 284,60             |
| 260107                                            | CSR                    | 776    | ESP/BN°6200 KOUCHAM        | B |                         | 25 284,60               |                       |
| 210207                                            | VNT                    | C6324  | Fact KOUCHAME<br>LAHCEN    | B | 53 203,00               |                         | 53 203,00             |
| 220207                                            | RET                    | 870    | ESCOMPTE                   | B |                         | 532,03                  | 52 670,97             |
| 220207                                            | CSR                    | 870    | ESP/BN°6324 KOUCHAM        | B |                         | 52 015,27               | 655,70                |
| 230207                                            | VNT                    | RTC912 | Fact KOUCHAME<br>LAHCEN    | B | -655,70                 |                         |                       |
| 080307                                            | CSR                    | 926    | ESP/BN°6403 KOUCHAM        | B |                         | 1 279,00                | -1 279,00             |
| 080307                                            | CSR                    | 926    | CHQ/BN°6403<br>KOUCHAM     | B |                         | 35 000,00               | -36 279,00            |
| 080307                                            | VNT                    | C6403  | Fact KOUCHAME<br>LAHCEN    | B | 36 279,00               |                         |                       |
| 300307                                            | VNT                    | C6510  | Fact KOUCHAME<br>LAHCEN    | B | 47 538,00               |                         | 47 538,00             |
| 310307                                            | CSR                    | 4754   | ESP/BN°6510 KOUCHAM        | B |                         | 2 538,00                | 45 000,00             |
| 310307                                            | CSR                    | 4754   | CHQ/BN°6510<br>KOUCHAM     | B |                         | 45 000,00               |                       |
| 170407                                            | VNT                    | C6624  | Fact KOUCHAME<br>LAHCEN    | B | 35 533,00               |                         | 35 533,00             |
| 180407                                            | RET                    | 4840   | ESCOMPTE                   | B |                         | 355,33                  | 35 177,67             |
| 180407                                            | CSR                    | 4840   | ESP/BN°6624 KOUCHAM        | B |                         | 35 177,67               |                       |
| 070507                                            | VNT                    | C6747  | Fact KOUCHAME<br>LAHCEN    | A | 59 627,20               |                         | 59 627,20             |
| 080507                                            | RET                    | 4952   | ESCOMPTE                   | A |                         | 596,27                  | 59 030,93             |
| 080507                                            | CSR                    | 4952   | ESP/BN°6747 KOUCHAM        | A |                         | 59 030,93               |                       |
| 010607                                            | VNT                    | C6896  | Fact KOUCHAME<br>LAHCEN    | C | 56 795,00               |                         | 56 795,00             |
| 020607                                            | CSR                    | 4985   | ESP/BN°6896 KOUCHAM        | C |                         | 56 227,05               | 567,95                |
| 020607                                            | RET                    | 4985   | ESCOMPTE                   | C |                         | 567,95                  |                       |
| 180607                                            | VNT                    | C7025  | Fact KOUCHAME<br>LAHCEN    | D | 31 850,00               |                         | 31 850,00             |
| 200607                                            | CSR                    | 5616   | ESP/BN°7025 KOUCHAM        | D |                         | 31 531,50               | 318,50                |
| <b>A reporter</b>                                 |                        |        |                            |   | <b>2 482 790 587,37</b> | <b>2 223 878 097,85</b> | <b>258 912 489,52</b> |

| Date                                              | C.j                    | N° pièce | Libellé écriture            | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421C3069</b>                                  | <b>KOUCHAME LAHCEN</b> |          | <b>Report</b>               |     | <b>2 482 790 587,37</b> | <b>2 223 878 097,85</b> | <b>258 912 489,52</b> |
| 200607                                            | RET                    | 5616     | ESCOMPTE                    | D   |                         | 318,50                  |                       |
| 020707                                            | VNT                    | C7092    | Fact KOUCHAME<br>LAHCEN     | E   | 68 984,00               |                         | 68 984,00             |
| 030707                                            | CSR                    | 5625     | ESP/BN°7092 KOUCHAM         | E   |                         | 68 294,15               | 689,85                |
| 030707                                            | RET                    | 5625     | ESCOMPTE                    | E   |                         | 689,85                  |                       |
| 160707                                            | VNT                    | C7195    | Fact KOUCHAME<br>LAHCEN     | F   | 58 322,00               |                         | 58 322,00             |
| 180707                                            | CSR                    | 5642     | ESP/BN°7195 KOUCHAM         | F   |                         | 57 738,80               | 583,20                |
| 180707                                            | RET                    | 5642     | ESCOMPTE                    | F   |                         | 583,20                  |                       |
| 010807                                            | VNT                    | C7270    | Fact KOUCHAME<br>LAHCEN     | G   | 65 800,00               |                         | 65 800,00             |
| 020807                                            | CSR                    | 5862     | ESP/BN°7270 KOUCHAM         | G   |                         | 65 142,00               | 658,00                |
| 020807                                            | RET                    | 5862     | ESCOMPTE                    | G   |                         | 658,00                  |                       |
| 140807                                            | VNT                    | C7343    | Fact KOUCHAME<br>LAHCEN     | H   | 52 610,00               |                         | 52 610,00             |
| 150807                                            | CSR                    | 5879     | ESP/BN°7343 KOUCHAM         | H   |                         | 51 849,30               | 760,70                |
| 150807                                            | RET                    | 5879     | ESCOMPTE                    | H   |                         | 526,10                  | 234,60                |
| 150807                                            | VNT                    | RTC997   | Fact KOUCHAME<br>LAHCEN     | H   | -234,60                 |                         |                       |
| 110907                                            | VNT                    | C7563    | Fact KOUCHAME<br>LAHCEN     | I   | 69 763,20               |                         | 69 763,20             |
| 120907                                            | CSR                    | 7313     | ESP/BN°7563 KOUCHAM         | I   |                         | 69 065,60               | 697,60                |
| 120907                                            | RET                    | 7313     | ESCOMPTE                    | I   |                         | 697,60                  |                       |
| 021007                                            | VNT                    | C7709    | Fact KOUCHAME<br>LAHCEN     | J   | 49 846,00               |                         | 49 846,00             |
| 031007                                            | CSR                    | 7337     | ESP/BN°7709 KACHAM          | J   |                         | 49 347,60               | 498,40                |
| 031007                                            | RET                    | 7337     | ESCOMPTE                    | J   |                         | 498,40                  |                       |
| <b>Total compte 3421C3069 du 010107 au 311207</b> |                        |          |                             |     | <b>735 715,10</b>       | <b>735 715,10</b>       |                       |
| <b>3421C3071</b>                                  | <b>LAABALI MED</b>     |          |                             |     |                         |                         |                       |
| 150207                                            | VNT                    | C6291    | Fact LAABALI MED            | A   | 38 867,00               |                         | 38 867,00             |
| 190207                                            | RET                    | 858      | TRANSPORT                   | A   |                         | 269,50                  | 38 597,50             |
| 190207                                            | CSR                    | 858      | ESP/BN°6291 LAABALI         | A   |                         | 597,50                  | 38 000,00             |
| 190207                                            | CSR                    | 858      | CHQ/BN°6291 LAABALI         | A   |                         | 19 000,00               | 19 000,00             |
| 190207                                            | CSR                    | 858      | CHQ/BN°6291 LAABALI         | A   |                         | 19 000,00               |                       |
| 110507                                            | VNT                    | C6766    | Fact LAABALI MED            | A   | 31 754,00               |                         | 31 754,00             |
| 120507                                            | CSR                    | 4960     | CHQ/BN°6766 LAABALI         | A   |                         | 31 754,00               |                       |
| 180707                                            | VNT                    | C7219    | Fact LAABALI MED            | B   | 19 050,00               |                         | 19 050,00             |
| 260707                                            | CSR                    | 5648     | CHQ/BN°7219 LAABALI         | B   |                         | 19 000,00               | 50,00                 |
| 260707                                            | CSR                    | 5648     | ESP/BN°7219 LAABALI         | B   |                         | 50,00                   |                       |
| 010807                                            | VNT                    | C7267    | Fact LAABALI MED            | C   | 16 442,00               |                         | 16 442,00             |
| 020807                                            | CSR                    | 5858     | CHQ/BN°7267 EL ABALI<br>MED | C   |                         | 16 000,00               | 442,00                |
| 020807                                            | CSR                    | 5858     | ESP/BN°7267 EL ABALI<br>MED | C   |                         | 442,00                  |                       |
| <b>Total compte 3421C3071 du 010107 au 311207</b> |                        |          |                             |     | <b>106 113,00</b>       | <b>106 113,00</b>       |                       |
| <b>3421C3072</b>                                  | <b>LACHHAB ZEROUAL</b> |          |                             |     |                         |                         |                       |
| 050907                                            | VNT                    | C7517    | Fact LACHHAB<br>ZEROUAL     | A   | 47 233,60               |                         | 47 233,60             |
| 060907                                            | CSR                    | 7305     | ESP/BN°7517 LACHHAB         | A   |                         | 46 761,00               | 472,60                |
| 060907                                            | RET                    | 7305     | ESCOMPTE                    | A   |                         | 472,60                  |                       |
| <b>Total compte 3421C3072 du 010107 au 311207</b> |                        |          |                             |     | <b>47 233,60</b>        | <b>47 233,60</b>        |                       |
| <b>3421C3074</b>                                  | <b>LOTFI AL KLEAA</b>  |          |                             |     |                         |                         |                       |
| 110107                                            | VNT                    | C6120    | Fact LOTFI AL KLEAA         | A   | 34 665,00               |                         | 34 665,00             |
| 130107                                            | RET                    | 723      | ESCOMPTE                    | A   |                         | 346,65                  | 34 318,35             |
| <b>A reporter</b>                                 |                        |          |                             |     | <b>2 483 343 689,57</b> | <b>2 224 397 200,20</b> | <b>258 946 489,37</b> |

| Date                                       | C.j | N° pièce | Libellé écriture    | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|--------------------------------------------|-----|----------|---------------------|-----|--------------------|---------------------|---------------------|
| 3421C3074 LOTFI AL KLEAA Report            |     |          |                     |     | 2 483 343 689,57   | 2 224 397 200,20    | 258 946 489,37      |
| 130107                                     | CSR | 723      | ESP/BN°6120 LOTFI   | A   |                    | 34 318,35           |                     |
| 090307                                     | VNT | C6411    | Fact LOTFI AL KLEAA | A   | 34 152,00          |                     | 34 152,00           |
| 100307                                     | RET | 929      | ESCOMPTE            | A   |                    | 341,52              | 33 810,48           |
| 100307                                     | CSR | 929      | ESP/BN°6411 LOTFI   | A   |                    | 33 810,48           |                     |
| 190407                                     | VNT | C6642    | Fact LOTFI AL KLEAA | A   | 33 275,00          |                     | 33 275,00           |
| 210407                                     | RET | 4848     | ESCOMPTE            | A   |                    | 332,75              | 32 942,25           |
| 210407                                     | CSR | 4848     | ESP/BN°6642 LOTFI   | A   |                    | 32 942,25           |                     |
| 070507                                     | VNT | C6748    | Fact LOTFI AL KLEAA | A   | 36 440,00          |                     | 36 440,00           |
| 080507                                     | RET | 4953     | ESCOMPTE            | A   |                    | 364,40              | 36 075,60           |
| 080507                                     | CSR | 4953     | ESP/BN°6748 LOTFI   | A   |                    | 36 075,60           |                     |
| 050707                                     | CSR | 5640     | ESP/BN°7193 LOTFI   | B   |                    | 40 095,00           | -40 095,00          |
| 160707                                     | VNT | C7193    | Fact LOTFI AL KLEAA | B   | 40 500,00          |                     | 405,00              |
| 180707                                     | RET | 5640     | ESCOMPTE            | B   |                    | 405,00              |                     |
| 030907                                     | VNT | C7485    | Fact LOTFI AL KLEAA | C   | 40 344,00          |                     | 40 344,00           |
| 050907                                     | RET | 7302     | ESCOMPTE            | C   |                    | 403,40              | 39 940,60           |
| 050907                                     | CSR | 7302     | ESP/BN°7485 LOTFI   | C   |                    | 39 563,60           | 377,00              |
| 050907                                     | VNT | RTC014   | Fact LOTFI AL KLEAA | C   | -377,00            |                     |                     |
| Total compte 3421C3074 du 010107 au 311207 |     |          |                     |     | 218 999,00         | 218 999,00          |                     |
| 3421C3075 MANAR MED                        |     |          |                     |     |                    |                     |                     |
| 150107                                     | VNT | C6142    | Fact MANAR MED      | A   | 26 788,00          |                     | 26 788,00           |
| 160107                                     | RET | 746      | ESCOMPTE            | A   |                    | 267,88              | 26 520,12           |
| 160107                                     | CSR | 746      | ESP/BN°6142 MANAR   | A   |                    | 26 520,12           |                     |
| 280307                                     | VNT | C6495    | Fact MANAR MED      | A   | 34 372,00          |                     | 34 372,00           |
| 300307                                     | RET | 999      | ESCOMPTE            | A   |                    | 343,72              | 34 028,28           |
| 300307                                     | CSR | 999      | ESP/BN°6495 MANAR   | A   |                    | 34 028,28           |                     |
| 160507                                     | VNT | C6808    | Fact MANAR MED      | A   | 26 278,00          |                     | 26 278,00           |
| 180507                                     | RET | 4973     | ESCOMPTE            | A   |                    | 262,80              | 26 015,20           |
| 180507                                     | CSR | 4973     | ESP/BN°6808 MANAR   | A   |                    | 26 015,20           |                     |
| 040607                                     | VNT | C6914    | Fact MANAR MED      | B   | 12 684,00          |                     | 12 684,00           |
| 060607                                     | CSR | 4989     | ESP/BN°6914 MANAR   | B   |                    | 12 557,20           | 126,80              |
| 060607                                     | RET | 4989     | ESCOMPTE            | B   |                    | 126,80              |                     |
| 110707                                     | VNT | C7162    | Fact MANAR MED      | C   | 22 586,00          |                     | 22 586,00           |
| 120707                                     | VNT | RTC973   | Fact MANAR MED      | C   | -246,80            |                     | 22 339,20           |
| 130707                                     | CSR | 5635     | ESP/BN°7162 MAMAR   | C   |                    | 22 113,90           | 225,30              |
| 130707                                     | RET | 5635     | ESCOMPTE            | C   |                    | 225,30              |                     |
| 170807                                     | VNT | C7374    | Fact MANAR MED      | D   | 21 770,00          |                     | 21 770,00           |
| 180807                                     | CSR | 5888     | ESP/BN°7374 MANAR   | D   |                    | 20 232,30           | 1 537,70            |
| 180807                                     | RET | 5888     | ESCOMPTE            | D   |                    | 217,70              | 1 320,00            |
| 190807                                     | VNT | RTC004   | Fact MANAR MED      | D   | -1 320,00          |                     |                     |
| 130907                                     | VNT | C7596    | Fact MANAR MED      | E   | 17 529,00          |                     | 17 529,00           |
| 150907                                     | CSR | 7323     | ESP/BN°7596 MANAR   | E   |                    | 17 353,70           | 175,30              |
| 150907                                     | RET | 7323     | ESCOMPTE            | E   |                    | 175,30              |                     |
| Total compte 3421C3075 du 010107 au 311207 |     |          |                     |     | 160 440,20         | 160 440,20          |                     |
| 3421C3080 MILOUD                           |     |          |                     |     |                    |                     |                     |
| 080107                                     | RET | 721      | ESCOMPTE            | O   |                    | 261,99              | -261,99             |
| 080107                                     | RET | 721      | TRANSPORT           | O   |                    | 165,00              | -426,99             |
| 080107                                     | CSR | 721      | ESP/BN°6091 MILOUD  | O   |                    | 25 772,01           | -26 199,00          |
| 080107                                     | VNT | C6091    | Fact MILOUD         | O   | 26 199,00          |                     |                     |
| 180107                                     | RET | 752      | TRANSPORT           | P   |                    | 515,90              | -515,90             |
| 180107                                     | RET | 752      | ESCOMPTE            | P   |                    | 778,45              | -1 294,35           |
| A reporter                                 |     |          |                     |     | 2 483 714 662,77   | 2 224 803 786,10    | 258 910 876,67      |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421C3080 MILOUD Report |     |        |                              |   | 2 483 714 662,77 | 2 224 803 786,10 | 258 910 876,67 |
|-------------------------|-----|--------|------------------------------|---|------------------|------------------|----------------|
| 180107                  | CSR | 752    | ESP/BN°6169 MILOUD           | P |                  | 76 550,65        | -77 845,00     |
| 180107                  | VNT | C6169  | Fact MILOUD                  | P | 77 845,00        |                  |                |
| 220107                  | RET | 770    | TRANSPORT                    | Q |                  | 244,00           | -244,00        |
| 220107                  | RET | 770    | ESCOMPTE                     | Q |                  | 397,30           | -641,30        |
| 220107                  | CSR | 770    | ESP/BN°6183 MILOUD           | Q |                  | 39 088,50        | -39 729,80     |
| 220107                  | VNT | C6183  | Fact MILOUD                  | Q | 39 729,80        |                  |                |
| 010207                  | RET | 800    | TRANSPORT                    | R |                  | 616,00           | -616,00        |
| 010207                  | RET | 800    | ESCOMPTE                     | R |                  | 991,26           | -1 607,26      |
| 010207                  | CSR | 800    | ESP/BN°6229-1264 MILOUD      | R |                  | 97 518,74        | -99 126,00     |
| 010207                  | VNT | C6229  | Fact MILOUD                  | R | 99 126,00        |                  |                |
| 090207                  | RET | 825    | TRANSPORT                    | N |                  | 435,00           | -435,00        |
| 090207                  | RET | 825    | ESCOMPTE                     | N |                  | 668,54           | -1 103,54      |
| 090207                  | CSR | 825    | ESP/BN°6258 MILOUD           | N |                  | 65 750,46        | -66 854,00     |
| 090207                  | VNT | C6258  | Fact MILOUD                  | N | 66 854,00        |                  |                |
| 270207                  | RET | 890    | TRANSPORT                    | M |                  | 372,00           | -372,00        |
| 270207                  | RET | 890    | TRANSPORT                    | L |                  | 803,70           | -1 175,70      |
| 270207                  | RET | 890    | ESCOMPTE                     | M |                  | 343,45           | -1 519,15      |
| 270207                  | RET | 890    | ESCOMPTE                     | L |                  | 1 228,50         | -2 747,65      |
| 270207                  | CSR | 890    | ESP/BN°6362-6363-1272 MILOUD | M |                  | 33 630,15        | -36 377,80     |
| 270207                  | CSR | 890    | ESP/BN°6362-6363-1272 MILOUD | L |                  | 120 826,20       | -157 204,00    |
| 270207                  | VNT | C6362  | Fact MILOUD                  | L | 122 858,40       |                  | -34 345,60     |
| 270207                  | VNT | C6363  | Fact MILOUD                  | M | 34 345,60        |                  |                |
| 280207                  | RET | 902    | TRANSPORT                    | K |                  | 239,40           | -239,40        |
| 280207                  | RET | 902    | ESCOMPTE                     | K |                  | 494,25           | -733,65        |
| 280207                  | CSR | 902    | ESP/BN°6374 MILOUD           | K |                  | 48 691,35        | -49 425,00     |
| 280207                  | VNT | C6374  | Fact MILOUD                  | K | 49 425,00        |                  |                |
| 100307                  | VNT | C6416  | Fact MILOUD                  | J | 46 553,00        |                  | 46 553,00      |
| 120307                  | RET | 943    | TRANSPORT                    | J |                  | 331,20           | 46 221,80      |
| 120307                  | RET | 943    | ESCOMPTE                     | J |                  | 465,53           | 45 756,27      |
| 120307                  | CSR | 943    | ESP/BN°6416 MILOUD           | J |                  | 45 756,27        |                |
| 270307                  | RET | 992    | TRANSPORT                    | I |                  | 556,20           | -556,20        |
| 270307                  | RET | 992    | ESCOMPTE                     | I |                  | 897,59           | -1 453,79      |
| 270307                  | CSR | 992    | ESP/BN°6484-1277 MILOUD      | I |                  | 88 305,71        | -89 759,50     |
| 270307                  | VNT | C6484  | Fact MILOUD                  | I | 89 759,50        |                  |                |
| 300307                  | VNT | C6507  | Fact MILOUD                  | H | 25 575,00        |                  | 25 575,00      |
| 310307                  | RET | 4751   | ESCOMPTE                     | H |                  | 255,75           | 25 319,25      |
| 310307                  | CSR | 4751   | ESP/BN°6507 MILOUD           | H |                  | 25 319,25        |                |
| 040407                  | RET | 4763   | ESCOMPTE                     | G |                  | 780,30           | -780,30        |
| 040407                  | RET | 4763   | TRANSPORT                    | G |                  | 464,60           | -1 244,90      |
| 040407                  | CSR | 4763   | ESP/BN°6533 MILOUD           | G |                  | 76 785,10        | -78 030,00     |
| 040407                  | VNT | C6533  | Fact MILOUD                  | G | 78 030,00        |                  |                |
| 100407                  | VNT | C6571  | Fact MILOUD                  | F | 5 115,00         |                  | 5 115,00       |
| 120407                  | CSR | 4805   | ESP/BN°6571 MILOUD           | F |                  | 5 115,00         |                |
| 180407                  | VNT | RTC929 | Fact MILOUD                  |   | -568,50          |                  | -568,50        |
| 240407                  | RET | 4866   | TRANSPORT                    | E |                  | 197,10           | -765,60        |
| 240407                  | RET | 4866   | TRANSPORT                    | E |                  | 1 063,70         | -1 829,30      |
| 240407                  | RET | 4866   | ESCOMPTE                     | E |                  | 199,00           | -2 028,30      |
| 240407                  | RET | 4866   | ESCOMPTE                     | E |                  | 1 699,00         | -3 727,30      |
| A reporter              |     |        |                              |   | 2 484 449 310,57 | 2 225 540 866,85 | 258 908 443,72 |

| Date              | C.j           | N° pièce | Libellé écriture           | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|-------------------|---------------|----------|----------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>3421C3080</b>  | <b>MILOUD</b> |          | <b>Report</b>              |     | <b>2 484 449 310,57</b> | <b>2 225 540 866,85</b> | <b>258 908 443,72</b> |
| 240407            | CSR           | 4866     | ESP/BN°6670-6671<br>MILOUD | E   |                         | 19 571,90               | -23 299,20            |
| 240407            | CSR           | 4866     | ESP/BN°6670-6671<br>MILOUD | E   |                         | 167 230,90              | -190 530,10           |
| 240407            | VNT           | C6670    | Fact MILOUD                | E   | 169 993,60              |                         | -20 536,50            |
| 240407            | VNT           | C6671    | Fact MILOUD                | E   | 19 968,00               |                         | -568,50               |
| 010507            | VNT           | C6710    | Fact MILOUD                | D   | 60 177,00               |                         | 59 608,50             |
| 020507            | RET           | 4895     | TRANSPORT                  | D   |                         | 432,95                  | 59 175,55             |
| 020507            | RET           | 4895     | ESCOMPTE                   | D   |                         | 601,77                  | 58 573,78             |
| 020507            | CSR           | 4895     | ESP/BN°6710 MILOUD         | D   |                         | 59 142,28               | -568,50               |
| 050507            | VNT           | C6734    | Fact MILOUD                | C   | 64 114,00               |                         | 63 545,50             |
| 100507            | VNT           | C6760    | Fact MILOUD                | C   | 45 692,00               |                         | 109 237,50            |
| 120507            | RET           | 4962     | TRANSPORT                  | C   |                         | 337,00                  | 108 900,50            |
| 120507            | RET           | 4962     | TRANSPORT                  | C   |                         | 407,40                  | 108 493,10            |
| 120507            | RET           | 4962     | ESCOMPTE                   | C   |                         | 457,00                  | 108 036,10            |
| 120507            | RET           | 4962     | ESCOMPTE                   | C   |                         | 641,00                  | 107 395,10            |
| 120507            | CSR           | 4962     | ESP/BN°6734-6760<br>MILOUD | C   |                         | 44 898,10               | 62 497,00             |
| 120507            | CSR           | 4962     | ESP/BN°6734-6760<br>MILOUD | C   |                         | 63 065,50               | -568,50               |
| 120507            | VNT           | C6771    | Fact MILOUD                | A   | 53 942,00               |                         | 53 373,50             |
| 140507            | RET           | 4963     | TRANSPORT                  | B   |                         | 217,00                  | 53 156,50             |
| 140507            | RET           | 4963     | TRANSPORT                  | A   |                         | 321,00                  | 52 835,50             |
| 140507            | RET           | 4963     | ESCOMPTE                   | B   |                         | 325,90                  | 52 509,60             |
| 140507            | RET           | 4963     | ESCOMPTE                   | A   |                         | 539,40                  | 51 970,20             |
| 140507            | CSR           | 4963     | ESP/BN°6771-6789<br>MILOUD | B   |                         | 32 053,10               | 19 917,10             |
| 140507            | CSR           | 4963     | ESP/BN°6771-6789<br>MILOUD | A   |                         | 53 081,60               | -33 164,50            |
| 140507            | VNT           | C6789    | Fact MILOUD                | B   | 32 596,00               |                         | -568,50               |
| 060607            | VNT           | C6947    | Fact MILOUD                | S   | 30 670,00               |                         | 30 101,50             |
| 070607            | CSR           | 4996     | ESP/BN°6947 MILOUD         | S   |                         | 30 363,30               | -261,80               |
| 070607            | RET           | 4996     | ESCOMPTE                   | S   |                         | 306,70                  | -568,50               |
| 070707            | VNT           | C7130    | Fact MILOUD                | T   | 58 780,00               |                         | 58 211,50             |
| 110707            | CSR           | 5631     | ESP/BN°7130 MILOUD         | T   |                         | 58 192,20               | 19,30                 |
| 110707            | RET           | 5631     | ESCOMPTE                   | T   |                         | 587,80                  | -568,50               |
| 170707            | VNT           | C7204    | Fact MILOUD                | T   | 78 750,00               |                         | 78 181,50             |
| 180707            | CSR           | 5645     | ESP/BN°7204 MILOUD         | T   |                         | 77 512,50               | 669,00                |
| 180707            | RET           | 5645     | ESCOMPTE                   | T   |                         | 787,50                  | -118,50               |
| 180707            | RET           | 5645     | TRANSPORT                  | T   |                         | 450,00                  | -568,50               |
| 060807            | CSR           | 5864     | ESP/BN°7296 MILOUD         | U   |                         | 82 919,60               | -83 488,10            |
| 060807            | RET           | 5864     | ESCOMPTE                   | U   |                         | 842,60                  | -84 330,70            |
| 060807            | RET           | 5864     | TRANSPORT                  | U   |                         | 497,80                  | -84 828,50            |
| 060807            | VNT           | C7296    | Fact MILOUD                | U   | 84 260,00               |                         | -568,50               |
| 090807            | VNT           | C7317    | Fact MILOUD                | W   | 31 674,00               |                         | 31 105,50             |
| 100807            | CSR           | 5872     | ESP/BN°7317 MILOUD         | W   |                         | 31 357,30               | -251,80               |
| 100807            | RET           | 5872     | ESCOMPTE                   | W   |                         | 316,70                  | -568,50               |
| 160807            | CSR           | 5882     | CHQ/BN°7369 MILOUD         | V   |                         | 90 746,40               | -91 314,90            |
| 160807            | RET           | 5882     | TRANSPORT                  | V   |                         | 513,60                  | -91 828,50            |
| 160807            | VNT           | C7369    | Fact MILOUD                | V   | 91 260,00               |                         | -568,50               |
| 180807            | VNT           | C7383    | Fact MILOUD                | X   | 27 892,00               |                         | 27 323,50             |
| 300807            | CSR           | 5897     | CHQ/BN°7383 MILOUD         | X   |                         | 24 390,00               | 2 933,50              |
| <b>A reporter</b> |               |          |                            |     | <b>2 485 299 079,17</b> | <b>2 226 383 974,65</b> | <b>258 915 104,52</b> |

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|---------------------------------------------------|----------------------|-------|----------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421C3080</b>                                  | <b>MILOUD</b>        |       |                            | <b>Report</b> | <b>2 485 299 079,17</b> | <b>2 226 383 974,65</b> | <b>258 915 104,52</b> |
| 300807                                            | CSR                  | 5897  | ESP/BN°7383 MILOUD         | X             |                         | 3 291,00                | -357,50               |
| 300807                                            | RET                  | 5897  | TRANSPORT                  | X             |                         | 211,00                  | -568,50               |
| 100907                                            | VNT                  | C7550 | Fact MILOUD                | Y             | 147 797,80              |                         | 147 229,30            |
| 130907                                            | CSR                  | 7318  | ESP/BN°7550 MILOUD         | Y             |                         | 145 392,80              | 1 836,50              |
| 130907                                            | RET                  | 7318  | ESCOMPTE                   | Y             |                         | 1 478,00                | 358,50                |
| 130907                                            | RET                  | 7318  | TRANSPORT                  | Y             |                         | 927,00                  | -568,50               |
| <b>Total compte 3421C3080 du 010107 au 311207</b> |                      |       |                            |               | <b>1 758 413,20</b>     | <b>1 758 981,70</b>     | <b>-568,50</b>        |
| <b>3421C3082</b>                                  | <b>OMAR LKALAA</b>   |       |                            |               |                         |                         |                       |
| 070207                                            | VNT                  | C6246 | Fact OMAR LKALAA           | A             | 51 935,00               |                         | 51 935,00             |
| 080207                                            | RET                  | 818   | ESCOMPTE                   | A             |                         | 519,35                  | 51 415,65             |
| 080207                                            | CSR                  | 818   | ESP/BN°6246 OMAR           | A             |                         | 51 415,65               |                       |
| 230207                                            | VNT                  | C6344 | Fact OMAR LKALAA           | A             | 10 460,00               |                         | 10 460,00             |
| 270207                                            | RET                  | 895   | ESCOMPTE                   | A             |                         | 104,60                  | 10 355,40             |
| 270207                                            | CSR                  | 895   | ESP/BN°6344 OMAR           | A             |                         | 10 355,40               |                       |
| 070507                                            | VNT                  | C6749 | Fact OMAR LKALAA           | A             | 48 500,00               |                         | 48 500,00             |
| 080507                                            | RET                  | 4954  | ESCOMPTE                   | A             |                         | 485,00                  | 48 015,00             |
| 080507                                            | CSR                  | 4954  | ESP/BN°6749 OMAR           | A             |                         | 48 015,00               |                       |
| 110607                                            | VNT                  | C6967 | Fact OMAR LKALAA           | E             | 22 730,00               |                         | 22 730,00             |
| 120607                                            | CSR                  | 5606  | ESP/BN°6967 OMAR           | E             |                         | 22 502,70               | 227,30                |
| 120607                                            | RET                  | 5606  | ESCOMPTE                   | E             |                         | 227,30                  |                       |
| 180607                                            | VNT                  | C7023 | Fact OMAR LKALAA           | C             | 27 000,00               |                         | 27 000,00             |
| 200607                                            | CSR                  | 5614  | ESP/BN°7023 OMAR           | C             |                         | 26 730,00               | 270,00                |
| 200607                                            | RET                  | 5614  | LKALEAA<br>ESCOMPTE        | C             |                         | 270,00                  |                       |
| 070707                                            | VNT                  | C7132 | Fact OMAR LKALAA           | D             | 16 000,00               |                         | 16 000,00             |
| 110707                                            | CSR                  | 5632  | ESP/BN°7132 OMAR           | D             |                         | 15 840,00               | 160,00                |
| 110707                                            | RET                  | 5632  | ESCOMPTE                   | D             |                         | 160,00                  |                       |
| 030907                                            | VNT                  | C7484 | Fact OMAR LKALAA           | E             | 52 380,00               |                         | 52 380,00             |
| 050907                                            | CSR                  | 7301  | ESP/BN°7484 OMAR           | E             |                         | 51 856,20               | 523,80                |
| 050907                                            | RET                  | 7301  | ESCOMPTE                   | E             |                         | 523,80                  |                       |
| <b>Total compte 3421C3082 du 010107 au 311207</b> |                      |       |                            |               | <b>229 005,00</b>       | <b>229 005,00</b>       |                       |
| <b>3421C3083</b>                                  | <b>OUBAKI LAHCEN</b> |       |                            |               |                         |                         |                       |
| 010107                                            | RAN                  | 13    | A.N. OUBAKI LAHCEN         |               | 317 280,42              |                         | 317 280,42            |
| 180107                                            | VNT                  | C6171 | Fact OUBAKI LAHCEN         | O             | 20 645,00               |                         | 337 925,42            |
| 190207                                            | CSR                  | 849   | ESP/BN°5735-5828<br>OUBAKI |               |                         | 850,00                  | 337 075,42            |
| 190207                                            | CSR                  | 849   | CHQ/BN°5735-5828<br>OUBAKI |               |                         | 12 000,00               | 325 075,42            |
| 190207                                            | CSR                  | 849   | CHQ/BN°5735-5828<br>OUBAKI |               |                         | 13 300,00               | 311 775,42            |
| 190207                                            | CSR                  | 849   | CHQ/BN°5735-5828<br>OUBAKI |               |                         | 10 000,00               | 301 775,42            |
| 190207                                            | CSR                  | 849   | CHQ/BN°5735-5828<br>OUBAKI |               |                         | 30 000,00               | 271 775,42            |
| 190207                                            | CSR                  | 849   | CHQ/BN°5735-5828<br>OUBAKI |               |                         | 36 000,00               | 235 775,42            |
| 190207                                            | CSR                  | 849   | CHQ/BN°5735-5828<br>OUBAKI |               |                         | 16 000,00               | 219 775,42            |
| 190207                                            | RET                  | 859   | TRANSPORT                  | J             |                         | 460,00                  | 219 315,42            |
| 190207                                            | RET                  | 859   | ESCOMPTE                   | J             |                         | 573,00                  | 218 742,42            |
| 190207                                            | CSR                  | 859   | ESP/BN°6312 OUBAKI         | J             |                         | 56 326,00               | 162 416,42            |
| 190207                                            | VNT                  | C6312 | Fact OUBAKI LAHCEN         | J             | 57 359,00               |                         | 219 775,42            |
| 220207                                            | VNT                  | C6337 | Fact OUBAKI LAHCEN         | O             | 16 488,00               |                         | 236 263,42            |
| <b>A reporter</b>                                 |                      |       |                            |               | <b>2 486 087 654,39</b> | <b>2 226 939 788,45</b> | <b>259 147 865,94</b> |

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| 3421C3083 OUBAKI LAHCEN Report |     |       |                          |    | 2 486 087 654,39 | 2 226 939 788,45 | 259 147 865,94 |
|--------------------------------|-----|-------|--------------------------|----|------------------|------------------|----------------|
| 240207                         | VNT | C6348 | Fact OUBAKI LAHCEN       | AK | 30 310,00        |                  | 266 573,42     |
| 140307                         | RET | 947   | TRANSPORT                | K  |                  | 221,30           | 266 352,12     |
| 140307                         | RET | 947   | ESCOMPTE                 | K  |                  | 344,01           | 266 008,11     |
| 140307                         | CSR | 947   | CHQ/BN°5828 OUBEKAI      |    |                  | 31 250,00        | 234 758,11     |
| 140307                         | CSR | 947   | ESP/BN°6432-5828 OUBEKAI | K  |                  | 33 835,69        | 200 922,42     |
| 140307                         | VNT | C6432 | Fact OUBAKI LAHCEN       | K  | 34 401,00        |                  | 235 323,42     |
| 220307                         | VNT | C6457 | Fact OUBAKI LAHCEN       | L  | 25 210,00        |                  | 260 533,42     |
| 240307                         | CSR | 972   | ESP/BN°6013 OUBAKI       |    |                  | 4 300,00         | 256 233,42     |
| 260307                         | RET | 984   | TRANSPORT                | C  |                  | 188,90           | 256 044,52     |
| 260307                         | RET | 984   | ESCOMPTE                 | C  |                  | 241,90           | 255 802,62     |
| 260307                         | CSR | 984   | ESP/BN°6479 OUBAKI       | C  |                  | 23 759,20        | 232 043,42     |
| 260307                         | VNT | C6479 | Fact OUBAKI LAHCEN       | C  | 24 190,00        |                  | 256 233,42     |
| 040407                         | RET | 4763  | TRANSPORT                | I  |                  | 90,00            | 256 143,42     |
| 040407                         | RET | 4763  | ESCOMPTE                 | I  |                  | 106,20           | 256 037,22     |
| 040407                         | CSR | 4763  | ESP/BN°6542 OBAKI        | I  |                  | 10 423,80        | 245 613,42     |
| 040407                         | VNT | C6542 | Fact OUBAKI LAHCEN       | I  | 10 620,00        |                  | 256 233,42     |
| 100407                         | RET | 4790  | TRANSPORT                | H  |                  | 240,00           | 255 993,42     |
| 100407                         | RET | 4790  | ESCOMPTE                 | H  |                  | 218,80           | 255 774,62     |
| 100407                         | CSR | 4790  | ESP/BN°1281-6572 OUBAKI  | H  |                  | 21 421,20        | 234 353,42     |
| 100407                         | VNT | C6572 | Fact OUBAKI LAHCEN       | H  | 21 880,00        |                  | 256 233,42     |
| 120407                         | RET | 4800  | TRANSPORT                | F  |                  | 219,00           | 256 014,42     |
| 120407                         | RET | 4800  | ESCOMPTE                 | F  |                  | 262,10           | 255 752,32     |
| 120407                         | CSR | 4800  | ESP/BN°6594 OUBAKI       | F  |                  | 25 728,90        | 230 023,42     |
| 120407                         | VNT | C6594 | Fact OUBAKI LAHCEN       | F  | 26 210,00        |                  | 256 233,42     |
| 140407                         | RET | 4809  | TRANSPORT                | G  |                  | 227,40           | 256 006,02     |
| 140407                         | RET | 4809  | ESCOMPTE                 | G  |                  | 252,80           | 255 753,22     |
| 140407                         | CSR | 4809  | ESP/OUBAKI               | G  |                  | 25 101,80        | 230 651,42     |
| 140407                         | VNT | C6605 | Fact OUBAKI LAHCEN       | G  | 25 582,00        |                  | 256 233,42     |
| 170407                         | RET | 4825  | TRANSPORT                | E  |                  | 256,00           | 255 977,42     |
| 170407                         | RET | 4825  | ESCOMPTE                 | E  |                  | 403,30           | 255 574,12     |
| 170407                         | CSR | 4825  | ESP/BN°6630 OUBAKI       | E  |                  | 39 671,90        | 215 902,22     |
| 170407                         | VNT | C6630 | Fact OUBAKI LAHCEN       | E  | 40 331,20        |                  | 256 233,42     |
| 200407                         | RET | 4845  | ESCOMPTE                 | U  |                  | 165,70           | 256 067,72     |
| 200407                         | CSR | 4845  | ESP/BN°6651OUBAKI        | U  |                  | 16 239,40        | 239 828,32     |
| 200407                         | RET | 4845  | TRANSPORT                | U  |                  | 164,90           | 239 663,42     |
| 200407                         | VNT | C6651 | Fact OUBAKI LAHCEN       | U  | 16 570,00        |                  | 256 233,42     |
| 210407                         | CSR | 4854  | ESP/BN°5828-5973 OUBAKI  |    |                  | 1 954,20         | 254 279,22     |
| 210407                         | CSR | 4854  | CHQ/BN°5828-5973 OUBAKI  |    |                  | 15 000,00        | 239 279,22     |
| 210407                         | CSR | 4854  | CHQ/BN°5828-5973 OUBAKI  |    |                  | 11 000,00        | 228 279,22     |
| 210407                         | CSR | 4854  | CHQ/BN°5828-5973 OUBAKI  |    |                  | 8 000,00         | 220 279,22     |
| 210407                         | CSR | 4854  | CHQ/BN°5828-5973 OUBAKI  |    |                  | 12 700,00        | 207 579,22     |
| 210407                         | CSR | 4854  | CHQ/BN°5828-5973 OUBAKI  |    |                  | 15 000,00        | 192 579,22     |
| 300407                         | CSR | 4893  | ESP/OUBAKI               | L  |                  | 25 210,00        | 167 369,22     |
| 010507                         | VNT | C6709 | Fact OUBAKI LAHCEN       | D  | 88 930,00        |                  | 256 299,22     |
| 010507                         | VNT | C6713 | Fact OUBAKI LAHCEN       | AK | 13 060,00        |                  | 269 359,22     |
| A reporter                     |     |       |                          |    | 2 486 444 948,59 | 2 227 263 986,85 | 259 180 961,74 |

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| 3421C3083 OUBAKI LAHCEN Report |       |        |                                      |    | 2 486 444 948,59 | 2 227 263 986,85 | 259 180 961,74 |
|--------------------------------|-------|--------|--------------------------------------|----|------------------|------------------|----------------|
| 020507                         | RET   | 4894   | TRANSPORT                            | D  | 30,00            | 769,20           | 268 590,02     |
| 020507                         | RET   | 4894   | ESCOMPTE                             | D  |                  | 889,30           | 267 700,72     |
| 020507                         | CSR   | 4894   | ESP/BN°6709 OUBAKI                   | D  |                  | 87 271,50        | 180 429,22     |
| 050507                         | OPDIV | 36     | REGUL CPTÉ OUBAKI                    | N  |                  |                  | 180 459,22     |
| 050507                         | CSR   | 4897   | ESP/BN°6740 OUBAKI                   | N  |                  | 17 423,00        | 163 036,22     |
| 050507                         | RET   | 4897   | ESCOMPTE                             | N  |                  | 177,00           | 162 859,22     |
| 050507                         | RET   | 4897   | TRANSPORT                            | N  |                  | 130,00           | 162 729,22     |
| 050507                         | VNT   | C6740  | Fact OUBAKI LAHCEN                   | N  |                  | 17 700,00        | 180 429,22     |
| 110507                         | CSR   | 4957   | CHQ/BN°6769-6022-603 7-6171-6337 OUB | O  |                  | 23 417,40        | 157 011,82     |
| 110507                         | RET   | 4957   | TRANSPORT                            | M  |                  | 107,20           | 156 904,62     |
| 110507                         | RET   | 4957   | ESCOMPTE                             | M  | 201,90           | 156 702,72       |                |
| 110507                         | CSR   | 4957   | ESP/BN°6769-6022-603 7-6171-6337 OUB | O  | 1 715,60         | 154 987,12       |                |
| 110507                         | CSR   | 4957   | CHQ/BN°6769-6022-603 7-6171-6337 OUB | O  | 12 000,00        | 142 987,12       |                |
| 110507                         | CSR   | 4957   | CHQ/BN°6022-6037 OUB                 |    | 1 582,60         | 141 404,52       |                |
| 110507                         | CSR   | 4957   | CHQ/BN°6022-6037 OUB                 |    | 2 900,00         | 138 504,52       |                |
| 110507                         | CSR   | 4957   | CHQ/BN°6022-6037 OUB                 |    | 25 175,00        | 113 329,52       |                |
| 110507                         | CSR   | 4957   | ESP/BN°6769-9022-603 7-6171-6337 OUB | M  | 19 880,90        | 93 448,62        |                |
| 110507                         | VNT   | C6769  | Fact OUBAKI LAHCEN                   | M  | 20 190,00        |                  | 113 638,62     |
| 140507                         | RET   | 4965   | TRANSPORT                            | B  |                  | 129,20           | 113 509,42     |
| 140507                         | RET   | 4965   | ESCOMPTE                             | B  |                  | 126,30           | 113 383,12     |
| 140507                         | CSR   | 4965   | ESP/BN°6786 OUBAKI                   | B  |                  | 12 374,50        | 101 008,62     |
| 140507                         | VNT   | C6786  | Fact OUBAKI LAHCEN                   | B  | 12 630,00        |                  | 113 638,62     |
| 170507                         | VNT   | C6819  | Fact OUBAKI LAHCEN                   | AC | 13 500,00        |                  | 127 138,62     |
| 210507                         | RET   | 4978   | TRANSPORT                            | A  |                  | 596,90           | 126 541,72     |
| 210507                         | RET   | 4978   | ESCOMPTE                             | A  |                  | 685,20           | 125 856,52     |
| 210507                         | CSR   | 4978   | ESP/BN°6834 OUBAKI                   | A  |                  | 67 219,40        | 58 637,12      |
| 210507                         | VNT   | C6834  | Fact OUBAKI LAHCEN                   | A  | 69 735,20        |                  | 128 372,32     |
| 210507                         | VNT   | RTC935 | Fact OUBAKI LAHCEN                   | A  | -1 233,70        |                  | 127 138,62     |
| 260507                         | VNT   | C6860  | Fact OUBAKI LAHCEN                   | AC | 23 670,00        |                  | 150 808,62     |
| 310507                         | VNT   | C6891  | Fact OUBAKI LAHCEN                   | P  | 59 520,00        |                  | 210 328,62     |
| 010607                         | CSR   | 4981   | ESP/BN°6891-6900 OUBAKI              | P  |                  | 58 404,80        | 151 923,82     |
| 010607                         | RET   | 4981   | ESCOMPTE                             | P  |                  | 595,20           | 151 328,62     |
| 010607                         | RET   | 4981   | TRANSPORT                            | P  |                  | 520,00           | 150 808,62     |
| 060607                         | VNT   | C6950  | Fact OUBAKI LAHCEN                   | Q  | 88 560,00        |                  | 239 368,62     |
| 110607                         | CSR   | 5605   | ESP/BN°6950 OUBAKI                   | Q  |                  | 87 144,40        | 152 224,22     |
| 110607                         | RET   | 5605   | ESCOMPTE                             | Q  |                  | 885,60           | 151 338,62     |
| 110607                         | RET   | 5605   | TRANSPORT                            | Q  |                  | 530,00           | 150 808,62     |
| 140607                         | VNT   | C7008  | Fact OUBAKI LAHCEN                   | AE | 31 044,00        |                  | 181 852,62     |
| 300607                         | CSR   | 5619   | CHQ/BN°5965 OUBAKI                   |    |                  | 28 750,00        | 153 102,62     |
| 300607                         | CSR   | 5619   | CHQ/BN°5965 OUBAKI                   |    |                  | 2 500,00         | 150 602,62     |
| 300607                         | CSR   | 5620   | ESP/BN°7090 OUBAKI                   | R  |                  | 12 376,50        | 138 226,12     |
| 300607                         | RET   | 5620   | ECOMPTE                              | R  |                  | 125,70           | 138 100,42     |
| 300607                         | RET   | 5620   | TRANSPORT                            | R  |                  | 67,80            | 138 032,62     |
| 300607                         | VNT   | C7090  | Fact OUBAKI LAHCEN                   | R  | 12 570,00        |                  | 150 602,62     |
| 130707                         | CSR   | 5639   | ESP/BN°7177 OUBAKI                   | S  |                  | 13 104,30        | 137 498,32     |
| 130707                         | RET   | 5639   | ESCOMPTE                             | S  |                  | 133,50           | 137 364,82     |
| 130707                         | RET   | 5639   | TRANSPORT                            | S  |                  | 112,20           | 137 252,62     |
| A reporter                     |       |        |                                      |    | 2 486 792 864,09 | 2 227 744 008,95 | 259 048 855,14 |

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|---------------------------------------------------|-----------------------------------------|----------|-------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>3421C3083</b>                                  | <b>OUBAKI LAHCEN</b>                    |          | <b>Report</b>                       |     | <b>2 486 792 864,09</b> | <b>2 227 744 008,95</b> | <b>259 048 855,14</b> |
| 130707                                            | VNT                                     | C7177    | Fact OUBAKI LAHCEN                  | S   | 13 350,00               |                         | 150 602,62            |
| 270707                                            | CSR                                     | 5852     | ESP/BN°7252 OUBAKI                  | T   |                         | 30 819,40               | 119 783,22            |
| 270707                                            | RET                                     | 5852     | ESCOMPTE                            | T   |                         | 314,10                  | 119 469,12            |
| 270707                                            | RET                                     | 5852     | TRANSPORT                           | T   |                         | 276,50                  | 119 192,62            |
| 270707                                            | CSR                                     | 5853     | CHQ/BN°5965 OUBAKI                  |     |                         | 19 500,00               | 99 692,62             |
| 270707                                            | CSR                                     | 5853     | CHQ/BN°5965 OUBAKI                  |     |                         | 19 210,00               | 80 482,62             |
| 270707                                            | VNT                                     | C7252    | Fact OUBAKI LAHCEN                  | T   | 31 410,00               |                         | 111 892,62            |
| 270707                                            | VNT                                     | RTC982   | Fact OUBAKI LAHCEN                  | AK  | -958,80                 |                         | 110 933,82            |
| 010807                                            | VNT                                     | C7272    | Fact OUBAKI LAHCEN                  | AI  | 26 760,00               |                         | 137 693,82            |
| 300807                                            | CSR                                     | 5895     | ESP/BN°7464-6713-6348 OUBAKI        | AK  |                         | 27 188,90               | 110 504,92            |
| 300807                                            | CSR                                     | 5895     | ESP/BN°7464-6713-6348 OUBAKI        | AK  |                         | 12 529,00               | 97 975,92             |
| 300807                                            | CSR                                     | 5895     | CHQ/BN°7464-6713-6348 OUBAKI        | AK  |                         | 15 600,00               | 82 375,92             |
| 300807                                            | CSR                                     | 5895     | CHQ/BN°7464-6713-6348 OUBAKI        | AK  |                         | 15 600,00               | 66 775,92             |
| 300807                                            | RET                                     | 5895     | ESCOMTPE                            | AK  |                         | 272,30                  | 66 503,62             |
| 300807                                            | RET                                     | 5895     | TRANSPORT                           | AK  |                         | 240,00                  | 66 263,62             |
| 300807                                            | VNT                                     | C7464    | Fact OUBAKI LAHCEN                  | AK  | 29 550,00               |                         | 95 813,62             |
| 300807                                            | VNT                                     | RTC008   | Fact OUBAKI LAHCEN                  | AK  | -531,00                 |                         | 95 282,62             |
| 310807                                            | CSR                                     | 5898     | ESP/OUBAKI                          | V   |                         | 18 868,00               | 76 414,62             |
| 310807                                            | RET                                     | 5898     | ESCOMPTE                            | V   |                         | 192,00                  | 76 222,62             |
| 310807                                            | RET                                     | 5898     | TRANSPORT                           | V   |                         | 140,00                  | 76 082,62             |
| 310807                                            | VNT                                     | C7476    | Fact OUBAKI LAHCEN                  | V   | 19 200,00               |                         | 95 282,62             |
| 030907                                            | VNT                                     | C7487    | Fact OUBAKI LAHCEN                  | AF  | 48 075,00               |                         | 143 357,62            |
| 070907                                            | VNT                                     | C7532    | Fact OUBAKI LAHCEN                  |     | 35 951,40               |                         | 179 309,02            |
| 100907                                            | VNT                                     | C7554    | Fact OUBAKI LAHCEN                  | W   | 33 690,00               |                         | 212 999,02            |
| 110907                                            | CSR                                     | 7311     | ESP/BN°7554 OUCHEN                  | W   |                         | 33 353,10               | 179 645,92            |
| 110907                                            | RET                                     | 7311     | ESCOMPTE                            | W   |                         | 336,90                  | 179 309,02            |
| 130907                                            | VNT                                     | C7591    | Fact OUBAKI LAHCEN                  |     | 36 392,40               |                         | 215 701,42            |
| 220907                                            | CSR                                     | 7331     | ESP/BN° 7661OUBAKI                  | X   |                         | 35 207,50               | 180 493,92            |
| 220907                                            | RET                                     | 7331     | ESCOMPTE                            | X   |                         | 358,50                  | 180 135,42            |
| 220907                                            | RET                                     | 7331     | TRANSPORT                           | X   |                         | 290,00                  | 179 845,42            |
| 220907                                            | VNT                                     | C7661    | Fact OUBAKI LAHCEN                  | X   | 35 856,00               |                         | 215 701,42            |
| 270907                                            | VNT                                     | C7691    | Fact OUBAKI LAHCEN                  | Z   | 25 120,00               |                         | 240 821,42            |
| <b>Total compte 3421C3083 du 010107 au 311207</b> |                                         |          |                                     |     | <b>1 450 847,12</b>     | <b>1 210 025,70</b>     | <b>240 821,42</b>     |
| <b>3421C3084</b>                                  | <b>OUBIHI MOHAMED</b>                   |          |                                     |     |                         |                         |                       |
| 110107                                            | VNT                                     | C6116    | Fact OUBIHI MOHAMED                 | B   | 9 240,00                |                         | 9 240,00              |
| 130107                                            | CSR                                     | 730      | CHQ/BN°6116-1254 OUBIHI             | B   |                         | 9 240,00                |                       |
| 100407                                            | VNT                                     | C6570    | Fact OUBIHI MOHAMED                 | A   | 29 840,00               |                         | 29 840,00             |
| 120407                                            | CSR                                     | 4804     | ESP/BN°6570 OUBIHI                  | A   |                         | 550,00                  | 29 290,00             |
| 120407                                            | CSR                                     | 4804     | CHQ/BN°6570 OUBIHI                  | A   |                         | 28 000,00               | 1 290,00              |
| 120407                                            | VNT                                     | RTC926   | Fact OUBIHI MOHAMED                 | A   | -1 290,00               |                         |                       |
| 010807                                            | VNT                                     | C7266    | Fact OUBIHI MOHAMED                 | C   | 20 304,00               |                         | 20 304,00             |
| 030807                                            | CSR                                     | 5857     | CHQ/BN°7266 OUBIHI                  | C   |                         | 20 000,00               | 304,00                |
| 030807                                            | CSR                                     | 5857     | ESP/BN°7266 OUBIHI                  | C   |                         | 304,00                  |                       |
| <b>Total compte 3421C3084 du 010107 au 311207</b> |                                         |          |                                     |     | <b>58 094,00</b>        | <b>58 094,00</b>        |                       |
| <b>3421C3085</b>                                  | <b>OUCHEN ELHAJ ELAARBI OULAD AIYAD</b> |          |                                     |     |                         |                         |                       |
| 070207                                            | VNT                                     | C6247    | Fact OUCHEN ELHAJ ELAARBI OULAD AIY | A   | 17 052,00               |                         | 17 052,00             |
| <b>A reporter</b>                                 |                                         |          |                                     |     | <b>2 487 201 875,09</b> | <b>2 228 032 399,15</b> | <b>259 169 475,94</b> |

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| <b>3421C3085</b>                                  | <b>OUCHEN ELHAJ ELAARBI OULAD AIYAD</b> |        | <b>Report</b>                       |   | <b>2 487 201 875,09</b> | <b>2 228 032 399,15</b> | <b>259 169 475,94</b> |
| 080207                                            | CSR                                     | 815    | ESP/BN°6247 OUCHEN                  | A |                         | 52,00                   | 17 000,00             |
| 080207                                            | CSR                                     | 815    | CHQ/BN°6247 OUCHEN                  | A |                         | 17 000,00               |                       |
| 300307                                            | VNT                                     | C6511  | Fact OUCHEN ELHAJ ELAARBI OULAD AIY | B | 18 868,00               |                         | 18 868,00             |
| 310307                                            | CSR                                     | 4755   | ESP/BN°6511 OUCHEN                  | B |                         | 68,00                   | 18 800,00             |
| 310307                                            | CSR                                     | 4755   | CHQ/BN°6511 OUCHEN                  | B |                         | 18 800,00               |                       |
| 010607                                            | VNT                                     | C6893  | Fact OUCHEN ELHAJ ELAARBI OULAD AIY | C | 26 000,00               |                         | 26 000,00             |
| 020607                                            | CSR                                     | 4982   | CHQ/BN°6893 OUCHEN                  | C |                         | 26 000,00               |                       |
| 020707                                            | VNT                                     | C7091  | Fact OUCHEN ELHAJ ELAARBI OULAD AIY | E | 48 020,00               |                         | 48 020,00             |
| 030707                                            | CSR                                     | 5624   | CHQ/BN°7091 OUCHEN                  | E |                         | 48 000,00               | 20,00                 |
| 030707                                            | CSR                                     | 5624   | ESP/BN°7091 OUCHEN                  | E |                         | 20,00                   |                       |
| 260707                                            | VNT                                     | C7244  | Fact OUCHEN ELHAJ ELAARBI OULAD AIY | D | 34 860,00               |                         | 34 860,00             |
| 270707                                            | CSR                                     | 5851   | ESP/BN°7244 OUCHEN                  | D |                         | 34 511,40               | 348,60                |
| 270707                                            | RET                                     | 5851   | ESCOMPTE                            | D |                         | 348,60                  |                       |
| 050907                                            | VNT                                     | C7516  | Fact OUCHEN ELHAJ ELAARBI OULAD AIY | F | 12 450,00               |                         | 12 450,00             |
| 060907                                            | CSR                                     | 7303   | CHQ/BN°7516 OUCHEN                  | F |                         | 12 000,00               | 450,00                |
| 060907                                            | CSR                                     | 7303   | ESP/BN°7516 OUCHEN                  | F |                         | 450,00                  |                       |
| <b>Total compte 3421C3085 du 010107 au 311207</b> |                                         |        |                                     |   | <b>157 250,00</b>       | <b>157 250,00</b>       |                       |
| <b>3421C3086</b>                                  | <b>OUCHEN LAHCEN</b>                    |        |                                     |   |                         |                         |                       |
| 110107                                            | VNT                                     | C6123  | Fact OUCHEN LAHCEN                  | D | 9 824,00                |                         | 9 824,00              |
| 130107                                            | RET                                     | 726    | ESCOMPTE                            | D |                         | 98,24                   | 9 725,76              |
| 130107                                            | CSR                                     | 726    | ESP/BN°6123 OUCHEN LAHCEN           | D |                         | 9 725,76                |                       |
| 250107                                            | VNT                                     | C6199  | Fact OUCHEN LAHCEN                  |   | 43 423,00               |                         | 43 423,00             |
| 260107                                            | RET                                     | 775    | ESCOMPTE                            |   |                         | 433,23                  | 42 989,77             |
| 260107                                            | CSR                                     | 775    | ESP/BN°6199 OUCHEN                  |   |                         | 42 295,77               | 694,00                |
| 260107                                            | VNT                                     | RTC889 | Fact OUCHEN LAHCEN                  |   | -594,00                 |                         | 100,00                |
| 210207                                            | VNT                                     | C6329  | Fact OUCHEN LAHCEN                  | C | 9 590,00                |                         | 9 690,00              |
| 220207                                            | RET                                     | 874    | ESCOMPTE                            | C |                         | 95,90                   | 9 594,10              |
| 220207                                            | CSR                                     | 874    | ESP/BN°6329 OUCHEN                  | C |                         | 9 381,00                | 213,10                |
| 230207                                            | VNT                                     | RTC911 | Fact OUCHEN LAHCEN                  | C | -113,10                 |                         | 100,00                |
| 080307                                            | RET                                     | 927    | ESCOMPTE                            | B |                         | 344,56                  | -244,56               |
| 080307                                            | CSR                                     | 927    | ESP/BN°6404 OUCHEN                  | B |                         | 34 111,44               | -34 356,00            |
| 080307                                            | VNT                                     | C6404  | Fact OUCHEN LAHCEN                  | B | 34 456,00               |                         | 100,00                |
| 170407                                            | VNT                                     | C6620  | Fact OUCHEN LAHCEN                  | A | 31 556,00               |                         | 31 656,00             |
| 180407                                            | RET                                     | 4837   | ESCOMPTE                            | A |                         | 315,56                  | 31 340,44             |
| 180407                                            | CSR                                     | 4837   | ESP/BN°6620 OUCHEN                  | A |                         | 31 240,44               | 100,00                |
| 010607                                            | VNT                                     | C6895  | Fact OUCHEN LAHCEN                  | E | 39 885,00               |                         | 39 985,00             |
| 020607                                            | CSR                                     | 4984   | ESP/BN°6895 OUCHEN LAHCEN           | E |                         | 39 486,15               | 498,85                |
| 020607                                            | RET                                     | 4984   | ESCOMPTE                            | E |                         | 398,85                  | 100,00                |
| 020707                                            | VNT                                     | C7093  | Fact OUCHEN LAHCEN                  | H | 22 450,00               |                         | 22 550,00             |
| 030707                                            | CSR                                     | 5626   | ESP/BN°7093 OUCHEN                  | H |                         | 22 225,50               | 324,50                |
| 030707                                            | RET                                     | 5626   | ESCOMPTE                            | H |                         | 224,50                  | 100,00                |
| 160707                                            | VNT                                     | C7196  | Fact OUCHEN LAHCEN                  | G | 18 210,00               |                         | 18 310,00             |
| 180707                                            | CSR                                     | 5643   | ESP/BN°7196 OUCHEN                  | G |                         | 18 027,90               | 282,10                |
| 180707                                            | RET                                     | 5643   | ESCOMPTE                            | G |                         | 182,10                  | 100,00                |
| 260707                                            | VNT                                     | C7243  | Fact OUCHEN LAHCEN                  | F | 10 260,00               |                         | 10 360,00             |
| 270707                                            | CSR                                     | 5650   | ESP/BN°7243 OUCHEN                  | F |                         | 10 073,15               | 286,85                |
| <b>A reporter</b>                                 |                                         |        |                                     |   | <b>2 487 561 019,99</b> | <b>2 228 408 309,20</b> | <b>259 152 710,79</b> |

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|---------------------------------------------------|---------------------------|--------|------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421C3086</b>                                  | <b>OUCHEN LAHCEN</b>      |        | <b>Report</b>                |   | <b>2 487 561 019,99</b> | <b>2 228 408 309,20</b> | <b>259 152 710,79</b> |
| 270707                                            | RET                       | 5650   | ESCOMPTE                     | F |                         | 102,60                  | 184,25                |
| 270707                                            | VNT                       | RTC981 | Fact OUCHEN LAHCEN           | F | -84,25                  |                         | 100,00                |
| 060807                                            | VNT                       | C7299  | Fact OUCHEN LAHCEN           | I | 29 460,00               |                         | 29 560,00             |
| 070807                                            | CSR                       | 5866   | ESP/BN°7299 OUCHEN           | I |                         | 29 165,40               | 394,60                |
| 070807                                            | RET                       | 5866   | ESCOMPTE                     | I |                         | 294,60                  | 100,00                |
| 090807                                            | VNT                       | C7316  | Fact OUCHEN LAHCEN           | K | 13 500,00               |                         | 13 600,00             |
| 100807                                            | CSR                       | 5871   | ESP/BN°7316 OUCHEN           | K |                         | 13 365,00               | 235,00                |
| 100807                                            | RET                       | 5871   | ESCOMPTE                     | K |                         | 135,00                  | 100,00                |
| 140807                                            | VNT                       | C7345  | Fact OUCHEN LAHCEN           | J | 16 590,00               |                         | 16 690,00             |
| 150807                                            | CSR                       | 5881   | ESP/BN°7345 OUCHEN<br>LAHCEN | J |                         | 16 424,10               | 265,90                |
| 150807                                            | RET                       | 5881   | ESCOMPTE                     | J |                         | 165,90                  | 100,00                |
| 100907                                            | CSR                       | 7308   | ESP/BN°7556 OUCHEN           | L |                         | 10 098,00               | -9 998,00             |
| 100907                                            | RET                       | 7308   | ESCOMPTE                     | L |                         | 102,00                  | -10 100,00            |
| 100907                                            | VNT                       | C7556  | Fact OUCHEN LAHCEN           | L | 10 200,00               |                         | 100,00                |
| 031007                                            | VNT                       | C7717  | Fact OUCHEN LAHCEN           | M | 53 070,00               |                         | 53 170,00             |
| 041007                                            | CSR                       | 7341   | ESP/BN°7717 OUCHEN           | M |                         | 52 539,00               | 631,00                |
| 041007                                            | RET                       | 7341   | ESCOMPTE                     | M |                         | 531,00                  | 100,00                |
| <b>Total compte 3421C3086 du 010107 au 311207</b> |                           |        |                              |   | <b>341 682,65</b>       | <b>341 582,65</b>       | <b>100,00</b>         |
| <b>3421C3088</b>                                  | <b>RAKIBI ABDERAHMANE</b> |        |                              |   |                         |                         |                       |
| 150107                                            | VNT                       | C6140  | Fact RAKIBI<br>ABDERAHMANE   | A | 66 928,00               |                         | 66 928,00             |
| 160107                                            | CSR                       | 744    | ESP/BN°6140 RAKIBI           | A |                         | 28,00                   | 66 900,00             |
| 160107                                            | CSR                       | 744    | CHQ/BN°6140 RAKIBI           | A |                         | 66 900,00               |                       |
| 280307                                            | VNT                       | C6496  | Fact RAKIBI<br>ABDERAHMANE   | B | 61 628,00               |                         | 61 628,00             |
| 300307                                            | CSR                       | 1000   | ESP/BN°6496 RAKIBI           | B |                         | 28,00                   | 61 600,00             |
| 300307                                            | CSR                       | 1000   | CHQ/BN°6496 RAKIBI           | B |                         | 61 600,00               |                       |
| 140407                                            | VNT                       | C6601  | Fact RAKIBI<br>ABDERAHMANE   | B | 103 340,00              |                         | 103 340,00            |
| 150407                                            | CSR                       | 4816   | ESP/BN°6601 RAKIBI           | B |                         | 340,00                  | 103 000,00            |
| 150407                                            | CSR                       | 4816   | CHQ/BN°6601 RAKIBI           | B |                         | 51 000,00               | 52 000,00             |
| 150407                                            | CSR                       | 4816   | CHQ/BN°6601 RAKIBI           | B |                         | 52 000,00               |                       |
| 160507                                            | VNT                       | C6810  | Fact RAKIBI<br>ABDERAHMANE   | B | 104 684,00              |                         | 104 684,00            |
| 180507                                            | CSR                       | 4975   | ESP/BN°6810 RAKIBI           | B |                         | 684,00                  | 104 000,00            |
| 180507                                            | CSR                       | 4975   | CHQ/BN°6810 RAKIBI           | B |                         | 53 000,00               | 51 000,00             |
| 180507                                            | CSR                       | 4975   | CHQ/BN°6810 RAKIBI           | B |                         | 51 000,00               |                       |
| 040607                                            | VNT                       | C6913  | Fact RAKIBI<br>ABDERAHMANE   | C | 53 620,00               |                         | 53 620,00             |
| 060607                                            | CSR                       | 4988   | CHQ/BN°6913 RAKIBI           | C |                         | 53 500,00               | 120,00                |
| 060607                                            | CSR                       | 4988   | ESP/BN°6913 RAKIBI           | C |                         | 120,00                  |                       |
| 110607                                            | VNT                       | C6969  | Fact RAKIBI<br>ABDERAHMANE   | D | 124 603,00              |                         | 124 603,00            |
| 130607                                            | CSR                       | 5608   | CHQ/BN°6969 RAKIBI           | D |                         | 62 000,00               | 62 603,00             |
| 130607                                            | CSR                       | 5608   | CHQ/BN°6969 RAKIBI           | D |                         | 62 000,00               | 603,00                |
| 130607                                            | CSR                       | 5608   | ESP/BN°6969 RAKIBI           | D |                         | 603,00                  |                       |
| 150607                                            | VNT                       | RTC959 | Fact RAKIBI<br>ABDERAHMANE   | F | -212,20                 |                         | -212,20               |
| 070807                                            | VNT                       | C7304  | Fact RAKIBI<br>ABDERAHMANE   | E | 100 020,00              |                         | 99 807,80             |
| 090807                                            | CSR                       | 5868   | CHQ/BN°7304 RAKIBI           | E |                         | 50 000,00               | 49 807,80             |
| 090807                                            | CSR                       | 5868   | CHQ/BN°7304 RAKIBI           | E |                         | 50 000,00               | -192,20               |
| <b>A reporter</b>                                 |                           |        |                              |   | <b>2 488 298 366,54</b> | <b>2 229 146 034,80</b> | <b>259 152 331,74</b> |



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| 3421C3088 RAKIBI ABDERAHMANE Report        |     |          |                     |     | 2 488 298 366,54   | 2 229 146 034,80    | 259 152 331,74      |
| 090807                                     | CSR | 5868     | ESP/BN°7304 RAKIBI  | E   |                    | 20,00               | -212,20             |
| 090807                                     | CSR | 5868     | ESPECE RENDU        | F   | 212,20             |                     |                     |
| 130907                                     | VNT | C7592    | Fact RAKIBI         | G   | 111 226,40         |                     | 111 226,40          |
|                                            |     |          | ABDERAHMANE         |     |                    |                     |                     |
| 150907                                     | CSR | 7324     | CHQ/BN°7592 RAKIBI  | G   |                    | 55 000,00           | 56 226,40           |
| 150907                                     | CSR | 7324     | CHQ/BN°7592 RAKIBI  | G   |                    | 55 000,00           | 1 226,40            |
| 150907                                     | CSR | 7324     | ESP/BN°7592 RAKIBI  | G   |                    | 1 226,40            |                     |
| 021007                                     | VNT | C7706    | Fact RAKIBI         | H   | 172 290,00         |                     | 172 290,00          |
|                                            |     |          | ABDERAHMANE         |     |                    |                     |                     |
| 031007                                     | CSR | 7335     | CHQ/BN°7706 RAKIBI  | H   |                    | 59 500,00           | 112 790,00          |
| 031007                                     | CSR | 7335     | CHQ/BN°7706 RAKIBI  | H   |                    | 59 500,00           | 53 290,00           |
| 031007                                     | CSR | 7335     | CHQ/BN°7706 RAKIBI  | H   |                    | 53 000,00           | 290,00              |
| 031007                                     | CSR | 7335     | ESP/BN°7706 RAKIBI  | H   |                    | 290,00              |                     |
| Total compte 3421C3088 du 010107 au 311207 |     |          |                     |     | 898 339,40         | 898 339,40          |                     |
| 3421C3089 REDOUANE MOHAMED                 |     |          |                     |     |                    |                     |                     |
| 070207                                     | VNT | C6248    | Fact REDOUANE       | A   | 14 290,00          |                     | 14 290,00           |
|                                            |     |          | MOHAMED             |     |                    |                     |                     |
| 080207                                     | RET | 817      | ESCOMPTE            | A   |                    | 142,90              | 14 147,10           |
| 080207                                     | CSR | 817      | ESP/BN°6248         | A   |                    | 14 147,10           |                     |
|                                            |     |          | REDOUANE            |     |                    |                     |                     |
| 280207                                     | VNT | 027302A7 | Fact REDOUANE       | D   | 14 290,00          |                     | 14 290,00           |
|                                            |     |          | MOHAMED             |     |                    |                     |                     |
| 280207                                     | VNT | REGUL035 | Fact REDOUANE       | D   | -14 290,00         |                     |                     |
|                                            |     |          | MOHAMED             |     |                    |                     |                     |
| 240307                                     | RET | 970      | TRANSPORT           | B   |                    | 102,00              | -102,00             |
| 240307                                     | RET | 970      | ESCOMPTE            | B   |                    | 135,80              | -237,80             |
| 240307                                     | CSR | 970      | ESP/BN°6474         | B   |                    | 13 342,20           | -13 580,00          |
|                                            |     |          | REDOUANE            |     |                    |                     |                     |
| 240307                                     | VNT | C6474    | Fact REDOUANE       | B   | 13 580,00          |                     |                     |
|                                            |     |          | MOHAMED             |     |                    |                     |                     |
| 190407                                     | VNT | C6643    | Fact REDOUANE       | C   | 21 860,00          |                     | 21 860,00           |
|                                            |     |          | MOHAMED             |     |                    |                     |                     |
| 210407                                     | CSR | 4849     | CHQ/BN°6643         | C   |                    | 21 860,00           |                     |
|                                            |     |          | REDOUANE            |     |                    |                     |                     |
| 300407                                     | VNT | 023504A7 | Fact REDOUANE       | D   | 21 860,00          |                     | 21 860,00           |
|                                            |     |          | MOHAMED             |     |                    |                     |                     |
| 300407                                     | VNT | REGUL036 | Fact REDOUANE       | D   | -21 860,00         |                     |                     |
|                                            |     |          | MOHAMED             |     |                    |                     |                     |
| 160707                                     | VNT | 001107A7 | Fact REDOUANE       | E   | 37 500,00          |                     | 37 500,00           |
|                                            |     |          | MOHAMED             |     |                    |                     |                     |
| 180707                                     | CSR | 5641     | CHQ/BN°7194         | E   |                    | 37 500,00           |                     |
|                                            |     |          | REDOUANE            |     |                    |                     |                     |
| 180907                                     | CSR | 7329     | ESP/BN°7633         | F   |                    | 17 218,85           | -17 218,85          |
|                                            |     |          | REDOUANE            |     |                    |                     |                     |
| 180907                                     | RET | 7329     | TRANSPORT           | F   |                    | 121,00              | -17 339,85          |
| 180907                                     | RET | 7329     | ESCOMPTE            | F   |                    | 175,15              | -17 515,00          |
| 180907                                     | VNT | C7633    | Fact REDOUANE       | F   | 17 515,00          |                     |                     |
|                                            |     |          | MOHAMED             |     |                    |                     |                     |
| Total compte 3421C3089 du 010107 au 311207 |     |          |                     |     | 104 745,00         | 104 745,00          |                     |
| 3421C3090 ROUIJEL ABDEKHALEK               |     |          |                     |     |                    |                     |                     |
| 110507                                     | VNT | C6765    | Fact ROUIJEL        | A   | 19 056,00          |                     | 19 056,00           |
|                                            |     |          | ABDEKHALEK          |     |                    |                     |                     |
| 120507                                     | CSR | 4959     | CHQ/BN°6765 ROUIJEL | A   |                    | 19 056,00           |                     |
| Total compte 3421C3090 du 010107 au 311207 |     |          |                     |     | 19 056,00          | 19 056,00           |                     |
| 3421C3091 SALHI                            |     |          |                     |     |                    |                     |                     |
| 010107                                     | RAN | 13       | A.N. SALHI          | A   | 33 355,00          |                     | 33 355,00           |
| A reporter                                 |     |          |                     |     | 2 488 739 251,14   | 2 229 553 372,20    | 259 185 878,94      |

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| <b>3421C3091</b>              | <b>SALHI</b> |        | <b>Report</b>              |   | <b>2 488 739 251,14</b> | <b>2 229 553 372,20</b> | <b>259 185 878,94</b> |
| 120207                        | CSR          | 838    | CHQ/BN°6053 SALHI          | A |                         | 33 355,00               |                       |
| 230207                        | VNT          | C6343  | Fact SALHI                 | B | 35 345,00               |                         | 35 345,00             |
| 280207                        | VNT          | RTC916 | Fact ESSALHI FRERES        | B | -2 137,50               |                         | 33 207,50             |
| 060307                        | CSR          | 913    | CHQ/BN°6343 ESSALAH        | B |                         | 33 207,50               |                       |
| 130907                        | VNT          | C7600  | Fact SALHI                 | C | 40 511,20               |                         | 40 511,20             |
| 280907                        | CSR          | 7333   | CHQ/BN°7600 SALHI          | C |                         | 40 200,00               | 311,20                |
| 280907                        | CSR          | 7333   | ESP/BN°7600 SALHI          | C |                         | 311,20                  |                       |
| <b>Total compte 3421C3091</b> |              |        | <b>du 010107 au 311207</b> |   | <b>107 073,70</b>       | <b>107 073,70</b>       |                       |
| <b>3421C3092</b>              | <b>SAMI</b>  |        |                            |   |                         |                         |                       |
| 120107                        | VNT          | C6125  | Fact SAMI                  | D | 1 401,50                |                         | 1 401,50              |
| 010207                        | VNT          | C6230  | Fact SAMI                  | D | 1 334,40                |                         | 2 735,90              |
| 160207                        | VNT          | C6296  | Fact SAMI                  | C | 409,60                  |                         | 3 145,50              |
| 230207                        | VNT          | C6342  | Fact SAMI                  | C | 1 075,20                |                         | 4 220,70              |
| 050307                        | VNT          | C6388  | Fact SAMI                  | B | 1 036,00                |                         | 5 256,70              |
| 070307                        | VNT          | C6401  | Fact SAMI                  | A | 873,60                  |                         | 6 130,30              |
| 150307                        | VNT          | C6435  | Fact SAMI                  | A | 561,20                  |                         | 6 691,50              |
| 200307                        | OPDIV        | 33     | REGUL CPTÉ SAMI            | D |                         | 8,50                    | 6 683,00              |
| 200307                        | CSR          | 963    | ESP/BN°6342 SAMI           | C |                         | 1 075,20                | 5 607,80              |
| 200307                        | CSR          | 963    | ESP/BN°6296 SAMI           | C |                         | 409,60                  | 5 198,20              |
| 200307                        | CSR          | 963    | ESP/BN°6229 SAMI           | D |                         | 1 334,00                | 3 864,20              |
| 200307                        | CSR          | 963    | ESP/BN°6125 SAMI           | D |                         | 1 393,40                | 2 470,80              |
| 260307                        | VNT          | C6480  | Fact SAMI                  | A | 959,60                  |                         | 3 430,40              |
| 240407                        | VNT          | C6673  | Fact SAMI                  | A | 454,80                  |                         | 3 885,20              |
| 300407                        | CSR          | 4890   | ESP/BN°6480-6435-640       | A |                         | 454,80                  | 3 430,40              |
|                               |              |        | 1-6388-6673-128            |   |                         |                         |                       |
| 300407                        | CSR          | 4890   | ESP/BN°6480-6435-640       | B |                         | 1 036,00                | 2 394,40              |
|                               |              |        | 1-6388-6673-128            |   |                         |                         |                       |
| 300407                        | CSR          | 4890   | ESP/BN°6480-6435-640       | A |                         | 873,60                  | 1 520,80              |
|                               |              |        | 1-6388-6673-128            |   |                         |                         |                       |
| 300407                        | CSR          | 4890   | ESP/BN°6480-6435-640       | A |                         | 561,20                  | 959,60                |
|                               |              |        | 1-6388-6673-128            |   |                         |                         |                       |
| 300407                        | CSR          | 4890   | ESP/BN°6480-6435-640       | A |                         | 959,60                  |                       |
|                               |              |        | 1-6388-6673-128            |   |                         |                         |                       |
| 170507                        | VNT          | C6820  | Fact SAMI                  | E | 1 108,95                |                         | 1 108,95              |
| 210507                        | VNT          | C6835  | Fact SAMI                  | E | 1 146,40                |                         | 2 255,35              |
| 310507                        | VNT          | C6892  | Fact SAMI                  | E | 1 439,60                |                         | 3 694,95              |
| 270607                        | VNT          | C7084  | Fact SAMI                  | E | 329,00                  |                         | 4 023,95              |
| 030707                        | VNT          | C7110  | Fact SAMI                  | E | 864,40                  |                         | 4 888,35              |
| 170707                        | VNT          | C7206  | Fact SAMI                  | E | 496,00                  |                         | 5 384,35              |
| 230807                        | CSR          | 5970   | ESP/BN°680-6835-6892       | E |                         | 1 108,95                | 4 275,40              |
|                               |              |        | -7084-7110-7206            |   |                         |                         |                       |
| 230807                        | CSR          | 5970   | ESP/BN°680-6835-6892       | E |                         | 1 146,40                | 3 129,00              |
|                               |              |        | -7084-7110-7206            |   |                         |                         |                       |
| 230807                        | CSR          | 5970   | ESP/BN°680-6835-6892       | E |                         | 1 439,60                | 1 689,40              |
|                               |              |        | -7084-7110-7206            |   |                         |                         |                       |
| 230807                        | CSR          | 5970   | ESP/BN°680-6835-6892       | E |                         | 329,00                  | 1 360,40              |
|                               |              |        | -7084-7110-7206            |   |                         |                         |                       |
| 230807                        | CSR          | 5970   | ESP/BN°680-6835-6892       | E |                         | 864,40                  | 496,00                |
|                               |              |        | -7084-7110-7206            |   |                         |                         |                       |
| 230807                        | CSR          | 5970   | ESP/BN°680-6835-6892       | E |                         | 496,00                  |                       |
|                               |              |        | -7084-7110-7206            |   |                         |                         |                       |
| 240807                        | VNT          | C7418  | Fact SAMI                  | F | 586,00                  |                         | 586,00                |
| 080907                        | VNT          | C7538  | Fact SAMI                  | F | 392,80                  |                         | 978,80                |
| 120907                        | VNT          | C7572  | Fact SAMI                  | F | 1 336,50                |                         | 2 315,30              |
| <b>A reporter</b>             |              |        |                            |   | <b>2 488 828 775,39</b> | <b>2 229 673 936,15</b> | <b>259 154 839,24</b> |

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| 3421C3092 SAMI Report                      |     |          |                                    |   | 2 488 828 775,39 | 2 229 673 936,15 | 259 154 839,24 |
|--------------------------------------------|-----|----------|------------------------------------|---|------------------|------------------|----------------|
| 210907                                     | VNT | C7654    | Fact SAMI                          | F | 1 456,50         |                  | 3 771,80       |
| Total compte 3421C3092 du 010107 au 311207 |     |          |                                    |   | 17 262,05        | 13 490,25        | 3 771,80       |
| 3421C3094 STE AU SERVICE DE L HOTELERIE    |     |          |                                    |   |                  |                  |                |
| 130207                                     | CSR | 839      | CHQ/BN°6270 STE AU SERVICE         | B |                  | 13 702,00        | -13 702,00     |
| 130207                                     | CSR | 839      | CHQ/BN°6270 STE AU SERVICE         | B |                  | 13 700,00        | -27 402,00     |
| 130207                                     | VNT | C6270    | Fact STE AU SERVICE DE L HOTELERIE | B | 27 402,00        |                  |                |
| 130207                                     | VNT | 026202A7 | Fact STE AU SERVICE DE L HOTELERIE | C | 27 402,00        |                  | 27 402,00      |
| 130207                                     | VNT | REGUL019 | Fact STE AU SERVICE DE L HOTELERIE | C | -27 402,00       |                  |                |
| 160407                                     | CSR | 4817     | CHQ/BN°6613 AU SERVICE             | A |                  | 10 000,00        | -10 000,00     |
| 160407                                     | CSR | 4817     | CHQ/BN°6613 AU SERVICE             | A |                  | 14 864,00        | -24 864,00     |
| 160407                                     | VNT | C6613    | Fact STE AU SERVICE DE L HOTELERIE | A | 24 864,00        |                  |                |
| 160407                                     | VNT | 022604A7 | Fact STE AU SERVICE DE L HOTELERIE | C | 24 864,00        |                  | 24 864,00      |
| 160407                                     | VNT | REGUL020 | Fact STE AU SERVICE DE L HOTELERIE | C | -24 864,00       |                  |                |
| 180807                                     | CSR | 5885     | CHQ/BN°7382 STE AU SCE HOTELIERE   | D |                  | 9 683,00         | -9 683,00      |
| 180807                                     | CSR | 5885     | CHQ/BN°7382 STE AU SCE HOTELIERE   | D |                  | 9 683,00         | -19 366,00     |
| 180807                                     | VNT | C7382    | Fact STE AU SERVICE DE L HOTELERIE | D | 19 366,00        |                  |                |
| 040907                                     | CSR | 5900     | ESP/BN°7510 STE AU SERVICE         | E |                  | 47,60            | -47,60         |
| 040907                                     | CSR | 5900     | CHQ/BN°7510 STE AU SERVICE         | E |                  | 17 000,00        | -17 047,60     |
| 040907                                     | CSR | 5900     | CHQ/BN°7510 STE AU SERVICE         | E |                  | 17 000,00        | -34 047,60     |
| 040907                                     | VNT | C7510    | Fact STE AU SERVICE DE L HOTELERIE | E | 34 047,60        |                  |                |
| Total compte 3421C3094 du 010107 au 311207 |     |          |                                    |   | 105 679,60       | 105 679,60       |                |
| 3421C3098 TARJDALT LAHCEN                  |     |          |                                    |   |                  |                  |                |
| 010107                                     | RAN | 13       | A.N. TARJDALT                      | A | -200,00          |                  | -200,00        |
| 030207                                     | RET | 807      | TRANSPORT                          | A |                  | 84,00            | -284,00        |
| 030207                                     | RET | 807      | ESCOMPTE                           | A |                  | 124,48           | -408,48        |
| 030207                                     | CSR | 807      | ESP/BN°6233 TARJDALT               | A |                  | 12 039,52        | -12 448,00     |
| 030207                                     | VNT | C6233    | Fact TARJDALT LAHCEN               | A | 12 448,00        |                  |                |
| 140807                                     | CSR | 5874     | CHQ/BN°7339 TARJDALT               | B |                  | 30 000,00        | -30 000,00     |
| 140807                                     | CSR | 5874     | ESP/BN°7339 TARJDALT               | B |                  | 2 058,00         | -32 058,00     |
| 140807                                     | RET | 5874     | ESCOMPTE                           | B |                  | 272,00           | -32 330,00     |
| 140807                                     | VNT | C7339    | Fact TARJDALT LAHCEN               | B | 32 330,00        |                  |                |
| 150907                                     | CSR | 7325     | ESP/BN°7619 TARJDALT               | C |                  | 4 455,00         | -4 455,00      |
| 150907                                     | RET | 7325     | TRANSPORT                          | C |                  | 45,00            | -4 500,00      |
| 150907                                     | VNT | C7619    | Fact TARJDALT LAHCEN               | C | 4 500,00         |                  |                |
| 061007                                     | CSR | 7343     | CHQ/BN°7733 TARJDALT               | D |                  | 36 840,00        | -36 840,00     |
| 061007                                     | CSR | 7343     | CHQ/BN°7733 TARJDALT               | D |                  | 13 025,00        | -49 865,00     |
| 061007                                     | CSR | 7343     | ESP/BN°7733 TARJDALT               | D |                  | 4 171,00         | -54 036,00     |
| 061007                                     | RET | 7343     | TRANSPORT                          | D |                  | 400,00           | -54 436,00     |
| Total compte 3421C3098 du 010107 au 311207 |     |          |                                    |   | 49 078,00        | 103 514,00       | -54 436,00     |
| A reporter                                 |     |          |                                    |   | 2 488 984 989,49 | 2 229 883 129,75 | 259 101 859,74 |

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|---------------------------------------------------|-------|--------|----------------------------|---|-------------------------|-------------------------|-----------------------|
| Report                                            |       |        |                            |   | 2 488 984 989,49        | 2 229 883 129,75        | 259 101 859,74        |
| <b>3421C3099 ZAAROUR RACHID</b>                   |       |        |                            |   |                         |                         |                       |
| 110107                                            | VNT   | C6121  | Fact ZAAROUR RACHID        | A | 98 890,00               |                         | 98 890,00             |
| 130107                                            | CSR   | 724    | CHQ/BN°6121 RACHID         | A |                         | 98 890,00               |                       |
| 080307                                            | CSR   | 925    | ESP/BN°6402 ZAAROUR        | A |                         | 17,00                   | -17,00                |
| 080307                                            | CSR   | 925    | CHQ/BN°6402 ZAAROUR        | A |                         | 122 700,00              | -122 717,00           |
| 080307                                            | VNT   | C6402  | Fact ZAAROUR RACHID        | A | 122 717,00              |                         |                       |
| 170407                                            | VNT   | C6621  | Fact ZAAROUR RACHID        | A | 108 930,00              |                         | 108 930,00            |
| 180407                                            | CSR   | 4838   | ESP/BN°6621 ZAAROUR        | A |                         | 30,00                   | 108 900,00            |
| 180407                                            | CSR   | 4838   | CHQ/BN°6621 ZAAROUR        | A |                         | 108 900,00              |                       |
| 060607                                            | VNT   | C6945  | Fact ZAAROUR RACHID        | B | 84 920,00               |                         | 84 920,00             |
| 070607                                            | CSR   | 4994   | CHQ/BN°6945 ZAAROUR        | B |                         | 42 000,00               | 42 920,00             |
| 070607                                            | CSR   | 4994   | CHQ/BN°6945 ZAAROUR        | B |                         | 42 900,00               | 20,00                 |
| 070607                                            | CSR   | 4994   | ESP/BN°6945 ZAAROUR        | B |                         | 20,00                   |                       |
| 010807                                            | VNT   | C7269  | Fact ZAAROUR RACHID        | C | 106 280,00              |                         | 106 280,00            |
| 020807                                            | CSR   | 5861   | CHQ/BN°7269 ZAAROUR        | C |                         | 106 280,00              |                       |
| 021007                                            | VNT   | C7707  | Fact ZAAROUR RACHID        | D | 147 008,00              |                         | 147 008,00            |
| 031007                                            | CSR   | 7338   | CHQ/BN°7707 ZAAROUR        | D |                         | 147 000,00              | 8,00                  |
| 031007                                            | CSR   | 7338   | ESP/BN°7707 ZAAROUR        | D |                         | 8,00                    |                       |
| <b>Total compte 3421C3099 du 010107 au 311207</b> |       |        |                            |   | <b>668 745,00</b>       | <b>668 745,00</b>       |                       |
| <b>3421C3100 ZINE DINE AHMED</b>                  |       |        |                            |   |                         |                         |                       |
| 150107                                            | VNT   | C6139  | Fact ZINE DINE AHMED       | A | 42 887,00               |                         | 42 887,00             |
| 160107                                            | CSR   | 743    | CHQ/BN°6139 ZINE DINE      | A |                         | 42 195,80               | 691,20                |
| 170107                                            | VNT   | RTC880 | Fact ZINE DINE AHMED       | A | -691,20                 |                         |                       |
| 280307                                            | VNT   | C6493  | Fact ZINE DINE AHMED       | A | 30 887,00               |                         | 30 887,00             |
| 300307                                            | RET   | 997    | ESCOMPTE                   | A |                         | 308,87                  | 30 578,13             |
| 300307                                            | CSR   | 997    | ESP/BN°6493 ZINEDINE AHMED | A |                         | 30 578,13               |                       |
| 160507                                            | VNT   | C6809  | Fact ZINE DINE AHMED       | A | 46 201,00               |                         | 46 201,00             |
| 180507                                            | CSR   | 4974   | ESP/BN°6809 ZINDINE        | A |                         | 6 201,00                | 40 000,00             |
| 180507                                            | CSR   | 4974   | CHQ/BN°6809 ZINDINE        | A |                         | 40 000,00               |                       |
| 110607                                            | VNT   | C6971  | Fact ZINE DINE AHMED       | B | 12 240,00               |                         | 12 240,00             |
| 130607                                            | CSR   | 5610   | ESP/BN°6971 ZINE DINE      | B |                         | 12 117,60               | 122,40                |
| 130607                                            | RET   | 5610   | ESCOMPTE                   | B |                         | 122,40                  |                       |
| 170807                                            | VNT   | C7372  | Fact ZINE DINE AHMED       | C | 54 977,00               |                         | 54 977,00             |
| 180807                                            | CSR   | 5886   | CHQ/BN°7372 ZINDINE        | C |                         | 50 000,00               | 4 977,00              |
| 180807                                            | CSR   | 5886   | ESP/BN°7372 ZINDINE        | C |                         | 4 852,50                | 124,50                |
| 190807                                            | VNT   | RTC005 | Fact ZINE DINE AHMED       | C | -124,50                 |                         |                       |
| <b>Total compte 3421C3100 du 010107 au 311207</b> |       |        |                            |   | <b>186 376,30</b>       | <b>186 376,30</b>       |                       |
| <b>3421C3103 BEN AMMAR OMAR</b>                   |       |        |                            |   |                         |                         |                       |
| 200407                                            | VNT   | C6652  | Fact BEN AMMAR OMAR        | A | 117 000,00              |                         | 117 000,00            |
| 210407                                            | RET   | 4859   | TRANSPORT                  | A |                         | 810,00                  | 116 190,00            |
| 210407                                            | RET   | 4859   | ESCOMPTE                   | A |                         | 1 170,00                | 115 020,00            |
| 210407                                            | CSR   | 4859   | ESP/BN°6652 BEN AMAR       | A |                         | 100 000,00              | 15 020,00             |
| 180507                                            | CSR   | 4969   | ESP/BEN AMMAR              | A |                         | 15 020,00               |                       |
| <b>Total compte 3421C3103 du 010107 au 311207</b> |       |        |                            |   | <b>117 000,00</b>       | <b>117 000,00</b>       |                       |
| <b>3421C3104 IDRISSE AZEDINE</b>                  |       |        |                            |   |                         |                         |                       |
| 020507                                            | OPDIV | 34     | REGUL CPTE IDRISSE         | A | 2,00                    |                         | 2,00                  |
| 020507                                            | RET   | 4896   | TRANSPORT                  | A |                         | 2 100,00                | -2 098,00             |
| 020507                                            | CSR   | 4896   | ESP/BN°6714-6715 IDRISSE   | A |                         | 695,00                  | -2 793,00             |
| 020507                                            | CSR   | 4896   | CHQ/BN°6714-6715           | A |                         | 64 000,00               | -66 793,00            |
| <b>A reporter</b>                                 |       |        |                            |   | <b>2 489 957 112,79</b> | <b>2 230 858 046,05</b> | <b>259 099 066,74</b> |

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| <b>3421C3104</b>                                  | <b>IDRISSI AZEDINE</b> |        | <b>Report</b>                     |   | <b>2 489 957 112,79</b> | <b>2 230 858 046,05</b> | <b>259 099 066,74</b> |
| 020507                                            | CSR                    | 4896   | IDRISS<br>CHQ/BN°6714-6715        | A |                         | 62 000,00               | -128 793,00           |
| 020507                                            | CSR                    | 4896   | IDRISS<br>CHQ/BN°6714-6715        | A |                         | 64 000,00               | -192 793,00           |
| 020507                                            | VNT                    | C6714  | IDRISS<br>Fact IDRISSI AZEDINE    | A | 70 503,00               |                         | -122 290,00           |
| 020507                                            | VNT                    | C6715  | Fact IDRISSI AZEDINE              | A | 122 290,00              |                         |                       |
| 030807                                            | CSR                    | 5863   | CHQ/BN°7280 IDRISSI               | B |                         | 80 000,00               | -80 000,00            |
| 030807                                            | CSR                    | 5863   | CHQ/BN°7280 IDRISSI               | B |                         | 83 965,00               | -163 965,00           |
| 030807                                            | RET                    | 5863   | TRANSPORT                         | B |                         | 2 305,00                | -166 270,00           |
| 030807                                            | VNT                    | C7280  | Fact IDRISSI AZEDINE              | B | 166 270,00              |                         |                       |
| <b>Total compte 3421C3104 du 010107 au 311207</b> |                        |        |                                   |   | <b>359 065,00</b>       | <b>359 065,00</b>       |                       |
| <b>3421C3105</b>                                  | <b>IRGUI MOHAMED</b>   |        |                                   |   |                         |                         |                       |
| 170507                                            | VNT                    | C6816  | Fact IRGUI MOHAMED                | A | 55 582,00               |                         | 55 582,00             |
| 180507                                            | OPDIV                  | 35     | REGUL CPTÉ IRGUI                  | A |                         | 8,00                    | 55 574,00             |
| 180507                                            | RET                    | 4977   | TRANSPORT                         | A |                         | 337,80                  | 55 236,20             |
| 180507                                            | RET                    | 4977   | ESCOMPTE                          | A |                         | 555,80                  | 54 680,40             |
| 180507                                            | CSR                    | 4977   | ESP/BN°6818 IRGUI                 | A |                         | 54 680,40               |                       |
| 230507                                            | VNT                    | C6846  | Fact IRGUI MOHAMED                | C | 53 257,00               |                         | 53 257,00             |
| 260507                                            | VNT                    | C6857  | Fact IRGUI MOHAMED                | C | 63 592,00               |                         | 116 849,00            |
| 060607                                            | VNT                    | C6955  | Fact IRGUI MOHAMED                | C | 73 779,00               |                         | 190 628,00            |
| 110607                                            | VNT                    | C6976  | Fact IRGUI MOHAMED                | B | 67 547,00               |                         | 258 175,00            |
| 130607                                            | CSR                    | 5611   | CHQ/BN°6976 IRIGUI                | B |                         | 67 164,10               | 191 010,90            |
| 130607                                            | RET                    | 5611   | TRANSPORT                         | B |                         | 382,90                  | 190 628,00            |
| 150607                                            | VNT                    | RTC957 | Fact IRGUI MOHAMED                | I | -1 300,00               |                         | 189 328,00            |
| 160607                                            | CSR                    | 5612   | CHQ/BN°6857-6846-6955 C<br>IRIGUI | C |                         | 63 000,00               | 126 328,00            |
| 160607                                            | CSR                    | 5612   | CHQ/BN°6857-6846-6955 C<br>IRIGUI | C |                         | 63 000,00               | 63 328,00             |
| 160607                                            | CSR                    | 5612   | CHQ/BN°6857-6846-6955 C<br>IRIGUI | C |                         | 63 000,00               | 328,00                |
| 160607                                            | CSR                    | 5612   | ESP/BN°6857-6846-6955 C<br>IRIGUI | C |                         | 473,80                  | -145,80               |
| 160607                                            | RET                    | 5612   | TRANSPORT                         | C |                         | 342,80                  | -488,60               |
| 160607                                            | RET                    | 5612   | TRANSPORT                         | C |                         | 299,90                  | -788,50               |
| 160607                                            | RET                    | 5612   | TRANSPORT                         | C |                         | 511,50                  | -1 300,00             |
| 160607                                            | VNT                    | C7020  | Fact IRGUI MOHAMED                | I | 103 676,00              |                         | 102 376,00            |
| 160607                                            | VNT                    | RTC960 | Fact IRGUI MOHAMED                | I | -106,00                 |                         | 102 270,00            |
| 210607                                            | VNT                    | C7063  | Fact IRGUI MOHAMED                | I | 85 894,00               |                         | 188 164,00            |
| 020707                                            | VNT                    | C7094  | Fact IRGUI MOHAMED                | E | 45 844,00               |                         | 234 008,00            |
| 030707                                            | CSR                    | 5623   | ESP/BN°7094 IRGUI                 | E |                         | 45 086,00               | 188 922,00            |
| 030707                                            | RET                    | 5623   | ESCOMPTE                          | E |                         | 458,00                  | 188 464,00            |
| 030707                                            | RET                    | 5623   | TRANSPORT                         | E |                         | 300,00                  | 188 164,00            |
| 050707                                            | VNT                    | RTC970 | Fact IRGUI MOHAMED                | I | -106,00                 |                         | 188 058,00            |
| 070707                                            | VNT                    | C7134  | Fact IRGUI MOHAMED                | I | 102 700,00              |                         | 290 758,00            |
| 230707                                            | CSR                    | 5647   | ESP/BN°7236 IRGUI                 | D |                         | 93 459,70               | 197 298,30            |
| 230707                                            | RET                    | 5647   | ESCOMPTE                          | D |                         | 950,00                  | 196 348,30            |
| 230707                                            | RET                    | 5647   | TRANSPORT                         | D |                         | 618,30                  | 195 730,00            |
| 230707                                            | VNT                    | C7236  | Fact IRGUI MOHAMED                | D | 95 028,00               |                         | 290 758,00            |
| 010807                                            | CSR                    | 5855   | ESP/BN°7261 IRGUI                 | F |                         | 64 484,00               | 226 274,00            |
| 010807                                            | RET                    | 5855   | ESCOMPTE                          | F |                         | 656,00                  | 225 618,00            |
| 010807                                            | RET                    | 5855   | TRANSPORT                         | F |                         | 457,00                  | 225 161,00            |
| 010807                                            | VNT                    | C7261  | Fact IRGUI MOHAMED                | F | 65 597,00               |                         | 290 758,00            |
| <b>A reporter</b>                                 |                        |        |                                   |   | <b>2 491 127 159,79</b> | <b>2 231 734 542,05</b> | <b>259 392 617,74</b> |

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| 3421C3105              |     |         |                                  |   | IRGUI MOHAMED       | Report    | 2 491 127 159,79 | 2 231 734 542,05 | 259 392 617,74 |
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| 100807                 | CSR | 5870    | ESP/BN°7326 IRGUI                | G |                     |           | 71 443,20        | 219 314,80       |                |
| 100807                 | RET | 5870    | ESCOMPTE                         | G |                     |           | 726,80           | 218 588,00       |                |
| 100807                 | RET | 5870    | TRANSPORT                        | G |                     |           | 506,00           | 218 082,00       |                |
| 100807                 | VNT | C7326   | Fact IRGUI MOHAMED               | G | 72 676,00           |           |                  | 290 758,00       |                |
| 140807                 | VNT | C7340   | Fact IRGUI MOHAMED               | H | 41 016,00           |           |                  | 331 774,00       |                |
| 170807                 | CSR | 5883    | ESP/BN°7340 IRGUI                | H |                     |           | 40 335,00        | 291 439,00       |                |
| 170807                 | RET | 5883    | ESCOMPTE                         | H |                     |           | 410,00           | 291 029,00       |                |
| 170807                 | RET | 5883    | TRANSPORT                        | H |                     |           | 271,00           | 290 758,00       |                |
| 170807                 | CSR | 5884    | CHQ/BN°7020-7063-7134 I<br>IRGUI | I |                     |           | 101 729,20       | 189 028,80       |                |
| 170807                 | CSR | 5884    | CHQ/BN°7020-7063-7134 I<br>IRGUI | I |                     |           | 85 203,90        | 103 824,90       |                |
| 170807                 | CSR | 5884    | CHQ/BN°7020-7063-7134 I<br>IRGUI | I |                     |           | 101 978,80       | 1 846,10         |                |
| 170807                 | RET | 5884    | TRANSPORT                        | I |                     |           | 646,80           | 1 199,30         |                |
| 170807                 | RET | 5884    | TRANSPORT                        | I |                     |           | 584,10           | 615,20           |                |
| 170807                 | RET | 5884    | TRANSPORT                        | I |                     |           | 615,20           |                  |                |
| 180807                 | VNT | C7376   | Fact IRGUI MOHAMED               | J | 61 278,00           |           |                  | 61 278,00        |                |
| 300807                 | CSR | 5896    | CHQ/BN°7376 IRGUI                | J |                     |           | 60 806,00        | 472,00           |                |
| 300807                 | CSR | 5896    | ESP/BN°7376 IRGUI                | J |                     |           | 0,50             | 471,50           |                |
| 300807                 | RET | 5896    | TRANSPORT                        | J |                     |           | 471,50           |                  |                |
| 110907                 | VNT | C7559   | Fact IRGUI MOHAMED               | K | 65 403,60           |           |                  | 65 403,60        |                |
| 130907                 | CSR | 7319    | ESP/BN°7559-7586<br>IRGUI        | K |                     |           | 64 319,60        | 1 084,00         |                |
| 130907                 | CSR | 7319    | ESP/BN°7559-7586<br>IRGUI        | K |                     |           | 21 058,50        | -19 974,50       |                |
| 130907                 | RET | 7319    | ESCOMPTE                         | K |                     |           | 654,00           | -20 628,50       |                |
| 130907                 | RET | 7319    | ESCOMPTE                         | K |                     |           | 214,50           | -20 843,00       |                |
| 130907                 | RET | 7319    | TRANSPORT                        | K |                     |           | 430,00           | -21 273,00       |                |
| 130907                 | RET | 7319    | TRANSPORT                        | K |                     |           | 177,00           | -21 450,00       |                |
| 130907                 | VNT | C7586   | Fact IRGUI MOHAMED               | K | 21 450,00           |           |                  |                  |                |
| 220907                 | VNT | C7660   | Fact IRGUI MOHAMED               | L | 34 559,20           |           |                  | 34 559,20        |                |
| 270907                 | VNT | RTC023  | Fact IRGUI MOHAMED               | L | -22,00              |           |                  | 34 537,20        |                |
| 290907                 | VNT | RTC025  | Fact IRGUI MOHAMED               | L | -1 501,20           |           |                  | 33 036,00        |                |
| Total compte 3421C3105 |     |         |                                  |   | du 010107           | au 311207 | 1 105 843,60     | 1 072 807,60     | 33 036,00      |
| 3421C3106              |     |         |                                  |   | EL KHORF NKOUB      |           |                  |                  |                |
| 120507                 | VNT | C6780   | Fact EL KHORF NKOUB              | A | 5 349,00            |           |                  | 5 349,00         |                |
| 180507                 | CSR | 4976    | ESP/BN°6780 EL KHORF             | A |                     |           | 5 349,00         |                  |                |
| Total compte 3421C3106 |     |         |                                  |   | du 010107           | au 311207 | 5 349,00         | 5 349,00         |                |
| 3421C3107              |     |         |                                  |   | BEN YAHYA MED ADIL  |           |                  |                  |                |
| 010607                 | CSR | 4981    | CHQ/BN°6891-6900<br>OUBAKI       | A |                     |           | 13 000,00        | -13 000,00       |                |
| 010607                 | CSR | 4981    | CHQ/BN°6891-6900<br>OUBAKI       | A |                     |           | 13 912,00        | -26 912,00       |                |
| 010607                 | CSR | 4981    | ESP/BN°6891-6900<br>OUBAKI       | A |                     |           | 1 340,00         | -28 252,00       |                |
| 010607                 | VNT | 03006A7 | Fact BEN YAHYA<br>MOHAMED ADIL   | A | 28 252,00           |           |                  |                  |                |
| Total compte 3421C3107 |     |         |                                  |   | du 010107           | au 311207 | 28 252,00        | 28 252,00        |                |
| 3421C3108              |     |         |                                  |   | ABDELHAKIM          |           |                  |                  |                |
| 010107                 | RAN | 13      | A.N. ABDEHAKIM                   |   | 5 783,00            |           |                  | 5 783,00         |                |
| Total compte 3421C3108 |     |         |                                  |   | du 010107           | au 311207 | 5 783,00         |                  | 5 783,00       |
| 3421C3109              |     |         |                                  |   | BELASSINIA MUSTAPHA |           |                  |                  |                |
| A reporter             |     |         |                                  |   | 2 491 461 403,39    |           | 2 232 320 724,65 |                  | 259 140 678,74 |

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|---------------------------------------------------|-------------------------------|-------|-----------------------------------|----|-------------------------|-------------------------|-----------------------|
| <b>3421C3109</b>                                  | <b>BELASSINIA MUSTAPHA</b>    |       | <b>Report</b>                     |    | <b>2 491 461 403,39</b> | <b>2 232 320 724,65</b> | <b>259 140 678,74</b> |
| 060907                                            | VNT                           | C7528 | Fact BELASSINIA MUSTAPHA          | A  | 36 922,00               |                         | 36 922,00             |
| 070907                                            | CSR                           | 7306  | ESP/BN°7528 BESLASINIA            | A  |                         | 36 553,00               | 369,00                |
| 070907                                            | RET                           | 7306  | ESCOMPTE                          | A  |                         | 369,00                  |                       |
| 120907                                            | VNT                           | C7585 | Fact BELASSINIA MUSTAPHA          | A  | 12 030,00               |                         | 12 030,00             |
| 130907                                            | CSR                           | 7320  | ESP/BN°7585 BELASSINIA            | A  |                         | 11 909,70               | 120,30                |
| 130907                                            | RET                           | 7320  | ESCOMPTE                          | A  |                         | 120,30                  |                       |
| <b>Total compte 3421C3109 du 010107 au 311207</b> |                               |       |                                   |    | <b>48 952,00</b>        | <b>48 952,00</b>        |                       |
| <b>3421C3110</b>                                  | <b>TARCHICH MUSTAPHA</b>      |       |                                   |    |                         |                         |                       |
| 100907                                            | VNT                           | C7555 | Fact TARCHICH MUSTAPHA            | A  | 35 696,00               |                         | 35 696,00             |
| 110907                                            | CSR                           | 7312  | ESP/BN°7555 TAHCHICH              | A  |                         | 35 339,10               | 356,90                |
| 110907                                            | RET                           | 7312  | ESCOMPTE                          | A  |                         | 356,90                  |                       |
| <b>Total compte 3421C3110 du 010107 au 311207</b> |                               |       |                                   |    | <b>35 696,00</b>        | <b>35 696,00</b>        |                       |
| <b>3421C3111</b>                                  | <b>MOHCINE FRERES</b>         |       |                                   |    |                         |                         |                       |
| 120907                                            | VNT                           | C7584 | Fact MOHCINE FRERES               | A  | 42 740,80               |                         | 42 740,80             |
| 130907                                            | CSR                           | 7322  | ESP/BN°7584 MOHCINE FRERES        | A  |                         | 42 313,40               | 427,40                |
| 130907                                            | RET                           | 7322  | ESCOMPTE                          | A  |                         | 427,40                  |                       |
| <b>Total compte 3421C3111 du 010107 au 311207</b> |                               |       |                                   |    | <b>42 740,80</b>        | <b>42 740,80</b>        |                       |
| <b>3421C3112</b>                                  | <b>EL GHOUSSANI MUSTAPHA</b>  |       |                                   |    |                         |                         |                       |
| 021007                                            | VNT                           | C7708 | Fact EL GHOSANI MUSTAPHA          | A  | 19 056,00               |                         | 19 056,00             |
| 031007                                            | RET                           | 7336  | ESCOMPTE                          | A  |                         | 190,50                  | 18 865,50             |
| 031007                                            | CSR                           | 7336  | ESP/BN°7708 EL GHOSANI            | A  |                         | 18 865,50               |                       |
| <b>Total compte 3421C3112 du 010107 au 311207</b> |                               |       |                                   |    | <b>19 056,00</b>        | <b>19 056,00</b>        |                       |
| <b>Total compte 3421C3 du 010107 au 311207</b>    |                               |       |                                   |    | <b>14 926 465,12</b>    | <b>14 236 487,25</b>    | <b>689 977,87</b>     |
| <b>3421C4001</b>                                  | <b>AIT YOUSSEF ABDERRAHIM</b> |       |                                   |    |                         |                         |                       |
| 250107                                            | VNT                           | C6204 | Fact AIT YOUSSEF ABDERRAHIM       | AG | 30 843,60               |                         | 30 843,60             |
| 250107                                            | VNT                           | C6205 | Fact AIT YOUSSEF ABDERRAHIM       | AR | 10 086,00               |                         | 40 929,60             |
| 290107                                            | CSR                           | 791   | ESP/BN°6214-6205 AIT YOUSSEF      | AR |                         | 5 000,00                | 35 929,60             |
| 290107                                            | CSR                           | 791   | ESP/BN°6214-6205 AIT YOUSSEF      | Z  |                         | 2 176,00                | 33 753,60             |
| 290107                                            | VNT                           | C6214 | Fact AIT YOUSSEF ABDERRAHIM       | Z  | 2 176,00                |                         | 35 929,60             |
| 300107                                            | CSR                           | 794   | ESP/BN°6205-6218 AIT YOUSSEF      | AA |                         | 2 250,00                | 33 679,60             |
| 300107                                            | CSR                           | 794   | ESP/BN°6205-6218 AIT YOUSSEF      | AR |                         | 3 800,00                | 29 879,60             |
| 300107                                            | VNT                           | C6218 | Fact AIT YOUSSEF ABDERRAHIM       | AA | 2 250,00                |                         | 32 129,60             |
| 310107                                            | CSR                           | 795   | ESP/BN°6228 AIT YOUSSEF           | A  |                         | 5 688,00                | 26 441,60             |
| 310107                                            | VNT                           | C6228 | Fact AIT YOUSSEF ABDERRAHIM       | A  | 5 688,00                |                         | 32 129,60             |
| 030207                                            | ODD                           | 1     | TROP PERCU/BN°6205 AIT YOUSSEF    | AR | 120,00                  |                         | 32 249,60             |
| 030207                                            | CSR                           | 808   | ESP/BN°6232-6205-6204 AIT YOUSSEF | AG |                         | 2 679,00                | 29 570,60             |
| 030207                                            | CSR                           | 808   | ESP/BN°6232-6205-6204 AIT YOUSSEF | AR |                         | 1 406,00                | 28 164,60             |
| <b>A reporter</b>                                 |                               |       |                                   |    | <b>2 491 659 011,79</b> | <b>2 232 490 168,45</b> | <b>259 168 843,34</b> |

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| <b>3421C4001</b> | <b>AIT YOUSSEF ABDERRAHIM</b> |       | <b>Report</b>                     |                   | <b>2 491 659 011,79</b> | <b>2 232 490 168,45</b> | <b>259 168 843,34</b> |
| 030207           | CSR                           | 808   | ESP/BN°6232-6205-6204 AIT YOUSSEF | AE                |                         | 8 884,00                | 19 280,60             |
| 030207           | VNT                           | C6232 | Fact AIT YOUSSEF ABDERRAHIM       | AE                | 8 884,00                |                         | 28 164,60             |
| 060207           | CSR                           | 810   | ESP/BN°6236 AIT YOUSSEF           | AD                |                         | 6 658,00                | 21 506,60             |
| 060207           | VNT                           | C6236 | Fact AIT YOUSSEF ABDERRAHIM       | AD                | 6 658,00                |                         | 28 164,60             |
| 070207           | CSR                           | 811   | ESP/BN°6243 AIT YOUSSEF           | AC                |                         | 2 700,00                | 25 464,60             |
| 070207           | VNT                           | C6243 | Fact AIT YOUSSEF ABDERRAHIM       | AC                | 12 487,00               |                         | 37 951,60             |
| 100207           | CSR                           | 826   | ESP/BN°6243 AIT YOUSSEF           | AC                |                         | 9 787,00                | 28 164,60             |
| 100207           | VNT                           | C6259 | Fact AIT YOUSSEF ABDERRAHIM       | AF                | 14 163,60               |                         | 42 328,20             |
| 120207           | CSR                           | 830   | ESP/BN°6204 AIT YOUSSEF           | AG                |                         | 10 000,00               | 32 328,20             |
| 120207           | VNT                           | C6267 | Fact AIT YOUSSEF ABDERRAHIM       | AB                | 7 846,00                |                         | 40 174,20             |
| 130207           | CSR                           | 841   | ESP/BN°6204 AIT YOUSSEF           | AG                |                         | 11 000,00               | 29 174,20             |
| 140207           | VNT                           | C6281 | Fact AIT YOUSSEF ABDERRAHIM       | AI                | 17 619,00               |                         | 46 793,20             |
| 160207           | CSR                           | 847   | ESP/BN°6204-6259-6267 AIT YOUSSEF | AB                |                         | 7 846,00                | 38 947,20             |
| 160207           | CSR                           | 847   | ESP/BN°6204-6259-6267 AIT YOUSSEF | AF                |                         | 3 835,40                | 35 111,80             |
| 160207           | CSR                           | 847   | ESP/BN°6204-6259-6267 AIT YOUSSEF | AG                |                         | 7 164,60                | 27 947,20             |
| 160207           | VNT                           | C6294 | Fact AIT YOUSSEF ABDERRAHIM       | AI                | 14 281,00               |                         | 42 228,20             |
| 170207           | VNT                           | C6297 | Fact AIT YOUSSEF ABDERRAHIM       | AI                | 7 267,00                |                         | 49 495,20             |
| 190207           | CSR                           | 848   | ESP/BN°6259-6281 AIT YOUSSEF      | AI                |                         | 371,80                  | 49 123,40             |
| 190207           | CSR                           | 848   | ESP/BN°6259-6281 AIT YOUSSEF      | AF                |                         | 10 328,20               | 38 795,20             |
| 190207           | VNT                           | C6304 | Fact AIT YOUSSEF ABDERRAHIM       | AI                | 6 499,00                |                         | 45 294,20             |
| 210207           | CSR                           | 861   | ESP/BN°6281 AIT YOUSSEF           | AI                |                         | 13 200,00               | 32 094,20             |
| 210207           | VNT                           | C6322 | Fact AIT YOUSSEF ABDERRAHIM       | AI                | 15 255,50               |                         | 47 349,70             |
| 210207           | VNT                           | C6331 | Fact AIT YOUSSEF ABDERRAHIM       | Y                 | 14 418,20               |                         | 61 767,90             |
| 240207           | CSR                           | 875   | CHQ/BN°6281-6294-6297             | AI                |                         | 2 832,20                | 58 935,70             |
| 240207           | CSR                           | 875   | CHQ/BN°6281-6294-6297             | AI                |                         | 1 308,80                | 57 626,90             |
| 240207           | CSR                           | 875   | CHQ/BN°6281-6294-6297             | AI                |                         | 2 058,50                | 55 568,40             |
| 240207           | CSR                           | 875   | CHQ/BN°6281-6294-6297             | AI                |                         | 3 488,80                | 52 079,60             |
| 240207           | CSR                           | 875   | ESP/BN°6281-6294-6297             | AI                |                         | 14 500,00               | 37 579,60             |
| 250207           | CSR                           | 883   | ESP/BN°6297-6304-6322 AIT YOUSSEF | AI                |                         | 12 500,00               | 25 079,60             |
| 260207           | VNT                           | C6345 | Fact AIT YOUSSEF ABDERRAHIM       | Y                 | 8 942,00                |                         | 34 021,60             |
| 270207           | CSR                           | 891   | ESP/BN°6322-6331 AIT YOUSSEF      | Y                 |                         | 1 250,00                | 32 771,60             |
|                  |                               |       |                                   | <b>A reporter</b> | <b>2 491 793 332,09</b> | <b>2 232 619 881,75</b> | <b>259 173 450,34</b> |



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| <b>3421C4001</b>  | <b>AIT YOUSSEF ABDERRAHIM</b> |       |                              | <b>Report</b> | <b>2 491 793 332,09</b> | <b>2 232 619 881,75</b> | <b>259 173 450,34</b> |
| 270207            | CSR                           | 891   | CHQ/BN°6322-6331 AIT YOUSSEF | Y             |                         | 600,00                  | 32 171,60             |
| 270207            | CSR                           | 891   | CHQ/BN°6322-6331 AIT YOUSSEF | Y             |                         | 2 835,70                | 29 335,90             |
| 270207            | CSR                           | 891   | ESP/BN°6322-6331 AIT YOUSSEF | AI            |                         | 10 661,40               | 18 674,50             |
| 280207            | VNT                           | C6368 | Fact AIT YOUSSEF ABDERRAHIM  | Y             | 10 054,00               |                         | 28 728,50             |
| 050307            | CSR                           | 911   | ESP/BN°6331-6345 AIT YOUSSEF | Y             |                         | 12 200,00               | 16 528,50             |
| 050307            | VNT                           | C6378 | Fact AIT YOUSSEF ABDERRAHIM  | Q             | 22 169,20               |                         | 38 697,70             |
| 080307            | CSR                           | 924   | ESP/BN°6345-6368 AIT YOUSSEF | Y             |                         | 25,00                   | 38 672,70             |
| 080307            | CSR                           | 924   | ESP/BN°6345-6368 AIT YOUSSEF | Y             |                         | 16 503,50               | 22 169,20             |
| 080307            | VNT                           | C6405 | Fact AIT YOUSSEF ABDERRAHIM  | Q             | 18 817,50               |                         | 40 986,70             |
| 100307            | VNT                           | C6415 | Fact AIT YOUSSEF ABDERRAHIM  | U             | 7 821,00                |                         | 48 807,70             |
| 120307            | CSR                           | 931   | ESP/BN°6415-6421 AIT YOUSSEF | U             |                         | 8 352,00                | 40 455,70             |
| 120307            | CSR                           | 931   | ESP/BN°6415-6421 AIT YOUSSEF | U             |                         | 7 821,00                | 32 634,70             |
| 120307            | VNT                           | C6421 | Fact AIT YOUSSEF ABDERRAHIM  | U             | 8 352,00                |                         | 40 986,70             |
| 160307            | CSR                           | 948   | ESP/BN°6437 AIT YOUSSEF      | U             |                         | 10 275,00               | 30 711,70             |
| 160307            | VNT                           | C6437 | Fact AIT YOUSSEF ABDERRAHIM  | U             | 10 275,00               |                         | 40 986,70             |
| 200307            | CSR                           | 959   | ESP/BN°6446 AIT YOUSSEF      | U             |                         | 9 710,50                | 31 276,20             |
| 200307            | VNT                           | C6446 | Fact AIT YOUSSEF ABDERRAHIM  | U             | 9 710,50                |                         | 40 986,70             |
| 220307            | CSR                           | 967   | ESP/AIT YOUSSEF              | T             |                         | 16 552,50               | 24 434,20             |
| 220307            | VNT                           | C6458 | Fact AIT YOUSSEF ABDERRAHIM  | T             | 16 552,50               |                         | 40 986,70             |
| 230307            | CSR                           | 993   | ESP/BN°6489 AIT YOUSSEF      | R             |                         | 6 100,00                | 34 886,70             |
| 240307            | CSR                           | 969   | ESP/BN°6461 AIT YOUSSEF      | S             |                         | 9 298,00                | 25 588,70             |
| 240307            | VNT                           | C6461 | Fact AIT YOUSSEF ABDERRAHIM  | S             | 9 298,00                |                         | 34 886,70             |
| 280307            | VNT                           | C6489 | Fact AIT YOUSSEF ABDERRAHIM  | R             | 6 100,00                |                         | 40 986,70             |
| 030407            | CSR                           | 4758  | ESP/BN°6378-6405 AIT YOUSSEF | Q             |                         | 39 711,60               | 1 275,10              |
| 030407            | CSR                           | 4758  | CHQ/BN°6378-6405 AIT YOUSSEF | Q             |                         | 1 275,10                |                       |
| 030407            | VNT                           | C6514 | Fact AIT YOUSSEF ABDERRAHIM  | W             | 23 349,50               |                         | 23 349,50             |
| 030407            | VNT                           | C6515 | Fact AIT YOUSSEF ABDERRAHIM  | P             | 4 865,20                |                         | 28 214,70             |
| 040407            | CSR                           | 4765  | ESP/BN°6515 AIT YOUSSEF      | P             |                         | 4 865,20                | 23 349,50             |
| 070407            | VNT                           | C6548 | Fact AIT YOUSSEF ABDERRAHIM  | K             | 21 255,50               |                         | 44 605,00             |
| 070407            | VNT                           | C6549 | Fact AIT YOUSSEF ABDERRAHIM  | V             | 5 364,00                |                         | 49 969,00             |
| 090407            | CSR                           | 4778  | CHQ/BN°6558 AIT YOUSSEF      | O             |                         | 500,00                  | 49 469,00             |
| <b>A reporter</b> |                               |       |                              |               | <b>2 491 967 315,99</b> | <b>2 232 777 168,25</b> | <b>259 190 147,74</b> |

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| <b>3421C4001</b>  | <b>AIT YOUSSEF ABDERRAHIM</b> |       | <b>Report</b>                      |    | <b>2 491 967 315,99</b> | <b>2 232 777 168,25</b> | <b>259 190 147,74</b> |
| 090407            | CSR                           | 4778  | ESP/BN°6558 AIT<br>YOUSS           | O  |                         | 20 877,00               | 28 592,00             |
| 090407            | VNT                           | C6558 | Fact AIT YOUSSEF<br>ABDERRAHIM     | O  | 21 377,00               |                         | 49 969,00             |
| 110407            | CSR                           | 4791  | CHQ/BN°6573 AIT<br>YOUSS           | N  |                         | 3 000,00                | 46 969,00             |
| 110407            | CSR                           | 4791  | ESP/BN°6573 AIT<br>YOUSS           | N  |                         | 15 573,00               | 31 396,00             |
| 110407            | VNT                           | C6573 | Fact AIT YOUSSEF<br>ABDERRAHIM     | N  | 18 573,00               |                         | 49 969,00             |
| 140407            | CSR                           | 4813  | ESP/BN°6598 AIT<br>YOUSS           | M  |                         | 10 579,00               | 39 390,00             |
| 140407            | VNT                           | C6598 | Fact AIT YOUSSEF<br>ABDERRAHIM     | M  | 10 579,00               |                         | 49 969,00             |
| 160407            | CSR                           | 4821  | ESP/BN°6612 AIT<br>YOUSS           | L  |                         | 17 868,00               | 32 101,00             |
| 160407            | VNT                           | C6612 | Fact AIT YOUSSEF<br>ABDERRAHIM     | L  | 17 868,00               |                         | 49 969,00             |
| 170407            | VNT                           | C6627 | Fact AIT YOUSSEF<br>ABDERRAHIM     | X  | 21 728,00               |                         | 71 697,00             |
| 170407            | VNT                           | C6628 | Fact AIT YOUSSEF<br>ABDERRAHIM     | X  | 11 567,00               |                         | 83 264,00             |
| 210407            | CSR                           | 4846  | ESP/BN°6627-6628-6653<br>AIT YOUSS | X  |                         | 28 266,20               | 54 997,80             |
| 210407            | CSR                           | 4846  | CHQ/BN°6627-6628-6653<br>AIT YOUSS | X  |                         | 2 200,00                | 52 797,80             |
| 210407            | CSR                           | 4846  | CHQ/BN°6627-6628-6653<br>AIT YOUSS | X  |                         | 5 722,00                | 47 075,80             |
| 210407            | CSR                           | 4846  | CHQ/BN°6627-6628-6653<br>AIT YOUSS | X  |                         | 4 494,00                | 42 581,80             |
| 210407            | CSR                           | 4846  | CHQ/BN°6627-6628-6653<br>AIT YOUSS | X  |                         | 1 668,80                | 40 913,00             |
| 210407            | CSR                           | 4855  | ESP/BN°6548 AIT<br>YOUSS           | K  |                         | 21 255,50               | 19 657,50             |
| 210407            | VNT                           | C6653 | Fact AIT YOUSSEF<br>ABDERRAHIM     | X  | 9 056,00                |                         | 28 713,50             |
| 280407            | CSR                           | 4888  | CHQ/BN°6514 AIT<br>YOUSS           | W  |                         | 3 300,00                | 25 413,50             |
| 280407            | CSR                           | 4888  | CHQ/BN°6514 AIT<br>YOUSS           | W  |                         | 2 570,00                | 22 843,50             |
| 280407            | CSR                           | 4888  | CHQ/BN°6514 AIT<br>YOUSS           | W  |                         | 2 000,00                | 20 843,50             |
| 280407            | CSR                           | 4888  | CHQ/BN°6514 AIT<br>YOUSS           | W  |                         | 1 895,50                | 18 948,00             |
| 280407            | CSR                           | 4888  | CHQ/BN°6514 AIT<br>YOUSS           | W  |                         | 1 000,00                | 17 948,00             |
| 280407            | CSR                           | 4888  | ESP/BN°6514 AIT<br>YOUSS           | W  |                         | 12 584,00               | 5 364,00              |
| 030507            | VNT                           | C6716 | Fact AIT YOUSSEF<br>ABDERRAHIM     | B  | 40 578,00               |                         | 45 942,00             |
| 030507            | VNT                           | C6717 | Fact AIT YOUSSEF<br>ABDERRAHIM     | AH | 10 266,50               |                         | 56 208,50             |
| 070507            | CSR                           | 4900  | ESP/BN°6549-6745 AIT<br>YOUSS      | V  |                         | 5 364,00                | 50 844,50             |
| 070507            | CSR                           | 4900  | ESP/BN°6549-6745 AIT<br>YOUSS      | J  |                         | 20 014,00               | 30 830,50             |
| 070507            | VNT                           | C6745 | Fact AIT YOUSSEF<br>ABDERRAHIM     | J  | 20 014,00               |                         | 50 844,50             |
| 090507            | CSR                           | 4955  | ESP/BN°6753 AIT<br>YOUSS           | I  |                         | 10 691,00               | 40 153,50             |
| 090507            | CSR                           | 4955  | CHQ/BN°6753 AIT                    | I  |                         | 2 000,00                | 38 153,50             |
| <b>A reporter</b> |                               |       |                                    |    | <b>2 492 148 922,49</b> | <b>2 232 968 090,25</b> | <b>259 180 832,24</b> |

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| <b>3421C4001</b>  |     | <b>AIT YOUSSEF ABDERRAHIM</b> |                                         | <b>Report</b> | <b>2 492 148 922,49</b> | <b>2 232 968 090,25</b> | <b>259 180 832,24</b> |
| 090507            | VNT | C6753                         | YOUSS<br>Fact AIT YOUSSEF<br>ABDERRAHIM | I             | 12 691,00               |                         | 50 844,50             |
| 110507            | CSR | 4956                          | ESP/BN°6768 AIT<br>YOUSS                | H             |                         | 8 729,00                | 42 115,50             |
| 110507            | VNT | C6768                         | Fact AIT YOUSSEF<br>ABDERRAHIM          | H             | 8 729,00                |                         | 50 844,50             |
| 120507            | CSR | 4961                          | ESP/BN°6770 AIT<br>YOUSS                | G             |                         | 8 211,00                | 42 633,50             |
| 120507            | CSR | 4961                          | CHQ/BN°6770 AIT<br>YOUSS                | G             |                         | 4 958,00                | 37 675,50             |
| 120507            | VNT | C6770                         | Fact AIT YOUSSEF<br>ABDERRAHIM          | G             | 13 169,00               |                         | 50 844,50             |
| 140507            | CSR | 4966                          | ESP/BN°6787-6788 AIT<br>YOUSS           | F             |                         | 14 269,00               | 36 575,50             |
| 140507            | CSR | 4966                          | CHQ/BN°6787-6788 AIT<br>YOUSS           | F             |                         | 4 300,00                | 32 275,50             |
| 140507            | CSR | 4966                          | CHQ/BN°6787-6788 AIT<br>YOUSS           | F             |                         | 1 000,00                | 31 275,50             |
| 140507            | VNT | C6787                         | Fact AIT YOUSSEF<br>ABDERRAHIM          | F             | 15 625,00               |                         | 46 900,50             |
| 140507            | VNT | C6788                         | Fact AIT YOUSSEF<br>ABDERRAHIM          | F             | 3 944,00                |                         | 50 844,50             |
| 150507            | CSR | 4967                          | CHQ/BN°6792 AIT<br>YOUSS                | E             |                         | 1 151,80                | 49 692,70             |
| 150507            | CSR | 4967                          | ESP/BN°6792 AIT<br>YOUSS                | E             |                         | 9 943,20                | 39 749,50             |
| 150507            | VNT | C6792                         | Fact AIT YOUSSEF<br>ABDERRAHIM          | E             | 11 095,00               |                         | 50 844,50             |
| 160507            | CSR | 4968                          | ESP/BN°6815 AIT<br>YOUSS                | D             |                         | 14 852,00               | 35 992,50             |
| 160507            | VNT | C6815                         | Fact AIT YOUSSEF<br>ABDERRAHIM          | D             | 14 852,00               |                         | 50 844,50             |
| 230507            | CSR | 4979                          | CHQ/BN°6845 AIT<br>YOUSS                | C             |                         | 1 000,00                | 49 844,50             |
| 230507            | CSR | 4979                          | CHQ/BN°6845 AIT<br>YOUSS                | C             |                         | 1 500,00                | 48 344,50             |
| 230507            | CSR | 4979                          | CHQ/BN°6845 AIT<br>YOUSS                | C             |                         | 700,00                  | 47 644,50             |
| 230507            | CSR | 4979                          | ESP/BN°6845 AIT<br>YOUSS                | C             |                         | 13 433,00               | 34 211,50             |
| 230507            | VNT | C6845                         | Fact AIT YOUSSEF<br>ABDERRAHIM          | C             | 16 633,00               |                         | 50 844,50             |
| 310507            | CSR | 4980                          | ESP/BN°6716 AIT<br>YOUSS                | B             |                         | 9 215,60                | 41 628,90             |
| 310507            | CSR | 4980                          | CHQ/BN°6716 AIT<br>YOUSS                | B             |                         | 6 300,00                | 35 328,90             |
| 310507            | CSR | 4980                          | CHQ/BN°6716 AIT<br>YOUSS                | B             |                         | 5 462,40                | 29 866,50             |
| 310507            | CSR | 4980                          | CHQ/BN°6716 AIT<br>YOUSS                | B             |                         | 4 600,00                | 25 266,50             |
| 310507            | CSR | 4980                          | CHQ/BN°6716 AIT<br>YOUSS                | B             |                         | 2 000,00                | 23 266,50             |
| 310507            | CSR | 4980                          | CHQ/BN°6716 AIT<br>YOUSS                | B             |                         | 13 000,00               | 10 266,50             |
| 010607            | VNT | C6897                         | Fact AIT YOUSSEF<br>ABDERRAHIM          | AQ            | 38 609,00               |                         | 48 875,50             |
| 010607            | VNT | C6898                         | Fact AIT YOUSSEF<br>ABDERRAHIM          | AJ            | 7 542,00                |                         | 56 417,50             |
| 050607            | CSR | 4986                          | ESP/BN°6717 AIT<br>YOUSS                | AH            |                         | 10 266,50               | 46 151,00             |
| <b>A reporter</b> |     |                               |                                         |               | <b>2 492 291 811,49</b> | <b>2 233 104 981,75</b> | <b>259 186 829,74</b> |

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| <b>3421C4001</b>  | <b>AIT YOUSSEF ABDERRAHIM</b> |       | <b>Report</b>                  |    | <b>2 492 291 811,49</b> | <b>2 233 104 981,75</b> | <b>259 186 829,74</b> |
| 060607            | CSR                           | 4992  | ESP/BN°6898 AIT<br>YOUSS       | AJ |                         | 7 542,00                | 38 609,00             |
| 060607            | VNT                           | C6930 | Fact AIT YOUSSEF<br>ABDERRAHIM | AP | 23 399,00               |                         | 62 008,00             |
| 060607            | VNT                           | C6931 | Fact AIT YOUSSEF<br>ABDERRAHIM | BA | 7 242,00                |                         | 69 250,00             |
| 090607            | CSR                           | 4999  | ESP/BN°6965 AIT<br>YOUSS       | AK |                         | 23 178,50               | 46 071,50             |
| 090607            | VNT                           | C6965 | Fact AIT YOUSSEF<br>ABDERRAHIM | AK | 23 178,50               |                         | 69 250,00             |
| 110607            | CSR                           | 5651  | CHQ/BN°5975 AIT<br>YOUSS       | AL |                         | 7 000,00                | 62 250,00             |
| 110607            | CSR                           | 5651  | ESP/BN°5975 AIT<br>YOUSS       | AL |                         | 2 884,60                | 59 365,40             |
| 110607            | VNT                           | C6975 | Fact AIT YOUSSEF<br>ABDERRAHIM | AL | 9 884,60                |                         | 69 250,00             |
| 140607            | CSR                           | 5652  | CHQ/BN°7002-7003 AIT<br>YOUSS  | AM |                         | 3 500,00                | 65 750,00             |
| 140607            | CSR                           | 5652  | CHQ/BN°7002-7003 AIT<br>YOUSS  | AM |                         | 1 000,00                | 64 750,00             |
| 140607            | CSR                           | 5652  | CHQ/BN°7002-7003 AIT<br>YOUSS  | AM |                         | 700,00                  | 64 050,00             |
| 140607            | CSR                           | 5652  | CHQ/BN°7002-7003 AIT<br>YOUSS  | AM |                         | 250,00                  | 63 800,00             |
| 140607            | CSR                           | 5652  | ESP/BN°7002-7003 AIT<br>YOUSS  | AM |                         | 19 471,00               | 44 329,00             |
| 140607            | VNT                           | C7002 | Fact AIT YOUSSEF<br>ABDERRAHIM | AM | 2 958,00                |                         | 47 287,00             |
| 140607            | VNT                           | C7003 | Fact AIT YOUSSEF<br>ABDERRAHIM | AM | 21 963,00               |                         | 69 250,00             |
| 160607            | CSR                           | 5653  | CHQ/BN°7021 AIT<br>YOUSS       | AN |                         | 4 000,00                | 65 250,00             |
| 160607            | CSR                           | 5653  | ESP/BN°7021 AIT<br>YOUSS       | AN |                         | 16 251,00               | 48 999,00             |
| 160607            | VNT                           | C7021 | Fact AIT YOUSSEF<br>ABDERRAHIM | AN | 20 251,00               |                         | 69 250,00             |
| 250607            | CSR                           | 5654  | CHQ/BN°7070-7071 AIT<br>YOUSS  | AO |                         | 14 500,00               | 54 750,00             |
| 250607            | CSR                           | 5654  | CHQ/BN°7070-7071 AIT<br>YOUSS  | AO |                         | 2 298,60                | 52 451,40             |
| 250607            | CSR                           | 5654  | ESP/BN°7070-7071 AIT<br>YOUSS  | AO |                         | 19 609,90               | 32 841,50             |
| 250607            | VNT                           | C7070 | Fact AIT YOUSSEF<br>ABDERRAHIM | AO | 33 576,00               |                         | 66 417,50             |
| 250607            | VNT                           | C7071 | Fact AIT YOUSSEF<br>ABDERRAHIM | AO | 2 832,50                |                         | 69 250,00             |
| 270607            | CSR                           | 5655  | ESP/BN°6930 AIT<br>YOUSS       | AP |                         | 19 999,00               | 49 251,00             |
| 270607            | CSR                           | 5655  | CHQ/BN°6930 AIT<br>YOUSS       | AP |                         | 3 400,00                | 45 851,00             |
| 300607            | CSR                           | 5656  | CHQ/BN°6897 AIT<br>YOUSS       | AQ |                         | 3 900,00                | 41 951,00             |
| 300607            | CSR                           | 5656  | CHQ/BN°6897 AIT<br>YOUSS       | AQ |                         | 1 449,00                | 40 502,00             |
| 300607            | CSR                           | 5656  | CHQ/BN°6897 AIT<br>YOUSS       | AQ |                         | 2 200,00                | 38 302,00             |
| 300607            | CSR                           | 5656  | CHQ/BN°6897 AIT<br>YOUSS       | AQ |                         | 1 700,00                | 36 602,00             |
| 300607            | CSR                           | 5656  | CHQ/BN°6897 AIT<br>YOUSS       | AQ |                         | 1 233,50                | 35 368,50             |
| 300607            | CSR                           | 5656  | ESP/BN°6897 AIT                | AQ |                         | 28 126,50               | 7 242,00              |
| <b>A reporter</b> |                               |       |                                |    | <b>2 492 437 096,09</b> | <b>2 233 261 048,85</b> | <b>259 176 047,24</b> |

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| <b>3421C4001</b>  | <b>AIT YOUSSEF ABDERRAHIM</b> |        | <b>Report</b>                           |    | <b>2 492 437 096,09</b> | <b>2 233 261 048,85</b> | <b>259 176 047,24</b> |
| 020707            | VNT                           | C7095  | YOUSS<br>Fact AIT YOUSSEF<br>ABDERRAHIM | AY | 34 845,60               |                         | 42 087,60             |
| 020707            | VNT                           | C7096  | Fact AIT YOUSSEF<br>ABDERRAHIM          | BA | 9 553,90                |                         | 51 641,50             |
| 040707            | VNT                           | C7118  | Fact AIT YOUSSEF<br>ABDERRAHIM          | AS | 35 596,00               |                         | 87 237,50             |
| 050707            | CSR                           | 5657   | ESP/BN°6931-7096 AIT<br>YOUSS           | BA |                         | 7 242,00                | 79 995,50             |
| 050707            | CSR                           | 5657   | ESP/BN°6931-7096 AIT<br>YOUSS           | BA |                         | 9 553,90                | 70 441,60             |
| 050707            | CSR                           | 5658   | ESP/BN°7119 AIT YOUSS                   | AZ |                         | 5 364,00                | 65 077,60             |
| 050707            | VNT                           | C7119  | Fact AIT YOUSSEF<br>ABDERRAHIM          | AZ | 5 364,00                |                         | 70 441,60             |
| 070707            | CSR                           | 5659   | CHQ/*BN°7126-7127                       | AX |                         | 5 800,00                | 64 641,60             |
| 070707            | CSR                           | 5659   | CHQ/*BN°7126-7127                       | AX |                         | 3 000,00                | 61 641,60             |
| 070707            | CSR                           | 5659   | CHQ/*BN°7126-7127                       | AX |                         | 1 180,00                | 60 461,60             |
| 070707            | CSR                           | 5659   | CHQ/*BN°7126-7127                       | AX |                         | 3 000,00                | 57 461,60             |
| 070707            | CSR                           | 5659   | CHQ/*BN°7126-7127                       | AX |                         | 12 000,00               | 45 461,60             |
| 070707            | CSR                           | 5659   | ESP/*BN°7126-7127                       | AX |                         | 5 117,20                | 40 344,40             |
| 070707            | VNT                           | C7126  | Fact AIT YOUSSEF<br>ABDERRAHIM          | AX | 25 400,70               |                         | 65 745,10             |
| 070707            | VNT                           | C7127  | Fact AIT YOUSSEF<br>ABDERRAHIM          | AX | 4 696,50                |                         | 70 441,60             |
| 120707            | VNT                           | C7173  | Fact AIT YOUSSEF<br>ABDERRAHIM          | AW | 20 787,00               |                         | 91 228,60             |
| 120707            | VNT                           | C7174  | Fact AIT YOUSSEF<br>ABDERRAHIM          | AW | 2 241,00                |                         | 93 469,60             |
| 160707            | CSR                           | 5660   | CHQ/BN°7174-7173 AIT<br>YOUSS           | AW |                         | 7 500,00                | 85 969,60             |
| 160707            | CSR                           | 5660   | CHQ/BN°7174-7173 AIT<br>YOUSS           | AW |                         | 6 000,00                | 79 969,60             |
| 160707            | CSR                           | 5660   | ESP/BN°7174-7173 AIT<br>YOUSS           | AW |                         | 9 528,00                | 70 441,60             |
| 160707            | VNT                           | C7191  | Fact AIT YOUSSEF<br>ABDERRAHIM          | AV | 31 223,00               |                         | 101 664,60            |
| 160707            | VNT                           | C7192  | Fact AIT YOUSSEF<br>ABDERRAHIM          | AV | 9 405,90                |                         | 111 070,50            |
| 180707            | CSR                           | 5661   | CHQ/BN°7191-7192 AIT<br>YOUSS           | AV |                         | 2 000,00                | 109 070,50            |
| 180707            | CSR                           | 5661   | CHQ/BN°7191-7192 AIT<br>YOUSS           | AV |                         | 8 000,00                | 101 070,50            |
| 180707            | CSR                           | 5661   | CHQ/BN°7191-7192 AIT<br>YOUSS           | AV |                         | 7 400,00                | 93 670,50             |
| 180707            | CSR                           | 5661   | ESP/BN°7191-7192 AIT<br>YOUSS           | AV |                         | 23 228,90               | 70 441,60             |
| 180707            | VNT                           | C7213  | Fact AIT YOUSSEF<br>ABDERRAHIM          | AU | 18 175,30               |                         | 88 616,90             |
| 180707            | VNT                           | C7214  | Fact AIT YOUSSEF<br>ABDERRAHIM          | BB | 4 430,50                |                         | 93 047,40             |
| 190707            | CSR                           | 5662   | CHQ/BN°7213 AIT<br>YOUSS                | AU |                         | 1 800,00                | 91 247,40             |
| 190707            | CSR                           | 5662   | CHQ/BN°7213 AIT<br>YOUSS                | AU |                         | 1 332,20                | 89 915,20             |
| 190707            | CSR                           | 5662   | CHQ/BN°7213 AIT<br>YOUSS                | AU |                         | 1 948,00                | 87 967,20             |
| 190707            | CSR                           | 5662   | ESP/BN°7213 AIT<br>YOUSS                | AU |                         | 13 095,10               | 74 872,10             |
| 190707            | VNT                           | RTC978 | Fact AIT YOUSSEF<br>ABDERRAHIM          | AY | -242,90                 |                         | 74 629,20             |
| <b>A reporter</b> |                               |        |                                         |    | <b>2 492 638 815,49</b> | <b>2 233 423 264,65</b> | <b>259 215 550,84</b> |

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| <b>3421C4001</b>  | <b>AIT YOUSSEF ABDERRAHIM</b> |        | <b>Report</b>                      |    | <b>2 492 638 815,49</b> | <b>2 233 423 264,65</b> | <b>259 215 550,84</b> |
| 230707            | CSR                           | 5663   | ESP/BN°7095 AIT<br>YOUSS           | AY |                         | 34 602,70               | 40 026,50             |
| 270707            | CSR                           | 5664   | CHQ/BN°7251 AIT<br>YOUSS           | AT |                         | 9 000,00                | 31 026,50             |
| 270707            | CSR                           | 5664   | CHQ/BN°7251 AIT<br>YOUSS           | AT |                         | 2 250,00                | 28 776,50             |
| 270707            | CSR                           | 5664   | ESP/BN°7251 AIT<br>YOUSS           | AT |                         | 2 473,40                | 26 303,10             |
| 270707            | VNT                           | C7251  | Fact AIT YOUSSEF<br>ABDERRAHIM     | AT | 13 723,40               |                         | 40 026,50             |
| 310707            | CSR                           | 5665   | CHQ/BN°7118 AIT<br>YOUSS           | AS |                         | 5 300,00                | 34 726,50             |
| 310707            | CSR                           | 5665   | CHQ/BN°7118 AIT<br>YOUSS           | AS |                         | 1 640,00                | 33 086,50             |
| 310707            | CSR                           | 5665   | ESP/BN°7118 AIT YOUSS              | AS |                         | 28 656,00               | 4 430,50              |
| 010807            | VNT                           | C7263  | Fact AIT YOUSSEF<br>ABDERRAHIM     | BM | 48 325,00               |                         | 52 755,50             |
| 010807            | VNT                           | C7264  | Fact AIT YOUSSEF<br>ABDERRAHIM     | BF | 13 513,10               |                         | 66 268,60             |
| 020807            | CSR                           | 5666   | ESP/BN°7214 AIT<br>YOUSS           | BB |                         | 4 430,50                | 61 838,10             |
| 020807            | VNT                           | C7274  | Fact AIT YOUSSEF<br>ABDERRAHIM     | BC | 12 161,00               |                         | 73 999,10             |
| 030807            | CSR                           | 5667   | CHQ/BN°7274 AIT<br>YOUSS           | BC |                         | 8 200,00                | 65 799,10             |
| 030807            | CSR                           | 5667   | ESP/BN°7274 AIT<br>YOUSS           | BC |                         | 3 961,00                | 61 838,10             |
| 060807            | CSR                           | 5668   | CHQ/BN°7295 AIT<br>YOUSS           | BE |                         | 1 408,60                | 60 429,50             |
| 060807            | CSR                           | 5668   | ESP/BN°7295 AIT<br>YOUSS           | BE |                         | 10 442,90               | 49 986,60             |
| 060807            | VNT                           | C7295  | Fact AIT YOUSSEF<br>ABDERRAHIM     | BE | 11 851,50               |                         | 61 838,10             |
| 060807            | VNT                           | C7297  | Fact AIT YOUSSEF<br>ABDERRAHIM     | BL | 27 916,00               |                         | 89 754,10             |
| 060807            | VNT                           | C7298  | Fact AIT YOUSSEF<br>ABDERRAHIM     | BF | 2 586,00                |                         | 92 340,10             |
| 060807            | VNT                           | RTC990 | Fact AIT YOUSSEF<br>ABDERRAHIM     | BW | -748,80                 |                         | 91 591,30             |
| 070807            | CSR                           | 5669   | CHQ/BN°+7301 AIT<br>YOUSS          | BD |                         | 3 300,00                | 88 291,30             |
| 070807            | CSR                           | 5669   | ESP/BN°+7301 AIT<br>YOUSS          | BD |                         | 16 127,00               | 72 164,30             |
| 070807            | VNT                           | C7301  | Fact AIT YOUSSEF<br>ABDERRAHIM     | BD | 19 427,00               |                         | 91 591,30             |
| 090807            | CSR                           | 5670   | CHQ/BN°7318 AIT<br>YOUSS           | BG |                         | 800,00                  | 90 791,30             |
| 090807            | CSR                           | 5670   | ESP/BN°7318 AIT<br>YOUSS           | BG |                         | 28 634,50               | 62 156,80             |
| 090807            | VNT                           | C7318  | Fact AIT YOUSSEF<br>ABDERRAHIM     | BG | 29 434,50               |                         | 91 591,30             |
| 090807            | VNT                           | C7319  | Fact AIT YOUSSEF<br>ABDERRAHIM     | BF | 4 150,30                |                         | 95 741,60             |
| 130807            | CSR                           | 5671   | ESP/BN°7298-7264-7319<br>AIT YOUSS | BF |                         | 2 586,00                | 93 155,60             |
| 130807            | CSR                           | 5671   | CHQ/BN°7298-7264-7319<br>AIT YOUSS | BF |                         | 4 350,00                | 88 805,60             |
| 130807            | CSR                           | 5671   | CHQ/BN°7298-7264-7319<br>AIT YOUSS | BF |                         | 7 620,00                | 81 185,60             |
| 130807            | CSR                           | 5671   | ESP/BN°7298-7264-7319<br>AIT YOUSS | BF |                         | 1 543,10                | 79 642,50             |
| <b>A reporter</b> |                               |        |                                    |    | <b>2 492 820 911,59</b> | <b>2 233 600 590,35</b> | <b>259 220 321,24</b> |

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| <b>3421C4001</b>  |     |       | <b>AIT YOUSSEF ABDERRAHIM</b>     | <b>Report</b> | <b>2 492 820 911,59</b> | <b>2 233 600 590,35</b> | <b>259 220 321,24</b> |
| 130807            | CSR | 5671  | ESP/BN°7298-7264-7319 AIT YOUSSEF | BF            |                         | 4 150,30                | 75 492,20             |
| 130807            | VNT | C7328 | Fact AIT YOUSSEF ABDERRAHIM       | BW            | 23 796,80               |                         | 99 289,00             |
| 130807            | VNT | C7329 | Fact AIT YOUSSEF ABDERRAHIM       | BL            | 9 035,75                |                         | 108 324,75            |
| 140807            | CSR | 5672  | ESP/BN°7338 AIT YOUSSEF           | BH            |                         | 9 581,80                | 98 742,95             |
| 140807            | VNT | C7338 | Fact AIT YOUSSEF ABDERRAHIM       | BH            | 9 581,80                |                         | 108 324,75            |
| 150807            | VNT | C7348 | Fact AIT YOUSSEF ABDERRAHIM       | BI            | 8 193,00                |                         | 116 517,75            |
| 160807            | VNT | C7362 | Fact AIT YOUSSEF ABDERRAHIM       | BK            | 15 788,50               |                         | 132 306,25            |
| 170807            | CSR | 5673  | ESP/BN°7348-7362-7371 AIT YOUSSEF | BI            |                         | 8 193,00                | 124 113,25            |
| 170807            | CSR | 5673  | CHQ/BN°7348-7362-7371 AIT YOUSSEF | BK            |                         | 1 350,00                | 122 763,25            |
| 170807            | CSR | 5673  | CHQ/BN°7348-7362-7371 AIT YOUSSEF | BK            |                         | 1 000,00                | 121 763,25            |
| 170807            | CSR | 5673  | ESP/BN°7348-7362-7371 AIT YOUSSEF | BK            |                         | 21 278,50               | 100 484,75            |
| 170807            | VNT | C7371 | Fact AIT YOUSSEF ABDERRAHIM       | BK            | 7 840,00                |                         | 108 324,75            |
| 230807            | CSR | 5674  | CHQ/BN°7412 AIT YOUSSEF           | BJ            |                         | 8 200,00                | 100 124,75            |
| 230807            | CSR | 5674  | ESP/BN°7412 AIT YOUSSEF           | BJ            |                         | 6 135,00                | 93 989,75             |
| 230807            | VNT | C7412 | Fact AIT YOUSSEF ABDERRAHIM       | BJ            | 14 335,00               |                         | 108 324,75            |
| 270807            | CSR | 5675  | CHQ/BN°7297-7329 AIT YOUSSEF      | BL            |                         | 1 232,00                | 107 092,75            |
| 270807            | CSR | 5675  | CHQ/BN°7297-7329 AIT YOUSSEF      | BL            |                         | 1 100,00                | 105 992,75            |
| 270807            | CSR | 5675  | ESP/BN°7297-7329 AIT YOUSSEF      | BL            |                         | 34 619,75               | 71 373,00             |
| 300807            | CSR | 5676  | CHQ/BN°7263 AIT YOUSSEF           | BM            |                         | 5 500,00                | 65 873,00             |
| 300807            | CSR | 5676  | CHQ/BN°7263 AIT YOUSSEF           | BM            |                         | 2 000,00                | 63 873,00             |
| 300807            | CSR | 5676  | CHQ/BN°7263 AIT YOUSSEF           | BM            |                         | 3 500,00                | 60 373,00             |
| 300807            | CSR | 5676  | ESP/BN°7263 AIT YOUSSEF           | BM            |                         | 37 325,00               | 23 048,00             |
| 010907            | CSR | 5677  | CHQ/BN°7328 AIT YOUSSEF           | BW            |                         | 20 000,00               | 3 048,00              |
| 040907            | VNT | C7506 | Fact AIT YOUSSEF ABDERRAHIM       |               | 28 430,40               |                         | 31 478,40             |
| 040907            | VNT | C7507 | Fact AIT YOUSSEF ABDERRAHIM       | BV            | 12 068,00               |                         | 43 546,40             |
| 050907            | CSR | 5678  | ESP/BN°7328 AIT YOUSSEF           | BW            |                         | 1 148,00                | 42 398,40             |
| 050907            | CSR | 5678  | CHQ/BN°7328 AIT YOUSSEF           | BW            |                         | 1 900,00                | 40 498,40             |
| 050907            | VNT | C7519 | Fact AIT YOUSSEF ABDERRAHIM       | BY            | 18 386,60               |                         | 58 885,00             |
| 050907            | VNT | C7520 | Fact AIT YOUSSEF ABDERRAHIM       | BV            | 8 377,80                |                         | 67 262,80             |
| 060907            | CSR | 5679  | ESP/BN°7507-7520 AIT YOUSSEF      | BV            |                         | 12 068,00               | 55 194,80             |
| 060907            | CSR | 5679  | ESP/BN°7507-7520 AIT YOUSSEF      | BV            |                         | 8 377,80                | 46 817,00             |
| <b>A reporter</b> |     |       |                                   |               | <b>2 492 976 745,24</b> | <b>2 233 780 871,70</b> | <b>259 195 873,54</b> |

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| <b>3421C4001</b>  | <b>AIT YOUSSEF ABDERRAHIM</b> |        | <b>Report</b>                           |    | <b>2 492 976 745,24</b> | <b>2 233 780 871,70</b> | <b>259 195 873,54</b> |
| 060907            | VNT                           | C7525  | YOUSS<br>Fact AIT YOUSSEF<br>ABDERRAHIM | BU | 19 415,60               |                         | 66 232,60             |
| 070907            | CSR                           | 5680   | EFF/BN°7533-7534 AIT<br>YOUS            | BR |                         | 8 902,00                | 57 330,60             |
| 070907            | CSR                           | 5680   | ESP/BN°7533-7534 AIT<br>YOUS            | BR |                         | 20 918,10               | 36 412,50             |
| 070907            | VNT                           | C7533  | Fact AIT YOUSSEF<br>ABDERRAHIM          | BR | 15 764,00               |                         | 52 176,50             |
| 070907            | VNT                           | C7534  | Fact AIT YOUSSEF<br>ABDERRAHIM          | BR | 14 056,10               |                         | 66 232,60             |
| 080907            | VNT                           | C7537  | Fact AIT YOUSSEF<br>ABDERRAHIM          | BQ | 7 149,20                |                         | 73 381,80             |
| 110907            | CSR                           | 5681   | ESP/BN°7537-7562 AIT<br>YOUS            | BQ |                         | 7 149,20                | 66 232,60             |
| 110907            | CSR                           | 5681   | CHQ/BN°7537-7562 AIT<br>YOUS            | BQ |                         | 1 400,00                | 64 832,60             |
| 110907            | CSR                           | 5681   | CHQ/BN°7537-7562 AIT<br>YOUS            | BQ |                         | 10 000,00               | 54 832,60             |
| 110907            | CSR                           | 5681   | ESP/BN°7537-7562 AIT<br>YOUS            | BQ |                         | 3 576,80                | 51 255,80             |
| 110907            | VNT                           | C7562  | Fact AIT YOUSSEF<br>ABDERRAHIM          | BQ | 14 976,80               |                         | 66 232,60             |
| 120907            | CSR                           | 5682   | ESP/BN°7574 AIT<br>YOUS                 | BP |                         | 7 045,80                | 59 186,80             |
| 120907            | CSR                           | 5683   | CHQ/BN°7570-7569 AIT<br>YOUS            | BO |                         | 20 000,00               | 39 186,80             |
| 120907            | CSR                           | 5683   | ESP/BN°7570-7569 AIT<br>YOUS            | BO |                         | 7 933,70                | 31 253,10             |
| 120907            | VNT                           | C7569  | Fact AIT YOUSSEF<br>ABDERRAHIM          | BO | 19 441,60               |                         | 50 694,70             |
| 120907            | VNT                           | C7570  | Fact AIT YOUSSEF<br>ABDERRAHIM          | BO | 8 492,10                |                         | 59 186,80             |
| 120907            | VNT                           | C7574  | Fact AIT YOUSSEF<br>ABDERRAHIM          | BP | 7 045,80                |                         | 66 232,60             |
| 130907            | VNT                           | C7598  | Fact AIT YOUSSEF<br>ABDERRAHIM          | BZ | 17 817,80               |                         | 84 050,40             |
| 140907            | CSR                           | 5684   | ESP/BN°7604 AIT<br>YOUS                 | BN |                         | 3 508,00                | 80 542,40             |
| 140907            | VNT                           | C7604  | Fact AIT YOUSSEF<br>ABDERRAHIM          | BN | 3 508,00                |                         | 84 050,40             |
| 150907            | CSR                           | 5685   | ESP/BN°7606 AIT<br>YOUS                 | BN |                         | 6 125,40                | 77 925,00             |
| 150907            | VNT                           | C7606  | Fact AIT YOUSSEF<br>ABDERRAHIM          | BN | 6 125,40                |                         | 84 050,40             |
| 170907            | CSR                           | 5686   | ESP/BN°7622 AIT<br>YOUS                 | BX |                         | 10 452,10               | 73 598,30             |
| 170907            | VNT                           | C7622  | Fact AIT YOUSSEF<br>ABDERRAHIM          | BX | 10 452,10               |                         | 84 050,40             |
| 210907            | CSR                           | 5687   | CHQ/BN°7525 AIT<br>YOUS                 | BU |                         | 6 250,00                | 77 800,40             |
| 210907            | CSR                           | 5687   | CHQ/BN°7525 AIT<br>YOUS                 | BU |                         | 6 000,00                | 71 800,40             |
| 210907            | CSR                           | 5687   | ESP/BN°7525 AIT<br>YOUS                 | BU |                         | 7 165,60                | 64 634,80             |
| 240907            | VNT                           | RTC021 | Fact AIT YOUSSEF<br>ABDERRAHIM          | CE | -80,30                  |                         | 64 554,50             |
| 270907            | CSR                           | 5688   | CHQ/BN°7506 AIT<br>YOUS                 |    |                         | 12 300,00               | 52 254,50             |
| 270907            | CSR                           | 5688   | CHQ/BN°7506 AIT<br>YOUS                 |    |                         | 4 679,20                | 47 575,30             |
| <b>A reporter</b> |                               |        |                                         |    | <b>2 493 120 909,44</b> | <b>2 233 932 655,40</b> | <b>259 188 254,04</b> |



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| <b>3421C4001</b>              | <b>AIT YOUSSEF ABDERRAHIM</b> |          |                                     | <b>Report</b> | <b>2 493 120 909,44</b> | <b>2 233 932 655,40</b> | <b>259 188 254,04</b> |
| 270907                        | CSR                           | 5688     | CHQ/BN°7506 AIT<br>YOUSS            |               |                         | 1 000,00                | 46 575,30             |
| 270907                        | CSR                           | 5688     | ESP/BN°7506 AIT<br>YOUSS            |               |                         | 10 401,30               | 36 174,00             |
| 280907                        | CSR                           | 5689     | CHQ/BN°7519 AIT<br>YOUSS            | BY            |                         | 1 800,00                | 34 374,00             |
| 280907                        | CSR                           | 5689     | ESP/BN°7519 AIT<br>YOUSS            | BY            |                         | 16 586,60               | 17 787,40             |
| 011007                        | VNT                           | C7700    | Fact AIT YOUSSEF<br>ABDERRAHIM      | CD            | 21 213,70               |                         | 39 001,10             |
| 011007                        | VNT                           | C7701    | Fact AIT YOUSSEF<br>ABDERRAHIM      | CB            | 6 114,80                |                         | 45 115,90             |
| 021007                        | VNT                           | C7703    | Fact AIT YOUSSEF<br>ABDERRAHIM      | CE            | 3 830,30                |                         | 48 946,20             |
| 031007                        | CSR                           | 5690     | ESP/BN°7598 AIT<br>YOUSS            | BZ            |                         | 17 817,80               | 31 128,40             |
| 031007                        | VNT                           | C7711    | Fact AIT YOUSSEF<br>ABDERRAHIM      | CC            | 11 578,00               |                         | 42 706,40             |
| 081007                        | CSR                           | 5691     | ESP/BN°7701 AIT<br>YOUSS            | CB            |                         | 6 114,80                | 36 591,60             |
| 271207                        | CSR                           | 8208     | ESP/BN°8084-8134 AIT<br>YOUSS       | CR            |                         | 18 022,80               | 18 568,80             |
| 271207                        | CSR                           | 8208     | CHQ/BN°8084-8134 AIT<br>YOUSS       | CR            |                         | 5 000,00                | 13 568,80             |
| <b>Total compte 3421C4001</b> |                               |          | <b>du 010107 au 311207</b>          |               | <b>1 555 798,05</b>     | <b>1 542 229,25</b>     | <b>13 568,80</b>      |
| <b>Total compte 3421C</b>     |                               |          | <b>du 010107 au 311207</b>          |               | <b>37 524 173,09</b>    | <b>34 767 945,55</b>    | <b>2 756 227,54</b>   |
| <b>3421GA001</b>              | <b>ACIMA ENTREPOT</b>         |          |                                     |               |                         |                         |                       |
| 010107                        | RAN                           | 15       | A.N.AU 010106 ACIMA<br>F°100/11     | c             | 1 285,60                |                         | 1 285,60              |
| 010107                        | RAN                           | 15       | A.N.AU 010106 ACIMA<br>F°82/11      | c             | 3 339,60                |                         | 4 625,20              |
| 010107                        | RAN                           | 15       | A.N.AU 010106 ACIMA<br>F°77/11      | c             | 1 311,00                |                         | 5 936,20              |
| 010107                        | RAN                           | 15       | A.N.AU 010106 ACIMA<br>F°76/11      | c             | 990,40                  |                         | 6 926,60              |
| 010107                        | RAN                           | 15       | A.N.AU 010106 ACIMA<br>F°75/11      | c             | 2 559,40                |                         | 9 486,00              |
| 010107                        | RAN                           | 15       | A.N.AU 010106 ACIMA<br>F°73/11      | c             | 2 188,80                |                         | 11 674,80             |
| 010107                        | RAN                           | 15       | A.N.AU 010106 ACIMA<br>F°52/5       | c             | 750,00                  |                         | 12 424,80             |
| 010107                        | RAN                           | 15       | A.N.AU 010106 ACIMA<br>F°750/03     | c             | 4 901,20                |                         | 17 326,00             |
| 010107                        | RAN                           | 15       | A.N.AU 010106 ACIMA<br>FES F°78/04  | c             | 3 496,20                |                         | 20 822,20             |
| 010107                        | RAN                           | 20302A5  | A.N.AU 010106 ACIMA<br>CASA PAQUE   | c             | 1 483,20                |                         | 22 305,40             |
| 010107                        | RAN                           | 23510A5  | A.N.AU 010106 ACIMA<br>RABAT CITY   | c             | 483,60                  |                         | 22 789,00             |
| 010107                        | RAN                           | 27602A5  | A.N.AU 010106 ACIMA<br>SIDI OTHMANE | c             | 1 236,00                |                         | 24 025,00             |
| 010107                        | RAN                           | 32308A5  | A.N.AU 010106 ACIMA<br>RABAT OCEAN  | c             | 6 050,40                |                         | 30 075,40             |
| 010107                        | RAN                           | 32408A5  | A.N.AU 010106 ACIMA<br>RABAT OCEAN  | c             | 2 389,20                |                         | 32 464,60             |
| 010107                        | RAN                           | 32508A5  | A.N.AU 010106 ACIMA<br>RABAT OCEAN  | c             | 5 756,40                |                         | 38 221,00             |
| 010107                        | RAN                           | 32608A5  | A.N.AU 010106 ACIMA<br>TEMARA       | c             | 2 125,80                |                         | 40 346,80             |
| 010107                        | RAN                           | 007112A5 | A.N.AU 010106 ACIMA                 | c             | 1 783,20                |                         | 42 130,00             |
| <b>A reporter</b>             |                               |          |                                     |               | <b>2 493 203 993,04</b> | <b>2 234 009 398,70</b> | <b>259 194 594,34</b> |

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| <b>3421GA001</b>  | <b>ACIMA ENTREPOT</b> |            |                                              | <b>Report</b> | <b>2 493 203 993,04</b> | <b>2 234 009 398,70</b> | <b>259 194 594,34</b> |
| 010107            | RAN                   | 009501A5   | KHRIBGA<br>A.N.AU 010106 ACIMA<br>RABAT CITY | c             | 1 268,40                |                         | 43 398,40             |
| 010107            | RAN                   | 010412A6   | A.N.AU 010107 ACIMA<br>ENTREPOT              | A             | 86 688,00               |                         | 130 086,40            |
| 010107            | RAN                   | 010512A6   | A.N.AU 010107 ACIMA<br>ENTREPOT              | C             | 21 535,20               |                         | 151 621,60            |
| 010107            | RAN                   | 011011A6   | A.N.AU 010107 ACIMA<br>ENTREPOT              | C             | 17 496,00               |                         | 169 117,60            |
| 010107            | RAN                   | 011901A5   | A.N.AU 010106 ACIMA<br>RABAT CITY            | c             | 1 456,50                |                         | 170 574,10            |
| 010107            | RAN                   | 012312A6   | A.N.AU 010107 ACIMA<br>ENTREPOT              | D             | 125 268,00              |                         | 295 842,10            |
| 010107            | RAN                   | 012412A6   | A.N.AU 010107 ACIMA<br>ENTREPOT              | C             | 16 092,00               |                         | 311 934,10            |
| 010107            | RAN                   | 014212A6   | A.N.AU 010107 ACIMA<br>ENTREPOT              | D             | 24 520,00               |                         | 336 454,10            |
| 010107            | RAN                   | 014312A6   | A.N.AU 010107 ACIMA<br>ENTREPOT              | C             | 30 283,20               |                         | 366 737,30            |
| 010107            | RAN                   | 014611A6   | A.N.AU 010107 ACIMA<br>ENTREPOT              | C             | 29 556,00               |                         | 396 293,30            |
| 010107            | RAN                   | 018201A6   | A.N.AU 010106 ACIMA<br>ENTREPOT              | c             | 1 152,00                |                         | 397 445,30            |
| 010107            | RAN                   | 018211A6   | A.N.AU 010107 ACIMA<br>ENTREPOT              | Y             | 59 548,00               |                         | 456 993,30            |
| 010107            | RAN                   | 018311A6   | A.N.AU 010107 ACIMA<br>ENTREPOT              | B             | 39 141,60               |                         | 496 134,90            |
| 010107            | RAN                   | 023006A5   | A.N.AU 010106 ACIMA<br>FES                   | c             | 13 228,20               |                         | 509 363,10            |
| 010107            | RAN                   | 023106A5   | A.N.AU 010106 ACIMA<br>FES                   | c             | 3 192,00                |                         | 512 555,10            |
| 010107            | RAN                   | 038104A5   | A.N.AU 010106 ACIMA<br>RABAT OCEAN           | c             | 816,20                  |                         | 513 371,30            |
| 010107            | RAN                   | RFA6000600 | A.N.AU 010107 ACIMA<br>ENTREPOT              | c             |                         | 43 800,00               | 469 571,30            |
| 010107            | RAN                   | RFA6000639 | A.N.AU 010107 ACIMA<br>ENTREPOT              | c             |                         | 11 400,00               | 458 171,30            |
| 010107            | RAN                   | RFA6000918 | A.N.AU 010107 ACIMA<br>ENTREPOT              | G             |                         | 115 718,82              | 342 452,48            |
| 010107            | RAN                   | RFA6001004 | A.N.AU 010107 ACIMA<br>ENTREPOT              | F             |                         | 17 571,86               | 324 880,62            |
| 090107            | VNT                   | 010101A7   | Fact ACIMA ENTREPOT                          | E             | 30 283,20               |                         | 355 163,82            |
| 090107            | VNT                   | 010201A7   | Fact ACIMA ENTREPOT                          | E             | 56 126,40               |                         | 411 290,22            |
| 090107            | VNT                   | 010301A7   | Fact ACIMA ENTREPOT                          | L             | 247 760,00              |                         | 659 050,22            |
| 100107            | EFFE                  | 32         | EFF 41230 ACIMA AU<br>010307                 | A             |                         | 83 335,96               | 575 714,26            |
| 100107            | RET                   | 6262       | ACIMA AV°0261                                | A             |                         | 3 352,04                | 572 362,22            |
| 160107            | VNT                   | 012801A7   | Fact ACIMA ENTREPOT                          | E             | 52 579,20               |                         | 624 941,42            |
| 160107            | VNT                   | 014401A7   | Fact ACIMA ENTREPOT                          | E             | 129 628,00              |                         | 754 569,42            |
| 240107            | VNT                   | 014701A7   | Fact ACIMA ENTREPOT                          | E             | 333 574,40              |                         | 1 088 143,82          |
| 310107            | EFFE                  | 33         | EFF 41641 ACIMA AU<br>150207                 | B             |                         | 37 063,91               | 1 051 079,91          |
| 310107            | EFFE                  | 34         | EFF 41642 ACIMA AU<br>150207                 | C             |                         | 109 106,66              | 941 973,25            |
| 310107            | RET                   | 6263       | ACIMA AV°0262                                | B             |                         | 2 077,69                | 939 895,56            |
| 310107            | RET                   | 6264       | ACIMA AV°0263                                | C             |                         | 5 855,74                | 934 039,82            |
| 060207            | VNT                   | 010502A7   | Fact ACIMA ENTREPOT                          | G             | 16 500,00               |                         | 950 539,82            |
| 060207            | VNT                   | 010602A7   | Fact ACIMA ENTREPOT                          | E             | 19 092,00               |                         | 969 631,82            |
| <b>A reporter</b> |                       |            |                                              |               | <b>2 494 562 560,74</b> | <b>2 234 438 681,38</b> | <b>260 123 879,36</b> |

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| <b>3421GA001</b>  | <b>ACIMA ENTREPOT</b> |          | <b>Report</b>                |    | <b>2 494 562 560,74</b> | <b>2 234 438 681,38</b> | <b>260 123 879,36</b> |
| 060207            | VNT                   | 010702A7 | Fact ACIMA ENTREPOT          | E  | 25 574,40               |                         | 995 206,22            |
| 060207            | VNT                   | 010802A7 | Fact ACIMA ENTREPOT          | G  | 38 000,00               |                         | 1 033 206,22          |
| 080207            | EFFE                  | 19       | EFF 41721 ACIMA AU<br>010307 | D  |                         | 144 122,48              | 889 083,74            |
| 080207            | RET                   | 6265     | ACIMA AV°0264                | D  |                         | 5 665,52                | 883 418,22            |
| 140207            | VNT                   | 013702A7 | Fact ACIMA ENTREPOT          | F  | 46 485,60               |                         | 929 903,82            |
| 140207            | VNT                   | 013802A7 | Fact ACIMA ENTREPOT          | E  | 120 867,20              |                         | 1 050 771,02          |
| 210207            | VNT                   | 017402A7 | Fact ACIMA ENTREPOT          | G  | 90 020,00               |                         | 1 140 791,02          |
| 210207            | VNT                   | 017502A7 | Fact ACIMA ENTREPOT          | F  | 30 283,20               |                         | 1 171 074,22          |
| 010307            | VNT                   | 010103A7 | Fact ACIMA ENTREPOT          | AA | 82 648,00               |                         | 1 253 722,22          |
| 010307            | VNT                   | 010203A7 | Fact ACIMA ENTREPOT          | H  | 35 793,60               |                         | 1 289 515,82          |
| 050307            | BMCIA                 | 23       | IMP EFF ACIMA 010307         | AP | 83 335,96               |                         | 1 372 851,78          |
| 070307            | VNT                   | 011103A7 | Fact ACIMA ENTREPOT          | H  | 14 258,40               |                         | 1 387 110,18          |
| 070307            | VNT                   | 011203A7 | Fact ACIMA ENTREPOT          | AA | 66 744,00               |                         | 1 453 854,18          |
| 140307            | VNT                   | 011303A7 | Fact ACIMA ENTREPOT          | H  | 62 635,20               |                         | 1 516 489,38          |
| 140307            | VNT                   | 011403A7 | Fact ACIMA ENTREPOT          | AA | 135 527,20              |                         | 1 652 016,58          |
| 150307            | VNT                   | AV0269   | Fact ACIMA ENTREPOT          | AA | -150,00                 |                         | 1 651 866,58          |
| 270307            | VNT                   | 024403A7 | Fact ACIMA ENTREPOT          | L  | 188 976,00              |                         | 1 840 842,58          |
| 290307            | EFFE                  | 15       | EFF 42648 ACIMA AU<br>150407 | E  |                         | 705 473,55              | 1 135 369,03          |
| 290307            | EFFE                  | 16       | EFF 42649 ACIMA AU<br>150407 | F  |                         | 55 434,10               | 1 079 934,93          |
| 290307            | EFFE                  | 17       | EFF 42650 ACIMA AU<br>010507 | G  |                         | 23 311,20               | 1 056 623,73          |
| 290307            | RET                   | 6266     | ACIMA AV°0265                | E  |                         | 62 251,25               | 994 372,48            |
| 290307            | RET                   | 6267     | ACIMA AV°0266                | F  |                         | 3 762,84                | 990 609,64            |
| 290307            | RET                   | 6268     | ACIMA AV°0267                | G  |                         | 5 489,98                | 985 119,66            |
| 310307            | RET                   | 6269     | ACIMA RFA 1°TR/2007<br>F°175 | H  |                         | 61 800,00               | 923 319,66            |
| 310307            | RET                   | 6270     | ACIMA RFA 1°TR/2007<br>F°205 | H  |                         | 13 200,00               | 910 119,66            |
| 040407            | VNT                   | 015104A7 | Fact ACIMA ENTREPOT          | AB | 21 535,20               |                         | 931 654,86            |
| 040407            | VNT                   | 016404A7 | Fact ACIMA ENTREPOT          | AQ | 51 480,00               |                         | 983 134,86            |
| 110407            | VNT                   | 014704A7 | Fact ACIMA ENTREPOT          | AB | 17 496,00               |                         | 1 000 630,86          |
| 110407            | VNT                   | 014804A7 | Fact ACIMA ENTREPOT          | J  | 31 296,00               |                         | 1 031 926,86          |
| 180407            | VNT                   | 002804A7 | Fact ACIMA ENTREPOT          | Z  | 154 810,40              |                         | 1 186 737,26          |
| 180407            | VNT                   | 002904A7 | Fact ACIMA ENTREPOT          | AB | 37 087,20               |                         | 1 223 824,46          |
| 250407            | VNT                   | 020404A7 | Fact ACIMA ENTREPOT          | AB | 33 055,20               |                         | 1 256 879,66          |
| 250407            | VNT                   | 020504A7 | Fact ACIMA ENTREPOT          | L  | 164 838,40              |                         | 1 421 718,06          |
| 300407            | EFFE                  | 16       | EFF 43586 ACIMA AU<br>150507 | H  |                         | 31 792,30               | 1 389 925,76          |
| 300407            | OPDIV                 | 512      | COMPENSATION                 | L  |                         | 90 000,00               | 1 299 925,76          |
| 300407            | OPDIV                 | 513      | COMPENSATION                 | L  |                         | 17 400,00               | 1 282 525,76          |
| 300407            | RET                   | 6271     | ACIMA AV°268                 | H  |                         | 5 894,90                | 1 276 630,86          |
| 010507            | OPDIV                 | 37       | COMPENSATION ACIMA           | AA |                         | 174 722,29              | 1 101 908,57          |
| 010507            | OPDIV                 | 38       | COMPENSATION ACIMA           | AA |                         | 15 029,15               | 1 086 879,42          |
| 040507            | VNT                   | 020305A7 | Fact ACIMA ENTREPOT          | AS | 44 800,00               |                         | 1 131 679,42          |
| 040507            | VNT                   | 020405A7 | Fact ACIMA ENTREPOT          | AC | 34 495,20               |                         | 1 166 174,62          |
| 070507            | VNT                   | AV0121   | Fact ACIMA ENTREPOT          | AS | -30 472,00              |                         | 1 135 702,62          |
| 110507            | EFFE                  | 15       | EFF 799 ACIMA AU<br>010607   | AA |                         | 44 804,44               | 1 090 898,18          |
| 170507            | RET                   | 6272     | ACIMA AV°0270                | AA |                         | 17 813,32               | 1 073 084,86          |
| 170507            | VNT                   | 025805A7 | Fact ACIMA ENTREPOT          | O  | 21 535,20               |                         | 1 094 620,06          |
| <b>A reporter</b> |                       |          |                              |    | <b>2 496 165 516,30</b> | <b>2 235 916 648,70</b> | <b>260 248 867,60</b> |

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| <b>3421GA001</b>  | <b>ACIMA ENTREPOT</b> |          | <b>Report</b>                |    | <b>2 496 165 516,30</b> | <b>2 235 916 648,70</b> | <b>260 248 867,60</b> |
| 170507            | VNT                   | 025905A7 | Fact ACIMA ENTREPOT          | K  | 111 576,00              |                         | 1 206 196,06          |
| 230507            | VNT                   | 021105A7 | Fact ACIMA ENTREPOT          | AS | 71 178,40               |                         | 1 277 374,46          |
| 230507            | VNT                   | 021205A7 | Fact ACIMA ENTREPOT          | AD | 51 781,20               |                         | 1 329 155,66          |
| 240507            | VNT                   | AV0167   | Fact ACIMA ENTREPOT          | AD | -984,00                 |                         | 1 328 171,66          |
| 300507            | VNT                   | 022805A7 | Fact ACIMA ENTREPOT          | AC | 8 748,00                |                         | 1 336 919,66          |
| 300507            | VNT                   | 022905A7 | Fact ACIMA ENTREPOT          | L  | 155 290,40              |                         | 1 492 210,06          |
| 310507            | EFFE                  | 14       | EFF 44348 ACIMA AU<br>010707 | J  |                         | 30 512,64               | 1 461 697,42          |
| 310507            | EFFE                  | 86       | EFF 41230 ACIMA AU<br>010307 | AP |                         | 83 335,96               | 1 378 361,46          |
| 310507            | RET                   | 6273     | ACIMA AV°0271                | J  |                         | 783,36                  | 1 377 578,10          |
| 060607            | VNT                   | 011106A7 | Fact ACIMA ENTREPOT          | AF | 75 020,00               |                         | 1 452 598,10          |
| 060607            | VNT                   | 011206A7 | Fact ACIMA ENTREPOT          | AE | 49 087,20               |                         | 1 501 685,30          |
| 130607            | VNT                   | 013206A7 | Fact ACIMA ENTREPOT          | AF | 166 824,00              |                         | 1 668 509,30          |
| 130607            | VNT                   | 013306A7 | Fact ACIMA ENTREPOT          | AE | 42 379,20               |                         | 1 710 888,50          |
| 200607            | EFFE                  | 4        | EFF 45098 ACIMA AU<br>010907 | AQ |                         | 50 183,90               | 1 660 704,60          |
| 200607            | VNT                   | SG03704N | Fact ACIMA ENTREPOT          | AR | 45 400,00               |                         | 1 706 104,60          |
| 200607            | VNT                   | SG03705N | Fact ACIMA ENTREPOT          | AR | 38 815,20               |                         | 1 744 919,80          |
| 250607            | VNT                   | SRT00844 | Fact ACIMA ENTREPOT          | AR | -38 815,20              |                         | 1 706 104,60          |
| 250607            | VNT                   | SRT00845 | Fact ACIMA ENTREPOT          | AR | -45 400,00              |                         | 1 660 704,60          |
| 300607            | EFFE                  | 16       | EFF 46467 ACIMA AU<br>150707 | AD |                         | 49 527,17               | 1 611 177,43          |
| 300607            | EFFE                  | 17       | EFF 46230 ACIMA AU<br>010707 | AB |                         | 106 866,55              | 1 504 310,88          |
| 300607            | EFFE                  | 24       | EFF 46468 ACIMA AU<br>010807 | AC |                         | 42 161,82               | 1 462 149,06          |
| 040707            | VNT                   | 014107A7 | Fact ACIMA ENTREPOT          | P  | 34 495,20               |                         | 1 496 644,26          |
| 040707            | VNT                   | 014207A7 | Fact ACIMA ENTREPOT          | AF | 116 044,00              |                         | 1 612 688,26          |
| 090707            | EFFE                  | 6        | EFF 1106 ACIMA AU<br>150807  | L  |                         | 594 716,64              | 1 017 971,62          |
| 110707            | VNT                   | 015107A7 | Fact ACIMA ENTREPOT          | X  | 56 846,40               |                         | 1 074 818,02          |
| 110707            | VNT                   | 015207A7 | Fact ACIMA ENTREPOT          | AG | 329 782,40              |                         | 1 404 600,42          |
| 130707            | VNT                   | AV0319   | Fact ACIMA ENTREPOT          | Z  | -15 000,00              |                         | 1 389 600,42          |
| 180707            | VNT                   | 018107A7 | Fact ACIMA ENTREPOT          | X  | 29 592,00               |                         | 1 419 192,42          |
| 180707            | VNT                   | 019507A7 | Fact ACIMA ENTREPOT          | AK | 80 870,40               |                         | 1 500 062,82          |
| 250707            | VNT                   | 005907A7 | Fact ACIMA ENTREPOT          | AJ | 145 176,00              |                         | 1 645 238,82          |
| 250707            | VNT                   | 006007A7 | Fact ACIMA ENTREPOT          | Q  | 56 846,40               |                         | 1 702 085,22          |
| 270707            | EFFE                  | 33       | EFF 46993 ACIMA AU<br>150807 | AE |                         | 90 407,48               | 1 611 677,74          |
| 010807            | VNT                   | 011108A7 | Fact ACIMA ENTREPOT          | M  | 266 838,00              |                         | 1 878 515,74          |
| 010807            | VNT                   | 011208A7 | Fact ACIMA ENTREPOT          | AI | 21 208,80               |                         | 1 899 724,54          |
| 060807            | EFFE                  | 1        | EFF 47152 ACIMA AU<br>011107 | AF |                         | 273 935,38              | 1 625 789,16          |
| 080807            | VNT                   | 011808A7 | Fact ACIMA ENTREPOT          | R  | 459 782,40              |                         | 2 085 571,56          |
| 080807            | VNT                   | 011908A7 | Fact ACIMA ENTREPOT          | R  | 32 760,00               |                         | 2 118 331,56          |
| 090807            | EFFE                  | 2        | EFF 47201 ACIMA AU<br>011107 | AG |                         | 307 287,92              | 1 811 043,64          |
| 150807            | VNT                   | 014608A7 | Fact ACIMA ENTREPOT          |    | 32 918,40               |                         | 1 843 962,04          |
| 150807            | VNT                   | 014708A7 | Fact ACIMA ENTREPOT          | Z  | 150 831,60              |                         | 1 994 793,64          |
| 170807            | EFFE                  | 18       | EFF 47362 ACIMA AU<br>150807 | AS |                         | 84 366,09               | 1 910 427,55          |
| 230807            | EFFE                  | 24       | EFF 47436 ACIMA AU<br>011007 | AJ |                         | 141 543,26              | 1 768 884,29          |
| 290807            | VNT                   | 009408A7 | Fact ACIMA ENTREPOT          | AL | 90 300,00               |                         | 1 859 184,29          |
| <b>A reporter</b> |                       |          |                              |    | <b>2 498 785 708,70</b> | <b>2 237 772 276,87</b> | <b>261 013 431,83</b> |

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| <b>3421GA001</b>                                  | <b>ACIMA ENTREPOT</b>    |          |                      | <b>Report</b> | <b>2 498 785 708,70</b> | <b>2 237 772 276,87</b> | <b>261 013 431,83</b> |
| 290807                                            | VNT                      | 009508A7 | Fact ACIMA ENTREPOT  | N             | 24 883,20               |                         | 1 884 067,49          |
| 300807                                            | EFFE                     | 41       | EFF 47596 ACIMA AU   | K             |                         | 108 814,56              | 1 775 252,93          |
|                                                   |                          |          | 150807               |               |                         |                         |                       |
| 300807                                            | VNT                      | 020308A7 | Fact ACIMA ENTREPOT  | AL            | 101 281,80              |                         | 1 876 534,73          |
| 080907                                            | VNT                      | 011709A7 | Fact ACIMA ENTREPOT  | M             | 75 696,00               |                         | 1 952 230,73          |
| 080907                                            | VNT                      | 011809A7 | Fact ACIMA ENTREPOT  | V             | 37 392,00               |                         | 1 989 622,73          |
| 120907                                            | VNT                      | 013309A7 | Fact ACIMA ENTREPOT  | AO            | 143 284,80              |                         | 2 132 907,53          |
| 120907                                            | VNT                      | 013409A7 | Fact ACIMA ENTREPOT  | AN            | 127 244,10              |                         | 2 260 151,63          |
| 120907                                            | VNT                      | 013509A7 | Fact ACIMA ENTREPOT  | U             | 43 368,00               |                         | 2 303 519,63          |
| 190907                                            | VNT                      | 017909A7 | Fact ACIMA ENTREPOT  | V             | 8 748,00                |                         | 2 312 267,63          |
| 190907                                            | VNT                      | 018009A7 | Fact ACIMA ENTREPOT  | W             | 174 736,80              |                         | 2 487 004,43          |
| 260907                                            | VNT                      | 020309A7 | Fact ACIMA ENTREPOT  | U             | 35 311,20               |                         | 2 522 315,63          |
| 260907                                            | VNT                      | 020409A7 | Fact ACIMA ENTREPOT  | V             | 221 995,20              |                         | 2 744 310,83          |
| 280907                                            | VNT                      | AV0424   | Fact ACIMA ENTREPOT  | Z             | -2 738,40               |                         | 2 741 572,43          |
| 290907                                            | VNT                      | AV0423   | Fact ACIMA ENTREPOT  | Z             | -72,90                  |                         | 2 741 499,53          |
| <b>Total compte 3421GA001 du 010107 au 311207</b> |                          |          |                      |               | <b>6 613 192,26</b>     | <b>3 871 692,73</b>     | <b>2 741 499,53</b>   |
| <b>3421GD001</b>                                  | <b>MAXI DISTRIBUTION</b> |          |                      |               |                         |                         |                       |
| 010107                                            | RAN                      | 102      | A.N.AU 010106 MAXI   |               | 66 558,95               |                         | 66 558,95             |
|                                                   |                          |          | DISTR EFF 120106     |               |                         |                         |                       |
| 010107                                            | RAN                      | 114      | A.N.AU 010106 MAXI   | A             | 50 666,75               |                         | 117 225,70            |
|                                                   |                          |          | DISTR EFF 190106     |               |                         |                         |                       |
| 010107                                            | RAN                      | 214      | A.N.AU 010106 MAXI   |               | 50 688,75               |                         | 167 914,45            |
|                                                   |                          |          | DISTR EFF 260106     |               |                         |                         |                       |
| 010107                                            | RAN                      | 762      | A.N.AU 010106 MAXI   | A             | 13 824,00               |                         | 181 738,45            |
|                                                   |                          |          | DISTR IMP 11/200     |               |                         |                         |                       |
| 010107                                            | RAN                      | 1096     | A.N.AU 010106 MAXI   |               |                         | 54 603,90               | 127 134,55            |
|                                                   |                          |          | DISTR EFF 29/12      |               |                         |                         |                       |
| 010107                                            | RAN                      | 24411    | A.N.AU 010106 MAXI   |               | 109 207,80              |                         | 236 342,35            |
|                                                   |                          |          | DISTRIBUTION         |               |                         |                         |                       |
| <b>Total compte 3421GD001 du 010107 au 311207</b> |                          |          |                      |               | <b>290 946,25</b>       | <b>54 603,90</b>        | <b>236 342,35</b>     |
| <b>3421GF001</b>                                  | <b>FRANPRIX CSMD</b>     |          |                      |               |                         |                         |                       |
| 010107                                            | RAN                      | 014112A6 | A.N.AU 010107        | A             | 1 891,60                |                         | 1 891,60              |
|                                                   |                          |          | FRANPRIX WOULFADIS   |               |                         |                         |                       |
| 010107                                            | RAN                      | 019412A6 | A.N.AU 010107        | C             | 1 784,40                |                         | 3 676,00              |
|                                                   |                          |          | FRANPRIX CSMD        |               |                         |                         |                       |
| 010107                                            | RAN                      | 019512A6 | A.N.AU 010107        | B             | 1 590,80                |                         | 5 266,80              |
|                                                   |                          |          | FRANPRIX WOULFADIS   |               |                         |                         |                       |
| 010107                                            | RAN                      | 020711A6 | A.N.AU 010107        |               | 2 900,20                |                         | 8 167,00              |
|                                                   |                          |          | FRANPRIX CSMD        |               |                         |                         |                       |
| 040107                                            | EFFE                     | 35       | EFF 777 FRANPRIX AU  | A             |                         | 1 891,60                | 6 275,40              |
|                                                   |                          |          | 040207               |               |                         |                         |                       |
| 100107                                            | VNT                      | 011001A7 | Fact FRANPRIX CSMD   | E             | 1 872,60                |                         | 8 148,00              |
| 160107                                            | VNT                      | 014301A7 | Fact FRANPRIX        | D             | 4 488,40                |                         | 12 636,40             |
|                                                   |                          |          | WOULFADIS            |               |                         |                         |                       |
| 230107                                            | EFFE                     | 36       | EFF 806 FRANPRIX AU  | B             |                         | 1 590,80                | 11 045,60             |
|                                                   |                          |          | 270207               |               |                         |                         |                       |
| 240107                                            | VNT                      | 017001A7 | Fact FRANPRIX CSMD   | F             | 3 111,00                |                         | 14 156,60             |
| 250107                                            | EFFE                     | 37       | EFF 1469 FRANPRIX AU | C             |                         | 1 784,40                | 12 372,20             |
|                                                   |                          |          | 270207               |               |                         |                         |                       |
| 250107                                            | EFFE                     | 38       | EFF 34 FRANPRIX AU   | D             |                         | 4 488,40                | 7 883,80              |
|                                                   |                          |          | 160307               |               |                         |                         |                       |
| 250107                                            | EFFE                     | 39       | EFF 54 FRANPRIX AU   | E             |                         | 1 872,60                | 6 011,20              |
|                                                   |                          |          | 100307               |               |                         |                         |                       |
| 260107                                            | VNT                      | 016901A7 | Fact FRANPRIX        | G             | 2 978,30                |                         | 8 989,50              |
|                                                   |                          |          | WOULFADIS            |               |                         |                         |                       |
| 080207                                            | EFFE                     | 20       | EFF 106 FRANPRIX AU  | F             |                         | 3 111,00                | 5 878,50              |
|                                                   |                          |          | 240307               |               |                         |                         |                       |
| <b>A reporter</b>                                 |                          |          |                      |               | <b>2 500 088 402,05</b> | <b>2 237 950 434,13</b> | <b>262 137 967,92</b> |

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| 3421GF001FRANPRIX CSMDReport               |      |          |                              |   | 2 500 088 402,05 | 2 237 950 434,13 | 262 137 967,92 |
|--------------------------------------------|------|----------|------------------------------|---|------------------|------------------|----------------|
| 080207                                     | EFFE | 21       | EFF 55 FRANPRIX AU 260307    | G |                  | 2 978,30         | 2 900,20       |
| 260207                                     | VNT  | 016902A7 | Fact FRANPRIX CSMD           | H | 3 237,40         |                  | 6 137,60       |
| 270207                                     | VNT  | 017002A7 | Fact FRANPRIX WOULFADIS      | I | 2 317,40         |                  | 8 455,00       |
| 070307                                     | EFFE | 18       | EFF 268 FRANPRIX AU 070307   | H |                  | 3 237,40         | 5 217,60       |
| 070307                                     | EFFE | 19       | EFF 133 FRANPRIX AU 270407   | I |                  | 2 317,40         | 2 900,20       |
| 220307                                     | VNT  | 024503A7 | Fact FRANPRIX CSMD           | J | 3 456,80         |                  | 6 357,00       |
| 220307                                     | VNT  | 024603A7 | Fact FRANPRIX WOULFADIS      | K | 1 967,00         |                  | 8 324,00       |
| 020407                                     | EFFE | 17       | EFF 34852 FRANPRIX AU 120607 | J |                  | 4 121,82         | 4 202,18       |
| 020407                                     | EFFE | 18       | EFF 34728 FRANPRIX AU 120607 | K |                  | 3 110,35         | 1 091,83       |
| 120407                                     | VNT  | 014604A7 | Fact FRANPRIX CSMD           | J | 2 310,60         |                  | 3 402,43       |
| 120407                                     | VNT  | 014904A7 | Fact FRANPRIX WOULFADIS      | K | 2 689,80         |                  | 6 092,23       |
| 260407                                     | VNT  | 020304A7 | Fact FRANPRIX WOULFADIS      |   | 1 699,50         |                  | 7 791,73       |
| 040507                                     | VNT  | 019905A7 | Fact FRANPRIX WOULFADIS      | T | 2 930,00         |                  | 10 721,73      |
| 040507                                     | VNT  | 020005A7 | Fact FRANPRIX CSMD           | L | 3 474,60         |                  | 14 196,33      |
| 250507                                     | VNT  | 020505A7 | Fact FRANPRIX WOULFADIS      | T | 466,20           |                  | 14 662,53      |
| 250507                                     | VNT  | 020605A7 | Fact FRANPRIX CSMD           | S | 2 776,60         |                  | 17 439,13      |
| 280507                                     | VNT  | AV0168   | Fact FRANPRIX CSMD           | S | -109,15          |                  | 17 329,98      |
| 050607                                     | EFFE | 14       | EFF 733 FRANPRIX AU 040707   | L |                  | 3 474,60         | 13 855,38      |
| 180607                                     | VNT  | AV0260   | Fact FRANPRIX CSMD           | N | -120,00          |                  | 13 735,38      |
| 180607                                     | VNT  | 012406A7 | Fact FRANPRIX CSMD           | N | 2 440,00         |                  | 16 175,38      |
| 180607                                     | VNT  | 012506A7 | Fact FRANPRIX WOULFADIS      | M | 2 573,30         |                  | 18 748,68      |
| 220607                                     | EFFE | 15       | EFF 798 FRANPRIX AU 220607   | S |                  | 2 667,45         | 16 081,23      |
| 090707                                     | EFFE | 1        | EFF 452 FRANPRIX AU 180807   | M |                  | 2 573,30         | 13 507,93      |
| 100707                                     | EFFE | 3        | EFF 891 FRANPRIX AU 180807   | N |                  | 2 320,00         | 11 187,93      |
| 230707                                     | EFFE | 2        | EFF 364 FRANPRIX AU 040707   | T |                  | 3 387,98         | 7 799,95       |
| 010807                                     | VNT  | 011308A7 | Fact FRANPRIX CSMD           | P | 2 462,00         |                  | 10 261,95      |
| 160807                                     | VNT  | 017808A7 | Fact FRANPRIX CSMD           | P | 2 202,80         |                  | 12 464,75      |
| 130907                                     | VNT  | 014109A7 | Fact FRANPRIX CSMD           | O | 2 434,40         |                  | 14 899,15      |
| Total compte 3421GF001 du 010107 au 311207 |      |          |                              |   | 59 826,55        | 44 927,40        | 14 899,15      |
| 3421GH001HANOUTY SHOP                      |      |          |                              |   |                  |                  |                |
| 270307                                     | VNT  | AV0092   | Fact HANOUTY SHOP            | F | -465,00          |                  | -465,00        |
| 270307                                     | VNT  | 024703A7 | Fact HANOUTY SHOP            | A | 192 152,70       |                  | 191 687,70     |
| 190407                                     | VNT  | 006604A7 | Fact HANOUTY SHOP            | B | 64 296,00        |                  | 255 983,70     |
| 250407                                     | VNT  | 022304A7 | Fact HANOUTY SHOP            | B | 54 360,00        |                  | 310 343,70     |
| 140507                                     | VNT  | AV0157   | Fact HANOUTY SHOP            | E | -1 510,00        |                  | 308 833,70     |
| 140507                                     | VNT  | 013405A7 | Fact HANOUTY SHOP            | F | 32 188,00        |                  | 341 021,70     |
| 140507                                     | VNT  | 013405B7 | Fact HANOUTY SHOP            | E | 1 510,00         |                  | 342 531,70     |
| 250507                                     | VNT  | 018405A7 | Fact HANOUTY SHOP            | D | 33 381,00        |                  | 375 912,70     |
| 110607                                     | VNT  | 014106A7 | Fact HANOUTY SHOP            | D | 115 196,00       |                  | 491 108,70     |
| A reporter                                 |      |          |                              |   | 2 500 618 720,00 | 2 237 980 622,73 | 262 638 097,27 |

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| 3421GH001 HANOUTY SHOP                     |       |          |                   |    | Report           | 2 500 618 720,00 | 2 237 980 622,73 | 262 638 097,27 |
|--------------------------------------------|-------|----------|-------------------|----|------------------|------------------|------------------|----------------|
| 200607                                     | VNT   | 015106A7 | Fact HANOUTY SHOP | D  | 27 445,80        |                  |                  | 518 554,50     |
| 090707                                     | VNT   | 011607A7 | Fact HANOUTY SHOP | G  | 327 126,00       |                  |                  | 845 680,50     |
| 190707                                     | VNT   | 018207A7 | Fact HANOUTY SHOP |    | 124 625,00       |                  |                  | 970 305,50     |
| 190707                                     | VNT   | 018307A7 | Fact HANOUTY SHOP | H  | 199 000,00       |                  |                  | 1 169 305,50   |
| 210707                                     | VNT   | AV0327   | Fact HANOUTY SHOP | C  | -20 625,00       |                  |                  | 1 148 680,50   |
| 270707                                     | BPTZN | 95       | ENC CH°5089 BMCE  | A  |                  | 192 152,70       |                  | 956 527,80     |
| 270707                                     | VNT   | 005207A7 | Fact HANOUTY SHOP | C  | 124 625,00       |                  |                  | 1 081 152,80   |
| 310707                                     | VNT   | AV0329   | Fact HANOUTY SHOP | C  | -104 000,00      |                  |                  | 977 152,80     |
| 070807                                     | VNT   | 012508A7 | Fact HANOUTY SHOP | F  | 16 932,00        |                  |                  | 994 084,80     |
| 160807                                     | VNT   | 014108A7 | Fact HANOUTY SHOP | F  | 66 280,00        |                  |                  | 1 060 364,80   |
| 230807                                     | BPTZN | 161      | ENC CH°5129 BMCE  | B  |                  | 118 656,00       |                  | 941 708,80     |
|                                            |       |          | HANOUTY           |    |                  |                  |                  |                |
| 300807                                     | VNT   | 009608A7 | Fact HANOUTY SHOP | F  | 19 551,00        |                  |                  | 961 259,80     |
| 050907                                     | VNT   | 010309A7 | Fact HANOUTY SHOP |    | 32 379,00        |                  |                  | 993 638,80     |
| 070907                                     | VNT   | AV0413   | Fact HANOUTY SHOP |    | -1 355,40        |                  |                  | 992 283,40     |
| 260907                                     | VNT   | 019809A7 | Fact HANOUTY SHOP |    | 12 476,00        |                  |                  | 1 004 759,40   |
| Total compte 3421GH001 du 010107 au 311207 |       |          |                   |    | 1 315 568,10     | 310 808,70       |                  | 1 004 759,40   |
| 3421GM001 MARJANE                          |       |          |                   |    |                  |                  |                  |                |
| 010107                                     | RAN   | 1912     | A.N.AU 010106     |    | 23 622,60        |                  |                  | 23 622,60      |
|                                            |       |          | MARJANE F°19/12   |    |                  |                  |                  |                |
| 010107                                     | RAN   | 4212     | A.N.AU 010106     |    | 17 158,50        |                  |                  | 40 781,10      |
|                                            |       |          | MARJANE F°42/12   |    |                  |                  |                  |                |
| 010107                                     | RAN   | 00112A6  | A.N.AU 010107     | AG | 6 562,00         |                  |                  | 47 343,10      |
|                                            |       |          | MARJANE AGADIR    |    |                  |                  |                  |                |
| 010107                                     | RAN   | 02011A6  | A.N.AU 010107     | AO | 4 665,60         |                  |                  | 52 008,70      |
|                                            |       |          | MARJANE MEKNES    |    |                  |                  |                  |                |
| 010107                                     | RAN   | 002409A6 | A.N.AU 010107     |    | 22 632,00        |                  |                  | 74 640,70      |
|                                            |       |          | MARJANE MARRAKECH |    |                  |                  |                  |                |
| 010107                                     | RAN   | 003111A6 | A.N.AU 010107     | AE | 21 280,00        |                  |                  | 95 920,70      |
|                                            |       |          | MARJANE AGADIR    |    |                  |                  |                  |                |
| 010107                                     | RAN   | 003211A6 | A.N.AU 010107     | BU | 30 400,00        |                  |                  | 126 320,70     |
|                                            |       |          | MARJANE AGADIR    |    |                  |                  |                  |                |
| 010107                                     | RAN   | 003601A6 | A.N.AU 010106     | AG | 5 828,80         |                  |                  | 132 149,50     |
|                                            |       |          | MARJANE AGADIR    |    |                  |                  |                  |                |
| 010107                                     | RAN   | 003712A6 | A.N.AU 010107     | AD | 7 648,00         |                  |                  | 139 797,50     |
|                                            |       |          | MARJANE AGADIR    |    |                  |                  |                  |                |
| 010107                                     | RAN   | 004112A6 | A.N.AU 010107     | AA | 52 108,40        |                  |                  | 191 905,90     |
|                                            |       |          | MARJANE AGADIR    |    |                  |                  |                  |                |
| 010107                                     | RAN   | 004212A6 | A.N.AU 010107     | AA | 3 666,00         |                  |                  | 195 571,90     |
|                                            |       |          | MARJANE AGADIR    |    |                  |                  |                  |                |
| 010107                                     | RAN   | 004312A6 | A.N.AU 010107     | Y  | 30 097,70        |                  |                  | 225 669,60     |
|                                            |       |          | MARJANE MARRAKECH |    |                  |                  |                  |                |
| 010107                                     | RAN   | 004412A6 | A.N.AU 010107     | AA | 7 834,00         |                  |                  | 233 503,60     |
|                                            |       |          | MARJANE MARRAKECH |    |                  |                  |                  |                |
| 010107                                     | RAN   | 004512A6 | A.N.AU 010107     | AC | 6 481,40         |                  |                  | 239 985,00     |
|                                            |       |          | MARJANE MARRAK    |    |                  |                  |                  |                |
|                                            |       |          | MASSIR            |    |                  |                  |                  |                |
| 010107                                     | RAN   | 004612A6 | A.N.AU 010107     | AC | 13 040,00        |                  |                  | 253 025,00     |
|                                            |       |          | MARJANE MASSIRA   |    |                  |                  |                  |                |
| 010107                                     | RAN   | 004712A6 | A.N.AU 010107     | AC | 11 203,60        |                  |                  | 264 228,60     |
|                                            |       |          | MARJANE MARRAK    |    |                  |                  |                  |                |
|                                            |       |          | MASSIR            |    |                  |                  |                  |                |
| 010107                                     | RAN   | 005712A6 | A.N.AU 010107     | AB | 11 138,20        |                  |                  | 275 366,80     |
|                                            |       |          | MARJANE MARRAKECH |    |                  |                  |                  |                |
|                                            |       |          | MAS               |    |                  |                  |                  |                |
| 010107                                     | RAN   | 005912A6 | A.N.AU 010107     | Y  | 25 787,00        |                  |                  | 301 153,80     |
|                                            |       |          | MARJANE MARRAKECH |    |                  |                  |                  |                |
| A reporter                                 |       |          |                   |    | 2 501 744 333,20 | 2 238 291 431,43 |                  | 263 452 901,77 |

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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                             |    | <b>2 501 744 333,20</b> | <b>2 238 291 431,43</b> | <b>263 452 901,77</b> |
| 010107            | RAN            | 006512A6 | A.N.AU 010107<br>MARJANE AGADIR           | K  | 15 117,60               |                         | 316 271,40            |
| 010107            | RAN            | 006612A6 | A.N.AU 010107<br>MARJANE AGADIR           | P  | 52 591,00               |                         | 368 862,40            |
| 010107            | RAN            | 006712A6 | A.N.AU 010107<br>MARJANE MARRAKECH<br>MAS | J  | 6 028,80                |                         | 374 891,20            |
| 010107            | RAN            | 006811A6 | A.N.AU 010107<br>MARJANE MASSIRA          | AE | 23 680,00               |                         | 398 571,20            |
| 010107            | RAN            | 007412A6 | A.N.AU 010107<br>MARJANE MARRAKECH        | Q  | 13 626,00               |                         | 412 197,20            |
| 010107            | RAN            | 007612A6 | A.N.AU 010107<br>MARJANE MARRAKECH        | S  | 12 416,40               |                         | 424 613,60            |
| 010107            | RAN            | 007712A6 | A.N.AU 010107<br>MARJANE MARRAKECH        | I  | 8 874,60                |                         | 433 488,20            |
| 010107            | RAN            | 007812A6 | A.N.AU 010107<br>MARJANE MARRAKECH        | Q  | 9 866,80                |                         | 443 355,00            |
| 010107            | RAN            | 010612A6 | A.N.AU 010107<br>MARJANE RABAT            | AF | 36 819,00               |                         | 480 174,00            |
| 010107            | RAN            | 010712A6 | A.N.AU 010107<br>MARJANE RABAT            | AF | 5 098,40                |                         | 485 272,40            |
| 010107            | RAN            | 010912A6 | A.N.AU 010107<br>MARJANE RIAD             | X  | 8 737,60                |                         | 494 010,00            |
| 010107            | RAN            | 011012A6 | A.N.AU 010107<br>MARJANE DERB<br>SULTAN   | AF | 10 260,60               |                         | 504 270,60            |
| 010107            | RAN            | 011112A6 | A.N.AU 010107<br>MARJANE DERB<br>SULTAN   | AH | 24 033,00               |                         | 528 303,60            |
| 010107            | RAN            | 011212A6 | A.N.AU 010107<br>MARJANE MOHMMADIA        | AF | 4 981,00                |                         | 533 284,60            |
| 010107            | RAN            | 011312A6 | A.N.AU 010107<br>MARJANE MOHMMADIA        | AF | 12 410,60               |                         | 545 695,20            |
| 010107            | RAN            | 011412A6 | A.N.AU 010107<br>MARJANE CASA             | AG | 8 634,00                |                         | 554 329,20            |
| 010107            | RAN            | 011512A6 | A.N.AU 010107<br>MARJANE CASA             | AG | 87 505,20               |                         | 641 834,40            |
| 010107            | RAN            | 011612A6 | A.N.AU 010107<br>MARJANE FES              | AD | 6 470,00                |                         | 648 304,40            |
| 010107            | RAN            | 011712A6 | A.N.AU 010107<br>MARJANE MEKNES           | AM | 23 034,80               |                         | 671 339,20            |
| 010107            | RAN            | 011812A6 | A.N.AU 010107<br>MARJANE FES              | AD | 57 494,00               |                         | 728 833,20            |
| 010107            | RAN            | 011912A6 | A.N.AU 010107<br>MARJANE TANGER           | AG | 16 043,90               |                         | 744 877,10            |
| 010107            | RAN            | 012012A6 | A.N.AU 010107<br>MARJANE TANGER           | AF | 9 386,00                |                         | 754 263,10            |
| 010107            | RAN            | 012112A6 | A.N.AU 010107<br>MARJANE AIN SEBAA        | AM | 56 410,00               |                         | 810 673,10            |
| 010107            | RAN            | 012212A6 | A.N.AU 010107<br>MARJANE AIN SEBAA        | AG | 6 849,00                |                         | 817 522,10            |
| 010107            | RAN            | 012306A6 | A.N.AU 010107<br>MARJANE MEKNES           | AD | 3 001,00                |                         | 820 523,10            |
| 010107            | RAN            | 012311A6 | A.N.AU 010107<br>MARJANE MOHMMEDIA        | AL | 17 788,40               |                         | 838 311,50            |
| 010107            | RAN            | 012812A6 | A.N.AU 010107<br>MARJANE MOHMMADIA        | AD | 5 826,60                |                         | 844 138,10            |
| 010107            | RAN            | 012912A6 | A.N.AU 010107<br>MARJANE CASA             | AG | 32 137,50               |                         | 876 275,60            |
| 010107            | RAN            | 013012A6 | A.N.AU 010107<br>MARJANE CASA             | AM | 2 596,20                |                         | 878 871,80            |
| <b>A reporter</b> |                |          |                                           |    | <b>2 502 322 051,20</b> | <b>2 238 291 431,43</b> | <b>264 030 619,77</b> |



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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                           |    | <b>2 502 322 051,20</b> | <b>2 238 291 431,43</b> | <b>264 030 619,77</b> |
| 010107            | RAN            | 013112A6 | A.N.AU 010107<br>MARJANE RIAD           | AG | 6 904,10                |                         | 885 775,90            |
| 010107            | RAN            | 013211A6 | A.N.AU 010107<br>MARJANE FES            | AL | 6 560,50                |                         | 892 336,40            |
| 010107            | RAN            | 013212A6 | A.N.AU 010107<br>MARJANE RIAD           | AJ | 40 232,00               |                         | 932 568,40            |
| 010107            | RAN            | 013312A6 | A.N.AU 010107<br>MARJANE TANGER         | AF | 46 673,00               |                         | 979 241,40            |
| 010107            | RAN            | 013412A6 | A.N.AU 010107<br>MARJANE MOHMMADIA      | AD | 10 958,00               |                         | 990 199,40            |
| 010107            | RAN            | 013512A6 | A.N.AU 010107<br>MARJANE DERB<br>SULTAN | AD | 15 512,00               |                         | 1 005 711,40          |
| 010107            | RAN            | 013612A6 | A.N.AU 010107<br>MARJANE DERB<br>SULTAN | AD | 184 416,70              |                         | 1 190 128,10          |
| 010107            | RAN            | 013912A5 | A.N.AU 010106<br>MARJANE RABAT          |    | 7 994,00                |                         | 1 198 122,10          |
| 010107            | RAN            | 014109A6 | A.N.AU 010107<br>MARJANE TANGER         |    | 16 831,00               |                         | 1 214 953,10          |
| 010107            | RAN            | 014209A6 | A.N.AU 010107<br>MARJANE TANGER         |    | 8 388,00                |                         | 1 223 341,10          |
| 010107            | RAN            | 014211A6 | A.N.AU 010107<br>MARJANE MEKNES         | AK | 7 492,00                |                         | 1 230 833,10          |
| 010107            | RAN            | 014304A6 | A.N.AU 010106<br>MARJANE TANGER         | CA | 11 654,00               |                         | 1 242 487,10          |
| 010107            | RAN            | 014412A6 | A.N.AU 010107<br>MARJANE AIN SEBAA      | X  | 55 645,00               |                         | 1 298 132,10          |
| 010107            | RAN            | 014512A6 | A.N.AU 010107<br>MARJANE AIN SEBAA      | R  | 23 328,00               |                         | 1 321 460,10          |
| 010107            | RAN            | 014612A6 | A.N.AU 010107<br>MARJANE AIN SEBAA      | X  | 6 505,20                |                         | 1 327 965,30          |
| 010107            | RAN            | 014712A6 | A.N.AU 010107<br>MARJANE AIN SEBAA      | X  | 66 664,00               |                         | 1 394 629,30          |
| 010107            | RAN            | 014912A6 | A.N.AU 010107<br>MARJANE MEKNES         | AC | 6 102,70                |                         | 1 400 732,00          |
| 010107            | RAN            | 015012A6 | A.N.AU 010107<br>MARJANE MEKNES         | AC | 18 121,20               |                         | 1 418 853,20          |
| 010107            | RAN            | 015112A6 | A.N.AU 010107<br>MARJANE RIAD           | X  | 13 094,00               |                         | 1 431 947,20          |
| 010107            | RAN            | 015212A6 | A.N.AU 010107<br>MARJANE RIAD           | AA | 2 801,40                |                         | 1 434 748,60          |
| 010107            | RAN            | 015312A6 | A.N.AU 010107<br>MARJANE RABAT          | Y  | 22 045,80               |                         | 1 456 794,40          |
| 010107            | RAN            | 015411A6 | A.N.AU 010107<br>MARJANE RABAT          | AL | 4 965,90                |                         | 1 461 760,30          |
| 010107            | RAN            | 015412A6 | A.N.AU 010107<br>MARJANE RABAT          | CX | 8 145,20                |                         | 1 469 905,50          |
| 010107            | RAN            | 015512A6 | A.N.AU 010107<br>MARJANE FES            | U  | 14 764,00               |                         | 1 484 669,50          |
| 010107            | RAN            | 015601A5 | A.N.AU 010106<br>MARJANE TETOUAN        |    | 4 282,00                |                         | 1 488 951,50          |
| 010107            | RAN            | 015612A6 | A.N.AU 010107<br>MARJANE MEKNES         | AC | 1 487,10                |                         | 1 490 438,60          |
| 010107            | RAN            | 015712A6 | A.N.AU 010107<br>MARJANE MEKNES         | AC | 9 349,00                |                         | 1 499 787,60          |
| 010107            | RAN            | 015811A6 | A.N.AU 010107<br>MARJANE MOHMMADIA      | AL | 9 589,60                |                         | 1 509 377,20          |
| 010107            | RAN            | 015812A6 | A.N.AU 010107<br>MARJANE TETOUAN        | AA | 5 440,00                |                         | 1 514 817,20          |
| 010107            | RAN            | 015912A6 | A.N.AU 010107                           | U  | 51 314,00               |                         | 1 566 131,20          |
| <b>A reporter</b> |                |          |                                         |    | <b>2 502 957 996,60</b> | <b>2 238 291 431,43</b> | <b>264 666 565,17</b> |

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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                           |    | <b>2 502 957 996,60</b> | <b>2 238 291 431,43</b> | <b>264 666 565,17</b> |
| 010107            | RAN            | 016012A6 | MARJANE TANGER<br>A.N.AU 010107         | AC | 13 367,70               |                         | 1 579 498,90          |
| 010107            | RAN            | 016111A6 | MARJANE TETOUAN<br>A.N.AU 010107        | AL | 17 760,00               |                         | 1 597 258,90          |
| 010107            | RAN            | 016112A6 | MARJANE TANGER<br>A.N.AU 010107         | Y  | 8 332,00                |                         | 1 605 590,90          |
| 010107            | RAN            | 016212A6 | MARJANE DERB<br>SULTAN<br>A.N.AU 010107 | Z  | 11 768,00               |                         | 1 617 358,90          |
| 010107            | RAN            | 016311A6 | MARJANE DERB<br>SULTAN<br>A.N.AU 010107 | AL | 3 947,10                |                         | 1 621 306,00          |
| 010107            | RAN            | 016312A6 | MARJANE AIN SEBAA<br>A.N.AU 010107      | AA | 6 796,20                |                         | 1 628 102,20          |
| 010107            | RAN            | 016412A6 | MARJANE CASA<br>A.N.AU 010107           | AA | 38 206,00               |                         | 1 666 308,20          |
| 010107            | RAN            | 016511A6 | MARJANE CASA<br>A.N.AU 010107           | AI | 3 073,20                |                         | 1 669 381,40          |
| 010107            | RAN            | 016512A6 | MARJANE CASA<br>A.N.AU 010107           | N  | 13 616,60               |                         | 1 682 998,00          |
| 010107            | RAN            | 016612A6 | MARJANE MOHMMADIA<br>A.N.AU 010107      | AN | 11 201,00               |                         | 1 694 199,00          |
| 010107            | RAN            | 016712A6 | MARJANE HASSANI<br>A.N.AU 010107        | R  | 13 827,80               |                         | 1 708 026,80          |
| 010107            | RAN            | 017312A6 | MARJANE HASSANI<br>A.N.AU 010107        | Y  | 18 695,60               |                         | 1 726 722,40          |
| 010107            | RAN            | 017411A6 | MARJANE RIAD<br>A.N.AU 010107           | AK | 4 415,40                |                         | 1 731 137,80          |
| 010107            | RAN            | 017412A6 | MARJANE DERB<br>SULTAN<br>A.N.AU 010107 | Y  | 4 864,20                |                         | 1 736 002,00          |
| 010107            | RAN            | 017512A6 | MARJANE RIAD<br>A.N.AU 010107           | AA | 9 751,40                |                         | 1 745 753,40          |
| 010107            | RAN            | 017607A6 | MARJANE RABAT<br>A.N.AU 010107          |    | 2 460,20                |                         | 1 748 213,60          |
| 010107            | RAN            | 017609A6 | MARJANE MEKNES<br>A.N.AU 010107         |    | 12 897,60               |                         | 1 761 111,20          |
| 010107            | RAN            | 017711A6 | MARJANE TETOUAN<br>A.N.AU 010107        | AL | 4 657,20                |                         | 1 765 768,40          |
| 010107            | RAN            | 017812A6 | MARJANE MOHMMADIA<br>A.N.AU 010107      | L  | 6 084,00                |                         | 1 771 852,40          |
| 010107            | RAN            | 017911A6 | MARJANE FES<br>A.N.AU 010107            | AL | 3 318,00                |                         | 1 775 170,40          |
| 010107            | RAN            | 017912A6 | MARJANE CASA<br>A.N.AU 010107           | L  | 5 743,50                |                         | 1 780 913,90          |
| 010107            | RAN            | 018012A6 | MARJANE FES<br>A.N.AU 010107            | V  | 6 929,00                |                         | 1 787 842,90          |
| 010107            | RAN            | 018112A6 | MARJANE TETOUAN<br>A.N.AU 010107        | W  | 20 322,10               |                         | 1 808 165,00          |
| 010107            | RAN            | 018209A6 | MARJANE TETOUAN<br>A.N.AU 010107        |    | 21 776,00               |                         | 1 829 941,00          |
| 010107            | RAN            | 018212A6 | MARJANE RABAT<br>A.N.AU 010107          | W  | 6 078,20                |                         | 1 836 019,20          |
| 010107            | RAN            | 018312A6 | MARJANE MEKNES<br>A.N.AU 010107         | V  | 2 245,80                |                         | 1 838 265,00          |
| 010107            | RAN            | 018411A6 | MARJANE MEKNES<br>A.N.AU 010107         | AM | 2 346,00                |                         | 1 840 611,00          |
| 010107            | RAN            | 018412A6 | MARJANE RABAT<br>A.N.AU 010107          | T  | 18 751,60               |                         | 1 859 362,60          |
| 010107            | RAN            | 018512A6 | MARJANE MOHMADIA<br>A.N.AU 010107       | V  | 31 971,80               |                         | 1 891 334,40          |
| <b>A reporter</b> |                |          |                                         |    | <b>2 503 302 542,00</b> | <b>2 238 291 431,43</b> | <b>265 011 110,57</b> |

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| 3421GM001  |      | MARJANE   |                                                  | Report | 2 503 302 542,00 | 2 238 291 431,43 | 265 011 110,57 |
| 010107     | RAN  | 018612A6  | MARJANE DERB<br>SULTAN                           | Q      | 4 287,50         |                  | 1 895 621,90   |
| 010107     | RAN  | 018712A6  | MARJANE MOHMMADIA<br>A.N.AU 010107               | V      | 80 220,20        |                  | 1 975 842,10   |
| 010107     | RAN  | 018812A6  | MARJANE DERB<br>SULTAN                           | W      | 35 448,50        |                  | 2 011 290,60   |
| 010107     | RAN  | 018912A6  | MARJANE RABAT<br>A.N.AU 010107                   | M      | 26 833,00        |                  | 2 038 123,60   |
| 010107     | RAN  | 019012A6  | MARJANE CASA<br>A.N.AU 010107                    | M      | 4 941,00         |                  | 2 043 064,60   |
| 010107     | RAN  | 019112A6  | MARJANE CASA<br>A.N.AU 010107                    | M      | 48 194,50        |                  | 2 091 259,10   |
| 010107     | RAN  | 019203A5  | MARJANE AIN SEBAA<br>A.N.AU 010106               | HI     | 5 437,40         |                  | 2 096 696,50   |
| 010107     | RAN  | 019212A6  | MARJANE AIN SEBAA<br>A.N.AU 010107               | H      | 13 206,00        |                  | 2 109 902,50   |
| 010107     | RAN  | 019311A6  | MARJANE AIN SEBAA<br>A.N.AU 010107               |        | 4 793,10         |                  | 2 114 695,60   |
| 010107     | RAN  | 019312A6  | MARJANE AIN SEBAA<br>A.N.AU 010107               | H      | 24 890,00        |                  | 2 139 585,60   |
| 010107     | RAN  | 019411A6  | MARJANE TANGER<br>A.N.AU 010107                  | AM     | 17 078,40        |                  | 2 156 664,00   |
| 010107     | RAN  | 019611A6  | MARJANE MOHMMADIA<br>A.N.AU 010107               | AM     | 2 314,80         |                  | 2 158 978,80   |
| 010107     | RAN  | 019612A6  | MARJANE RIAD<br>A.N.AU 010107                    |        | 12 081,80        |                  | 2 171 060,60   |
| 010107     | RAN  | 020603A5  | MARJANE TETOUAN<br>A.N.AU 010106                 |        | 2 448,00         |                  | 2 173 508,60   |
| 010107     | RAN  | 023610A5  | MARJANE AGADIR<br>A.N.AU 010106                  |        | 160,80           |                  | 2 173 669,40   |
| 010107     | RAN  | 032208A5  | MARJANE TETOUAN<br>A.N.AU 010106                 |        | 24 782,60        |                  | 2 198 452,00   |
| 010107     | RAN  | R06002175 | MARJANE CASA<br>A.N.AU 010107                    | CA     |                  | 484 686,25       | 1 713 765,75   |
| 010107     | RAN  | R06002225 | MARJANE RFA<br>A.N.AU 010107                     | C      |                  | 96 522,17        | 1 617 243,58   |
| 020107     | EFFE | 1         | MARJANE RFA<br>EFF 10145555 MARJANE<br>AU 280207 | AM     |                  | 99 768,43        | 1 517 475,15   |
| 020107     | EFFE | 2         | EFF 10145553 MARJANE<br>AU 310107                | AL     |                  | 66 597,73        | 1 450 877,42   |
| 020107     | EFFE | 3         | EFF 10145554 MARJANE<br>AU 310107                | AK     |                  | 11 459,42        | 1 439 418,00   |
| 020107     | EFFE | 4         | EFF 10146101 MARJANE<br>AU 160207                | AJ     |                  | 39 516,89        | 1 399 901,11   |
| 020107     | EFFE | 5         | EFF 10146100 MARJANE<br>AU 310107                | AI     |                  | 2 988,96         | 1 396 912,15   |
| 020107     | EFFE | 6         | EFF 10146104 MARJANE<br>AU 280207                | AH     |                  | 23 927,02        | 1 372 985,13   |
| 020107     | EFFE | 7         | EFF 10146102 MARJANE<br>AU 280207                | AG     |                  | 167 157,71       | 1 205 827,42   |
| 020107     | EFFE | 8         | EFF 10146103 MARJANE<br>AU 280207                | AF     |                  | 121 646,41       | 1 084 181,01   |
| 020107     | EFFE | 9         | EFF 10147207 MARJANE<br>AU 310107                | AE     |                  | 43 692,46        | 1 040 488,55   |
| 020107     | EFFE | 10        | EFF 10147208 MARJANE<br>AU 280207                | AD     |                  | 284 379,59       | 756 108,96     |
| 020107     | RET  | 6202      | MARJAE AV0213                                    | AD     |                  | 6 946,71         | 749 162,25     |
| 020107     | RET  | 6203      | MARJAE AV0214                                    | AE     |                  | 1 267,54         | 747 894,71     |
| A reporter |      |           |                                                  |        | 2 503 641 631,40 | 2 239 741 988,72 | 263 899 642,68 |

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| 3421GM001 MARJANE Report |      |          |                                     |    | 2 503 641 631,40 | 2 239 741 988,72 | 263 899 642,68 |
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| 020107                   | RET  | 6204     | MARJAE AV0215                       | AF |                  | 3 982,19         | 743 912,52     |
| 020107                   | RET  | 6205     | MARJAE AV0216                       | AG |                  | 3 306,79         | 740 605,73     |
| 020107                   | RET  | 6206     | MARJAE AV0217                       | AH |                  | 105,98           | 740 499,75     |
| 020107                   | RET  | 6207     | MARJAE AV0218                       | AI |                  | 84,24            | 740 415,51     |
| 020107                   | RET  | 6208     | MARJAE AV0219                       | AJ |                  | 715,11           | 739 700,40     |
| 020107                   | RET  | 6209     | MARJAE AV0220                       | AK |                  | 447,98           | 739 252,42     |
| 020107                   | RET  | 6210     | MARJAE AV0221                       | AL |                  | 1 988,97         | 737 263,45     |
| 020107                   | RET  | 6211     | MARJAE AV0222                       | AM |                  | 4 011,77         | 733 251,68     |
| 080107                   | EFFE | 30       | EFF 10152150 MARJANE I<br>AU 310307 |    |                  | 46 918,61        | 686 333,07     |
| 080107                   | VNT  | 006101A7 | Fact MARJANE<br>MARRAKECH           | BP | 51 416,40        |                  | 737 749,47     |
| 080107                   | VNT  | 006201A7 | Fact MARJANE<br>MARRAKECH           | BP | 11 426,80        |                  | 749 176,27     |
| 080107                   | VNT  | 011601A7 | Fact MARJANE RABAT                  | C  | 36 129,50        |                  | 785 305,77     |
| 080107                   | VNT  | 011701A7 | Fact MARJANE RABAT                  | I  | 8 821,20         |                  | 794 126,97     |
| 080107                   | VNT  | 011801A7 | Fact MARJANE HAY<br>RIAD            | D  | 34 284,40        |                  | 828 411,37     |
| 080107                   | VNT  | 011901A7 | Fact MARJANE HAY<br>RIAD            | H  | 12 342,70        |                  | 840 754,07     |
| 090107                   | VNT  | AV0020   | Fact MARJANE<br>MARRAKECH           | BP | -30 500,00       |                  | 810 254,07     |
| 090107                   | VNT  | 000101A7 | Fact MARJANE AGADIR<br>FOUNTY       | L  | 100 000,00       |                  | 910 254,07     |
| 090107                   | VNT  | 011101A7 | Fact MARJANE<br>MOHAMMEDIA          | H  | 10 880,00        |                  | 921 134,07     |
| 090107                   | VNT  | 011201A7 | Fact MARJANE<br>MOHAMMEDIA          | H  | 6 053,60         |                  | 927 187,67     |
| 090107                   | VNT  | 012001A7 | Fact MARJANE AIN<br>SEBAA           | M  | 1 617,00         |                  | 928 804,67     |
| 090107                   | VNT  | 012101A7 | Fact MARJANE MEKNES                 | Q  | 4 793,00         |                  | 933 597,67     |
| 090107                   | VNT  | 012201A7 | Fact MARJANE MEKNES                 | Q  | 30 623,60        |                  | 964 221,27     |
| 090107                   | VNT  | 012301A7 | Fact MARJANE<br>TETOUAN             | K  | 2 460,00         |                  | 966 681,27     |
| 090107                   | VNT  | 012401A7 | Fact MARJANE<br>TETOUAN             | K  | 15 349,40        |                  | 982 030,67     |
| 090107                   | VNT  | 012501A7 | Fact MARJANE FES                    | M  | 15 626,00        |                  | 997 656,67     |
| 090107                   | VNT  | 012601A7 | Fact MARJANE FES                    | I  | 5 644,60         |                  | 1 003 301,27   |
| 090107                   | VNT  | 012701A7 | Fact MARJANE AIN<br>SEBAA           | M  | 7 796,00         |                  | 1 011 097,27   |
| 100107                   | VNT  | 007101A7 | Fact MARJANE MASSIRA                | CA | 2 318,40         |                  | 1 013 415,67   |
| 100107                   | VNT  | 011301A7 | Fact MARJANE DERB<br>SULTAN         | O  | 91 884,20        |                  | 1 105 299,87   |
| 100107                   | VNT  | 011401A7 | Fact MARJANE DERB<br>SULTAN         | K  | 11 091,60        |                  | 1 116 391,47   |
| 100107                   | VNT  | 011501A7 | Fact MARJANE AIN<br>CHOCK           | M  | 50 498,80        |                  | 1 166 890,27   |
| 100107                   | VNT  | 013001A7 | Fact MARJANE HAY EL<br>HASSANI      | AT | 3 258,00         |                  | 1 170 148,27   |
| 110107                   | VNT  | 000201A7 | Fact MARJANE AGADIR<br>FOUNTY       | I  | 12 000,00        |                  | 1 182 148,27   |
| 110107                   | VNT  | 000301A7 | Fact MARJANE AGADIR<br>FOUNTY       | L  | 30 640,00        |                  | 1 212 788,27   |
| 110107                   | VNT  | SRT00630 | Fact MARJANE TANGER<br>MEDINA       | FE | -4 080,00        |                  | 1 208 708,27   |
| 120107                   | EFFE | 31       | EFF 10153070 MARJANE<br>AU 310307   | H  |                  | 99 109,13        | 1 109 599,14   |
| 130107                   | VNT  | 000401A7 | Fact MARJANE AGADIR                 | L  | 39 211,80        |                  | 1 148 810,94   |
| A reporter               |      |          |                                     |    | 2 504 164 006,60 | 2 239 902 659,49 | 264 261 347,11 |

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| 3421GM001 MARJANE Report |      |          |                                                | 2 504 164 006,60 | 2 239 902 659,49 | 264 261 347,11 |
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| 150107                   | EFFE | 11       | FOUNTY<br>EFF 10147761 MARJANE AC<br>AU 280207 |                  | 75 457,50        | 1 073 353,44   |
| 150107                   | EFFE | 12       | EFF 10147762 MARJANE AB<br>AU 280207           |                  | 10 639,43        | 1 062 714,01   |
| 150107                   | EFFE | 13       | EFF 10147760 MARJANE AA<br>AU 280207           |                  | 123 581,37       | 939 132,64     |
| 150107                   | RET  | 6199     | MARJAE AV0210                                  | AA               | 3 022,03         | 936 110,61     |
| 150107                   | RET  | 6200     | MARJAE AV0211                                  | AB               | 498,77           | 935 611,84     |
| 150107                   | RET  | 6201     | MARJAE AV0212                                  | AC               | 3 695,20         | 931 916,64     |
| 150107                   | VNT  | AV0145   | Fact MARJANE AGADIR<br>FOUNTY                  | I                | -108,00          | 931 808,64     |
| 150107                   | VNT  | AV0147   | Fact MARJANE<br>TETOUAN                        | K                | -1 104,00        | 930 704,64     |
| 150107                   | VNT  | AV0148   | Fact MARJANE AGADIR<br>FOUNTY                  | L                | -4 320,00        | 926 384,64     |
| 150107                   | VNT  | AV0149   | Fact MARJANE AIN<br>CHOCK                      | M                | -1 224,00        | 925 160,64     |
| 150107                   | VNT  | AV0156   | Fact MARJANE MEKNES                            | X                | -151,20          | 925 009,44     |
| 150107                   | VNT  | 012901A7 | Fact MARJANE HAY EL<br>HASSANI                 | AT               | 122 869,00       | 1 047 878,44   |
| 150107                   | VNT  | 013101A7 | Fact MARJANE RABAT                             | B                | 16 643,90        | 1 064 522,34   |
| 150107                   | VNT  | 013201A7 | Fact MARJANE RABAT                             | I                | 3 598,80         | 1 068 121,14   |
| 150107                   | VNT  | 013301A7 | Fact MARJANE HAY<br>RIAD                       | L                | 24 785,20        | 1 092 906,34   |
| 150107                   | VNT  | 013401A7 | Fact MARJANE HAY<br>RIAD                       | H                | 5 058,20         | 1 097 964,54   |
| 150107                   | VNT  | 013901A7 | Fact MARJANE<br>TETOUAN                        | K                | 5 497,80         | 1 103 462,34   |
| 150107                   | VNT  | 014101A7 | Fact MARJANE MEKNES                            | Q                | 11 533,80        | 1 114 996,14   |
| 160107                   | VNT  | 006301A7 | Fact MARJANE<br>MARRAKECH                      | BP               | 3 605,00         | 1 118 601,14   |
| 160107                   | VNT  | 006401A7 | Fact MARJANE<br>MARRAKECH                      | BS               | 24 034,00        | 1 142 635,14   |
| 160107                   | VNT  | 006501A7 | Fact MARJANE<br>MARRAKECH                      | BS               | 11 045,20        | 1 153 680,34   |
| 160107                   | VNT  | 007201A7 | Fact MARJANE MASSIRA                           | CA               | 18 678,00        | 1 172 358,34   |
| 160107                   | VNT  | 013601A7 | Fact MARJANE<br>MOHAMMEDIA                     | G                | 9 697,30         | 1 182 055,64   |
| 160107                   | VNT  | 013801A7 | Fact MARJANE FES                               | L                | 15 180,80        | 1 197 236,44   |
| 160107                   | VNT  | 014001A7 | Fact MARJANE FES                               | Q                | 2 753,00         | 1 199 989,44   |
| 160107                   | VNT  | 015201A7 | Fact MARJANE HAY EL<br>HASSANI                 | AT               | 38 226,00        | 1 238 215,44   |
| 160107                   | VNT  | 016201A7 | Fact MARJANE<br>TETOUAN                        | I                | 1 954,20         | 1 240 169,64   |
| 170107                   | EFFE | 13       | EFF 10148321 MARJANE Z<br>AU 280207            |                  | 11 563,18        | 1 228 606,46   |
| 170107                   | EFFE | 14       | EFF 10148320 MARJANE Y<br>AU 280207            |                  | 104 887,78       | 1 123 718,68   |
| 170107                   | EFFE | 15       | EFF 10148319 MARJANE X<br>AU 280207            |                  | 147 692,82       | 976 025,86     |
| 170107                   | EFFE | 16       | EFF 10148322 MARJANE W<br>AU 310307            |                  | 59 049,69        | 916 976,17     |
| 170107                   | RET  | 6195     | MARJAE AV0206                                  | W                | 2 799,11         | 914 177,06     |
| 170107                   | RET  | 6196     | MARJAE AV0207                                  | X                | 2 801,78         | 911 375,28     |
| 170107                   | RET  | 6197     | MARJAE AV0208                                  | Y                | 4 934,52         | 906 440,76     |
| 170107                   | RET  | 6198     | MARJAE AV0209                                  | Z                | 204,82           | 906 235,94     |
| 170107                   | VNT  | AV0024   | Fact MARJANE MASSIRA                           | CA               | -608,00          | 905 627,94     |
| A reporter               |      |          |                                                | 2 504 510 863,40 | 2 240 453 487,49 | 264 057 375,91 |

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| 3421GM001 MARJANE Report |      |          |                                |    | 2 504 510 863,40 | 2 240 453 487,49 | 264 057 375,91 |
|--------------------------|------|----------|--------------------------------|----|------------------|------------------|----------------|
| 170107                   | VNT  | 000801A7 | Fact MARJANE AGADIR FOUNTY     | K  | 5 256,00         |                  | 910 883,94     |
| 170107                   | VNT  | 013501A7 | Fact MARJANE DERB SULTAN       | K  | 10 712,00        |                  | 921 595,94     |
| 170107                   | VNT  | 013701A7 | Fact MARJANE DERB SULTAN       | J  | 36 477,70        |                  | 958 073,64     |
| 170107                   | VNT  | 014201A7 | Fact MARJANE MEKNES            | Q  | 276,60           |                  | 958 350,24     |
| 170107                   | VNT  | 015401A7 | Fact MARJANE HAY EL HASSANI    | AU | 8 536,00         |                  | 966 886,24     |
| 180107                   | VNT  | AV0054   | Fact MARJANE MOHAMMEDIA        | G  | -705,00          |                  | 966 181,24     |
| 180107                   | VNT  | AV0151   | Fact MARJANE AGADIR FOUNTY     | U  | -1 344,00        |                  | 964 837,24     |
| 180107                   | VNT  | 015101A7 | Fact MARJANE AIN CHOCK         | H  | 21 657,00        |                  | 986 494,24     |
| 180107                   | VNT  | 015301A7 | Fact MARJANE AIN CHOCK         | A  | 48 651,60        |                  | 1 035 145,84   |
| 180107                   | VNT  | 016101A7 | Fact MARJANE TANGER MEDINA     | C  | 51 752,00        |                  | 1 086 897,84   |
| 180107                   | VNT  | 016301A7 | Fact MARJANE AIN SEBAA         | C  | 22 561,20        |                  | 1 109 459,04   |
| 180107                   | VNT  | 016401A7 | Fact MARJANE AIN SEBAA         | H  | 8 366,00         |                  | 1 117 825,04   |
| 190107                   | VNT  | AV0025   | Fact MARJANE MASSIRA           | CA | -98,40           |                  | 1 117 726,64   |
| 190107                   | VNT  | 007301A7 | Fact MARJANE MASSIRA           | CA | 10 200,00        |                  | 1 127 926,64   |
| 190107                   | VNT  | 007401A7 | Fact MARJANE MASSIRA           | CA | 1 630,20         |                  | 1 129 556,84   |
| 220107                   | EFFE | 17       | EFF 10148351 MARJANE AU 310307 | V  |                  | 119 159,93       | 1 010 396,91   |
| 220107                   | EFFE | 18       | EFF 10149350 MARJANE AU 280207 | U  |                  | 58 765,37        | 951 631,54     |
| 220107                   | RET  | 6193     | MARJAE AV0204                  | U  |                  | 5 065,86         | 946 565,68     |
| 220107                   | RET  | 6194     | MARJAE AV0205                  | V  |                  | 2 206,87         | 944 358,81     |
| 220107                   | VNT  | AV0139   | Fact MARJANE AIN CHOCK         | A  | -316,20          |                  | 944 042,61     |
| 220107                   | VNT  | AV0152   | Fact MARJANE AIN CHOCK         | U  | -522,15          |                  | 943 520,46     |
| 220107                   | VNT  | AV0153   | Fact MARJANE AIN SEBAA         | U  | -164,10          |                  | 943 356,36     |
| 220107                   | VNT  | AV0154   | Fact MARJANE AIN SEBAA         | U  | -173,55          |                  | 943 182,81     |
| 220107                   | VNT  | AV0155   | Fact MARJANE AIN SEBAA         | U  | -42,97           |                  | 943 139,84     |
| 220107                   | VNT  | NL3088   | Fact MARJANE RABAT             | BJ | 4 424,70         |                  | 947 564,54     |
| 220107                   | VNT  | 017601A7 | Fact MARJANE HAY RIAD          | AR | 11 136,40        |                  | 958 700,94     |
| 220107                   | VNT  | 017701A7 | Fact MARJANE HAY RIAD          | AP | 2 793,00         |                  | 961 493,94     |
| 230107                   | VNT  | 015701A7 | Fact MARJANE MOHAMMEDIA        | AZ | 19 126,60        |                  | 980 620,54     |
| 230107                   | VNT  | 015801A7 | Fact MARJANE MOHAMMEDIA        | G  | 5 116,50         |                  | 985 737,04     |
| 230107                   | VNT  | 016501A7 | Fact MARJANE FES               | C  | 9 770,00         |                  | 995 507,04     |
| 230107                   | VNT  | 016601A7 | Fact MARJANE FES               | C  | 5 569,40         |                  | 1 001 076,44   |
| 240107                   | VNT  | 002401A7 | Fact MARJANE AGADIR FOUNTY     | D  | 54 605,80        |                  | 1 055 682,24   |
| 240107                   | VNT  | 002501A7 | Fact MARJANE AGADIR FOUNTY     | L  | 864,00           |                  | 1 056 546,24   |
| 240107                   | VNT  | 006601A7 | Fact MARJANE MARRAKECH         | BS | 5 615,40         |                  | 1 062 161,64   |
| A reporter               |      |          |                                |    | 2 504 852 595,13 | 2 240 638 685,52 | 264 213 909,61 |

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| 3421GM001  |      |          | MARJANE              | Report | 2 504 852 595,13 | 2 240 638 685,52 | 264 213 909,61 |
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| 240107     | VNT  | 006701A7 | Fact MARJANE         | BO     | 26 098,00        |                  | 1 088 259,64   |
| 240107     | VNT  | 007501A7 | Fact MARJANE MASSIRA | CA     | 9 638,80         |                  | 1 097 898,44   |
| 240107     | VNT  | 007601A7 | Fact MARJANE MASSIRA | CA     | 2 222,40         |                  | 1 100 120,84   |
| 240107     | VNT  | 015501A7 | Fact MARJANE DERB    | I      | 7 388,40         |                  | 1 107 509,24   |
| 240107     | VNT  | 015601A7 | Fact MARJANE DERB    | B      | 38 041,00        |                  | 1 145 550,24   |
| 240107     | VNT  | 016701A7 | Fact MARJANE MEKNES  | K      | 1 719,60         |                  | 1 147 269,84   |
| 250107     | EFFE | 19       | EFF 10149807 MARJANE | T      |                  | 18 478,87        | 1 128 790,97   |
| 250107     | EFFE | 20       | EFF 10149808 MARJANE | S      |                  | 11 944,89        | 1 116 846,08   |
| 250107     | RET  | 6191     | MARJAE AV0202        | S      |                  | 471,51           | 1 116 374,57   |
| 250107     | RET  | 6192     | MARJAE AV0203        | T      |                  | 272,73           | 1 116 101,84   |
| 250107     | VNT  | AV0026   | Fact MARJANE MASSIRA | CA     | -583,20          |                  | 1 115 518,64   |
| 250107     | VNT  | AV0052   | Fact MARJANE AGADIR  | D      | -2 880,00        |                  | 1 112 638,64   |
| 250107     | VNT  | 015901A7 | Fact MARJANE AIN     | A      | 39 837,20        |                  | 1 152 475,84   |
| 250107     | VNT  | 016001A7 | Fact MARJANE AIN     | F      | 2 778,00         |                  | 1 155 253,84   |
| 250107     | VNT  | 017901A7 | Fact MARJANE HAY EL  | AV     | 45 114,00        |                  | 1 200 367,84   |
| 250107     | VNT  | 018001A7 | Fact MARJANE AIN     | E      | 21 921,00        |                  | 1 222 288,84   |
| 250107     | VNT  | 018101A7 | Fact MARJANE AIN     | E      | 4 404,30         |                  | 1 226 693,14   |
| 260107     | VNT  | AV0021   | Fact MARJANE         | BS     | -252,80          |                  | 1 226 440,34   |
| 260107     | VNT  | AV0150   | Fact MARJANE AIN     | R      | -351,10          |                  | 1 226 089,24   |
| 290107     | EFFE | 21       | EFF 10150289 MARJANE | R      |                  | 34 241,65        | 1 191 847,59   |
| 290107     | EFFE | 22       | EFF 10150290 MARJANE | Q      |                  | 75 473,53        | 1 116 374,06   |
| 290107     | RET  | 6189     | MARJAE AV0200        | Q      |                  | 2 286,77         | 1 114 087,29   |
| 290107     | RET  | 6190     | MARJAE AV0201        | R      |                  | 2 563,05         | 1 111 524,24   |
| 290107     | VNT  | RET0065  | Fact MARJANE         | FE     | -5 440,00        |                  | 1 106 084,24   |
| 290107     | VNT  | 017801A7 | Fact MARJANE RABAT   | E      | 27 241,00        |                  | 1 133 325,24   |
| 300107     | VNT  | AV0022   | Fact MARJANE         | BS     | -334,80          |                  | 1 132 990,44   |
| 300107     | VNT  | AV0027   | Fact MARJANE MASSIRA | CA     | -96,00           |                  | 1 132 894,44   |
| 300107     | VNT  | AV0028   | Fact MARJANE MASSIRA | FP     | -384,00          |                  | 1 132 510,44   |
| 300107     | VNT  | 006801A7 | Fact MARJANE         | BS     | 21 100,30        |                  | 1 153 610,74   |
| 300107     | VNT  | 006901A7 | Fact MARJANE         | BS     | 3 380,00         |                  | 1 156 990,74   |
| 300107     | VNT  | 007001A7 | Fact MARJANE         | BS     | 4 861,00         |                  | 1 161 851,74   |
| 300107     | VNT  | 007701A7 | Fact MARJANE MASSIRA |        | 6 359,60         |                  | 1 168 211,34   |
| 300107     | VNT  | 007801A7 | Fact MARJANE MASSIRA | CA     | 3 570,40         |                  | 1 171 781,74   |
| 300107     | VNT  | 018901A7 | Fact MARJANE         | AS     | 14 782,20        |                  | 1 186 563,94   |
| 300107     | VNT  | 019001A7 | Fact MARJANE         | AR     | 3 742,70         |                  | 1 190 306,64   |
| 300107     | VNT  | SRT00641 | Fact MARJANE AIN     | DZ     | -6 300,15        |                  | 1 184 006,49   |
| A reporter |      |          |                      |        | 2 505 126 473,13 | 2 240 784 418,52 | 264 342 054,61 |

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| 3421GM001  |      | MARJANE  |                                   | Report | 2 505 126 473,13 | 2 240 784 418,52 | 264 342 054,61 |
|------------|------|----------|-----------------------------------|--------|------------------|------------------|----------------|
| 300107     | VNT  | SRT00642 | SEBAA<br>Fact MARJANE AIN         | DU     | -56 680,00       |                  | 1 127 326,49   |
| 300107     | VNT  | SRT00643 | SEBAA<br>Fact MARJANE             | FE     | -6 166,60        |                  | 1 121 159,89   |
| 300107     | VNT  | SRT00644 | TETOUAN<br>Fact MARJANE           | FM     | -5 817,60        |                  | 1 115 342,29   |
| 310107     | EFFE | 23       | TETOUAN<br>EFF 10151544 MARJANE   | P      |                  | 49 877,25        | 1 065 465,04   |
| 310107     | EFFE | 24       | AU 160307<br>EFF 10151545 MARJANE | O      |                  | 85 667,22        | 979 797,82     |
| 310107     | EFFE | 25       | AU 230307<br>EFF 10151543 MARJANE | N      |                  | 13 238,41        | 966 559,41     |
| 310107     | EFFE | 26       | AU 280207<br>EFF 10151546 MARJANE | M      |                  | 150 015,17       | 816 544,24     |
| 310107     | EFFE | 27       | AU 310307<br>EFF 10151547 MARJANE | L      |                  | 212 279,95       | 604 264,29     |
| 310107     | EFFE | 28       | AU 310307<br>EFF 10151548 MARJANE | K      |                  | 63 656,68        | 540 607,61     |
| 310107     | EFFE | 29       | AU 310307<br>EFF 10151549 MARJANE | J      |                  | 39 685,70        | 500 921,91     |
| 310107     | RET  | 6173     | MARJAE AV0190                     | N      |                  | 245,54           | 500 676,37     |
| 310107     | RET  | 6174     | MARJAE AV0191                     | M      |                  | 4 267,13         | 496 409,24     |
| 310107     | RET  | 6175     | MARJANE AV°192                    | L      |                  | 5 909,35         | 490 499,89     |
| 310107     | RET  | 6176     | MARJANE AV°193                    | K      |                  | 2 443,32         | 488 056,57     |
| 310107     | RET  | 6177     | MARJANE AV°194                    | J      |                  | 2 820,80         | 485 235,77     |
| 310107     | RET  | 6187     | MARJAE AV0058                     | O      |                  | 6 216,98         | 479 018,79     |
| 310107     | RET  | 6188     | MARJAE AV0199                     | P      |                  | 2 713,75         | 476 305,04     |
| 310107     | VNT  | 018801A7 | Fact MARJANE DERB                 | A      | 10 723,60        |                  | 487 028,64     |
| 310107     | VNT  | 019101A7 | SULTAN<br>Fact MARJANE DERB       | A      | 44 092,30        |                  | 531 120,94     |
| 010207     | VNT  | 000102A7 | SULTAN<br>Fact MARJANE AGADIR     | AW     | 43 568,50        |                  | 574 689,44     |
| 010207     | VNT  | 000202A7 | FOUNTY<br>Fact MARJANE AGADIR     | AW     | 14 889,00        |                  | 589 578,44     |
| 010207     | VNT  | 010902A7 | FOUNTY<br>Fact MARJANE HAY EL     | AV     | 23 772,00        |                  | 613 350,44     |
| 010207     | VNT  | 011002A7 | HASSANI<br>Fact MARJANE HAY EL    | EP     | 9 753,00         |                  | 623 103,44     |
| 010207     | VNT  | 011102A7 | HASSANI<br>Fact MARJANE HAY EL    | AV     | 28 252,00        |                  | 651 355,44     |
| 010207     | VNT  | 011402A7 | HASSANI<br>Fact MARJANE AIN       | AP     | 50 885,20        |                  | 702 240,64     |
| 010207     | VNT  | 011502A7 | CHOCK<br>Fact MARJANE AIN         | AP     | 4 434,00         |                  | 706 674,64     |
| 010207     | VNT  | 012002A7 | CHOCK<br>Fact MARJANE FES         | AX     | 13 232,00        |                  | 719 906,64     |
| 010207     | VNT  | 012102A7 | Fact MARJANE MEKNES               | AP     | 6 081,30         |                  | 725 987,94     |
| 010207     | VNT  | 012202A7 | Fact MARJANE MEKNES               | AO     | 24 614,20        |                  | 750 602,14     |
| 010207     | VNT  | 014802A7 | Fact MARJANE                      | AS     | 13 194,50        |                  | 763 796,64     |
| 020207     | VNT  | AV0036   | MOHAMMEDIA<br>Fact MARJANE AGADIR | AW     | -1 956,00        |                  | 761 840,64     |
| 020207     | VNT  | 011202A7 | FOUNTY<br>Fact MARJANE AIN        | AX     | 32 097,20        |                  | 793 937,84     |
| 020207     | VNT  | 011302A7 | SEBAA<br>Fact MARJANE AIN         | AR     | 12 758,90        |                  | 806 696,74     |
| 020207     | VNT  | 021202A7 | SEBAA<br>Fact MARJANE AIN         | BE     | 45 688,40        |                  | 852 385,14     |
| A reporter |      |          |                                   |        | 2 505 427 588,88 | 2 241 423 455,77 | 264 004 133,11 |



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| 3421GM001 MARJANE Report |      |          |                                |    | 2 505 427 588,88 | 2 241 423 455,77 | 264 004 133,11 |
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| 050207                   | VNT  | 011602A7 | Fact MARJANE HAY RIAD          | BB | 9 221,80         |                  | 861 606,94     |
| 050207                   | VNT  | 011702A7 | Fact MARJANE RABAT             | AP | 20 707,00        |                  | 882 313,94     |
| 050207                   | VNT  | 011802A7 | Fact MARJANE HAY RIAD          | AW | 20 036,40        |                  | 902 350,34     |
| 050207                   | VNT  | 011902A7 | Fact MARJANE RABAT             | AP | 8 666,90         |                  | 911 017,24     |
| 050207                   | VNT  | 012302A7 | Fact MARJANE TETOUAN           | AP | 13 377,20        |                  | 924 394,44     |
| 050207                   | VNT  | 012402A7 | Fact MARJANE TETOUAN           | AP | 6 235,20         |                  | 930 629,64     |
| 050207                   | VNT  | 012502A7 | Fact MARJANE TANGER MEDINA     | AW | 16 854,40        |                  | 947 484,04     |
| 060207                   | VNT  | AV0029   | Fact MARJANE MASSIRA           | CA | -300,00          |                  | 947 184,04     |
| 060207                   | VNT  | AV0030   | Fact MARJANE MASSIRA           | CA | -172,80          |                  | 947 011,24     |
| 060207                   | VNT  | 008902A7 | Fact MARJANE MASSIRA           | CA | 12 628,00        |                  | 959 639,24     |
| 060207                   | VNT  | 009002A7 | Fact MARJANE MASSIRA           | BZ | 2 294,90         |                  | 961 934,14     |
| 070207                   | VNT  | AV0023   | Fact MARJANE MARRAKECH         | BS | -154,80          |                  | 961 779,34     |
| 070207                   | VNT  | AV0034   | Fact MARJANE MARRAKECH         | N  | -132,65          |                  | 961 646,69     |
| 070207                   | VNT  | AV0044   | Fact MARJANE AIN CHOCK         | AR | -548,20          |                  | 961 098,49     |
| 070207                   | VNT  | 009902A7 | Fact MARJANE MARRAKECH         | BS | 20 878,00        |                  | 981 976,49     |
| 070207                   | VNT  | 010002A7 | Fact MARJANE MARRAKECH         | BS | 1 086,00         |                  | 983 062,49     |
| 070207                   | VNT  | 012602A7 | Fact MARJANE DERB SULTAN       | AS | 15 975,30        |                  | 999 037,79     |
| 070207                   | VNT  | 012702A7 | Fact MARJANE DERB SULTAN       | AS | 83 114,40        |                  | 1 082 152,19   |
| 070207                   | VNT  | 014702A7 | Fact MARJANE MOHAMMEDIA        | AS | 6 816,30         |                  | 1 088 968,49   |
| 070207                   | VNT  | 015202A7 | Fact MARJANE FES               | AX | 38 140,00        |                  | 1 127 108,49   |
| 070207                   | VNT  | 015702A7 | Fact MARJANE MEKNES            | AS | 2 457,00         |                  | 1 129 565,49   |
| 070207                   | VNT  | 015802A7 | Fact MARJANE MEKNES            | AR | 18 774,00        |                  | 1 148 339,49   |
| 080207                   | EFFE | 2        | EFF 10152151 MARJANE AU 300407 | F  |                  | 2 695,92         | 1 145 643,57   |
| 080207                   | RET  | 6178     | MARJANE AV°195                 | I  |                  | 1 065,29         | 1 144 578,28   |
| 080207                   | RET  | 6181     | MARJANE AV°0057                | F  |                  | 82,08            | 1 144 496,20   |
| 080207                   | VNT  | 001502A7 | Fact MARJANE AGADIR FOUNTY     | AW | 61 036,00        |                  | 1 205 532,20   |
| 080207                   | VNT  | 001602A7 | Fact MARJANE AGADIR FOUNTY     | AW | 3 613,20         |                  | 1 209 145,40   |
| 080207                   | VNT  | 015102A7 | Fact MARJANE HAY EL HASSANI    | BB | 15 445,00        |                  | 1 224 590,40   |
| 080207                   | VNT  | 016102A7 | Fact MARJANE AIN CHOCK         | AX | 4 434,00         |                  | 1 229 024,40   |
| 080207                   | VNT  | 016202A7 | Fact MARJANE AIN CHOCK         | AR | 24 863,20        |                  | 1 253 887,60   |
| 080207                   | VNT  | 016302A7 | Fact MARJANE AIN SEBAA         | AX | 9 496,00         |                  | 1 263 383,60   |
| 080207                   | VNT  | 016402A7 | Fact MARJANE AIN SEBAA         | AX | 12 650,60        |                  | 1 276 034,20   |
| 090207                   | VNT  | AV0042   | Fact MARJANE DERB SULTAN       | AS | -88,80           |                  | 1 275 945,40   |
| 090207                   | VNT  | AV0048   | Fact MARJANE TETOUAN           | AP | -1 104,00        |                  | 1 274 841,40   |
| 090207                   | VNT  | AV0143   | Fact MARJANE DERB SULTAN       | H  | -89,00           |                  | 1 274 752,40   |
| A reporter               |      |          |                                |    | 2 505 853 799,43 | 2 241 427 299,06 | 264 426 500,37 |

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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                     |    | <b>2 505 853 799,43</b> | <b>2 241 427 299,06</b> | <b>264 426 500,37</b> |
| 090207            | VNT            | AV0144   | Fact MARJANE DERB<br>SULTAN       | H  | -97,20                  |                         | 1 274 655,20          |
| 120207            | EFFE           | 1        | EFF 10153071 MARJANE<br>AU 310307 | G  |                         | 13 668,37               | 1 260 986,83          |
| 120207            | RET            | 6179     | MARJANE AV°196                    | H  |                         | 3 158,17                | 1 257 828,66          |
| 120207            | RET            | 6180     | MARJANE AV°0055                   | G  |                         | 440,43                  | 1 257 388,23          |
| 120207            | VNT            | 014502A7 | Fact MARJANE RABAT                | AR | 1 312,80                |                         | 1 258 701,03          |
| 120207            | VNT            | 014602A7 | Fact MARJANE RABAT                | AW | 42 479,20               |                         | 1 301 180,23          |
| 120207            | VNT            | 014902A7 | Fact MARJANE HAY<br>RIAD          | BB | 7 438,30                |                         | 1 308 618,53          |
| 120207            | VNT            | 015002A7 | Fact MARJANE HAY<br>RIAD          | BB | 17 239,20               |                         | 1 325 857,73          |
| 120207            | VNT            | 015302A7 | Fact MARJANE<br>TETOUAN           | AS | 3 488,40                |                         | 1 329 346,13          |
| 120207            | VNT            | 015402A7 | Fact MARJANE<br>TETOUAN           | AR | 8 351,20                |                         | 1 337 697,33          |
| 120207            | VNT            | 016002A7 | Fact MARJANE TANGER<br>MEDINA     | AY | 23 416,50               |                         | 1 361 113,83          |
| 130207            | VNT            | 009102A7 | Fact MARJANE MASSIRA              | CA | 3 963,00                |                         | 1 365 076,83          |
| 130207            | VNT            | 009202A7 | Fact MARJANE MASSIRA              | CA | 7 366,00                |                         | 1 372 442,83          |
| 130207            | VNT            | 024502A7 | Fact MARJANE<br>MARRAKECH         | CA | 19 576,00               |                         | 1 392 018,83          |
| 130207            | VNT            | 024602A7 | Fact MARJANE<br>MARRAKECH         | CA | 9 019,40                |                         | 1 401 038,23          |
| 140207            | EFFE           | 3        | EFF 10153466 MARJANE<br>AU 300407 | E  |                         | 50 815,38               | 1 350 222,85          |
| 140207            | EFFE           | 4        | EFF 10153465 MARJANE<br>AU 310307 | D  |                         | 81 364,69               | 1 268 858,16          |
| 140207            | RET            | 6182     | MARJANE AV°0056                   | E  |                         | 2 750,92                | 1 266 107,24          |
| 140207            | RET            | 6183     | MARJANE AV°0053                   | D  |                         | 4 645,51                | 1 261 461,73          |
| 140207            | VNT            | 015502A7 | Fact MARJANE FES                  | AX | 7 025,30                |                         | 1 268 487,03          |
| 140207            | VNT            | 015602A7 | Fact MARJANE MEKNES               | AS | 3 930,00                |                         | 1 272 417,03          |
| 140207            | VNT            | 015902A7 | Fact MARJANE MEKNES               | AQ | 10 877,20               |                         | 1 283 294,23          |
| 140207            | VNT            | 016502A7 | Fact MARJANE FES                  | AX | 9 540,00                |                         | 1 292 834,23          |
| 150207            | VNT            | AV0035   | Fact MARJANE MASSIRA              | C  | -32,60                  |                         | 1 292 801,63          |
| 150207            | VNT            | AV0140   | Fact MARJANE AIN<br>SEBAA         | C  | -219,10                 |                         | 1 292 582,53          |
| 150207            | VNT            | 009302A7 | Fact MARJANE MASSIRA              | CA | 35 869,80               |                         | 1 328 452,33          |
| 150207            | VNT            | 019102A7 | Fact MARJANE DERB<br>SULTAN       | BF | 12 978,00               |                         | 1 341 430,33          |
| 150207            | VNT            | 019202A7 | Fact MARJANE AIN<br>CHOCK         | BE | 27 746,60               |                         | 1 369 176,93          |
| 150207            | VNT            | 019402A7 | Fact MARJANE DERB<br>SULTAN       | BF | 18 802,80               |                         | 1 387 979,73          |
| 150207            | VNT            | 019502A7 | Fact MARJANE AIN<br>CHOCK         | BE | 7 378,00                |                         | 1 395 357,73          |
| 160207            | VNT            | AV0017   | Fact MARJANE TANGER<br>MEDINA     | AY | -98,40                  |                         | 1 395 259,33          |
| 160207            | VNT            | AV0046   | Fact MARJANE MEKNES               | AQ | -235,00                 |                         | 1 395 024,33          |
| 160207            | VNT            | AV0136   | Fact MARJANE AGADIR<br>FOUNTY     | AN | -612,70                 |                         | 1 394 411,63          |
| 160207            | VNT            | AV0137   | Fact MARJANE AGADIR<br>FOUNTY     | AN | -264,60                 |                         | 1 394 147,03          |
| 160207            | VNT            | AV0138   | Fact MARJANE AGADIR<br>FOUNTY     | AN | -11,20                  |                         | 1 394 135,83          |
| 160207            | VNT            | AV0142   | Fact MARJANE MEKNES               | C  | -137,15                 |                         | 1 393 998,68          |
| 160207            | VNT            | 002802A7 | Fact MARJANE AGADIR<br>FOUNTY     | BK | 22 925,00               |                         | 1 416 923,68          |
| <b>A reporter</b> |                |          |                                   |    | <b>2 506 152 814,18</b> | <b>2 241 584 142,53</b> | <b>264 568 671,65</b> |

| Date              | C.j            | N° pièce | Libellé écriture                  | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                     |     | <b>2 506 152 814,18</b> | <b>2 241 584 142,53</b> | <b>264 568 671,65</b> |
| 160207            | VNT            | 002902A7 | Fact MARJANE AGADIR<br>FOUNTY     | BD  | 19 560,00               |                         | 1 436 483,68          |
| 160207            | VNT            | 003002A7 | Fact MARJANE AGADIR<br>FOUNTY     | BD  | 2 840,40                |                         | 1 439 324,08          |
| 160207            | VNT            | 019302A7 | Fact MARJANE HAY EL<br>HASSANI    | BH  | 7 243,20                |                         | 1 446 567,28          |
| 160207            | VNT            | 019702A7 | Fact MARJANE AIN<br>SEBAA         | BE  | 52 605,00               |                         | 1 499 172,28          |
| 160207            | VNT            | 019802A7 | Fact MARJANE AIN<br>SEBAA         | BG  | 5 687,40                |                         | 1 504 859,68          |
| 170207            | VNT            | 024702A7 | Fact MARJANE<br>MARRAKECH         | CA  | 13 320,00               |                         | 1 518 179,68          |
| 190207            | EFFE           | 5        | EFF 10153887 MARJANE<br>AU 310307 | C   |                         | 23 442,44               | 1 494 737,24          |
| 190207            | EFFE           | 6        | EFF 10153888 MARJANE<br>AU 310307 | B   |                         | 51 375,95               | 1 443 361,29          |
| 190207            | EFFE           | 7        | EFF 10153889 MARJANE<br>AU 300407 | A   |                         | 135 374,53              | 1 307 986,76          |
| 190207            | RET            | 6184     | MARJANE AV°0197                   | C   |                         | 5 170,84                | 1 302 815,92          |
| 190207            | RET            | 6185     | MARJANE AV°0051                   | B   |                         | 3 308,95                | 1 299 506,97          |
| 190207            | RET            | 6186     | MARJANE AV°0198                   | A   |                         | 7 613,97                | 1 291 893,00          |
| 190207            | VNT            | 018502A7 | Fact MARJANE RABAT                | BD  | 83 433,60               |                         | 1 375 326,60          |
| 190207            | VNT            | 018602A7 | Fact MARJANE RABAT                | BD  | 43 769,80               |                         | 1 419 096,40          |
| 190207            | VNT            | 018802A7 | Fact MARJANE RABAT                | BC  | 5 750,40                |                         | 1 424 846,80          |
| 190207            | VNT            | 018902A7 | Fact MARJANE HAY<br>RIAD          | BG  | 2 682,60                |                         | 1 427 529,40          |
| 190207            | VNT            | 019002A7 | Fact MARJANE HAY<br>RIAD          | BG  | 22 676,00               |                         | 1 450 205,40          |
| 190207            | VNT            | 019602A7 | Fact MARJANE HAY<br>RIAD          | BG  | 81 109,80               |                         | 1 531 315,20          |
| 200207            | VNT            | AN3197   | Fact MARJANE<br>MOHAMMEDIA        | BI  | 3 702,20                |                         | 1 535 017,40          |
| 200207            | VNT            | AV0010   | Fact MARJANE AGADIR<br>FOUNTY     | BK  | -1 344,00               |                         | 1 533 673,40          |
| 200207            | VNT            | 018702A7 | Fact MARJANE RABAT                | BD  | 17 760,00               |                         | 1 551 433,40          |
| 200207            | VNT            | 019902A7 | Fact MARJANE TANGER<br>MEDINA     | BD  | 8 845,80                |                         | 1 560 279,20          |
| 200207            | VNT            | 020202A7 | Fact MARJANE<br>TETOUAN           | BC  | 5 292,20                |                         | 1 565 571,40          |
| 200207            | VNT            | 020302A7 | Fact MARJANE<br>TETOUAN           | BC  | 3 330,70                |                         | 1 568 902,10          |
| 200207            | VNT            | 020402A7 | Fact MARJANE<br>TETOUAN           | BC  | 5 328,00                |                         | 1 574 230,10          |
| 200207            | VNT            | 020502A7 | Fact MARJANE<br>TETOUAN           | BC  | 28 144,00               |                         | 1 602 374,10          |
| 200207            | VNT            | 021702A7 | Fact MARJANE<br>MOHAMMEDIA        | BH  | 22 200,00               |                         | 1 624 574,10          |
| 200207            | VNT            | 022302A7 | Fact MARJANE FES                  | BK  | 3 778,60                |                         | 1 628 352,70          |
| 200207            | VNT            | 022702A7 | Fact MARJANE MEKNES               | BA  | 729,00                  |                         | 1 629 081,70          |
| 200207            | VNT            | 022802A7 | Fact MARJANE MEKNES               | BC  | 17 000,00               |                         | 1 646 081,70          |
| 210207            | EFFE           | 8        | EFF 10154356 MARJANE<br>AU 280207 | AN  |                         | 9 452,67                | 1 636 629,03          |
| 210207            | EFFE           | 9        | EFF 10154358 MARJANE<br>AU 300407 | AO  |                         | 28 001,89               | 1 608 627,14          |
| 210207            | EFFE           | 10       | EFF 10154357 MARJANE<br>AU 300407 | AP  |                         | 106 881,93              | 1 501 745,21          |
| 210207            | RET            | 6212     | MARJAE AV0223                     | AN  |                         | 790,58                  | 1 500 954,63          |
| 210207            | RET            | 6213     | MARJAE AV0050                     | AO  |                         | 1 277,91                | 1 499 676,72          |
| <b>A reporter</b> |                |          |                                   |     | <b>2 506 608 258,88</b> | <b>2 241 956 834,19</b> | <b>264 651 424,69</b> |

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| 3421GM001 MARJANE Report |      |          |                                |    | 2 506 608 258,88 | 2 241 956 834,19 | 264 651 424,69 |
|--------------------------|------|----------|--------------------------------|----|------------------|------------------|----------------|
| 210207                   | RET  | 6214     | MARJAE AV0049                  | AP |                  | 5 193,87         | 1 494 482,85   |
| 210207                   | VNT  | 020602A7 | Fact MARJANE DERB SULTAN       | BF | 9 620,60         |                  | 1 504 103,45   |
| 210207                   | VNT  | 020702A7 | Fact MARJANE DERB SULTAN       | BF | 17 760,00        |                  | 1 521 863,45   |
| 210207                   | VNT  | 020802A7 | Fact MARJANE DERB SULTAN       | BF | 44 462,50        |                  | 1 566 325,95   |
| 210207                   | VNT  | 020902A7 | Fact MARJANE DERB SULTAN       | BF | 24 395,30        |                  | 1 590 721,25   |
| 210207                   | VNT  | 021502A7 | Fact MARJANE MOHAMMEDIA        | BH | 5 489,00         |                  | 1 596 210,25   |
| 210207                   | VNT  | 021602A7 | Fact MARJANE MOHAMMEDIA        | CA | 15 745,50        |                  | 1 611 955,75   |
| 210207                   | VNT  | 024802A7 | Fact MARJANE MARRAKECH         | BP | 20 707,50        |                  | 1 632 663,25   |
| 220207                   | VNT  | 009402A7 | Fact MARJANE MASSIRA           | CA | 8 880,00         |                  | 1 641 543,25   |
| 220207                   | VNT  | 009502A7 | Fact MARJANE MASSIRA           | CA | 2 786,40         |                  | 1 644 329,65   |
| 220207                   | VNT  | 009602A7 | Fact MARJANE MASSIRA           | CA | 12 170,00        |                  | 1 656 499,65   |
| 220207                   | VNT  | 021002A7 | Fact MARJANE AIN CHOCK         | BE | 13 320,00        |                  | 1 669 819,65   |
| 220207                   | VNT  | 021102A7 | Fact MARJANE AIN CHOCK         | BE | 58 680,00        |                  | 1 728 499,65   |
| 220207                   | VNT  | 021302A7 | Fact MARJANE AIN CHOCK         | BE | 7 073,50         |                  | 1 735 573,15   |
| 220207                   | VNT  | 021902A7 | Fact MARJANE AIN SEBAA         | BE | 8 880,00         |                  | 1 744 453,15   |
| 220207                   | VNT  | 022002A7 | Fact MARJANE AIN SEBAA         | BK | 3 904,00         |                  | 1 748 357,15   |
| 220207                   | VNT  | 022102A7 | Fact MARJANE AIN SEBAA         | BK | 3 941,40         |                  | 1 752 298,55   |
| 220207                   | VNT  | 022202A7 | Fact MARJANE AIN SEBAA         | BK | 32 600,00        |                  | 1 784 898,55   |
| 230207                   | VNT  | AV0031   | Fact MARJANE MASSIRA           | CA | -345,60          |                  | 1 784 552,95   |
| 230207                   | VNT  | 003402A7 | Fact MARJANE AGADIR FOUNTY     | BD | 1 713,00         |                  | 1 786 265,95   |
| 230207                   | VNT  | 003502A7 | Fact MARJANE AGADIR FOUNTY     | BD | 2 528,00         |                  | 1 788 793,95   |
| 230207                   | VNT  | 003602A7 | Fact MARJANE AGADIR FOUNTY     | BK | 7 104,00         |                  | 1 795 897,95   |
| 230207                   | VNT  | 017602A7 | Fact MARJANE HAY EL HASSANI    | BF | 10 980,00        |                  | 1 806 877,95   |
| 230207                   | VNT  | 017702A7 | Fact MARJANE HAY EL HASSANI    | BH | 2 172,00         |                  | 1 809 049,95   |
| 230207                   | VNT  | 021402A7 | Fact MARJANE DERB SULTAN       | BF | 58 680,00        |                  | 1 867 729,95   |
| 260207                   | EFFE | 11       | EFF 10154801 MARJANE AU 300407 | AQ |                  | 10 349,78        | 1 857 380,17   |
| 260207                   | EFFE | 12       | EFF 10154800 MARJANE AU 300407 | AR |                  | 77 289,00        | 1 780 091,17   |
| 260207                   | RET  | 6215     | MARJAE AV0047                  | AQ |                  | 292,42           | 1 779 798,75   |
| 260207                   | RET  | 6216     | MARJAE AV0045                  | AR |                  | 3 102,00         | 1 776 696,75   |
| 260207                   | VNT  | 005402A7 | Fact MARJANE AGADIR FOUNTY     | BD | 16 628,00        |                  | 1 793 324,75   |
| 260207                   | VNT  | 021802A7 | Fact MARJANE HAY EL HASSANI    | BF | 65 200,00        |                  | 1 858 524,75   |
| 260207                   | VNT  | 022402A7 | Fact MARJANE MEKNES            | BA | 1 805,00         |                  | 1 860 329,75   |
| 260207                   | VNT  | 022502A7 | Fact MARJANE FES               | BK | 7 104,00         |                  | 1 867 433,75   |
| 260207                   | VNT  | 022602A7 | Fact MARJANE FES               | BK | 12 718,00        |                  | 1 880 151,75   |
| 260207                   | VNT  | 022902A7 | Fact MARJANE HAY               | BG | 21 008,00        |                  | 1 901 159,75   |
| A reporter               |      |          |                                |    | 2 507 084 960,98 | 2 242 053 061,26 | 265 031 899,72 |

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| 3421GM001  |      | MARJANE  |                                   | Report | 2 507 084 960,98 | 2 242 053 061,26 | 265 031 899,72 |
| 260207     | VNT  | 023002A7 | RIAD<br>Fact MARJANE HAY          | BG     | 6 216,00         |                  | 1 907 375,75   |
| 260207     | VNT  | 023102A7 | RIAD<br>Fact MARJANE HAY          | BG     | 3 268,20         |                  | 1 910 643,95   |
| 260207     | VNT  | 023202A7 | RIAD<br>Fact MARJANE RABAT        | BC     | 3 580,80         |                  | 1 914 224,75   |
| 260207     | VNT  | 023302A7 | Fact MARJANE RABAT                | BC     | 88 239,00        |                  | 2 002 463,75   |
| 270207     | VNT  | AV0001   | Fact MARJANE<br>TETOUAN           | BC     | -86,40           |                  | 2 002 377,35   |
| 270207     | VNT  | AV0002   | Fact MARJANE<br>TETOUAN           | BC     | -276,00          |                  | 2 002 101,35   |
| 270207     | VNT  | AV0039   | Fact MARJANE DERB<br>SULTAN       | AU     | -66,40           |                  | 2 002 034,95   |
| 270207     | VNT  | AV0133   | Fact MARJANE AIN<br>SEBAA         | AN     | -69,25           |                  | 2 001 965,70   |
| 270207     | VNT  | AV0141   | Fact MARJANE DERB<br>SULTAN       | C      | -257,80          |                  | 2 001 707,90   |
| 270207     | VNT  | AV0146   | Fact MARJANE AIN<br>CHOCK         | I      | -189,90          |                  | 2 001 518,00   |
| 270207     | VNT  | 009702A7 | Fact MARJANE MASSIRA              | CA     | 11 225,20        |                  | 2 012 743,20   |
| 270207     | VNT  | 009802A7 | Fact MARJANE MASSIRA              | CA     | 816,60           |                  | 2 013 559,80   |
| 270207     | VNT  | 024902A7 | Fact MARJANE<br>MARRAKECH         | BP     | 6 561,40         |                  | 2 020 121,20   |
| 280207     | EFFE | 13       | EFF 10155407 MARJANE<br>AU 300407 | AS     |                  | 136 039,16       | 1 884 082,04   |
| 280207     | EFFE | 14       | EFF 10155404 MARJANE<br>AU 310307 | AT     |                  | 151 369,96       | 1 732 712,08   |
| 280207     | EFFE | 15       | EFF 10155403 MARJANE<br>AU 310307 | AU     |                  | 7 660,83         | 1 725 051,25   |
| 280207     | EFFE | 16       | EFF 10155408 MARJANE<br>AU 300407 | AV     |                  | 87 243,69        | 1 637 807,56   |
| 280207     | EFFE | 17       | EFF 10155406 MARJANE<br>AU 300407 | AW     |                  | 194 897,88       | 1 442 909,68   |
| 280207     | EFFE | 18       | EFF 10155405 MARJANE<br>AU 300407 | AX     |                  | 119 883,99       | 1 323 025,69   |
| 280207     | RET  | 6217     | MARJAE AV0043                     | AS     |                  | 7 630,14         | 1 315 395,55   |
| 280207     | RET  | 6218     | MARJAE AV0041                     | AT     |                  | 12 983,04        | 1 302 412,51   |
| 280207     | RET  | 6219     | MARJAE AV0040                     | AU     |                  | 808,77           | 1 301 603,74   |
| 280207     | RET  | 6220     | MARJAE AV0038                     | AV     |                  | 9 894,31         | 1 291 709,43   |
| 280207     | RET  | 6221     | MARJANE AV°0037                   | AW     |                  | 5 568,82         | 1 286 140,61   |
| 280207     | RET  | 6222     | MARJANE AV°0019                   | AX     |                  | 6 731,11         | 1 279 409,50   |
| 280207     | VNT  | 017802A7 | Fact MARJANE<br>MOHAMMEDIA        | CA     | 15 091,40        |                  | 1 294 500,90   |
| 280207     | VNT  | 017902A7 | Fact MARJANE<br>MOHAMMEDIA        | BL     | 4 955,20         |                  | 1 299 456,10   |
| 280207     | VNT  | 018002A7 | Fact MARJANE<br>MOHAMMEDIA        | BH     | 3 115,20         |                  | 1 302 571,30   |
| 280207     | VNT  | 018102A7 | Fact MARJANE DERB<br>SULTAN       | BL     | 30 535,30        |                  | 1 333 106,60   |
| 280207     | VNT  | 018202A7 | Fact MARJANE DERB<br>SULTAN       | BL     | 45 422,60        |                  | 1 378 529,20   |
| 280207     | VNT  | 018302A7 | Fact MARJANE DERB<br>SULTAN       | BR     | 5 328,00         |                  | 1 383 857,20   |
| 280207     | VNT  | 018402A7 | Fact MARJANE DERB<br>SULTAN       | BH     | 5 202,80         |                  | 1 389 060,00   |
| 280207     | VNT  | 023702A7 | Fact MARJANE<br>TETOUAN           | BQ     | 6 530,00         |                  | 1 395 590,00   |
| 280207     | VNT  | 023802A7 | Fact MARJANE<br>TETOUAN           | BQ     | 1 741,90         |                  | 1 397 331,90   |
| A reporter |      |          |                                   |        | 2 507 342 852,83 | 2 242 793 772,96 | 264 549 079,87 |

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| 3421GM001 MARJANE Report |     |          |                             |    | 2 507 342 852,83 | 2 242 793 772,96 | 264 549 079,87 |
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| 280207                   | VNT | 023902A7 | Fact MARJANE TETOUAN        | BN | 8 880,00         |                  | 1 406 211,90   |
| 280207                   | VNT | 024002A7 | Fact MARJANE TANGER MEDINA  | CA | 15 271,00        |                  | 1 421 482,90   |
| 280207                   | VNT | 024102A7 | Fact MARJANE TANGER MEDINA  | CA | 6 168,00         |                  | 1 427 650,90   |
| 280207                   | VNT | 025002A7 | Fact MARJANE MARRAKECH      | BP | 13 320,00        |                  | 1 440 970,90   |
| 280207                   | VNT | 025102A7 | Fact MARJANE MARRAKECH      | BP | 6 861,60         |                  | 1 447 832,50   |
| 010307                   | VNT | 012603A7 | Fact MARJANE AIN SEBAA      | DQ | 10 141,80        |                  | 1 457 974,30   |
| 010307                   | VNT | 012703A7 | Fact MARJANE AIN SEBAA      | CI | 15 958,50        |                  | 1 473 932,80   |
| 010307                   | VNT | 014303A7 | Fact MARJANE AIN CHOCK      | CA | 37 455,40        |                  | 1 511 388,20   |
| 010307                   | VNT | 014403A7 | Fact MARJANE AIN CHOCK      | CA | 58 680,00        |                  | 1 570 068,20   |
| 010307                   | VNT | 014503A7 | Fact MARJANE AIN CHOCK      | CA | 3 454,80         |                  | 1 573 523,00   |
| 010307                   | VNT | 014803A7 | Fact MARJANE HAY EL HASSANI | BV | 4 714,00         |                  | 1 578 237,00   |
| 010307                   | VNT | 014903A7 | Fact MARJANE HAY EL HASSANI | BR | 6 606,00         |                  | 1 584 843,00   |
| 020307                   | VNT | 000103A7 | Fact MARJANE AGADIR FOUNTY  | BG | 1 348,80         |                  | 1 586 191,80   |
| 020307                   | VNT | 000203A7 | Fact MARJANE AGADIR FOUNTY  | BL | 8 880,00         |                  | 1 595 071,80   |
| 020307                   | VNT | 000303A7 | Fact MARJANE AGADIR FOUNTY  | BL | 41 594,00        |                  | 1 636 665,80   |
| 020307                   | VNT | 012503A7 | Fact MARJANE AIN SEBAA      | DQ | 38 337,60        |                  | 1 675 003,40   |
| 050307                   | VNT | 012803A7 | Fact MARJANE TETOUAN        | BQ | 4 830,80         |                  | 1 679 834,20   |
| 050307                   | VNT | 012903A7 | Fact MARJANE TETOUAN        | BQ | 5 328,00         |                  | 1 685 162,20   |
| 050307                   | VNT | 013003A7 | Fact MARJANE TANGER MEDINA  | CA | 31 050,00        |                  | 1 716 212,20   |
| 050307                   | VNT | 014603A7 | Fact MARJANE HAY RIAD       | BR | 20 359,20        |                  | 1 736 571,40   |
| 050307                   | VNT | 014703A7 | Fact MARJANE HAY RIAD       | BR | 9 733,20         |                  | 1 746 304,60   |
| 050307                   | VNT | 015003A7 | Fact MARJANE RABAT          | BS | 14 221,00        |                  | 1 760 525,60   |
| 050307                   | VNT | 015803A7 | Fact MARJANE RABAT          | BQ | 5 844,20         |                  | 1 766 369,80   |
| 060307                   | VNT | 013103A7 | Fact MARJANE MEKNES         | BN | 20 440,20        |                  | 1 786 810,00   |
| 060307                   | VNT | 013303A7 | Fact MARJANE MEKNES         | BN | 21 598,40        |                  | 1 808 408,40   |
| 060307                   | VNT | 013403A7 | Fact MARJANE MEKNES         | BN | 5 762,80         |                  | 1 814 171,20   |
| 060307                   | VNT | 013503A7 | Fact MARJANE FES            | CA | 12 641,00        |                  | 1 826 812,20   |
| 060307                   | VNT | 013603A7 | Fact MARJANE FES            | CA | 8 533,60         |                  | 1 835 345,80   |
| 060307                   | VNT | 014203A7 | Fact MARJANE MOHAMMEDIA     | BV | 17 613,30        |                  | 1 852 959,10   |
| 070307                   | VNT | AN3198   | Fact MARJANE MOHAMMEDIA     | BI | -3 702,20        |                  | 1 849 256,90   |
| 070307                   | VNT | AV0085   | Fact MARJANE MARRAKECH      | AZ | -100,65          |                  | 1 849 156,25   |
| 070307                   | VNT | AV0086   | Fact MARJANE MARRAKECH      | AZ | -231,90          |                  | 1 848 924,35   |
| 070307                   | VNT | AV0132   | Fact MARJANE TANGER MEDINA  | AW | -54,00           |                  | 1 848 870,35   |
| A reporter               |     |          |                             |    | 2 507 794 391,28 | 2 242 793 772,96 | 265 000 618,32 |

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| 3421GM001 MARJANE Report |      |          |                                |    | 2 507 794 391,28 | 2 242 793 772,96 | 265 000 618,32 |
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| 070307                   | VNT  | AV0224   | Fact MARJANE AIN SEBAA         | AZ | -142,80          |                  | 1 848 727,55   |
| 070307                   | VNT  | AV0228   | Fact MARJANE MOHAMMEDIA        | BH | -72,90           |                  | 1 848 654,65   |
| 070307                   | VNT  | AV0244   | Fact MARJANE MOHAMMEDIA        | CA | -1 645,00        |                  | 1 847 009,65   |
| 070307                   | VNT  | 013203A7 | Fact MARJANE MEKNES            | BN | 3 996,00         |                  | 1 851 005,65   |
| 070307                   | VNT  | 013703A7 | Fact MARJANE AIN SEBAA         | FM | 39 120,00        |                  | 1 890 125,65   |
| 070307                   | VNT  | 013803A7 | Fact MARJANE AIN SEBAA         | DQ | 40 398,00        |                  | 1 930 523,65   |
| 070307                   | VNT  | 014103A7 | Fact MARJANE MOHAMMEDIA        | BV | 2 224,80         |                  | 1 932 748,45   |
| 070307                   | VNT  | 015103A7 | Fact MARJANE DERB SULTAN       | BT | 46 098,70        |                  | 1 978 847,15   |
| 070307                   | VNT  | 015203A7 | Fact MARJANE DERB SULTAN       | BT | 10 312,80        |                  | 1 989 159,95   |
| 070307                   | VNT  | 020103A7 | Fact MARJANE MASSIRA           | BX | 4 562,40         |                  | 1 993 722,35   |
| 070307                   | VNT  | 020203A7 | Fact MARJANE MASSIRA           | BX | 12 990,80        |                  | 2 006 713,15   |
| 070307                   | VNT  | 020303A7 | Fact MARJANE MASSIRA           | BX | 5 292,40         |                  | 2 012 005,55   |
| 070307                   | VNT  | 021103A7 | Fact MARJANE MARRAKECH         | BZ | 6 216,00         |                  | 2 018 221,55   |
| 070307                   | VNT  | 021203A7 | Fact MARJANE MARRAKECH         | BY | 5 087,40         |                  | 2 023 308,95   |
| 070307                   | VNT  | 021303A7 | Fact MARJANE MARRAKECH         | BY | 21 490,00        |                  | 2 044 798,95   |
| 070307                   | VNT  | 021403A7 | Fact MARJANE MARRAKECH         | BY | 15 336,00        |                  | 2 060 134,95   |
| 070307                   | VNT  | SRT00670 | Fact MARJANE AIN SEBAA         | DQ | -5 737,60        |                  | 2 054 397,35   |
| 080307                   | VNT  | AV0237   | Fact MARJANE AGADIR FOUNTY     | BV | -5 000,00        |                  | 2 049 397,35   |
| 080307                   | VNT  | 001303A7 | Fact MARJANE AGADIR FOUNTY     | BV | 59 858,70        |                  | 2 109 256,05   |
| 080307                   | VNT  | 001403A7 | Fact MARJANE AGADIR FOUNTY     | CA | 15 200,00        |                  | 2 124 456,05   |
| 080307                   | VNT  | 001503A7 | Fact MARJANE AGADIR FOUNTY     | CN | 5 061,00         |                  | 2 129 517,05   |
| 080307                   | VNT  | 001603A7 | Fact MARJANE AGADIR FOUNTY     | EA | 17 280,00        |                  | 2 146 797,05   |
| 080307                   | VNT  | 001703A7 | Fact MARJANE AGADIR FOUNTY     | BR | 17 760,00        |                  | 2 164 557,05   |
| 080307                   | VNT  | 013903A7 | Fact MARJANE AIN CHOCK         | CA | 31 797,80        |                  | 2 196 354,85   |
| 080307                   | VNT  | 014003A7 | Fact MARJANE AIN CHOCK         | CA | 7 171,20         |                  | 2 203 526,05   |
| 080307                   | VNT  | 015303A7 | Fact MARJANE HAY EL HASSANI    | CA | 3 521,10         |                  | 2 207 047,15   |
| 080307                   | VNT  | 015703A7 | Fact MARJANE HAY EL HASSANI    | BU | 14 518,00        |                  | 2 221 565,15   |
| 090307                   | EFFE | 1        | EFF 10156031 MARJANE AU 300407 | AY |                  | 22 494,83        | 2 199 070,32   |
| 090307                   | EFFE | 2        | EFF 10156030 MARJANE AU 310307 | AZ |                  | 17 717,48        | 2 181 352,84   |
| 090307                   | EFFE | 3        | EFF 10156032 MARJANE AU 310507 | BA |                  | 2 454,56         | 2 178 898,28   |
| 090307                   | RET  | 6223     | MARJANE AV°0018                | AY |                  | 823,27           | 2 178 075,01   |
| 090307                   | RET  | 6224     | MARJANE AV°225                 | AZ |                  | 933,77           | 2 177 141,24   |
| 090307                   | RET  | 6225     | MARJANE AV°0016                | BA |                  | 79,44            | 2 177 061,80   |
| A reporter               |      |          |                                |    | 2 508 167 086,08 | 2 242 838 276,31 | 265 328 809,77 |

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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                  |    | <b>2 508 167 086,08</b> | <b>2 242 838 276,31</b> | <b>265 328 809,77</b> |
| 100307            | VNT            | AV0087   | Fact MARJANE MARRAKECH         | BY | -3 040,00               |                         | 2 174 021,80          |
| 120307            | VNT            | AV0129   | Fact MARJANE AIN SEBAA         | FP | -499,55                 |                         | 2 173 522,25          |
| 120307            | VNT            | AV0130   | Fact MARJANE AIN SEBAA         | FP | -97,50                  |                         | 2 173 424,75          |
| 120307            | VNT            | 015403A7 | Fact MARJANE RABAT             | BQ | 14 392,50               |                         | 2 187 817,25          |
| 120307            | VNT            | 015503A7 | Fact MARJANE RABAT             | BQ | 17 760,00               |                         | 2 205 577,25          |
| 120307            | VNT            | 015603A7 | Fact MARJANE RABAT             | BQ | 1 598,00                |                         | 2 207 175,25          |
| 120307            | VNT            | 015903A7 | Fact MARJANE HAY RIAD          | BR | 16 085,00               |                         | 2 223 260,25          |
| 130307            | EFFE           | 4        | EFF 10156551 MARJANE AU 300407 | BB |                         | 47 394,96               | 2 175 865,29          |
| 130307            | EFFE           | 6        | EFF 10156553 MARJANE AU 310507 | BK |                         | 84 659,43               | 2 091 205,86          |
| 130307            | EFFE           | 7        | EFF 10156555 MARJANE AU 310507 | BC |                         | 138 618,81              | 1 952 587,05          |
| 130307            | EFFE           | 8        | EFF 10156554 MARJANE AU 310507 | BD |                         | 177 231,98              | 1 775 355,07          |
| 130307            | EFFE           | 9        | EFF 10156552 MARJANE AU 310507 | BE |                         | 204 841,10              | 1 570 513,97          |
| 130307            | EFFE           | 10       | EFF 10156556 MARJANE AU 310507 | BF |                         | 235 864,88              | 1 334 649,09          |
| 130307            | RET            | 6226     | MARJANE AV°0012                | BB |                         | 1 949,34                | 1 332 699,75          |
| 130307            | RET            | 6227     | MARJANE AV°0011                | BK |                         | 8 071,57                | 1 324 628,18          |
| 130307            | RET            | 6228     | MARJANE AV°0005                | BC |                         | 17 683,89               | 1 306 944,29          |
| 130307            | RET            | 6229     | MARJANE AV°0009                | BD |                         | 19 846,62               | 1 287 097,67          |
| 130307            | RET            | 6230     | MARJANE AV°0007                | BE |                         | 16 530,40               | 1 270 567,27          |
| 130307            | RET            | 6231     | MARJANE AV°0008                | BF |                         | 27 014,32               | 1 243 552,95          |
| 130307            | VNT            | AV0128   | Fact MARJANE MEKNES            | BN | -1 776,00               |                         | 1 241 776,95          |
| 130307            | VNT            | AV0131   | Fact MARJANE HAY EL HASSANI    | BU | -1 224,00               |                         | 1 240 552,95          |
| 130307            | VNT            | 016203A7 | Fact MARJANE MEKNES            | BM | 432,00                  |                         | 1 240 984,95          |
| 130307            | VNT            | 016303A7 | Fact MARJANE MEKNES            | BN | 14 611,80               |                         | 1 255 596,75          |
| 130307            | VNT            | 016403A7 | Fact MARJANE FES               |    | 30 754,00               |                         | 1 286 350,75          |
| 130307            | VNT            | 016603A7 | Fact MARJANE FES               | CA | 7 166,50                |                         | 1 293 517,25          |
| 130307            | VNT            | 020403A7 | Fact MARJANE MASSIRA           | BZ | 12 206,00               |                         | 1 305 723,25          |
| 130307            | VNT            | 020503A7 | Fact MARJANE MASSIRA           | BX | 2 676,80                |                         | 1 308 400,05          |
| 130307            | VNT            | 021503A7 | Fact MARJANE MARRAKECH         | BY | 14 313,20               |                         | 1 322 713,25          |
| 130307            | VNT            | 021603A7 | Fact MARJANE MARRAKECH         | BY | 11 097,50               |                         | 1 333 810,75          |
| 130307            | VNT            | 021703A7 | Fact MARJANE MARRAKECH         | BY | 1 727,40                |                         | 1 335 538,15          |
| 130307            | VNT            | 023303A7 | Fact MARJANE MOHAMMEDIA        | DQ | 14 236,40               |                         | 1 349 774,55          |
| 140307            | VNT            | 001803A7 | Fact MARJANE AGADIR FOUNTY     | CN | 43 045,60               |                         | 1 392 820,15          |
| 140307            | VNT            | 001903A7 | Fact MARJANE AGADIR FOUNTY     | CN | 5 652,00                |                         | 1 398 472,15          |
| 140307            | VNT            | 019603A7 | Fact MARJANE DERB SULTAN       | CG | 36 796,90               |                         | 1 435 269,05          |
| 140307            | VNT            | 019703A7 | Fact MARJANE DERB SULTAN       | DH | 15 379,80               |                         | 1 450 648,85          |
| 140307            | VNT            | 023403A7 | Fact MARJANE MOHAMMEDIA        | DQ | 3 304,80                |                         | 1 453 953,65          |
| 150307            | VNT            | AV0013   | Fact MARJANE AGADIR FOUNTY     | BL | -185,90                 |                         | 1 453 767,75          |
| <b>A reporter</b> |                |          |                                |    | <b>2 508 423 499,33</b> | <b>2 243 817 983,61</b> | <b>264 605 515,72</b> |



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| 3421GM001 MARJANE Report |      |          |                                |    | 2 508 423 499,33 | 2 243 817 983,61 | 264 605 515,72 |              |
|--------------------------|------|----------|--------------------------------|----|------------------|------------------|----------------|--------------|
| 150307                   | VNT  | AV0014   | Fact MARJANE AGADIR FOUNTY     | BL | -242,20          | 128 662,15       | 1 453 525,55   |              |
| 150307                   | VNT  | AV0088   | Fact MARJANE MARRAKECH         | BY | -760,00          |                  | 1 452 765,55   |              |
| 150307                   | VNT  | 016003A7 | Fact MARJANE AIN SEBAA         | DQ | 19 521,80        |                  | 1 472 287,35   |              |
| 150307                   | VNT  | 016103A7 | Fact MARJANE AIN SEBAA         | CD | 16 576,00        |                  | 1 488 863,35   |              |
| 150307                   | VNT  | 018503A7 | Fact MARJANE AIN CHOCK         | CF | 3 582,60         |                  | 1 492 445,95   |              |
| 150307                   | VNT  | 018603A7 | Fact MARJANE AIN CHOCK         | CM | 26 557,40        |                  | 1 519 003,35   |              |
| 150307                   | VNT  | 018703A7 | Fact MARJANE HAY EL HASSANI    | CH | 41 932,00        |                  | 1 560 935,35   |              |
| 150307                   | VNT  | 019103A7 | Fact MARJANE HAY EL HASSANI    | CH | 3 870,00         |                  | 1 564 805,35   |              |
| 160307                   | VNT  | AV0099   | Fact MARJANE FES               | FI | -273,00          |                  | 1 564 532,35   |              |
| 160307                   | VNT  | AV0100   | Fact MARJANE FES               | FI | -132,80          |                  | 1 564 399,55   |              |
| 170307                   | EFFE | 11       | EFF 10157049 MARJANE AU 310507 | BG |                  |                  | 1 435 737,40   |              |
| 170307                   | EFFE | 12       | EFF 10157050 MARJANE AU 310507 | BH |                  |                  | 1 394 101,05   |              |
| 170307                   | RET  | 6232     | MARJANE AV°227                 | BG |                  |                  | 15 334,65      | 1 378 766,40 |
| 170307                   | RET  | 6233     | MARJANE AV°0006                | BH |                  |                  | 3 712,95       | 1 375 053,45 |
| 190307                   | VNT  | 016503A7 | Fact MARJANE TETOUAN           | BQ | 7 844,50         |                  |                | 1 382 897,95 |
| 190307                   | VNT  | 016703A7 | Fact MARJANE TANGER MEDINA     | CA | 14 286,10        |                  |                | 1 397 184,05 |
| 190307                   | VNT  | 016803A7 | Fact MARJANE TANGER MEDINA     | CA | 11 415,00        |                  |                | 1 408 599,05 |
| 190307                   | VNT  | 018003A7 | Fact MARJANE RABAT             | CG | 19 204,80        |                  |                | 1 427 803,85 |
| 190307                   | VNT  | 018103A7 | Fact MARJANE RABAT             | CG | 1 635,60         |                  |                | 1 429 439,45 |
| 190307                   | VNT  | 023503A7 | Fact MARJANE HAY RIAD          | CE | 14 905,00        |                  | 1 444 344,45   |              |
| 200307                   | VNT  | 016903A7 | Fact MARJANE MEKNES            | BN | 11 925,60        |                  | 1 456 270,05   |              |
| 200307                   | VNT  | 017003A7 | Fact MARJANE MEKNES            | BN | 1 620,20         |                  | 1 457 890,25   |              |
| 200307                   | VNT  | 017103A7 | Fact MARJANE FES               | CA | 34 623,00        |                  | 1 492 513,25   |              |
| 200307                   | VNT  | 018903A7 | Fact MARJANE HAY EL HASSANI    | CH | 1 458,00         |                  | 1 493 971,25   |              |
| 200307                   | VNT  | 019003A7 | Fact MARJANE HAY EL HASSANI    | CH | 15 370,00        |                  | 1 509 341,25   |              |
| 200307                   | VNT  | 020603A7 | Fact MARJANE MASSIRA           | BZ | 11 264,00        |                  | 1 520 605,25   |              |
| 200307                   | VNT  | 020703A7 | Fact MARJANE MASSIRA           | BX | 4 091,20         |                  | 1 524 696,45   |              |
| 200307                   | VNT  | 021803A7 | Fact MARJANE MARRAKECH         | BY | 3 532,20         |                  | 1 528 228,65   |              |
| 200307                   | VNT  | 021903A7 | Fact MARJANE MARRAKECH         | BY | 14 452,00        |                  | 1 542 680,65   |              |
| 200307                   | VNT  | 022003A7 | Fact MARJANE MARRAKECH         | BY | 9 667,60         |                  | 1 552 348,25   |              |
| 200307                   | VNT  | 023003A7 | Fact MARJANE MOHAMMEDIA        | DR | 15 818,30        |                  | 1 568 166,55   |              |
| 210307                   | VNT  | 003103A7 | Fact MARJANE AGADIR FOUNTY     | CN | 11 564,00        |                  | 1 579 730,55   |              |
| 210307                   | VNT  | 003203A7 | Fact MARJANE AGADIR FOUNTY     | EA | 20 736,00        |                  | 1 600 466,55   |              |
| 210307                   | VNT  | 003303A7 | Fact MARJANE AGADIR FOUNTY     | BV | 69 378,00        |                  | 1 669 844,55   |              |
| 210307                   | VNT  | 019803A7 | Fact MARJANE DERB SULTAN       | DI | 8 914,70         |                  | 1 678 759,25   |              |
| A reporter               |      |          |                                |    | 2 508 837 836,93 | 2 244 007 329,71 | 264 830 507,22 |              |

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| 3421GM001 MARJANE Report |      |          |                                |    | 2 508 837 836,93 | 2 244 007 329,71 | 264 830 507,22 |
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| 210307                   | VNT  | 019903A7 | Fact MARJANE DERB SULTAN       | CH | 39 849,80        | 122 518,40       | 1 718 609,05   |
| 210307                   | VNT  | 023203A7 | Fact MARJANE MOHAMMEDIA        | CJ | 1 204,80         |                  | 1 719 813,85   |
| 210307                   | VNT  | 024003A7 | Fact MARJANE AIN CHOCK         | CM | 24 615,60        |                  | 1 744 429,45   |
| 210307                   | VNT  | 024103A7 | Fact MARJANE AIN CHOCK         | CF | 3 496,20         |                  | 1 747 925,65   |
| 220307                   | EFFE | 13       | EFF 10157994 MARJANE AU 310507 | BL |                  |                  | 1 625 407,25   |
| 220307                   | RET  | 6234     | MARJANE AV°0015                | BL |                  |                  | 1 616 966,65   |
| 220307                   | VNT  | AV0097   | Fact MARJANE AIN SEBAA         | CD | -48,00           |                  | 1 616 918,65   |
| 220307                   | VNT  | 019203A7 | Fact MARJANE AIN SEBAA         | DH | 6 111,60         |                  | 1 623 030,25   |
| 220307                   | VNT  | 019303A7 | Fact MARJANE AIN SEBAA         | DH | 6 792,00         |                  | 1 629 822,25   |
| 260307                   | VNT  | 017903A7 | Fact MARJANE RABAT             | CG | 4 230,40         |                  | 1 634 052,65   |
| 260307                   | VNT  | 023603A7 | Fact MARJANE HAY RIAD          | DO | 1 486,40         | 1 635 539,05     |                |
| 260307                   | VNT  | 023703A7 | Fact MARJANE HAY RIAD          | CE | 16 014,40        | 1 651 553,45     |                |
| 270307                   | VNT  | 018803A7 | Fact MARJANE HAY EL HASSANI    | CK | 10 360,00        | 1 661 913,45     |                |
| 270307                   | VNT  | 020803A7 | Fact MARJANE MASSIRA           | BX | 4 797,40         | 1 666 710,85     |                |
| 270307                   | VNT  | 022103A7 | Fact MARJANE MARRAKECH         | BY | 29 780,20        | 1 696 491,05     |                |
| 270307                   | VNT  | 022203A7 | Fact MARJANE MARRAKECH         | BX | 3 119,40         | 1 699 610,45     |                |
| 270307                   | VNT  | 023103A7 | Fact MARJANE MOHAMMEDIA        | DR | 17 531,10        | 1 717 141,55     |                |
| 280307                   | VNT  | 017703A7 | Fact MARJANE FES               | CC | 1 971,00         | 1 719 112,55     |                |
| 280307                   | VNT  | 017803A7 | Fact MARJANE FES               | CM | 65 693,20        | 1 784 805,75     |                |
| 280307                   | VNT  | 019403A7 | Fact MARJANE DERB SULTAN       | DP | 71 901,80        | 1 856 707,55     |                |
| 280307                   | VNT  | 019503A7 | Fact MARJANE DERB SULTAN       | DH | 14 726,80        | 1 871 434,35     |                |
| 280307                   | VNT  | 023803A7 | Fact MARJANE AIN CHOCK         | CF | 2 816,00         | 1 874 250,35     |                |
| 280307                   | VNT  | 023903A7 | Fact MARJANE AIN CHOCK         | CC | 57 211,40        | 1 931 461,75     |                |
| 280307                   | VNT  | 024203A7 | Fact MARJANE MEKNES            | CJ | 31 814,00        | 1 963 275,75     |                |
| 280307                   | VNT  | 024303A7 | Fact MARJANE MEKNES            | CK | 3 706,80         | 1 966 982,55     |                |
| 290307                   | VNT  | AV0096   | Fact MARJANE HAY RIAD          | DO | -259,20          | 1 966 723,35     |                |
| 290307                   | VNT  | AV0104   | Fact MARJANE DERB SULTAN       | DI | -24,30           | 1 966 699,05     |                |
| 290307                   | VNT  | 020903A7 | Fact MARJANE MASSIRA           | DQ | 13 650,40        | 1 980 349,45     |                |
| 290307                   | VNT  | 021003A7 | Fact MARJANE MASSIRA           | DQ | 17 893,20        | 1 998 242,65     |                |
| 300307                   | EFFE | 14       | EFF 10159562 MARJANE AU 310507 | BM |                  | 432,00           | 1 997 810,65   |
| 300307                   | VNT  | 008303A7 | Fact MARJANE AGADIR FOUNTY     | BW | 36 115,00        | 2 033 925,65     |                |
| 300307                   | VNT  | 008403A7 | Fact MARJANE AGADIR FOUNTY     | DQ | 1 708,00         | 2 035 633,65     |                |
| 310307                   | RET  | 6250     | MARJANE RFA 1°TR/2007          | CE |                  | 42 600,00        | 1 993 033,65   |
| 310307                   | RET  | 6251     | MARJANE RFA 1°TR/2007          | DP |                  | 198 000,00       | 1 795 033,65   |
| A reporter               |      |          |                                |    | 2 509 326 102,33 | 2 244 379 320,71 | 264 946 781,62 |

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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                  |    | <b>2 509 326 102,33</b> | <b>2 244 379 320,71</b> | <b>264 946 781,62</b> |
| 030407            | VNT            | 015504A7 | Fact MARJANE AIN SEBAA         | DH | 27 630,70               |                         | 1 822 664,35          |
| 030407            | VNT            | 015604A7 | Fact MARJANE AIN SEBAA         | DH | 3 962,50                |                         | 1 826 626,85          |
| 030407            | VNT            | 015904A7 | Fact MARJANE RABAT             | CB | 2 570,40                |                         | 1 829 197,25          |
| 030407            | VNT            | 016004A7 | Fact MARJANE RABAT             | CE | 48 091,00               |                         | 1 877 288,25          |
| 030407            | VNT            | 016104A7 | Fact MARJANE DERB SULTAN       | DP | 57 426,40               |                         | 1 934 714,65          |
| 030407            | VNT            | 016504A7 | Fact MARJANE HAY RIAD          | CF | 4 383,20                |                         | 1 939 097,85          |
| 030407            | VNT            | 018004A7 | Fact MARJANE HAY RIAD          | CF | 32 860,60               |                         | 1 971 958,45          |
| 040407            | VNT            | AV0322   | Fact MARJANE AGADIR FOUNTY     | DQ | -316,00                 |                         | 1 971 642,45          |
| 040407            | VNT            | 008004A7 | Fact MARJANE MASSIRA           | DK | 6 202,70                |                         | 1 977 845,15          |
| 040407            | VNT            | 008104A7 | Fact MARJANE MASSIRA           | DN | 35 525,20               |                         | 2 013 370,35          |
| 040407            | VNT            | 008204A7 | Fact MARJANE MASSIRA           | DN | 51 156,00               |                         | 2 064 526,35          |
| 040407            | VNT            | 009004A7 | Fact MARJANE MARRAKECH         | DJ | 28 106,00               |                         | 2 092 632,35          |
| 040407            | VNT            | 009104A7 | Fact MARJANE MARRAKECH         | DJ | 15 929,00               |                         | 2 108 561,35          |
| 040407            | VNT            | 009204A7 | Fact MARJANE MARRAKECH         | DJ | 8 503,20                |                         | 2 117 064,55          |
| 040407            | VNT            | 015204A7 | Fact MARJANE MOHAMMEDIA        | DQ | 2 514,00                |                         | 2 119 578,55          |
| 040407            | VNT            | 015304A7 | Fact MARJANE MOHAMMEDIA        | ER | 17 651,70               |                         | 2 137 230,25          |
| 040407            | VNT            | 015404A7 | Fact MARJANE DERB SULTAN       | DH | 18 688,40               |                         | 2 155 918,65          |
| 040407            | VNT            | 015704A7 | Fact MARJANE FES               | CM | 12 946,00               |                         | 2 168 864,65          |
| 040407            | VNT            | 015804A7 | Fact MARJANE FES               | CM | 5 504,10                |                         | 2 174 368,75          |
| 040407            | VNT            | 016204A7 | Fact MARJANE MEKNES            | CJ | 6 073,50                |                         | 2 180 442,25          |
| 040407            | VNT            | 016304A7 | Fact MARJANE MEKNES            | CJ | 37 691,90               |                         | 2 218 134,15          |
| 050407            | VNT            | AV0105   | Fact MARJANE RABAT             | BO | -305,20                 |                         | 2 217 828,95          |
| 050407            | VNT            | AV0112   | Fact MARJANE MARRAKECH         | DJ | -2 300,00               |                         | 2 215 528,95          |
| 050407            | VNT            | 012004A7 | Fact MARJANE TANGER MEDINA     | CJ | 36 533,00               |                         | 2 252 061,95          |
| 050407            | VNT            | 012604A7 | Fact MARJANE HAY EL HASSANI    | CH | 6 110,40                |                         | 2 258 172,35          |
| 050407            | VNT            | 012804A7 | Fact MARJANE HAY EL HASSANI    | CH | 22 999,70               |                         | 2 281 172,05          |
| 050407            | VNT            | 013104A7 | Fact MARJANE AIN CHOCK         | CF | 3 980,40                |                         | 2 285 152,45          |
| 050407            | VNT            | 013204A7 | Fact MARJANE AIN CHOCK         | CM | 41 296,60               |                         | 2 326 449,05          |
| 050407            | VNT            | 013404A7 | Fact MARJANE TETOUAN           | CJ | 5 659,40                |                         | 2 332 108,45          |
| 050407            | VNT            | 015004A7 | Fact MARJANE TETOUAN           | CJ | 110 304,60              |                         | 2 442 413,05          |
| 090407            | EFFE           | 1        | EFF 10161657 MARJANE AU 310507 | BN |                         | 80 858,24               | 2 361 554,81          |
| 090407            | EFFE           | 2        | EFF 10161651 MARJANE AU 310507 | BO |                         | 23 760,46               | 2 337 794,35          |
| 090407            | EFFE           | 3        | EFF 10161654 MARJANE AU 310507 | BP |                         | 79 375,97               | 2 258 418,38          |
| 090407            | EFFE           | 4        | EFF 10161656 MARJANE AU 310507 | BQ |                         | 61 929,84               | 2 196 488,54          |
| 090407            | EFFE           | 6        | EFF 10161655 MARJANE           | BS |                         | 100 493,37              | 2 095 995,17          |
| <b>A reporter</b> |                |          |                                |    | <b>2 509 973 481,73</b> | <b>2 244 625 245,22</b> | <b>265 348 236,51</b> |

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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                                     |    | <b>2 509 973 481,73</b> | <b>2 244 625 245,22</b> | <b>265 348 236,51</b> |
| 090407            | EFFE           | 7        | AU 310507<br>EFF 10161658 MARJANE BT<br>AU 300607 |    |                         | 54 364,97               | 2 041 630,20          |
| 090407            | RET            | 6235     | MARJANE AV°0229                                   | BN |                         | 6 200,76                | 2 035 429,44          |
| 090407            | RET            | 6236     | MARJANE AV°0230                                   | BO |                         | 1 384,34                | 2 034 045,10          |
| 090407            | RET            | 6237     | MARJANE AV°0231                                   | BP |                         | 4 022,73                | 2 030 022,37          |
| 090407            | RET            | 6238     | MARJANE AV°0232                                   | BQ |                         | 3 940,06                | 2 026 082,31          |
| 090407            | RET            | 6240     | MARJANE AV°0234                                   | BS |                         | 4 985,13                | 2 021 097,18          |
| 090407            | RET            | 6241     | MARJANE AV°0235                                   | BT |                         | 2 046,53                | 2 019 050,65          |
| 090407            | VNT            | 003904A7 | Fact MARJANE RABAT                                | DK | 48 298,40               |                         | 2 067 349,05          |
| 090407            | VNT            | 014204A7 | Fact MARJANE HAY<br>RIAD                          | CF | 16 346,40               |                         | 2 083 695,45          |
| 090407            | VNT            | 014304A7 | Fact MARJANE HAY<br>RIAD                          | CF | 26 528,60               |                         | 2 110 224,05          |
| 100407            | VNT            | 000104A7 | Fact MARJANE AGADIR<br>FOUNTY                     | DO | 40 309,50               |                         | 2 150 533,55          |
| 100407            | VNT            | 000204A7 | Fact MARJANE AGADIR<br>FOUNTY                     | DQ | 8 993,00                |                         | 2 159 526,55          |
| 100407            | VNT            | 013304A7 | Fact MARJANE AIN<br>SEBAA                         | DH | 75 460,50               |                         | 2 234 987,05          |
| 110407            | VNT            | 011804A7 | Fact MARJANE DERB<br>SULTAN                       | DP | 66 281,80               |                         | 2 301 268,85          |
| 110407            | VNT            | 011904A7 | Fact MARJANE DERB<br>SULTAN                       | DH | 19 291,20               |                         | 2 320 560,05          |
| 110407            | VNT            | 012504A7 | Fact MARJANE HAY EL<br>HASSANI                    | CH | 29 296,60               |                         | 2 349 856,65          |
| 110407            | VNT            | 012704A7 | Fact MARJANE HAY EL<br>HASSANI                    | DI | 8 527,70                |                         | 2 358 384,35          |
| 110407            | VNT            | 014404A7 | Fact MARJANE<br>MOHAMMEDIA                        | DH | 6 102,00                |                         | 2 364 486,35          |
| 110407            | VNT            | 014504A7 | Fact MARJANE<br>MOHAMMEDIA                        | ER | 15 234,60               |                         | 2 379 720,95          |
| 120407            | EFFE           | 5        | AU 310507<br>EFF 10162025 MARJANE BR              |    |                         | 70 628,68               | 2 309 092,27          |
| 120407            | RET            | 6239     | MARJANE AV°0233                                   | BR |                         | 5 242,72                | 2 303 849,55          |
| 120407            | VNT            | 006504A7 | Fact MARJANE MEKNES                               | DK | 3 387,00                |                         | 2 307 236,55          |
| 120407            | VNT            | 012904A7 | Fact MARJANE AIN<br>CHOCK                         | CC | 8 320,40                |                         | 2 315 556,95          |
| 120407            | VNT            | 013004A7 | Fact MARJANE AIN<br>CHOCK                         | CC | 68 758,00               |                         | 2 384 314,95          |
| 120407            | VNT            | 016604A7 | Fact MARJANE FES                                  | CL | 6 049,60                |                         | 2 390 364,55          |
| 120407            | VNT            | 016704A7 | Fact MARJANE FES                                  | CM | 26 543,20               |                         | 2 416 907,75          |
| 130407            | VNT            | 008304A7 | Fact MARJANE MASSIRA                              | DK | 7 406,50                |                         | 2 424 314,25          |
| 130407            | VNT            | 008404A7 | Fact MARJANE MASSIRA                              | DK | 24 966,00               |                         | 2 449 280,25          |
| 130407            | VNT            | 008504A7 | Fact MARJANE MASSIRA                              | DJ | 7 373,00                |                         | 2 456 653,25          |
| 130407            | VNT            | 009304A7 | Fact MARJANE<br>MARRAKECH                         | DK | 6 082,60                |                         | 2 462 735,85          |
| 130407            | VNT            | 009404A7 | Fact MARJANE<br>MARRAKECH                         | DJ | 22 299,60               |                         | 2 485 035,45          |
| 130407            | VNT            | 009504A7 | Fact MARJANE<br>MARRAKECH                         | DJ | 16 179,00               |                         | 2 501 214,45          |
| 140407            | VNT            | 017204A7 | Fact MARJANE TANGER<br>MEDINA                     | CE | 23 626,50               |                         | 2 524 840,95          |
| 140407            | VNT            | 017304A7 | Fact MARJANE<br>TETOUAN                           | CJ | 5 054,00                |                         | 2 529 894,95          |
| 140407            | VNT            | 017404A7 | Fact MARJANE<br>TETOUAN                           | CJ | 4 561,60                |                         | 2 534 456,55          |
| 160407            | EFFE           | 15       | EFF 10162467 MARJANE BV                           |    |                         | 141 687,97              | 2 392 768,58          |
| <b>A reporter</b> |                |          |                                                   |    | <b>2 510 564 759,03</b> | <b>2 244 878 554,51</b> | <b>265 686 204,52</b> |

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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                     |    | <b>2 510 564 759,03</b> | <b>2 244 878 554,51</b> | <b>265 686 204,52</b> |
| 160407            | RET            | 6243     | AU 310507<br>MARJANE AV°0238      | BV |                         | 7 100,83                | 2 385 667,75          |
| 160407            | VNT            | 016804A7 | Fact MARJANE RABAT                | CJ | 14 128,50               |                         | 2 399 796,25          |
| 160407            | VNT            | 016904A7 | Fact MARJANE RABAT                | DP | 4 728,40                |                         | 2 404 524,65          |
| 160407            | VNT            | 017004A7 | Fact MARJANE HAY<br>RIAD          | CF | 1 000,80                |                         | 2 405 525,45          |
| 160407            | VNT            | 017104A7 | Fact MARJANE HAY<br>RIAD          | CF | 21 846,40               |                         | 2 427 371,85          |
| 170407            | VNT            | 003204A7 | Fact MARJANE HAY EL<br>HASSANI    | DL | 6 661,00                |                         | 2 434 032,85          |
| 170407            | VNT            | 003404A7 | Fact MARJANE<br>MOHAMMEDIA        | ES | 14 291,90               |                         | 2 448 324,75          |
| 170407            | VNT            | 003604A7 | Fact MARJANE AIN<br>SEBAA         | DN | 10 152,00               |                         | 2 458 476,75          |
| 180407            | EFFE           | 8        | EFF 10162998 MARJANE<br>AU 310507 | BU |                         | 42 955,98               | 2 415 520,77          |
| 180407            | RET            | 6242     | MARJANE AV°0236                   | BU |                         | 508,62                  | 2 415 012,15          |
| 180407            | VNT            | AV0093   | Fact MARJANE<br>MOHAMMEDIA        | ER | -368,00                 |                         | 2 414 644,15          |
| 180407            | VNT            | AV0094   | Fact MARJANE TANGER<br>MEDINA     | CE | -38,70                  |                         | 2 414 605,45          |
| 180407            | VNT            | AV0095   | Fact MARJANE TANGER<br>MEDINA     | CJ | -1 224,00               |                         | 2 413 381,45          |
| 180407            | VNT            | AV0098   | Fact MARJANE FES                  | BU | -229,40                 |                         | 2 413 152,05          |
| 180407            | VNT            | AV0101   | Fact MARJANE AIN<br>CHOCK         | BO | -648,00                 |                         | 2 412 504,05          |
| 180407            | VNT            | AV0102   | Fact MARJANE AIN<br>CHOCK         | CM | -150,00                 |                         | 2 412 354,05          |
| 180407            | VNT            | AV0103   | Fact MARJANE DERB<br>SULTAN       | DP | -65,20                  |                         | 2 412 288,85          |
| 180407            | VNT            | AV0239   | Fact MARJANE AGADIR<br>FOUNTY     | BW | -102,36                 |                         | 2 412 186,49          |
| 180407            | VNT            | 003004A7 | Fact MARJANE DERB<br>SULTAN       | DN | 34 825,50               |                         | 2 447 011,99          |
| 180407            | VNT            | 003104A7 | Fact MARJANE DERB<br>SULTAN       | DK | 5 112,00                |                         | 2 452 123,99          |
| 180407            | VNT            | 003504A7 | Fact MARJANE<br>MOHAMMEDIA        | DN | 3 593,60                |                         | 2 455 717,59          |
| 180407            | VNT            | 003704A7 | Fact MARJANE AIN<br>SEBAA         | DN | 18 502,00               |                         | 2 474 219,59          |
| 180407            | VNT            | 008604A7 | Fact MARJANE MASSIRA              | DL | 47 302,00               |                         | 2 521 521,59          |
| 180407            | VNT            | 008704A7 | Fact MARJANE MASSIRA              | DJ | 1 967,80                |                         | 2 523 489,39          |
| 180407            | VNT            | 009604A7 | Fact MARJANE<br>MARRAKECH         | DJ | 3 560,80                |                         | 2 527 050,19          |
| 190407            | EFFE           | 14       | EFF 182 MARJANE AU<br>310507      | CA |                         | 7 196,84                | 2 519 853,35          |
| 190407            | RET            | 6248     | MARJANE AV°0245                   | CA |                         | 31 071,91               | 2 488 781,44          |
| 190407            | VNT            | 000304A7 | Fact MARJANE AGADIR<br>FOUNTY     | DQ | 45 332,20               |                         | 2 534 113,64          |
| 190407            | VNT            | 000404A7 | Fact MARJANE AGADIR<br>FOUNTY     | CM | 1 896,00                |                         | 2 536 009,64          |
| 190407            | VNT            | 003304A7 | Fact MARJANE HAY EL<br>HASSANI    | DL | 13 850,40               |                         | 2 549 860,04          |
| 190407            | VNT            | 003804A7 | Fact MARJANE AIN<br>CHOCK         | DK | 42 318,80               |                         | 2 592 178,84          |
| 200407            | VNT            | 009704A7 | Fact MARJANE<br>MARRAKECH         | DJ | 22 628,20               |                         | 2 614 807,04          |
| 200407            | VNT            | 009804A7 | Fact MARJANE<br>MARRAKECH         | DJ | 4 620,00                |                         | 2 619 427,04          |
| <b>A reporter</b> |                |          |                                   |    | <b>2 510 880 251,67</b> | <b>2 245 109 076,66</b> | <b>265 771 175,01</b> |

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| 3421GM001 MARJANE Report |      |          |                                |    | 2 510 880 251,67 | 2 245 109 076,66 | 265 771 175,01 |
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| 230407                   | VNT  | 019104A7 | Fact MARJANE RABAT             | DQ | 4 914,00         | 35 801,84        | 2 624 341,04   |
| 230407                   | VNT  | 019304A7 | Fact MARJANE HAY RIAD          | DQ | 6 784,60         |                  | 2 631 125,64   |
| 230407                   | VNT  | 021904A7 | Fact MARJANE FES               | EF | 5 620,50         |                  | 2 636 746,14   |
| 230407                   | VNT  | 022004A7 | Fact MARJANE FES               | DS | 460,80           |                  | 2 637 206,94   |
| 230407                   | VNT  | 022104A7 | Fact MARJANE MEKNES            | EE | 3 848,20         |                  | 2 641 055,14   |
| 230407                   | VNT  | 022204A7 | Fact MARJANE MEKNES            | EE | 873,00           |                  | 2 641 928,14   |
| 240407                   | VNT  | 012104A7 | Fact MARJANE TANGER MEDINA     | CE | 18 561,00        |                  | 2 660 489,14   |
| 240407                   | VNT  | 019204A7 | Fact MARJANE RABAT             | DQ | 2 670,00         |                  | 2 663 159,14   |
| 240407                   | VNT  | 019804A7 | Fact MARJANE MOHAMMEDIA        | ES | 15 302,40        |                  | 2 678 461,54   |
| 250407                   | VNT  | 008804A7 | Fact MARJANE MASSIRA           | DL | 3 802,00         |                  | 2 682 263,54   |
| 250407                   | VNT  | 008904A7 | Fact MARJANE MASSIRA           | DM | 12 456,00        |                  | 2 694 719,54   |
| 250407                   | VNT  | 019404A7 | Fact MARJANE DERB SULTAN       | DQ | 36 691,20        |                  | 2 731 410,74   |
| 250407                   | VNT  | 019504A7 | Fact MARJANE DERB SULTAN       | DQ | 4 999,50         |                  | 2 736 410,24   |
| 250407                   | VNT  | 020004A7 | Fact MARJANE TETOUAN           | DN | 6 552,40         |                  | 2 742 962,64   |
| 250407                   | VNT  | 020104A7 | Fact MARJANE TANGER MEDINA     | EB | 17 106,60        |                  | 2 760 069,24   |
| 250407                   | VNT  | 020204A7 | Fact MARJANE TANGER MEDINA     | DQ | 4 846,00         |                  | 2 764 915,24   |
| 260407                   | EFFE | 13       | EFF 10164435 MARJANE AU 300607 | BW |                  |                  | 2 729 113,40   |
| 260407                   | VNT  | AV0247   | Fact MARJANE AGADIR FOUNTY     | CE | -1 500,00        |                  | 2 727 613,40   |
| 260407                   | VNT  | 002404A7 | Fact MARJANE AGADIR FOUNTY     | CE | 22 758,20        |                  | 2 750 371,60   |
| 260407                   | VNT  | 002504A7 | Fact MARJANE AGADIR FOUNTY     | CM | 5 699,00         |                  | 2 756 070,60   |
| 260407                   | VNT  | 018704A7 | Fact MARJANE AIN CHOCK         | DQ | 57 529,00        |                  | 2 813 599,60   |
| 260407                   | VNT  | 018804A7 | Fact MARJANE AIN CHOCK         | DN | 4 020,00         |                  | 2 817 619,60   |
| 260407                   | VNT  | 018904A7 | Fact MARJANE HAY EL HASSANI    | DQ | 7 134,80         |                  | 2 824 754,40   |
| 260407                   | VNT  | 019004A7 | Fact MARJANE HAY EL HASSANI    | DQ | 4 273,20         |                  | 2 829 027,60   |
| 270407                   | VNT  | 009904A7 | Fact MARJANE MARRAKECH         | DJ | 11 513,00        |                  | 2 840 540,60   |
| 280407                   | VNT  | AV0113   | Fact MARJANE DERB SULTAN       | FI | -24,30           |                  | 2 840 516,30   |
| 280407                   | VNT  | AV0114   | Fact MARJANE DERB SULTAN       | BZ | -139,05          |                  | 2 840 377,25   |
| 280407                   | VNT  | AV0115   | Fact MARJANE AIN SEBAA         | BW | -87,10           |                  | 2 840 290,15   |
| 280407                   | VNT  | AV0116   | Fact MARJANE AIN SEBAA         | BW | -123,70          |                  | 2 840 166,45   |
| 280407                   | VNT  | AV0117   | Fact MARJANE HAY RIAD          | FP | -190,55          |                  | 2 839 975,90   |
| 280407                   | VNT  | AV0118   | Fact MARJANE HAY RIAD          | BZ | -169,05          |                  | 2 839 806,85   |
| 280407                   | VNT  | AV0119   | Fact MARJANE HAY RIAD          | BZ | -78,90           |                  | 2 839 727,95   |
| 280407                   | VNT  | 019604A7 | Fact MARJANE AIN SEBAA         | DQ | 14 648,00        |                  | 2 854 375,95   |
| 280407                   | VNT  | 019704A7 | Fact MARJANE AIN               | DQ | 12 230,00        |                  | 2 866 605,95   |
| A reporter               |      |          |                                |    | 2 511 151 002,42 | 2 245 144 878,50 | 266 006 123,92 |

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| 3421GM001  |      | MARJANE  |                                    | Report | 2 511 151 002,42 | 2 245 144 878,50 | 266 006 123,92 |
| 280407     | VNT  | 019904A7 | SEBAA<br>Fact MARJANE              | DT     | 3 361,40         |                  | 2 869 967,35   |
| 300407     | EFFE | 9        | MOHAMMEDIA<br>EFF 10164929 MARJANE | BZ     |                  | 1 674,93         | 2 868 292,42   |
| 300407     | EFFE | 10       | AU 310507<br>EFF 10164930 MARJANE  | BZ     |                  | 27 929,01        | 2 840 363,41   |
| 300407     | EFFE | 11       | AU 300607<br>EFF 10165496 MARJANE  | BY     |                  | 118 488,97       | 2 721 874,44   |
| 300407     | EFFE | 12       | AU 300607<br>EFF 10165497 MARJANE  | BX     |                  | 36 298,06        | 2 685 576,38   |
| 300407     | RET  | 6244     | AU 300607<br>MARJANE AV°0240       | BX     |                  | 1 232,34         | 2 684 344,04   |
| 300407     | RET  | 6245     | MARJANE AV°0241                    | BY     |                  | 4 194,53         | 2 680 149,51   |
| 300407     | RET  | 6246     | MARJANE AV°0242                    | BZ     |                  | 1 756,99         | 2 678 392,52   |
| 300407     | RET  | 6247     | MARJANE AV°0243                    | BZ     |                  | 232,97           | 2 678 159,55   |
| 300407     | VNT  | 020904A7 | Fact MARJANE RABAT                 | ED     | 49 878,00        |                  | 2 728 037,55   |
| 300407     | VNT  | 021004A7 | Fact MARJANE RABAT                 | ED     | 6 406,50         |                  | 2 734 444,05   |
| 300407     | VNT  | 021104A7 | Fact MARJANE HAY                   | EB     | 6 634,80         |                  | 2 741 078,85   |
| 300407     | VNT  | 021204A7 | RIAD<br>Fact MARJANE HAY           | DS     | 1 616,40         |                  | 2 742 695,25   |
| 020507     | EFFE | 51       | RIAD<br>EFF 10168393 MARJANE       | DN     |                  | 182 086,69       | 2 560 608,56   |
| 020507     | VNT  | AV0443   | AU 310707<br>Fact MARJANE HAY EL   | DQ     | -356,40          |                  | 2 560 252,16   |
| 020507     | VNT  | AV0444   | HASSANI<br>Fact MARJANE            | DT     | -146,23          |                  | 2 560 105,93   |
| 020507     | VNT  | 019705A7 | MOHAMMEDIA<br>Fact MARJANE         | FG     | 14 134,50        |                  | 2 574 240,43   |
| 020507     | VNT  | 019805A7 | MOHAMMEDIA<br>Fact MARJANE         | EQ     | 2 574,00         |                  | 2 576 814,43   |
| 020507     | VNT  | SRT00769 | MOHAMMEDIA<br>Fact MARJANE RABAT   | ED     | -1 200,00        |                  | 2 575 614,43   |
| 030507     | VNT  | AV0091   | Fact MARJANE AGADIR                | DN     | -1 500,00        |                  | 2 574 114,43   |
| 030507     | VNT  | 000605A7 | FOUNTY<br>Fact MARJANE AGADIR      | DJ     | 9 950,00         |                  | 2 584 064,43   |
| 030507     | VNT  | 000705A7 | FOUNTY<br>Fact MARJANE AGADIR      | DN     | 21 189,50        |                  | 2 605 253,93   |
| 030507     | VNT  | 007405A7 | FOUNTY<br>Fact MARJANE             | DA     | 7 463,40         |                  | 2 612 717,33   |
| 040507     | VNT  | AV0248   | MARRAKECH<br>Fact MARJANE          | CN     | -184,85          |                  | 2 612 532,48   |
| 040507     | VNT  | AV0431   | MARRAKECH<br>Fact MARJANE          | DH     | -99,25           |                  | 2 612 433,23   |
| 040507     | VNT  | 007505A7 | MARRAKECH<br>Fact MARJANE          | CX     | 22 132,60        |                  | 2 634 565,83   |
| 040507     | VNT  | 007605A7 | MARRAKECH<br>Fact MARJANE          | CX     | 3 940,00         |                  | 2 638 505,83   |
| 040507     | VNT  | 008405A7 | MARRAKECH<br>Fact MARJANE MASSIRA  | HF     | 2 380,90         |                  | 2 640 886,73   |
| 040507     | VNT  | 008505A7 | Fact MARJANE MASSIRA               | HF     | 21 640,40        |                  | 2 662 527,13   |
| 040507     | VNT  | 008605A7 | Fact MARJANE MASSIRA               | IE     | 3 852,00         |                  | 2 666 379,13   |
| 040507     | VNT  | 017305A7 | Fact MARJANE AIN                   | DS     | 2 927,10         |                  | 2 669 306,23   |
| 040507     | VNT  | 019105A7 | CHOCK<br>Fact MARJANE AIN          | ET     | 37 260,20        |                  | 2 706 566,43   |
| 040507     | VNT  | 019205A7 | CHOCK<br>Fact MARJANE DERB         | EP     | 3 590,00         |                  | 2 710 156,43   |
| 040507     | VNT  | 019305A7 | SULTAN<br>Fact MARJANE DERB        | HA     | 18 349,00        |                  | 2 728 505,43   |
| A reporter |      |          |                                    |        | 2 511 399 026,39 | 2 245 518 772,99 | 265 880 253,40 |

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| 3421GM001 MARJANE Report |      |          |                                |    | 2 511 399 026,39 | 2 245 518 772,99 | 265 880 253,40 |
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| 040507                   | VNT  | 019405A7 | Fact MARJANE DERB SULTAN       | EP | 58 208,10        |                  | 2 786 713,53   |
| 040507                   | VNT  | 019505A7 | Fact MARJANE HAY EL HASSANI    | EP | 3 880,80         |                  | 2 790 594,33   |
| 040507                   | VNT  | 019605A7 | Fact MARJANE HAY EL HASSANI    | ES | 15 867,60        |                  | 2 806 461,93   |
| 040507                   | VNT  | 020105A7 | Fact MARJANE AIN SEBAA         | DC | 13 702,00        |                  | 2 820 163,93   |
| 040507                   | VNT  | 020205A7 | Fact MARJANE AIN SEBAA         | EQ | 16 619,00        |                  | 2 836 782,93   |
| 060507                   | VNT  | 3088NL   | Fact MARJANE RABAT             | BJ | -4 424,70        |                  | 2 832 358,23   |
| 070507                   | VNT  | 016705A7 | Fact MARJANE HAY RIAD          | EB | 17 514,80        |                  | 2 849 873,03   |
| 070507                   | VNT  | 016805A7 | Fact MARJANE HAY RIAD          | EB | 8 152,50         |                  | 2 858 025,53   |
| 070507                   | VNT  | 016905A7 | Fact MARJANE RABAT             | DS | 16 047,00        |                  | 2 874 072,53   |
| 080507                   | EFFE | 1        | EFF 10165936 MARJANE AU 310507 | CN |                  | 63 751,62        | 2 810 320,91   |
| 080507                   | EFFE | 2        | EFF 10165937 MARJANE AU 300607 | CC |                  | 136 260,80       | 2 674 060,11   |
| 080507                   | RET  | 6261     | MARJANE AV°259                 | CN |                  | 1 285,03         | 2 672 775,08   |
| 080507                   | VNT  | AV0123   | Fact MARJANE AIN CHOCK         | CL | -347,25          |                  | 2 672 427,83   |
| 080507                   | VNT  | AV0124   | Fact MARAJNE AIN CHOCK         | FP | -134,40          |                  | 2 672 293,43   |
| 080507                   | VNT  | AV0125   | Fact MARAJNE DERB SULTAN       | EP | -734,40          |                  | 2 671 559,03   |
| 080507                   | VNT  | AV0126   | Fact MARAJNE AIN SEBAA         | CN | -101,10          |                  | 2 671 457,93   |
| 080507                   | VNT  | AV0127   | Fact MARAJNE AIN CHOCK         | FP | -87,76           |                  | 2 671 370,17   |
| 080507                   | VNT  | 011205A7 | Fact MARJANE AIN SEBAA         | DQ | 6 564,00         |                  | 2 677 934,17   |
| 090507                   | EFFE | 3        | EFF 10166381 MARJANE AU 310707 | CB |                  | 2 570,40         | 2 675 363,77   |
| 090507                   | EFFE | 4        | EFF 10166378 MARJANE AU 300607 | CM |                  | 208 113,30       | 2 467 250,47   |
| 090507                   | EFFE | 5        | EFF 10166377 MARJANE AU 290607 | CL |                  | 5 537,86         | 2 461 712,61   |
| 090507                   | EFFE | 6        | EFF 10166380 MARJANE AU 300607 | CK |                  | 13 986,74        | 2 447 725,87   |
| 090507                   | EFFE | 7        | EFF 10166379 MARJANE AU 300607 | CJ |                  | 249 204,04       | 2 198 521,83   |
| 090507                   | RET  | 6257     | MARJANE AV°255                 | CJ |                  | 2 597,26         | 2 195 924,57   |
| 090507                   | RET  | 6258     | MARJANE AV°256                 | CK |                  | 80,06            | 2 195 844,51   |
| 090507                   | RET  | 6259     | MARJANE AV°257                 | CL |                  | 164,49           | 2 195 680,02   |
| 090507                   | RET  | 6260     | MARJANE AV°258                 | CM |                  | 2 487,80         | 2 193 192,22   |
| 090507                   | VNT  | 008705A7 | Fact MARJANE MASSIRA           | FB | 4 597,10         |                  | 2 197 789,32   |
| 090507                   | VNT  | 008805A7 | Fact MARJANE MASSIRA           | IE | 7 663,10         |                  | 2 205 452,42   |
| 090507                   | VNT  | 010405A7 | Fact MARJANE MEKNES            | DQ | 26 191,60        |                  | 2 231 644,02   |
| 090507                   | VNT  | 010505A7 | Fact MARJANE FES               | EB | 5 847,00         |                  | 2 237 491,02   |
| 090507                   | VNT  | 010605A7 | Fact MARJANE FES               | DQ | 4 956,90         |                  | 2 242 447,92   |
| 090507                   | VNT  | 012105A7 | Fact MARJANE TANGER MEDINA     | EQ | 14 150,00        |                  | 2 256 597,92   |
| 090507                   | VNT  | 012305A7 | Fact MARJANE TANGER MEDINA     | EQ | 41 595,00        |                  | 2 298 192,92   |
| 090507                   | VNT  | 012605A7 | Fact MARJANE MEKNES            | ED | 6 761,20         |                  | 2 304 954,12   |
| 090507                   | VNT  | 013105A7 | Fact MARJANE                   | DS | 9 040,00         |                  | 2 313 994,12   |
| A reporter               |      |          |                                |    | 2 511 661 514,48 | 2 246 204 812,39 | 265 456 702,09 |



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| 3421GM001  | MARJANE |          | Report                             |    | 2 511 661 514,48 | 2 246 204 812,39 | 265 456 702,09 |
| 090507     | VNT     | 013205A7 | TETOUAN<br>Fact MARJANE            | DQ | 7 941,60         |                  | 2 321 935,72   |
| 090507     | VNT     | 013305A7 | TETOUAN<br>Fact MARJANE            | EE | 69 316,50        |                  | 2 391 252,22   |
| 090507     | VNT     | 017005A7 | TETOUAN<br>Fact MARJANE DERB       | ED | 2 830,00         |                  | 2 394 082,22   |
| 090507     | VNT     | 017105A7 | SULTAN<br>Fact MARJANE DERB        | EC | 19 952,50        |                  | 2 414 034,72   |
| 090507     | VNT     | 017205A7 | SULTAN<br>Fact MARAJNE DERB        | EC | 81 642,00        |                  | 2 495 676,72   |
| 100507     | VNT     | AV0134   | SULTAN<br>Fact MARAJNE DERB        | FP | -221,50          |                  | 2 495 455,22   |
| 100507     | VNT     | AV0135   | SULTAN<br>Fact MARAJNE DERB        | FP | -260,80          |                  | 2 495 194,42   |
| 100507     | VNT     | AV0246   | SULTAN<br>Fact MARJANE AGADIR      | CD | -712,95          |                  | 2 494 481,47   |
| 100507     | VNT     | 001105A7 | FOUNTY<br>Fact MARJANE AGADIR      | ET | 23 055,80        |                  | 2 517 537,27   |
| 100507     | VNT     | 001205A7 | FOUNTY<br>Fact MARJANE AGADIR      | EQ | 21 280,00        |                  | 2 538 817,27   |
| 100507     | VNT     | 001305A7 | FOUNTY<br>Fact MARJANE AGADIR      | DS | 6 466,50         |                  | 2 545 283,77   |
| 100507     | VNT     | 011805A7 | FOUNTY<br>Fact MARJANE AIN         | DS | 8 280,00         |                  | 2 553 563,77   |
| 100507     | VNT     | 011905A7 | CHOCK<br>Fact MARAJNE AIN          | DS | 14 150,20        |                  | 2 567 713,97   |
| 100507     | VNT     | 012005A7 | CHOCK<br>Fact MARAJNE AIN          | DS | 37 124,20        |                  | 2 604 838,17   |
| 120507     | VNT     | 012705A7 | CHOCK<br>Fact MARAJNE AIN          | DS | 7 297,80         |                  | 2 612 135,97   |
| 120507     | VNT     | 012805A7 | SEBAA<br>Fact MARAJNE AIN          | EB | 51 053,00        |                  | 2 663 188,97   |
| 120507     | VNT     | 012905A7 | SEBAA<br>Fact MARAJNE              | ED | 3 867,60         |                  | 2 667 056,57   |
| 120507     | VNT     | 013005A7 | MOHAMMEDIA<br>Fact MARAJNE         | ES | 16 845,40        |                  | 2 683 901,97   |
| 140507     | EFFE    | 8        | MOHAMMEDIA<br>EFF 10166942 MARJANE | CI |                  | 14 439,66        | 2 669 462,31   |
| 140507     | EFFE    | 9        | AU 310507<br>EFF 10166946 MARJANE  | CH |                  | 157 387,89       | 2 512 074,42   |
| 140507     | EFFE    | 10       | AU 300607<br>EFF 10166945 MARJANE  | CG |                  | 59 586,94        | 2 452 487,48   |
| 140507     | EFFE    | 11       | AU 300607<br>EFF 10166943 MARJANE  | CF |                  | 115 863,78       | 2 336 623,70   |
| 140507     | EFFE    | 12       | AU 300607<br>EFF 10166944 MARJANE  | CE |                  | 98 113,56        | 2 238 510,14   |
| 140507     | EFFE    | 13       | AU 300607<br>EFF 10166941 MARJANE  | CD |                  | 15 045,77        | 2 223 464,37   |
| 140507     | RET     | 6249     | AU 240507<br>MARJANE AV°2049       | CD |                  | 769,28           | 2 222 695,09   |
| 140507     | RET     | 6252     | MARJANE AV°250                     | CE |                  | 1 703,84         | 2 220 991,25   |
| 140507     | RET     | 6253     | MARJANE AV°251                     | CF |                  | 977,42           | 2 220 013,83   |
| 140507     | RET     | 6254     | MARJANE AV°252                     | CG |                  | 2 280,76         | 2 217 733,07   |
| 140507     | RET     | 6255     | MARJANE AV°253                     | CH |                  | 3 498,61         | 2 214 234,46   |
| 140507     | RET     | 6256     | MARJANE AV°254                     | CI |                  | 1 518,84         | 2 212 715,62   |
| 140507     | VNT     | AV0158   | CHOCK<br>Fact MARJANE AIN          | DS | -612,00          |                  | 2 212 103,62   |
| 140507     | VNT     | 012205A7 | CHOCK<br>Fact MARJANE TANGER       | DS | 2 838,00         |                  | 2 214 941,62   |
|            |         |          | MEDINA                             |    |                  |                  |                |
| A reporter |         |          |                                    |    | 2 512 042 688,33 | 2 246 675 998,74 | 265 366 689,59 |

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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                  |    | <b>2 512 042 688,33</b> | <b>2 246 675 998,74</b> | <b>265 366 689,59</b> |
| 140507            | VNT            | 014205A7 | Fact MARJANE HAY RIAD          | EB | 5 363,70                |                         | 2 220 305,32          |
| 140507            | VNT            | 014305A7 | Fact MARAJNE RABAT             | ED | 20 593,00               |                         | 2 240 898,32          |
| 140507            | VNT            | 014405A7 | Fact MARAJNE HAY RIAD          | EB | 19 941,30               |                         | 2 260 839,62          |
| 150507            | VNT            | AV0160   | Fact MARJANE MEKNES            | ED | -259,20                 |                         | 2 260 580,42          |
| 150507            | VNT            | AV0163   | Fact MARJANE TETOUAN           | FR | -816,00                 |                         | 2 259 764,42          |
| 150507            | VNT            | AV0164   | Fact MARJANE TETOUAN           |    | -27,00                  |                         | 2 259 737,42          |
| 150507            | VNT            | 013705A7 | Fact MARJANE MOHAMMEDIA        | EV | 4 991,70                |                         | 2 264 729,12          |
| 150507            | VNT            | 013805A7 | Fact MARAJNE MOHAMMEDIA        | EV | 12 963,60               |                         | 2 277 692,72          |
| 150507            | VNT            | 013905A7 | Fact MARJANE HAY EL HASSANI    | EC | 3 763,80                |                         | 2 281 456,52          |
| 150507            | VNT            | 014005A7 | Fact MARJANE HAY EL HASSANI    | EC | 28 258,00               |                         | 2 309 714,52          |
| 150507            | VNT            | 014105A7 | Fact MARJANE HAY EL HASSANI    | EE | 15 648,00               |                         | 2 325 362,52          |
| 160507            | EFFE           | 47       | EFF 10167435 MARJANE 300607    | DH |                         | 191 429,15              | 2 133 933,37          |
| 160507            | EFFE           | 48       | EFF 10167436 MARJANE 300607    | DI |                         | 17 017,48               | 2 116 915,89          |
| 160507            | EFFE           | 58       | EFF 10167437 MARJANE AU 310707 | DJ |                         | 148 843,17              | 1 968 072,72          |
| 160507            | VNT            | 007705A7 | Fact MARJANE MARRAKECH         | EL | 13 380,60               |                         | 1 981 453,32          |
| 160507            | VNT            | 007805A7 | Fact MARJANE MARRAKECH         | DA | 18 099,40               |                         | 1 999 552,72          |
| 160507            | VNT            | 007905A7 | Fact MARJANE MARRAKECH         | DA | 8 678,00                |                         | 2 008 230,72          |
| 160507            | VNT            | 008905A7 | Fact MARJANE MASSIRA           | CX | 16 406,00               |                         | 2 024 636,72          |
| 160507            | VNT            | 009005A7 | Fact MARJANE MASSIRA           | FB | 3 048,00                |                         | 2 027 684,72          |
| 160507            | VNT            | 013505A7 | Fact MARJANE DERB SULTAN       | ED | 7 271,10                |                         | 2 034 955,82          |
| 160507            | VNT            | 013605A7 | Fact MARJANE DERB SULTAN       | ED | 45 134,00               |                         | 2 080 089,82          |
| 160507            | VNT            | 014805A7 | Fact MARJANE FES               | EF | 5 889,20                |                         | 2 085 979,02          |
| 160507            | VNT            | 014905A7 | Fact MARJANE MEKNES            | ED | 23 002,00               |                         | 2 108 981,02          |
| 160507            | VNT            | 015005A7 | Fact MARJANE MEKNES            | ED | 4 656,00                |                         | 2 113 637,02          |
| 160507            | VNT            | 015105A7 | Fact MARAJNE FES               | EQ | 16 915,00               |                         | 2 130 552,02          |
| 170507            | VNT            | 002605A7 | Fact MARJANE AGADIR FOUNTY     | IG | 23 831,00               |                         | 2 154 383,02          |
| 170507            | VNT            | 002705A7 | Fact MARJANE AGADIR FOUNTY     | DS | 5 092,20                |                         | 2 159 475,22          |
| 170507            | VNT            | 002805A7 | Fact MARJANE AGADIR FOUNTY     | DS | 21 280,00               |                         | 2 180 755,22          |
| 170507            | VNT            | 014505A7 | Fact MARJANE AIN CHOCK         |    | 7 180,00                |                         | 2 187 935,22          |
| 170507            | VNT            | 014605A7 | Fact MARJANE AIN CHOCK         | DS | 5 049,00                |                         | 2 192 984,22          |
| 170507            | VNT            | 014705A7 | Fact MARJANE AIN CHOCK         | DS | 15 708,00               |                         | 2 208 692,22          |
| 170507            | VNT            | 025705A7 | Fact MARJANE AIN CHOCK         | DE | 7 180,00                |                         | 2 215 872,22          |
| 170507            | VNT            | 026005A7 | Fact MARJANE AIN SEBAA         | DC | 25 784,00               |                         | 2 241 656,22          |
| 170507            | VNT            | 026105A7 | Fact MARJANE AIN               | FN | 5 725,00                |                         | 2 247 381,22          |
| <b>A reporter</b> |                |          |                                |    | <b>2 512 426 692,73</b> | <b>2 247 033 288,54</b> | <b>265 393 404,19</b> |

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| <b>3421GM001</b>  |      | <b>MARJANE</b> |                                   | <b>Report</b> | <b>2 512 426 692,73</b> | <b>2 247 033 288,54</b> | <b>265 393 404,19</b> |
| 180507            | VNT  | AV0161         | SEBAA<br>Fact MARJANE             | EV            | -228,40                 |                         | 2 247 152,82          |
| 180507            | VNT  | RET0472        | MOHAMMEDIA<br>Fact MARJANE AGADIR | DO            | -16 414,57              |                         | 2 230 738,25          |
| 190507            | VNT  | 008005A7       | FOUNTY<br>Fact MARJANE            | CZ            | 5 924,00                |                         | 2 236 662,25          |
| 210507            | EFFE | 36             | MARRAKECH<br>EFF 10167907 MARJANE | DK            |                         | 142 539,35              | 2 094 122,90          |
| 210507            | EFFE | 37             | 310707<br>EFF 10167906 MARJANE    | DM            |                         | 12 345,92               | 2 081 776,98          |
| 210507            | EFFE | 38             | 100707<br>EFF 10167908 MARJANE    | DL            |                         | 71 233,61               | 2 010 543,37          |
| 210507            | EFFE | 39             | 310707<br>EFF 10167905 MARJANE    | DO            |                         | 24 909,78               | 1 985 633,59          |
| 210507            | VNT  | 018505A7       | 300607<br>Fact MARJANE TANGER     | EQ            | 9 851,90                |                         | 1 995 485,49          |
| 210507            | VNT  | 018605A7       | MEDINA<br>Fact MARJANE            | EP            | 1 296,00                |                         | 1 996 781,49          |
| 210507            | VNT  | 018705A7       | TETOUAN<br>Fact MARJANE           | EF            | 4 536,00                |                         | 2 001 317,49          |
| 210507            | VNT  | 018805A7       | TETOUAN<br>Fact MARJANE HAY       | EQ            | 19 861,70               |                         | 2 021 179,19          |
| 210507            | VNT  | 018905A7       | RIAD<br>Fact MARJANE RABAT        | EQ            | 2 268,00                |                         | 2 023 447,19          |
| 210507            | VNT  | 019005A7       | Fact MARJANE RABAT                | EQ            | 2 468,40                |                         | 2 025 915,59          |
| 220507            | VNT  | AV0162         | Fact MARJANE DERB                 | ED            | -72,90                  |                         | 2 025 842,69          |
| 220507            | VNT  | 018105A7       | SULTAN<br>Fact MARJANE HAY EL     | EP            | 13 375,00               |                         | 2 039 217,69          |
| 220507            | VNT  | 018205A7       | HASSANI<br>Fact MARJANE HAY EL    | EU            | 2 894,40                |                         | 2 042 112,09          |
| 220507            | VNT  | 018305A7       | HASSANI<br>Fact MARAJNE           | EV            | 11 726,80               |                         | 2 053 838,89          |
| 230507            | EFFE | 40             | MOHAMMEDIA<br>EFF 287 MARJANE     | DP            |                         | 1 520,12                | 2 052 318,77          |
| 230507            | EFFE | 46             | 300607<br>EFF 10168392 MARJANE    | DQ            |                         | 105 813,17              | 1 946 505,60          |
| 230507            | VNT  | 017805A7       | 300607<br>Fact MARJANE DERB       | EP            | 62 836,80               |                         | 2 009 342,40          |
| 230507            | VNT  | 017905A7       | SULTAN<br>Fact MARJANE DERB       | EP            | 9 402,40                |                         | 2 018 744,80          |
| 230507            | VNT  | 018005A7       | SULTAN<br>Fact MARJANE DERB       | ES            | 2 044,00                |                         | 2 020 788,80          |
| 240507            | VNT  | AV0165         | SULTAN<br>Fact MARJANE DERB       | EP            | -856,80                 |                         | 2 019 932,00          |
| 240507            | VNT  | AV0166         | SULTAN<br>Fact MARJANE HAY EL     | EU            | -72,90                  |                         | 2 019 859,10          |
| 240507            | VNT  | 009105A7       | HASSANI<br>Fact MARJANE MASSIRA   | CY            | 2 113,30                |                         | 2 021 972,40          |
| 240507            | VNT  | 017405A7       | Fact MARJANE AIN                  | ET            | 4 891,80                |                         | 2 026 864,20          |
| 240507            | VNT  | 017505A7       | CHOCK<br>Fact MARJANE AIN         | EQ            | 4 560,00                |                         | 2 031 424,20          |
| 240507            | VNT  | 017605A7       | CHOCK<br>Fact MARJANE AIN         | ET            | 24 412,40               |                         | 2 055 836,60          |
| 240507            | VNT  | 017705A7       | CHOCK<br>Fact MARJANE             | EQ            | 3 200,20                |                         | 2 059 036,80          |
| 240507            | VNT  | 020705A7       | MOHAMMEDIA<br>Fact MARAJNE        | EP            | 20 684,00               |                         | 2 079 720,80          |
| 240507            | VNT  | 020805A7       | MEKENES<br>Fact MARJANE FES       | EQ            | 2 654,80                |                         | 2 082 375,60          |
| 240507            | VNT  | 020905A7       | Fact MARJANE FES                  | ES            | 17 226,00               |                         | 2 099 601,60          |
| <b>A reporter</b> |      |                |                                   |               | <b>2 512 643 000,06</b> | <b>2 247 391 650,49</b> | <b>265 251 349,57</b> |

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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                     |    | <b>2 512 643 000,06</b> | <b>2 247 391 650,49</b> | <b>265 251 349,57</b> |
| 240507            | VNT            | 021905A7 | Fact MARAJNE AIN<br>SEBAA         | EQ | 936,00                  |                         | 2 100 537,60          |
| 240507            | VNT            | 022005A7 | Fact MARJANE AIN<br>SEBAA         | ES | 28 524,80               |                         | 2 129 062,40          |
| 280507            | EFFE           | 41       | EFF 10168887 MARJANE<br>310507    | DQ |                         | 95 231,21               | 2 033 831,19          |
| 280507            | EFFE           | 42       | EFF 10168889 MARJANE<br>310707    | DQ |                         | 52 572,15               | 1 981 259,04          |
| 280507            | EFFE           | 53       | EFF 10168888 MARJANE<br>AU 310707 | DQ |                         | 148 211,70              | 1 833 047,34          |
| 280507            | VNT            | 021505A7 | Fact MARAJNE RABAT                | EQ | 5 841,00                |                         | 1 838 888,34          |
| 280507            | VNT            | 021605A7 | Fact MARJANE RABAT                | EQ | 12 323,00               |                         | 1 851 211,34          |
| 280507            | VNT            | 021705A7 | Fact MARJANE HAY<br>RIAD          | EQ | 1 833,60                |                         | 1 853 044,94          |
| 280507            | VNT            | 021805A7 | Fact MARAJNE HAY<br>RIAD          | EQ | 27 007,50               |                         | 1 880 052,44          |
| 280507            | VNT            | 023205A7 | Fact MARJANE TANGER<br>MEDINA     | EH | 11 308,00               |                         | 1 891 360,44          |
| 280507            | VNT            | 023305A7 | Fact MARJANE TANGER<br>MEDINA     | DG | 6 628,40                |                         | 1 897 988,84          |
| 280507            | VNT            | 023405A7 | Fact MARJANE<br>TETOUAN           | EN | 648,00                  |                         | 1 898 636,84          |
| 280507            | VNT            | 023505A7 | Fact MARJANE<br>TETOUAN           | EN | 6 756,00                |                         | 1 905 392,84          |
| 290507            | VNT            | 023605A7 | Fact MARJANE<br>MOHAMMEDIA        | EY | 4 894,40                |                         | 1 910 287,24          |
| 290507            | VNT            | 023705A7 | Fact MARJANE HAY EL<br>HASSANI    | EG | 3 149,40                |                         | 1 913 436,64          |
| 290507            | VNT            | 023805A7 | Fact MARJANE HAY EL<br>HASSANI    | EG | 4 272,90                |                         | 1 917 709,54          |
| 300507            | EFFE           | 43       | EFF 10169764 MARJANE<br>310507    | FM |                         | 33 302,40               | 1 884 407,14          |
| 300507            | EFFE           | 45       | EFF 10169765 MARJANE<br>300607    | DR |                         | 32 832,64               | 1 851 574,50          |
| 300507            | EFFE           | 52       | EFF 10169768 MARJANE<br>AU 310707 | DT |                         | 3 215,17                | 1 848 359,33          |
| 300507            | EFFE           | 54       | EFF 10169766 MARJANE<br>AU 310707 | DS |                         | 150 775,60              | 1 697 583,73          |
| 300507            | EFFE           | 85       | eff 10169767 marjane<br>310707    | EE |                         | 89 067,22               | 1 608 516,51          |
| 300507            | VNT            | AV0171   | Fact MARJANE AIN<br>SEBAA         | ES | -134,41                 |                         | 1 608 382,10          |
| 300507            | VNT            | AV0172   | Fact MARJANE AIN<br>SEBAA         | FP | -177,60                 |                         | 1 608 204,50          |
| 300507            | VNT            | AV0177   | Fact MARJANE<br>MOHAMMEDIA        | EY | -165,00                 |                         | 1 608 039,50          |
| 300507            | VNT            | 008105A7 | Fact MARJANE<br>MARRAKECH         | EL | 7 149,60                |                         | 1 615 189,10          |
| 300507            | VNT            | 008205A7 | Fact MARJANE<br>MARRAKECH         | CZ | 18 371,00               |                         | 1 633 560,10          |
| 300507            | VNT            | 009205A7 | Fact MARJANE MASSIRA              | CY | 2 497,70                |                         | 1 636 057,80          |
| 300507            | VNT            | 009305A7 | Fact MARJANE MASSIRA              | DD | 13 020,40               |                         | 1 649 078,20          |
| 300507            | VNT            | 022405A7 | Fact MARJANE DERB<br>SULTAN       | EG | 32 546,60               |                         | 1 681 624,80          |
| 300507            | VNT            | 022505A7 | Fact MARJANE DERB<br>SULTAN       | EG | 15 472,00               |                         | 1 697 096,80          |
| 310507            | EFFE           | 44       | EFF 10170255 MARJANE<br>310507    | EA |                         | 35 169,68               | 1 661 927,12          |
| 310507            | EFFE           | 55       | EFF 10170257 MARJANE<br>AU 310707 | ED |                         | 167 375,32              | 1 494 551,80          |
| <b>A reporter</b> |                |          |                                   |    | <b>2 512 845 703,35</b> | <b>2 248 199 403,58</b> | <b>264 646 299,77</b> |

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| 3421GM001 MARJANE Report |      |          |                                   |  | 2 512 845 703,35 | 2 248 199 403,58 | 264 646 299,77 |
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| 310507                   | EFFE | 56       | EFF 10170258 MARJANE EC AU 310707 |  |                  | 132 389,03       | 1 362 162,77   |
| 310507                   | EFFE | 57       | EFF 10170256 MARJANE EB AU 310707 |  |                  | 130 367,58       | 1 231 795,19   |
| 310507                   | VNT  | AV0173   | Fact MARJANE DERB EA SULTAN       |  | -191,25          |                  | 1 231 603,94   |
| 310507                   | VNT  | AV0174   | Fact MARJANE DERB EA SULTAN       |  | -129,60          |                  | 1 231 474,34   |
| 310507                   | VNT  | AV0175   | Fact MARJANE DERB EA SULTAN       |  | -178,50          |                  | 1 231 295,84   |
| 310507                   | VNT  | 008305A7 | Fact MARJANE CZ MARRAKECH         |  | 7 436,00         |                  | 1 238 731,84   |
| 310507                   | VNT  | 022605A7 | Fact MARJANE AIN DE CHOCK         |  | 31 992,00        |                  | 1 270 723,84   |
| 310507                   | VNT  | 022705A7 | Fact MARJANE AIN EN CHOCK         |  | 2 890,40         |                  | 1 273 614,24   |
| 010607                   | VNT  | 012106A7 | Fact MARJANE AIN DG SEBAA         |  | 4 066,40         |                  | 1 277 680,64   |
| 010607                   | VNT  | 012206A7 | Fact MARJANE AIN EN SEBAA         |  | 2 529,00         |                  | 1 280 209,64   |
| 020607                   | VNT  | AV0445   | Fact MARJANE AGADIR EF FOUNTY     |  | -912,00          |                  | 1 279 297,64   |
| 020607                   | VNT  | 000106A7 | Fact MARJANE AGADIR EN FOUNTY     |  | 4 139,60         |                  | 1 283 437,24   |
| 020607                   | VNT  | 000206A7 | Fact MARJANE AGADIR EO FOUNTY     |  | 34 501,00        |                  | 1 317 938,24   |
| 020607                   | VNT  | 011506A7 | Fact MARJANE FES EY               |  | 4 620,80         |                  | 1 322 559,04   |
| 020607                   | VNT  | 011606A7 | Fact MARJANE MEKNES EN            |  | 3 136,20         |                  | 1 325 695,24   |
| 020607                   | VNT  | 011706A7 | Fact MARJANE FES EH               |  | 18 560,00        |                  | 1 344 255,24   |
| 040607                   | VNT  | AV0180   | Fact MARJANE AIN EF SEBAA         |  | -131,30          |                  | 1 344 123,94   |
| 040607                   | VNT  | AV0386   | Fact MARJANE AGADIR EO FOUNTY     |  | -750,00          |                  | 1 343 373,94   |
| 040607                   | VNT  | 000306A7 | Fact MARJANE AGADIR EN FOUNTY     |  | 42 400,00        |                  | 1 385 773,94   |
| 040607                   | VNT  | 011806A7 | Fact MARJANE HAY EI RIAD          |  | 29 815,40        |                  | 1 415 589,34   |
| 040607                   | VNT  | 011906A7 | Fact MARJANE HAY RIAD             |  | 945,00           |                  | 1 416 534,34   |
| 040607                   | VNT  | 012006A7 | Fact MARJANE RABAT DE             |  | 22 084,00        |                  | 1 438 618,34   |
| 050607                   | VNT  | 007606A7 | Fact MARJANE MASSIRA EL           |  | 3 857,90         |                  | 1 442 476,24   |
| 050607                   | VNT  | 007706A7 | Fact MARJANE MASSIRA EL           |  | 10 279,80        |                  | 1 452 756,04   |
| 050607                   | VNT  | 010606A7 | Fact MARJANE GZ MOHAMMEDIA        |  | 18 652,20        |                  | 1 471 408,24   |
| 050607                   | VNT  | 010706A7 | Fact MARJANE EH MOHAMMEDIA        |  | 2 580,90         |                  | 1 473 989,14   |
| 060607                   | EFFE | 5        | EFF 10170695 MARJANE EF AU 060607 |  |                  | 14 557,90        | 1 459 431,24   |
| 060607                   | VNT  | AV0300   | Fact MARJANE FES EH               |  | -3 000,00        |                  | 1 456 431,24   |
| 060607                   | VNT  | AV0312   | Fact MARJANE EQ MARRAKECH         |  | -188,55          |                  | 1 456 242,69   |
| 060607                   | VNT  | 007306A7 | Fact MARJANE EJ MARRAKECH         |  | 15 682,00        |                  | 1 471 924,69   |
| 060607                   | VNT  | 007406A7 | Fact MARJANE EJ MARRAKECH         |  | 5 150,10         |                  | 1 477 074,79   |
| 060607                   | VNT  | 007506A7 | Fact MARJANE EJ MARRAKECH         |  | 4 556,80         |                  | 1 481 631,59   |
| 060607                   | VNT  | 010106A7 | Fact MARJANE AIN DG SEBAA         |  | 18 282,60        |                  | 1 499 914,19   |
| A reporter               |      |          |                                   |  | 2 513 128 380,25 | 2 248 476 718,09 | 264 651 662,16 |

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| 3421GM001 MARJANE Report |      |          |                                |    | 2 513 128 380,25 | 2 248 476 718,09 | 264 651 662,16 |
|--------------------------|------|----------|--------------------------------|----|------------------|------------------|----------------|
| 060607                   | VNT  | 010406A7 | Fact MARJANE HAY EL HASSANI    | EG | 17 970,90        |                  | 1 517 885,09   |
| 060607                   | VNT  | 010506A7 | Fact MARJANE HAY EL HASSANI    | EG | 8 202,80         |                  | 1 526 087,89   |
| 060607                   | VNT  | 010806A7 | Fact MARJANE AIN SEBAA         | EI | 27 046,00        |                  | 1 553 133,89   |
| 060607                   | VNT  | 010906A7 | Fact MARJANE DERB SULTAN       | DG | 45 310,40        |                  | 1 598 444,29   |
| 060607                   | VNT  | 011006A7 | Fact MARJANE DERB SULTAN       | DG | 35 462,00        |                  | 1 633 906,29   |
| 070607                   | VNT  | AV0181   | Fact MARJANE AIN SEBAA         | DG | -5 346,00        |                  | 1 628 560,29   |
| 070607                   | VNT  | 010206A7 | Fact MARJANE CASA              | DE | 33 546,80        |                  | 1 662 107,09   |
| 070607                   | VNT  | 010306A7 | Fact MARJANE AIN CHOCK         | DF | 5 535,60         |                  | 1 667 642,69   |
| 080607                   | VNT  | 000706A7 | Fact MARJANE AGADIR FOUNTY     | HC | 38 775,20        |                  | 1 706 417,89   |
| 080607                   | VNT  | 014206A7 | Fact MARJANE TANGER MEDINA     | EH | 19 173,50        |                  | 1 725 591,39   |
| 080607                   | VNT  | 014306A7 | Fact MARJANE TANGER MEDINA     | DG | 7 564,00         |                  | 1 733 155,39   |
| 080607                   | VNT  | 014406A7 | Fact MARJANE TETOUAN           | DG | 40 791,50        |                  | 1 773 946,89   |
| 080607                   | VNT  | 014506A7 | Fact MARJANE TETOUAN           | EN | 5 870,60         |                  | 1 779 817,49   |
| 090607                   | VNT  | AV0310   | Fact MARJANE AGADIR FOUNTY     | ER | -118,35          |                  | 1 779 699,14   |
| 090607                   | VNT  | AV0311   | Fact MARJANE AGADIR FOUNTY     | ER | -160,00          |                  | 1 779 539,14   |
| 090607                   | VNT  | 000806A7 | Fact MARJANE AGADIR FOUNTY     | GY | 17 937,00        |                  | 1 797 476,14   |
| 110607                   | EFFE | 1        | EFF 10171126 MARJANE AU 310707 | EQ |                  | 61 153,16        | 1 736 322,98   |
| 110607                   | EFFE | 2        | EFF 10171129 MARJANE AU 310707 | ES |                  | 15 716,62        | 1 720 606,36   |
| 110607                   | EFFE | 3        | EFF 10171130 MARJANE AU 310807 | ET |                  | 88 973,24        | 1 631 633,12   |
| 110607                   | EFFE | 9        | EFF 10171127 MARJANE AU 310707 | EQ |                  | 139 072,30       | 1 492 560,82   |
| 110607                   | EFFE | 13       | EFF 10171128 MARJANE AU 310707 | EP |                  | 179 632,95       | 1 312 927,87   |
| 110607                   | VNT  | AV0182   | Fact MARJANE MOHAMMEDIA        | EQ | -293,45          |                  | 1 312 634,42   |
| 110607                   | VNT  | AV0183   | Fact MARJANE HAY RIAD          | EU | -63,60           |                  | 1 312 570,82   |
| 110607                   | VNT  | AV0184   | Fact MARJANE FES               | EF | -200,80          |                  | 1 312 370,02   |
| 110607                   | VNT  | AV0185   | Fact MARJANE DERB SULTAN       | EQ | -53,80           |                  | 1 312 316,22   |
| 110607                   | VNT  | AV0186   | Fact MARJANE HAY EL HASSANI    | EQ | -586,55          |                  | 1 311 729,67   |
| 110607                   | VNT  | AV0187   | Fact MARJANE AIN SEBAA         | EQ | -120,45          |                  | 1 311 609,22   |
| 110607                   | VNT  | AV0188   | Fact MARJANE AIN CHOCK         | EQ | -285,10          |                  | 1 311 324,12   |
| 110607                   | VNT  | AV0189   | Fact MARJANE AIN CHOCK         | EQ | -212,65          |                  | 1 311 111,47   |
| 130607                   | EFFE | 10       | EFF 10171621 MARJANE AU 300607 | ER |                  | 32 128,46        | 1 278 983,01   |
| 130607                   | EFFE | 12       | EFF 10171622 MARJANE AU 310707 | ES |                  | 76 860,54        | 1 202 122,47   |
| A reporter               |      |          |                                |    | 2 513 424 125,80 | 2 249 070 255,36 | 264 353 870,44 |

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| 3421GM001  |      | MARJANE  |                      | Report | 2 513 424 125,80 | 2 249 070 255,36 | 264 353 870,44 |
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| 130607     | VNT  | AV0309   | Fact MARJANE MASSIRA | EU     | -151,50          |                  | 1 201 970,97   |
| 130607     | VNT  | 000906A7 | Fact MARJANE AGADIR  | CV     | 74 668,60        |                  | 1 276 639,57   |
|            |      |          | FOUNTY               |        |                  |                  |                |
| 130607     | VNT  | 008106A7 | Fact MARJANE         | CZ     | 15 185,10        |                  | 1 291 824,67   |
|            |      |          | MARRAKECH            |        |                  |                  |                |
| 130607     | VNT  | 008206A7 | Fact MARJANE         | CZ     | 4 960,00         |                  | 1 296 784,67   |
|            |      |          | MARRAKECH            |        |                  |                  |                |
| 130607     | VNT  | 008306A7 | Fact MARJANE         | EL     | 3 015,00         |                  | 1 299 799,67   |
|            |      |          | MARRAKECH            |        |                  |                  |                |
| 130607     | VNT  | 008806A7 | Fact MARJANE MASSIRA | CY     | 11 028,40        |                  | 1 310 828,07   |
| 130607     | VNT  | 008906A7 | Fact MARJANE MASSIRA | CY     | 2 614,80         |                  | 1 313 442,87   |
| 130607     | VNT  | 012906A7 | Fact MARJANE FES     | DG     | 4 348,40         |                  | 1 317 791,27   |
| 130607     | VNT  | 013006A7 | Fact MARJANE FES     | EH     | 7 291,00         |                  | 1 325 082,27   |
| 130607     | VNT  | 013106A7 | Fact MARJANE MEKNES  | EN     | 3 956,40         |                  | 1 329 038,67   |
| 140607     | VNT  | AV0308   | Fact MARJANE         | EU     | -291,60          |                  | 1 328 747,07   |
|            |      |          | MARRAKECH            |        |                  |                  |                |
| 150607     | VNT  | AV0307   | Fact MARJANE FES     | EU     | -224,10          |                  | 1 328 522,97   |
| 150607     | VNT  | 012606A7 | Fact MARJANE AIN     | DG     | 7 444,10         |                  | 1 335 967,07   |
|            |      |          | SEBAA                |        |                  |                  |                |
| 150607     | VNT  | 012706A7 | Fact MARJANE AIN     | DG     | 19 806,00        |                  | 1 355 773,07   |
|            |      |          | SEBAA                |        |                  |                  |                |
| 150607     | VNT  | 014906A7 | Fact MARJANE         | DG     | 8 652,80         |                  | 1 364 425,87   |
|            |      |          | MOHAMMEDIA           |        |                  |                  |                |
| 150607     | VNT  | 015006A7 | Fact MARJANE         | EN     | 2 604,80         |                  | 1 367 030,67   |
|            |      |          | MOHAMMEDIA           |        |                  |                  |                |
| 160607     | VNT  | 001806A7 | Fact MARJANE AGADIR  | CV     | 3 804,00         |                  | 1 370 834,67   |
|            |      |          | FOUNTY               |        |                  |                  |                |
| 180607     | VNT  | 014606A7 | Fact MARJANE AIN     | DF     | 4 185,00         |                  | 1 375 019,67   |
|            |      |          | CHOCK                |        |                  |                  |                |
| 180607     | VNT  | 014706A7 | Fact MARJANE AIN     | DE     | 24 636,00        |                  | 1 399 655,67   |
|            |      |          | CHOCK                |        |                  |                  |                |
| 190607     | EFFE | 11       | EFF 10172035 MARJANE | EU     |                  | 2 045,46         | 1 397 610,21   |
|            |      |          | AU 310707            |        |                  |                  |                |
| 190607     | EFFE | 19       | EFF 1072036 MARJANE  | EN     |                  | 46 539,60        | 1 351 070,61   |
|            |      |          | AU 310807            |        |                  |                  |                |
| 190607     | VNT  | DRC961   | Fact MARJANE         | EO     | -1 200,00        |                  | 1 349 870,61   |
|            |      |          | MARRAKECH            |        |                  |                  |                |
| 190607     | VNT  | 016006A7 | Fact MARJANE HAY     | EI     | 44 018,20        |                  | 1 393 888,81   |
|            |      |          | RIAD                 |        |                  |                  |                |
| 190607     | VNT  | 016106A7 | Fact MARJANE HAY     | DG     | 7 031,10         |                  | 1 400 919,91   |
|            |      |          | RIAD                 |        |                  |                  |                |
| 200607     | VNT  | 008406A7 | Fact MARJANE         | CZ     | 54 376,00        |                  | 1 455 295,91   |
|            |      |          | MARRAKECH            |        |                  |                  |                |
| 200607     | VNT  | 008506A7 | Fact MARJANE         | CZ     | 20 992,00        |                  | 1 476 287,91   |
|            |      |          | MARRAKECH            |        |                  |                  |                |
| 200607     | VNT  | 009006A7 | Fact MARJANE MASSIRA | FB     | 2 184,00         |                  | 1 478 471,91   |
| 200607     | VNT  | 015906A7 | Fact MARJANE DERB    | EG     | 33 963,50        |                  | 1 512 435,41   |
|            |      |          | SULTAN               |        |                  |                  |                |
| 200607     | VNT  | 018406A7 | Fact MARJANE         | EL     | 4 076,70         |                  | 1 516 512,11   |
|            |      |          | MARRAKECH            |        |                  |                  |                |
| 210607     | VNT  | 004106A7 | Fact MARJANE AGADIR  | EI     | 280 192,00       |                  | 1 796 704,11   |
|            |      |          | FOUNTY               |        |                  |                  |                |
| 210607     | VNT  | 004206A7 | Fact MARJANE AGADIR  | EN     | 2 664,00         |                  | 1 799 368,11   |
|            |      |          | FOUNTY               |        |                  |                  |                |
| 210607     | VNT  | 004306A7 | Fact MARJANE AGADIR  | EH     | 27 580,00        |                  | 1 826 948,11   |
|            |      |          | FOUNTY               |        |                  |                  |                |
| 210607     | VNT  | 015506A7 | Fact MARJANE FES     | DG     | 4 544,40         |                  | 1 831 492,51   |
| 210607     | VNT  | 015606A7 | Fact MARJANE FES     | EH     | 16 094,00        |                  | 1 847 586,51   |
| 210607     | VNT  | 015706A7 | Fact MARJANE MEKNES  | EI     | 25 795,00        |                  | 1 873 381,51   |
| A reporter |      |          |                      |        | 2 514 143 969,90 | 2 249 118 840,42 | 265 025 129,48 |

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| 3421GM001 MARJANE Report |      |          |                      |    | 2 514 143 969,90 | 2 249 118 840,42 | 265 025 129,48 |
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| 210607                   | VNT  | 015806A7 | Fact MARJANE MEKNES  | EN | 2 096,40         |                  | 1 875 477,91   |
| 210607                   | VNT  | 016206A7 | Fact MARJANE HAY EL  | EG | 3 431,90         |                  | 1 878 909,81   |
|                          |      |          | HASSANI              |    |                  |                  |                |
| 210607                   | VNT  | 016306A7 | Fact MARJANE AIN     | DF | 6 249,00         |                  | 1 885 158,81   |
|                          |      |          | CHOCK                |    |                  |                  |                |
| 210607                   | VNT  | 016406A7 | Fact MARJANE AIN     | DE | 38 459,60        |                  | 1 923 618,41   |
|                          |      |          | CHOCK                |    |                  |                  |                |
| 210607                   | VNT  | 018106A7 | Fact MARJANE HAY EL  | EK | 108 144,60       |                  | 2 031 763,01   |
|                          |      |          | HASSANI              |    |                  |                  |                |
| 220607                   | VNT  | AV0297   | Fact MARJANE AIN     | DF | -225,60          |                  | 2 031 537,41   |
|                          |      |          | CHOCK                |    |                  |                  |                |
| 230607                   | VNT  | DRC964   | Fact MARJANE MASSIRA | FW | -7 600,00        |                  | 2 023 937,41   |
| 230607                   | VNT  | 009206A7 | Fact MARJANE MASSIRA | FW | 21 600,00        |                  | 2 045 537,41   |
| 230607                   | VNT  | 009506A7 | Fact MARJANE MASSIRA | FW | 81 524,00        |                  | 2 127 061,41   |
| 250607                   | VNT  | 015306A7 | Fact MARJANE         | GZ | 163 601,00       |                  | 2 290 662,41   |
|                          |      |          | MOHAMMEDIA           |    |                  |                  |                |
| 250607                   | VNT  | 015406A7 | Fact MARJANE         | DG | 2 953,20         |                  | 2 293 615,61   |
|                          |      |          | MOHAMMEDIA           |    |                  |                  |                |
| 250607                   | VNT  | 016806A7 | Fact MARJANE RABAT   | EJ | 236 388,00       |                  | 2 530 003,61   |
| 250607                   | VNT  | 017406A7 | Fact MARJANE RABAT   | EJ | 15 670,70        |                  | 2 545 674,31   |
| 250607                   | VNT  | 017506A7 | Fact MARJANE HAY     | EJ | 31 378,40        |                  | 2 577 052,71   |
|                          |      |          | RIAD                 |    |                  |                  |                |
| 250607                   | VNT  | 017606A7 | Fact MARJANE HAY     | EJ | 4 599,90         |                  | 2 581 652,61   |
|                          |      |          | RIAD                 |    |                  |                  |                |
| 260607                   | VNT  | AV0299   | Fact MARJANE FES     | IG | -88,80           |                  | 2 581 563,81   |
| 260607                   | VNT  | 005106A7 | Fact MARJANE AGADIR  | EI | 292 400,00       |                  | 2 873 963,81   |
|                          |      |          | FOUNTY               |    |                  |                  |                |
| 260607                   | VNT  | 017906A7 | Fact MARJANE AIN     | EM | 5 280,70         |                  | 2 879 244,51   |
|                          |      |          | SEBAA                |    |                  |                  |                |
| 260607                   | VNT  | 018006A7 | Fact MARJANE AIN     | EJ | 7 005,00         |                  | 2 886 249,51   |
|                          |      |          | SEBAA                |    |                  |                  |                |
| 270607                   | RET  | 7894     | MARJANE F°7000804    | DC |                  | 198 000,00       | 2 688 249,51   |
| 270607                   | VNT  | AV0385   | Fact MARJANE AGADIR  | EO | -256,80          |                  | 2 687 992,71   |
|                          |      |          | FOUNTY               |    |                  |                  |                |
| 270607                   | VNT  | 008606A7 | Fact MARJANE         | EL | 3 587,40         |                  | 2 691 580,11   |
|                          |      |          | MARRAKECH            |    |                  |                  |                |
| 270607                   | VNT  | 008706A7 | Fact MARJANE         | CZ | 312 782,40       |                  | 3 004 362,51   |
|                          |      |          | MARRAKECH            |    |                  |                  |                |
| 270607                   | VNT  | 009106A7 | Fact MARJANE MASSIRA | CY | 2 394,60         |                  | 3 006 757,11   |
| 270607                   | VNT  | 016506A7 | Fact MARJANE TANGER  | EX | 21 733,80        |                  | 3 028 490,91   |
|                          |      |          | MEDINA               |    |                  |                  |                |
| 270607                   | VNT  | 017106A7 | Fact MARJANE TANGER  | CT | 27 847,20        |                  | 3 056 338,11   |
|                          |      |          | MEDINA               |    |                  |                  |                |
| 270607                   | VNT  | 017206A7 | Fact MARJANE         | EJ | 12 018,00        |                  | 3 068 356,11   |
|                          |      |          | TETOUAN              |    |                  |                  |                |
| 270607                   | VNT  | 017306A7 | Fact MARJANE         | EM | 6 364,50         |                  | 3 074 720,61   |
|                          |      |          | TETOUAN              |    |                  |                  |                |
| 270607                   | VNT  | 017706A7 | Fact MARJANE DERB    | EK | 60 253,00        |                  | 3 134 973,61   |
|                          |      |          | SULTAN               |    |                  |                  |                |
| 270607                   | VNT  | 017806A7 | Fact MARJANE DERB    | EK | 11 922,00        |                  | 3 146 895,61   |
|                          |      |          | SULTAN               |    |                  |                  |                |
| 280607                   | EFFE | 21       | EFF 10173678 MARJANE | EO |                  | 32 122,80        | 3 114 772,81   |
|                          |      |          | AU 310807            |    |                  |                  |                |
| 280607                   | VNT  | 016606A7 | Fact MARJANE HAY EL  | EK | 25 032,00        |                  | 3 139 804,81   |
|                          |      |          | HASSANI              |    |                  |                  |                |
| 280607                   | VNT  | 016706A7 | Fact MARJANE HAY EL  | EK | 4 859,30         |                  | 3 144 664,11   |
|                          |      |          | HASSANI              |    |                  |                  |                |
| 280607                   | VNT  | 016906A7 | Fact MARJANE AIN     | EJ | 4 360,80         |                  | 3 149 024,91   |
|                          |      |          | CHOCK                |    |                  |                  |                |
| A reporter               |      |          |                      |    | 2 515 649 736,10 | 2 249 348 963,22 | 266 300 772,88 |



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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                  |    | <b>2 515 649 736,10</b> | <b>2 249 348 963,22</b> | <b>266 300 772,88</b> |
| 280607            | VNT            | 017006A7 | Fact MARJANE AIN<br>CHOCK      | EJ | 46 584,60               |                         | 3 195 609,51          |
| 290607            | VNT            | AV0333   | Fact MARJANE DERB<br>SULTAN    | EK | -652,00                 |                         | 3 194 957,51          |
| 290607            | VNT            | AV0381   | Fact MARJANE DERB<br>SULTAN    | EN | -133,65                 |                         | 3 194 823,86          |
| 290607            | VNT            | 006906A7 | Fact MARJANE AGADIR<br>FOUNTY  | DA | 63 650,00               |                         | 3 258 473,86          |
| 290607            | VNT            | 007006A7 | Fact MARJANE AGADIR<br>FOUNTY  | DE | 2 616,00                |                         | 3 261 089,86          |
| 300607            | RET            | 7861     | RFA MARJANE 2°TR<br>BISCUIT    | DC |                         | 42 600,00               | 3 218 489,86          |
| 020707            | VNT            | 012207A7 | Fact MARJANE AIN<br>SEBAA      | DC | 20 235,00               |                         | 3 238 724,86          |
| 020707            | VNT            | 012307A7 | Fact MARJANE AIN<br>SEBAA      | DA | 6 384,10                |                         | 3 245 108,96          |
| 020707            | VNT            | 012607A7 | Fact MARJANE MEKNES            | CY | 12 387,00               |                         | 3 257 495,96          |
| 020707            | VNT            | 012707A7 | Fact MARJANE FES               | DA | 216 507,20              |                         | 3 474 003,16          |
| 020707            | VNT            | 012807A7 | Fact MARJANE FES               | DA | 4 859,30                |                         | 3 478 862,46          |
| 020707            | VNT            | 012907A7 | Fact MARJANE RABAT             | CX | 9 858,40                |                         | 3 488 720,86          |
| 020707            | VNT            | 013007A7 | Fact MARJANE RABAT             | CZ | 12 362,60               |                         | 3 501 083,46          |
| 020707            | VNT            | 013107A7 | Fact MARJANE HAY<br>RIAD       | DA | 4 307,80                |                         | 3 505 391,26          |
| 020707            | VNT            | 013207A7 | Fact MARJANE HAY<br>RIAD       | DA | 54 248,20               |                         | 3 559 639,46          |
| 020707            | VNT            | 014707A7 | Fact MARJANE MEKNES            | CY | 116 960,00              |                         | 3 676 599,46          |
| 020707            | VNT            | 014807A7 | Fact MARJANE MEKNES            | CY | 2 981,60                |                         | 3 679 581,06          |
| 030707            | VNT            | 006507A7 | Fact MARJANE<br>MARRAKECH      | FK | 4 362,60                |                         | 3 683 943,66          |
| 030707            | VNT            | 013807A7 | Fact MARJANE TANGER<br>MEDINA  | CT | 48 213,80               |                         | 3 732 157,46          |
| 030707            | VNT            | 013907A7 | Fact MARJANE<br>TETOUAN        | EL | 7 233,00                |                         | 3 739 390,46          |
| 030707            | VNT            | 014307A7 | Fact MARJANE<br>MOHAMMEDIA     | CW | 25 125,00               |                         | 3 764 515,46          |
| 030707            | VNT            | 014407A7 | Fact MARJANE<br>MOHAMMEDIA     | CV | 8 962,00                |                         | 3 773 477,46          |
| 040707            | VNT            | 006907A7 | Fact MARJANE MASSIRA           | FE | 5 432,40                |                         | 3 778 909,86          |
| 040707            | VNT            | 007107A7 | Fact MARJANE MASSIRA           | FE | 34 751,00               |                         | 3 813 660,86          |
| 040707            | VNT            | 011307A7 | Fact MARJANE HAY EL<br>HASSANI | DD | 43 463,00               |                         | 3 857 123,86          |
| 040707            | VNT            | 011407A7 | Fact MARJANE HAY EL<br>HASSANI | DD | 32 761,60               |                         | 3 889 885,46          |
| 040707            | VNT            | 014507A7 | Fact MARJANE DERB<br>SULTAN    | CX | 21 836,40               |                         | 3 911 721,86          |
| 040707            | VNT            | 014607A7 | Fact MARJANE DERB<br>SULTAN    | FR | 10 530,00               |                         | 3 922 251,86          |
| 040707            | VNT            | 014907A7 | Fact MARJANE DERB<br>SULTAN    | CX | 93 590,00               |                         | 4 015 841,86          |
| 050707            | VNT            | AV0313   | Fact MARJANE<br>MOHAMMEDIA     | FP | -332,47                 |                         | 4 015 509,39          |
| 050707            | VNT            | AV0314   | Fact MARJANE HAY EL<br>HASSANI | EK | -1 200,00               |                         | 4 014 309,39          |
| 050707            | VNT            | AV0315   | Fact MARJANE<br>TETOUAN        | EJ | -5,10                   |                         | 4 014 304,29          |
| 050707            | VNT            | AV0382   | Fact MARJANE AIN<br>SEBAA      | EN | -277,00                 |                         | 4 014 027,29          |
| 050707            | VNT            | AV0383   | Fact MARJANE RABAT             | EN | -442,21                 |                         | 4 013 585,08          |
| 050707            | VNT            | AV0461   | Fact MARJANE                   | FK | -444,00                 |                         | 4 013 141,08          |
| <b>A reporter</b> |                |          |                                |    | <b>2 516 556 896,27</b> | <b>2 249 391 563,22</b> | <b>267 165 333,05</b> |

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| 3421GM001  |      | MARJANE  |                                        | Report | 2 516 556 896,27 | 2 249 391 563,22 | 267 165 333,05 |
| 050707     | VNT  | 011107A7 | MARRAKECH<br>Fact MARJANE AIN<br>SEBAA | DA     | 13 939,30        |                  | 4 027 080,38   |
| 050707     | VNT  | 011207A7 | Fact MARJANE AIN<br>SEBAA              | DC     | 24 135,00        |                  | 4 051 215,38   |
| 050707     | VNT  | 012007A7 | Fact MARJANE AIN<br>CHOCK              | DC     | 49 716,20        |                  | 4 100 931,58   |
| 050707     | VNT  | 012107A7 | Fact MARJANE AIN<br>CHOCK              | DA     | 27 375,60        |                  | 4 128 307,18   |
| 060707     | VNT  | AV0316   | Fact MARJANE TANGER<br>MEDINA          | EX     | -9 264,00        |                  | 4 119 043,18   |
| 060707     | VNT  | AV0318   | Fact MARJANE TANGER<br>MEDINA          | CT     | -3 000,00        |                  | 4 116 043,18   |
| 090707     | EFFE | 5        | EFF 10174872 MARJANE<br>AU 310807      | EN     |                  | 32 298,94        | 4 083 744,24   |
| 090707     | EFFE | 19       | EFF 10174873 MARJANE<br>AU 300907      | DF     |                  | 15 744,00        | 4 068 000,24   |
| 090707     | VNT  | 010407A7 | Fact MARJANE RABAT                     | CZ     | 8 866,80         |                  | 4 076 867,04   |
| 090707     | VNT  | 010507A7 | Fact MARJANE HAY<br>RIAD               | DA     | 7 016,70         |                  | 4 083 883,74   |
| 090707     | VNT  | 010607A7 | Fact MARJANE RABAT                     | CX     | 41 528,10        |                  | 4 125 411,84   |
| 090707     | VNT  | 011007A7 | Fact MARJANE RABAT                     | CX     | 3 456,00         |                  | 4 128 867,84   |
| 100707     | VNT  | 011707A7 | Fact MARJANE HAY EL<br>HASSANI         | GS     | 34 148,00        |                  | 4 163 015,84   |
| 100707     | VNT  | 011807A7 | Fact MARJANE HAY EL<br>HASSANI         | GS     | 65 200,00        |                  | 4 228 215,84   |
| 100707     | VNT  | 011907A7 | Fact MARJANE HAY EL<br>HASSANI         | GS     | 96 245,00        |                  | 4 324 460,84   |
| 100707     | VNT  | 012407A7 | Fact MARJANE<br>TETOUAN                | CZ     | 38 332,00        |                  | 4 362 792,84   |
| 100707     | VNT  | 012507A7 | Fact MARJANE<br>TETOUAN                | CX     | 26 481,50        |                  | 4 389 274,34   |
| 110707     | VNT  | 006607A7 | Fact MARJANE<br>MARRAKECH              | FK     | 5 964,00         |                  | 4 395 238,34   |
| 110707     | VNT  | 006707A7 | Fact MARJANE<br>MARRAKECH              | FN     | 44 698,80        |                  | 4 439 937,14   |
| 110707     | VNT  | 007207A7 | Fact MARJANE MASSIRA                   | FE     | 5 655,00         |                  | 4 445 592,14   |
| 110707     | VNT  | 015307A7 | Fact MARJANE HAY<br>RIAD               | CS     | 19 291,00        |                  | 4 464 883,14   |
| 110707     | VNT  | 015407A7 | Fact MARJANE HAY<br>RIAD               | CT     | 32 879,60        |                  | 4 497 762,74   |
| 110707     | VNT  | 015507A7 | Fact MARJANE DERB<br>SULTAN            | CQ     | 19 222,00        |                  | 4 516 984,74   |
| 110707     | VNT  | 015607A7 | Fact MARJANE DERB<br>SULTAN            | HY     | 19 104,00        |                  | 4 536 088,74   |
| 110707     | VNT  | 015707A7 | Fact MARJANE DERB<br>SULTAN            | CU     | 111 268,80       |                  | 4 647 357,54   |
| 120707     | EFFE | 16       | EFF 10175352 MARJANE<br>AU 310707      | EV     |                  | 28 837,14        | 4 618 520,40   |
| 120707     | EFFE | 17       | EFF 10175354 MARJANE<br>AU 310807      | EG     |                  | 118 386,95       | 4 500 133,45   |
| 120707     | EFFE | 18       | EFF 10175353 MARJANE<br>AU 310807      | DG     |                  | 207 355,41       | 4 292 778,04   |
| 120707     | EFFE | 20       | EFF 10175355 MARJANE<br>AU 300907      | DE     |                  | 159 511,98       | 4 133 266,06   |
| 120707     | VNT  | 015007A7 | Fact MARJANE AIN<br>CHOCK              | DC     | 94 215,40        |                  | 4 227 481,46   |
| 120707     | VNT  | 015907A7 | Fact MARJANE AIN<br>SEBAA              | DC     | 1 744,80         |                  | 4 229 226,26   |
| 120707     | VNT  | 016007A7 | Fact MARJANE AIN                       | CV     | 53 883,40        |                  | 4 283 109,66   |
| A reporter |      |          |                                        |        | 2 517 334 671,87 | 2 249 953 697,64 | 267 380 974,23 |

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| 3421GM001  |      | MARJANE  |                                   | Report | 2 517 334 671,87 | 2 249 953 697,64 | 267 380 974,23 |
| 120707     | VNT  | 016107A7 | SEBAA<br>Fact MARJANE FES         | CT     | 44 047,40        |                  | 4 327 157,06   |
| 120707     | VNT  | 016207A7 | Fact MARJANE FES                  | DC     | 9 083,50         |                  | 4 336 240,56   |
| 120707     | VNT  | 016307A7 | Fact MARJANE MEKNES               | CV     | 11 654,00        |                  | 4 347 894,56   |
| 120707     | VNT  | 016407A7 | Fact MARJANE MEKNES               | CX     | 20 228,50        |                  | 4 368 123,06   |
| 120707     | VNT  | 016507A7 | Fact MARJANE TANGER<br>MEDINA     | DC     | 28 104,60        |                  | 4 396 227,66   |
| 120707     | VNT  | 016607A7 | Fact MARJANE TANGER<br>MEDINA     | CT     | 58 941,00        |                  | 4 455 168,66   |
| 130707     | VNT  | 000807A7 | Fact MARJANE AGADIR<br>FOUNTY     | FR     | 26 288,00        |                  | 4 481 456,66   |
| 130707     | VNT  | 000907A7 | Fact MARJANE AGADIR<br>FOUNTY     | CV     | 24 633,00        |                  | 4 506 089,66   |
| 140707     | VNT  | AV0321   | Fact MARJANE AIN<br>SEBAA         | IG     | -11,10           |                  | 4 506 078,56   |
| 140707     | VNT  | AV0323   | Fact MARJANE DERB<br>SULTAN       | CX     | -505,60          |                  | 4 505 572,96   |
| 140707     | VNT  | AV0324   | Fact MARJANE AIN<br>CHOCK         | DA     | -86,40           |                  | 4 505 486,56   |
| 140707     | VNT  | AV0325   | Fact MARJANE AIN<br>CHOCK         | DC     | -2 739,00        |                  | 4 502 747,56   |
| 160707     | VNT  | AV0320   | Fact MARJANE FES                  | CT     | -774,00          |                  | 4 501 973,56   |
| 160707     | VNT  | AV0326   | Fact MARJANE FES                  | IG     | -98,40           |                  | 4 501 875,16   |
| 160707     | VNT  | 017307A7 | Fact MARJANE HAY<br>RIAD          | CW     | 270 323,60       |                  | 4 772 198,76   |
| 170707     | EFFE | 9        | EFF 10175837 MARJANE<br>AU 300907 | EK     |                  | 207 920,00       | 4 564 278,76   |
| 170707     | EFFE | 10       | EFF 10175836 MARJANE<br>AU 300907 | EJ     |                  | 382 384,95       | 4 181 893,81   |
| 170707     | EFFE | 12       | EFF 10175835 MARJANE<br>AU 310807 | EI     |                  | 698 448,98       | 3 483 444,83   |
| 170707     | EFFE | 15       | EFF 10175834 MARJANE<br>AU 310707 | ES     |                  | 16 380,99        | 3 467 063,84   |
| 170707     | VNT  | 016907A7 | Fact MARJANE<br>MOHAMMEDIA        |        | 11 675,10        |                  | 3 478 738,94   |
| 170707     | VNT  | 017007A7 | Fact MARJANE HAY EL<br>HASSANI    | CP     | 49 405,00        |                  | 3 528 143,94   |
| 170707     | VNT  | 017107A7 | Fact MARJANE HAY EL<br>HASSANI    | GS     | 68 460,00        |                  | 3 596 603,94   |
| 170707     | VNT  | 017207A7 | Fact MARJANE<br>MOHAMMEDIA        | CV     | 12 088,80        |                  | 3 608 692,74   |
| 180707     | VNT  | 007007A7 | Fact MARJANE<br>MARRAKECH         | FK     | 4 159,80         |                  | 3 612 852,54   |
| 180707     | VNT  | 007307A7 | Fact MARJANE MASSIRA              | FE     | 6 948,60         |                  | 3 619 801,14   |
| 180707     | VNT  | 007407A7 | Fact MARJANE MASSIRA              | FE     | 3 301,20         |                  | 3 623 102,34   |
| 180707     | VNT  | 018707A7 | Fact MARJANE DERB<br>SULTAN       | CQ     | 376 186,00       |                  | 3 999 288,34   |
| 180707     | VNT  | 018807A7 | Fact MARJANE DERB<br>SULTAN       | CQ     | 16 876,00        |                  | 4 016 164,34   |
| 180707     | VNT  | 018907A7 | Fact MARJANE DERB<br>SULTAN       | CU     | 8 880,00         |                  | 4 025 044,34   |
| 190707     | EFFE | 7        | EFF 10176314 MARJANE<br>AU 300907 | EM     |                  | 11 634,10        | 4 013 410,24   |
| 190707     | VNT  | 018007A7 | Fact MARJANE HAY EL<br>HASSANI    | GS     | 8 256,00         |                  | 4 021 666,24   |
| 190707     | VNT  | 018407A7 | Fact MARJANE AIN<br>SEBAA         | CT     | 24 529,60        |                  | 4 046 195,84   |
| 190707     | VNT  | 018507A7 | Fact MARJANE AIN<br>SEBAA         | GS     | 12 126,00        |                  | 4 058 321,84   |
| A reporter |      |          |                                   |        | 2 518 480 536,47 | 2 251 270 466,66 | 267 210 069,81 |

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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                  |    | <b>2 518 480 536,47</b> | <b>2 251 270 466,66</b> | <b>267 210 069,81</b> |
| 190707            | VNT            | 018607A7 | Fact MARJANE AIN SEBAA         | HA | 5 424,00                |                         | 4 063 745,84          |
| 190707            | VNT            | 019007A7 | Fact MARJANE AIN CHOCK         | FJ | 3 331,10                |                         | 4 067 076,94          |
| 190707            | VNT            | 019107A7 | Fact MARJANE AIN CHOCK         | FO | 7 704,00                |                         | 4 074 780,94          |
| 190707            | VNT            | 019207A7 | Fact MARJANE AIN CHOCK         | CT | 3 426,00                |                         | 4 078 206,94          |
| 200707            | VNT            | AV0328   | Fact MARJANE DERB SULTAN       | CQ | -28 750,80              |                         | 4 049 456,14          |
| 200707            | VNT            | AV0398   | Fact MARJANE DERB SULTAN       | ES | -229,61                 |                         | 4 049 226,53          |
| 240707            | EFFE           | 8        | EFF 10176748 MARJANE AU 300907 | EL |                         | 52 548,78               | 3 996 677,75          |
| 240707            | EFFE           | 11       | EFF 1017647 MARJANE AU 040907  | EX |                         | 12 469,80               | 3 984 207,95          |
| 240707            | EFFE           | 14       | EFF 10176746 MARJANE AU 310807 | EY |                         | 9 301,62                | 3 974 906,33          |
| 240707            | VNT            | 005707A7 | Fact MARJANE MEKNES            | CO | 11 250,00               |                         | 3 986 156,33          |
| 240707            | VNT            | 005807A7 | Fact MARJANE FES               | CO | 4 500,60                |                         | 3 990 656,93          |
| 240707            | VNT            | 019707A7 | Fact MARJANE TETOUAN           | CR | 30 711,00               |                         | 4 021 367,93          |
| 240707            | VNT            | 019807A7 | Fact MARJANE TETOUAN           | CV | 5 688,00                |                         | 4 027 055,93          |
| 240707            | VNT            | 019907A7 | Fact MARJANE MOHAMMEDIA        | CV | 5 923,60                |                         | 4 032 979,53          |
| 240707            | VNT            | 020007A7 | Fact MARJANE MOHAMMEDIA        | CV | 5 831,90                |                         | 4 038 811,43          |
| 240707            | VNT            | 020107A7 | Fact MARJANE HAY RIAD          | CT | 1 255,80                |                         | 4 040 067,23          |
| 240707            | VNT            | 020207A7 | Fact MARJANE RABAT             | CV | 30 149,00               |                         | 4 070 216,23          |
| 240707            | VNT            | 020307A7 | Fact MARJANE HAY RIAD          | FJ | 1 212,00                |                         | 4 071 428,23          |
| 250707            | VNT            | 004207A7 | Fact MARJANE AIN CHOCK         | CO | 8 687,20                |                         | 4 080 115,43          |
| 250707            | VNT            | 005107A7 | Fact MARJANE TANGER MEDINA     | FN | 129 780,40              |                         | 4 209 895,83          |
| 250707            | VNT            | 005307A7 | Fact MARJANE DERB SULTAN       | FH | 28 527,70               |                         | 4 238 423,53          |
| 250707            | VNT            | 005407A7 | Fact MARJANE DERB SULTAN       | CO | 6 644,40                |                         | 4 245 067,93          |
| 250707            | VNT            | 005507A7 | Fact MARJANE AIN SEBAA         | FL | 59 493,00               |                         | 4 304 560,93          |
| 260707            | VNT            | 005607A7 | Fact MARJANE AIN SEBAA         | CU | 7 049,50                |                         | 4 311 610,43          |
| 260707            | VNT            | 006807A7 | Fact MARJANE MARRAKECH         | HD | 4 855,20                |                         | 4 316 465,63          |
| 260707            | VNT            | 007507A7 | Fact MARJANE MASSIRA           | FI | 385,20                  |                         | 4 316 850,83          |
| 260707            | VNT            | 007607A7 | Fact MARJANE MASSIRA           | FF | 4 129,80                |                         | 4 320 980,63          |
| 270707            | VNT            | 002407A7 | Fact MARJANE AGADIR FOUNTY     | HA | 75 814,00               |                         | 4 396 794,63          |
| 310707            | EFFE           | 13       | EFF 10177244 MARJANE AU 310807 | EH |                         | 98 887,26               | 4 297 907,37          |
| 310707            | EFFE           | 21       | EFF 10177780 MARJANE AU 300907 | DD |                         | 76 083,41               | 4 221 823,96          |
| 310707            | EFFE           | 22       | EFF 10177777 MARJANE AU 140907 | DD |                         | 12 877,08               | 4 208 946,88          |
| 310707            | EFFE           | 23       | EFF 10177778 MARJANE AU 300907 | DC |                         | 20 932,08               | 4 188 014,80          |
| 310707            | EFFE           | 24       | EFF 10177245 MARJANE           | DA |                         | 431 577,32              | 3 756 437,48          |
| <b>A reporter</b> |                |          |                                |    | <b>2 518 893 329,46</b> | <b>2 251 553 566,69</b> | <b>267 339 762,77</b> |

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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                        |    | <b>2 518 893 329,46</b> | <b>2 251 553 566,69</b> | <b>267 339 762,77</b> |
| 310707            | EFFE           | 25       | AU 300907<br>EFF 10177246 MARJANE CZ |    |                         | 497 972,57              | 3 258 464,91          |
| 310707            | EFFE           | 26       | AU 300907<br>EFF 10177247 MARJANE CY |    |                         | 152 478,94              | 3 105 985,97          |
| 310707            | EFFE           | 27       | AU 300907<br>EFF 10177779 MARJANE CX |    |                         | 264 966,90              | 2 841 019,07          |
| 310707            | VNT            | AV0352   | AU 300907<br>Fact MARJANE TETOUAN    | CR | -600,00                 |                         | 2 840 419,07          |
| 310707            | VNT            | 004307A7 | Fact MARJANE MOHAMMEDIA              | CO | 5 471,60                |                         | 2 845 890,67          |
| 310707            | VNT            | 004407A7 | Fact MARJANE MOHAMMEDIA              | CO | 2 830,00                |                         | 2 848 720,67          |
| 310707            | VNT            | 005007A7 | Fact MARJANE HAY RIAD                | FI | 2 095,20                |                         | 2 850 815,87          |
| 010807            | VNT            | 001908A7 | Fact MARJANE MASSIRA                 | FQ | 12 190,70               |                         | 2 863 006,57          |
| 010807            | VNT            | 011408A7 | Fact MARJANE DERB SULTAN             | FH | 25 872,00               |                         | 2 888 878,57          |
| 010807            | VNT            | 011508A7 | Fact MARJANE HAY EL HASSANI          | GU | 12 600,00               |                         | 2 901 478,57          |
| 010807            | VNT            | 011608A7 | Fact MARJANE HAY EL HASSANI          | FH | 4 758,40                |                         | 2 906 236,97          |
| 010807            | VNT            | 011708A7 | Fact MARJANE DERB SULTAN             | FE | 20 588,70               |                         | 2 926 825,67          |
| 020807            | VNT            | AV0358   | Fact MARJANE MASSIRA                 | CV | -67,40                  |                         | 2 926 758,27          |
| 020807            | VNT            | 010108A7 | Fact MARJANE TANGER MEDINA           | FN | 17 438,00               |                         | 2 944 196,27          |
| 020807            | VNT            | 010408A7 | Fact MARJANE MEKNES                  | FP | 11 108,50               |                         | 2 955 304,77          |
| 020807            | VNT            | 010508A7 | Fact MARJANE TETOUAN                 | FN | 19 482,00               |                         | 2 974 786,77          |
| 020807            | VNT            | 010608A7 | Fact MARJANE TETOUAN                 | FI | 5 698,50                |                         | 2 980 485,27          |
| 020807            | VNT            | 010708A7 | Fact MARJANE AIN SEBAA               | FP | 7 384,40                |                         | 2 987 869,67          |
| 020807            | VNT            | 010808A7 | Fact MARJANE AIN SEBAA               | FN | 9 128,00                |                         | 2 996 997,67          |
| 020807            | VNT            | 010908A7 | Fact MARJANE AIN CHOCK               | FN | 28 215,40               |                         | 3 025 213,07          |
| 020807            | VNT            | 011008A7 | Fact MARJANE AIN CHOCK               | FN | 835,20                  |                         | 3 026 048,27          |
| 030807            | VNT            | 000808A7 | Fact MARJANE AGADIR FOUNTY           | GW | 57 328,00               |                         | 3 083 376,27          |
| 060807            | VNT            | 013008A7 | Fact MARJANE MEKNES                  | FK | 8 522,00                |                         | 3 091 898,27          |
| 060807            | VNT            | 013308A7 | Fact MARJANE HAY RIAD                | FN | 3 058,80                |                         | 3 094 957,07          |
| 060807            | VNT            | 013408A7 | Fact MARJANE HAY RIAD                | FK | 18 064,00               |                         | 3 113 021,07          |
| 060807            | VNT            | 013508A7 | Fact MARJANE HAY RIAD                | FK | 3 737,40                |                         | 3 116 758,47          |
| 060807            | VNT            | 015308A7 | Fact MARJANE FES                     | HB | 5 909,00                |                         | 3 122 667,47          |
| 060807            | VNT            | 015408A7 | Fact MARJANE FES                     | FP | 10 397,00               |                         | 3 133 064,47          |
| 070807            | VNT            | AV0334   | Fact MARJANE AIN SEBAA               | FP | -108,00                 |                         | 3 132 956,47          |
| 070807            | VNT            | 002008A7 | Fact MARJANE MASSIRA                 | GW | 6 270,30                |                         | 3 139 226,77          |
| 070807            | VNT            | 013108A7 | Fact MARJANE MOHAMMEDIA              | FI | 14 122,20               |                         | 3 153 348,97          |
| 070807            | VNT            | 013208A7 | Fact MARJANE MOHAMMEDIA              | FI | 5 098,20                |                         | 3 158 447,17          |
| 070807            | VNT            | 013608A7 | Fact MARJANE TANGER                  | HA | 23 968,00               |                         | 3 182 415,17          |
| <b>A reporter</b> |                |          |                                      |    | <b>2 519 210 757,56</b> | <b>2 252 900 562,42</b> | <b>266 310 195,14</b> |

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| 3421GM001  |      |          | MARJANE                           | Report | 2 519 210 757,56 | 2 252 900 562,42 | 266 310 195,14 |
|------------|------|----------|-----------------------------------|--------|------------------|------------------|----------------|
| 070807     | VNT  | 013708A7 | MEDINA<br>Fact MARJANE TANGER     | GT     | 28 078,40        |                  | 3 210 493,57   |
| 080807     | VNT  | 012608A7 | MEDINA<br>Fact MARJANE DERB       | FH     | 16 303,00        |                  | 3 226 796,57   |
| 080807     | VNT  | 012708A7 | SULTAN<br>Fact MARJANE DERB       | FE     | 6 193,80         |                  | 3 232 990,37   |
| 080807     | VNT  | 012808A7 | SULTAN<br>Fact MARJANE DERB       | FK     | 8 880,00         |                  | 3 241 870,37   |
| 080807     | VNT  | 015008A7 | SULTAN<br>Fact MARJANE            | FK     | 9 231,00         |                  | 3 251 101,37   |
| 080807     | VNT  | 015108A7 | TETOUAN<br>Fact MARJANE           | FP     | 9 240,00         |                  | 3 260 341,37   |
| 090807     | EFFE | 3        | TETOUAN<br>EFF 10178370 MARJANE   | CP     |                  | 49 105,00        | 3 211 236,37   |
| 090807     | EFFE | 4        | AU 300907<br>EFF 10178369 MARJANE | CV     |                  | 235 741,72       | 2 975 494,65   |
| 090807     | EFFE | 5        | AU 300907<br>EFF 10178371 MARJANE | CQ     |                  | 383 138,63       | 2 592 356,02   |
| 090807     | VNT  | 001608A7 | AU 311007<br>Fact MARJANE AGADIR  | GW     | 30 000,00        |                  | 2 622 356,02   |
| 090807     | VNT  | 001708A7 | FOUNTY<br>Fact MARJANE AGADIR     | GW     | 37 128,00        |                  | 2 659 484,02   |
| 090807     | VNT  | 001808A7 | FOUNTY<br>Fact MARJANE AGADIR     | FN     | 51 398,00        |                  | 2 710 882,02   |
| 090807     | VNT  | 003308A7 | FOUNTY<br>Fact MARJANE MASSIRA    | GZ     | 19 343,60        |                  | 2 730 225,62   |
| 090807     | VNT  | 015208A7 | Fact MARJANE MEKNES               | HB     | 7 272,00         |                  | 2 737 497,62   |
| 090807     | VNT  | 015508A7 | Fact MARJANE FES                  | FP     | 6 780,00         |                  | 2 744 277,62   |
| 090807     | VNT  | 015608A7 | Fact MARJANE AIN                  | HG     | 41 269,60        |                  | 2 785 547,22   |
| 090807     | VNT  | 015708A7 | CHOCK<br>Fact MARJANE AIN         | FA     | 5 378,00         |                  | 2 790 925,22   |
| 100807     | VNT  | AV0355   | CHOCK<br>Fact MARJANE MASSIRA     | CT     | -43,70           |                  | 2 790 881,52   |
| 100807     | VNT  | 013808A7 | Fact MARJANE HAY EL               | FQ     | 13 993,00        |                  | 2 804 874,52   |
| 100807     | VNT  | 013908A7 | HASSANI<br>Fact MARJANE HAY EL    | GZ     | 16 540,00        |                  | 2 821 414,52   |
| 100807     | VNT  | 014008A7 | HASSANI<br>Fact MARJANE HAY EL    | GZ     | 18 975,00        |                  | 2 840 389,52   |
| 100807     | VNT  | 014808A7 | HASSANI<br>Fact MARJANE AIN       | GT     | 32 284,00        |                  | 2 872 673,52   |
| 100807     | VNT  | 014908A7 | SEBAA<br>Fact MARJANE AIN         | FQ     | 9 737,20         |                  | 2 882 410,72   |
| 130807     | VNT  | 016508A7 | SEBAA<br>Fact MARJANE HAY         | GT     | 11 664,00        |                  | 2 894 074,72   |
| 130807     | VNT  | 016608A7 | RIAD<br>Fact MARJANE HAY          | GT     | 1 836,00         |                  | 2 895 910,72   |
| 130807     | VNT  | 016708A7 | RIAD<br>Fact MARJANE HAY          | GT     | 20 016,00        |                  | 2 915 926,72   |
| 150807     | EFFE | 12       | RIAD<br>EFF 10178867 MARJANE      | CU     |                  | 126 234,39       | 2 789 692,33   |
| 150807     | EFFE | 13       | AU 311007<br>EFF 10178866 MARJANE | CR     |                  | 29 876,73        | 2 759 815,60   |
| 150807     | EFFE | 14       | AU 300907<br>EFF 10178865 MARJANE | CT     |                  | 235 084,14       | 2 524 731,46   |
| 150807     | VNT  | 002208A7 | AU 300907<br>Fact MARJANE MASSIRA | FQ     | 6 355,20         |                  | 2 531 086,66   |
| 150807     | VNT  | 003808A7 | Fact MARJANE MASSIRA              | GU     | 25 739,60        |                  | 2 556 826,26   |
| 150807     | VNT  | 003908A7 | Fact MARJANE MASSIRA              | GZ     | 2 485,20         |                  | 2 559 311,46   |
| 150807     | VNT  | 004008A7 | Fact MARJANE                      | IA     | 3 354,00         |                  | 2 562 665,46   |
| A reporter |      |          |                                   |        | 2 519 670 802,46 | 2 253 959 743,03 | 265 711 059,43 |

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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                          |    | <b>2 519 670 802,46</b> | <b>2 253 959 743,03</b> | <b>265 711 059,43</b> |
| 150807            | VNT            | 004108A7 | MARRAKECH<br>Fact MARJANE<br>MARRAKECH |    | 13 937,60               |                         | 2 576 603,06          |
| 150807            | VNT            | 014208A7 | Fact MARJANE FES                       | HB | 2 422,30                |                         | 2 579 025,36          |
| 150807            | VNT            | 014308A7 | Fact MARJANE FES                       | HT | 18 853,00               |                         | 2 597 878,36          |
| 150807            | VNT            | 014408A7 | Fact MARJANE MEKNES                    | GU | 13 450,00               |                         | 2 611 328,36          |
| 150807            | VNT            | 014508A7 | Fact MARJANE MEKNES                    | GU | 14 220,30               |                         | 2 625 548,66          |
| 150807            | VNT            | 016008A7 | Fact MARJANE<br>MOHAMMEDIA             | GX | 6 148,30                |                         | 2 631 696,96          |
| 150807            | VNT            | 016108A7 | Fact MARJANE<br>MOHAMMEDIA             | GW | 17 701,70               |                         | 2 649 398,66          |
| 150807            | VNT            | 016208A7 | Fact MARJANE DERB<br>SULTAN            | FE | 9 408,00                |                         | 2 658 806,66          |
| 160807            | VNT            | 016308A7 | Fact MARJANE AIN<br>CHOCK              | FA | 6 650,00                |                         | 2 665 456,66          |
| 160807            | VNT            | 016408A7 | Fact MARJANE AIN<br>CHOCK              | HG | 83 026,00               |                         | 2 748 482,66          |
| 160807            | VNT            | 016808A7 | Fact MARJANE AIN<br>SEBAA              | GT | 3 609,00                |                         | 2 752 091,66          |
| 160807            | VNT            | 016908A7 | Fact MARJANE AIN<br>SEBAA              | GZ | 25 640,00               |                         | 2 777 731,66          |
| 160807            | VNT            | 017608A7 | Fact MARJANE HAY EL<br>HASSANI         | FQ | 7 336,30                |                         | 2 785 067,96          |
| 160807            | VNT            | 017708A7 | Fact MARJANE HAY EL<br>HASSANI         | GZ | 58 440,00               |                         | 2 843 507,96          |
| 170807            | EFFE           | 15       | EFF 10179280 MARJANE<br>AU 300907      | CW |                         | 294 725,00              | 2 548 782,96          |
| 170807            | EFFE           | 16       | EFF 10179279 MARJANE<br>AU 210907      | CS |                         | 18 503,97               | 2 530 278,99          |
| 170807            | EFFE           | 17       | EFF 10179281 MARJANE<br>AU 311007      | CO |                         | 39 383,80               | 2 490 895,19          |
| 220807            | VNT            | 002908A7 | Fact MARJANE<br>MARRAKECH              | FP | 13 092,00               |                         | 2 503 987,19          |
| 220807            | VNT            | 003008A7 | Fact MARJANE MASSIRA                   | FQ | 3 590,40                |                         | 2 507 577,59          |
| 220807            | VNT            | 003108A7 | Fact MARJANE MASSIRA                   | FQ | 13 734,00               |                         | 2 521 311,59          |
| 220807            | VNT            | 003208A7 | Fact MARJANE MASSIRA                   | GU | 4 680,40                |                         | 2 525 991,99          |
| 220807            | VNT            | 017008A7 | Fact MARJANE HAY<br>RIAD               | GT | 43 024,00               |                         | 2 569 015,99          |
| 220807            | VNT            | 017108A7 | Fact MARJANE HAY<br>RIAD               | HC | 23 771,00               |                         | 2 592 786,99          |
| 220807            | VNT            | 017208A7 | Fact MARJANE HAY<br>RIAD               | GT | 2 697,00                |                         | 2 595 483,99          |
| 220807            | VNT            | 017308A7 | Fact MARJANE HAY<br>RIAD               | GT | 6 480,00                |                         | 2 601 963,99          |
| 220807            | VNT            | 017408A7 | Fact MARJANE<br>MOHAMMEDIA             | HL | 16 291,40               |                         | 2 618 255,39          |
| 220807            | VNT            | 017508A7 | Fact MARJANE<br>MOHAMMEDIA             | GX | 5 744,60                |                         | 2 623 999,99          |
| 220807            | VNT            | 018308A7 | Fact MARJANE DERB<br>SULTAN            | FE | 74 883,00               |                         | 2 698 882,99          |
| 220807            | VNT            | 018408A7 | Fact MARJANE DERB<br>SULTAN            | FK | 15 420,80               |                         | 2 714 303,79          |
| 230807            | VNT            | AV0459   | Fact MARJANE MASSIRA                   | FJ | -935,14                 |                         | 2 713 368,65          |
| 230807            | VNT            | 008608A7 | Fact MARJANE TANGER<br>MEDINA          | GG | 5 062,50                |                         | 2 718 431,15          |
| 230807            | VNT            | 008708A7 | Fact MARJANE TANGER<br>MEDINA          | GG | 3 264,00                |                         | 2 721 695,15          |
| 230807            | VNT            | 018508A7 | Fact MARJANE AIN<br>CHOCK              | FP | 8 378,60                |                         | 2 730 073,75          |
| <b>A reporter</b> |                |          |                                        |    | <b>2 520 194 177,52</b> | <b>2 254 312 355,80</b> | <b>265 881 821,72</b> |

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| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                     |    | <b>2 520 194 177,52</b> | <b>2 254 312 355,80</b> | <b>265 881 821,72</b> |
| 230807            | VNT            | 018608A7 | Fact MARJANE AIN<br>CHOCK         | FP | 5 498,40                |                         | 2 735 572,15          |
| 230807            | VNT            | 019108A7 | Fact MARJANE MEKNES               | GU | 15 399,80               |                         | 2 750 971,95          |
| 230807            | VNT            | 019208A7 | Fact MARJANE FES                  | HB | 13 771,20               |                         | 2 764 743,15          |
| 230807            | VNT            | 019308A7 | Fact MARJANE FES                  | FK | 3 667,20                |                         | 2 768 410,35          |
| 230807            | VNT            | 019408A7 | Fact MARJANE<br>TETOUAN           | FP | 6 541,80                |                         | 2 774 952,15          |
| 230807            | VNT            | 019808A7 | Fact MARJANE TANGER<br>MEDINA     | HA | 25 179,00               |                         | 2 800 131,15          |
| 230807            | VNT            | 019908A7 | Fact MARJANE<br>TETOUAN           | FP | 5 309,00                |                         | 2 805 440,15          |
| 230807            | VNT            | 020008A7 | Fact MARJANE<br>TETOUAN           | FP | 7 776,00                |                         | 2 813 216,15          |
| 240807            | EFFE           | 25       | EFF 10180207 MARJANE<br>AU 311007 | FI |                         | 26 552,44               | 2 786 663,71          |
| 240807            | VNT            | 005208A7 | Fact MARJANE AGADIR<br>FOUNTY     | HA | 18 918,00               |                         | 2 805 581,71          |
| 240807            | VNT            | 005308A7 | Fact MARJANE AGADIR<br>FOUNTY     | GW | 13 320,00               |                         | 2 818 901,71          |
| 240807            | VNT            | 005408A7 | Fact MARJANE AGADIR<br>FOUNTY     | HA | 6 018,00                |                         | 2 824 919,71          |
| 240807            | VNT            | 018708A7 | Fact MARJANE DERB<br>SULTAN       | GU | 12 960,00               |                         | 2 837 879,71          |
| 240807            | VNT            | 018808A7 | Fact MARJANE DERB<br>SULTAN       | FE | 27 376,00               |                         | 2 865 255,71          |
| 240807            | VNT            | 018908A7 | Fact MARJANE HAY EL<br>HASSANI    | HQ | 7 484,80                |                         | 2 872 740,51          |
| 240807            | VNT            | 019008A7 | Fact MARJANE HAY EL<br>HASSANI    | FQ | 3 702,40                |                         | 2 876 442,91          |
| 240807            | VNT            | 019508A7 | Fact MARJANE AIN<br>SEBAA         | GT | 13 303,50               |                         | 2 889 746,41          |
| 240807            | VNT            | 019608A7 | Fact MARJANE AIN<br>SEBAA         | FQ | 13 942,00               |                         | 2 903 688,41          |
| 240807            | VNT            | 019708A7 | Fact MARJANE AIN<br>SEBAA         | GZ | 9 456,00                |                         | 2 913 144,41          |
| 270807            | VNT            | 004808A7 | Fact MARJANE<br>MARRAKECH         | HG | 5 519,60                |                         | 2 918 664,01          |
| 270807            | VNT            | 004908A7 | Fact MARJANE<br>MARRAKECH         | HG | 1 500,00                |                         | 2 920 164,01          |
| 270807            | VNT            | 008008A7 | Fact MARJANE RABAT                | GV | 17 040,00               |                         | 2 937 204,01          |
| 270807            | VNT            | 008108A7 | Fact MARJANE HAY<br>RIAD          | GT | 6 210,00                |                         | 2 943 414,01          |
| 270807            | VNT            | 008208A7 | Fact MARJANE HAY<br>RIAD          | GZ | 6 480,00                |                         | 2 949 894,01          |
| 280807            | VNT            | 008308A7 | Fact MARJANE<br>MOHAMMEDIA        | HA | 8 494,00                |                         | 2 958 388,01          |
| 280807            | VNT            | 008408A7 | Fact MARJANE<br>MOHAMMEDIA        | GX | 4 132,20                |                         | 2 962 520,21          |
| 280807            | VNT            | 008508A7 | Fact MARJANE HAY EL<br>HASSANI    | GX | 7 529,00                |                         | 2 970 049,21          |
| 280807            | VNT            | 008808A7 | Fact MARJANE<br>TETOUAN           | GT | 4 584,00                |                         | 2 974 633,21          |
| 280807            | VNT            | 009008A7 | Fact MARJANE<br>TETOUAN           | FP | 804,60                  |                         | 2 975 437,81          |
| 280807            | VNT            | 009108A7 | Fact MARJANE MEKNES               | EW | 2 874,90                |                         | 2 978 312,71          |
| 280807            | VNT            | 009208A7 | Fact MARJANE FES                  | HB | 13 860,00               |                         | 2 992 172,71          |
| 280807            | VNT            | 009308A7 | Fact MARJANE FES                  | HB | 16 910,80               |                         | 3 009 083,51          |
| 290807            | VNT            | 008908A7 | Fact MARJANE<br>TETOUAN           | FP | 7 032,00                |                         | 3 016 115,51          |
| <b>A reporter</b> |                |          |                                   |    | <b>2 520 506 771,72</b> | <b>2 254 338 908,24</b> | <b>266 167 863,48</b> |



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| 3421GM001 MARJANE Report |      |          |                                |    | 2 520 506 771,72 | 2 254 338 908,24 | 266 167 863,48 |
|--------------------------|------|----------|--------------------------------|----|------------------|------------------|----------------|
| 290807                   | VNT  | 009708A7 | Fact MARJANE HAY EL HASSANI    | HM | 17 066,80        |                  | 3 033 182,31   |
| 290807                   | VNT  | 009808A7 | Fact MARJANE DERB SULTAN       | HD | 31 705,20        |                  | 3 064 887,51   |
| 290807                   | VNT  | 009908A7 | Fact MARJANE DERB SULTAN       | HF | 1 604,40         |                  | 3 066 491,91   |
| 300807                   | EFFE | 38       | EFF 10180673 MARJANE AU 051007 | FL |                  | 59 228,62        | 3 007 263,29   |
| 300807                   | EFFE | 39       | EFF 10180675 MARJANE AU 311007 | FH |                  | 75 291,18        | 2 931 972,11   |
| 300807                   | EFFE | 40       | EFF 10180674 MARJANE AU 311007 | FN |                  | 299 841,12       | 2 632 130,99   |
| 300807                   | EFFE | 42       | EFF 10180672 MARJANE AU 300907 | FJ |                  | 3 571,10         | 2 628 559,89   |
| 300807                   | VNT  | AV0342   | Fact MARJANE FES               |    | -6 240,00        |                  | 2 622 319,89   |
| 300807                   | VNT  | AV0343   | Fact MARJANE FES               | IG | -2 688,00        |                  | 2 619 631,89   |
| 300807                   | VNT  | AV0344   | Fact MARJANE DERB SULTAN       | IG | -100,80          |                  | 2 619 531,09   |
| 300807                   | VNT  | AV0345   | Fact MARJANE HAY EL HASSANI    | IG | -148,80          |                  | 2 619 382,29   |
| 300807                   | VNT  | 007308A7 | Fact MARJANE MARRAKECH         | HF | 5 975,40         |                  | 2 625 357,69   |
| 300807                   | VNT  | 007408A7 | Fact MARJANE MASSIRA           | HF | 3 809,40         |                  | 2 629 167,09   |
| 300807                   | VNT  | 007508A7 | Fact MARJANE MASSIRA           | HF | 11 806,20        |                  | 2 640 973,29   |
| 300807                   | VNT  | 007608A7 | Fact MARJANE MASSIRA           | HF | 1 296,00         |                  | 2 642 269,29   |
| 300807                   | VNT  | 010008A7 | Fact MARJANE AIN CHOCK         | HG | 4 856,10         |                  | 2 647 125,39   |
| 300807                   | VNT  | 020108A7 | Fact MARJANE AIN CHOCK         | FB | 3 243,90         |                  | 2 650 369,29   |
| 300807                   | VNT  | 020208A7 | Fact MARJANE AIN CHOCK         | HG | 48 266,00        |                  | 2 698 635,29   |
| 300807                   | VNT  | 022208A7 | Fact MARJANE MOHAMMEDIA        | HM | 25 734,00        |                  | 2 724 369,29   |
| 300807                   | VNT  | 022308B7 | Fact MARJANE AIN SEBAA         | HG | 28 655,00        |                  | 2 753 024,29   |
| 300807                   | VNT  | 022408B7 | Fact MARJANE AIN SEBAA         | FB | 1 020,00         |                  | 2 754 044,29   |
| 310807                   | EFFE | 49       | EFF 10181169 MARJANE AU 311007 | FK |                  | 79 412,19        | 2 674 632,10   |
| 310807                   | VNT  | AV0346   | Fact MARJANE AIN CHOCK         | HG | -1 471,50        |                  | 2 673 160,60   |
| 310807                   | VNT  | AV0347   | Fact MARJANE AGADIR FOUNTY     |    | -9 300,00        |                  | 2 663 860,60   |
| 310807                   | VNT  | AV0348   | Fact MARJANE AGADIR FOUNTY     | IG | -2 454,00        |                  | 2 661 406,60   |
| 310807                   | VNT  | 005908A7 | Fact MARJANE AGADIR FOUNTY     | HC | 16 722,00        |                  | 2 678 128,60   |
| 310807                   | VNT  | 006008A7 | Fact MARJANE AGADIR FOUNTY     | HC | 45 636,00        |                  | 2 723 764,60   |
| 310807                   | VNT  | 006108A7 | Fact MARJANE AGADIR FOUNTY     | HC | 2 280,00         |                  | 2 726 044,60   |
| 030907                   | VNT  | AV0349   | Fact MARJANE MOHAMMEDIA        | IG | -2 730,00        |                  | 2 723 314,60   |
| 050907                   | VNT  | 002409A7 | Fact MARJANE MARRAKECH         | HC | 20 672,00        |                  | 2 743 986,60   |
| 050907                   | VNT  | 002509A7 | Fact MARJANE MASSIRA           | HF | 4 995,90         |                  | 2 748 982,50   |
| 050907                   | VNT  | 002609A7 | Fact MARJANE MASSIRA           | HF | 15 570,20        |                  | 2 764 552,70   |
| 050907                   | VNT  | 002709A7 | Fact MARJANE MASSIRA           | HF | 5 228,00         |                  | 2 769 780,70   |
| 050907                   | VNT  | 010109A7 | Fact MARJANE                   | HD | 21 569,00        |                  | 2 791 349,70   |
| A reporter               |      |          |                                |    | 2 520 777 781,12 | 2 254 856 252,45 | 265 921 528,67 |

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|-------------------|----------------|----------|----------------------------------|----|-------------------------|-------------------------|-----------------------|
| <b>3421GM001</b>  | <b>MARJANE</b> |          | <b>Report</b>                    |    | <b>2 520 777 781,12</b> | <b>2 254 856 252,45</b> | <b>265 921 528,67</b> |
| 050907            | VNT            | 010209A7 | MOHAMMEDIA<br>Fact MARJANE       | FA | 1 791,90                |                         | 2 793 141,60          |
| 060907            | VNT            | 010409A7 | MOHAMMEDIA<br>Fact MARJANE RABAT | HD | 38 672,50               |                         | 2 831 814,10          |
| 060907            | VNT            | 010609A7 | Fact MARJANE AIN<br>CHOCK        | HG | 4 960,00                |                         | 2 836 774,10          |
| 060907            | VNT            | 010809A7 | Fact MARJANE DERB<br>SULTAN      | FA | 5 248,80                |                         | 2 842 022,90          |
| 060907            | VNT            | 010909A7 | Fact MARJANE DERB<br>SULTAN      | HD | 96 530,00               |                         | 2 938 552,90          |
| 060907            | VNT            | 011009A7 | Fact MARJANE DERB<br>SULTAN      | HD | 6 876,00                |                         | 2 945 428,90          |
| 060907            | VNT            | 011109A7 | Fact MARJANE AIN<br>SEBAA        | HC | 49 093,80               |                         | 2 994 522,70          |
| 060907            | VNT            | 011209A7 | Fact MARJANE AIN<br>SEBAA        | FA | 3 096,00                |                         | 2 997 618,70          |
| 070907            | VNT            | 000109A7 | Fact MARJANE AGADIR<br>FOUNTY    | HJ | 5 327,20                |                         | 3 002 945,90          |
| 070907            | VNT            | 000809A7 | Fact MARJANE AGADIR<br>FOUNTY    | HJ | 11 297,00               |                         | 3 014 242,90          |
| 070907            | VNT            | 010709A7 | Fact MARJANE HAY EL<br>HASSANI   | HM | 90 235,20               |                         | 3 104 478,10          |
| 080907            | VNT            | 010509A7 | Fact MARJANE AIN<br>CHOCK        | HG | 40 902,80               |                         | 3 145 380,90          |
| 100907            | VNT            | 012309A7 | Fact MARJANE MEKNES              | HD | 11 496,00               |                         | 3 156 876,90          |
| 100907            | VNT            | 012409A7 | Fact MARJANE MEKNES              | HD | 4 242,00                |                         | 3 161 118,90          |
| 100907            | VNT            | 012509A7 | Fact MARJANE FES                 | GJ | 22 195,00               |                         | 3 183 313,90          |
| 100907            | VNT            | 012609A7 | Fact MARJANE FES                 | HD | 2 960,40                |                         | 3 186 274,30          |
| 110907            | VNT            | 002909A7 | Fact MARJANE<br>MARRAKECH        | HD | 19 812,00               |                         | 3 206 086,30          |
| 110907            | VNT            | 003009A7 | Fact MARJANE<br>MARRAKECH        | HD | 8 313,60                |                         | 3 214 399,90          |
| 110907            | VNT            | 003109A7 | Fact MARJANE MASSIRA             | HD | 2 829,00                |                         | 3 217 228,90          |
| 110907            | VNT            | 012709A7 | Fact MARJANE TANGER<br>MEDINA    | HD | 28 286,00               |                         | 3 245 514,90          |
| 110907            | VNT            | 012809A7 | Fact MARJANE TANGER<br>MEDINA    | HC | 3 610,00                |                         | 3 249 124,90          |
| 110907            | VNT            | 013009A7 | Fact MARJANE<br>TETOUAN          | HD | 5 853,00                |                         | 3 254 977,90          |
| 110907            | VNT            | 013109A7 | Fact MARJANE<br>TETOUAN          | HD | 3 257,00                |                         | 3 258 234,90          |
| 110907            | VNT            | 013609A7 | Fact MARJANE<br>TETOUAN          | HD | 4 584,00                |                         | 3 262 818,90          |
| 110907            | VNT            | 014509A7 | Fact MARJANE HAY<br>RIAD         | HD | 17 386,00               |                         | 3 280 204,90          |
| 110907            | VNT            | 014609A7 | Fact MARJANE HAY<br>RIAD         | HD | 17 153,00               |                         | 3 297 357,90          |
| 120907            | VNT            | 003209A7 | Fact MARJANE MASSIRA             | HD | 21 098,60               |                         | 3 318 456,50          |
| 120907            | VNT            | 012109A7 | Fact MARJANE<br>MOHAMMEDIA       | HD | 3 003,60                |                         | 3 321 460,10          |
| 120907            | VNT            | 012209A7 | Fact MARJANE<br>MOHAMMEDIA       | HM | 17 018,20               |                         | 3 338 478,30          |
| 120907            | VNT            | 013709A7 | Fact MARJANE DERB<br>SULTAN      | HD | 14 071,00               |                         | 3 352 549,30          |
| 120907            | VNT            | 013809A7 | Fact MARJANE DERB<br>SULTAN      | HD | 56 866,00               |                         | 3 409 415,30          |
| 130907            | VNT            | 000609A7 | Fact MARJANE AGADIR<br>FOUNTY    | HJ | 19 745,00               |                         | 3 429 160,30          |
| 130907            | VNT            | 000709A7 | Fact MARJANE AGADIR<br>FOUNTY    | HJ | 8 912,00                |                         | 3 438 072,30          |
| <b>A reporter</b> |                |          |                                  |    | <b>2 521 437 160,72</b> | <b>2 254 856 252,45</b> | <b>266 580 908,27</b> |

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| 3421GM001 MARJANE Report |     |          |                             |    | 2 521 437 160,72 | 2 254 856 252,45 | 266 580 908,27 |
|--------------------------|-----|----------|-----------------------------|----|------------------|------------------|----------------|
| 130907                   | VNT | 013909A7 | Fact MARJANE AIN CHOCK      | HD | 69 585,60        |                  | 3 507 657,90   |
| 130907                   | VNT | 014009A7 | Fact MARJANE AIN CHOCK      | HC | 8 646,00         |                  | 3 516 303,90   |
| 130907                   | VNT | 014209A7 | Fact MARJANE AIN SEBAA      | HM | 67 995,00        |                  | 3 584 298,90   |
| 130907                   | VNT | 014309A7 | Fact MARJANE HAY EL HASSANI | HH | 21 553,50        |                  | 3 605 852,40   |
| 130907                   | VNT | 014409A7 | Fact MARJANE HAY EL HASSANI | HD | 2 631,00         |                  | 3 608 483,40   |
| 170907                   | VNT | 016209A7 | Fact MARJANE HAY RIAD       | HD | 11 302,80        |                  | 3 619 786,20   |
| 170907                   | VNT | 016309A7 | Fact MARJANE RABAT          | HE | 18 313,80        |                  | 3 638 100,00   |
| 170907                   | VNT | 016409A7 | Fact MARJANE HAY RIAD       | HJ | 4 032,00         |                  | 3 642 132,00   |
| 180907                   | VNT | AV0402   | Fact MARJANE MEKNES         | IG | -435,30          |                  | 3 641 696,70   |
| 180907                   | VNT | AV0403   | Fact MARJANE HAY EL HASSANI | IG | -1 197,60        |                  | 3 640 499,10   |
| 180907                   | VNT | AV0404   | Fact MARJANE RABAT          | IG | -300,00          |                  | 3 640 199,10   |
| 180907                   | VNT | AV0406   | Fact MARJANE TANGER MEDINA  | IG | -61,80           |                  | 3 640 137,30   |
| 180907                   | VNT | AV0407   | Fact MARJANE TETOUAN        |    | -2 652,90        |                  | 3 637 484,40   |
| 180907                   | VNT | AV0408   | Fact MARJANE TETOUAN        | IG | -10,20           |                  | 3 637 474,20   |
| 180907                   | VNT | AV0409   | Fact MARJANE TETOUAN        | IG | -68,81           |                  | 3 637 405,39   |
| 180907                   | VNT | AV0410   | Fact MARJANE HAY RIAD       |    | -3 120,00        |                  | 3 634 285,39   |
| 180907                   | VNT | AV0411   | Fact MARJANE RABAT          |    | -252,00          |                  | 3 634 033,39   |
| 180907                   | VNT | 016609A7 | Fact MARJANE MEKNES         | HM | 4 581,80         |                  | 3 638 615,19   |
| 180907                   | VNT | 016709A7 | Fact MARJANE MEKNES         | HE | 10 961,90        |                  | 3 649 577,09   |
| 180907                   | VNT | 016809A7 | Fact MARJANE FES            | HD | 6 763,20         |                  | 3 656 340,29   |
| 180907                   | VNT | 016909A7 | Fact MARJANE MOHAMMEDIA     | HD | 3 362,60         |                  | 3 659 702,89   |
| 180907                   | VNT | 017009A7 | Fact MARJANE MOHAMMEDIA     | HM | 16 206,40        |                  | 3 675 909,29   |
| 190907                   | VNT | AV0414   | Fact MARJANE HAY EL HASSANI |    | -4 032,00        |                  | 3 671 877,29   |
| 190907                   | VNT | 003709A7 | Fact MARJANE MARRAKECH      | HJ | 9 939,60         |                  | 3 681 816,89   |
| 190907                   | VNT | 003809A7 | Fact MARJANE MARRAKECH      | HE | 36 861,00        |                  | 3 718 677,89   |
| 190907                   | VNT | 003909A7 | Fact MARJANE MASSIRA        | HE | 7 185,00         |                  | 3 725 862,89   |
| 190907                   | VNT | 004209A7 | Fact MARJANE MASSIRA        | HH | 16 303,40        |                  | 3 742 166,29   |
| 190907                   | VNT | 017509A7 | Fact MARJANE HAY EL HASSANI | HM | 2 592,10         |                  | 3 744 758,39   |
| 190907                   | VNT | 017609A7 | Fact MARJANE DERB SULTAN    | HE | 30 682,30        |                  | 3 775 440,69   |
| 190907                   | VNT | 017709A7 | Fact MARJANE DERB SULTAN    | HD | 5 704,60         |                  | 3 781 145,29   |
| 190907                   | VNT | 017809A7 | Fact MARJANE HAY EL HASSANI | HM | 11 184,00        |                  | 3 792 329,29   |
| 200907                   | VNT | AV0415   | Fact MARJANE FES            |    | -130,40          |                  | 3 792 198,89   |
| 200907                   | VNT | 005709A7 | Fact MARJANE AGADIR FOUNTY  | HN | 29 856,00        |                  | 3 822 054,89   |
| 200907                   | VNT | 005809A7 | Fact MARJANE AGADIR FOUNTY  | HD | 6 579,00         |                  | 3 828 633,89   |
| 200907                   | VNT | 018109A7 | Fact MARJANE AIN            | HD | 9 075,30         |                  | 3 837 709,19   |
| A reporter               |     |          |                             |    | 2 521 836 634,31 | 2 254 856 252,45 | 266 980 381,86 |

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| 3421GM001 MARJANE Report                   |       |          |                                  |    | 2 521 836 634,31 | 2 254 856 252,45 | 266 980 381,86 |
|--------------------------------------------|-------|----------|----------------------------------|----|------------------|------------------|----------------|
| 200907                                     | VNT   | 018209A7 | SEBAA<br>Fact MARJANE AIN        | HR | 25 301,00        |                  | 3 863 010,19   |
| 200907                                     | VNT   | 018309A7 | SEBAA<br>Fact MARJANE TANGER     | HO | 22 720,60        |                  | 3 885 730,79   |
| 200907                                     | VNT   | 018409A7 | MEDINA<br>Fact MARJANE TANGER    | HM | 16 760,00        |                  | 3 902 490,79   |
| 200907                                     | VNT   | 018609A7 | MEDINA<br>Fact MARJANE AIN       | HJ | 39 346,00        |                  | 3 941 836,79   |
| 200907                                     | VNT   | 018709A7 | CHOCK<br>Fact MARJANE AIN        | HJ | 3 870,00         |                  | 3 945 706,79   |
| 200907                                     | VNT   | 018809A7 | CHOCK<br>Fact MARJANE AIN        | HD | 492,00           |                  | 3 946 198,79   |
| 210907                                     | VNT   | 019209A7 | CHOCK<br>Fact MARJANE            | HE | 2 292,00         |                  | 3 948 490,79   |
| 210907                                     | VNT   | 019409A7 | TETOUAN<br>Fact MARJANE          | HE | 3 816,00         |                  | 3 952 306,79   |
| 240907                                     | VNT   | 019509A7 | TETOUAN<br>Fact MARJANE FES      | HD | 6 977,40         |                  | 3 959 284,19   |
| 240907                                     | VNT   | 019609A7 | Fact MARJANE RABAT               | HD | 4 485,00         |                  | 3 963 769,19   |
| 240907                                     | VNT   | 019709A7 | Fact MARJANE RABAT               | HE | 23 663,00        |                  | 3 987 432,19   |
| 260907                                     | VNT   | 006309B7 | Fact MARJANE MASSIRA             | HP | 3 506,40         |                  | 3 990 938,59   |
| 260907                                     | VNT   | 006409B7 | Fact MARJANE MASSIRA             | HP | 2 920,00         |                  | 3 993 858,59   |
| 260907                                     | VNT   | 020509A7 | Fact MARJANE DERB                | HK | 6 309,00         |                  | 4 000 167,59   |
| 260907                                     | VNT   | 020609A7 | SULTAN<br>Fact MARJANE DERB      | GP | 39 596,00        |                  | 4 039 763,59   |
| 270907                                     | VNT   | 019309A7 | SULTAN<br>Fact MARJANE           | HE | 9 740,20         |                  | 4 049 503,79   |
| 270907                                     | VNT   | 020709A7 | TETOUAN<br>Fact MARJANE AIN      | HK | 26 890,00        |                  | 4 076 393,79   |
| 270907                                     | VNT   | 020809A7 | CHOCK<br>Fact MARJANE AIN        | GP | 640,80           |                  | 4 077 034,59   |
| 280907                                     | VNT   | AV0421   | CHOCK<br>Fact MARJANE AIN        |    | -38,70           |                  | 4 076 995,89   |
| 280907                                     | VNT   | AV0422   | CHOCK<br>Fact MARJANE            |    | -774,00          |                  | 4 076 221,89   |
| 021007                                     | VNT   | AV0425   | TETOUAN<br>Fact MARJANE FES      |    | -972,00          |                  | 4 075 249,89   |
| 161007                                     | VNT   | AV0453   | Fact MARJANE AGADIR              |    | -546,00          |                  | 4 074 703,89   |
| 311007                                     | VNT   | AV0629   | FOUNTY<br>MARJANE                | FF |                  | 46,53            | 4 074 657,36   |
| 141107                                     | VNT   | 003911A7 | Fact MARJANE MASSIRA             | FV | 5 085,00         |                  | 4 079 742,36   |
| 311207                                     | OPDIV | 783      | COMPENSATION<br>MARJANE          | GE |                  | 83 220,00        | 3 996 522,36   |
| Total compte 3421GM001 du 010107 au 311207 |       |          |                                  |    | 20 644 609,91    | 16 648 087,55    | 3 996 522,36   |
| 3421GR001 METRO                            |       |          |                                  |    |                  |                  |                |
| 010107                                     | RAN   | 5901     | A.N.AU 010106 MAKRO              |    | 50 759,93        |                  | 50 759,93      |
| 010107                                     | RAN   | AV0394   | A.N.AU 010107 MAKRO              | W  | -13 826,52       |                  | 36 933,41      |
| 010107                                     | RAN   | 001006A6 | AIN SEBAA<br>A.N.AU 010107 MAKRO | W  | 20 900,97        |                  | 57 834,38      |
| 010107                                     | RAN   | 002012A6 | AIN SEBAA<br>A.N.AU 010107 MAKRO | W  | 345,46           |                  | 58 179,84      |
| 010107                                     | RAN   | 002108A6 | AIN SEBAA<br>A.N.AU 010107 MAKRO | W  | 7 549,26         |                  | 65 729,10      |
| 010107                                     | RAN   | 002312A6 | RABAT<br>A.N.AU 010107 MAKRO     | M  | 1 641,75         |                  | 67 370,85      |
| 010107                                     | RAN   | 002412A6 | RABAT<br>A.N.AU 010107 MAKRO     | A  | 6 459,54         |                  | 73 830,39      |
| A reporter                                 |       |          |                                  |    | 2 522 161 619,70 | 2 254 939 518,98 | 267 222 100,72 |

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| 3421GR001  |       | METRO    |                               | Report | 2 522 161 619,70 | 2 254 939 518,98 | 267 222 100,72 |
|------------|-------|----------|-------------------------------|--------|------------------|------------------|----------------|
| 010107     | RAN   | 002512A6 | A.N.AU 010107 MAKRO RABAT     | A      | 6 495,36         |                  | 80 325,75      |
| 010107     | RAN   | 002612A6 | A.N.AU 010107 MAKRO RABAT     | A      | 8 978,28         |                  | 89 304,03      |
| 010107     | RAN   | 002708A6 | A.N.AU 010107 MAKRO AGADIR    | W      | 22 019,52        |                  | 111 323,55     |
| 010107     | RAN   | 002712A6 | A.N.AU 010107 MAKRO RABAT     | M      | 16 185,86        |                  | 127 509,41     |
| 010107     | RAN   | 002812A6 | A.N.AU 010107 MAKRO RABAT     | M      | 64 484,92        |                  | 191 994,33     |
| 010107     | RAN   | 002911A6 | A.N.AU 010107 MAKRO MARRAKECH | K      | 25 624,24        |                  | 217 618,57     |
| 010107     | RAN   | 002912A6 | A.N.AU 010107 MAKRO RABAT     | A      | 1 791,00         |                  | 219 409,57     |
| 010107     | RAN   | 003012A6 | A.N.AU 010107 MAKRO RABAT     | A      | 1 791,00         |                  | 221 200,57     |
| 010107     | RAN   | 003112A6 | A.N.AU 010107 MAKRO RABAT     | A      | 17 048,73        |                  | 238 249,30     |
| 010107     | RAN   | 003212A6 | A.N.AU 010107 MAKRO RABAT     | M      | 19 681,10        |                  | 257 930,40     |
| 010107     | RAN   | 003312A6 | A.N.AU 010107 MAKRO RABAT     | M      | 41 332,30        |                  | 299 262,70     |
| 010107     | RAN   | 003412A6 | A.N.AU 010107 MAKRO RABAT     | A      | 9 014,70         |                  | 308 277,40     |
| 010107     | RAN   | 003512A6 | A.N.AU 010107 MAKRO RABAT     | A      | 9 476,38         |                  | 317 753,78     |
| 010107     | RAN   | 005909A6 | A.N.AU 010107 MAKRO RABAT     | W      | 30 626,10        |                  | 348 379,88     |
| 010107     | RAN   | 006112A6 | A.N.AU 010107 MAKRO AIN SEBAA | M      | 7 064,50         |                  | 355 444,38     |
| 010107     | RAN   | 006212A6 | A.N.AU 010107 MAKRO AIN SEBAA | M      | 14 099,15        |                  | 369 543,53     |
| 010107     | RAN   | 006312A6 | A.N.AU 010107 MAKRO AIN SEBAA | M      | 14 700,13        |                  | 384 243,66     |
| 010107     | RAN   | 006412A6 | A.N.AU 010107 MAKRO AIN SEBAA | M      | 12 173,83        |                  | 396 417,49     |
| 010107     | RAN   | 006812A6 | A.N.AU 010107 MAKRO FES       | N      | 41 053,70        |                  | 437 471,19     |
| 010107     | RAN   | 006912A6 | A.N.AU 010107 MAKRO FES       | N      | 88 467,94        |                  | 525 939,13     |
| 010107     | RAN   | 007512A6 | A.N.AU 010107 MAKRO MARRAKECH | O      | 101 491,00       |                  | 627 430,13     |
| 010107     | RAN   | 010111B6 | A.N.AU 010107 MAKRO AIN SEBAA | L      | 31 697,72        |                  | 659 127,85     |
| 010107     | RAN   | 010211B6 | A.N.AU 010107 MAKRO AIN SEBAA | K      | 3 104,40         |                  | 662 232,25     |
| 010107     | RAN   | 010411B6 | A.N.AU 010107 MAKRO AIN SEBAA | W      | 3 537,23         |                  | 665 769,48     |
| 010107     | RAN   | 025607A6 | A.N.AU 010107 MAKRO FES       | O      | 87 231,65        |                  | 753 001,13     |
| 100107     | VNT   | 008301A7 | Fact METRO MARRAKECH          | V      | 4 507,35         |                  | 757 508,48     |
| 160107     | VNT   | 000501A7 | Fact METRO AGADIR             | N      | 257 112,99       |                  | 1 014 621,47   |
| 160107     | VNT   | 000601A7 | Fact METRO AGADIR             | N      | 102 463,01       |                  | 1 117 084,48   |
| 160107     | VNT   | 000701A7 | Fact METRO AGADIR             | V      | 75 122,50        |                  | 1 192 206,98   |
| 180107     | OPDIV | 43       | SOLDE COMPTE                  | A      |                  | 0,01             | 1 192 206,97   |
| 180107     | EFFE  | 53       | EFF 700281 MAKRO AU 050307    | A      |                  | 61 054,98        | 1 131 151,99   |
| 180107     | EFFE  | 57       | EFF 700280 MAKRO AU 030207    | K      |                  | 27 455,47        | 1 103 696,52   |
| A reporter |       |          |                               |        | 2 523 279 996,29 | 2 255 028 029,44 | 268 251 966,85 |

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| <b>3421GR001</b>  | <b>METRO</b> |          | <b>Report</b>              |    | <b>2 523 279 996,29</b> | <b>2 255 028 029,44</b> | <b>268 251 966,85</b> |
| 190107            | VNT          | 008401A7 | Fact METRO MARRAKECH       | W  | 10 945,00               |                         | 1 114 641,52          |
| 190107            | VNT          | 008501A7 | Fact METRO MARRAKECH       | V  | 7 512,25                |                         | 1 122 153,77          |
| 190107            | VNT          | 008601A7 | Fact METRO MARRAKECH       | W  | 37 919,45               |                         | 1 160 073,22          |
| 190107            | VNT          | 008701A7 | Fact METRO MARRAKECH       | V  | 2 840,13                |                         | 1 162 913,35          |
| 200107            | VNT          | 008801A7 | Fact METRO MARRAKECH       | W  | 19 153,75               |                         | 1 182 067,10          |
| 250107            | VNT          | 008901A7 | Fact METRO MARRAKECH       | W  | 8 973,31                |                         | 1 191 040,41          |
| 250107            | VNT          | 009001A7 | Fact METRO MARRAKECH       | W  | 9 963,34                |                         | 1 201 003,75          |
| 270107            | VNT          | 004701A7 | Fact METRO FES             | V  | 54 259,34               |                         | 1 255 263,09          |
| 270107            | VNT          | 004801A7 | Fact METRO FES             | V  | 954,40                  |                         | 1 256 217,49          |
| 270107            | VNT          | 004901A7 | Fact METRO FES             | V  | 48 178,90               |                         | 1 304 396,39          |
| 270107            | VNT          | 005001A7 | Fact METRO FES             | V  | 60 098,00               |                         | 1 364 494,39          |
| 270107            | VNT          | 005101A7 | Fact METRO FES             | V  | 56 442,37               |                         | 1 420 936,76          |
| 270107            | VNT          | 005201A7 | Fact METRO FES             | V  | 4 322,28                |                         | 1 425 259,04          |
| 270107            | VNT          | 005301A7 | Fact METRO FES             | V  | 9 044,55                |                         | 1 434 303,59          |
| 290107            | VNT          | 009101A7 | Fact METRO MARRAKECH       | W  | 11 190,77               |                         | 1 445 494,36          |
| 290107            | VNT          | 018201A7 | Fact METRO AIN SEBAA       | BC | 45 574,39               |                         | 1 491 068,75          |
| 290107            | VNT          | 018301A7 | Fact METRO AIN SEBAA       | BC | 199 648,34              |                         | 1 690 717,09          |
| 290107            | VNT          | 018401A7 | Fact METRO BOUSKOURA       | AA | 108 918,67              |                         | 1 799 635,76          |
| 290107            | VNT          | 018501A7 | Fact METRO BOUSKOURA       | AA | 101 344,73              |                         | 1 900 980,49          |
| 290107            | VNT          | 018601A7 | Fact METRO BOUSKOURA       | V  | 41 476,28               |                         | 1 942 456,77          |
| 290107            | VNT          | 018701A7 | Fact METRO BOUSKOURA       | V  | 3 761,10                |                         | 1 946 217,87          |
| 310107            | EFFE         | 54       | EFF 701007 MAKRO AU 050307 | M  |                         | 187 510,56              | 1 758 707,31          |
| 310107            | EFFE         | 55       | EFF 701006 MAKRO AU 030207 | L  |                         | 29 660,75               | 1 729 046,56          |
| 310107            | EFFE         | 56       | EFF 701008 MAKRO AU 050407 | N  |                         | 477 328,75              | 1 251 717,81          |
| 030207            | VNT          | 000602A7 | Fact METRO RABAT           | P  | 95 112,05               |                         | 1 346 829,86          |
| 030207            | VNT          | 000702A7 | Fact METRO RABAT           | P  | 15 024,50               |                         | 1 361 854,36          |
| 030207            | VNT          | 000802A7 | Fact METRO RABAT           | P  | 15 904,08               |                         | 1 377 758,44          |
| 030207            | VNT          | 000902A7 | Fact METRO RABAT           | P  | 3 424,39                |                         | 1 381 182,83          |
| 030207            | VNT          | 001002A7 | Fact METRO RABAT           | P  | 6 292,38                |                         | 1 387 475,21          |
| 030207            | VNT          | 001102A7 | Fact METRO RABAT           | P  | 22 904,10               |                         | 1 410 379,31          |
| 030207            | VNT          | 001202A7 | Fact METRO RABAT           | P  | 12 173,83               |                         | 1 422 553,14          |
| 030207            | VNT          | 001302A7 | Fact METRO RABAT           | P  | 63 680,00               |                         | 1 486 233,14          |
| 030207            | VNT          | 001402A7 | Fact METRO RABAT           | P  | 15 024,50               |                         | 1 501 257,64          |
| 030207            | VNT          | 008602A7 | Fact METRO MARRAKECH       | P  | 21 293,00               |                         | 1 522 550,64          |
| 060207            | VNT          | AV0033   | Fact METRO MARRAKECH       | V  | -58 009,10              |                         | 1 464 541,54          |
| 060207            | VNT          | 008702A7 | Fact METRO MARRAKECH       | W  | 4 005,87                |                         | 1 468 547,41          |
| 080207            | VNT          | AV0059   | Fact METRO RABAT           | P  | -214,92                 |                         | 1 468 332,49          |
| 080207            | VNT          | 003702A7 | Fact METRO RABAT           | P  | 24 412,33               |                         | 1 492 744,82          |
| 080207            | VNT          | 003802A7 | Fact METRO RABAT           | P  | 16 835,40               |                         | 1 509 580,22          |
| <b>A reporter</b> |              |          |                            |    | <b>2 524 380 380,05</b> | <b>2 255 722 529,50</b> | <b>268 657 850,55</b> |

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| 3421GR001 METRO Report |      |          |                            |   | 2 524 380 380,05 | 2 255 722 529,50 | 268 657 850,55 |
|------------------------|------|----------|----------------------------|---|------------------|------------------|----------------|
| 080207                 | VNT  | 003902A7 | Fact METRO RABAT           | P | 4 378,00         |                  | 1 513 958,22   |
| 080207                 | VNT  | 004002A7 | Fact METRO RABAT           | P | 4 432,73         |                  | 1 518 390,95   |
| 080207                 | VNT  | 004102A7 | Fact METRO RABAT           | P | 60 098,00        |                  | 1 578 488,95   |
| 080207                 | VNT  | 004202A7 | Fact METRO RABAT           | P | 25 472,00        |                  | 1 603 960,95   |
| 080207                 | VNT  | 004302A7 | Fact METRO RABAT           | P | 24 427,25        |                  | 1 628 388,20   |
| 080207                 | VNT  | 004402A7 | Fact METRO RABAT           | P | 1 791,00         |                  | 1 630 179,20   |
| 080207                 | VNT  | 004502A7 | Fact METRO RABAT           | P | 5 472,50         |                  | 1 635 651,70   |
| 090207                 | VNT  | AV0071   | Fact METRO AGADIR          | P | -136,81          |                  | 1 635 514,89   |
| 090207                 | VNT  | 001702A7 | Fact METRO AGADIR          | P | 27 362,52        |                  | 1 662 877,41   |
| 090207                 | VNT  | 001802A7 | Fact METRO AGADIR          | P | 6 840,63         |                  | 1 669 718,04   |
| 090207                 | VNT  | 001902A7 | Fact METRO AGADIR          | P | 690,93           |                  | 1 670 408,97   |
| 100207                 | VNT  | RET0109  | Fact METRO AGADIR          | O | -79 788,71       |                  | 1 590 620,26   |
| 130207                 | VNT  | 008802A7 | Fact METRO MARRAKECH       | W | 991,02           |                  | 1 591 611,28   |
| 140207                 | VNT  | 013402A7 | Fact METRO AIN SEBAA       | P | 5 193,90         |                  | 1 596 805,18   |
| 140207                 | VNT  | 013502A7 | Fact METRO AIN SEBAA       | P | 103 683,78       |                  | 1 700 488,96   |
| 140207                 | VNT  | 013602A7 | Fact METRO AIN SEBAA       | P | 12 596,70        |                  | 1 713 085,66   |
| 150207                 | EFFE | 31       | EFF 701776 MAKRO AU 050307 | O |                  | 21 283,40        | 1 691 802,26   |
| 150207                 | EFFE | 32       | EFF 701775 MAKRO AU 150207 | O |                  | 87 107,27        | 1 604 694,99   |
| 150207                 | VNT  | 012902A7 | Fact METRO BOUSKOURA       | P | 70 137,55        |                  | 1 674 832,54   |
| 150207                 | VNT  | 013002A7 | Fact METRO BOUSKOURA       | P | 1 810,90         |                  | 1 676 643,44   |
| 150207                 | VNT  | 013102A7 | Fact METRO BOUSKOURA       | P | 11 247,48        |                  | 1 687 890,92   |
| 150207                 | VNT  | 013202A7 | Fact METRO BOUSKOURA       | P | 39 952,24        |                  | 1 727 843,16   |
| 150207                 | VNT  | 013302A7 | Fact METRO BOUSKOURA       | P | 1 791,00         |                  | 1 729 634,16   |
| 230207                 | VNT  | RET0174  | Fact METRO AGADIR          | P | -12 419,32       |                  | 1 717 214,84   |
| 230207                 | VNT  | 004602A7 | Fact METRO AGADIR          | P | 4 507,35         |                  | 1 721 722,19   |
| 230207                 | VNT  | 004702A7 | Fact METRO AGADIR          | P | 26 137,66        |                  | 1 747 859,85   |
| 230207                 | VNT  | 004802A7 | Fact METRO AGADIR          | P | 8 417,70         |                  | 1 756 277,55   |
| 230207                 | VNT  | 004902A7 | Fact METRO AGADIR          | P | 31 611,15        |                  | 1 787 888,70   |
| 230207                 | VNT  | 005002A7 | Fact METRO AGADIR          | P | 6 840,63         |                  | 1 794 729,33   |
| 230207                 | VNT  | 005102A7 | Fact METRO AGADIR          | P | 8 372,93         |                  | 1 803 102,26   |
| 230207                 | VNT  | 005202A7 | Fact METRO AGADIR          | P | 5 014,80         |                  | 1 808 117,06   |
| 230207                 | VNT  | 005302A7 | Fact METRO AGADIR          | P | 13 253,40        |                  | 1 821 370,46   |
| 270207                 | VNT  | 023402A7 | Fact METRO AIN SEBAA       | W | 121 327,32       |                  | 1 942 697,78   |
| 270207                 | VNT  | 023502A7 | Fact METRO AIN SEBAA       | W | 41 826,22        |                  | 1 984 524,00   |
| 270207                 | VNT  | 023602A7 | Fact METRO AIN SEBAA       | W | 16 835,40        |                  | 2 001 359,40   |
| 280207                 | VNT  | 007602A7 | Fact METRO RABAT           | B | 47 051,56        |                  | 2 048 410,96   |
| 280207                 | VNT  | 007702A7 | Fact METRO RABAT           | B | 12 626,55        |                  | 2 061 037,51   |
| 280207                 | VNT  | 007802A7 | Fact METRO RABAT           | B | 6 626,70         |                  | 2 067 664,21   |
| 280207                 | VNT  | 007902A7 | Fact METRO RABAT           | B | 9 054,50         |                  | 2 076 718,71   |
| 280207                 | VNT  | 008002A7 | Fact METRO RABAT           | Y | 18 899,23        |                  | 2 095 617,94   |
| 280207                 | VNT  | 008102A7 | Fact METRO RABAT           | B | 7 064,50         |                  | 2 102 682,44   |
| 280207                 | VNT  | 008202A7 | Fact METRO RABAT           | B | 7 064,50         |                  | 2 109 746,94   |
| 280207                 | VNT  | 008302A7 | Fact METRO RABAT           | B | 5 308,33         |                  | 2 115 055,27   |
| 280207                 | VNT  | 008402A7 | Fact METRO RABAT           | B | 2 976,64         |                  | 2 118 031,91   |
| 280207                 | VNT  | 008502A7 | Fact METRO RABAT           | Y | 6 840,63         |                  | 2 124 872,54   |
| A reporter             |      |          |                            |   | 2 525 104 063,04 | 2 255 830 920,17 | 269 273 142,87 |

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| <b>3421GR001</b>  | <b>METRO</b> |          | <b>Report</b>        |    | <b>2 525 104 063,04</b> | <b>2 255 830 920,17</b> | <b>269 273 142,87</b> |
| 050307            | VNT          | 009703A7 | Fact METRO MARRAKECH | AA | 2 587,00                |                         | 2 127 459,54          |
| 050307            | VNT          | 009803A7 | Fact METRO MARRAKECH | AA | 51 053,45               |                         | 2 178 512,99          |
| 050307            | VNT          | 009903A7 | Fact METRO MARRAKECH | X  | 39 750,25               |                         | 2 218 263,24          |
| 050307            | VNT          | 010803A7 | Fact METRO BOUSKOURA | Y  | 46 926,19               |                         | 2 265 189,43          |
| 050307            | VNT          | 010903A7 | Fact METRO BOUSKOURA | B  | 15 916,02               |                         | 2 281 105,45          |
| 050307            | VNT          | 011003A7 | Fact METRO BOUSKOURA | Y  | 50 267,40               |                         | 2 331 372,85          |
| 080307            | VNT          | 002103A7 | Fact METRO FES       | B  | 12 849,03               |                         | 2 344 221,88          |
| 080307            | VNT          | 002203A7 | Fact METRO FES       | B  | 9 305,64                |                         | 2 353 527,52          |
| 080307            | VNT          | 002303A7 | Fact METRO FES       | Y  | 2 567,10                |                         | 2 356 094,62          |
| 080307            | VNT          | 002403A7 | Fact METRO FES       | B  | 2 247,71                |                         | 2 358 342,33          |
| 080307            | VNT          | 002503A7 | Fact METRO FES       | Y  | 7 682,80                |                         | 2 366 025,13          |
| 080307            | VNT          | 002603A7 | Fact METRO FES       | Y  | 5 014,80                |                         | 2 371 039,93          |
| 080307            | VNT          | 002703A7 | Fact METRO FES       | B  | 6 865,50                |                         | 2 377 905,43          |
| 080307            | VNT          | 002803A7 | Fact METRO FES       | Y  | 163 453,63              |                         | 2 541 359,06          |
| 080307            | VNT          | 002903A7 | Fact METRO FES       | Y  | 7 807,77                |                         | 2 549 166,83          |
| 080307            | VNT          | 003003A7 | Fact METRO FES       | B  | 9 054,50                |                         | 2 558 221,33          |
| 090307            | VNT          | 000803A7 | Fact METRO AGADIR    | Y  | 8 109,25                |                         | 2 566 330,58          |
| 090307            | VNT          | 000903A7 | Fact METRO AGADIR    | B  | 71 392,84               |                         | 2 637 723,42          |
| 090307            | VNT          | 001003A7 | Fact METRO AGADIR    | B  | 6 467,50                |                         | 2 644 190,92          |
| 090307            | VNT          | 001103A7 | Fact METRO AGADIR    | Y  | 49 371,90               |                         | 2 693 562,82          |
| 090307            | VNT          | 001203A7 | Fact METRO AGADIR    | Y  | 1 982,04                |                         | 2 695 544,86          |
| 160307            | VNT          | 010003A7 | Fact METRO MARRAKECH | AA | 12 286,26               |                         | 2 707 831,12          |
| 160307            | VNT          | 020003A7 | Fact METRO MARRAKECH | Z  | 11 580,21               |                         | 2 719 411,33          |
| 210307            | VNT          | 003903A7 | Fact METRO RABAT     | Z  | 9 044,55                |                         | 2 728 455,88          |
| 210307            | VNT          | 004003A7 | Fact METRO RABAT     | AA | 7 328,77                |                         | 2 735 784,65          |
| 210307            | VNT          | 004103A7 | Fact METRO RABAT     | AA | 62 187,50               |                         | 2 797 972,15          |
| 210307            | VNT          | 004203A7 | Fact METRO RABAT     | AA | 10 000,95               |                         | 2 807 973,10          |
| 210307            | VNT          | 004303A7 | Fact METRO RABAT     | AA | 37 014,00               |                         | 2 844 987,10          |
| 210307            | VNT          | 004403A7 | Fact METRO RABAT     | AA | 15 760,80               |                         | 2 860 747,90          |
| 210307            | VNT          | 004503A7 | Fact METRO RABAT     | AA | 2 411,88                |                         | 2 863 159,78          |
| 210307            | VNT          | 004603A7 | Fact METRO RABAT     | AA | 15 403,20               |                         | 2 878 562,98          |
| 210307            | VNT          | 004703A7 | Fact METRO RABAT     | Z  | 2 507,40                |                         | 2 881 070,38          |
| 210307            | VNT          | 004803A7 | Fact METRO RABAT     | AA | 9 890,30                |                         | 2 890 960,68          |
| 210307            | VNT          | 004903A7 | Fact METRO RABAT     | AA | 345,46                  |                         | 2 891 306,14          |
| 210307            | VNT          | 005003A7 | Fact METRO RABAT     | AA | 9 054,50                |                         | 2 900 360,64          |
| 210307            | VNT          | 005103A7 | Fact METRO RABAT     | Z  | 3 976,02                |                         | 2 904 336,66          |
| 280307            | VNT          | 005203A7 | Fact METRO AGADIR    | AA | 4 432,73                |                         | 2 908 769,39          |
| 280307            | VNT          | 005303A7 | Fact METRO AGADIR    | AA | 85 740,74               |                         | 2 994 510,13          |
| 280307            | VNT          | 005403A7 | Fact METRO AGADIR    | AA | 345,46                  |                         | 2 994 855,59          |
| 280307            | VNT          | 005503A7 | Fact METRO AGADIR    | AA | 18 994,55               |                         | 3 013 850,14          |
| 280307            | VNT          | 005603A7 | Fact METRO AGADIR    | AA | 10 865,40               |                         | 3 024 715,54          |
| 280307            | VNT          | 005703A7 | Fact METRO AGADIR    | AA | 26 506,80               |                         | 3 051 222,34          |
| 280307            | VNT          | 005803A7 | Fact METRO AGADIR    | AA | 8 372,93                |                         | 3 059 595,27          |
| 280307            | VNT          | 005903A7 | Fact METRO AGADIR    | Z  | 1 681,55                |                         | 3 061 276,82          |
| 290307            | VNT          | 008703A7 | Fact METRO FES       | X  | 5 014,80                |                         | 3 066 291,62          |
| <b>A reporter</b> |              |          |                      |    | <b>2 526 045 482,12</b> | <b>2 255 830 920,17</b> | <b>270 214 561,95</b> |



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| <b>3421GR001</b>  | <b>METRO</b> |          | <b>Report</b>                 |    | <b>2 526 045 482,12</b> | <b>2 255 830 920,17</b> | <b>270 214 561,95</b> |
| 290307            | VNT          | 008803A7 | Fact METRO FES                | AA | 7 387,88                |                         | 3 073 679,50          |
| 290307            | VNT          | 008903A7 | Fact METRO FES                | AA | 10 477,36               |                         | 3 084 156,86          |
| 290307            | VNT          | 009003A7 | Fact METRO FES                | X  | 7 074,45                |                         | 3 091 231,31          |
| 290307            | VNT          | 009103A7 | Fact METRO FES                | AA | 4 346,16                |                         | 3 095 577,47          |
| 290307            | VNT          | 009203A7 | Fact METRO FES                | AA | 4 208,85                |                         | 3 099 786,32          |
| 290307            | VNT          | 009303A7 | Fact METRO FES                | X  | 12 288,25               |                         | 3 112 074,57          |
| 290307            | VNT          | 009403A7 | Fact METRO FES                | X  | 17 281,76               |                         | 3 129 356,33          |
| 290307            | VNT          | 009503A7 | Fact METRO FES                | AA | 7 203,80                |                         | 3 136 560,13          |
| 290307            | VNT          | 009603A7 | Fact METRO FES                | AM | 147 454,52              |                         | 3 284 014,65          |
| 300307            | EFFE         | 23       | EFF 704489 MAKRO AU<br>040507 | P  |                         | 805 062,95              | 2 478 951,70          |
| 300307            | EFFE         | 24       | EFF 704489 MAKRO AU<br>030607 | B  |                         | 231 872,04              | 2 247 079,66          |
| 300307            | OPDIV        | 44       | SOLDE COMPTE                  | B  | 0,02                    |                         | 2 247 079,68          |
| 030407            | VNT          | 006804A7 | Fact METRO<br>MARRAKECH       | AF | 27 661,00               |                         | 2 274 740,68          |
| 030407            | VNT          | 006904A7 | Fact METRO<br>MARRAKECH       | Z  | 5 373,00                |                         | 2 280 113,68          |
| 030407            | VNT          | 007004A7 | Fact METRO<br>MARRAKECH       | Z  | 3 546,18                |                         | 2 283 659,86          |
| 030407            | VNT          | 007104A7 | Fact METRO<br>MARRAKECH       | Z  | 14 630,30               |                         | 2 298 290,16          |
| 100407            | VNT          | 010204A7 | Fact METRO<br>BOUSKOURA       | X  | 895,50                  |                         | 2 299 185,66          |
| 100407            | VNT          | 010404A7 | Fact METRO<br>BOUSKOURA       | AM | 18 878,34               |                         | 2 318 064,00          |
| 100407            | VNT          | 010504A7 | Fact METRO<br>BOUSKOURA       | X  | 30 944,50               |                         | 2 349 008,50          |
| 100407            | VNT          | 010604A7 | Fact METRO<br>BOUSKOURA       | X  | 32 098,70               |                         | 2 381 107,20          |
| 100407            | VNT          | 010704A7 | Fact METRO<br>BOUSKOURA       | X  | 63 151,06               |                         | 2 444 258,26          |
| 110407            | VNT          | 010304A7 | Fact METRO<br>BOUSKOURA       | X  | 3 947,36                |                         | 2 448 205,62          |
| 110407            | VNT          | 010804A7 | Fact METRO AIN SEBAA          | X  | 9 888,71                |                         | 2 458 094,33          |
| 110407            | VNT          | 010904A7 | Fact METRO AIN SEBAA          | X  | 13 298,18               |                         | 2 471 392,51          |
| 110407            | VNT          | 011004A7 | Fact METRO AIN SEBAA          | X  | 18 781,62               |                         | 2 490 174,13          |
| 110407            | VNT          | 011104A7 | Fact METRO AIN SEBAA          | X  | 9 014,70                |                         | 2 499 188,83          |
| 110407            | VNT          | 011204A7 | Fact METRO AIN SEBAA          | X  | 2 507,40                |                         | 2 501 696,23          |
| 110407            | VNT          | 011304A7 | Fact METRO AIN SEBAA          | X  | 2 507,40                |                         | 2 504 203,63          |
| 110407            | VNT          | 011404A7 | Fact METRO AIN SEBAA          | AT | 83 225,78               |                         | 2 587 429,41          |
| 110407            | VNT          | 011504A7 | Fact METRO AIN SEBAA          | X  | 4 166,56                |                         | 2 591 595,97          |
| 110407            | VNT          | 011604A7 | Fact METRO AIN SEBAA          | X  | 11 466,38               |                         | 2 603 062,35          |
| 110407            | VNT          | 011704A7 | Fact METRO AIN SEBAA          | AT | 14 377,75               |                         | 2 617 440,10          |
| 130407            | VNT          | RET0339  | Fact METRO FES                | X  | -191,04                 |                         | 2 617 249,06          |
| 160407            | EFFE         | 25       | EFF 705458 MAKRO AU<br>040507 | W  |                         | 182 076,89              | 2 435 172,17          |
| 160407            | EFFE         | 26       | EFF 705457 MAKRO AU<br>050407 | W  |                         | 147 563,89              | 2 287 608,28          |
| 190407            | VNT          | 007204A7 | Fact METRO<br>MARRAKECH       | Z  | 13 253,40               |                         | 2 300 861,68          |
| 190407            | VNT          | 007804A7 | Fact METRO<br>MARRAKECH       | Z  | 21 941,75               |                         | 2 322 803,43          |
| 210407            | VNT          | 001204A7 | Fact METRO FES                | X  | 7 768,96                |                         | 2 330 572,39          |
| 210407            | VNT          | 001304A7 | Fact METRO FES                | X  | 5 686,43                |                         | 2 336 258,82          |
| 210407            | VNT          | 001404A7 | Fact METRO FES                | X  | 27 883,29               |                         | 2 364 142,11          |
| <b>A reporter</b> |              |          |                               |    | <b>2 526 709 908,38</b> | <b>2 257 197 495,94</b> | <b>269 512 412,44</b> |

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| <b>3421GR001</b>  | <b>METRO</b> |          | <b>Report</b>           |    | <b>2 526 709 908,38</b> | <b>2 257 197 495,94</b> | <b>269 512 412,44</b> |
| 210407            | VNT          | 001504A7 | Fact METRO FES          | X  | 15 024,50               |                         | 2 379 166,61          |
| 210407            | VNT          | 001604A7 | Fact METRO FES          | X  | 10 905,20               |                         | 2 390 071,81          |
| 240407            | VNT          | 001804A7 | Fact METRO AGADIR       | X  | 4 915,30                |                         | 2 394 987,11          |
| 250407            | VNT          | 001704A7 | Fact METRO AGADIR       | X  | 14 775,75               |                         | 2 409 762,86          |
| 250407            | VNT          | 001904A7 | Fact METRO AGADIR       | X  | 2 238,75                |                         | 2 412 001,61          |
| 250407            | VNT          | 002004A7 | Fact METRO AGADIR       | X  | 8 138,11                |                         | 2 420 139,72          |
| 250407            | VNT          | 002104A7 | Fact METRO AGADIR       | X  | 518,20                  |                         | 2 420 657,92          |
| 250407            | VNT          | 002204A7 | Fact METRO AGADIR       | X  | 7 343,10                |                         | 2 428 001,02          |
| 250407            | VNT          | 002304A7 | Fact METRO AGADIR       | X  | 6 865,50                |                         | 2 434 866,52          |
| 250407            | VNT          | 020604A7 | Fact METRO<br>BOUSKOURA | AG | 18 249,11               |                         | 2 453 115,63          |
| 250407            | VNT          | 020704A7 | Fact METRO<br>BOUSKOURA | AC | 7 092,36                |                         | 2 460 207,99          |
| 250407            | VNT          | 020804A7 | Fact METRO<br>BOUSKOURA | AG | 104 989,42              |                         | 2 565 197,41          |
| 260407            | VNT          | 007304A7 | Fact METRO<br>MARRAKECH | AF | 56 726,94               |                         | 2 621 924,35          |
| 260407            | VNT          | 007404A7 | Fact METRO<br>MARRAKECH | Z  | 8 666,45                |                         | 2 630 590,80          |
| 260407            | VNT          | 007504A7 | Fact METRO<br>MARRAKECH | AF | 39 003,01               |                         | 2 669 593,81          |
| 260407            | VNT          | 007604A7 | Fact METRO<br>MARRAKECH | AF | 9 014,70                |                         | 2 678 608,51          |
| 260407            | VNT          | 007704A7 | Fact METRO<br>MARRAKECH | Z  | 3 283,50                |                         | 2 681 892,01          |
| 270407            | VNT          | 007904A7 | Fact METRO<br>MARRAKECH | Z  | 34 203,13               |                         | 2 716 095,14          |
| 280407            | VNT          | 004504A7 | Fact METRO RABAT        | Z  | 3 481,70                |                         | 2 719 576,84          |
| 280407            | VNT          | 004604A7 | Fact METRO RABAT        | AF | 19 720,90               |                         | 2 739 297,74          |
| 280407            | VNT          | 004704A7 | Fact METRO RABAT        | Z  | 795,20                  |                         | 2 740 092,94          |
| 280407            | VNT          | 004804A7 | Fact METRO RABAT        | Z  | 8 763,16                |                         | 2 748 856,10          |
| 280407            | VNT          | 004904A7 | Fact METRO RABAT        | Z  | 2 507,40                |                         | 2 751 363,50          |
| 280407            | VNT          | 005004A7 | Fact METRO RABAT        | AF | 105 688,90              |                         | 2 857 052,40          |
| 280407            | VNT          | 005104A7 | Fact METRO RABAT        | Z  | 10 945,00               |                         | 2 867 997,40          |
| 280407            | VNT          | 005204A7 | Fact METRO RABAT        | Z  | 13 321,86               |                         | 2 881 319,26          |
| 280407            | VNT          | 005304A7 | Fact METRO RABAT        | Z  | 13 848,01               |                         | 2 895 167,27          |
| 280407            | VNT          | 005404A7 | Fact METRO RABAT        | Z  | 4 869,73                |                         | 2 900 037,00          |
| 280407            | VNT          | 005504A7 | Fact METRO RABAT        | AF | 55 970,74               |                         | 2 956 007,74          |
| 080507            | VNT          | SRT01    | Fact METRO<br>BOUSKOURA | BC | -2 978,20               |                         | 2 953 029,54          |
| 080507            | VNT          | SRT02    | Fact METRO<br>BOUSKOURA | BC | -2 363,50               |                         | 2 950 666,04          |
| 080507            | VNT          | SRT04    | Fact METRO<br>BOUSKOURA | BC | -6 660,00               |                         | 2 944 006,04          |
| 080507            | VNT          | SRT08    | Fact METRO<br>BOUSKOURA | AM | -4 140,00               |                         | 2 939 866,04          |
| 080507            | VNT          | SG03525  | Fact METRO<br>BOUSKOURA | C  | 77 741,00               |                         | 3 017 607,04          |
| 080507            | VNT          | 011305A7 | Fact METRO<br>BOUSKOURA | AC | 15 930,95               |                         | 3 033 537,99          |
| 080507            | VNT          | 011305B7 | Fact METRO<br>BOUSKOURA | AC | 3 233,75                |                         | 3 036 771,74          |
| 080507            | VNT          | 011405A7 | Fact METRO<br>BOUSKOURA | AG | 20 493,02               |                         | 3 057 264,76          |
| 080507            | VNT          | 011505A7 | Fact METRO<br>BOUSKOURA | AC | 341,19                  |                         | 3 057 605,95          |
| 080507            | VNT          | 011605A7 | Fact METRO              | AG | 9 147,23                |                         | 3 066 753,18          |
| <b>A reporter</b> |              |          |                         |    | <b>2 527 403 372,22</b> | <b>2 257 197 495,94</b> | <b>270 205 876,28</b> |

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| <b>3421GR001</b>  | <b>METRO</b> |          | <b>Report</b>                     |    | <b>2 527 403 372,22</b> | <b>2 257 197 495,94</b> | <b>270 205 876,28</b> |
| 080507            | VNT          | 011705A7 | BOUSKOURA<br>Fact METRO           | AC | 3 233,75                |                         | 3 069 986,93          |
| 090507            | VNT          | AV0122   | BOUSKOURA<br>Fact METRO           | C  | -77 741,00              |                         | 2 992 245,93          |
| 090507            | VNT          | AV0303   | BOUSKOURA<br>Fact METRO           | AC | -3 234,11               |                         | 2 989 011,82          |
| 140507            | VNT          | 015205A7 | BOUSKOURA<br>Fact METRO AIN SEBAA | AG | 29 740,55               |                         | 3 018 752,37          |
| 140507            | VNT          | 015305A7 | Fact METRO AIN SEBAA              | AG | 40 391,03               |                         | 3 059 143,40          |
| 140507            | VNT          | 015405A7 | Fact METRO AIN SEBAA              | AG | 30 049,00               |                         | 3 089 192,40          |
| 140507            | VNT          | 015505A7 | Fact METRO AIN SEBAA              | AG | 11 507,18               |                         | 3 100 699,58          |
| 140507            | VNT          | 015605A7 | Fact METRO AIN SEBAA              | AC | 2 656,65                |                         | 3 103 356,23          |
| 140507            | VNT          | 015705A7 | Fact METRO AIN SEBAA              | AC | 345,46                  |                         | 3 103 701,69          |
| 140507            | VNT          | 015805A7 | Fact METRO AIN SEBAA              | AC | 4 477,50                |                         | 3 108 179,19          |
| 140507            | VNT          | 015905A7 | Fact METRO AIN SEBAA              | AG | 22 200,44               |                         | 3 130 379,63          |
| 140507            | VNT          | 016005A7 | Fact METRO AIN SEBAA              | AC | 12 313,13               |                         | 3 142 692,76          |
| 140507            | VNT          | SG03558N | Fact METRO AIN SEBAA              | Q  | 3 250,00                |                         | 3 145 942,76          |
| 150507            | EFFE         | 20       | EFF 707184 MAKRO AU<br>0030607    | AA |                         | 161 760,20              | 2 984 182,56          |
| 150507            | EFFE         | 21       | EFF 707185 MAKRO AU<br>040707     | X  |                         | 390 543,91              | 2 593 638,65          |
| 150507            | VNT          | AV0159   | Fact METRO AIN SEBAA              | Z  | -404,30                 |                         | 2 593 234,35          |
| 150507            | VNT          | AV0304   | Fact METRO AGADIR                 | Z  | -66 413,39              |                         | 2 526 820,96          |
| 150507            | VNT          | AV0305   | Fact METRO AGADIR                 | Z  | -3 153,76               |                         | 2 523 667,20          |
| 150507            | VNT          | AV0306   | Fact METRO AGADIR                 | Z  | -1 168,60               |                         | 2 522 498,60          |
| 150507            | VNT          | 001405A7 | Fact METRO AGADIR                 | AG | 6 467,50                |                         | 2 528 966,10          |
| 150507            | VNT          | 001505A7 | Fact METRO AGADIR                 | AC | 6 218,35                |                         | 2 535 184,45          |
| 150507            | VNT          | 001605A7 | Fact METRO AGADIR                 | AC | 345,46                  |                         | 2 535 529,91          |
| 150507            | VNT          | 001705A7 | Fact METRO AGADIR                 | AC | 4 656,60                |                         | 2 540 186,51          |
| 150507            | VNT          | 001805A7 | Fact METRO AGADIR                 | AC | 7 366,98                |                         | 2 547 553,49          |
| 150507            | VNT          | 001905A7 | Fact METRO AGADIR                 | AC | 10 865,40               |                         | 2 558 418,89          |
| 150507            | VNT          | 002005A7 | Fact METRO AGADIR                 | AC | 10 945,00               |                         | 2 569 363,89          |
| 150507            | VNT          | 002105A7 | Fact METRO AGADIR                 | AC | 8 619,19                |                         | 2 577 983,08          |
| 150507            | VNT          | 002205A7 | Fact METRO AGADIR                 | AC | 4 278,50                |                         | 2 582 261,58          |
| 150507            | VNT          | 002305A7 | Fact METRO AGADIR                 | AC | 4 432,73                |                         | 2 586 694,31          |
| 150507            | VNT          | SG3558NL | Fact METRO AIN SEBAA              | Q  | -3 250,00               |                         | 2 583 444,31          |
| 210507            | VNT          | 009605A7 | Fact METRO<br>MARRAKECH           | AT | 5 472,50                |                         | 2 588 916,81          |
| 220507            | VNT          | 009405A7 | Fact METRO<br>MARRAKECH           | AT | 29 501,75               |                         | 2 618 418,56          |
| 220507            | VNT          | 009505A7 | Fact METRO<br>MARRAKECH           | AT | 19 951,74               |                         | 2 638 370,30          |
| 220507            | VNT          | 009705A7 | Fact METRO<br>MARRAKECH           | AT | 27 362,50               |                         | 2 665 732,80          |
| 230507            | VNT          | 023905A7 | Fact METRO<br>BOUSKOURA           | AG | 32 675,80               |                         | 2 698 408,60          |
| 230507            | VNT          | 024005A7 | Fact METRO<br>BOUSKOURA           | AG | 108 626,15              |                         | 2 807 034,75          |
| 240507            | VNT          | 003005A7 | Fact METRO RABAT                  | AH | 7 468,47                |                         | 2 814 503,22          |
| 240507            | VNT          | 003105A7 | Fact METRO RABAT                  | AH | 8 382,88                |                         | 2 822 886,10          |
| 240507            | VNT          | 003205A7 | Fact METRO RABAT                  | AH | 21 959,65               |                         | 2 844 845,75          |
| 240507            | VNT          | 003305A7 | Fact METRO RABAT                  | AH | 11 981,20               |                         | 2 856 826,95          |
| 240507            | VNT          | 003405A7 | Fact METRO RABAT                  | AH | 10 945,00               |                         | 2 867 771,95          |
| 240507            | VNT          | 003505A7 | Fact METRO RABAT                  | AH | 35 043,90               |                         | 2 902 815,85          |
| <b>A reporter</b> |              |          |                                   |    | <b>2 527 800 886,23</b> | <b>2 257 749 800,05</b> | <b>270 051 086,18</b> |

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| <b>3421GR001</b>  | <b>METRO</b> |          | <b>Report</b>        |    | <b>2 527 800 886,23</b> | <b>2 257 749 800,05</b> | <b>270 051 086,18</b> |
| 240507            | VNT          | 003605A7 | Fact METRO RABAT     | AH | 11 442,50               |                         | 2 914 258,35          |
| 240507            | VNT          | 003705A7 | Fact METRO RABAT     | AH | 4 432,73                |                         | 2 918 691,08          |
| 240507            | VNT          | 003805A7 | Fact METRO RABAT     | AH | 27 038,13               |                         | 2 945 729,21          |
| 240507            | VNT          | 003905A7 | Fact METRO RABAT     | AH | 92 535,00               |                         | 3 038 264,21          |
| 240507            | VNT          | 004005A7 | Fact METRO RABAT     | AH | 12 408,05               |                         | 3 050 672,26          |
| 240507            | VNT          | DG02366N | Fact METRO RABAT     | U  | 3 499,20                |                         | 3 054 171,46          |
| 240507            | VNT          | DG02372N | Fact METRO RABAT     | S  | 13 917,60               |                         | 3 068 089,06          |
| 250507            | VNT          | 006705A7 | Fact METRO FES       | AB | 10 945,00               |                         | 3 079 034,06          |
| 250507            | VNT          | 006805A7 | Fact METRO FES       | AB | 2 686,50                |                         | 3 081 720,56          |
| 250507            | VNT          | 006905A7 | Fact METRO FES       | AM | 1 293,50                |                         | 3 083 014,06          |
| 250507            | VNT          | 007005A7 | Fact METRO FES       | AB | 21 392,50               |                         | 3 104 406,56          |
| 250507            | VNT          | DG02377N | Fact METRO FES       | T  | 2 700,00                |                         | 3 107 106,56          |
| 250507            | VNT          | DG02380N | Fact METRO FES       | T  | 39 550,00               |                         | 3 146 656,56          |
| 290507            | VNT          | DG2366NL | Fact METRO RABAT     | U  | -3 499,20               |                         | 3 143 157,36          |
| 290507            | VNT          | DG2372NL | Fact METRO RABAT     | S  | -13 917,60              |                         | 3 129 239,76          |
| 310507            | EFFE         | 87       | EFF 705457 MAKRO     | Y  |                         | 364 661,49              | 2 764 578,27          |
|                   |              |          | 030607               |    |                         |                         |                       |
| 310507            | VNT          | AV0176   | Fact METRO AIN SEBAA | Z  | -491,70                 |                         | 2 764 086,57          |
| 310507            | VNT          | 024105A7 | Fact METRO AIN SEBAA | AC | 62 659,13               |                         | 2 826 745,70          |
| 310507            | VNT          | 024205A7 | Fact METRO AIN SEBAA | AC | 7 074,45                |                         | 2 833 820,15          |
| 310507            | VNT          | 024305A7 | Fact METRO AIN SEBAA | AC | 15 024,50               |                         | 2 848 844,65          |
| 310507            | VNT          | 024405A7 | Fact METRO AIN SEBAA | AC | 46 315,66               |                         | 2 895 160,31          |
| 040607            | EFFE         | 8        | EFF 709241 MAKRO AU  | Z  |                         | 119 931,05              | 2 775 229,26          |
|                   |              |          | 040707               |    |                         |                         |                       |
| 060607            | VNT          | DG2380NL | Fact METRO FES       | T  | -42 250,00              |                         | 2 732 979,26          |
| 070607            | VNT          | 007806A7 | Fact METRO           | AT | 27 362,50               |                         | 2 760 341,76          |
|                   |              |          | MARRAKECH            |    |                         |                         |                       |
| 070607            | VNT          | 007906A7 | Fact METRO           | AT | 9 054,50                |                         | 2 769 396,26          |
|                   |              |          | MARRAKECH            |    |                         |                         |                       |
| 130607            | VNT          | 001106A7 | Fact METRO AGADIR    | AT | 1 950,20                |                         | 2 771 346,46          |
| 130607            | VNT          | 001206A7 | Fact METRO AGADIR    | AT | 8 557,00                |                         | 2 779 903,46          |
| 130607            | VNT          | 001306A7 | Fact METRO AGADIR    | AT | 28 229,55               |                         | 2 808 133,01          |
| 130607            | VNT          | 001406A7 | Fact METRO AGADIR    | AT | 40 197,80               |                         | 2 848 330,81          |
| 130607            | VNT          | 001506A7 | Fact METRO AGADIR    | AT | 60 098,00               |                         | 2 908 428,81          |
| 140607            | VNT          | 009306A7 | Fact METRO           | AI | 59 818,21               |                         | 2 968 247,02          |
|                   |              |          | MARRAKECH            |    |                         |                         |                       |
| 140607            | VNT          | 009406A7 | Fact METRO           | AT | 15 920,00               |                         | 2 984 167,02          |
|                   |              |          | MARRAKECH            |    |                         |                         |                       |
| 140607            | VNT          | 009606A7 | Fact METRO           | AT | 6 505,51                |                         | 2 990 672,53          |
|                   |              |          | MARRAKECH            |    |                         |                         |                       |
| 150607            | EFFE         | 18       | EFF 709242 MKRO AU   | AC |                         | 235 192,58              | 2 755 479,95          |
|                   |              |          | 030807               |    |                         |                         |                       |
| 150607            | EFFE         | 23       | EFF 709243 MAKRO AU  | AB |                         | 35 024,00               | 2 720 455,95          |
|                   |              |          | 030907               |    |                         |                         |                       |
| 150607            | VNT          | AV0317   | Fact METRO           | AI | -37 013,63              |                         | 2 683 442,32          |
|                   |              |          | MARRAKECH            |    |                         |                         |                       |
| 210607            | VNT          | 003806A7 | Fact METRO           | AT | 366 558,00              |                         | 3 050 000,32          |
|                   |              |          | PLATEFORME           |    |                         |                         |                       |
| 210607            | VNT          | 003906A7 | Fact METRO           | AU | 390 174,53              |                         | 3 440 174,85          |
|                   |              |          | PLATEFORME           |    |                         |                         |                       |
| 260607            | VNT          | 006806A7 | Fact METRO           | AE | 973 289,10              |                         | 4 413 463,95          |
|                   |              |          | PLATEFORME           |    |                         |                         |                       |
| 270607            | VNT          | RET0620  | Fact METRO           | AT | -8 435,01               |                         | 4 405 028,94          |
|                   |              |          | PLATEFORME           |    |                         |                         |                       |
| 270607            | VNT          | 009706A7 | Fact METRO           | AT | 136 042,37              |                         | 4 541 071,31          |
|                   |              |          | MARRAKECH            |    |                         |                         |                       |
| <b>A reporter</b> |              |          |                      |    | <b>2 530 193 950,81</b> | <b>2 258 504 609,17</b> | <b>271 689 341,64</b> |

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| <b>3421GR001</b>  | <b>METRO</b> |          | <b>Report</b>              |    | <b>2 530 193 950,81</b> | <b>2 258 504 609,17</b> | <b>271 689 341,64</b> |
| 270607            | VNT          | 009806A7 | Fact METRO MARRAKECH       | AT | 42 009,40               |                         | 4 583 080,71          |
| 280607            | VNT          | AV0301   | Fact METRO PLATEFORME      | AE | -22 924,80              |                         | 4 560 155,91          |
| 290607            | EFFE         | 7        | EFF 710309 MAKRO AU 040707 | AF |                         | 308 818,24              | 4 251 337,67          |
| 290607            | EFFE         | 22       | EFF 710310 MAKRO AU 030807 | AG |                         | 427 456,55              | 3 823 881,12          |
| 290607            | VNT          | 007106A7 | Fact METRO PLATEFORME      | AE | 307 753,50              |                         | 4 131 634,62          |
| 050707            | VNT          | 000407A7 | Fact METRO AGADIR          | AS | 28 029,15               |                         | 4 159 663,77          |
| 050707            | VNT          | 000507A7 | Fact METRO AGADIR          | AS | 345,46                  |                         | 4 160 009,23          |
| 050707            | VNT          | 000607A7 | Fact METRO AGADIR          | AS | 29 001,07               |                         | 4 189 010,30          |
| 050707            | VNT          | 000707A7 | Fact METRO AGADIR          | AS | 31 840,00               |                         | 4 220 850,30          |
| 100707            | VNT          | 006107A7 | Fact METRO MARRAKECH       | AS | 78 960,22               |                         | 4 299 810,52          |
| 160707            | EFFE         | 4        | EFF 711239 MAKRO AU 030807 | AH |                         | 243 001,25              | 4 056 809,27          |
| 160707            | VNT          | 006207A7 | Fact METRO MARRAKECH       | AS | 95 042,40               |                         | 4 151 851,67          |
| 160707            | VNT          | 006307A7 | Fact METRO MARRAKECH       | AS | 82 087,50               |                         | 4 233 939,17          |
| 160707            | VNT          | 006407A7 | Fact METRO MARRAKECH       | AS | 15 920,00               |                         | 4 249 859,17          |
| 260707            | OPDIV        | 507      | COMPENSATION MAKRO         | AT |                         | 360 000,00              | 3 889 859,17          |
| 260707            | OPDIV        | 508      | COMPENSATION MAKRO         | AT |                         | 60 000,00               | 3 829 859,17          |
| 260707            | OPDIV        | 509      | COMPENSATION MAKRO         | AT |                         | 60 000,00               | 3 769 859,17          |
| 260707            | OPDIV        | 510      | COMPENSATION MAKRO         | AT |                         | 30 000,00               | 3 739 859,17          |
| 070807            | VNT          | 001308A7 | Fact METRO AGADIR          | AW | 98 922,90               |                         | 3 838 782,07          |
| 090807            | VNT          | 012008A7 | Fact METRO AIN SEBAA       | AW | 27 549,56               |                         | 3 866 331,63          |
| 090807            | VNT          | 012108A7 | Fact METRO AIN SEBAA       | AW | 28 596,30               |                         | 3 894 927,93          |
| 150807            | VNT          | 002608A7 | Fact METRO PLATEFORME      | AW | 374 378,70              |                         | 4 269 306,63          |
| 150807            | VNT          | 003408A7 | Fact METRO MARRAKECH       | AV | 45 531,20               |                         | 4 314 837,83          |
| 150807            | VNT          | 003508A7 | Fact METRO MARRAKECH       | AV | 69 570,40               |                         | 4 384 408,23          |
| 150807            | VNT          | 003608A7 | Fact METRO MARRAKECH       | AV | 4 208,85                |                         | 4 388 617,08          |
| 150807            | VNT          | 003708A7 | Fact METRO MARRAKECH       | AV | 6 218,35                |                         | 4 394 835,43          |
| 280807            | VNT          | 005508A7 | Fact METRO AGADIR          | I  | 11 283,30               |                         | 4 406 118,73          |
| 280807            | VNT          | 005608A7 | Fact METRO AGADIR          | I  | 13 611,60               |                         | 4 419 730,33          |
| 280807            | VNT          | 005708A7 | Fact METRO AGADIR          | I  | 18 098,65               |                         | 4 437 828,98          |
| 280807            | VNT          | 005808A7 | Fact METRO AGADIR          | I  | 18 109,00               |                         | 4 455 937,98          |
| 300807            | VNT          | 022308A7 | Fact METRO FES             | AR | 3 288,73                |                         | 4 459 226,71          |
| 300807            | VNT          | 022408A7 | Fact METRO FES             | H  | 5 691,40                |                         | 4 464 918,11          |
| 300807            | VNT          | 022508A7 | Fact METRO FES             | H  | 12 089,25               |                         | 4 477 007,36          |
| 310807            | EFFE         | 30       | EFF 713811 MAKRO AU 030907 | AT |                         | 373 791,59              | 4 103 215,77          |
| 310807            | EFFE         | 31       | EFF 713812 MAKRO AU 031007 | AS |                         | 360 729,51              | 3 742 486,26          |
| 310807            | EFFE         | 32       | EFF 713813 MAKRO AU 031107 | AW |                         | 482 903,82              | 3 259 582,44          |
| <b>A reporter</b> |              |          |                            |    | <b>2 531 619 162,90</b> | <b>2 261 211 310,13</b> | <b>270 407 852,77</b> |

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| <b>3421GR001</b>  | <b>METRO</b> |          | <b>Report</b>         |    | <b>2 531 619 162,90</b> | <b>2 261 211 310,13</b> | <b>270 407 852,77</b> |
| 010907            | VNT          | 002009A7 | Fact METRO MARRAKECH  |    | 61 540,00               |                         | 3 321 122,44          |
| 030907            | VNT          | 002209A7 | Fact METRO MARRAKECH  |    | 3 118,50                |                         | 3 324 240,94          |
| 040907            | VNT          | 000209A7 | Fact METRO PLATEFORME | AK | 172 980,75              |                         | 3 497 221,69          |
| 040907            | VNT          | 000309A7 | Fact METRO PLATEFORME | AK | 82 087,50               |                         | 3 579 309,19          |
| 040907            | VNT          | 002109A7 | Fact METRO MARRAKECH  | H  | 2 347,20                |                         | 3 581 656,39          |
| 050907            | VNT          | 005009A7 | Fact METRO RABAT      | AX | 44 237,70               |                         | 3 625 894,09          |
| 050907            | VNT          | 005109A7 | Fact METRO RABAT      | AD | 57 132,90               |                         | 3 683 026,99          |
| 050907            | VNT          | 005209A7 | Fact METRO RABAT      | AD | 3 288,73                |                         | 3 686 315,72          |
| 050907            | VNT          | 005309A7 | Fact METRO RABAT      | AX | 5 272,70                |                         | 3 691 588,42          |
| 050907            | VNT          | 011909A7 | Fact METRO BOUSKOURA  | H  | 17 790,60               |                         | 3 709 379,02          |
| 080907            | VNT          | 012009A7 | Fact METRO AIN SEBAA  | H  | 17 253,30               |                         | 3 726 632,32          |
| 130907            | VNT          | 003309A7 | Fact METRO MARRAKECH  | AR | 23 229,27               |                         | 3 749 861,59          |
| 140907            | VNT          | 003409A7 | Fact METRO MARRAKECH  | J  | 7 283,40                |                         | 3 757 144,99          |
| 140907            | VNT          | 003509A7 | Fact METRO MARRAKECH  | F  | 36 974,20               |                         | 3 794 119,19          |
| 150907            | VNT          | 000909A7 | Fact METRO AGADIR     | J  | 32 861,28               |                         | 3 826 980,47          |
| 150907            | VNT          | 001009A7 | Fact METRO AGADIR     | AK | 6 865,50                |                         | 3 833 845,97          |
| 150907            | VNT          | 001109A7 | Fact METRO AGADIR     | AD | 2 047,11                |                         | 3 835 893,08          |
| 150907            | VNT          | 001209A7 | Fact METRO AGADIR     | AK | 71 684,78               |                         | 3 907 577,86          |
| 150907            | VNT          | 006209A7 | Fact METRO FES        | AX | 71 828,06               |                         | 3 979 405,92          |
| 150907            | VNT          | 006309A7 | Fact METRO FES        | G  | 41 013,90               |                         | 4 020 419,82          |
| 150907            | VNT          | 006409A7 | Fact METRO FES        | AD | 8 417,70                |                         | 4 028 837,52          |
| 150907            | VNT          | 006509A7 | Fact METRO FES        | AD | 34 458,84               |                         | 4 063 296,36          |
| 170907            | VNT          | 015309A7 | Fact METRO AIN SEBAA  | AD | 39 846,18               |                         | 4 103 142,54          |
| 170907            | VNT          | 015409A7 | Fact METRO AIN SEBAA  | AX | 22 885,00               |                         | 4 126 027,54          |
| 170907            | VNT          | 015509A7 | Fact METRO AIN SEBAA  | AD | 14 968,58               |                         | 4 140 996,12          |
| 170907            | VNT          | 015609A7 | Fact METRO AIN SEBAA  | J  | 2 047,11                |                         | 4 143 043,23          |
| 170907            | VNT          | 015709A7 | Fact METRO AIN SEBAA  | F  | 16 367,75               |                         | 4 159 410,98          |
| 170907            | VNT          | 015809A7 | Fact METRO AIN SEBAA  | J  | 6 716,25                |                         | 4 166 127,23          |
| 170907            | VNT          | 015909A7 | Fact METRO AIN SEBAA  | J  | 9 014,70                |                         | 4 175 141,93          |
| 170907            | VNT          | 016009A7 | Fact METRO AIN SEBAA  | J  | 336,71                  |                         | 4 175 478,64          |
| 170907            | VNT          | 016109A7 | Fact METRO AIN SEBAA  | J  | 13 531,60               |                         | 4 189 010,24          |
| 180907            | VNT          | AV0405   | Fact METRO BOUSKOURA  | BC | -142,20                 |                         | 4 188 868,04          |
| 180907            | VNT          | AV0412   | Fact METRO AIN SEBAA  | AE | -566,80                 |                         | 4 188 301,24          |
| 180907            | VNT          | 005409A7 | Fact METRO RABAT      | AX | 11 492,25               |                         | 4 199 793,49          |
| 180907            | VNT          | 005509A7 | Fact METRO RABAT      | AD | 4 495,41                |                         | 4 204 288,90          |
| 180907            | VNT          | 005609A7 | Fact METRO RABAT      | AX | 61 377,57               |                         | 4 265 666,47          |
| 180907            | VNT          | 017109A7 | Fact METRO BOUSKOURA  | J  | 30 966,39               |                         | 4 296 632,86          |
| 180907            | VNT          | 017209A7 | Fact METRO BOUSKOURA  | AD | 11 480,31               |                         | 4 308 113,17          |
| 180907            | VNT          | 017309A7 | Fact METRO BOUSKOURA  | J  | 8 904,85                |                         | 4 317 018,02          |
| 180907            | VNT          | 017409A7 | Fact METRO BOUSKOURA  | J  | 2 163,53                |                         | 4 319 181,55          |
| 190907            | VNT          | AV0400   | Fact METRO BOUSKOURA  | AD | -93,60                  |                         | 4 319 087,95          |
| <b>A reporter</b> |              |          |                       |    | <b>2 532 678 668,41</b> | <b>2 261 211 310,13</b> | <b>271 467 358,28</b> |

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| <b>3421GR001</b>                                  | <b>METRO</b>          |          | <b>Report</b>                       |    | <b>2 532 678 668,41</b> | <b>2 261 211 310,13</b> | <b>271 467 358,28</b> |
| 190907                                            | VNT                   | AV0401   | Fact METRO BOUSKOURA                | J  | -3 735,00               |                         | 4 315 352,95          |
| 250907                                            | EFFE                  | 14       | EFF 715134 MAKRO AU 041207          | F  |                         | 53 341,95               | 4 262 011,00          |
| 260907                                            | VNT                   | 006509B7 | Fact METRO MARRAKECH                | AR | 30 198,25               |                         | 4 292 209,25          |
| 260907                                            | VNT                   | 006609A7 | Fact METRO MARRAKECH                | AR | 6 218,35                |                         | 4 298 427,60          |
| 260907                                            | VNT                   | 006709A7 | Fact METRO MARRAKECH                | AR | 2 185,02                |                         | 4 300 612,62          |
| 021007                                            | VNT                   | 000410A7 | Fact METRO AGADIR                   | AP | 43 813,83               |                         | 4 344 426,45          |
| 021007                                            | VNT                   | 000510A7 | Fact METRO AGADIR                   | AQ | 13 532,00               |                         | 4 357 958,45          |
| 021007                                            | VNT                   | 000610A7 | Fact METRO AGADIR                   | AQ | 12 877,89               |                         | 4 370 836,34          |
| 021007                                            | VNT                   | 000710A7 | Fact METRO AGADIR                   | AQ | 3 233,75                |                         | 4 374 070,09          |
| 021007                                            | VNT                   | 000810A7 | Fact METRO AGADIR                   | AQ | 11 283,30               |                         | 4 385 353,39          |
| 021007                                            | VNT                   | 000910A7 | Fact METRO AGADIR                   | AQ | 8 557,00                |                         | 4 393 910,39          |
| 021007                                            | VNT                   | 001010A7 | Fact METRO AGADIR                   | AP | 15 763,79               |                         | 4 409 674,18          |
| 031007                                            | VNT                   | AV0426   | Fact METRO AGADIR                   | AP | -6 301,34               |                         | 4 403 372,84          |
| 031007                                            | VNT                   | AV0427   | Fact METRO AGADIR                   | AQ | -5 253,60               |                         | 4 398 119,24          |
| 301007                                            | OPDIV                 | 782      | COMPENSATION MAKRO                  | AI |                         | 15 000,00               | 4 383 119,24          |
| <b>Total compte 3421GR001 du 010107 au 311207</b> |                       |          |                                     |    | <b>10 723 252,34</b>    | <b>6 340 133,10</b>     | <b>4 383 119,24</b>   |
| <b>3421GS001</b>                                  | <b>ASSWAK ASSALAM</b> |          |                                     |    |                         |                         |                       |
| 010107                                            | RAN                   | 6801     | A.N.AU 010106 ASWAK ASSALAM         |    | 8 586,20                |                         | 8 586,20              |
| 010107                                            | RAN                   | 00061    | A.N.AU 010106 ASWAK ASSALAM         |    | 20 970,00               |                         | 29 556,20             |
| 010107                                            | RAN                   | 005812A6 | A.N.AU 010107 ASWAK ASSALAM MARRAK  | V  | 19 997,20               |                         | 49 553,40             |
| 010107                                            | RAN                   | 007912A6 | A.N.AU 010107 ASWAK ASSALAM MARRAKE | AK | 3 950,00                |                         | 53 503,40             |
| 010107                                            | RAN                   | 009311A6 | A.N.AU 010107 ASWAK ASSALAM MARRAKE | J  | 12 021,60               |                         | 65 525,00             |
| 010107                                            | RAN                   | 010410A6 | A.N.AU 010107 ASWAK ASSALAM KENITRA | D  | 10 698,00               |                         | 76 223,00             |
| 010107                                            | RAN                   | 010901A5 | A.N.AU 010106 ASWAK ASSALAM RABAT   |    | 215,00                  |                         | 76 438,00             |
| 010107                                            | RAN                   | 011808A6 | A.N.AU 010107 ASWAK ASSALAM TEMARA  | C  | 29 150,00               |                         | 105 588,00            |
| 010107                                            | RAN                   | 011908A6 | A.N.AU 010107 ASWAK ASSALAM TEMARA  | C  | 17 762,50               |                         | 123 350,50            |
| 010107                                            | RAN                   | 012512A6 | A.N.AU 010107 ASWAK ASSALAM KENITRA |    | 3 628,00                |                         | 126 978,50            |
| 010107                                            | RAN                   | 012609A6 | A.N.AU 010107 ASWAK ASSALAM TEMARA  | G  | 19 778,00               |                         | 146 756,50            |
| 010107                                            | RAN                   | 012612A6 | A.N.AU 010107 ASWAK ASSALAM RABAT   | K  | 14 803,80               |                         | 161 560,30            |
| 010107                                            | RAN                   | 012811A6 | A.N.AU 010107 ASWAK ASSALAM KENITRA | A  | 9 252,60                |                         | 170 812,90            |
| 010107                                            | RAN                   | 012911A6 | A.N.AU 010107 ASWAK ASSALAM TEMARA  | P  | 4 854,00                |                         | 175 666,90            |
| 010107                                            | RAN                   | 013011A6 | A.N.AU 010107 ASWAK ASSALAM TEMARA  | P  | 2 646,00                |                         | 178 312,90            |
| 010107                                            | RAN                   | 014110A6 | A.N.AU 010107 ASWAK ASSALAM TEMARA  | B  | 3 076,80                |                         | 181 389,70            |
| 010107                                            | RAN                   | 014811A6 | A.N.AU 010107 ASWAK ASSALAM KENITRA | E  | 6 836,00                |                         | 188 225,70            |
| 010107                                            | RAN                   | 014812A6 | A.N.AU 010107 ASWAK ASSALAM KENITR  | BV | 12 122,40               |                         | 200 348,10            |
| <b>A reporter</b>                                 |                       |          |                                     |    | <b>2 533 011 389,75</b> | <b>2 261 279 652,08</b> | <b>271 731 737,67</b> |

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| 3421GS001  |      | ASSWAK ASSALAM |                                     | Report | 2 533 011 389,75 | 2 261 279 652,08 | 271 731 737,67 |
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| 010107     | RAN  | 016812A6       | A.N.AU 010107 ASWAK ASSALAM TANGER  |        | 29 831,00        |                  | 230 179,10     |
| 010107     | RAN  | 016912A6       | A.N.AU 010107 ASWAK ASSALAM TANGER  |        | 17 134,50        |                  | 247 313,60     |
| 010107     | RAN  | 017012A6       | A.N.AU 010107 ASWAK ASSALAM TANGER  | CH     | 4 154,40         |                  | 251 468,00     |
| 010107     | RAN  | 017108A6       | A.N.AU 010107 ASWAK ASSALAM TEMARA  | C      | 16 998,60        |                  | 268 466,60     |
| 010107     | RAN  | 017112A6       | A.N.AU 010107 ASWAK ASSALAM RABAT   | L      | 5 482,00         |                  | 273 948,60     |
| 010107     | RAN  | 017212A6       | A.N.AU 010107 ASWAK ASSALAM KENITR  | M      | 2 481,00         |                  | 276 429,60     |
| 010107     | RAN  | 017610A6       | A.N.AU 010107 ASWAK ASSALAM TEMARA  | H      | 2 439,00         |                  | 278 868,60     |
| 010107     | RAN  | 017612A6       | A.N.AU 010107 ASWAK ASSALAM RABAT   | Y      | 11 951,60        |                  | 290 820,20     |
| 010107     | RAN  | 017712A6       | A.N.AU 010107 ASWAK ASSALAM TEMARA  |        | 8 599,00         |                  | 299 419,20     |
| 010107     | RAN  | 018303A5       | A.N.AU 010106 ASWAK ASSALAM         |        | 10 584,60        |                  | 310 003,80     |
| 010107     | RAN  | 018610A6       | A.N.AU 010107 ASWAK ASSALAM KENITRA | F      | 3 758,00         |                  | 313 761,80     |
| 010107     | RAN  | 018710A6       | A.N.AU 010107 ASWAK ASSALAM KENITRA | F      | 19 242,40        |                  | 333 004,20     |
| 010107     | RAN  | 019712A6       | A.N.AU 010107 ASWAK ASSALAM KENITRA | AA     | 2 721,00         |                  | 335 725,20     |
| 010107     | RAN  | 019812A6       | A.N.AU 010107 ASWAK ASSALAM KENITRA |        | 6 529,60         |                  | 342 254,80     |
| 010107     | RAN  | 019907A5       | A.N.AU 010106 ASWAK ASSALAM         | Y      | 27 957,00        |                  | 370 211,80     |
| 010107     | RAN  | 020011A6       | A.N.AU 010107 ASWAK ASSALAM KENITRA | E      | 6 676,80         |                  | 376 888,60     |
| 010107     | RAN  | 020811A6       | A.N.AU 010107 ASWAK ASSALAM TEMARA  | Z      | 10 127,00        |                  | 387 015,60     |
| 010107     | RAN  | 020911A6       | A.N.AU 010107 ASWAK ASSALAM TEMARA  | I      | 2 028,00         |                  | 389 043,60     |
| 010107     | RAN  | 023807A6       | A.N.AU 010107 ASWAK ASSALAM MARRAKE |        | 748,20           |                  | 389 791,80     |
| 010107     | RAN  | 027702A5       | A.N.AU 010106 ASWAK ASSALAM         |        | 614,40           |                  | 390 406,20     |
| 020107     | EFFE | 40             | EFF 17983 ASSWAK SALAM AU 250107    | A      |                  | 8 880,96         | 381 525,24     |
| 020107     | EFFE | 41             | EFF 15995 ASSWAK SALAM AU 251206    | B      |                  | 2 922,66         | 378 602,58     |
| 020107     | EFFE | 43             | EFF 17981 ASSWAK SALAM AU 050107    | D      |                  | 10 387,38        | 368 215,20     |
| 020107     | EFFE | 44             | EFF 17984 ASSWAK SALAM AU 050207    | E      |                  | 13 145,09        | 355 070,11     |
| 020107     | EFFE | 45             | EFF 17982 ASSWAK SALAM AU 150107    | F      |                  | 22 539,61        | 332 530,50     |
| 020107     | EFFE | 46             | EFF 17495 ASSWAK SALAM AU 050107    | G      |                  | 18 804,18        | 313 726,32     |
| 020107     | EFFE | 47             | EFF 17869 ASSWAK SALAM AU 150107    | H      |                  | 2 418,03         | 311 308,29     |
| 020107     | EFFE | 48             | EFF 17068 ASSWAK SALAM AU 050207    | I      |                  | 2 028,00         | 309 280,29     |
| 020107     | EFFE | 51             | EFF 17985 ASWAK SALAM 250107        | P      |                  | 7 214,91         | 302 065,38     |
| 020107     | EFFE | 52             | EFF 17986 ASWAK SALAM 050207        | Z      |                  | 9 531,71         | 292 533,67     |
| 020107     | RET  | 6274           | ASWAK ASSALAM                       | A      |                  | 371,64           | 292 162,03     |
| A reporter |      |                |                                     |        | 2 533 201 447,85 | 2 261 377 524,61 | 271 823 923,24 |



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| 3421GS001  |      | ASSWAK ASSALAM |                                     | Report | 2 533 201 447,85 | 2 261 377 524,61 | 271 823 923,24 |
|------------|------|----------------|-------------------------------------|--------|------------------|------------------|----------------|
| 020107     | RET  | 6275           | AV0272<br>ASWAK ASSALAM             | B      |                  | 154,14           | 292 007,89     |
| 020107     | RET  | 6276           | AV0273<br>ASWAK ASSALAM             | C      |                  | 2 864,98         | 289 142,91     |
| 020107     | RET  | 6277           | AV0274<br>ASWAK ASSALAM             | D      |                  | 310,62           | 288 832,29     |
| 020107     | RET  | 6278           | AV0275<br>ASWAK ASSALAM             | E      |                  | 367,71           | 288 464,58     |
| 020107     | RET  | 6279           | AV0276<br>ASWAK ASSALAM             | F      |                  | 460,79           | 288 003,79     |
| 020107     | RET  | 6280           | AV0277<br>ASWAK ASSALAM             | G      |                  | 973,82           | 287 029,97     |
| 020107     | RET  | 6281           | AV0278<br>ASWAK ASSALAM             | H      |                  | 20,97            | 287 009,00     |
| 020107     | RET  | 6284           | AV0279<br>ASWAK ASSALAM             | P      |                  | 285,09           | 286 723,91     |
| 020107     | RET  | 6288           | AV0282<br>ASWAK SALAM AV°0287       | Z      |                  | 595,29           | 286 128,62     |
| 050107     | EFFE | 49             | EFF 182 ASSWAK<br>SALAM AU 150207   | J      |                  | 11 779,01        | 274 349,61     |
| 050107     | RET  | 6282           | ASWAK ASSALAM<br>AV0280             | J      |                  | 242,59           | 274 107,02     |
| 080107     | VNT  | 007901A7       | Fact ASSWAK ASSALAM<br>MARRAKECH    |        | 4 015,30         |                  | 278 122,32     |
| 080107     | VNT  | 008001A7       | Fact ASSWAK ASSALAM<br>MARRAKECH    | CN     | 3 880,00         |                  | 282 002,32     |
| 080107     | VNT  | 010701A7       | Fact ASSWAK ASSALAM<br>KENITRA      | X      | 5 344,70         |                  | 287 347,02     |
| 090107     | VNT  | AV0032         | Fact ASSWAK ASSALAM<br>MARRAKECH    | CN     | -560,00          |                  | 286 787,02     |
| 090107     | VNT  | 010801A7       | Fact ASSWAK ASSALAM<br>RABAT        | AI     | 5 556,00         |                  | 292 343,02     |
| 090107     | VNT  | 010901A7       | Fact ASSWAK ASSALAM<br>RABAT        | Y      | 8 971,60         |                  | 301 314,62     |
| 110107     | VNT  | AV0283         | Fact ASSWAK ASSALAM<br>RABAT        | AI     | -1 896,00        |                  | 299 418,62     |
| 150107     | EFFE | 50             | EFF 480 ASSWAK<br>SALAM AU 250207   | K      |                  | 14 280,43        | 285 138,19     |
| 150107     | RET  | 6283           | ASWAK ASSALAM<br>AV0281             | K      |                  | 523,37           | 284 614,82     |
| 150107     | VNT  | 014801A7       | Fact ASSWAK ASSALAM<br>RABAT        | AJ     | 10 015,30        |                  | 294 630,12     |
| 160107     | VNT  | 015001A7       | Fact ASSWAK ASSALAM<br>KENITRA      | AG     | 22 166,00        |                  | 316 796,12     |
| 180107     | VNT  | 014901A7       | Fact ASSWAK ASSALAM<br>RABAT        | AI     | 8 872,20         |                  | 325 668,32     |
| 220107     | EFFE | 42             | EFF 15994 ASSWAK<br>SALAM AU 051206 | C      |                  | 61 046,12        | 264 622,20     |
| 240107     | VNT  | 008101A7       | Fact ASSWAK ASSALAM<br>MARRAKECH    | CN     | 6 297,60         |                  | 270 919,80     |
| 240107     | VNT  | 008201A7       | Fact ASSWAK ASSALAM<br>MARRAKECH    |        | 1 686,90         |                  | 272 606,70     |
| 290107     | VNT  | 017101A7       | Fact ASSWAK ASSALAM<br>TEMARA       | AF     | 8 028,00         |                  | 280 634,70     |
| 290107     | VNT  | 017201A7       | Fact ASSWAK ASSALAM<br>TEMARA       | AD     | 5 168,00         |                  | 285 802,70     |
| 290107     | VNT  | 017301A7       | Fact ASSWAK ASSALAM<br>RABAT        |        | 8 071,80         |                  | 293 874,50     |
| 290107     | VNT  | 017401A7       | Fact ASSWAK ASSALAM<br>KENITRA      | Q      | 7 306,00         |                  | 301 180,50     |
| 290107     | VNT  | 017501A7       | Fact ASSWAK ASSALAM                 |        | 7 918,80         |                  | 309 099,30     |
| A reporter |      |                |                                     |        | 2 533 304 371,25 | 2 261 471 801,18 | 271 832 570,07 |

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| 3421GS001 ASSWAK ASSALAM Report |      |          |                                           | 2 533 304 371,25 | 2 261 471 801,18 | 271 832 570,07   |                |
|---------------------------------|------|----------|-------------------------------------------|------------------|------------------|------------------|----------------|
| 050207                          | VNT  | 010302A7 | KENITRA<br>Fact ASSWAK ASSALAM            |                  | 17 685,20        |                  | 326 784,50     |
| 050207                          | VNT  | 010402A7 | TANGER<br>Fact ASSWAK ASSALAM R           |                  | 6 018,40         |                  | 332 802,90     |
| 070207                          | EFFE | 22       | TANGER<br>EFF 1517 ASSWAK L               |                  |                  | 5 482,00         | 327 320,90     |
| 070207                          | EFFE | 23       | SALAM AU 050307<br>EFF 1518 ASSWAK M      |                  |                  | 2 481,00         | 324 839,90     |
| 120207                          | VNT  | 013902A7 | SALAM AU 050307<br>Fact ASSWAK ASSALAM AC |                  | 2 023,20         |                  | 326 863,10     |
| 120207                          | VNT  | 014002A7 | RABAT<br>Fact ASSWAK ASSALAM              |                  | 9 888,80         |                  | 336 751,90     |
| 120207                          | VNT  | 014102A7 | RABAT<br>Fact ASSWAK ASSALAM N            |                  | 3 893,90         |                  | 340 645,80     |
| 120207                          | VNT  | 014202A7 | KENITRA<br>Fact ASSWAK ASSALAM            |                  | 10 794,00        |                  | 351 439,80     |
| 120207                          | VNT  | 014302A7 | KENITRA<br>Fact ASSWAK ASSALAM            |                  | 10 814,00        |                  | 362 253,80     |
| 120207                          | VNT  | 014402A7 | TEMARA<br>Fact ASSWAK ASSALAM AB          |                  | 6 264,00         |                  | 368 517,80     |
| 150207                          | VNT  | AV0288   | TANGER<br>Fact ASSWAK ASSALAM AB          |                  | -123,12          |                  | 368 394,68     |
| 190207                          | VNT  | 025202A7 | TANGER<br>Fact ASSWAK ASSALAM CN          |                  | 13 692,00        |                  | 382 086,68     |
| 190207                          | VNT  | 025302A7 | MARRAKECH<br>Fact ASSWAK ASSALAM          |                  | 9 067,20         |                  | 391 153,88     |
| 200207                          | VNT  | 020002A7 | MARRAKECH<br>Fact ASSWAK ASSALAM          |                  | 4 806,70         |                  | 395 960,58     |
| 200207                          | VNT  | 020102A7 | TANGER<br>Fact ASSWAK ASSALAM             |                  | 9 777,60         |                  | 405 738,18     |
| 200207                          | VNT  | 025402A7 | TANGER<br>Fact ASSWAK ASSALAM CN          |                  | 23 278,80        |                  | 429 016,98     |
| 210207                          | VNT  | 003102A7 | MARRAKECH<br>Fact ASSWAK ASSALAM          |                  | 25 454,20        |                  | 454 471,18     |
| 210207                          | VNT  | 003202A7 | AGADIR<br>Fact ASSWAK ASSALAM             |                  | 32 681,50        |                  | 487 152,68     |
| 210207                          | VNT  | 003302A7 | AGADIR<br>Fact ASSWAK ASSALAM             |                  | 20 996,00        |                  | 508 148,68     |
| 230207                          | EFFE | 24       | AGADIR<br>EFF 2775 ASSWAK N               |                  |                  | 3 893,90         | 504 254,78     |
| 230207                          | EFFE | 26       | SALAM AU 250407<br>EFF 2776 ASWAK AB      |                  |                  | 6 140,88         | 498 113,90     |
| 230207                          | EFFE | 27       | SALAM 250407<br>EFF 2774 ASWAK AC         |                  |                  | 2 023,20         | 496 090,70     |
| 260207                          | VNT  | 017102A7 | SALAM 250407<br>Fact ASSWAK ASSALAM AE    |                  | 2 718,00         |                  | 498 808,70     |
| 260207                          | VNT  | 017202A7 | RABAT<br>Fact ASSWAK ASSALAM S            |                  | 2 080,80         |                  | 500 889,50     |
| 260207                          | VNT  | 017302A7 | KENITRA<br>Fact ASSWAK ASSALAM            |                  | 12 970,00        |                  | 513 859,50     |
| 270207                          | EFFE | 25       | KENITRA<br>EFF 3018 ASWAK AA              |                  |                  | 2 721,00         | 511 138,50     |
| 270207                          | EFFE | 28       | SALAM 250307<br>EFF 3020 ASWAK AD         |                  |                  | 4 989,78         | 506 148,72     |
| 270207                          | EFFE | 29       | SALAM 150407<br>EFF 3019 ASWAK Q          |                  |                  | 7 306,00         | 498 842,72     |
| 270207                          | EFFE | 30       | SALAM 150407<br>EFF 3021 ASWAK R          |                  |                  | 6 018,40         | 492 824,32     |
| 270207                          | RET  | 6289     | SALAM 150407<br>ASWAK SALAM AV°0289 AD    |                  |                  | 178,22           | 492 646,10     |
| 270207                          | VNT  | AV0290   | Fact ASSWAK ASSALAM AE                    |                  | -92,44           |                  | 492 553,66     |
| A reporter                      |      |          |                                           |                  | 2 533 537 071,23 | 2 261 513 035,56 | 272 024 035,67 |

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| 3421GS001 ASSWAK ASSALAM Report |      |          |                                        | 2 533 537 071,23 | 2 261 513 035,56 | 272 024 035,67 |
|---------------------------------|------|----------|----------------------------------------|------------------|------------------|----------------|
| 280207                          | VNT  | 024202A7 | RABAT<br>Fact ASSWAK ASSALAM           | 12 810,00        |                  | 505 363,66     |
| 280207                          | VNT  | 024302A7 | TANGER<br>Fact ASSWAK ASSALAM          | 3 838,20         |                  | 509 201,86     |
| 020307                          | VNT  | 000403A7 | TANGER<br>Fact ASSWAK ASSALAM          | 19 305,60        |                  | 528 507,46     |
| 020307                          | VNT  | 000503A7 | AGADIR<br>Fact ASSWAK ASSALAM          | 6 636,00         |                  | 535 143,46     |
| 050307                          | VNT  | RET0201  | AGADIR<br>Fact ASSWAK ASSALAM          | -14 688,00       |                  | 520 455,46     |
| 050307                          | VNT  | 011503A7 | AGADIR<br>Fact ASSWAK ASSALAM          | 3 551,40         |                  | 524 006,86     |
| 050307                          | VNT  | 011603A7 | TEMARA<br>Fact ASSWAK ASSALAM          | 9 271,40         |                  | 533 278,26     |
| 050307                          | VNT  | 011703A7 | RABAT<br>Fact ASSWAK ASSALAM W         | 3 555,90         |                  | 536 834,16     |
| 080307                          | EFFE | 20       | KENITRA<br>EFF 3610 ASWAK S            |                  | 2 080,80         | 534 753,36     |
| 080307                          | EFFE | 21       | SALAM 050507<br>EFF 3609 ASWAK AE      |                  | 2 625,56         | 532 127,80     |
| 080307                          | VNT  | 022303A7 | SALAM 050507<br>Fact ASSWAK ASSALAM    | 8 609,00         |                  | 540 736,80     |
| 100307                          | VNT  | AV0089   | MARRAKECH<br>Fact ASSWAK ASSALAM V     | -66,60           |                  | 540 670,20     |
| 120307                          | VNT  | 011803A7 | MARRAKECH<br>Fact ASSWAK ASSALAM       | 12 393,60        |                  | 553 063,80     |
| 120307                          | VNT  | 012003A7 | KENITRA<br>Fact ASSWAK ASSALAM T       | 3 219,00         |                  | 556 282,80     |
| 120307                          | VNT  | 012103A7 | KENITRA<br>Fact ASSWAK ASSALAM BP      | 2 759,70         |                  | 559 042,50     |
| 120307                          | VNT  | 012203A7 | RABAT<br>Fact ASSWAK ASSALAM           | 14 937,40        |                  | 573 979,90     |
| 120307                          | VNT  | 012303A7 | RABAT<br>Fact ASSWAK ASSALAM CG        | 9 043,00         |                  | 583 022,90     |
| 120307                          | VNT  | 012403A7 | TEMARA<br>Fact ASSWAK ASSALAM CG       | 7 680,00         |                  | 590 702,90     |
| 140307                          | VNT  | 022403A7 | TEMARA<br>Fact ASSWAK ASSALAM          | 2 626,20         |                  | 593 329,10     |
| 190307                          | VNT  | 011903A7 | MARRAKECH<br>Fact ASSWAK ASSALAM       | 1 356,00         |                  | 594 685,10     |
| 220307                          | VNT  | 017203A7 | TANGER<br>Fact ASSWAK ASSALAM CO       | 14 197,20        |                  | 608 882,30     |
| 220307                          | VNT  | 017303A7 | TANGER<br>Fact ASSWAK ASSALAM U        | 3 124,40         |                  | 612 006,70     |
| 220307                          | VNT  | 017403A7 | TANGER<br>Fact ASSWAK ASSALAM BT       | 2 757,00         |                  | 614 763,70     |
| 220307                          | VNT  | 017503A7 | TEMARA<br>Fact ASSWAK ASSALAM CL       | 19 590,10        |                  | 634 353,80     |
| 220307                          | VNT  | 017603A7 | KENITRA<br>Fact ASSWAK ASSALAM CL      | 13 083,80        |                  | 647 437,60     |
| 220307                          | VNT  | 018203A7 | KENITRA<br>Fact ASSWAK ASSALAM CK      | 2 373,60         |                  | 649 811,20     |
| 220307                          | VNT  | 018303A7 | RABAT<br>Fact ASSWAK ASSALAM CK        | 5 312,00         |                  | 655 123,20     |
| 220307                          | VNT  | 018403A7 | RABAT<br>Fact ASSWAK ASSALAM CK        | 580,50           |                  | 655 703,70     |
| 260307                          | EFFE | 22       | RABAT<br>EFF 4689 ASWAK AF             |                  | 7 317,70         | 648 386,00     |
| 260307                          | RET  | 6290     | SALAM 150407<br>ASWAK SALAM AV°0291 AF |                  | 710,30           | 647 675,70     |
| 260307                          | VNT  | 006003A7 | Fact ASSWAK ASSALAM BS                 | 5 919,00         |                  | 653 594,70     |
| A reporter                      |      |          |                                        | 2 533 704 835,19 | 2 261 525 769,92 | 272 179 065,27 |

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| 3421GS001  |      | ASSWAK ASSALAM |                                        | Report | 2 533 704 835,19 | 2 261 525 769,92 | 272 179 065,27 |
|------------|------|----------------|----------------------------------------|--------|------------------|------------------|----------------|
| 270307     | VNT  | 006103A7       | AGADIR<br>Fact ASSWAK ASSALAM          | DP     | 63 570,00        |                  | 717 164,70     |
| 280307     | VNT  | AN11703        | AGADIR<br>Fact ASSWAK ASSALAM          | W      | -3 555,90        |                  | 713 608,80     |
| 290307     | VNT  | AV0107         | KENITRA<br>Fact ASSWAK ASSALAM         |        | -600,00          |                  | 713 008,80     |
| 290307     | VNT  | AV0108         | RABAT<br>Fact ASSWAK ASSALAM           | CO     | -80,10           |                  | 712 928,70     |
| 290307     | VNT  | 022503A7       | TANGER<br>Fact ASSWAK ASSALAM          |        | 2 909,70         |                  | 715 838,40     |
| 290307     | VNT  | 022603A7       | MARRAKECH<br>Fact ASSWAK ASSALAM       | AH     | 6 288,00         |                  | 722 126,40     |
| 290307     | VNT  | 022703A7       | MARRAKECH<br>Fact ASSWAK ASSALAM       |        | 1 467,60         |                  | 723 594,00     |
| 040407     | VNT  | AV0090         | MARRAKECH<br>Fact ASSWAK ASSALAM       |        | -52,50           |                  | 723 541,50     |
| 050407     | EFFE | 27             | MARRAKECH<br>EFF 7835 ASWAK AU         | CN     |                  | 43 317,61        | 680 223,89     |
| 070407     | VNT  | 012204A7       | 250507<br>Fact ASSWAK ASSALAM          | U      | 750,00           |                  | 680 973,89     |
| 070407     | VNT  | 012304A7       | TANGER<br>Fact ASSWAK ASSALAM          | U      | 609,60           |                  | 681 583,49     |
| 070407     | VNT  | 012404A7       | TANGER<br>Fact ASSWAK ASSALAM          | CO     | 22 957,20        |                  | 704 540,69     |
| 070407     | VNT  | 013504A7       | TANGER<br>Fact ASSWAK ASSALAM          |        | 23 583,60        |                  | 728 124,29     |
| 070407     | VNT  | 013604A7       | RABAT<br>Fact ASSWAK ASSALAM           |        | 30 400,00        |                  | 758 524,29     |
| 070407     | VNT  | 013704A7       | RABAT<br>Fact ASSWAK ASSALAM           | BO     | 2 500,00         |                  | 761 024,29     |
| 070407     | VNT  | 013804A7       | KENITRA<br>Fact ASSWAK ASSALAM         | CL     | 6 840,00         |                  | 767 864,29     |
| 070407     | VNT  | 013904A7       | KENITRA<br>Fact ASSWAK ASSALAM         |        | 10 089,80        |                  | 777 954,09     |
| 070407     | VNT  | 014004A7       | TEMARA<br>Fact ASSWAK ASSALAM          | BT     | 2 500,00         |                  | 780 454,09     |
| 070407     | VNT  | 014104A7       | TEMARA<br>Fact ASSWAK ASSALAM          |        | 6 080,00         |                  | 786 534,09     |
| 070407     | VNT  | 017804A7       | TEMARA<br>Fact ASSWAK ASSALAM          | CK     | 2 500,00         |                  | 789 034,09     |
| 070407     | VNT  | 017904A7       | RABAT<br>Fact ASSWAK ASSALAM           | CK     | 2 123,90         |                  | 791 157,99     |
| 090407     | EFFE | 19             | RABAT<br>EFF 5616 ASWAK                | AJ     |                  | 9 926,50         | 781 231,49     |
| 090407     | VNT  | 010004A7       | SALAM AU 250407<br>Fact ASSWAK ASSALAM | CJ     | 13 975,20        |                  | 795 206,69     |
| 090407     | VNT  | 018104A7       | MARRAKECH<br>Fact ASSWAK ASSALAM       |        | 5 908,50         |                  | 801 115,19     |
| 110407     | EFFE | 23             | MARRAKECH<br>EFF 5846 ASWAK            | X      |                  | 5 276,40         | 795 838,79     |
| 110407     | EFFE | 24             | SALAM AU 250407<br>EFF 5845 ASWAK      | V      |                  | 18 693,05        | 777 145,74     |
| 110407     | RET  | 6285           | SALAM AU 250407<br>ASWAK ASSALAM       | V      |                  | 1 237,55         | 775 908,19     |
| 110407     | RET  | 6286           | AV0284<br>ASWAK ASSALAM                | X      |                  | 68,30            | 775 839,89     |
| 120407     | EFFE | 22             | AV0285<br>EFF 5937 ASWAK               | Y      |                  | 48 595,42        | 727 244,47     |
| 120407     | RET  | 6287           | SALAM AU 250407<br>ASWAK ASSALAM       | Y      |                  | 284,78           | 726 959,69     |
|            |      |                | AV0286                                 |        |                  |                  |                |
| A reporter |      |                |                                        |        | 2 533 911 518,79 | 2 261 653 169,53 | 272 258 349,26 |

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| 3421GS001  |      | ASSWAK ASSALAM |                                  | Report | 2 533 911 518,79 | 2 261 653 169,53 | 272 258 349,26 |
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| 120407     | VNT  | 018204A7       | Fact ASSWAK ASSALAM MARRAKECH    |        | 14 875,80        |                  | 741 835,49     |
| 120407     | VNT  | 018304A7       | Fact ASSWAK ASSALAM DN MARRAKECH |        | 5 016,00         |                  | 746 851,49     |
| 120407     | VNT  | 018404A7       | Fact ASSWAK ASSALAM CJ MARRAKECH |        | 4 574,40         |                  | 751 425,89     |
| 130407     | EFFE | 20             | EFF 6021 ASWAK SALAM AU 250407   | AK     |                  | 3 860,72         | 747 565,17     |
| 130407     | EFFE | 21             | EFF 6020 ASWAK SALAM AU 250407   | AI     |                  | 11 968,42        | 735 596,75     |
| 140407     | VNT  | 017504A7       | Fact ASSWAK ASSALAM CL KENITRA   |        | 20 086,20        |                  | 755 682,95     |
| 140407     | VNT  | 017604A7       | Fact ASSWAK ASSALAM CK RABAT     |        | 9 617,00         |                  | 765 299,95     |
| 170407     | VNT  | 004004A7       | Fact ASSWAK ASSALAM BU TANGER    |        | 2 787,70         |                  | 768 087,65     |
| 170407     | VNT  | 004104A7       | Fact ASSWAK ASSALAM BU TANGER    |        | 2 406,00         |                  | 770 493,65     |
| 180407     | VNT  | AV0106         | Fact ASSWAK ASSALAM CL KENITRA   |        | -64,80           |                  | 770 428,85     |
| 180407     | VNT  | AV0109         | Fact ASSWAK ASSALAM TEMARA       |        | -25,40           |                  | 770 403,45     |
| 240407     | VNT  | 002604A7       | Fact ASSWAK ASSALAM DO AGADIR    |        | 5 941,00         |                  | 776 344,45     |
| 250407     | VNT  | 017704A7       | Fact ASSWAK ASSALAM TEMARA       |        | 12 476,00        |                  | 788 820,45     |
| 260407     | VNT  | 002704A7       | Fact ASSWAK ASSALAM BZ AGADIR    |        | 10 255,60        |                  | 799 076,05     |
| 260407     | VNT  | 018504A7       | Fact ASSWAK ASSALAM CJ MARRAKECH |        | 3 687,30         |                  | 802 763,35     |
| 260407     | VNT  | 018604A7       | Fact ASSWAK ASSALAM CJ MARRAKECH |        | 12 262,50        |                  | 815 025,85     |
| 280407     | VNT  | 004204A7       | Fact ASSWAK ASSALAM AGADIR       |        | 13 952,00        |                  | 828 977,85     |
| 280407     | VNT  | 004304A7       | Fact ASSWAK ASSALAM CI AGADIR    |        | 13 298,20        |                  | 842 276,05     |
| 280407     | VNT  | 021304A7       | Fact ASSWAK ASSALAM TEMARA       |        | 6 089,20         |                  | 848 365,25     |
| 280407     | VNT  | 021404A7       | Fact ASSWAK ASSALAM TANGER       |        | 13 485,80        |                  | 861 851,05     |
| 280407     | VNT  | 021504A7       | Fact ASSWAK ASSALAM TANGER       |        | 1 325,10         |                  | 863 176,15     |
| 280407     | VNT  | 021604A7       | Fact ASSWAK ASSALAM KENITRA      |        | 35 944,60        |                  | 899 120,75     |
| 280407     | VNT  | 021704A7       | Fact ASSWAK ASSALAM KENITRA      |        | 4 350,00         |                  | 903 470,75     |
| 280407     | VNT  | 021804A7       | Fact ASSWAK ASSALAM TEMARA       |        | 3 328,40         |                  | 906 799,15     |
| 300407     | EFFE | 28             | EFF 10168391 ASWAK AU 230507     |        |                  | 34 613,68        | 872 185,47     |
| 020507     | EFFE | 72             | EFF 7579 ASWAK SALAM 250507      |        |                  | 10 414,22        | 861 771,25     |
| 020507     | EFFE | 74             | EFF 7578 ASWAK SALAM 250507      |        |                  | 17 971,21        | 843 800,04     |
| 020507     | EFFE | 76             | EFF 7577 ASWAK SALAM 250507      |        |                  | 16 440,67        | 827 359,37     |
| 020507     | VNT  | 000105A7       | Fact ASSWAK ASSALAM BZ AGADIR    |        | 6 888,00         |                  | 834 247,37     |
| 020507     | VNT  | 000205A7       | Fact ASSWAK ASSALAM BZ AGADIR    |        | 36 820,20        |                  | 871 067,57     |
| 020507     | VNT  | 000305A7       | Fact ASSWAK ASSALAM AN           |        | 91 280,00        |                  | 962 347,57     |
| A reporter |      |                |                                  |        | 2 534 150 895,59 | 2 261 748 438,45 | 272 402 457,14 |

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| <b>3421GS001</b> |      | <b>ASSWAK ASSALAM</b> |                                     | <b>Report</b>     | <b>2 534 150 895,59</b> | <b>2 261 748 438,45</b> | <b>272 402 457,14</b> |
| 020507           | VNT  | 000405A7              | AGADIR<br>Fact ASSWAK ASSALAM BZ    |                   | 1 920,00                |                         | 964 267,57            |
| 020507           | VNT  | 000505A7              | AGADIR<br>Fact ASSWAK ASSALAM AV    |                   | 14 642,00               |                         | 978 909,57            |
| 030507           | EFFE | 16                    | AGADIR<br>EFF 7712 ASWAK            | T                 |                         | 3 219,00                | 975 690,57            |
| 030507           | EFFE | 59                    | SALAM 250507<br>EFF 7714 ASWAK      | CG                |                         | 16 723,00               | 958 967,57            |
| 030507           | EFFE | 63                    | SALAM 250507<br>EFF 7713 ASWAK      |                   |                         | 3 456,23                | 955 511,34            |
| 030507           | EFFE | 67                    | SALAM 050607<br>EFF 7711 ASWAK      |                   |                         | 15 602,23               | 939 909,11            |
| 030507           | EFFE | 70                    | SALAM 250607<br>EFF 7710 ASWAK      |                   |                         | 14 753,99               | 925 155,12            |
| 030507           | EFFE | 71                    | SALAM 250507<br>EFF 7715 ASWAK      |                   |                         | 18 729,82               | 906 425,30            |
| 030507           | EFFE | 73                    | SALAM 250507<br>EFF 7709 ASWAK      | BP                |                         | 2 759,70                | 903 665,60            |
| 040507           | EFFE | 17                    | SALAM 250507<br>EFF 7837 ASWAK      | AG                |                         | 21 315,50               | 882 350,10            |
| 040507           | EFFE | 18                    | SALAM 050607<br>EFF 7836 ASWAK      | AH                |                         | 6 107,57                | 876 242,53            |
| 040507           | EFFE | 64                    | SALAM 250607<br>EFF 7834 ASWAK      |                   |                         | 23 933,08               | 852 309,45            |
| 040507           | EFFE | 65                    | SALAM 250507<br>EFF 7839 ASWAK      |                   |                         | 16 881,30               | 835 428,15            |
| 040507           | EFFE | 66                    | SALAM 050607<br>EFF 7840 ASWAK      |                   |                         | 12 922,65               | 822 505,50            |
| 040507           | EFFE | 75                    | SALAM 250507<br>EFF 7838 ASWAK      |                   |                         | 12 070,08               | 810 435,42            |
| 040507           | RET  | 6291                  | SALAM 040507<br>ASWAK SALAM AV°0292 | AG                |                         | 850,50                  | 809 584,92            |
| 040507           | RET  | 6292                  | ASWAK SALAM AV°0293                 | AH                |                         | 180,43                  | 809 404,49            |
| 080507           | VNT  | 01105A7               | Fact ASSWAK ASSALAM<br>RABAT        |                   | 21 824,40               |                         | 831 228,89            |
| 080507           | VNT  | 01115A7               | Fact ASSWAK ASSALAM<br>TEMARA       |                   | 6 679,50                |                         | 837 908,39            |
| 080507           | VNT  | 010905A7              | Fact ASSWAK ASSALAM<br>KENITRA      | BY                | 20 249,40               |                         | 858 157,79            |
| 090507           | RET  | 6294                  | ASWAK SALAM AV°0295                 | AJ                |                         | 88,80                   | 858 068,99            |
| 100507           | EFFE | 19                    | EFF 8375 MARJANE AU                 | U                 |                         | 4 484,00                | 853 584,99            |
| 100507           | EFFE | 62                    | 050707<br>EFF 8374 ASWAK            | BT                |                         | 5 257,00                | 848 327,99            |
| 100507           | EFFE | 68                    | SALAM 050707<br>EFF 8372 ASWAK      | CK                |                         | 21 907,01               | 826 420,98            |
| 100507           | EFFE | 69                    | SALAM 050707<br>EFF 8373 ASWAK      | BO                |                         | 2 500,00                | 823 920,98            |
| 100507           | EFFE | 80                    | SALAM 050707<br>EFF 8376 ASWAK      | BS                |                         | 5 919,00                | 818 001,98            |
| 130507           | RET  | 6293                  | SALAM 150707<br>ASWAK SALAM AV°0294 | AI                |                         | 563,78                  | 817 438,20            |
| 130507           | RET  | 6295                  | ASWAK SALAM AV°0296                 | AK                |                         | 89,28                   | 817 348,92            |
| 140507           | EFFE | 60                    | EFF 8544 ASWAK                      |                   |                         | 16 321,89               | 801 027,03            |
| 140507           | VNT  | 009805A7              | SALAM 150607<br>Fact ASSWAK ASSALAM | BW                | 7 372,20                |                         | 808 399,23            |
| 140507           | VNT  | 009905A7              | MARRAKECH<br>Fact ASSWAK ASSALAM    |                   | 27 807,00               |                         | 836 206,23            |
| 140507           | VNT  | 012405A7              | MARRAKECH<br>Fact ASWAK ASSALAM     |                   | 192,00                  |                         | 836 398,23            |
|                  |      |                       |                                     | <b>A reporter</b> | <b>2 534 342 862,09</b> | <b>2 261 975 074,29</b> | <b>272 367 787,80</b> |

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| 3421GS001 ASSWAK ASSALAM Report |      |          |                                  | 2 534 342 862,09 | 2 261 975 074,29 | 272 367 787,80 |
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| 140507                          | VNT  | 012505A7 | Fact ASWAK ASSALAM TANGER        | 3 868,80         |                  | 840 267,03     |
| 160507                          | VNT  | 016105A7 | Fact ASSWAK ASSALAM RABAT        | 576,00           |                  | 840 843,03     |
| 160507                          | VNT  | 016205A7 | Fact ASSWAK ASSALAM BQ RABAT     | 3 004,80         |                  | 843 847,83     |
| 160507                          | VNT  | 016305A7 | Fact ASSWAK ASSALAM TEMARA       | 1 867,20         |                  | 845 715,03     |
| 160507                          | VNT  | 016405A7 | Fact ASSWAK ASSALAM BQ TEMARA    | 576,00           |                  | 846 291,03     |
| 160507                          | VNT  | 016505A7 | Fact ASSWAK ASSALAM KENITRA      | 384,00           |                  | 846 675,03     |
| 160507                          | VNT  | 016605A7 | Fact ASSWAK ASSALAM AO KENITRA   | 2 344,80         |                  | 849 019,83     |
| 170507                          | EFFE | 61       | EFF 9070 ASWAK SALAM 050607      |                  | 28 976,41        | 820 043,42     |
| 180507                          | VNT  | 002505A7 | Fact ASSWAK ASSALAM BZ AGADIR    | 44 363,10        |                  | 864 406,52     |
| 220507                          | VNT  | 022105A7 | Fact ASSWAK ASSALAM CE KENITRA   | 10 242,00        |                  | 874 648,52     |
| 230507                          | EFFE | 22       | EFF 9411 ACIMA AU 050707         |                  | 27 489,36        | 847 159,16     |
| 230507                          | EFFE | 23       | EFF 9409 ACIMA AU 050707         |                  | 51 304,96        | 795 854,20     |
| 230507                          | EFFE | 78       | EFF 8412 ASWAK SALAM 050707      | CO               | 35 821,27        | 760 032,93     |
| 230507                          | EFFE | 79       | EFF 8410 ASWAK SALAM 050707      | CL               | 57 852,89        | 702 180,04     |
| 230507                          | EFFE | 83       | EFF 9413 ASWAK SALAM 150707      | DP               | 54 817,32        | 647 362,72     |
| 230507                          | EFFE | 84       | EFF 9414 ASWAK SALAM 050707      | DO               | 5 904,53         | 641 458,19     |
| 250507                          | EFFE | 81       | EFF 9700 ASWAK SALAM 250607      | BV               | 12 122,40        | 629 335,79     |
| 250507                          | VNT  | 021005A7 | Fact ASSWAK ASSALAM TEMARA       | 7 124,00         |                  | 636 459,79     |
| 280507                          | VNT  | 021405A7 | Fact ASSWAK ASSALAM AW RABAT     | 7 204,80         |                  | 643 664,59     |
| 280507                          | VNT  | 023005A7 | Fact ASSWAK ASSALAM AY TANGER    | 6 664,00         |                  | 650 328,59     |
| 280507                          | VNT  | 023105A7 | Fact ASSWAK ASSALAM TANGER       | 16 901,00        |                  | 667 229,59     |
| 300507                          | EFFE | 77       | EFF 10073 ASWAK SALAM 050707     | CH               | 4 018,12         | 663 211,47     |
| 300507                          | VNT  | AV0170   | Fact ASSWAK ASSALAM RABAT        | -217,10          |                  | 662 994,37     |
| 300507                          | VNT  | 010005A7 | Fact ASSWAK ASSALAM BW MARRAKECH | 5 685,30         |                  | 668 679,67     |
| 300507                          | VNT  | 022205A7 | Fact ASSWAK ASSALAM CE KENITRA   | 6 632,00         |                  | 675 311,67     |
| 300507                          | VNT  | 022305A7 | Fact ASSWAK ASSALAM AO KENITRA   | 4 335,00         |                  | 679 646,67     |
| 310507                          | EFFE | 82       | EFF 10200 ASWAK SALAM 050707     |                  | 8 501,32         | 671 145,35     |
| 310507                          | VNT  | 024505A7 | Fact ASSWAK ASSALAM MARRAKECH    | 7 946,80         |                  | 679 092,15     |
| 040607                          | VNT  | AV0178   | Fact ASSWAK ASSALAM CH TANGER    | -15,80           |                  | 679 076,35     |
| 040607                          | VNT  | AV0179   | Fact ASSWAK ASSALAM CH TANGER    | -20,90           |                  | 679 055,45     |
| 040607                          | VNT  | 013606A7 | Fact ASSWAK ASSALAM CF           | 960,00           |                  | 680 015,45     |
| A reporter                      |      |          |                                  | 2 534 472 327,89 | 2 262 261 882,87 | 272 210 445,02 |

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| 3421GS001 ASSWAK ASSALAM Report |      |          |                                            | 2 534 472 327,89 | 2 262 261 882,87 | 272 210 445,02   |
|---------------------------------|------|----------|--------------------------------------------|------------------|------------------|------------------|
| 050607                          | VNT  | AV0416   | TEMARA<br>Fact ASSWAK ASSALAM CI<br>AGADIR | -455,60          | 12 493,06        | 679 559,85       |
| 050607                          | VNT  | AV0417   | Fact ASSWAK ASSALAM<br>AGADIR              | -119,90          |                  | 679 439,95       |
| 050607                          | VNT  | 000406A7 | Fact ASSWAK ASSALAM<br>AGADIR              | 7 002,00         |                  | 686 441,95       |
| 050607                          | VNT  | 000506A7 | Fact ASSWAK ASSALAM<br>AGADIR              | 25 044,00        |                  | 711 485,95       |
| 050607                          | VNT  | 011306A7 | Fact ASSWAK ASSALAM<br>RABAT               | 408,00           |                  | 711 893,95       |
| 050607                          | VNT  | 011406A7 | Fact ASSWAK ASSALAM BR<br>RABAT            | 2 354,00         |                  | 714 247,95       |
| 050607                          | VNT  | 013406A7 | Fact ASSWAK ASSALAM CA<br>TEMARA           | 540,00           |                  | 714 787,95       |
| 060607                          | VNT  | 008006A7 | Fact ASSWAK ASSALAM<br>MARRAKECH           | 768,00           |                  | 715 555,95       |
| 080607                          | VNT  | 000606A7 | Fact ASSWAK ASSALAM<br>AGADIR              | 2 831,20         |                  | 718 387,15       |
| 090607                          | VNT  | AV0419   | Fact ASSWAK ASSALAM CJ<br>MARRAKECH        | -132,76          |                  | 718 254,39       |
| 120607                          | VNT  | 012806A7 | Fact ASSWAK ASSALAM BK<br>TANGER           | 2 845,20         |                  | 721 099,59       |
| 120607                          | VNT  | 013506A7 | Fact ASSWAK ASSALAM CM<br>TEMARA           | 11 055,20        |                  | 732 154,79       |
| 120607                          | VNT  | 013706A7 | Fact ASSWAK ASSALAM AM<br>KENITRA          | 1 020,00         |                  | 733 174,79       |
| 120607                          | VNT  | 013806A7 | Fact ASSWAK ASSALAM AM<br>KENITRA          | 4 900,60         |                  | 738 075,39       |
| 120607                          | VNT  | 013906A7 | Fact ASSWAK ASSALAM BR<br>RABAT            | 2 074,00         |                  | 740 149,39       |
| 120607                          | VNT  | 014006A7 | Fact ASSWAK ASSALAM<br>RABAT               | 11 187,40        |                  | 751 336,79       |
| 130607                          | VNT  | 001006A7 | Fact ASSWAK ASSALAM<br>AGADIR              | 3 359,40         |                  | 754 696,19       |
| 140607                          | EFFE | 6        | EFF 11655 ASWAK<br>ASSALAM AU 150707       |                  |                  | 742 203,13       |
| 180607                          | VNT  | AV0418   | Fact ASSWAK ASSALAM<br>TEMARA              | -39,75           |                  | 742 163,38       |
| 200607                          | VNT  | 018206A7 | Fact ASSWAK ASSALAM AX<br>RABAT            | 2 654,20         |                  | 744 817,58       |
| 200607                          | VNT  | 018306A7 | Fact ASSWAK ASSALAM<br>KENITRA             | 12 841,00        |                  | 757 658,58       |
| 220607                          | VNT  | 004406A7 | Fact ASSWAK ASSALAM<br>AGADIR              | 44 290,40        |                  | 801 948,98       |
| 220607                          | VNT  | 004506A7 | Fact ASSWAK ASSALAM AZ<br>AGADIR           | 3 742,00         |                  | 805 690,98       |
| 260607                          | VNT  | 004606A7 | Fact ASSWAK ASSALAM AZ<br>AGADIR           | 6 103,20         |                  | 811 794,18       |
| 260607                          | VNT  | 004706A7 | Fact ASSWAK ASSALAM<br>AGADIR              | 2 915,10         |                  | 814 709,28       |
| 260607                          | VNT  | 009906A7 | Fact ASSWAK ASSALAM<br>MARRAKECH           | 10 800,10        |                  | 825 509,38       |
| 300607                          | VNT  | 010006A7 | Fact ASSWAK ASSALAM BN<br>MARRAKECH        | 7 402,00         |                  | 832 911,38       |
| 030707                          | VNT  | 007707A7 | Fact ASSWAK ASSALAM BB<br>MARRAKECH        | 5 087,80         |                  | 837 999,18       |
| 030707                          | VNT  | 013307A7 | Fact ASSWAK ASSALAM<br>RABAT               | 4 511,10         |                  | 842 510,28       |
| 030707                          | VNT  | 013407A7 | Fact ASSWAK ASSALAM<br>TANGER              | 6 128,40         |                  | 848 638,68       |
| A reporter                      |      |          |                                            | 2 534 654 404,18 |                  | 2 262 274 375,93 |



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| 3421GS001 ASSWAK ASSALAM Report |      |          |                                   |    | 2 534 654 404,18 | 2 262 274 375,93 | 272 380 028,25 |
|---------------------------------|------|----------|-----------------------------------|----|------------------|------------------|----------------|
| 030707                          | VNT  | 013507A7 | Fact ASSWAK ASSALAM RABAT         |    | 5 489,40         |                  | 854 128,08     |
| 030707                          | VNT  | 013607A7 | Fact ASSWAK ASSALAM TEMARA        |    | 8 035,60         |                  | 862 163,68     |
| 030707                          | VNT  | 013707A7 | Fact ASSWAK ASSALAM AO KENITRA    |    | 5 319,00         |                  | 867 482,68     |
| 030707                          | VNT  | 014007A7 | Fact ASSWAK ASSALAM TANGER        |    | 2 425,20         |                  | 869 907,88     |
| 090707                          | EFFE | 28       | EFF 16473 ASWAK ASSALAM 150707    | CJ |                  | 34 366,64        | 835 541,24     |
| 090707                          | EFFE | 29       | EFF 16474 ASWAK ASSALAM 150707    | BU |                  | 5 193,70         | 830 347,54     |
| 090707                          | VNT  | 010707A7 | Fact ASSWAK ASSALAM KENITRA       | CC | 33 666,60        |                  | 864 014,14     |
| 090707                          | VNT  | 010807A7 | Fact ASSWAK ASSALAM KENITRA       | CC | 6 106,00         |                  | 870 120,14     |
| 090707                          | VNT  | 010907A7 | Fact ASSWAK ASSALAM RABAT         |    | 15 617,00        |                  | 885 737,14     |
| 100707                          | EFFE | 30       | EFF 16619 ASWAK ASSALAM 150707    | CI |                  | 12 737,63        | 872 999,51     |
| 100707                          | EFFE | 31       | EFF 16618 ASWAK ASSALAM 150707    |    |                  | 6 642,05         | 866 357,46     |
| 100707                          | EFFE | 32       | EFF 16617 ASWAK ASSALAM 150707    | BY |                  | 20 249,40        | 846 108,06     |
| 120707                          | VNT  | 016707A7 | Fact ASSWAK ASSALAM TANGER        |    | 10 152,60        |                  | 856 260,66     |
| 120707                          | VNT  | 016807A7 | Fact ASSWAK ASSALAM TANGER        | AY | 6 358,70         |                  | 862 619,36     |
| 130707                          | VNT  | 007807A7 | Fact ASSWAK ASSALAM MARRAKECH     | BA | 41 011,60        |                  | 903 630,96     |
| 130707                          | VNT  | 007907A7 | Fact ASSWAK ASSALAM MARRAKECH     | BA | 13 400,60        |                  | 917 031,56     |
| 140707                          | VNT  | 008007A7 | Fact ASSWAK ASSALAM MARRAKECH     |    | 30 970,00        |                  | 948 001,56     |
| 160707                          | VNT  | 017407A7 | Fact ASSWAK ASSALAM TEMARA        |    | 27 384,00        |                  | 975 385,56     |
| 160707                          | VNT  | 017507A7 | Fact ASSWAK ASSALAM TEMARA        | BL | 1 200,00         |                  | 976 585,56     |
| 160707                          | VNT  | 017607A7 | Fact ASSWAK ASSALAM TEMARA        | BL | 5 665,50         |                  | 982 251,06     |
| 160707                          | VNT  | 017707A7 | Fact ASSWAK ASSALAM RABAT         | AW | 9 647,60         |                  | 991 898,66     |
| 160707                          | VNT  | 017807A7 | Fact ASSWAK ASSALAM RABAT         |    | 58 680,00        |                  | 1 050 578,66   |
| 180707                          | VNT  | 019307A7 | Fact ASSWAK ASSALAM KENITRA       | CE | 78 240,00        |                  | 1 128 818,66   |
| 180707                          | VNT  | 019407A7 | Fact ASSWAK ASSALAM KENITRA       | CE | 14 045,00        |                  | 1 142 863,66   |
| 200707                          | VNT  | 001007A7 | Fact ASSWAK ASSALAM AGADIR        | AT | 10 828,20        |                  | 1 153 691,86   |
| 200707                          | VNT  | 002207A7 | Fact ASSWAK ASSALAM AGADIR        | CB | 35 543,20        |                  | 1 189 235,06   |
| 200707                          | VNT  | 002307A7 | Fact ASSWAK ASSALAM AGADIR        | AT | 705,00           |                  | 1 189 940,06   |
| 210707                          | VNT  | 008107A7 | Fact ASSWAK ASSALAM MARRAKECH     | CD | 3 049,50         |                  | 1 192 989,56   |
| 260707                          | EFFE | 34       | EFF 18376 ASWAK ASSALAM AU 050807 |    |                  | 14 774,64        | 1 178 214,92   |
| 260707                          | VNT  | 008207A7 | Fact ASSWAK ASSALAM MARRAKECH     | CD | 3 031,80         |                  | 1 181 246,72   |
| 260707                          | VNT  | 008307A7 | Fact ASSWAK ASSALAM               |    | 9 780,00         |                  | 1 191 026,72   |
| A reporter                      |      |          |                                   |    | 2 535 080 976,28 | 2 262 368 339,99 | 272 712 636,29 |

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| 3421GS001  |      | ASSWAK ASSALAM |                                          | Report | 2 535 080 976,28 | 2 262 368 339,99 | 272 712 636,29 |
|------------|------|----------------|------------------------------------------|--------|------------------|------------------|----------------|
| 260707     | VNT  | 008407A7       | MARRAKECH<br>Fact ASSWAK ASSALAM         | BB     | 8 038,50         |                  | 1 199 065,22   |
| 270707     | EFFE | 35             | MARRAKECH<br>EFF 18480 ASWAK             | DN     |                  | 4 764,94         | 1 194 300,28   |
| 270707     | EFFE | 36             | ASSALAM AU 150807<br>EFF 18483 ASWAK     |        |                  | 23 458,35        | 1 170 841,93   |
| 270707     | EFFE | 37             | ASSALAM AU 150807<br>EFF 18482 ASWAK     |        |                  | 13 928,01        | 1 156 913,92   |
| 310707     | VNT  | 004507A7       | ASSALAM AU 150807<br>Fact ASSWAK ASSALAM | AX     | 2 901,60         |                  | 1 159 815,52   |
| 310707     | VNT  | 004607A7       | RABAT<br>Fact ASSWAK ASSALAM             | AX     | 2 504,40         |                  | 1 162 319,92   |
| 310707     | VNT  | 004707A7       | RABAT<br>Fact ASSWAK ASSALAM             | AR     | 6 294,10         |                  | 1 168 614,02   |
| 310707     | VNT  | 004807A7       | KENITRA<br>Fact ASSWAK ASSALAM           |        | 19 119,60        |                  | 1 187 733,62   |
| 310707     | VNT  | 004907A7       | TEMARA<br>Fact ASSWAK ASSALAM            | AS     | 3 182,40         |                  | 1 190 916,02   |
| 020807     | VNT  | 010208A7       | TEMARA<br>Fact ASSWAK ASSALAM            |        | 27 819,20        |                  | 1 218 735,22   |
| 020807     | VNT  | 010308A7       | TANGER<br>Fact ASSWAK ASSALAM            | AP     | 2 949,20         |                  | 1 221 684,42   |
| 030807     | VNT  | 000508A7       | TANGER<br>Fact ASSWAK ASSALAM            | CB     | 108 576,00       |                  | 1 330 260,42   |
| 030807     | VNT  | 000608A7       | AGADIR<br>Fact ASSWAK ASSALAM            | BE     | 20 966,00        |                  | 1 351 226,42   |
| 030807     | VNT  | 000708A7       | AGADIR<br>Fact ASSWAK ASSALAM            | AT     | 13 215,30        |                  | 1 364 441,72   |
| 040807     | VNT  | 002108A7       | AGADIR<br>Fact ASSWAK ASSALAM            |        | 3 244,20         |                  | 1 367 685,92   |
| 060807     | VNT  | 012208A7       | MARRAKECH<br>Fact ASSWAK ASSALAM         | BX     | 10 057,02        |                  | 1 377 742,94   |
| 060807     | VNT  | 012308A7       | RABAT<br>Fact ASSWAK ASSALAM             | AU     | 12 235,50        |                  | 1 389 978,44   |
| 060807     | VNT  | 012408A7       | TEMARA<br>Fact ASSWAK ASSALAM            |        | 8 309,80         |                  | 1 398 288,24   |
| 060807     | VNT  | 012908A7       | TEMARA<br>Fact ASSWAK ASSALAM            | BX     | 5 186,80         |                  | 1 403 475,04   |
| 060807     | VNT  | 015808A7       | RABAT<br>Fact ASSWAK ASSALAM             | AQ     | 9 338,80         |                  | 1 412 813,84   |
| 060807     | VNT  | 015908A7       | KENITRA<br>Fact ASSWAK ASSALAM           | AQ     | 8 158,00         |                  | 1 420 971,84   |
| 090807     | VNT  | 001508A7       | KENITRA<br>Fact ASSWAK ASSALAM           | AT     | 9 596,10         |                  | 1 430 567,94   |
| 100807     | EFFE | 6              | AGADIR<br>EFF 19653 ASWAK                |        |                  | 12 832,50        | 1 417 735,44   |
| 100807     | EFFE | 7              | ASSALAM AU 250807<br>EFF 19655 ASWAK     | BZ     |                  | 100 246,90       | 1 317 488,54   |
| 100807     | EFFE | 8              | ASSALAM AU 250807<br>EFF 19654 ASWAK     |        |                  | 5 294,61         | 1 312 193,93   |
| 100807     | EFFE | 9              | ASSALAM AU 250807<br>EFF 19650 ASWAK     | BQ     |                  | 3 580,80         | 1 308 613,13   |
| 100807     | EFFE | 10             | ASSALAM AU 250807<br>EFF 19652 ASWAK     |        |                  | 4 697,55         | 1 303 915,58   |
| 100807     | EFFE | 11             | ASSALAM AU 250807<br>EFF 19651 ASWAK     | BW     |                  | 13 057,50        | 1 290 858,08   |
| 220807     | EFFE | 19             | ASSALAM AU 050907<br>EFF 20176 ASWAK     |        |                  | 6 017,20         | 1 284 840,88   |
| 220807     | EFFE | 20             | ASSALAM AU 050907<br>EFF 20177 ASWAK     |        |                  | 13 199,18        | 1 271 641,70   |
| A reporter |      |                |                                          |        | 2 535 372 448,80 | 2 262 569 417,53 | 272 803 031,27 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421GS001 ASSWAK ASSALAM Report |      |          |                                   | 2 535 372 448,80 | 2 262 569 417,53 | 272 803 031,27 |
|---------------------------------|------|----------|-----------------------------------|------------------|------------------|----------------|
| 220807                          | EFFE | 21       | EFF 20174 ASWAK ASSALAM AU 050907 |                  | 35 441,80        | 1 236 199,90   |
| 220807                          | EFFE | 22       | EFF 20175 ASWAK ASSALAM AU 050907 |                  | 34 593,63        | 1 201 606,27   |
| 220807                          | EFFE | 23       | EFF 20178 ASWAK ASSALAM AU 050907 |                  | 3 341,38         | 1 198 264,89   |
| 220807                          | VNT  | 017908A7 | Fact ASSWAK ASSALAM BD KENITRA    | 32 688,00        |                  | 1 230 952,89   |
| 220807                          | VNT  | 018008A7 | Fact ASSWAK ASSALAM KENITRA       | 4 438,50         |                  | 1 235 391,39   |
| 220807                          | VNT  | 018108A7 | Fact ASSWAK ASSALAM RABAT         | 3 037,90         |                  | 1 238 429,29   |
| 220807                          | VNT  | 018208A7 | Fact ASSWAK ASSALAM RABAT         | 16 922,60        |                  | 1 255 351,89   |
| 240807                          | VNT  | 004408A7 | Fact ASSWAK ASSALAM MARRAKECH     | 5 834,70         |                  | 1 261 186,59   |
| 240807                          | VNT  | 004508A7 | Fact ASSWAK ASSALAM BC MARRAKECH  | 3 772,80         |                  | 1 264 959,39   |
| 250807                          | VNT  | 005008A7 | Fact ASSWAK ASSALAM AGADIR        | 93 441,00        |                  | 1 358 400,39   |
| 270807                          | VNT  | AV0341   | Fact ASSWAK ASSALAM AGADIR        | -9 784,80        |                  | 1 348 615,59   |
| 280807                          | EFFE | 26       | EFF 20628 ASWAK ASSALAM AU 051007 | AW               | 16 852,40        | 1 331 763,19   |
| 280807                          | EFFE | 27       | EFF 20629 ASWAK ASSALAM AU 051007 | AX               | 8 060,20         | 1 323 702,99   |
| 280807                          | EFFE | 28       | EFF 20627 ASWAK ASSALAM AU 150907 | BR               | 4 428,00         | 1 319 274,99   |
| 280807                          | EFFE | 29       | EFF 20630 ASWAK ASSALAM AU 251007 | BX               | 15 243,82        | 1 304 031,17   |
| 280807                          | EFFE | 33       | EFF 20635 ASWAK ASSALAM AU 051007 | BL               | 6 865,51         | 1 297 165,66   |
| 280807                          | EFFE | 51       | EFF 20636 ASWAK ASSALAM AU 150907 | BK               | 2 845,20         | 1 294 320,46   |
| 280807                          | EFFE | 52       | EFF 20639 ASWAK ASSALAM AU 150907 | AZ               | 9 845,20         | 1 284 475,26   |
| 280807                          | EFFE | 53       | EFF 20637 ASWAK ASSALAM AU 051007 | AY               | 13 022,70        | 1 271 452,56   |
| 280807                          | EFFE | 54       | EFF 20631 ASWAK ASSALAM AU 150907 | BN               | 7 402,00         | 1 264 050,56   |
| 280807                          | EFFE | 73       | EFF 20634 ASWAK ASSALAM AU 251007 | AQ               | 17 496,80        | 1 246 553,76   |
| 290807                          | EFFE | 34       | EFF 27066 ASWAK ASSALAM AU 151007 |                  | 15 070,30        | 1 231 483,46   |
| 290807                          | EFFE | 35       | EFF 27065 ASWAK ASSALAM AU 151007 |                  | 50 600,16        | 1 180 883,30   |
| 290807                          | EFFE | 59       | EFF 20769 ASWAK ASSALAM AU 051007 |                  | 23 612,93        | 1 157 270,37   |
| 290807                          | EFFE | 60       | EFF 20771 ASWAK ASSALAM AU 051007 |                  | 15 956,22        | 1 141 314,15   |
| 300807                          | EFFE | 36       | EFF 20863 ASWAK ASSALAM AU 251007 |                  | 8 094,38         | 1 133 219,77   |
| 300807                          | EFFE | 37       | EFF 20859 ASWAK ASSALAM AU 151007 |                  | 35 139,28        | 1 098 080,49   |
| 300807                          | EFFE | 43       | EFF 20858 ASWAK ASSALAM AU 150907 |                  | 10 745,96        | 1 087 334,53   |
| 300807                          | EFFE | 44       | EFF 20856 ASWAK ASSALAM AU 150907 |                  | 10 826,54        | 1 076 507,99   |
| 300807                          | EFFE | 45       | EFF 20861 ASWAK ASSALAM AU 150907 | CM               | 10 636,34        | 1 065 871,65   |
| 300807                          | EFFE | 46       | EFF 20862 ASWAK                   |                  | 7 891,24         | 1 057 980,41   |
| A reporter                      |      |          |                                   | 2 535 522 799,50 | 2 262 925 538,28 | 272 597 261,22 |

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| 3421GS001ASSWAK ASSALAMReport |      |          |                                          | 2 535 522 799,50 | 2 262 925 538,28 | 272 597 261,22 |
|-------------------------------|------|----------|------------------------------------------|------------------|------------------|----------------|
| 300807                        | EFFE | 47       | ASSALAM AU 051007<br>EFF 20857 ASWAK     |                  | 5 236,79         | 1 052 743,62   |
| 300807                        | EFFE | 58       | ASSALAM AU 051007<br>EFF 20860 ASWAK     | CE               | 97 042,86        | 955 700,76     |
| 300807                        | VNT  | 007708A7 | ASSALAM AU 051007<br>Fact ASSWAK ASSALAM |                  | 1 032,00         | 956 732,76     |
| 300807                        | VNT  | 007808A7 | MARRAKECH<br>Fact ASSWAK ASSALAM         | BM               | 7 476,00         | 964 208,76     |
| 300807                        | VNT  | 007908A7 | MARRAKECH<br>Fact ASSWAK ASSALAM         |                  | 3 070,20         | 967 278,96     |
| 300807                        | VNT  | 020408A7 | MARRAKECH<br>Fact ASSWAK ASSALAM         |                  | 19 560,00        | 986 838,96     |
| 310807                        | EFFE | 48       | MARRAKECH<br>EFF 20855 ASWAK             |                  | 2 395,21         | 984 443,75     |
| 310807                        | EFFE | 50       | ASSALAM AU 051007<br>EFF 21047 ASWAK     |                  | 387,61           | 984 056,14     |
| 310807                        | EFFE | 55       | ASSALAM AU 150907<br>EFF 21049 ASWAK     |                  | 729,62           | 983 326,52     |
| 310807                        | EFFE | 56       | ASSALAM AU 150907<br>EFF 21052 ASWAK     | CF               | 896,84           | 982 429,68     |
| 310807                        | EFFE | 57       | ASSALAM AU 150907<br>EFF 21048 ASWAK     |                  | 4 490,71         | 977 938,97     |
| 080907                        | VNT  | 004109A7 | ASSALAM AU 051007<br>Fact ASSWAK ASSALAM | DF               | 26 549,20        | 1 004 488,17   |
| 080907                        | VNT  | 011309A7 | KENITRA<br>Fact ASSWAK ASSALAM           |                  | 8 760,00         | 1 013 248,17   |
| 080907                        | VNT  | 011409A7 | KENITRA<br>Fact ASSWAK ASSALAM           | DQ               | 7 236,20         | 1 020 484,37   |
| 080907                        | VNT  | 011509A7 | KENITRA<br>Fact ASSWAK ASSALAM           |                  | 1 524,00         | 1 022 008,37   |
| 080907                        | VNT  | 011609A7 | KENITRA<br>Fact ASSWAK ASSALAM           |                  | 4 911,60         | 1 026 919,97   |
| 110907                        | VNT  | 012909A7 | KENITRA<br>Fact ASSWAK ASSALAM           |                  | 541,80           | 1 027 461,77   |
| 110907                        | VNT  | 013209A7 | TANGER<br>Fact ASSWAK ASSALAM            | DH               | 4 686,90         | 1 032 148,67   |
| 110907                        | VNT  | 014709A7 | TANGER<br>Fact ASSWAK ASSALAM            | DL               | 1 935,00         | 1 034 083,67   |
| 110907                        | VNT  | 014809A7 | RABAT<br>Fact ASSWAK ASSALAM             | DL               | 9 756,00         | 1 043 839,67   |
| 110907                        | VNT  | 014909A7 | RABAT<br>Fact ASSWAK ASSALAM             | DL               | 6 096,00         | 1 049 935,67   |
| 110907                        | VNT  | 015009A7 | RABAT<br>Fact ASSWAK ASSALAM             | BJ               | 2 444,40         | 1 052 380,07   |
| 110907                        | VNT  | 015109A7 | RABAT<br>Fact ASSWAK ASSALAM             | DK               | 3 870,00         | 1 056 250,07   |
| 130907                        | VNT  | 015209A7 | TEMARA<br>Fact ASSWAK ASSALAM            | DK               | 4 572,00         | 1 060 822,07   |
| 140907                        | VNT  | 003609A7 | TEMARA<br>Fact ASSWAK ASSALAM            | DI               | 3 706,80         | 1 064 528,87   |
| 200907                        | VNT  | 004309A7 | MARRAKECH<br>Fact ASSWAK ASSALAM         | BG               | 8 267,60         | 1 072 796,47   |
| 200907                        | VNT  | 004409A7 | MARRAKECH<br>Fact ASSWAK ASSALAM         | DM               | 10 363,50        | 1 083 159,97   |
| 200907                        | VNT  | 005909A7 | MARRAKECH<br>Fact ASSWAK ASSALAM         |                  | 9 262,00         | 1 092 421,97   |
| 200907                        | VNT  | 006009A7 | AGADIR<br>Fact ASSWAK ASSALAM            |                  | 31 460,00        | 1 123 881,97   |
| 200907                        | VNT  | 008709A7 | AGADIR<br>Fact ASSWAK ASSALAM            | BI               | 624,00           | 1 124 505,97   |
| A reporter                    |      |          |                                          | 2 535 700 504,70 | 2 263 044 609,16 | 272 655 895,54 |

| Date                                              | C.j                   | N° pièce      | Libellé écriture                    | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421GS001</b>                                  | <b>ASSWAK ASSALAM</b> | <b>Report</b> |                                     |     | <b>2 535 700 504,70</b> | <b>2 263 044 609,16</b> | <b>272 655 895,54</b> |
| 200907                                            | VNT                   | 018509A7      | Fact ASSWAK ASSALAM DH<br>TANGER    |     | 13 086,00               |                         | 1 137 591,97          |
| 210907                                            | VNT                   | 007009A7      | Fact ASSWAK ASSALAM<br>TEMARA       |     | 28 103,40               |                         | 1 165 695,37          |
| 210907                                            | VNT                   | 018909A7      | Fact ASSWAK ASSALAM CP<br>RABAT     |     | 5 946,00                |                         | 1 171 641,37          |
| 210907                                            | VNT                   | 019009A7      | Fact ASSWAK ASSALAM<br>KENITRA      |     | 23 139,00               |                         | 1 194 780,37          |
| 210907                                            | VNT                   | 019109A7      | Fact ASSWAK ASSALAM BH<br>RABAT     |     | 3 716,00                |                         | 1 198 496,37          |
| 280907                                            | VNT                   | AV0420        | Fact ASSWAK ASSALAM<br>TEMARA       |     | -825,00                 |                         | 1 197 671,37          |
| 290907                                            | VNT                   | 008309A7      | Fact ASSWAK ASSALAM BF<br>MARRAKECH |     | 10 901,40               |                         | 1 208 572,77          |
| 291007                                            | EFFE                  | 40            | EFFET 26076 ASSWAK CP<br>051207     |     |                         | 5 946,00                | 1 202 626,77          |
| <b>Total compte 3421GS001 du 010107 au 311207</b> |                       |               |                                     |     | <b>2 973 529,85</b>     | <b>1 770 903,08</b>     | <b>1 202 626,77</b>   |
| <b>3421O1001</b>                                  | <b>COIP ANZA</b>      |               |                                     |     |                         |                         |                       |
| 010107                                            | RAN                   | 20            | A.N. AU 310306 COIP                 | E   | 81 935,00               |                         | 81 935,00             |
| 010107                                            | RAN                   | 20            | A.N. AU 300606 COIP                 | E   | 82 110,00               |                         | 164 045,00            |
| 010107                                            | RAN                   | 20            | A.N. AU 300606 COIP                 | E   | 103 768,00              |                         | 267 813,00            |
| 010107                                            | RAN                   | 20            | A.N. AU 300606 COIP                 | E   | 180 075,00              |                         | 447 888,00            |
| 010107                                            | RAN                   | 20            | A.N. AU 310706 COIP                 | E   | 172 417,00              |                         | 620 305,00            |
| 010107                                            | RAN                   | 20            | A.N. AU 310806 COIP                 | E   | 210 931,00              |                         | 831 236,00            |
| 010107                                            | RAN                   | 20            | A.N. AU 300906 COIP                 | E   | 200 340,00              |                         | 1 031 576,00          |
| 010107                                            | RAN                   | 20            | A.N. AU 021006 COIP                 | E   |                         | 830 000,00              | 201 576,00            |
| 010107                                            | RAN                   | 20            | A.N. AU 311006 COIP                 | E   | 114 758,00              |                         | 316 334,00            |
| 010107                                            | RAN                   | 20            | A.N. AU 301106 COIP                 | B   | 179 942,00              |                         | 496 276,00            |
| 010107                                            | RAN                   | 20            | A.N. AU 311206 COIP                 | B   | 160 923,00              |                         | 657 199,00            |
| 080107                                            | BMCIA                 | 11            | ENC CH°6509783 COIP                 | E   |                         | 316 034,00              | 341 165,00            |
| 310107                                            | VNT                   | 005901A7      | COIP                                | B   | 86 499,00               |                         | 427 664,00            |
| 280207                                            | VNT                   | 007502A7      | COIP                                | B   | 104 157,90              |                         | 531 821,90            |
| 310307                                            | VNT                   | 009603A7      | COIP                                | A   | 126 400,00              |                         | 658 221,90            |
| 030407                                            | BPTZN                 | 12            | ENC CH°6509821 BMCI<br>COIP         | B   |                         | 531 521,90              | 126 700,00            |
| 300407                                            | VNT                   | 006704A7      | COIP                                | A   | 164 660,00              |                         | 291 360,00            |
| 300507                                            | VNT                   | 007305A7      | COIP                                | A   | 227 920,00              |                         | 519 280,00            |
| 120607                                            | BMCIA                 | 111           | CH°5320216 COIP                     | A   |                         | 518 980,00              | 300,00                |
| 300607                                            | VNT                   | 018506A7      | COIP                                | D   | 235 370,00              |                         | 235 670,00            |
| 310707                                            | VNT                   | ST005801      | Fact COIP                           | D   | 118 210,00              |                         | 353 880,00            |
| 310807                                            | VNT                   | ST005802      | Fact COIP                           | D   | 175 710,00              |                         | 529 590,00            |
| <b>Total compte 3421O1001 du 010107 au 311207</b> |                       |               |                                     |     | <b>2 726 125,90</b>     | <b>2 196 535,90</b>     | <b>529 590,00</b>     |
| <b>3421O1002</b>                                  | <b>EL KHERRAZ</b>     |               |                                     |     |                         |                         |                       |
| 310107                                            | VNT                   | 1             | FACT DECHET POISSON                 | D   | 110 691,00              |                         | 110 691,00            |
| 280207                                            | VNT                   | 2             | FACT DECHET POISSON                 | D   | 131 888,70              |                         | 242 579,70            |
| 310307                                            | VNT                   | 3             | FACT DECHET POISSON                 | C   | 121 960,00              |                         | 364 539,70            |
| 300407                                            | VNT                   | 4             | FACT DECHET POISSON                 | C   | 167 620,00              |                         | 532 159,70            |
| 310507                                            | VNT                   | 5             | FACT DECHET POISSON                 | C   | 229 120,00              |                         | 761 279,70            |
| 300607                                            | VNT                   | ST005800      | Fact EL KHARRAZ                     | B   | 236 470,00              |                         | 997 749,70            |
| 310707                                            | VNT                   | ST005797      | Fact EL KHARRAZ                     | B   | 115 380,00              |                         | 1 113 129,70          |
| 310807                                            | VNT                   | ST005798      | Fact EL KHARRAZ                     | B   | 173 080,00              |                         | 1 286 209,70          |
| <b>Total compte 3421O1002 du 010107 au 311207</b> |                       |               |                                     |     | <b>1 286 209,70</b>     |                         | <b>1 286 209,70</b>   |
| <b>3421S1001</b>                                  | <b>AABILI HASSAN</b>  |               |                                     |     |                         |                         |                       |
| <b>A reporter</b>                                 |                       |               |                                     |     | <b>2 539 796 907,10</b> | <b>2 265 247 091,06</b> | <b>274 549 816,04</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421S1001 AABILI HASSAN Report |       |          |                         |   | 2 539 796 907,10 | 2 265 247 091,06 | 274 549 816,04 |
|--------------------------------|-------|----------|-------------------------|---|------------------|------------------|----------------|
| 050107                         | CSR   | 922      | RG HASSAN BOUFRADE      | E | 11 654,00        | 136 860,10       | -136 860,10    |
| 120107                         | CSR   | 924      | RG HASSAN BOUFRADE      | E |                  | 266 250,70       | -403 110,80    |
| 150107                         | VNT   | ST002696 | Fact AABILI HASSAN      | E |                  |                  | -391 456,80    |
| 190107                         | CSR   | 926      | RG HASSAN BOUFRADE      | E |                  | 327 560,40       | -719 017,20    |
| 260107                         | CSR   | 928      | RG HASSAN BOUFRADE      | E | 28 230,00        | 211 787,90       | -930 805,10    |
| 260107                         | CSR   | 929      | RG CREDIT HASSAN        | E |                  | 58 637,20        | -989 442,30    |
| 260107                         | CSR   | 931      | RG CREDIT HASSAN        | E |                  | 41 120,00        | -1 030 562,30  |
| 010207                         | VNT   | ST002749 | Fact AABILI HASSAN      | E |                  |                  | -1 002 332,30  |
| 020207                         | CSR   | 934      | RG HASSAN BOUFRADE      | E | 6 928,00         | 339 290,80       | -1 341 623,10  |
| 090207                         | CSR   | 936      | RG HASSAN               | E |                  | 269 565,30       | -1 611 188,40  |
| 090207                         | VNT   | ST002877 | Fact AABILI HASSAN      | E |                  |                  | -1 604 260,40  |
| 120207                         | VNT   | ST002883 | Fact AABILI HASSAN      | E |                  | 75 866,00        | -1 528 394,40  |
| 150207                         | VNT   | ST002897 | Fact AABILI HASSAN      | E | 26 316,00        |                  | -1 502 078,40  |
| 160207                         | CSR   | 938      | RG HASSAN               | E |                  | 269 305,90       | -1 771 384,30  |
| 230207                         | CSR   | 940      | RG HASSAN               | E |                  | 227 848,30       | -1 999 232,60  |
| 030307                         | CSR   | 944      | RG HASSAN               | E |                  | 290 195,90       | -2 289 428,50  |
| 090307                         | CSR   | 948      | RG HASSAN               | E |                  | 334 483,70       | -2 623 912,20  |
| 090307                         | CSR   | 950      | REGUL COMPTE HASSAN     | E |                  | 405,00           | -2 624 317,20  |
| 090307                         | CSR   | 950      | REGUL COMPTE HASSAN     | E |                  | 130,00           | -2 624 447,20  |
| 200307                         | VNT   | SRT00686 | Fact AABILI HASSAN      | E | -106,30          |                  | -2 624 553,50  |
| 230307                         | CSR   | 952      | RG HASSAN               | E |                  | 426 813,50       | -3 051 367,00  |
| 230307                         | CSR   | 991      | RG HASSAN               | E |                  | 299 274,10       | -3 350 641,10  |
| 060407                         | CSR   | 954      | RG HASSAN               | E |                  | 314 535,20       | -3 665 176,30  |
| 130407                         | CSR   | 956      | RG HASSAN               | E |                  | 358 363,80       | -4 023 540,10  |
| 200407                         | CSR   | 958      | RG HASSAN               | E |                  | 460 783,30       | -4 484 323,40  |
| 270407                         | CSR   | 963      | RG HASSAN               | E |                  | 221 353,40       | -4 705 676,80  |
| 270407                         | CSR   | 964      | RG CREDIT HASSAN        | E |                  | 84 064,00        | -4 789 740,80  |
| 040507                         | CSR   | 2        | RG HASSAN               | E |                  | 378 069,44       | -5 167 810,24  |
| 040507                         | CSR   | 3        | RG CREDIT HASSAN        | E |                  | 149 400,00       | -5 317 210,24  |
| 080507                         | VNT   | ST003234 | Fact AABILI HASSAN      | A | 15 546,00        |                  | -5 301 664,24  |
| 120507                         | RET   | 337      | ESCOMPTE                | A | 7 000,00         | 155,46           | -5 301 819,70  |
| 120507                         | CSR   | 337      | ESP/BN°3234 HASSAN      | A |                  | 15 390,54        | -5 317 210,24  |
| 170507                         | VNT   | ST003284 | Fact AABILI HASSAN      | B |                  |                  | -5 310 210,24  |
| 180507                         | RET   | 349      | ESCOMPTE                | B |                  | 70,00            | -5 310 280,24  |
| 180507                         | CSR   | 349      | ESP/BN°3284 AABILI      | B |                  | 6 930,00         | -5 317 210,24  |
| 210507                         | VNT   | ST003297 | Fact AABILI HASSAN      | C | 11 244,00        |                  | -5 305 966,24  |
| 230507                         | VNT   | ST003321 | Fact AABILI HASSAN      | C | 12 520,00        |                  | -5 293 446,24  |
| 250507                         | CSR   | 910      | ESP/BN°3297-3321 AABILI | C |                  | 764,00           | -5 294 210,24  |
| 250507                         | CSR   | 910      | CHQ/BN°3297-3321 AABILI | C |                  | 11 500,00        | -5 305 710,24  |
| 250507                         | CSR   | 910      | CHQ/BN°3297-3321 AABILI | C |                  | 11 500,00        | -5 317 210,24  |
| 060607                         | VNT   | ST003408 | Fact AABILI HASSAN      | D | 10 380,00        |                  | -5 306 830,24  |
| 080607                         | OPDIV | 223      | REGUL CPTE AABILI       | E | 5 317 210,24     |                  | 10 380,00      |
| 080607                         | CSR   | 7009     | CHQ/BN°3408 AABILI      | D |                  | 10 300,00        | 80,00          |
| 080607                         | CSR   | 7009     | ESP/BN°3408 AABILI      | D |                  | 80,00            |                |
| 140607                         | VNT   | ST003457 | Fact AABILI HASSAN      | F | 6 600,00         |                  | 6 600,00       |
| 150607                         | CSR   | 7029     | ESP/BN°3457 AABILI      | F |                  | 6 534,00         | 66,00          |
| 150607                         | RET   | 7029     | ESCOMPTE                | F |                  | 66,00            |                |
| A reporter                     |       |          |                         |   | 2 545 326 295,04 | 2 270 776 479,00 | 274 549 816,04 |

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| <b>3421S1001</b>                                  | <b>AABILI HASSAN</b>     |          | <b>Report</b>          |   | <b>2 545 326 295,04</b> | <b>2 270 776 479,00</b> | <b>274 549 816,04</b> |
| 040707                                            | VNT                      | ST005542 | Fact AABILI HASSAN     | G | 450,00                  |                         | 450,00                |
| 060707                                            | CSR                      | 6927     | ESP/BN°5542 AABILI     | G |                         | 450,00                  |                       |
| 090707                                            | CSR                      | 6950     | CHQ/BN°5561 AABILI     | H |                         | 2 000,00                | -2 000,00             |
| 090707                                            | CSR                      | 6950     | CHQ/BN°5561 AABILI     | H |                         | 1 700,00                | -3 700,00             |
| 090707                                            | CSR                      | 6950     | CHQ/BN°5561 AABILI     | H |                         | 10 000,00               | -13 700,00            |
| 090707                                            | CSR                      | 6950     | ESP/BN°5561 AABILI     | H |                         | 373,00                  | -14 073,00            |
| 090707                                            | VNT                      | ST005561 | Fact AABILI HASSAN     | H | 14 073,00               |                         |                       |
| 120707                                            | CSR                      | 6944     | ESP/BN°5587 AABILI     | I |                         | 9 759,42                | -9 759,42             |
| 120707                                            | RET                      | 6944     | ESCOMPTE               | I |                         | 98,58                   | -9 858,00             |
| 120707                                            | VNT                      | ST005587 | Fact AABILI HASSAN     | I | 9 858,00                |                         |                       |
| 260707                                            | CSR                      | 613      | ESP/BN°5663 AABILI     | J |                         | 10 582,11               | -10 582,11            |
| 260707                                            | RET                      | 613      | ESCOMPTE               | J |                         | 106,89                  | -10 689,00            |
| 260707                                            | VNT                      | ST005663 | Fact AABILI HASSAN     | J | 10 689,00               |                         |                       |
| 020807                                            | CSR                      | 638      | ESP/BN°5690 AABILI     | K |                         | 7 276,50                | -7 276,50             |
| 020807                                            | RET                      | 638      | ESCOMPTE               | K |                         | 73,50                   | -7 350,00             |
| 020807                                            | VNT                      | ST005690 | Fact AABILI HASSAN     | K | 7 350,00                |                         |                       |
| 080807                                            | CSR                      | 6816     | ESP/BN°5728 ABILI      | L |                         | 1 036,00                | -1 036,00             |
| 080807                                            | VNT                      | ST005728 | Fact AABILI HASSAN     | L | 1 036,00                |                         |                       |
| 230807                                            | VNT                      | ST005788 | Fact AABILI HASSAN     | P | 35 485,00               |                         | 35 485,00             |
| 060907                                            | CSR                      | 791      | ESP/BN°5856 AABILI     | M |                         | 20 949,98               | 14 535,02             |
| 060907                                            | RET                      | 791      | ESCOMPTE               | M |                         | 211,62                  | 14 323,40             |
| 060907                                            | VNT                      | ST005856 | Fact AABILI HASSAN     | M | 21 161,60               |                         | 35 485,00             |
| 170907                                            | CSR                      | 7202     | CHQ/BN°5904 AABILI     | N |                         | 9 000,00                | 26 485,00             |
| 170907                                            | CSR                      | 7202     | ESP/BN°5904 AABILI     | N |                         | 1 530,00                | 24 955,00             |
| 170907                                            | VNT                      | ST005904 | Fact AABILI HASSAN     | N | 10 530,00               |                         | 35 485,00             |
| 250907                                            | CSR                      | 7216     | ESP/BN°5936 ABILI      | O |                         | 3 767,14                | 31 717,86             |
| 250907                                            | RET                      | 7216     | ESCOMPTE               | O |                         | 38,06                   | 31 679,80             |
| 250907                                            | VNT                      | ST005936 | Fact AABILI HASSAN     | O | 3 805,20                |                         | 35 485,00             |
| <b>Total compte 3421S1001 du 010107 au 311207</b> |                          |          |                        |   | <b>5 643 825,74</b>     | <b>5 608 340,74</b>     | <b>35 485,00</b>      |
| <b>3421S1002</b>                                  | <b>AATAR ABDERAHMANE</b> |          |                        |   |                         |                         |                       |
| 010107                                            | RAN                      | 17       | A.N. AU 121206 BL 8717 | C | 41 120,00               |                         | 41 120,00             |
|                                                   |                          |          | AATTAR                 |   |                         |                         |                       |
| 080107                                            | VNT                      | ST002683 | Fact AATAR             | C | 106 523,50              |                         | 147 643,50            |
|                                                   |                          |          | ABDERAHMANE            |   |                         |                         |                       |
| 020207                                            | VNT                      | ST002854 | Fact AATAR             | C | 46 966,40               |                         | 194 609,90            |
|                                                   |                          |          | ABDERAHMANE            |   |                         |                         |                       |
| 090207                                            | VNT                      | ST002879 | Fact AATAR             | C | 25 140,00               |                         | 219 749,90            |
|                                                   |                          |          | ABDERAHMANE            |   |                         |                         |                       |
| 270207                                            | VNT                      | ST002924 | Fact AATAR             | C | 61 661,40               |                         | 281 411,30            |
|                                                   |                          |          | ABDERAHMANE            |   |                         |                         |                       |
| 150307                                            | VNT                      | ST002979 | Fact AATAR             | C | 52 817,40               |                         | 334 228,70            |
|                                                   |                          |          | ABDERAHMANE            |   |                         |                         |                       |
| 090507                                            | VNT                      | ST003238 | Fact AATAR             | B | 24 919,00               |                         | 359 147,70            |
|                                                   |                          |          | ABDERAHMANE            |   |                         |                         |                       |
| 240507                                            | VNT                      | ST003325 | Fact AATAR             | D | 56 400,00               |                         | 415 547,70            |
|                                                   |                          |          | ABDERAHMANE            |   |                         |                         |                       |
| 250507                                            | CSR                      | 919      | ESP/BN°8717 AATAR      | C |                         | 12 920,00               | 402 627,70            |
| 250507                                            | CSR                      | 919      | CHQ/BN°8717 AATAR      | C |                         | 40 000,00               | 362 627,70            |
| 010607                                            | CSR                      | 943      | CHQ/BN°3228 AATAR      | B |                         | 6 900,00                | 355 727,70            |
| 010607                                            | CSR                      | 943      | CHQ/BN°3228 AATAR      | B |                         | 17 800,00               | 337 927,70            |
| 010607                                            | CSR                      | 943      | ESP/BN°3228 AATAR      | B |                         | 219,00                  | 337 708,70            |
| 050607                                            | VNT                      | ST003399 | Fact AATAR             | A | 10 920,00               |                         | 348 628,70            |
|                                                   |                          |          | ABDERAHMANE            |   |                         |                         |                       |
| <b>A reporter</b>                                 |                          |          |                        |   | <b>2 545 867 200,54</b> | <b>2 270 933 270,80</b> | <b>274 933 929,74</b> |

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| 3421S1002 AATAR ABDERAHMANE Report         |       |          |                                 |     | 2 545 867 200,54   | 2 270 933 270,80    | 274 933 929,74      |
| 070607                                     | VNT   | ST003431 | Fact AATAR<br>ABDERAHMANE       | A   | 26 550,00          |                     | 375 178,70          |
| 080607                                     | OPDIV | 224      | REGUL CPTÉ AATAR<br>ABDERAHMANE | C   |                    | 281 308,70          | 93 870,00           |
| 080607                                     | CSR   | 7017     | ESP/BN°3399-3431<br>AATAR       | A   |                    | 37 095,30           | 56 774,70           |
| 080607                                     | RET   | 7017     | ESCOMPTE                        | A   |                    | 374,70              | 56 400,00           |
| 120607                                     | VNT   | SRT00836 | Fact AATAR<br>ABDERAHMANE       | G   | -13 195,10         |                     | 43 204,90           |
| 060707                                     | VNT   | ST005548 | Fact AATAR<br>ABDERAHMANE       | E   | 43 000,00          |                     | 86 204,90           |
| 130707                                     | CSR   | 810      | CHQ/*BN°3325 AATAR              | D   |                    | 22 110,00           | 64 094,90           |
| 130707                                     | CSR   | 810      | CHQ/*BN°3325 AATAR              | D   |                    | 31 730,00           | 32 364,90           |
| 130707                                     | CSR   | 810      | ESP/*BN°3325 AATAR              | D   |                    | 2 560,00            | 29 804,90           |
| 240807                                     | CSR   | 761      | CHQ/BN°5803 AATAR               | F   |                    | 1 500,00            | 28 304,90           |
| 240807                                     | CSR   | 761      | ESP/BN°5803 AATAR               | F   |                    | 212,30              | 28 092,60           |
| 240807                                     | CSR   | 763      | CHQ/BN°5548 AATAR               | E   |                    | 16 000,00           | 12 092,60           |
| 240807                                     | CSR   | 763      | CHQ/BN°5548 AATAR               | E   |                    | 8 200,00            | 3 892,60            |
| 240807                                     | CSR   | 763      | CHQ/BN°5548 AATAR               | E   |                    | 8 933,00            | -5 040,40           |
| 240807                                     | CSR   | 763      | CHQ/BN°5548 AATAR               | E   |                    | 9 000,00            | -14 040,40          |
| 240807                                     | CSR   | 763      | ESP/BN°5548 AATAR               | E   |                    | 867,00              | -14 907,40          |
| 240807                                     | VNT   | ST005803 | Fact AATAR<br>ABDERAHMANE       | F   | 1 712,30           |                     | -13 195,10          |
| 300807                                     | CSR   | 781      | ESP/BN°5828 AATAR               | H   |                    | 34 916,00           | -48 111,10          |
| 300807                                     | RET   | 781      | ESCOMPTE                        | H   |                    | 369,70              | -48 480,80          |
| 300807                                     | VNT   | SRT00895 | Fact AATAR<br>ABDERAHMANE       | H   | -1 184,00          |                     | -49 664,80          |
| 300807                                     | VNT   | ST005828 | Fact AATAR<br>ABDERAHMANE       | H   | 36 970,00          |                     | -12 694,80          |
| 010907                                     | OPDIV | 425      | REGUL CPTÉ                      | G   | 13 195,10          |                     | 500,30              |
| 010907                                     | OPDIV | 433      | REGUL CPTÉ AATAR                | H   |                    | 92,95               | 407,35              |
| 030907                                     | VNT   | SRT00896 | Fact AATAR<br>ABDERAHMANE       | H   | -407,35            |                     |                     |
| Total compte 3421S1002 du 010107 au 311207 |       |          |                                 |     | 533 108,65         | 533 108,65          |                     |
| 3421S1003 ABED KHABACH                     |       |          |                                 |     |                    |                     |                     |
| 080207                                     | VNT   | ST002878 | Fact ABDE KHOBACH               | B   | 2 210,40           |                     | 2 210,40            |
| 170507                                     | VNT   | ST003279 | Fact ABDE KHOBACH               | A   | 10 914,00          |                     | 13 124,40           |
| 010607                                     | CSR   | 946      | CHQ/BN°3279 ABED                | A   |                    | 3 208,40            | 9 916,00            |
| 010607                                     | CSR   | 946      | CHQ/BN°3279 ABED                | A   |                    | 6 900,00            | 3 016,00            |
| 010607                                     | CSR   | 946      | ESP/BN°3279 ABED                | A   |                    | 805,60              | 2 210,40            |
| 070607                                     | VNT   | ST003432 | Fact ABDE KHOBACH               | D   | 14 610,00          |                     | 16 820,40           |
| 080607                                     | OPDIV | 225      | REGUL CPTÉ ABDE<br>KHOBACH      | B   |                    | 2 210,40            | 14 610,00           |
| 110707                                     | CSR   | 802      | ESP/BN°5575 KHOBACH             | C   |                    | 22 893,75           | -8 283,75           |
| 110707                                     | RET   | 802      | ESCOMPTE                        | C   |                    | 231,25              | -8 515,00           |
| 110707                                     | VNT   | ST005575 | Fact ABDE KHOBACH               | C   | 23 125,00          |                     | 14 610,00           |
| 170807                                     | CSR   | 6830     | CHQ/BN° ABDEL<br>KHOBACH        | D   |                    | 13 000,00           | 1 610,00            |
| 170807                                     | CSR   | 6830     | ESP/BN° ABDEL<br>KHOBACH        | D   |                    | 1 610,00            |                     |
| 060907                                     | CSR   | 790      | ESP/BN°5855 KHOBACH             | E   |                    | 19 859,40           | -19 859,40          |
| 060907                                     | RET   | 790      | ESCOMPTE                        | E   |                    | 200,60              | -20 060,00          |
| 060907                                     | VNT   | ST005855 | Fact ABDE KHOBACH               | E   | 20 060,00          |                     |                     |
| Total compte 3421S1003 du 010107 au 311207 |       |          |                                 |     | 70 919,40          | 70 919,40           |                     |
| A reporter                                 |       |          |                                 |     | 2 546 044 760,89   | 2 271 459 459,85    | 274 585 301,04      |



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| Report                                     |       |          |                             |   | 2 546 044 760,89 | 2 271 459 459,85 | 274 585 301,04 |
| <b>3421S1004 BELLAMINE HADJ MOHAMED</b>    |       |          |                             |   |                  |                  |                |
| 300407                                     | VNT   | ST003192 | Fact BELLAMINE HADJ MOHAMED | B | 34 268,00        |                  | 34 268,00      |
| 090507                                     | VNT   | ST003240 | Fact BELLAMINE HADJ MOHAMED | A | 3 312,00         |                  | 37 580,00      |
| 180507                                     | CSR   | 904      | ESP/BN°3240 BELAMINE        | A |                  | 3 312,00         | 34 268,00      |
| 070607                                     | VNT   | ST003427 | Fact BELLAMINE HADJ MOHAMED | C | 15 790,00        |                  | 50 058,00      |
| 080607                                     | OPDIV | 226      | REGUL CPTÉ BELLAMINE        | B |                  | 34 268,00        | 15 790,00      |
| 270707                                     | CSR   | 628      | CHQ/BN°3427 BELLAMINE       | C |                  | 14 400,00        | 1 390,00       |
| 270707                                     | CSR   | 628      | ESP/BN°3427 BELLAMINE       | C |                  | 1 390,00         |                |
| 130807                                     | CSR   | 6823     | CHQ/BN°5741 BELLAMINE       | D |                  | 10 000,00        | -10 000,00     |
| 130807                                     | CSR   | 6823     | CHQ/BN°5741 BELLAMINE       | D |                  | 11 000,00        | -21 000,00     |
| 130807                                     | CSR   | 6823     | ES/BN°5741 BELLAMINE        | D |                  | 126,00           | -21 126,00     |
| 130807                                     | VNT   | ST005741 | Fact BELLAMINE HADJ MOHAMED | D | 21 126,00        |                  |                |
| 060907                                     | CSR   | 797      | ESP/BN°5862 BELAMINE        | E |                  | 23 167,03        | -23 167,03     |
| 060907                                     | RET   | 797      | ESCOMPTE                    | E |                  | 233,77           | -23 400,80     |
| 070907                                     | VNT   | ST005862 | Fact BELLAMINE HADJ MOHAMED | E | 23 400,80        |                  |                |
| Total compte 3421S1004 du 010107 au 311207 |       |          |                             |   | 97 896,80        | 97 896,80        |                |
| <b>3421S1006 AIT DAOUD MAHFOUD</b>         |       |          |                             |   |                  |                  |                |
| 230107                                     | VNT   | ST002730 | Fact AIT DAOUD MAHFOUD      | C | 7 007,60         |                  | 7 007,60       |
| 060307                                     | VNT   | ST002947 | Fact AIT DAOUD MAHFOUD      | C | 11 271,50        |                  | 18 279,10      |
| 040507                                     | VNT   | ST003216 | Fact AIT DAOUD MAHFOUD      | C | 9 389,40         |                  | 27 668,50      |
| 110507                                     | VNT   | ST003253 | Fact AIT DAOUD MAHFOUD      | A | 7 366,00         |                  | 35 034,50      |
| 250507                                     | CSR   | 920      | CHQ/AIT DAOUD               | C |                  | 15 000,00        | 20 034,50      |
| 250507                                     | CSR   | 920      | CHQ/AIT DAOUD               | C |                  | 13 000,00        | 7 034,50       |
| 250507                                     | CSR   | 920      | CHQ/AIT DAOUD               | C |                  | 8 000,00         | -965,50        |
| 250507                                     | CSR   | 920      | CHQ/AIT DAOUD               | C |                  | 8 000,00         | -8 965,50      |
| 310507                                     | VNT   | ST003371 | Fact AIT DAOUD MAHFOUD      | B | 1 080,00         |                  | -7 885,50      |
| 010607                                     | CSR   | 925      | ESP/BN°3371 AIT DAOUD       | B |                  | 1 080,00         | -8 965,50      |
| 080607                                     | OPDIV | 227      | REGUL CPTÉ AIT DAOUD        | C | 16 331,50        |                  | 7 366,00       |
| 290607                                     | CSR   | 6914     | ESP/BN°3253 AIT DAOUD       | A |                  | 7 366,00         |                |
| Total compte 3421S1006 du 010107 au 311207 |       |          |                             |   | 52 446,00        | 52 446,00        |                |
| <b>3421S1007 AL ASSRI AHMED</b>            |       |          |                             |   |                  |                  |                |
| 010107                                     | RAN   | 17       | A.N. AU 061206 BL8709 ASRI  | A | 84 064,70        |                  | 84 064,70      |
| 180107                                     | VNT   | ST002715 | Fact AL ASSRI AHMED         | A | 6 969,80         |                  | 91 034,50      |
| 290107                                     | VNT   | ST002741 | Fact AL ASSRI AHMED         | A | 9 760,20         |                  | 100 794,70     |
| 080307                                     | VNT   | ST002955 | Fact AL ASSRI AHMED         | A | 4 735,20         |                  | 105 529,90     |
| 130307                                     | VNT   | ST002970 | Fact AL ASSRI AHMED         | A | 8 402,40         |                  | 113 932,30     |
| 150307                                     | VNT   | ST002980 | Fact AL ASSRI AHMED         | A | 4 345,00         |                  | 118 277,30     |
| 220307                                     | VNT   | ST003000 | Fact AL ASSRI AHMED         | A | 5 039,40         |                  | 123 316,70     |
| A reporter                                 |       |          |                             |   | 2 546 318 420,39 | 2 271 609 802,65 | 274 708 617,74 |

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| <b>3421S1007</b>              | <b>AL ASSRI AHMED</b> |          | <b>Report</b>            |                  | <b>2 546 318 420,39</b> | <b>2 271 609 802,65</b> | <b>274 708 617,74</b> |
| 230307                        | VNT                   | SRT00689 | Fact AL ASSRI AHMED      | A                | -1 263,00               |                         | 122 053,70            |
| 270307                        | VNT                   | ST003117 | Fact AL ASSRI AHMED      | A                | 9 488,40                |                         | 131 542,10            |
| 280307                        | VNT                   | ST003122 | Fact AL ASSRI AHMED      | A                | 7 503,40                |                         | 139 045,50            |
| 090407                        | VNT                   | ST003134 | Fact AL ASSRI AHMED      | A                | 14 645,40               |                         | 153 690,90            |
| 160407                        | VNT                   | ST003153 | Fact AL ASSRI AHMED      | A                | 5 261,40                |                         | 158 952,30            |
| 240407                        | VNT                   | ST003177 | Fact AL ASSRI AHMED      | A                | 10 699,80               |                         | 169 652,10            |
| 260407                        | VNT                   | ST003184 | Fact AL ASSRI AHMED      | A                | 2 793,60                |                         | 172 445,70            |
| 270407                        | VNT                   | SRT00759 | Fact AL ASSRI AHMED      | A                | -270,00                 |                         | 172 175,70            |
| 300407                        | VNT                   | ST003191 | Fact AL ASSRI AHMED      | A                | 11 103,00               |                         | 183 278,70            |
| 080607                        | OPDIV                 | 228      | REGUL CPTÉ AL ASSRI      | A                |                         | 183 278,70              |                       |
| <b>Total compte 3421S1007</b> |                       |          |                          |                  | <b>183 278,70</b>       | <b>183 278,70</b>       |                       |
| <b>3421S1008</b>              | <b>ALI GUIY AHIA</b>  |          | <b>du 010107</b>         | <b>au 311207</b> |                         |                         |                       |
| 150107                        | VNT                   | ST002697 | Fact ALI GUIY AHIA       | C                | 13 808,40               |                         | 13 808,40             |
| 230207                        | VNT                   | ST002920 | Fact ALI GUIY AHIA       | C                | 37 735,20               |                         | 51 543,60             |
| 130307                        | VNT                   | ST002971 | Fact ALI GUIY AHIA       | C                | 39 888,60               |                         | 91 432,20             |
| 120407                        | VNT                   | ST003147 | Fact ALI GUIY AHIA       | C                | 77 559,10               |                         | 168 991,30            |
| 160407                        | VNT                   | ST003155 | Fact ALI GUIY AHIA       | C                | 17 277,50               |                         | 186 268,80            |
| 210507                        | VNT                   | ST003298 | Fact ALI GUIY AHIA       | A                | 12 335,00               |                         | 198 603,80            |
| 040607                        | VNT                   | ST003386 | Fact ALI GUIY AHIA       | B                | 4 836,00                |                         | 203 439,80            |
| 070607                        | VNT                   | ST003426 | Fact ALI GUIY AHIA       | B                | 5 160,00                |                         | 208 599,80            |
| 080607                        | OPDIV                 | 229      | REGUL CPTÉ ALI GUIY      | C                |                         | 186 268,80              | 22 331,00             |
| 080607                        | CSR                   | 7002     | ESP/BN°3386-3426 GUIY    | B                |                         | 9 896,04                | 12 434,96             |
| 080607                        | RET                   | 7002     | ESCOMPTE                 | B                |                         | 99,96                   | 12 335,00             |
| 290607                        | CSR                   | 6918     | ESP/BN°3298 ALI GUIY     | A                |                         | 12 335,00               |                       |
| 120707                        | CSR                   | 801      | ESP/BN°5585 ALI GUIY     | D                |                         | 9 085,92                | -9 085,92             |
| 120707                        | RET                   | 801      | ESCOMPTE                 | D                |                         | 132,08                  | -9 218,00             |
| 120707                        | VNT                   | ST005585 | Fact ALI GUIY AHIA       | D                | 9 218,00                |                         |                       |
| 100907                        | CSR                   | 6838     | ESP/BN°5874 ALI GUY      | E                |                         | 11 675,07               | -11 675,07            |
| 100907                        | RET                   | 6838     | ESCOMPTE                 | E                |                         | 117,93                  | -11 793,00            |
| 100907                        | VNT                   | ST005874 | Fact ALI GUIY AHIA       | E                | 11 793,00               |                         |                       |
| 260907                        | CSR                   | 7222     | CHQ/BN°5939 ALI GUIY     | F                |                         | 10 000,00               | -10 000,00            |
| 260907                        | CSR                   | 7222     | ESP/BN°5939 ALI GUIY     | F                |                         | 116,00                  | -10 116,00            |
| 260907                        | VNT                   | ST005939 | Fact ALI GUIY AHIA       | F                | 10 116,00               |                         |                       |
| <b>Total compte 3421S1008</b> |                       |          |                          |                  | <b>239 726,80</b>       | <b>239 726,80</b>       |                       |
| <b>3421S1009</b>              | <b>ALI HASSANIA</b>   |          | <b>du 010107</b>         | <b>au 311207</b> |                         |                         |                       |
| 290107                        | VNT                   | ST002740 | Fact ALI HASSANIA        | A                | 9 307,80                |                         | 9 307,80              |
| 210207                        | VNT                   | ST002915 | Fact ALI HASSANIA        | A                | 25 533,00               |                         | 34 840,80             |
| 280307                        | VNT                   | ST003119 | Fact ALI HASSANIA        | A                | 48 255,10               |                         | 83 095,90             |
| 170507                        | VNT                   | ST003280 | Fact ALI HASSANIA        | B                | 7 896,00                |                         | 90 991,90             |
| 080607                        | OPDIV                 | 230      | REGUL CPTÉ ALI HASSANIA  | A                |                         | 83 095,90               | 7 896,00              |
| 150607                        | CSR                   | 7041     | CHQ/BN°3280 ALI HASSANIA | B                |                         | 6 700,00                | 1 196,00              |
| 150607                        | CSR                   | 7041     | ESP/BN°3280 ALI HASSANIA | B                |                         | 1 196,00                |                       |
| 220607                        | CSR                   | 7046     | ESP/BN°3485 ALI HASSANIA | C                |                         | 12 488,85               | -12 488,85            |
| 220607                        | RET                   | 7046     | ESCOMPTE                 | C                |                         | 126,15                  | -12 615,00            |
| 220607                        | VNT                   | ST003485 | Fact ALI HASSANIA        | C                | 12 615,00               |                         |                       |
| 040707                        | CSR                   | 6928     | CHQ/BN°5541 HASSANIA     | D                |                         | 9 065,00                | -9 065,00             |
| 040707                        | VNT                   | ST005541 | Fact ALI HASSANIA        | D                | 9 065,00                |                         |                       |
| <b>A reporter</b>             |                       |          |                          |                  | <b>2 546 730 781,09</b> | <b>2 272 145 480,05</b> | <b>274 585 301,04</b> |

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| <b>3421S1009 ALI HASSANIA</b>                     |       |          |                       | <b>Report</b> | <b>2 546 730 781,09</b> | <b>2 272 145 480,05</b> | <b>274 585 301,04</b> |
| <b>Total compte 3421S1009 du 010107 au 311207</b> |       |          |                       |               | <b>112 671,90</b>       | <b>112 671,90</b>       |                       |
| <b>3421S1010 AMZIL ABDELLAH</b>                   |       |          |                       |               |                         |                         |                       |
| 140207                                            | VNT   | ST002892 | Fact AMZIL ABDELLAH   | C             | 24 508,00               |                         | 24 508,00             |
| 090507                                            | VNT   | ST003241 | Fact AMZIL ABDELLAH   | A             | 7 814,00                |                         | 32 322,00             |
| 120507                                            | RET   | 342      | ESCOMPTE              | A             |                         | 78,14                   | 32 243,86             |
| 120507                                            | CSR   | 342      | ESP/BN°3241 AMZIL     | A             |                         | 7 735,86                | 24 508,00             |
| 040607                                            | VNT   | ST003388 | Fact AMZIL ABDELLAH   | B             | 8 736,00                |                         | 33 244,00             |
| 060607                                            | VNT   | ST003410 | Fact AMZIL ABDELLAH   | B             | 3 408,00                |                         | 36 652,00             |
| 080607                                            | OPDIV | 231      | REGUL CPTÉ AMZIL      | C             |                         | 24 508,00               | 12 144,00             |
|                                                   |       |          | ABDELLAH              |               |                         |                         |                       |
| 080607                                            | CSR   | 7008     | ESP/BN°3410-3388      | B             |                         | 12 022,56               | 121,44                |
|                                                   |       |          | AMZIL                 |               |                         |                         |                       |
| 080607                                            | RET   | 7008     | ESCOMPTE              | B             |                         | 121,44                  |                       |
| 250607                                            | VNT   | ST003489 | Fact AMZIL ABDELLAH   | D             | 4 020,00                |                         | 4 020,00              |
| 290607                                            | CSR   | 6911     | ESP/BN°3489 AMZIL     | D             |                         | 1 020,00                | 3 000,00              |
| 290607                                            | CSR   | 6911     | CHQ/BN°3489 AMZIL     | D             |                         | 3 000,00                |                       |
| 060807                                            | CSR   | 6806     | ESP/BN°5712 AMZIL     | E             |                         | 8 703,09                | -8 703,09             |
| 060807                                            | RET   | 6806     | ESCOMPTE              | E             |                         | 87,91                   | -8 791,00             |
| 060807                                            | VNT   | ST005712 | Fact AMZIL ABDELLAH   | E             | 8 791,00                |                         |                       |
| 130907                                            | CSR   | 6845     | CHQ/BN°5895 AMZIL     | F             |                         | 16 000,00               | -16 000,00            |
| 130907                                            | CSR   | 6845     | ESP/BN°5895 AMZIL     | F             |                         | 470,00                  | -16 470,00            |
| 130907                                            | VNT   | ST005895 | Fact AMZIL ABDELLAH   | F             | 16 470,00               |                         |                       |
| 051007                                            | CSR   | 7103     | CHQ/BN°3771 AMZIL     | G             |                         | 5 600,00                | -5 600,00             |
| 051007                                            | CSR   | 7103     | CHQ/BN°3771 AMZIL     | G             |                         | 5 300,00                | -10 900,00            |
| 051007                                            | CSR   | 7103     | CHQ/BN°3771 AMZIL     | G             |                         | 10 000,00               | -20 900,00            |
| 051007                                            | CSR   | 7103     | ESP/BN°3771 AMZIL     | G             |                         | 740,00                  | -21 640,00            |
| <b>Total compte 3421S1010 du 010107 au 311207</b> |       |          |                       |               | <b>73 747,00</b>        | <b>95 387,00</b>        | <b>-21 640,00</b>     |
| <b>3421S1011 ATTARI ALI</b>                       |       |          |                       |               |                         |                         |                       |
| 310107                                            | VNT   | ST002750 | Fact ATTARI ALI       | C             | 123 840,00              |                         | 123 840,00            |
| 050207                                            | VNT   | ST002861 | Fact ATTARI ALI       | C             | 53 914,00               |                         | 177 754,00            |
| 100407                                            | VNT   | ST003130 | Fact ATTARI ALI       | C             | 109 979,00              |                         | 287 733,00            |
| 140407                                            | VNT   | ST003146 | Fact ATTARI ALI       | C             | 58 558,00               |                         | 346 291,00            |
| 110507                                            | VNT   | ST003255 | Fact ATTARI ALI       | B             | 24 132,00               |                         | 370 423,00            |
| 120507                                            | CSR   | 325      | ESP/BN°3255 AATARI    | B             |                         | 2 494,80                | 367 928,20            |
| 120507                                            | CSR   | 325      | CHQ/BN°3255 AATARI    | B             |                         | 21 637,20               | 346 291,00            |
| 300507                                            | VNT   | ST003363 | Fact ATTARI ALI       | F             | 41 600,00               |                         | 387 891,00            |
| 070607                                            | VNT   | ST003430 | Fact ATTARI ALI       | A             | 12 075,00               |                         | 399 966,00            |
| 080607                                            | OPDIV | 232      | REGUL CPTÉ ATTARI ALI | C             |                         | 346 291,00              | 53 675,00             |
| 080607                                            | CSR   | 7016     | ESP/BN°3430 ATTARI    | A             |                         | 11 954,25               | 41 720,75             |
| 080607                                            | RET   | 7016     | ESCOMPTE              | A             |                         | 120,75                  | 41 600,00             |
| 040707                                            | VNT   | ST005537 | Fact ATTARI ALI       | D             | 14 190,00               |                         | 55 790,00             |
| 060707                                            | CSR   | 6931     | ESP/BN°5537 ATTARI    | D             |                         | 14 048,10               | 41 741,90             |
| 060707                                            | RET   | 6931     | ESCOMPTE              | D             |                         | 141,90                  | 41 600,00             |
| 130707                                            | CSR   | 813      | CHQ/BN°3363 ATTARI    | F             |                         | 33 000,00               | 8 600,00              |
| 130707                                            | CSR   | 813      | CHQ/BN°3363 ATTARI    | F             |                         | 8 000,00                | 600,00                |
| 130707                                            | CSR   | 813      | ESP/BN°3363 ATTARI    | F             |                         | 600,00                  |                       |
| 180707                                            | CSR   | 826      | ESP/BN°5617 AATARI    | E             |                         | 15 691,50               | -15 691,50            |
| 180707                                            | RET   | 826      | ESCOMPTE              | E             |                         | 158,50                  | -15 850,00            |
| 180707                                            | VNT   | ST005617 | Fact ATTARI ALI       | E             | 15 850,00               |                         |                       |
| 010807                                            | CSR   | 629      | CHQ/BN°5680 AATAR     | G             |                         | 19 528,00               | -19 528,00            |
| 010807                                            | CSR   | 629      | ESP/BN°5680 AATAR     | G             |                         | 2 148,00                | -21 676,00            |
| <b>A reporter</b>                                 |       |          |                       |               | <b>2 547 258 666,09</b> | <b>2 272 716 681,05</b> | <b>274 541 985,04</b> |

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| 3421S1011      ATTARI ALI      Report                |       |          |                          |   | 2 547 258 666,09 | 2 272 716 681,05 | 274 541 985,04 |
|------------------------------------------------------|-------|----------|--------------------------|---|------------------|------------------|----------------|
| 010807                                               | VNT   | ST005680 | Fact ATTARI ALI          | G | 21 676,00        |                  |                |
| 060907                                               | CSR   | 788      | CHQ/BN°5853 AATARI       | H |                  | 31 314,00        | -31 314,00     |
| 060907                                               | CSR   | 788      | CHQ/BN°5853 AATARI       | H |                  | 40 000,00        | -71 314,00     |
| 060907                                               | CSR   | 788      | ESP/BN°5853 AATARI       | H |                  | 1 921,60         | -73 235,60     |
| 060907                                               | VNT   | ST005853 | Fact ATTARI ALI          | H | 73 235,60        |                  |                |
| 140907                                               | CSR   | 6850     | ESP/BN°5899 AATARI       | I |                  | 32 699,70        | -32 699,70     |
| 140907                                               | RET   | 6850     | ESCOMPTE                 | I |                  | 330,30           | -33 030,00     |
| 140907                                               | VNT   | ST005899 | Fact ATTARI ALI          | I | 33 030,00        |                  |                |
| Total compte 3421S1011      du 010107      au 311207 |       |          |                          |   | 582 079,60       | 582 079,60       |                |
| 3421S1012      ATTIF HASSAN                          |       |          |                          |   |                  |                  |                |
| 270207                                               | VNT   | ST002925 | Fact ATTIF HASSAN        | B | 65 292,00        |                  | 65 292,00      |
| 130307                                               | VNT   | ST002962 | Fact ATTIF HASSAN        | B | 55 282,00        |                  | 120 574,00     |
| 240407                                               | VNT   | ST003178 | Fact ATTIF HASSAN        | B | 107 619,00       |                  | 228 193,00     |
| 090507                                               | VNT   | ST003239 | Fact ATTIF HASSAN        | A | 9 304,00         |                  | 237 497,00     |
| 120507                                               | RET   | 344      | ESCOMPTE                 | A |                  | 93,04            | 237 403,96     |
| 120507                                               | CSR   | 344      | ESP/BN°3239 ATTIF        | A |                  | 9 210,96         | 228 193,00     |
| 280507                                               | VNT   | ST003338 | Fact ATTIF HASSAN        | C | 19 500,00        |                  | 247 693,00     |
| 080607                                               | OPDIV | 233      | REGUL CPTTE ATTIF HASSAN | B |                  | 228 193,00       | 19 500,00      |
| 150607                                               | CSR   | 7042     | CHQ/BN°3338 ATTIF        | C |                  | 10 000,00        | 9 500,00       |
| 150607                                               | CSR   | 7042     | CHQ/BN°3338 ATTIF        | C |                  | 7 000,00         | 2 500,00       |
| 150607                                               | CSR   | 7042     | ESP/BN°3338 ATTIF        | C |                  | 2 500,00         |                |
| 040707                                               | VNT   | ST005538 | Fact ATTIF HASSAN        | E | 5 790,00         |                  | 5 790,00       |
| 060707                                               | CSR   | 6926     | CHQ/BN°5543-5588 BAKRI   | E |                  | 5 790,00         |                |
| 090707                                               | CSR   | 6949     | ESP/BN°5562 ATTIF        | D |                  | 4 598,00         | -4 598,00      |
| 090707                                               | CSR   | 6949     | CHQ/BN°5562 ATTIF        | D |                  | 8 000,00         | -12 598,00     |
| 090707                                               | CSR   | 6949     | CHQ/BN°5562 ATTIF        | D |                  | 8 300,00         | -20 898,00     |
| 090707                                               | VNT   | ST005562 | Fact ATTIF HASSAN        | D | 20 898,00        |                  |                |
| Total compte 3421S1012      du 010107      au 311207 |       |          |                          |   | 283 685,00       | 283 685,00       |                |
| 3421S1013      AZKOUR TAIB                           |       |          |                          |   |                  |                  |                |
| 270207                                               | VNT   | ST002931 | Fact AZKOUR TAIB         | C | 8 596,20         |                  | 8 596,20       |
| 090407                                               | VNT   | ST003133 | Fact AZKOUR TAIB         | C | 15 570,40        |                  | 24 166,60      |
| 170507                                               | VNT   | ST003277 | Fact AZKOUR TAIB         | B | 8 711,00         |                  | 32 877,60      |
| 180507                                               | CSR   | 347      | ESP/*BN°3277 AZKOUR      | B |                  | 1 711,00         | 31 166,60      |
| 180507                                               | CSR   | 347      | CHQ/*BN°3277 AZKOUR      | B |                  | 7 000,00         | 24 166,60      |
| 290507                                               | VNT   | ST003347 | Fact AZKOUR TAIB         | A | 8 198,00         |                  | 32 364,60      |
| 010607                                               | CSR   | 937      | CHQ/BN°3347 ASKOUR       | A |                  | 8 000,00         | 24 364,60      |
| 010607                                               | CSR   | 937      | ESP/BN°3347 ASKOUR       | A |                  | 198,00           | 24 166,60      |
| 080607                                               | OPDIV | 234      | REGUL CPTTE AZKOUR TAIB  | C |                  | 24 166,60        |                |
| 210607                                               | VNT   | ST003482 | Fact AZKOUR TAIB         | D | 27 369,50        |                  | 27 369,50      |
| 220607                                               | CSR   | 7048     | ESP/BN°3482 AZKOUR       | D |                  | 27 095,81        | 273,69         |
| 220607                                               | RET   | 7048     | ESCOMPTE                 | D |                  | 273,69           |                |
| 170707                                               | CSR   | 822      | ESP/BN°5611 AZKOUR       | E |                  | 5 619,24         | -5 619,24      |
| 170707                                               | RET   | 822      | ESCOMPTE                 | E |                  | 56,76            | -5 676,00      |
| 170707                                               | VNT   | ST005611 | Fact AZKOUR TAIB         | E | 5 676,00         |                  |                |
| 140907                                               | CSR   | 6849     | CHQ/BN°5900 ASKOUR       | F |                  | 11 000,00        | -11 000,00     |
| 140907                                               | CSR   | 6849     | CHQ/BN°5900 ASKOUR       | F |                  | 12 500,00        | -23 500,00     |
| 140907                                               | CSR   | 6849     | ESP/BN°5900 ASKOUR       | F |                  | 3 838,30         | -27 338,30     |
| 140907                                               | VNT   | ST005900 | Fact AZKOUR TAIB         | F | 27 338,30        |                  |                |
| A reporter                                           |       |          |                          |   | 2 547 771 752,09 | 2 273 208 091,05 | 274 563 661,04 |

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| <b>3421S1013 AZKOUR TAIB</b>                      |       |          |                        | <b>Report</b> | <b>2 547 771 752,09</b> | <b>2 273 208 091,05</b> | <b>274 563 661,04</b> |
| <b>Total compte 3421S1013 du 010107 au 311207</b> |       |          |                        |               | <b>101 459,40</b>       | <b>101 459,40</b>       |                       |
| <b>3421S1014 BAKRI BRAHIM</b>                     |       |          |                        |               |                         |                         |                       |
| 190207                                            | VNT   | ST002906 | Fact BAKRI BRAHIM      | A             | 9 102,00                |                         | 9 102,00              |
| 100507                                            | VNT   | SRT00795 | Fact INJARNE LAHCEN    | D             | -534,20                 |                         | 8 567,80              |
| 110507                                            | VNT   | ST003244 | Fact BAKRI BRAHIM      | D             | 32 982,00               |                         | 41 549,80             |
| 120507                                            | CSR   | 334      | ESP/BN°3244 BAKRI      | D             |                         | 2 447,80                | 39 102,00             |
| 120507                                            | CSR   | 334      | CHQ/BN°3244 BAKRI      | D             |                         | 30 000,00               | 9 102,00              |
| 080607                                            | OPDIV | 235      | REGUL CPTÉ BAKRI       | A             |                         | 9 102,00                |                       |
| 050707                                            | VNT   | ST005544 | Fact BAKRI BRAHIM      | B             | 15 390,00               |                         | 15 390,00             |
| 060707                                            | CSR   | 6925     | CHQ/BN°5544 BAKRI      | B             |                         | 14 610,00               | 780,00                |
| 060707                                            | CSR   | 6925     | ESP/BN°5544 BAKRI      | B             |                         | 780,00                  |                       |
| 100707                                            | CSR   | 804      | ESP/BN°5564 BAKRI      | C             |                         | 2 227,50                | -2 227,50             |
| 100707                                            | RET   | 804      | ESCOMPTE               | C             |                         | 22,50                   | -2 250,00             |
| 100707                                            | VNT   | ST005564 | Fact BAKRI BRAHIM      | C             | 2 250,00                |                         |                       |
| <b>Total compte 3421S1014 du 010107 au 311207</b> |       |          |                        |               | <b>59 189,80</b>        | <b>59 189,80</b>        |                       |
| <b>3421S1015 BAKRI MOHAMED</b>                    |       |          |                        |               |                         |                         |                       |
| 100107                                            | VNT   | ST002693 | Fact BAKRI MOHAMED     | I             | 85 283,90               |                         | 85 283,90             |
| 010207                                            | VNT   | ST002852 | Fact BAKRI MOHAMED     | I             | 60 137,00               |                         | 145 420,90            |
| 070307                                            | VNT   | ST002953 | Fact BAKRI MOHAMED     | I             | 73 366,00               |                         | 218 786,90            |
| 110407                                            | VNT   | ST003131 | Fact BAKRI MOHAMED     | I             | 85 771,00               |                         | 304 557,90            |
| 070507                                            | VNT   | ST003212 | Fact BAKRI MOHAMED     | B             | 57 176,00               |                         | 361 733,90            |
| 120507                                            | CSR   | 330      | ESP/BN°3212 BAKRI      | B             |                         | 676,00                  | 361 057,90            |
| 120507                                            | CSR   | 330      | CHQ/BN°3212 BAKRI      | B             |                         | 6 500,00                | 354 557,90            |
| 120507                                            | CSR   | 330      | CHQ/BN°3212 BAKRI      | B             |                         | 50 000,00               | 304 557,90            |
| 220507                                            | VNT   | ST003307 | Fact BAKRI MOHAMED     | E             | 40 630,00               |                         | 345 187,90            |
| 240507                                            | VNT   | SRT00808 | Fact BAKRI MOHAMED     | I             | -1 891,55               |                         | 343 296,35            |
| 280507                                            | VNT   | ST003342 | Fact BAKRI MOHAMED     | A             | 47 370,00               |                         | 390 666,35            |
| 010607                                            | CSR   | 938      | CHQ/BN°3342 BAKRI      | A             |                         | 40 000,00               | 350 666,35            |
| 010607                                            | CSR   | 938      | CHQ/BN°3342 BAKRI      | A             |                         | 7 000,00                | 343 666,35            |
| 010607                                            | CSR   | 938      | ESP/BN°3342 BAKRI      | A             |                         | 370,00                  | 343 296,35            |
| 080607                                            | OPDIV | 236      | REGUL CPTÉ BAKRI       | I             |                         | 302 666,35              | 40 630,00             |
| 270607                                            | VNT   | ST003500 | Fact BAKRI MOHAMED     | D             | 28 620,00               |                         | 69 250,00             |
| 290607                                            | CSR   | 6909     | CHQ/BN°3500 BAKRI      | D             |                         | 2 500,00                | 66 750,00             |
| 290607                                            | CSR   | 6909     | CHQ/BN°3500 BAKRI      | D             |                         | 25 855,00               | 40 895,00             |
| 290607                                            | CSR   | 6909     | ESP/BN°3500 BAKRI      | D             |                         | 265,00                  | 40 630,00             |
| 050707                                            | VNT   | ST005543 | Fact BAKRI MOHAMED     | G             | 19 071,00               |                         | 59 701,00             |
| 060707                                            | CSR   | 6926     | ESP/BN°5543-5588 BAKRI | G             |                         | 1 361,00                | 58 340,00             |
| 060707                                            | CSR   | 6926     | CHQ/BN°5543-5588 BAKRI | G             |                         | 17 710,00               | 40 630,00             |
| 130707                                            | CSR   | 811      | CHQ/BN°3307 BAKRI      | E             |                         | 27 000,00               | 13 630,00             |
| 130707                                            | CSR   | 811      | CHQ/BN°3307 BAKRI      | E             |                         | 13 000,00               | 630,00                |
| 130707                                            | CSR   | 811      | ESP/BN°3307 BAKRI      | E             |                         | 630,00                  |                       |
| 250707                                            | CSR   | 617      | CHQ/BN°5059 BAKRI      | F             |                         | 3 900,00                | -3 900,00             |
| 250707                                            | CSR   | 617      | CHQ/BN°5059 BAKRI      | F             |                         | 8 000,00                | -11 900,00            |
| 250707                                            | CSR   | 617      | CHQ/BN°5059 BAKRI      | F             |                         | 30 000,00               | -41 900,00            |
| 250707                                            | CSR   | 617      | ESP/BN°5059 BAKRI      | F             |                         | 41 411,70               | -83 311,70            |
| 250707                                            | RET   | 617      | ESCOMPTE               | F             |                         | 418,30                  | -83 730,00            |
| 250707                                            | VNT   | ST005659 | Fact BAKRI MOHAMED     | F             | 83 730,00               |                         |                       |
| 080807                                            | CSR   | 6813     | ESP/BN°5723 BAKRI      | H             |                         | 79 437,60               | -79 437,60            |
| 080807                                            | RET   | 6813     | ESCOMPTE               | H             |                         | 802,40                  | -80 240,00            |
| <b>A reporter</b>                                 |       |          |                        |               | <b>2 548 410 205,24</b> | <b>2 273 926 784,20</b> | <b>274 483 421,04</b> |

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| 3421S1015 BAKRI MOHAMED Report             |       |          |                         |     | 2 548 410 205,24   | 2 273 926 784,20    | 274 483 421,04      |
| 080807                                     | VNT   | ST005723 | Fact BAKRI MOHAMED      | H   | 80 240,00          |                     |                     |
| 240807                                     | VNT   | ST005797 | Fact BAKRI MOHAMED      | M   | 50 769,00          |                     | 50 769,00           |
| 250907                                     | CSR   | 7225     | CHQ/BN°5929 BAKRI       | J   |                    | 10 000,00           | 40 769,00           |
| 250907                                     | CSR   | 7225     | CHQ/BN°5929 BAKRI       | J   |                    | 5 000,00            | 35 769,00           |
| 250907                                     | CSR   | 7225     | CHQ/BN°5929 BAKRI       | J   |                    | 40 000,00           | -4 231,00           |
| 250907                                     | CSR   | 7225     | ESP/BN°5929 BAKRI       | J   |                    | 310,00              | -4 541,00           |
| 250907                                     | VNT   | ST005929 | Fact BAKRI MOHAMED      | J   | 55 310,00          |                     | 50 769,00           |
| Total compte 3421S1015 du 010107 au 311207 |       |          |                         |     | 765 582,35         | 714 813,35          | 50 769,00           |
| 3421S1016 BEL MAHFOUD OMAR                 |       |          |                         |     |                    |                     |                     |
| 140207                                     | VNT   | ST002893 | Fact BEL MAHFOUD OMAR   | A   | 55 543,20          |                     | 55 543,20           |
| 260407                                     | VNT   | ST003186 | Fact BEL MAHFOUD OMAR   | A   | 8 874,00           |                     | 64 417,20           |
| 070607                                     | VNT   | ST003425 | Fact BEL MAHFOUD OMAR   | B   | 13 819,00          |                     | 78 236,20           |
| 080607                                     | OPDIV | 237      | REGUL CPTÉ BEL MAHFOUD  | A   |                    | 64 417,20           | 13 819,00           |
| 080607                                     | OPDIV | 297      | REG TROP PERCU          | B   | 20,00              |                     | 13 839,00           |
| 080607                                     | CSR   | 7003     | ESP/BN°3425 BELMAHFOUD  | B   |                    | 13 680,81           | 158,19              |
| 080607                                     | RET   | 7003     | ESCOMPTE                | B   |                    | 158,19              |                     |
| 090707                                     | CSR   | 805      | ESP/BN°5559 BEL MAHFOUD | D   |                    | 12 343,32           | -12 343,32          |
| 090707                                     | RET   | 805      | ESCOMPTE                | D   |                    | 124,68              | -12 468,00          |
| 090707                                     | VNT   | ST005559 | Fact BEL MAHFOUD OMAR   | D   | 12 468,00          |                     |                     |
| 200707                                     | CSR   | 837      | ESP/BN°5636 EL MAHFOUD  | C   |                    | 8 864,46            | -8 864,46           |
| 200707                                     | RET   | 837      | ESCOMPTE                | C   |                    | 89,54               | -8 954,00           |
| 200707                                     | VNT   | ST005636 | Fact BEL MAHFOUD OMAR   | C   | 8 954,00           |                     |                     |
| 070807                                     | CSR   | 6808     | ESP/BN°5714 BEL MAHFOUD | E   |                    | 8 564,49            | -8 564,49           |
| 070807                                     | RET   | 6808     | ESCOMPTE                | E   |                    | 86,51               | -8 651,00           |
| 070807                                     | VNT   | ST005714 | Fact BEL MAHFOUD OMAR   | E   | 8 651,00           |                     |                     |
| 100907                                     | CSR   | 6839     | ESP/BN°5875 BEL MAHFOUD | F   |                    | 14 152,14           | -14 152,14          |
| 100907                                     | RET   | 6839     | ESCOMPTE                | F   |                    | 142,96              | -14 295,10          |
| 100907                                     | VNT   | ST005875 | Fact BEL MAHFOUD OMAR   | F   | 14 295,10          |                     |                     |
| Total compte 3421S1016 du 010107 au 311207 |       |          |                         |     | 122 624,30         | 122 624,30          |                     |
| 3421S1017 BEN BRIK AZIZ                    |       |          |                         |     |                    |                     |                     |
| 160307                                     | VNT   | ST002983 | Fact BEN BRIK AZIZ      | A   | 26 996,50          |                     | 26 996,50           |
| 190307                                     | VNT   | ST002988 | Fact BEN BRIK AZIZ      | A   | 87 200,00          |                     | 114 196,50          |
| 080607                                     | OPDIV | 238      | REGUL CPTÉ BEN BRIK     | A   |                    | 114 196,50          |                     |
| 140607                                     | VNT   | ST003463 | Fact BEN BRIK AZIZ      | B   | 4 705,00           |                     | 4 705,00            |
| 150607                                     | RET   | 7027     | ESCOMPTE                | B   |                    | 47,05               | 4 657,95            |
| 150607                                     | CSR   | 7027     | ESP/BN°3463 BEN BREK    | B   |                    | 4 657,95            |                     |
| 230807                                     | CSR   | 759      | ESP/BN°5787 BAHCINE     | D   |                    | 14 813,35           | -14 813,35          |
| 230807                                     | RET   | 759      | ESCOMPTE                | D   |                    | 149,65              | -14 963,00          |
| 230807                                     | VNT   | ST005787 | Fact BEN BRIK AZIZ      | D   | 14 963,00          |                     |                     |
| Total compte 3421S1017 du 010107 au 311207 |       |          |                         |     | 133 864,50         | 133 864,50          |                     |
| 3421S1018 BENYAAZE                         |       |          |                         |     |                    |                     |                     |
| 010607                                     | VNT   | ST003376 | Fact BENYAAZE           | C   | 43 561,00          |                     | 43 561,00           |
| A reporter                                 |       |          |                         |     | 2 548 896 574,04   | 2 274 238 583,00    | 274 657 991,04      |

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| <b>3421S1018</b>                                  | <b>BENYAAZE</b>     |          | <b>Report</b>           |   | <b>2 548 896 574,04</b> | <b>2 274 238 583,00</b> | <b>274 657 991,04</b> |
| 120707                                            | CSR                 | 6945     | CHQ/BN°5586<br>BENYAAZE | B |                         | 12 240,00               | 31 321,00             |
| 120707                                            | CSR                 | 6945     | ESP/BN°5586<br>BENYAAZE | B |                         | 550,00                  | 30 771,00             |
| 120707                                            | VNT                 | ST005586 | Fact BENYAAZE           | B | 12 790,00               |                         | 43 561,00             |
| 170707                                            | CSR                 | 824      | CHQ/BN°5615<br>BENYAAZE | A |                         | 8 853,00                | 34 708,00             |
| 170707                                            | CSR                 | 824      | CHQ/BN°5615<br>BENYAAZE | A |                         | 15 000,00               | 19 708,00             |
| 170707                                            | CSR                 | 824      | CHQ/BN°5615<br>BENYAAZE | A |                         | 15 000,00               | 4 708,00              |
| 170707                                            | CSR                 | 824      | ESP/BN°5615<br>BENYAAZE | A |                         | 529,00                  | 4 179,00              |
| 170707                                            | VNT                 | ST005615 | Fact BENYAAZE           | A | 39 382,00               |                         | 43 561,00             |
| 270707                                            | CSR                 | 626      | CHQ/BN°3376<br>BENYAAZE | C |                         | 10 000,00               | 33 561,00             |
| 270707                                            | CSR                 | 626      | CHQ/BN°3376<br>BENYAAZE | C |                         | 30 000,00               | 3 561,00              |
| 270707                                            | CSR                 | 626      | ESP/BN°3376<br>BENYAAZE | C |                         | 3 561,00                |                       |
| 200907                                            | CSR                 | 7212     | CHQ/BN°5922<br>BENYAAZE | D |                         | 20 000,00               | -20 000,00            |
| 200907                                            | CSR                 | 7212     | CHQ/BN°5922<br>BENYAAZE | D |                         | 3 000,00                | -23 000,00            |
| 200907                                            | CSR                 | 7212     | CHQ/BN°5922<br>BENYAAZE | D |                         | 1 000,00                | -24 000,00            |
| 200907                                            | CSR                 | 7212     | CHQ/BN°5922<br>BENYAAZE | D |                         | 1 000,00                | -25 000,00            |
| 200907                                            | CSR                 | 7212     | CHQ/BN°5922<br>BENYAAZE | D |                         | 1 500,00                | -26 500,00            |
| 200907                                            | CSR                 | 7212     | ESP/BN°5922<br>BENYAAZE | D |                         | 1 505,00                | -28 005,00            |
| 200907                                            | VNT                 | ST005922 | Fact BENYAAZE           | D | 28 005,00               |                         |                       |
| 280907                                            | CSR                 | 7219     | ESP/BN°5949<br>BENYAAZE | E |                         | 19 676,25               | -19 676,25            |
| 280907                                            | RET                 | 7219     | ESCOMPTE                | E |                         | 198,75                  | -19 875,00            |
| 280907                                            | VNT                 | ST005949 | Fact BENYAAZE           | E | 19 875,00               |                         |                       |
| <b>Total compte 3421S1018 du 010107 au 311207</b> |                     |          |                         |   | <b>143 613,00</b>       | <b>143 613,00</b>       |                       |
| <b>3421S1019</b>                                  | <b>BILALI AHMED</b> |          |                         |   |                         |                         |                       |
| 010207                                            | VNT                 | ST002851 | Fact BILALI AHMED       | A | 9 641,40                |                         | 9 641,40              |
| 150207                                            | VNT                 | ST002896 | Fact BILALI AHMED       | A | 5 119,80                |                         | 14 761,20             |
| 020307                                            | VNT                 | ST002937 | Fact BILALI AHMED       | A | 6 863,00                |                         | 21 624,20             |
| 060307                                            | VNT                 | ST002946 | Fact BILALI AHMED       | A | 6 070,20                |                         | 27 694,40             |
| 060307                                            | VNT                 | ST002949 | Fact BILALI AHMED       | A | 37 410,30               |                         | 65 104,70             |
| 230307                                            | VNT                 | ST003106 | Fact BILALI AHMED       | A | 94 539,00               |                         | 159 643,70            |
| 230307                                            | VNT                 | ST003107 | Fact BILALI AHMED       | A | 11 474,40               |                         | 171 118,10            |
| 160407                                            | VNT                 | ST003152 | Fact BILALI AHMED       | A | 6 979,80                |                         | 178 097,90            |
| 180407                                            | VNT                 | ST003164 | Fact BILALI AHMED       | A | 3 272,80                |                         | 181 370,70            |
| 280407                                            | VNT                 | ST003188 | Fact BILALI AHMED       | A | 22 386,00               |                         | 203 756,70            |
| 170507                                            | VNT                 | ST003278 | Fact BILALI AHMED       | B | 15 850,00               |                         | 219 606,70            |
| 080607                                            | OPDIV               | 239      | REGUL CPTÉ BILALI       | A |                         | 203 756,70              | 15 850,00             |
| 150607                                            | CSR                 | 7040     | CHQ/BN°3278 BILALI      | B |                         | 15 000,00               | 850,00                |
| 150607                                            | CSR                 | 7040     | ESP/BN°3278 BILALI      | B |                         | 850,00                  |                       |
| 070807                                            | CSR                 | 6811     | ESP/BN°5717 BILALI      | C |                         | 16 453,80               | -16 453,80            |
| 070807                                            | RET                 | 6811     | ESCOMPTE                | C |                         | 166,20                  | -16 620,00            |
| 070807                                            | VNT                 | ST005717 | Fact BILALI AHMED       | C | 16 620,00               |                         |                       |
| <b>A reporter</b>                                 |                     |          |                         |   | <b>2 549 232 852,74</b> | <b>2 274 618 422,70</b> | <b>274 614 430,04</b> |

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| <b>3421S1019</b>                                  | <b>BILALI AHMED</b>      |          |                            | <b>Report</b> | <b>2 549 232 852,74</b> | <b>2 274 618 422,70</b> | <b>274 614 430,04</b> |
| 270807                                            | CSR                      | 779      | ESP/BN°5807 BILALI         | E             |                         | 20 723,57               | -20 723,57            |
| 270807                                            | RET                      | 779      | ESCOMPTE                   | E             |                         | 207,03                  | -20 930,60            |
| 270807                                            | VNT                      | ST005807 | Fact BILALI AHMED          | E             | 20 930,60               |                         |                       |
| 031007                                            | CSR                      | 7102     | CHQ/BN°3761 BILALI         | F             |                         | 7 000,00                | -7 000,00             |
| 031007                                            | CSR                      | 7102     | CHQ/BN°3761 BILALI         | F             |                         | 7 500,00                | -14 500,00            |
| 031007                                            | CSR                      | 7102     | CHQ/BN°3761 BILALI         | F             |                         | 5 000,00                | -19 500,00            |
| 031007                                            | CSR                      | 7102     | ESP/BN°3761 BILALI         | F             |                         | 90,00                   | -19 590,00            |
| <b>Total compte 3421S1019 du 010107 au 311207</b> |                          |          |                            |               | <b>257 157,30</b>       | <b>276 747,30</b>       | <b>-19 590,00</b>     |
| <b>3421S1021</b>                                  | <b>BNI SALEH MOHAMED</b> |          |                            |               |                         |                         |                       |
| 260307                                            | VNT                      | ST003113 | Fact BNI SALEH MOHAMMED    | A             | 12 333,60               |                         | 12 333,60             |
| 250507                                            | CSR                      | 918      | ESP/BN°6468 BEN SALEH      | A             |                         | 1 150,00                | 11 183,60             |
| 250507                                            | CSR                      | 918      | CHQ/BN°6468 BEN SALEH      | A             |                         | 26 000,00               | -14 816,40            |
| 250507                                            | CSR                      | 918      | CHQ/BN°6468 BEN SALEH      | A             |                         | 20 000,00               | -34 816,40            |
| 300507                                            | VNT                      | ST003362 | Fact BNI SALEH MOHAMMED    | B             | 7 586,00                |                         | -27 230,40            |
| 080607                                            | OPDIV                    | 240      | REGUL CPTE BNI SALEH       | A             | 34 816,40               |                         | 7 586,00              |
| 290607                                            | CSR                      | 6921     | CHQ/BN°3382 BEN SALEH      | B             |                         | 7 500,00                | 86,00                 |
| 290607                                            | CSR                      | 6921     | ESP/BN°3382 BEN SALEH      | B             |                         | 86,00                   |                       |
| <b>Total compte 3421S1021 du 010107 au 311207</b> |                          |          |                            |               | <b>54 736,00</b>        | <b>54 736,00</b>        |                       |
| <b>3421S1022</b>                                  | <b>BOUGOURNE</b>         |          |                            |               |                         |                         |                       |
| 080207                                            | VNT                      | ST002870 | Fact BOUGOURNE ABDERRAHMAN | B             | 48 934,00               |                         | 48 934,00             |
| 160207                                            | VNT                      | ST002900 | Fact BOUGOURNE ABDERRAHMAN | B             | 63 822,80               |                         | 112 756,80            |
| 180507                                            | CSR                      | 350      | ESP/BN°3285 BOUGOURNE      | A             |                         | 1 886,00                | 110 870,80            |
| 180507                                            | CSR                      | 350      | CHQ/BN°3285 BOUGOURNE      | A             |                         | 20 000,00               | 90 870,80             |
| 180507                                            | CSR                      | 350      | CHQ/BN°3285 BOUGOURNE      | A             |                         | 30 000,00               | 60 870,80             |
| 180507                                            | VNT                      | ST003285 | Fact BOUGOURNE ABDERRAHMAN | A             | 51 886,00               |                         | 112 756,80            |
| 230507                                            | VNT                      | SRT00807 | Fact BOUGOURNE ABDERRAHMAN | B             | -1 485,55               |                         | 111 271,25            |
| 080607                                            | OPDIV                    | 241      | REGUL CPTE BOUGOURNE       | B             |                         | 111 271,25              |                       |
| 110607                                            | VNT                      | ST003443 | Fact BOUGOURNE ABDERRAHMAN | C             | 28 690,00               |                         | 28 690,00             |
| 150607                                            | CSR                      | 7022     | CHQ/BN°3443-3469 BOUGOURNE | C             |                         | 20 000,00               | 8 690,00              |
| 150607                                            | CSR                      | 7022     | CHQ/BN°3443-3469 BOUGOURNE | C             |                         | 20 000,00               | -11 310,00            |
| 150607                                            | CSR                      | 7022     | CHQ/BN°3443-3469 BOUGOURNE | C             |                         | 15 000,00               | -26 310,00            |
| 150607                                            | CSR                      | 7022     | ESP/BN°3443-3469 BOUGOURNE | C             |                         | 66,00                   | -26 376,00            |
| 150607                                            | VNT                      | ST003469 | Fact BOUGOURNE ABDERRAHMAN | C             | 26 376,00               |                         |                       |
| 250707                                            | CSR                      | 615      | CHQ/BN°5662 BOUGOURNE      | D             |                         | 13 611,00               | -13 611,00            |
| 250707                                            | CSR                      | 615      | CHQ/BN°5662 BOUGOURNE      | D             |                         | 40 000,00               | -53 611,00            |
| <b>A reporter</b>                                 |                          |          |                            |               | <b>2 549 526 742,59</b> | <b>2 274 985 513,55</b> | <b>274 541 229,04</b> |



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| <b>3421S1022</b>                                  | <b>BOUGOURNE</b>           |          | <b>Report</b>                 |   | <b>2 549 526 742,59</b> | <b>2 274 985 513,55</b> | <b>274 541 229,04</b> |
| 250707                                            | CSR                        | 615      | CHQ/BN°5662<br>BOUGOURNE      | D |                         | 13 522,50               | -67 133,50            |
| 250707                                            | CSR                        | 615      | ESP/BN°5662<br>BOUGOURNE      | D |                         | 993,50                  | -68 127,00            |
| 250707                                            | VNT                        | ST005662 | Fact BOUGOURNE<br>ABDERRAHMAN | D | 68 127,00               |                         |                       |
| 110907                                            | CSR                        | 798      | CHQ/BN°5885<br>BOUGROUNE      | E |                         | 30 000,00               | -30 000,00            |
| 110907                                            | CSR                        | 798      | ESP/BN°5885<br>BOUGROUNE      | E |                         | 7 839,40                | -37 839,40            |
| 120907                                            | VNT                        | ST005885 | Fact BOUGOURNE<br>ABDERRAHMAN | E | 37 839,40               |                         |                       |
| <b>Total compte 3421S1022 du 010107 au 311207</b> |                            |          |                               |   | <b>324 189,65</b>       | <b>324 189,65</b>       |                       |
| <b>3421S1023</b>                                  | <b>BOULARZAL HAJ AHMED</b> |          |                               |   |                         |                         |                       |
| 090107                                            | VNT                        | ST002688 | Fact BOULARZAL HAJ<br>AHMED   | A | 57 443,30               |                         | 57 443,30             |
| 250107                                            | VNT                        | ST002736 | Fact BOULARZAL HAJ<br>AHMED   | A | 48 170,00               |                         | 105 613,30            |
| 020507                                            | VNT                        | ST003202 | Fact BOULARZAL HAJ<br>AHMED   | A | 27 669,00               |                         | 133 282,30            |
| 080607                                            | OPDIV                      | 242      | REGUL CPTÉ<br>BOULARZAL       | A |                         | 133 282,30              |                       |
| <b>Total compte 3421S1023 du 010107 au 311207</b> |                            |          |                               |   | <b>133 282,30</b>       | <b>133 282,30</b>       |                       |
| <b>3421S1025</b>                                  | <b>BOUZALIM MBAREK</b>     |          |                               |   |                         |                         |                       |
| 050607                                            | VNT                        | ST003398 | Fact BOUZALIM<br>MBAREK       | A | 10 704,00               |                         | 10 704,00             |
| 060607                                            | VNT                        | ST003414 | Fact MOUZALIM<br>MBAREK       | A | 13 498,00               |                         | 24 202,00             |
| 080607                                            | CSR                        | 949      | CHQ/BN°3398-3414<br>BOUZALIM  | A |                         | 24 000,00               | 202,00                |
| 080607                                            | CSR                        | 949      | ESP/BN°3398-3414<br>BOUZALIM  | A |                         | 202,00                  |                       |
| 130707                                            | CSR                        | 6943     | CHQ/BN°5592<br>BOUZALIM       | B |                         | 1 700,00                | -1 700,00             |
| 130707                                            | CSR                        | 6943     | CHQ/BN°5592<br>BOUZALIM       | B |                         | 720,00                  | -2 420,00             |
| 130707                                            | CSR                        | 6943     | CHQ/BN°5592<br>BOUZALIM       | B |                         | 11 000,00               | -13 420,00            |
| 130707                                            | CSR                        | 6943     | CHQ/BN°5592<br>BOUZALIM       | B |                         | 16 000,00               | -29 420,00            |
| 130707                                            | CSR                        | 6943     | ESP/BN°5592 BOUZALIM          | B |                         | 335,00                  | -29 755,00            |
| 130707                                            | VNT                        | ST005592 | Fact BOUZALIM<br>MBAREK       | B | 29 755,00               |                         |                       |
| 060807                                            | CSR                        | 6802     | CHQ/BN°5708<br>BOUZALIM       | C |                         | 23 000,00               | -23 000,00            |
| 060807                                            | CSR                        | 6802     | ESP/BN°5708 BOUZALIM          | C |                         | 407,00                  | -23 407,00            |
| 060807                                            | VNT                        | ST005708 | Fact BOUZALIM<br>MBAREK       | C | 23 407,00               |                         |                       |
| <b>Total compte 3421S1025 du 010107 au 311207</b> |                            |          |                               |   | <b>77 364,00</b>        | <b>77 364,00</b>        |                       |
| <b>3421S1026</b>                                  | <b>CHAATAOUI RACHID</b>    |          |                               |   |                         |                         |                       |
| 150107                                            | VNT                        | ST002698 | Fact CHAATAOUI<br>RACHID      | B | 62 924,00               |                         | 62 924,00             |
| 140307                                            | VNT                        | ST002975 | Fact CHAATAOUI<br>RACHID      | B | 26 001,20               |                         | 88 925,20             |
| 230507                                            | VNT                        | ST003319 | Fact CHAATAOUI<br>RACHID      | A | 14 388,00               |                         | 103 313,20            |
| 250507                                            | CSR                        | 906      | CHQ/BN°3319<br>CHAATAOUI      | A |                         | 14 388,00               | 88 925,20             |
| 080607                                            | OPDIV                      | 243      | REGUL CPTÉ                    | B |                         | 88 925,20               |                       |
| <b>A reporter</b>                                 |                            |          |                               |   | <b>2 549 946 668,49</b> | <b>2 275 262 903,25</b> | <b>274 683 765,24</b> |

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| <b>3421S1026</b>                                  | <b>CHAATAOUI RACHID</b>  |          | <b>Report</b>                         |     | <b>2 549 946 668,49</b> | <b>2 275 262 903,25</b> | <b>274 683 765,24</b> |
| 120607                                            | VNT                      | ST003447 | CHAATAOUI<br>Fact CHAATAOUI<br>RACHID | F   | 21 910,00               |                         | 21 910,00             |
| 130707                                            | CSR                      | 6941     | CHQ/BN°5594<br>CHAATAOUI              | C   |                         | 12 000,00               | 9 910,00              |
| 130707                                            | CSR                      | 6941     | ESP/BN°5594<br>CHAATAOUI              | C   |                         | 162,00                  | 9 748,00              |
| 130707                                            | VNT                      | ST005594 | Fact CHAATAOUI<br>RACHID              | C   | 12 162,00               |                         | 21 910,00             |
| 060807                                            | CSR                      | 6804     | ESP/BN°5710<br>CHAATAOUI              | E   |                         | 11 407,77               | 10 502,23             |
| 060807                                            | RET                      | 6804     | ESCOMPTE                              | E   |                         | 115,23                  | 10 387,00             |
| 060807                                            | VNT                      | ST005710 | Fact CHAATAOUI<br>RACHID              | E   | 11 523,00               |                         | 21 910,00             |
| 070807                                            | CSR                      | 6810     | ESP/BN°5716<br>CHAATAOUI              | D   |                         | 5 338,08                | 16 571,92             |
| 070807                                            | RET                      | 6810     | ESCOMPTE                              | D   |                         | 53,92                   | 16 518,00             |
| 070807                                            | VNT                      | ST005716 | Fact CHAATAOUI<br>RACHID              | D   | 5 392,00                |                         | 21 910,00             |
| 170807                                            | CSR                      | 6832     | CHQ/BN°3447<br>CHAATAOUI              | F   |                         | 10 000,00               | 11 910,00             |
| 170807                                            | CSR                      | 6832     | CHQ/BN°3447<br>CHAATAOUI              | F   |                         | 11 000,00               | 910,00                |
| 170807                                            | CSR                      | 6832     | ESP/BN°3447<br>CHAATAOUI              | F   |                         | 910,00                  |                       |
| 060907                                            | CSR                      | 794      | CHQ/BN°5864<br>CHAATAOUI              | G   |                         | 25 000,00               | -25 000,00            |
| 060907                                            | CSR                      | 794      | ESP/BN°5864<br>CHAATAOUI              | G   |                         | 2 218,40                | -27 218,40            |
| 070907                                            | VNT                      | ST005864 | Fact CHAATAOUI<br>RACHID              | G   | 27 218,40               |                         |                       |
| <b>Total compte 3421S1026 du 010107 au 311207</b> |                          |          |                                       |     | <b>181 518,60</b>       | <b>181 518,60</b>       |                       |
| <b>3421S1027</b>                                  | <b>CHAHAMATE YOUNESS</b> |          |                                       |     |                         |                         |                       |
| 130407                                            | VNT                      | ST003145 | Fact CHAHAMATE<br>YOUNESS             | B   | 30 072,00               |                         | 30 072,00             |
| 170407                                            | VNT                      | ST003154 | Fact CHAHAMATE<br>YOUNESS             | B   | 35 911,00               |                         | 65 983,00             |
| 090507                                            | VNT                      | ST003237 | Fact CHAHAMATE<br>YOUNESS             | A   | 6 813,00                |                         | 72 796,00             |
| 120507                                            | CSR                      | 331      | ESP/BN°3237 YOUNESS                   | A   |                         | 13,00                   | 72 783,00             |
| 120507                                            | CSR                      | 331      | CHQ/BN°3237 YOUNESS                   | A   |                         | 6 800,00                | 65 983,00             |
| 080607                                            | OPDIV                    | 244      | REGUL CPTÉ<br>CHAHAMATE               | B   |                         | 65 983,00               |                       |
| 110707                                            | VNT                      | ST005573 | Fact CHAHAMATE<br>YOUNESS             | C   | 28 500,00               |                         | 28 500,00             |
| 240807                                            | CSR                      | 765      | CHQ/BN°5573<br>CHAHAMATE              | C   |                         | 12 735,00               | 15 765,00             |
| 240807                                            | CSR                      | 765      | CHQ/BN°5573<br>CHAHAMATE              | C   |                         | 11 502,00               | 4 263,00              |
| 240807                                            | CSR                      | 765      | CHQ/BN°5573<br>CHAHAMATE              | C   |                         | 2 000,00                | 2 263,00              |
| 240807                                            | CSR                      | 765      | ESP/BN°5573<br>CHAHAMATE              | C   |                         | 2 263,00                |                       |
| <b>Total compte 3421S1027 du 010107 au 311207</b> |                          |          |                                       |     | <b>101 296,00</b>       | <b>101 296,00</b>       |                       |
| <b>3421S1028</b>                                  | <b>EGHIRA SAID</b>       |          |                                       |     |                         |                         |                       |
| 140307                                            | VNT                      | ST002976 | Fact EGHIRA SAID                      | C   | 64 120,00               |                         | 64 120,00             |
| 070507                                            | VNT                      | SRT00775 | Fact EGHIRA SAID                      | A   | -2 355,80               |                         | 61 764,20             |
| 070507                                            | VNT                      | ST003211 | Fact EGHIRA SAID                      | A   | 16 206,00               |                         | 77 970,20             |
| <b>A reporter</b>                                 |                          |          |                                       |     | <b>2 550 204 140,09</b> | <b>2 275 531 329,85</b> | <b>274 672 810,24</b> |

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| 3421S1028 EGHIRA SAID                      |       |          |                       |   | Report           | 2 550 204 140,09 | 2 275 531 329,85 | 274 672 810,24 |
|--------------------------------------------|-------|----------|-----------------------|---|------------------|------------------|------------------|----------------|
| 100507                                     | VNT   | ST003247 | Fact EGHIRA SAID      | A | 11 025,00        |                  |                  | 88 995,20      |
| 120507                                     | CSR   | 329      | ESP/BN°3247-3211      | A |                  | 915,20           |                  | 88 080,00      |
|                                            |       |          | ECHIRA                |   |                  |                  |                  |                |
| 120507                                     | CSR   | 329      | CHQ/BN°3247-3211      | A |                  | 3 960,00         |                  | 84 120,00      |
|                                            |       |          | ECHIRA                |   |                  |                  |                  |                |
| 120507                                     | CSR   | 329      | CHQ/BN°3247-3211      | A |                  | 20 000,00        |                  | 64 120,00      |
|                                            |       |          | ECHIRA                |   |                  |                  |                  |                |
| 060607                                     | VNT   | ST003412 | Fact EGHIRA SAID      | B | 24 680,00        |                  |                  | 88 800,00      |
| 080607                                     | OPDIV | 245      | REGUL CPT ECHIRA      | C |                  | 64 120,00        |                  | 24 680,00      |
| 080607                                     | CSR   | 7006     | CHQ/BN°3412 IGHIRA    | B |                  | 20 000,00        |                  | 4 680,00       |
| 080607                                     | CSR   | 7006     | ESP/BN°3412 IGHIRA    | B |                  | 4 680,00         |                  |                |
| 200607                                     | VNT   | ST003477 | Fact EGHIRA SAID      | D | 13 845,00        |                  |                  | 13 845,00      |
| 220607                                     | CSR   | 7049     | ESP/BN°3477 EGHIRA    | D |                  | 13 706,55        |                  | 138,45         |
| 220607                                     | RET   | 7049     | ESCOMPTE              | D |                  | 138,45           |                  |                |
| 020707                                     | VNT   | ST005519 | Fact EGHIRA SAID      | E | 11 786,00        |                  |                  | 11 786,00      |
| 060707                                     | CSR   | 6940     | ESP/BN°5519 EGHIRA    | E |                  | 11 668,14        |                  | 117,86         |
| 060707                                     | RET   | 6940     | ESCOMPTE              | E |                  | 117,86           |                  |                |
| 160707                                     | CSR   | 816      | CHQ/BN°5603 EGHIRA    | F |                  | 27 000,00        |                  | -27 000,00     |
| 160707                                     | CSR   | 816      | ESP/BN°5603 EGHIRA    | F |                  | 78,00            |                  | -27 078,00     |
| 160707                                     | VNT   | ST005603 | Fact EGHIRA SAID      | F | 27 078,00        |                  |                  |                |
| 240807                                     | VNT   | ST005799 | Fact EGHIRA SAID      | I | 31 325,00        |                  |                  | 31 325,00      |
| 050907                                     | CSR   | 786      | CHQ/BN°5842 EGHIRA    | G |                  | 16 500,00        |                  | 14 825,00      |
| 050907                                     | CSR   | 786      | ESP/BN°5842 EGHIRA    | G |                  | 976,80           |                  | 13 848,20      |
| 050907                                     | VNT   | ST005842 | Fact EGHIRA SAID      | G | 17 476,80        |                  |                  | 31 325,00      |
| 250907                                     | CSR   | 7227     | ESP/BN°5930 EGHIRA    | H |                  | 28 116,00        |                  | 3 209,00       |
| 250907                                     | RET   | 7227     | ESCOMPTE              | H |                  | 284,00           |                  | 2 925,00       |
| 250907                                     | VNT   | ST005930 | Fact EGHIRA SAID      | H | 28 400,00        |                  |                  | 31 325,00      |
| Total compte 3421S1028 du 010107 au 311207 |       |          |                       |   | 243 586,00       | 212 261,00       |                  | 31 325,00      |
| 3421S1029 EGUIDRE AHMED                    |       |          |                       |   |                  |                  |                  |                |
| 220107                                     | VNT   | ST002726 | Fact EGUIDRE AHMED    | A | 3 083,40         |                  |                  | 3 083,40       |
| 250107                                     | VNT   | ST002735 | Fact EGUIDRE AHMED    | A | 2 376,40         |                  |                  | 5 459,80       |
| 200307                                     | VNT   | ST002994 | Fact EGUIDRE AHMED    | A | 7 377,00         |                  |                  | 12 836,80      |
| 080607                                     | OPDIV | 246      | REGUL CPT EGHIDRE     | A |                  | 12 836,80        |                  |                |
| 030707                                     | VNT   | ST005533 | Fact EGUIDRE AHMED    | B | 34 875,00        |                  |                  | 34 875,00      |
| 060707                                     | CSR   | 6932     | CHQ/BN°5533 EGHIRA    | B |                  | 34 875,00        |                  |                |
| Total compte 3421S1029 du 010107 au 311207 |       |          |                       |   | 47 711,80        | 47 711,80        |                  |                |
| 3421S1030 ELLAAYACHI                       |       |          |                       |   |                  |                  |                  |                |
| 300507                                     | VNT   | ST003366 | Fact ELLAAYACHI       | A | 25 410,00        |                  |                  | 25 410,00      |
| 010607                                     | CSR   | 926      | ESP/BN°3366 ELYACHI   | A |                  | 25 155,90        |                  | 254,10         |
| 010607                                     | RET   | 926      | ESCOMPTE              | A |                  | 254,10           |                  |                |
| 120607                                     | VNT   | ST003448 | Fact ELLAAYACHI       | B | 9 475,00         |                  |                  | 9 475,00       |
| 150607                                     | RET   | 7035     | ESCOMPTE              | B |                  | 94,75            |                  | 9 380,25       |
| 150607                                     | CSR   | 7035     | ESP/BN°3448 EL AYACHI | B |                  | 9 380,25         |                  |                |
| 200607                                     | VNT   | ST003476 | Fact ELLAAYACHI       | C | 46 325,00        |                  |                  | 46 325,00      |
| 220607                                     | CSR   | 6901     | ESP/BN°3476 EL AYACHI | C |                  | 45 861,75        |                  | 463,25         |
| 220607                                     | RET   | 6901     | ESCOMPTE              | C |                  | 463,25           |                  |                |
| 060807                                     | CSR   | 6803     | CHQ/BN°5709 EL AYACHI | D |                  | 20 000,00        |                  | -20 000,00     |
| 060807                                     | CSR   | 6803     | CHQ/BN°5709 EL AYACHI | D |                  | 3 500,00         |                  | -23 500,00     |
| 060807                                     | CSR   | 6803     | ESP/BN°5709 EL AYACHI | D |                  | 3 930,00         |                  | -27 430,00     |
| 060807                                     | VNT   | ST005709 | Fact ELLAAYACHI       | D | 27 430,00        |                  |                  |                |
| 220807                                     | CSR   | 754      | ESP/BN°5788 ELAAYACHI | E |                  | 26 383,50        |                  | -26 383,50     |
| A reporter                                 |       |          |                       |   | 2 550 526 107,69 | 2 275 926 326,15 |                  | 274 599 781,54 |

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| 3421S1030 ELLAAYACHI Report                |       |          |                            |   | 2 550 526 107,69 | 2 275 926 326,15 | 274 599 781,54 |
|--------------------------------------------|-------|----------|----------------------------|---|------------------|------------------|----------------|
| 220807                                     | RET   | 754      | ESCOMPTE                   | E |                  | 266,50           | -26 650,00     |
| 220807                                     | VNT   | ST005778 | Fact ELLAAYACHI            | E | 26 650,00        |                  |                |
| Total compte 3421S1030 du 010107 au 311207 |       |          |                            |   | 135 290,00       | 135 290,00       |                |
| 3421S1031 HAFID MARDOUS                    |       |          |                            |   |                  |                  |                |
| 110507                                     | VNT   | ST003256 | Fact HAFID MARDOUS         | A | 4 500,00         |                  | 4 500,00       |
| 120507                                     | CSR   | 335      | CHQ/BN°3256 HAFID          | A |                  | 4 500,00         |                |
| 290607                                     | VNT   | ST005514 | Fact HAFID MARDOUS         | B | 94 728,00        |                  | 94 728,00      |
| 170807                                     | CSR   | 6834     | CHQ/BN°5514 HAFID          | B |                  | 40 000,00        | 54 728,00      |
| 170807                                     | CSR   | 6834     | CHQ/BN°5514 HAFID          | B |                  | 20 000,00        | 34 728,00      |
| 170807                                     | CSR   | 6834     | CHQ/BN°5514 HAFID          | B |                  | 29 400,00        | 5 328,00       |
| 170807                                     | CSR   | 6834     | CHQ/BN°5514 HAFID          | B |                  | 3 816,45         | 1 511,55       |
| 170807                                     | CSR   | 6834     | CHQ/BN°5514 HAFID          | B |                  | 1 223,30         | 288,25         |
| 170807                                     | CSR   | 6834     | ESP/BN°5514 HAFID          | B |                  | 288,25           |                |
| Total compte 3421S1031 du 010107 au 311207 |       |          |                            |   | 99 228,00        | 99 228,00        |                |
| 3421S1032 HAJ BRAHIM                       |       |          |                            |   |                  |                  |                |
| 160407                                     | VNT   | ST003151 | Fact HAJ BRAHIM            | B | 59 331,00        |                  | 59 331,00      |
| 040507                                     | VNT   | ST003215 | Fact HAJ BRAHIM            | B | 12 837,00        |                  | 72 168,00      |
| 230507                                     | VNT   | ST003316 | Fact HAJ BRAHIM            | C | 18 800,00        |                  | 90 968,00      |
| 060607                                     | VNT   | ST003411 | Fact HAJ BRAHIM            | A | 11 340,00        |                  | 102 308,00     |
| 080607                                     | OPDIV | 247      | REGUL CPTÉ HAJ BRAHIM      | B |                  | 72 168,00        | 30 140,00      |
| 080607                                     | CSR   | 7007     | CHQ/BN°3411 HAJ BRAHIM     | A |                  | 11 000,00        | 19 140,00      |
| 080607                                     | CSR   | 7007     | ESP/BN°3411 HAJ BRAHIM     | A |                  | 340,00           | 18 800,00      |
| 290607                                     | CSR   | 6920     | CHQ/BN°3316 HJ BRAHIM      | C |                  | 13 000,00        | 5 800,00       |
| 290607                                     | CSR   | 6920     | ESP/BN°3316 HJ BRAHIM      | C |                  | 5 800,00         |                |
| 100707                                     | VNT   | ST005569 | Fact HAJ BRAHIM            | F | 31 704,00        |                  | 31 704,00      |
| 170707                                     | CSR   | 825      | ESP/BN°5614 HAJ BRAHIM     | D |                  | 13 585,28        | 18 118,72      |
| 170707                                     | RET   | 825      | ESCOMPTE                   | D |                  | 137,22           | 17 981,50      |
| 170707                                     | VNT   | ST005614 | Fact HAJ BRAHIM            | D | 13 722,50        |                  | 31 704,00      |
| 250707                                     | CSR   | 616      | CHQ/BN°5660 HAJ BRAHIM     | E |                  | 5 000,00         | 26 704,00      |
| 250707                                     | CSR   | 616      | ESP/BN°5660 HAJ BRAHIM     | E |                  | 437,50           | 26 266,50      |
| 250707                                     | VNT   | ST005660 | Fact HAJ BRAHIM            | E | 5 437,50         |                  | 31 704,00      |
| 240807                                     | CSR   | 767      | CHQ/BN°5569 HAJ BRAHIM     | F |                  | 30 000,00        | 1 704,00       |
| 240807                                     | CSR   | 767      | ESP/BN°5569 HAJ BRAHIM     | F |                  | 1 704,00         |                |
| Total compte 3421S1032 du 010107 au 311207 |       |          |                            |   | 153 172,00       | 153 172,00       |                |
| 3421S1033 HAJ MOHAMED BELLAMINE            |       |          |                            |   |                  |                  |                |
| 260307                                     | VNT   | ST003114 | Fact HAJ MOHAMED BELLAMINE | A | 59 888,00        |                  | 59 888,00      |
| 080607                                     | OPDIV | 248      | REGUL CPTÉ HAJ MOHAMED     | A |                  | 59 888,00        |                |
| Total compte 3421S1033 du 010107 au 311207 |       |          |                            |   | 59 888,00        | 59 888,00        |                |
| 3421S1034 HARDOUNE HANAFI                  |       |          |                            |   |                  |                  |                |
| 060207                                     | VNT   | ST002866 | Fact HARDOUNE HANAFI       | B | 70 692,00        |                  | 70 692,00      |
| 050307                                     | VNT   | ST002944 | Fact HARDOUNE HANAFI       | B | 122 795,00       |                  | 193 487,00     |
| A reporter                                 |       |          |                            |   | 2 551 058 532,69 | 2 276 238 880,65 | 274 819 652,04 |

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| 3421S1034      HARDOUNE HANAFI      Report |       |          |                           |   | 2 551 058 532,69 | 2 276 238 880,65 | 274 819 652,04 |
|--------------------------------------------|-------|----------|---------------------------|---|------------------|------------------|----------------|
| 270407                                     | VNT   | ST003185 | Fact HARDOUNE HANAFI      | B | 29 442,00        |                  | 222 929,00     |
| 210507                                     | VNT   | ST003300 | Fact HARDOUNE HANAFI      | A | 11 304,00        |                  | 234 233,00     |
| 250507                                     | RET   | 912      | ESCOMPTE                  | A |                  | 113,04           | 234 119,96     |
| 250507                                     | CSR   | 912      | ESP/BN°3300 HARDOUCHE     | A |                  | 11 190,96        | 222 929,00     |
| 290507                                     | VNT   | ST003354 | Fact HARDOUNE HANAFI      | E | 18 100,00        |                  | 241 029,00     |
| 080607                                     | OPDIV | 249      | REGUL CPTÉ HARDOUNE       | B |                  | 222 929,00       | 18 100,00      |
| 140607                                     | VNT   | ST003464 | Fact HARDOUNE HANAFI      | C | 3 510,00         |                  | 21 610,00      |
| 150607                                     | CSR   | 7026     | ESP/BN°3464 HANDOUNE      | C |                  | 3 474,90         | 18 135,10      |
| 150607                                     | RET   | 7026     | ESCOMPTE                  | C |                  | 35,10            | 18 100,00      |
| 020707                                     | VNT   | ST005520 | Fact HARDOUNE HANAFI      | D | 13 815,00        |                  | 31 915,00      |
| 060707                                     | CSR   | 6939     | CHQ/BN°5520 HARDOUNE      | D |                  | 13 381,00        | 18 534,00      |
| 060707                                     | CSR   | 6939     | ESP/BN°5520 HARDOUNE      | D |                  | 434,00           | 18 100,00      |
| 130707                                     | CSR   | 812      | CHQ/BN°3354 HARDOUNE      | E |                  | 2 900,00         | 15 200,00      |
| 130707                                     | CSR   | 812      | CHQ/BN°3354 HARDOUNE      | E |                  | 14 600,00        | 600,00         |
| 130707                                     | CSR   | 812      | ESP/BN°3354 HARDOUNE      | E |                  | 600,00           |                |
| 011007                                     | CSR   | 7106     | ESP/BN°3753 HARDOUNE      | F |                  | 13 900,59        | -13 900,59     |
| 011007                                     | RET   | 7106     | ESCOMPTE                  | F |                  | 140,41           | -14 041,00     |
| Total compte 3421S1034 du 010107 au 311207 |       |          |                           |   | 269 658,00       | 283 699,00       | -14 041,00     |
| 3421S1035      HASSAN                      |       |          |                           |   |                  |                  |                |
| 120207                                     | VNT   | ST002884 | Fact BEN SALEH MOHAMED    | A | 10 835,80        |                  | 10 835,80      |
| 120307                                     | VNT   | ST002963 | Fact BEN SALEH MOHAMED    | A | 9 198,00         |                  | 20 033,80      |
| 220307                                     | VNT   | ST002999 | Fact BEN SALEH MOHAMED    | A | 85 331,50        |                  | 105 365,30     |
| 240407                                     | VNT   | ST003179 | Fact BEN SALEH MOHAMED    | A | 4 945,50         |                  | 110 310,80     |
| 080607                                     | OPDIV | 250      | REGUL CPTÉ BEN SALEH      | A |                  | 110 310,80       |                |
| 060707                                     | CSR   | 6923     | CHQ/BN°5550 BEN SALEH     | B |                  | 14 325,00        | -14 325,00     |
| 060707                                     | VNT   | ST005550 | Fact BEN SALEH MOHAMED    | B | 14 325,00        |                  |                |
| Total compte 3421S1035 du 010107 au 311207 |       |          |                           |   | 124 635,80       | 124 635,80       |                |
| 3421S1036      HASSAN HAOUZAL              |       |          |                           |   |                  |                  |                |
| 170107                                     | VNT   | ST002709 | Fact HASSAN HAOUZAL       | C | 82 279,50        |                  | 82 279,50      |
| 090207                                     | VNT   | SRT00652 | Fact HASSAN HAOUZAL       | C | -123 840,00      |                  | -41 560,50     |
| 300407                                     | VNT   | ST003190 | Fact HASSAN HAOUZAL       | C | 3 445,50         |                  | -38 115,00     |
| 210507                                     | VNT   | ST003301 | Fact HASSAN HAOUZAL       | A | 5 959,20         |                  | -32 155,80     |
| 250507                                     | RET   | 915      | ESCOMPTE                  | A |                  | 59,60            | -32 215,40     |
| 250507                                     | CSR   | 915      | ESP/BN°3301 HAOUZAL       | A |                  | 5 899,60         | -38 115,00     |
| 070607                                     | VNT   | ST003429 | Fact HASSAN HAOUZAL       | B | 14 100,00        |                  | -24 015,00     |
| 080607                                     | OPDIV | 251      | REGUL CPTÉ HASSAN HAOUZAL | C | 38 115,00        |                  | 14 100,00      |
| A reporter                                 |       |          |                           |   | 2 551 279 398,69 | 2 276 653 174,65 | 274 626 224,04 |

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| <b>3421S1036</b>                                  | <b>HASSAN HAOUZAL</b>      |          | <b>Report</b>            |   | <b>2 551 279 398,69</b> | <b>2 276 653 174,65</b> | <b>274 626 224,04</b> |
| 080607                                            | CSR                        | 950      | ESP/BN°3429 HOUZAL       | B |                         | 13 959,00               | 141,00                |
| 080607                                            | RET                        | 950      | ESCOMPTE                 | B |                         | 141,00                  |                       |
| 190707                                            | CSR                        | 832      | CHQ/BN°5629 HAOUZAL      | D |                         | 9 000,00                | -9 000,00             |
| 190707                                            | CSR                        | 832      | CHQ/BN°5629 HAOUZAL      | D |                         | 15 750,00               | -24 750,00            |
| 190707                                            | CSR                        | 832      | ESP/BN°5629 HAOUZAL      | D |                         | 1 506,00                | -26 256,00            |
| 190707                                            | VNT                        | ST005629 | Fact HASSAN HAOUZAL      | D | 26 256,00               |                         |                       |
| 160807                                            | VNT                        | ST005763 | Fact HASSAN HAOUZAL      | G | 37 220,00               |                         | 37 220,00             |
| 050907                                            | CSR                        | 785      | CHQ/BN°5845 HASSAN       | E |                         | 12 000,00               | 25 220,00             |
| 050907                                            | CSR                        | 785      | ESP/BN°5845 HASSAN       | E |                         | 120,00                  | 25 100,00             |
| 050907                                            | VNT                        | ST005845 | Fact HASSAN HAOUZAL      | E | 12 120,00               |                         | 37 220,00             |
| 260907                                            | CSR                        | 7223     | ESP/BN°5940 HAOUZAL      | F |                         | 16 557,75               | 20 662,25             |
| 260907                                            | RET                        | 7223     | ESCOMPTE                 | F |                         | 167,25                  | 20 495,00             |
| 260907                                            | VNT                        | ST005940 | Fact HASSAN HAOUZAL      | F | 16 725,00               |                         | 37 220,00             |
| <b>Total compte 3421S1036 du 010107 au 311207</b> |                            |          |                          |   | <b>112 380,20</b>       | <b>75 160,20</b>        | <b>37 220,00</b>      |
| <b>3421S1037</b>                                  | <b>INJARNE LAHCEN</b>      |          |                          |   |                         |                         |                       |
| 070207                                            | VNT                        | ST002868 | Fact INJARNE LAHCEN      | D | 34 143,00               |                         | 34 143,00             |
| 280307                                            | VNT                        | ST003123 | Fact INJARNE LAHCEN      | D | 42 128,00               |                         | 76 271,00             |
| 300407                                            | VNT                        | ST003196 | Fact INJARNE LAHCEN      | D | 24 117,00               |                         | 100 388,00            |
| 300407                                            | VNT                        | ST003197 | Fact INJARNE LAHCEN      | D | 8 104,00                |                         | 108 492,00            |
| 080507                                            | VNT                        | ST003230 | Fact INJARNE LAHCEN      | A | 16 474,00               |                         | 124 966,00            |
| 010607                                            | CSR                        | 944      | CHQ/BN°3230 INJARNE      | A |                         | 8 000,00                | 116 966,00            |
| 010607                                            | CSR                        | 944      | CHQ/BN°3230 INJARNE      | A |                         | 7 500,00                | 109 466,00            |
| 010607                                            | CSR                        | 944      | ESP/BN°3230 INJARNE      | A |                         | 974,00                  | 108 492,00            |
| 080607                                            | OPDIV                      | 252      | REGUL CPTÉ INJARNE       | D |                         | 108 492,00              |                       |
| 110707                                            | VNT                        | ST005574 | Fact INJARNE LAHCEN      | C | 10 526,00               |                         | 10 526,00             |
| 240807                                            | CSR                        | 766      | ESP/BN°5574 INJARNE      | C |                         | 10 526,00               |                       |
| <b>Total compte 3421S1037 du 010107 au 311207</b> |                            |          |                          |   | <b>135 492,00</b>       | <b>135 492,00</b>       |                       |
| <b>3421S1038</b>                                  | <b>JABBAR ABDERRAHMANE</b> |          |                          |   |                         |                         |                       |
| 270307                                            | VNT                        | ST003118 | Fact JABBAR ABDERRAHMANE | B | 44 469,00               |                         | 44 469,00             |
| 190407                                            | VNT                        | ST003166 | Fact JABBAR ABDERRAHMANE | B | 68 761,70               |                         | 113 230,70            |
| 190407                                            | VNT                        | ST003167 | Fact JABBAR ABDERRAHMANE | B | 25 771,00               |                         | 139 001,70            |
| 290507                                            | VNT                        | ST003353 | Fact JABBAR ABDERRAHMANE | A | 22 508,00               |                         | 161 509,70            |
| 010607                                            | CSR                        | 932      | ESP/BN°3353 JABBAR       | A |                         | 22 282,92               | 139 226,78            |
| 010607                                            | RET                        | 932      | ESCOMPTE                 | A |                         | 225,08                  | 139 001,70            |
| 080607                                            | OPDIV                      | 253      | REGUL CPTÉ JABBAR        | B |                         | 139 001,70              |                       |
| 280607                                            | VNT                        | ST005510 | Fact JABBAR ABDERRAHMANE | C | 7 069,50                |                         | 7 069,50              |
| 290607                                            | CSR                        | 6906     | CHQ/BN°5510 JABBAR       | C |                         | 6 286,50                | 783,00                |
| 290607                                            | CSR                        | 6906     | ESP/BN°5510 JABBAR       | C |                         | 783,00                  |                       |
| 180707                                            | CSR                        | 828      | CHQ/BN°5621 JABBAR       | D |                         | 20 000,00               | -20 000,00            |
| 180707                                            | CSR                        | 828      | ESP/BN°5621 JABBAR       | D |                         | 1 680,00                | -21 680,00            |
| 180707                                            | VNT                        | ST005621 | Fact JABBAR ABDERRAHMANE | D | 21 680,00               |                         |                       |
| <b>Total compte 3421S1038 du 010107 au 311207</b> |                            |          |                          |   | <b>190 259,20</b>       | <b>190 259,20</b>       |                       |
| <b>3421S1039</b>                                  | <b>JABBAR MOHAMM</b>       |          |                          |   |                         |                         |                       |
| 160107                                            | VNT                        | ST002708 | Fact JABBAR MOHAMM       | A | 38 021,00               |                         | 38 021,00             |
| 080607                                            | OPDIV                      | 254      | REGUL CPTÉ JABBAR        | A |                         | 38 021,00               |                       |
| 030807                                            | CSR                        | 642      | CHQ/*BN°5697-5698 JABBAR | B |                         | 28 900,00               | -28 900,00            |
| <b>A reporter</b>                                 |                            |          |                          |   | <b>2 551 735 491,89</b> | <b>2 277 115 047,85</b> | <b>274 620 444,04</b> |

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|---------------------------------------------------|---------------------------|----------|-----------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421S1039</b>                                  | <b>JABBAR MOHAMM</b>      |          | <b>Report</b>               |   | <b>2 551 735 491,89</b> | <b>2 277 115 047,85</b> | <b>274 620 444,04</b> |
| 030807                                            | CSR                       | 642      | CHQ/*BN°5697-5698<br>JABBAR | B |                         | 4 850,00                | -33 750,00            |
| 030807                                            | CSR                       | 642      | ESP/*BN°5697-5698<br>JABBAR | B |                         | 2 097,70                | -35 847,70            |
| 030807                                            | VNT                       | ST005697 | Fact JABBAR<br>ABDERRAHMANE | B | 18 937,00               |                         | -16 910,70            |
| 030807                                            | VNT                       | ST005698 | Fact JABBAR MOHAMM          | B | 16 910,70               |                         |                       |
| 110907                                            | CSR                       | 6843     | ESP/BN°5883 JABBAR          | C |                         | 38 805,82               | -38 805,82            |
| 110907                                            | RET                       | 6843     | ESCOMPTE                    | C |                         | 391,98                  | -39 197,80            |
| 120907                                            | VNT                       | ST005883 | Fact JABBAR MOHAMM          | C | 39 197,80               |                         |                       |
| <b>Total compte 3421S1039 du 010107 au 311207</b> |                           |          |                             |   | <b>113 066,50</b>       | <b>113 066,50</b>       |                       |
| <b>3421S1041</b>                                  | <b>LACHGAR HAJ KHALID</b> |          |                             |   |                         |                         |                       |
| 280407                                            | VNT                       | ST003187 | Fact LACHGAR HAJ<br>KHALID  | A | 33 436,40               |                         | 33 436,40             |
| 080607                                            | OPDIV                     | 255      | REGUL CPT LACHGAR           | A |                         | 33 436,40               |                       |
| 150607                                            | CSR                       | 7023     | CHQ/BN°3468 LACHGAR         | B |                         | 11 500,00               | -11 500,00            |
| 150607                                            | CSR                       | 7023     | CHQ/BN°3468 LACHGAR         | B |                         | 11 000,00               | -22 500,00            |
| 150607                                            | CSR                       | 7023     | ESP/BN°3468 LACHGAR         | B |                         | 348,00                  | -22 848,00            |
| 150607                                            | VNT                       | ST003468 | Fact LACHGAR HAJ<br>KHALID  | B | 22 848,00               |                         |                       |
| 060707                                            | CSR                       | 6924     | CHQ/BN°5549 LACHGAR         | C |                         | 17 000,00               | -17 000,00            |
| 060707                                            | CSR                       | 6924     | ESP/BN°5549 LACHGAR         | C |                         | 840,00                  | -17 840,00            |
| 060707                                            | VNT                       | ST005549 | Fact LACHGAR HAJ<br>KHALID  | C | 17 840,00               |                         |                       |
| 190707                                            | CSR                       | 831      | CHQ/BN°5628 LACHGAR         | D |                         | 18 580,70               | -18 580,70            |
| 190707                                            | CSR                       | 831      | ESP/BN°5628 LACHGAR         | D |                         | 626,30                  | -19 207,00            |
| 190707                                            | VNT                       | ST005628 | Fact LACHGAR HAJ<br>KHALID  | D | 19 207,00               |                         |                       |
| 090807                                            | CSR                       | 6818     | CHQ/BN°5731 LACHGAR         | E |                         | 10 000,00               | -10 000,00            |
| 090807                                            | CSR                       | 6818     | CHQ/BN°5731 LACHGAR         | E |                         | 10 000,00               | -20 000,00            |
| 090807                                            | CSR                       | 6818     | CHQ/BN°5731 LACHGAR         | E |                         | 3 810,00                | -23 810,00            |
| 090807                                            | CSR                       | 6818     | CHQ/BN°5731 LACHGAR         | E |                         | 3 810,00                | -27 620,00            |
| 090807                                            | CSR                       | 6818     | ESP/BN°5731 LACHGAR         | E |                         | 1 128,00                | -28 748,00            |
| 090807                                            | VNT                       | ST005731 | Fact LACHGAR HAJ<br>KHALID  | E | 28 748,00               |                         |                       |
| 220807                                            | CSR                       | 755      | ESP/BN°5783 LACHGAR         | F |                         | 13 662,00               | -13 662,00            |
| 220807                                            | RET                       | 755      | ESCOMPTE                    | F |                         | 138,00                  | -13 800,00            |
| 220807                                            | VNT                       | ST005783 | Fact LACHGAR HAJ<br>KHALID  | F | 13 800,00               |                         |                       |
| 130907                                            | CSR                       | 6837     | CHQ/BN°5897 LACHGAR         | G |                         | 17 000,00               | -17 000,00            |
| 130907                                            | CSR                       | 6837     | CHQ/BN°5897 LACHGAR         | G |                         | 18 000,00               | -35 000,00            |
| 130907                                            | CSR                       | 6837     | ESP/BN°5897 LACHGAR         | G |                         | 85,00                   | -35 085,00            |
| 130907                                            | VNT                       | ST005897 | Fact LACHGAR HAJ<br>KHALID  | G | 35 085,00               |                         |                       |
| <b>Total compte 3421S1041 du 010107 au 311207</b> |                           |          |                             |   | <b>170 964,40</b>       | <b>170 964,40</b>       |                       |
| <b>3421S1042</b>                                  | <b>LACHGAR LAHOUCINE</b>  |          |                             |   |                         |                         |                       |
| 090507                                            | VNT                       | ST003236 | Fact LACHGAR<br>LAHOUCINE   | A | 11 825,00               |                         | 11 825,00             |
| 140607                                            | VNT                       | ST003465 | Fact LACHGAR<br>LAHOUCINE   | B | 13 028,00               |                         | 24 853,00             |
| 150607                                            | CSR                       | 7025     | ESP/BN°3465 LACHGAR         | B |                         | 12 897,72               | 11 955,28             |
| 150607                                            | RET                       | 7025     | ESCOMPTE                    | B |                         | 130,28                  | 11 825,00             |
| 290607                                            | CSR                       | 6915     | ESP/BN°3236 LACHGAR         | A |                         | 11 825,00               |                       |
| 150807                                            | CSR                       | 6821     | CHQ/BN°5752-5762<br>LACHGAR | C |                         | 26 000,00               | -26 000,00            |
| <b>A reporter</b>                                 |                           |          |                             |   | <b>2 552 006 354,79</b> | <b>2 277 383 010,75</b> | <b>274 623 344,04</b> |

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| 3421S1042 LACHGAR LAHOUCINE Report         |       |          |                          |   | 2 552 006 354,79 | 2 277 383 010,75 | 274 623 344,04 |
|--------------------------------------------|-------|----------|--------------------------|---|------------------|------------------|----------------|
| 150807                                     | CSR   | 6821     | ESP/BN°5752-5762 LACHGAR | C |                  | 7 624,00         | -33 624,00     |
| 150807                                     | VNT   | ST005752 | Fact LACHGAR LAHOUCINE   | C | 10 380,00        |                  | -23 244,00     |
| 160807                                     | VNT   | ST005762 | Fact LACHGAR LAHOUCINE   | C | 23 244,00        |                  |                |
| 100907                                     | CSR   | 6836     | CHQ/BN°5876 LACHGAR      | D |                  | 1 500,00         | -1 500,00      |
| 100907                                     | CSR   | 6836     | CHQ/BN°5876 LACHGAR      | D |                  | 7 500,00         | -9 000,00      |
| 100907                                     | CSR   | 6836     | CHQ/BN°5876 LACHGAR      | D |                  | 20 000,00        | -29 000,00     |
| 100907                                     | CSR   | 6836     | ESP/BN°5876 LACHGAR      | D |                  | 244,80           | -29 244,80     |
| 100907                                     | VNT   | ST005876 | Fact LACHGAR LAHOUCINE   | D | 29 244,80        |                  |                |
| Total compte 3421S1042 du 010107 au 311207 |       |          |                          |   | 87 721,80        | 87 721,80        |                |
| 3421S1043 LACHGAR MOHAMED                  |       |          |                          |   |                  |                  |                |
| 080507                                     | VNT   | ST003231 | Fact LACHGAR MOHAMED     | A | 3 987,00         |                  | 3 987,00       |
| 120507                                     | CSR   | 336      | ESP/BN°3231 LAGHGAR      | A |                  | 3 987,00         |                |
| Total compte 3421S1043 du 010107 au 311207 |       |          |                          |   | 3 987,00         | 3 987,00         |                |
| 3421S1044 MAAROUF MOHAMED                  |       |          |                          |   |                  |                  |                |
| 200207                                     | VNT   | ST002912 | Fact MAAROUF MOHAMED     | A | 42 862,40        |                  | 42 862,40      |
| 080607                                     | OPDIV | 256      | REGUL CPTÉ MAAROUF       | A |                  | 42 862,40        |                |
| 010807                                     | CSR   | 632      | ESP/BN°5683 MAAROUF      | B |                  | 15 898,41        | -15 898,41     |
| 010807                                     | RET   | 632      | ESCOMPTE                 | B |                  | 160,59           | -16 059,00     |
| 010807                                     | VNT   | ST005683 | Fact MAAROUF MOHAMED     | B | 16 059,00        |                  |                |
| 240807                                     | CSR   | 762      | ESP/BN°5802 MAAROUF      | C |                  | 13 191,75        | -13 191,75     |
| 240807                                     | RET   | 762      | ESCOMPTE                 | C |                  | 133,25           | -13 325,00     |
| 240807                                     | VNT   | ST005802 | Fact MAAROUF MOHAMED     | C | 13 325,00        |                  |                |
| Total compte 3421S1044 du 010107 au 311207 |       |          |                          |   | 72 246,40        | 72 246,40        |                |
| 3421S1045 MAHFOUD AIT DAOUD                |       |          |                          |   |                  |                  |                |
| 230507                                     | VNT   | ST003317 | Fact MAHFOUD AIT DAOUD   | A | 6 630,00         |                  | 6 630,00       |
| 010607                                     | CSR   | 947      | CHQ/BN°3317 AIT DAOUD    | A |                  | 1 900,00         | 4 730,00       |
| 010607                                     | CSR   | 947      | ESP/BN°3317 AIT DAOUD    | A |                  | 4 730,00         |                |
| Total compte 3421S1045 du 010107 au 311207 |       |          |                          |   | 6 630,00         | 6 630,00         |                |
| 3421S1046 MBAREK AZOID                     |       |          |                          |   |                  |                  |                |
| 020207                                     | VNT   | ST002855 | Fact MBAREK AZOID        | C | 21 130,00        |                  | 21 130,00      |
| 080307                                     | VNT   | ST002956 | Fact MBAREK AZOID        | C | 41 471,00        |                  | 62 601,00      |
| 070507                                     | VNT   | SRT00777 | Fact MBAREK AZOID        | A | -343,15          |                  | 62 257,85      |
| 070507                                     | VNT   | ST003213 | Fact MBAREK AZOID        | A | 16 851,20        |                  | 79 109,05      |
| 120507                                     | CSR   | 327      | ESP/BN°3213 AZOID        | A |                  | 1 783,05         | 77 326,00      |
| 120507                                     | CSR   | 327      | CHQ/BN°3213 AZOID        | A |                  | 1 725,00         | 75 601,00      |
| 120507                                     | CSR   | 327      | CHQ/BN°3213 AZOID        | A |                  | 13 000,00        | 62 601,00      |
| 060607                                     | VNT   | ST003418 | Fact MBAREK AZOID        | B | 19 968,00        |                  | 82 569,00      |
| 080607                                     | OPDIV | 257      | REGUL CPTÉ MBAREK        | C |                  | 62 601,00        | 19 968,00      |
| 080607                                     | CSR   | 7005     | ESP/BN°3418 AZOID        | B |                  | 19 768,32        | 199,68         |
| 080607                                     | RET   | 7005     | ESCOMPTE                 | B |                  | 199,68           |                |
| 190707                                     | CSR   | 830      | CHQ/BN°5627 AZOID        | D |                  | 7 800,00         | -7 800,00      |
| 190707                                     | CSR   | 830      | CHQ/BN°5627 AZOID        | D |                  | 23 000,00        | -30 800,00     |
| 190707                                     | CSR   | 830      | ESP/BN°5627 AZOID        | D |                  | 307,00           | -31 107,00     |
| A reporter                                 |       |          |                          |   | 2 552 251 164,04 | 2 277 632 927,00 | 274 618 237,04 |



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| 3421S1046 MBAREK AZOID Report              |       |          |                     |   | 2 552 251 164,04 | 2 277 632 927,00 | 274 618 237,04 |
|--------------------------------------------|-------|----------|---------------------|---|------------------|------------------|----------------|
| 190707                                     | VNT   | ST005627 | Fact MBAREK AZOID   | D | 31 107,00        |                  |                |
| 230707                                     | CSR   | 621      | ESP/BN°5648 AZOID   | E |                  | 12 120,57        | -12 120,57     |
| 230707                                     | RET   | 621      | ESCOMPTE            | E |                  | 122,43           | -12 243,00     |
| 230707                                     | VNT   | ST005648 | Fact MBAREK AZOID   | E | 12 243,00        |                  |                |
| 170807                                     | CSR   | 6829     | ESP/BN°5769 AZOID   | F |                  | 22 073,04        | -22 073,04     |
| 170807                                     | RET   | 6829     | ESCOMPTE            | F |                  | 222,96           | -22 296,00     |
| 170807                                     | VNT   | ST005769 | Fact MBAREK AZOID   | F | 22 296,00        |                  |                |
| 280807                                     | CSR   | 774      | ESP/BN°5819 AZOID   | G |                  | 10 817,72        | -10 817,72     |
| 280807                                     | CSR   | 774      | CHQ/BN°5819 AZOID   | G |                  | 8 000,00         | -18 817,72     |
| 280807                                     | RET   | 774      | ESCOMPTE            | G |                  | 110,28           | -18 928,00     |
| 280807                                     | VNT   | ST005819 | Fact MBAREK AZOID   | G | 18 928,00        |                  |                |
| Total compte 3421S1046 du 010107 au 311207 |       |          |                     |   | 183 651,05       | 183 651,05       |                |
| 3421S1047 MEA FOOD                         |       |          |                     |   |                  |                  |                |
| 160507                                     | VNT   | ST003274 | Fact MEA FOOD       | A | 4 650,00         |                  | 4 650,00       |
| Total compte 3421S1047 du 010107 au 311207 |       |          |                     |   | 4 650,00         |                  | 4 650,00       |
| 3421S1048 MOHAMED ZOUINE                   |       |          |                     |   |                  |                  |                |
| 290507                                     | VNT   | ST003351 | Fact MOHAMED ZOUINE | A | 12 358,00        |                  | 12 358,00      |
| 010607                                     | CSR   | 934      | ESP/BN°3351 ZINE    | A |                  | 12 234,42        | 123,58         |
| 010607                                     | RET   | 934      | ESCOMPTE            | A |                  | 123,58           |                |
| Total compte 3421S1048 du 010107 au 311207 |       |          |                     |   | 12 358,00        | 12 358,00        |                |
| 3421S1049 MOUSSA                           |       |          |                     |   |                  |                  |                |
| 190107                                     | VNT   | ST002719 | Fact MOUSSA         | C | 8 050,80         |                  | 8 050,80       |
| 130207                                     | VNT   | ST002889 | Fact MOUSSA         | C | 2 672,60         |                  | 10 723,40      |
| 060307                                     | VNT   | ST002948 | Fact MOUSSA         | C | 44 573,00        |                  | 55 296,40      |
| 100507                                     | VNT   | ST003246 | Fact MOUSSA         | A | 8 760,00         |                  | 64 056,40      |
| 120507                                     | RET   | 340      | ESCOMPTE            | A |                  | 87,60            | 63 968,80      |
| 120507                                     | CSR   | 340      | ESP/BN°3246 MOUSSA  | A |                  | 8 672,40         | 55 296,40      |
| 180507                                     | CSR   | 902      | ESP/BN°3288 MOUSSA  | D |                  | 1 822,20         | 53 474,20      |
| 180507                                     | CSR   | 902      | CHQ/BN°3288 MOUSSA  | D |                  | 5 500,00         | 47 974,20      |
| 180507                                     | VNT   | ST003286 | Fact MOUSSA         | D | 7 342,20         |                  | 55 316,40      |
| 080607                                     | OPDIV | 275      | REGUL CPTÉ MOUSSA   | C |                  | 55 296,40        | 20,00          |
| 080607                                     | OPDIV | 298      | REG MOINS PERCU     | D |                  | 20,00            |                |
| 130607                                     | VNT   | ST003454 | Fact MOUSSA         | B | 18 030,00        |                  | 18 030,00      |
| 160607                                     | RET   | 7030     | ESCOMPTE            | B |                  | 180,30           | 17 849,70      |
| 160607                                     | CSR   | 7030     | ESP/BN°3454 MOUSSA  | B |                  | 17 849,70        |                |
| 010807                                     | CSR   | 631      | ESP/BN°5684 MOUSSA  | E |                  | 3 474,00         | -3 474,00      |
| 010807                                     | VNT   | ST005684 | Fact MOUSSA         | E | 3 474,00         |                  |                |
| 200907                                     | CSR   | 7211     | ESP/BN°5921 MOUSSA  | F |                  | 8 144,73         | -8 144,73      |
| 200907                                     | RET   | 7211     | ESCOMPTE            | F |                  | 82,27            | -8 227,00      |
| 200907                                     | VNT   | ST005921 | Fact MOUSSA         | F | 8 227,00         |                  |                |
| 061007                                     | CSR   | 7104     | ESP/BN°3772 MOUSSA  | H |                  | 23 186,20        | -23 186,20     |
| 061007                                     | RET   | 7104     | ESCOMPTE            | H |                  | 193,80           | -23 380,00     |
| Total compte 3421S1049 du 010107 au 311207 |       |          |                     |   | 101 129,60       | 124 509,60       | -23 380,00     |
| 3421S1050 MOUZOUNE AHMED                   |       |          |                     |   |                  |                  |                |
| 190107                                     | VNT   | ST002712 | Fact MOUZOUNE AHMED | B | 104 090,00       |                  | 104 090,00     |
| 210307                                     | VNT   | ST002997 | Fact MOUZOUNE AHMED | B | 94 969,00        |                  | 199 059,00     |
| 060607                                     | VNT   | ST003407 | Fact MOUZOUNE AHMED | A | 13 275,00        |                  | 212 334,00     |
| 080607                                     | OPDIV | 258      | REGUL CPTÉ MOUZOUNE | B |                  | 199 059,00       | 13 275,00      |
| A reporter                                 |       |          |                     |   | 2 552 666 209,64 | 2 278 022 320,60 | 274 643 889,04 |

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| <b>3421S1050</b>                                  | <b>MOUZOUNE AHMED</b>  |          | <b>Report</b>            |   | <b>2 552 666 209,64</b> | <b>2 278 022 320,60</b> | <b>274 643 889,04</b> |
| 080607                                            | CSR                    | 7014     | ESP/BN°3407<br>MOUZOUNE  | A |                         | 13 142,25               | 132,75                |
| 080607                                            | RET                    | 7014     | ESCOMPTE                 | A |                         | 132,75                  |                       |
| 110607                                            | VNT                    | ST003441 | Fact MOUZOUNE<br>AHMED   | C | 98 350,00               |                         | 98 350,00             |
| 150607                                            | RET                    | 7037     | ESCOMPTE                 | C |                         | 983,50                  | 97 366,50             |
| 150607                                            | CSR                    | 7037     | ESP/BN°3441<br>MOUZOUNE  | C |                         | 96 286,50               | 1 080,00              |
| 150607                                            | RET                    | 7037     | REMISE ABR4/4            | C |                         | 1 080,00                |                       |
| 220607                                            | CSR                    | 7045     | ESP/BN°3484<br>MOUZOUANE | D |                         | 19 958,40               | -19 958,40            |
| 220607                                            | RET                    | 7045     | ESCOMPTE                 | D |                         | 201,60                  | -20 160,00            |
| 220607                                            | VNT                    | ST003484 | Fact MOUZOUNE<br>AHMED   | D | 20 160,00               |                         |                       |
| 030707                                            | VNT                    | ST005531 | Fact MOUZOUNE<br>AHMED   | E | 23 250,00               |                         | 23 250,00             |
| 060707                                            | CSR                    | 6934     | CHQ/BN°5531<br>MOUZOUNE  | E |                         | 23 250,00               |                       |
| 160707                                            | CSR                    | 814      | CHQ/BN°5001<br>MOUZOUNE  | F |                         | 50 000,00               | -50 000,00            |
| 160707                                            | CSR                    | 814      | CHQ/BN°5001<br>MOUZOUNE  | F |                         | 4 600,00                | -54 600,00            |
| 160707                                            | CSR                    | 814      | ESP/BN°5001<br>MOUZOUNE  | F |                         | 996,00                  | -55 596,00            |
| 160707                                            | RET                    | 814      | DIFF PRIX                | F |                         | 1 080,00                | -56 676,00            |
| 160707                                            | VNT                    | ST005601 | Fact MOUZOUNE<br>AHMED   | F | 56 676,00               |                         |                       |
| 020807                                            | CSR                    | 639      | CHQ/BN°5689<br>MOUZOUNE  | G |                         | 12 000,00               | -12 000,00            |
| 020807                                            | CSR                    | 639      | CHQ/BN°5689<br>MOUZOUNE  | G |                         | 12 000,00               | -24 000,00            |
| 020807                                            | CSR                    | 639      | CHQ/BN°5689<br>MOUZOUNE  | G |                         | 2 250,00                | -26 250,00            |
| 020807                                            | CSR                    | 639      | ESP/BN°5689<br>MOUZOUNE  | G |                         | 1 530,00                | -27 780,00            |
| 020807                                            | VNT                    | ST005689 | Fact MOUZOUNE<br>AHMED   | G | 27 780,00               |                         |                       |
| 290807                                            | VNT                    | ST005821 | Fact MOUZOUNE<br>AHMED   | L | 41 022,00               |                         | 41 022,00             |
| 140907                                            | CSR                    | 6848     | CHQ/BN°5901<br>MOUZOUNE  | H |                         | 18 500,00               | 22 522,00             |
| 140907                                            | CSR                    | 6848     | CHQ/BN°5901<br>MOUZOUNE  | H |                         | 16 000,00               | 6 522,00              |
| 140907                                            | CSR                    | 6848     | CHQ/BN°5901<br>MOUZOUNE  | H |                         | 7 500,00                | -978,00               |
| 140907                                            | CSR                    | 6848     | ESP/BN°5901<br>MOUZOUNE  | H |                         | 5 790,00                | -6 768,00             |
| 140907                                            | VNT                    | ST005901 | Fact MOUZOUNE<br>AHMED   | H | 47 790,00               |                         | 41 022,00             |
| 190907                                            | CSR                    | 7209     | ESP/BN°5917<br>MOUZOUNE  | I |                         | 17 228,37               | 23 793,63             |
| 190907                                            | RET                    | 7209     | ESCOMPTE                 | I |                         | 174,03                  | 23 619,60             |
| 190907                                            | VNT                    | ST005917 | Fact MOUZOUNE<br>AHMED   | I | 17 402,40               |                         | 41 022,00             |
| <b>Total compte 3421S1050 du 010107 au 311207</b> |                        |          |                          |   | <b>544 764,40</b>       | <b>503 742,40</b>       | <b>41 022,00</b>      |
| <b>3421S1051</b>                                  | <b>MY ALI HAMIDINE</b> |          |                          |   |                         |                         |                       |
| 080207                                            | VNT                    | ST002871 | Fact MY ALI HAMIDINE     | C | 26 331,00               |                         | 26 331,00             |
| 190207                                            | VNT                    | ST002907 | Fact MY ALI HAMIDINE     | C | 47 170,00               |                         | 73 501,00             |
| 230507                                            | VNT                    | ST003315 | Fact MY ALI HAMIDINE     | A | 9 749,50                |                         | 83 250,50             |
| <b>A reporter</b>                                 |                        |          |                          |   | <b>2 553 081 890,54</b> | <b>2 278 327 004,00</b> | <b>274 754 886,54</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|---------------------------------------------------|-------------------------|----------|-----------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421S1051</b>                                  | <b>MY ALI HAMIDINE</b>  |          | <b>Report</b>               |   | <b>2 553 081 890,54</b> | <b>2 278 327 004,00</b> | <b>274 754 886,54</b> |
| 290507                                            | VNT                     | ST003349 | Fact MY ALI HAMIDINE        | B | 3 745,50                |                         | 86 996,00             |
| 010607                                            | CSR                     | 935      | CHQ/BN°3349 MLY ALI         | B |                         | 1 300,00                | 85 696,00             |
| 010607                                            | CSR                     | 935      | CHQ/BN°3349 MLY ALI         | B |                         | 2 250,00                | 83 446,00             |
| 010607                                            | CSR                     | 935      | ESP/BN°3349 MLY ALI         | B |                         | 195,50                  | 83 250,50             |
| 080607                                            | OPDIV                   | 259      | REGUL CPTÉ MLY ALI          | C |                         | 73 501,00               | 9 749,50              |
| 290607                                            | CSR                     | 6917     | ESP//BN°3315 MY ALI         | A |                         | 9 749,50                |                       |
| 010807                                            | CSR                     | 630      | ESP/BN°5685 MLY<br>HAMIDINE | D |                         | 10 418,26               | -10 418,26            |
| 010807                                            | RET                     | 630      | ESCOMPTE                    | D |                         | 105,24                  | -10 523,50            |
| 010807                                            | VNT                     | ST005685 | Fact MY ALI HAMIDINE        | D | 10 523,50               |                         |                       |
| <b>Total compte 3421S1051 du 010107 au 311207</b> |                         |          |                             |   | <b>97 519,50</b>        | <b>97 519,50</b>        |                       |
| <b>3421S1052</b>                                  | <b>NAANA AI MOHAMED</b> |          |                             |   |                         |                         |                       |
| 160107                                            | VNT                     | ST002707 | Fact NAANA AI<br>MOHAMED    | A | 40 075,40               |                         | 40 075,40             |
| 200307                                            | VNT                     | ST002993 | Fact NAANA AI<br>MOHAMED    | A | 78 552,20               |                         | 118 627,60            |
| 290507                                            | VNT                     | ST003348 | Fact NAANA AI<br>MOHAMED    | A | 5 052,00                |                         | 123 679,60            |
| 010607                                            | CSR                     | 936      | ESP/BN°3348 NAANA I         | A |                         | 5 001,48                | 118 678,12            |
| 010607                                            | RET                     | 936      | ESCOMPTE                    | A |                         | 50,52                   | 118 627,60            |
| 010607                                            | CSR                     | 942      | CHQ/BN°6539 NAANA I         | A |                         | 20 000,00               | 98 627,60             |
| 010607                                            | CSR                     | 942      | CHQ/BN°6539 NAANA I         | A |                         | 20 000,00               | 78 627,60             |
| 010607                                            | CSR                     | 942      | CHQ/BN°6539 NAANA I         | A |                         | 14 000,00               | 64 627,60             |
| 010607                                            | CSR                     | 942      | CHQ/BN°6539 NAANA I         | A |                         | 13 000,00               | 51 627,60             |
| 010607                                            | CSR                     | 942      | CHQ/BN°6539 NAANA I         | A |                         | 7 500,00                | 44 127,60             |
| 010607                                            | CSR                     | 942      | CHQ/BN°6539 NAANA I         | A |                         | 8 900,00                | 35 227,60             |
| 010607                                            | CSR                     | 942      | CHQ/BN°6539 NAANA I         | A |                         | 9 000,00                | 26 227,60             |
| 080607                                            | OPDIV                   | 260      | REGUL CPTÉ NAANA I          | A |                         | 26 227,60               |                       |
| 170707                                            | CSR                     | 819      | ESP/BN°5608 NAANA I         | B |                         | 17 270,55               | -17 270,55            |
| 170707                                            | RET                     | 819      | ESCOMPTE                    | B |                         | 174,45                  | -17 445,00            |
| 170707                                            | VNT                     | ST005608 | Fact NAANA AI<br>MOHAMED    | B | 17 445,00               |                         |                       |
| 060907                                            | CSR                     | 789      | ESP/BN°5854 NAANA I         | C |                         | 19 988,10               | -19 988,10            |
| 060907                                            | RET                     | 789      | ESCOMPTE                    | C |                         | 201,90                  | -20 190,00            |
| 060907                                            | VNT                     | ST005854 | Fact NAANA AI<br>MOHAMED    | C | 20 190,00               |                         |                       |
| <b>Total compte 3421S1052 du 010107 au 311207</b> |                         |          |                             |   | <b>161 314,60</b>       | <b>161 314,60</b>       |                       |
| <b>3421S1053</b>                                  | <b>OUAMOU BACHIR</b>    |          |                             |   |                         |                         |                       |
| 220207                                            | VNT                     | ST002916 | Fact OUAMOU BACHIR          | D | 40 953,60               |                         | 40 953,60             |
| 100507                                            | VNT                     | ST003249 | Fact OUAMOU BACHIR          | C | 3 480,00                |                         | 44 433,60             |
| 120507                                            | CSR                     | 341      | ESP/BN°3249 OUAMOU          | C |                         | 3 480,00                | 40 953,60             |
| 180507                                            | CSR                     | 901      | ESP/BN°3288 OUAMOU          | B |                         | 842,00                  | 40 111,60             |
| 180507                                            | CSR                     | 901      | CHQ/BN°3288 OUAMOU          | B |                         | 3 750,00                | 36 361,60             |
| 180507                                            | VNT                     | ST003288 | Fact OUAMOU BACHIR          | B | 4 592,00                |                         | 40 953,60             |
| 010607                                            | CSR                     | 921      | ESP/BN°3379 BACHIR          | A |                         | 16 307,77               | 24 645,83             |
| 010607                                            | RET                     | 921      | ESCOMPTE                    | A |                         | 164,73                  | 24 481,10             |
| 010607                                            | VNT                     | ST003379 | Fact OUAMOU BACHIR          | A | 16 472,50               |                         | 40 953,60             |
| 080607                                            | OPDIV                   | 261      | REGUL CPTÉ OUAMOU           | D |                         | 40 953,60               |                       |
| 130607                                            | VNT                     | ST003452 | Fact OUAMOU BACHIR          | E | 9 532,05                |                         | 9 532,05              |
| 150607                                            | RET                     | 7031     | ESCOMPTE                    | E |                         | 95,37                   | 9 436,68              |
| 150607                                            | CSR                     | 7031     | ESP/BN°3452 OUAMOU          | E |                         | 9 436,68                |                       |
| <b>Total compte 3421S1053 du 010107 au 311207</b> |                         |          |                             |   | <b>75 030,15</b>        | <b>75 030,15</b>        |                       |
| <b>A reporter</b>                                 |                         |          |                             |   | <b>2 553 332 504,29</b> | <b>2 278 660 868,25</b> | <b>274 671 636,04</b> |

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| Report                                     |       |          |                     |     | 2 553 332 504,29   | 2 278 660 868,25    | 274 671 636,04      |
| <b>3421S1054 OUTZNIT BRAHIM</b>            |       |          |                     |     |                    |                     |                     |
| 220107                                     | VNT   | ST002727 | Fact OUTZNIT BRAHIM | B   | 69 746,00          |                     | 69 746,00           |
| 130207                                     | VNT   | ST002888 | Fact OUTZNIT BRAHIM | B   | 57 117,00          |                     | 126 863,00          |
| 250407                                     | VNT   | ST003182 | Fact OUTZNIT BRAHIM | B   | 60 223,00          |                     | 187 086,00          |
| 230507                                     | VNT   | ST003322 | Fact OUTZNIT BRAHIM | A   | 24 100,00          |                     | 211 186,00          |
| 080607                                     | OPDIV | 262      | REGUL CPTÉ OUTZNIT  | B   |                    | 187 086,00          | 24 100,00           |
| 290607                                     | CSR   | 6916     | ESP/BN°3322 OUTZNIT | A   |                    | 4 100,00            | 20 000,00           |
| 290607                                     | CSR   | 6916     | CHQ/BN°3322 OUTZNIT | A   |                    | 20 000,00           |                     |
| 170707                                     | CSR   | 820      | ESP/BN°5609 OUTZNIT | C   |                    | 5 940,00            | -5 940,00           |
| 170707                                     | RET   | 820      | ESCOMPTE            | C   |                    | 60,00               | -6 000,00           |
| 170707                                     | VNT   | ST005609 | Fact OUTZNIT BRAHIM | C   | 6 000,00           |                     |                     |
| 170807                                     | VNT   | ST005770 | Fact OUTZNIT BRAHIM | E   | 39 193,00          |                     | 39 193,00           |
| 031007                                     | CSR   | 7101     | CHQ/BN°3763 OUTZIT  | D   |                    | 5 500,00            | 33 693,00           |
| 031007                                     | CSR   | 7101     | CHQ/BN°3763 OUTZIT  | D   |                    | 3 000,00            | 30 693,00           |
| 031007                                     | CSR   | 7101     | CHQ/BN°3763 OUTZIT  | D   |                    | 20 000,00           | 10 693,00           |
| 031007                                     | CSR   | 7101     | ESP/BN°3763 OUTZIT  | D   |                    | 276,75              | 10 416,25           |
| Total compte 3421S1054 du 010107 au 311207 |       |          |                     |     | 256 379,00         | 245 962,75          | 10 416,25           |
| <b>3421S1055 OUZIRLE AHMED</b>             |       |          |                     |     |                    |                     |                     |
| 080107                                     | VNT   | ST002684 | Fact OUZIRLE AHMED  | B   | 18 500,00          |                     | 18 500,00           |
| 300507                                     | VNT   | ST003364 | Fact OUZIRLE AHMED  | A   | 18 740,00          |                     | 37 240,00           |
| 010607                                     | CSR   | 928      | ESP/BN°3364 OUZILI  | A   |                    | 18 552,60           | 18 687,40           |
| 010607                                     | RET   | 928      | ESCOMPTE            | A   |                    | 187,40              | 18 500,00           |
| 080607                                     | OPDIV | 263      | REGUL CPTÉ OUZIRLE  | B   |                    | 18 500,00           |                     |
| 270807                                     | CSR   | 778      | CHQ/BN°5808 OUZIRIL | C   |                    | 23 000,00           | -23 000,00          |
| 270807                                     | CSR   | 778      | ESP/BN°5808 OUZIRIL | C   |                    | 103,60              | -23 103,60          |
| 270807                                     | VNT   | ST005808 | Fact OUZIRLE AHMED  | C   | 23 103,60          |                     |                     |
| Total compte 3421S1055 du 010107 au 311207 |       |          |                     |     | 60 343,60          | 60 343,60           |                     |
| <b>3421S1057 RAHAL MAAROUF</b>             |       |          |                     |     |                    |                     |                     |
| 180107                                     | VNT   | ST002717 | Fact RAHAL MAAROUF  | B   | 27 953,00          |                     | 27 953,00           |
| 010607                                     | CSR   | 922      | ESP/BN°3375 RAHAL   | A   |                    | 9 123,84            | 18 829,16           |
| 010607                                     | RET   | 922      | ESCOMPTE            | A   |                    | 92,16               | 18 737,00           |
| 010607                                     | VNT   | ST003375 | Fact RAHAL MAAROUF  | A   | 9 216,00           |                     | 27 953,00           |
| 080607                                     | OPDIV | 264      | REGUL CPTÉ RAHAL    | B   |                    | 27 953,00           |                     |
| Total compte 3421S1057 du 010107 au 311207 |       |          |                     |     | 37 169,00          | 37 169,00           |                     |
| <b>3421S1058 RAMI OTHMAN</b>               |       |          |                     |     |                    |                     |                     |
| 300407                                     | VNT   | ST003193 | Fact RAMI OTHMAN    | C   | 10 140,00          |                     | 10 140,00           |
| 020507                                     | VNT   | ST003201 | Fact RAMI OTHMAN    | C   | 56 235,00          |                     | 66 375,00           |
| 230507                                     | VNT   | ST003320 | Fact RAMI OTHMAN    | B   | 38 120,00          |                     | 104 495,00          |
| 250507                                     | RET   | 911      | DIFF PRIX DELICIA   | B   |                    | 300,00              | 104 195,00          |
| 250507                                     | RET   | 911      | ESCOMPTE            | B   |                    | 381,20              | 103 813,80          |
| 250507                                     | CSR   | 911      | ESP/BN°3320 RAMI    | B   |                    | 37 438,80           | 66 375,00           |
| 040607                                     | VNT   | ST003389 | Fact RAMI OTHMAN    | A   | 26 340,00          |                     | 92 715,00           |
| 080607                                     | OPDIV | 265      | REGUL CPTÉ RAMI     | C   |                    | 66 375,00           | 26 340,00           |
| 080607                                     | CSR   | 7019     | ESP/BN°3389 RAMI    | A   |                    | 26 076,60           | 263,40              |
| 080607                                     | RET   | 7019     | ESCOMPTE            | A   |                    | 263,40              |                     |
| 080807                                     | CSR   | 6814     | CHQ/BN°5724 RAMI    | D   |                    | 6 000,00            | -6 000,00           |
| 080807                                     | CSR   | 6814     | CHQ/BN°5724 RAMI    | D   |                    | 12 500,00           | -18 500,00          |
| 080807                                     | CSR   | 6814     | CHQ/BN°5724 RAMI    | D   |                    | 41 500,00           | -60 000,00          |
| 080807                                     | CSR   | 6814     | ESP/BN°5724 RAMI    | D   |                    | 466,00              | -60 466,00          |
| 090807                                     | VNT   | ST005724 | Fact RAMI OTHMAN    | D   | 60 466,00          |                     |                     |
| A reporter                                 |       |          |                     |     | 2 553 877 696,89   | 2 279 195 644,60    | 274 682 052,29      |

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| 3421S1058 RAMI OTHMAN                      |       |          |                       |   | Report | 2 553 877 696,89 | 2 279 195 644,60 | 274 682 052,29 |
|--------------------------------------------|-------|----------|-----------------------|---|--------|------------------|------------------|----------------|
| 170807                                     | VNT   | ST005767 | Fact RAMI OTHMAN      | I |        | 30 366,00        |                  | 30 366,00      |
| 220807                                     | VNT   | ST005779 | Fact WAKRIM TAIB      | F |        | 25 736,00        |                  | 56 102,00      |
| 240807                                     | CSR   | 752      | CHQ/BN°5779-5801 RAMI | F |        |                  | 50 000,00        | 6 102,00       |
| 240807                                     | CSR   | 752      | ESP/BN°5779-5801 RAMI | F |        |                  | 1 091,00         | 5 011,00       |
| 240807                                     | VNT   | ST005801 | Fact RAMI OTHMAN      | F |        | 25 355,00        |                  | 30 366,00      |
| 290807                                     | CSR   | 768      | ESP/BN°5827 RAMI      | E |        |                  | 33 813,45        | -3 447,45      |
| 290807                                     | RET   | 768      | ESCOMPTE              | E |        |                  | 341,55           | -3 789,00      |
| 290807                                     | VNT   | ST005827 | Fact RAMI OTHMAN      | E |        | 34 155,00        |                  | 30 366,00      |
| 180907                                     | VNT   | SRT00920 | Fact RAMI OTHMAN      | G |        | -606,30          |                  | 29 759,70      |
| 190907                                     | RET   | 7208     | DIFF PRIX             | G |        |                  | 600,00           | 29 159,70      |
| 190907                                     | RET   | 7208     | ESCOMPTE              | G |        |                  | 283,48           | 28 876,22      |
| 190907                                     | VNT   | ST005916 | Fact RAMI OTHMAN      | G |        | 28 347,60        |                  | 57 223,82      |
| 210907                                     | CSR   | 7208     | ESP/BN°5916 RAMI      | G |        |                  | 26 857,82        | 30 366,00      |
| 280907                                     | CSR   | 7220     | ESP/BN°5948 RAMI      | H |        |                  | 19 453,50        | 10 912,50      |
| 280907                                     | RET   | 7220     | ESCOMPTE              | H |        |                  | 196,50           | 10 716,00      |
| 280907                                     | VNT   | ST005948 | Fact RAMI OTHMAN      | H |        | 19 650,00        |                  | 30 366,00      |
| Total compte 3421S1058 du 010107 au 311207 |       |          |                       |   |        | 354 304,30       | 323 938,30       | 30 366,00      |
| 3421S1060 SAGOU AHMED                      |       |          |                       |   |        |                  |                  |                |
| 060207                                     | VNT   | ST002867 | Fact SAGOU AHMED      | A |        | 4 415,40         |                  | 4 415,40       |
| 080607                                     | OPDIV | 266      | REGUL CPTÉ SAGOU      | A |        |                  | 4 415,40         |                |
| 280607                                     | VNT   | ST005511 | Fact SAGOU AHMED      | B |        | 19 617,00        |                  | 19 617,00      |
| 290607                                     | CSR   | 6905     | CHQ/BN°5511 SAGOU     | B |        |                  | 5 000,00         | 14 617,00      |
| 290607                                     | CSR   | 6905     | CHQ/BN°5511 SAGOU     | B |        |                  | 12 000,00        | 2 617,00       |
| 290607                                     | CSR   | 6905     | ESP/BN°5511 SAGOU     | B |        |                  | 2 617,00         |                |
| 200707                                     | CSR   | 838      | ESP/BN°5637 SAGOU     | C |        |                  | 10 240,56        | -10 240,56     |
| 200707                                     | RET   | 838      | ESCOMPTE              | C |        |                  | 103,44           | -10 344,00     |
| 200707                                     | VNT   | ST005637 | Fact SAGOU AHMED      | C |        | 10 344,00        |                  |                |
| Total compte 3421S1060 du 010107 au 311207 |       |          |                       |   |        | 34 376,40        | 34 376,40        |                |
| 3421S1061 SAMAR AHMED                      |       |          |                       |   |        |                  |                  |                |
| 120207                                     | VNT   | ST002882 | Fact SAMAR AHMED      | B |        | 12 057,40        |                  | 12 057,40      |
| 050607                                     | VNT   | ST003396 | Fact SAMAR AHMED      | A |        | 4 248,00         |                  | 16 305,40      |
| 080607                                     | OPDIV | 267      | REGUL CPTÉ SAMAR      | B |        |                  | 12 057,40        | 4 248,00       |
| 080607                                     | RET   | 7018     | ESCOMPTE              | A |        |                  | 42,48            | 4 205,52       |
| 080607                                     | CSR   | 7018     | ESP/BN°3396 SAMAR     | A |        |                  | 4 205,52         |                |
| Total compte 3421S1061 du 010107 au 311207 |       |          |                       |   |        | 16 305,40        | 16 305,40        |                |
| 3421S1063 SAMAR SAID                       |       |          |                       |   |        |                  |                  |                |
| 140307                                     | VNT   | ST002977 | Fact SAMAR SAID       | B |        | 2 985,00         |                  | 2 985,00       |
| 010607                                     | VNT   | ST003378 | Fact SAMAR SAID       | A |        | 38 823,00        |                  | 41 808,00      |
| 080607                                     | OPDIV | 268      | REGUL CPTÉ SAMAR      | B |        |                  | 2 985,00         | 38 823,00      |
| 150607                                     | CSR   | 7044     | CHQ/BN°3378 SAMAR     | A |        |                  | 36 500,00        | 2 323,00       |
| 150607                                     | CSR   | 7044     | ESP/BN°3378 SAMAR     | A |        |                  | 2 323,00         |                |
| 270607                                     | VNT   | ST005504 | Fact SAMAR SAID       | C |        | 23 901,00        |                  | 23 901,00      |
| 290607                                     | CSR   | 6907     | ESP/BN°5504 SAMAR     | C |        |                  | 901,00           | 23 000,00      |
| 290607                                     | CSR   | 6907     | CHQ/BN°5504 SAMAR     | C |        |                  | 5 000,00         | 18 000,00      |
| 290607                                     | CSR   | 6907     | CHQ/BN°5504 SAMAR     | C |        |                  | 18 000,00        |                |
| 070807                                     | CSR   | 6809     | ESP/BN°5715 SAMAR     | D |        |                  | 11 330,55        | -11 330,55     |
| 070807                                     | RET   | 6809     | ESCOMPTE              | D |        |                  | 114,45           | -11 445,00     |
| 070807                                     | VNT   | ST005715 | Fact SAMAR SAID       | D |        | 11 445,00        |                  |                |
| Total compte 3421S1063 du 010107 au 311207 |       |          |                       |   |        | 77 154,00        | 77 154,00        |                |
| 3421S1064 TAIB MOUTAWAKIL                  |       |          |                       |   |        |                  |                  |                |
| A reporter                                 |       |          |                       |   |        | 2 554 168 535,99 | 2 279 456 117,70 | 274 712 418,29 |

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| <b>3421S1064</b>                                  | <b>TAIB MOUTAWAKIL</b> |          | <b>Report</b>                 |   | <b>2 554 168 535,99</b> | <b>2 279 456 117,70</b> | <b>274 712 418,29</b> |
| 230107                                            | VNT                    | ST002729 | Fact TAIB MOUTAWAKIL          | A | 108 684,50              |                         | 108 684,50            |
| 090307                                            | VNT                    | ST002959 | Fact TAIB MOUTAWAKIL          | A | 77 008,00               |                         | 185 692,50            |
| 040507                                            | VNT                    | ST003217 | Fact TAIB MOUTAWAKIL          | A | 58 732,50               |                         | 244 425,00            |
| 080607                                            | OPDIV                  | 269      | REGUL CPTÉ TAIB               | A |                         | 244 425,00              |                       |
| 140607                                            | VNT                    | ST003462 | Fact TAIB MOUTAWAKIL          | B | 10 230,00               |                         | 10 230,00             |
| 150607                                            | CSR                    | 7028     | CHQ/BN°3462 TAIB              | B |                         | 9 771,00                | 459,00                |
| 150607                                            | CSR                    | 7028     | ESP/BN°3462 TAIB              | B |                         | 459,00                  |                       |
| 130707                                            | CSR                    | 6942     | CHQ/BN°5593 TAIB              | C |                         | 8 500,00                | -8 500,00             |
| 130707                                            | CSR                    | 6942     | ESP/BN°5593 TAIB              | C |                         | 710,00                  | -9 210,00             |
| 130707                                            | VNT                    | ST005593 | Fact TAIB MOUTAWAKIL          | C | 9 210,00                |                         |                       |
| 290807                                            | CSR                    | 769      | CHQ/BN°5825 TAIB              | D |                         | 10 000,00               | -10 000,00            |
| 290807                                            | CSR                    | 769      | CHQ/BN°5825 TAIB              | D |                         | 18 000,00               | -28 000,00            |
| 290807                                            | CSR                    | 769      | ESP/BN°5825 TAIB              | D |                         | 627,20                  | -28 627,20            |
| 290807                                            | VNT                    | ST005825 | Fact TAIB MOUTAWAKIL          | D | 28 627,20               |                         |                       |
| 190907                                            | CSR                    | 7207     | ESP/BN°5919 TAIB              | E |                         | 6 237,00                | -6 237,00             |
| 190907                                            | RET                    | 7207     | ESCOMPTE                      | E |                         | 63,00                   | -6 300,00             |
| 190907                                            | VNT                    | ST005919 | Fact TAIB MOUTAWAKIL          | E | 6 300,00                |                         |                       |
| <b>Total compte 3421S1064 du 010107 au 311207</b> |                        |          |                               |   | <b>298 792,20</b>       | <b>298 792,20</b>       |                       |
| <b>3421S1065</b>                                  | <b>WAKRIM AHMED</b>    |          |                               |   |                         |                         |                       |
| 010107                                            | RAN                    | 17       | A.N. AU 151206 BL 7598 WAKRIM | C | 149 400,00              |                         | 149 400,00            |
| 130207                                            | VNT                    | ST002890 | Fact WAKRIM AHMED             | C | 1 695,60                |                         | 151 095,60            |
| 210507                                            | VNT                    | ST003296 | Fact WAKRIM AHMED             | A | 19 620,00               |                         | 170 715,60            |
| 250507                                            | CSR                    | 908      | ESP/BN°3296 WAKRIM            | A |                         | 165,00                  | 170 550,60            |
| 250507                                            | CSR                    | 908      | CHQ/BN°3296 WAKRIM            | A |                         | 19 455,00               | 151 095,60            |
| 040607                                            | VNT                    | ST003385 | Fact WAKRIM LAHOUCINE         | B | 3 540,00                |                         | 154 635,60            |
| 060607                                            | VNT                    | ST003415 | Fact WAKRIM AHMED             | B | 10 500,00               |                         | 165 135,60            |
| 060607                                            | VNT                    | ST003419 | Fact WAKRIM LAHOUCINE         | B | 5 928,00                |                         | 171 063,60            |
| 080607                                            | OPDIV                  | 270      | REGUL CPTÉ WAKRIM             | C |                         | 151 095,60              | 19 968,00             |
| 080607                                            | CSR                    | 7021     | ESP/BN°3419-3415-3385 WAKRIM  | B |                         | 19 768,32               | 199,68                |
| 080607                                            | RET                    | 7021     | ESCOMPTE                      | B |                         | 199,68                  |                       |
| 100707                                            | CSR                    | 6948     | CHQ/BN°5568 WAKRIM            | D |                         | 18 500,00               | -18 500,00            |
| 100707                                            | CSR                    | 6948     | CHQ/BN°5568 WAKRIM            | D |                         | 18 500,00               | -37 000,00            |
| 100707                                            | CSR                    | 6948     | ESP/BN°5568 WAKRIM            | D |                         | 524,00                  | -37 524,00            |
| 100707                                            | VNT                    | ST005568 | Fact WAKRIM AHMED             | D | 37 524,00               |                         |                       |
| <b>Total compte 3421S1065 du 010107 au 311207</b> |                        |          |                               |   | <b>228 207,60</b>       | <b>228 207,60</b>       |                       |
| <b>3421S1066</b>                                  | <b>WAKRIM LAARBI</b>   |          |                               |   |                         |                         |                       |
| 120107                                            | VNT                    | ST002694 | Fact WAKRIM LAARBI            | D | 69 702,50               |                         | 69 702,50             |
| 010307                                            | VNT                    | ST002936 | Fact WAKRIM LAARBI            | D | 71 162,60               |                         | 140 865,10            |
| 100407                                            | VNT                    | ST003129 | Fact WAKRIM LAARBI            | D | 135 398,00              |                         | 276 263,10            |
| 290507                                            | VNT                    | ST003356 | Fact WAKRIM LAARBI            | C | 52 005,00               |                         | 328 268,10            |
| 010607                                            | CSR                    | 930      | CHQ/BN°3356 WAKRIM            | C |                         | 26 000,00               | 302 268,10            |
| 010607                                            | CSR                    | 930      | CHQ/BN°3356 WAKRIM            | C |                         | 26 000,00               | 276 268,10            |
| 010607                                            | CSR                    | 930      | ESP/BN°3356 WAKRIM            | C |                         | 5,00                    | 276 263,10            |
| 060607                                            | VNT                    | ST003416 | Fact WAKRIM LAARBI            | B | 19 392,00               |                         | 295 655,10            |
| 080607                                            | OPDIV                  | 271      | REGUL CPTÉ WAKRIM             | D |                         | 276 263,10              | 19 392,00             |
| 080607                                            | CSR                    | 7015     | CHQ/BN°3416 WAKRIM            | B |                         | 18 082,10               | 1 309,90              |
| 080607                                            | CSR                    | 7015     | ESP/BN°3416 WAKRIM            | B |                         | 1 309,90                |                       |
| 110607                                            | VNT                    | ST003440 | Fact WAKRIM LAARBI            | A | 13 500,00               |                         | 13 500,00             |
| <b>A reporter</b>                                 |                        |          |                               |   | <b>2 555 056 695,89</b> | <b>2 280 330 777,60</b> | <b>274 725 918,29</b> |

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| <b>3421S1066</b>                                  | <b>WAKRIM LAARBI</b>    |          | <b>Report</b>           |   | <b>2 555 056 695,89</b> | <b>2 280 330 777,60</b> | <b>274 725 918,29</b> |
| 150607                                            | CSR                     | 7038     | ESP/BN°3440 WAKRIM      | A |                         | 13 365,00               | 135,00                |
| 150607                                            | RET                     | 7038     | ESCOMPTE                | A |                         | 135,00                  |                       |
| 250607                                            | VNT                     | ST003488 | Fact WAKRIM LAARBI      | E | 3 769,60                |                         | 3 769,60              |
| 290607                                            | CSR                     | 6910     | ESP/BN°3488 WAKRIM      | E |                         | 1 069,60                | 2 700,00              |
| 290607                                            | CSR                     | 6910     | CHQ/BN°3488 WAKRIM      | E |                         | 2 700,00                |                       |
| 090707                                            | VNT                     | ST005560 | Fact WAKRIM LAARBI      | F | 11 364,00               |                         | 11 364,00             |
| 120707                                            | CSR                     | 6946     | ESP/BN°5584-5560 WAKRIM | F |                         | 5 444,00                | 5 920,00              |
| 120707                                            | CSR                     | 6946     | CHQ/BN°5584-5560 WAKRIM | F |                         | 20 000,00               | -14 080,00            |
| 120707                                            | CSR                     | 6946     | CHQ/BN°5584-5560 WAKRIM | F |                         | 20 000,00               | -34 080,00            |
| 120707                                            | VNT                     | ST005584 | Fact WAKRIM LAARBI      | F | 34 080,00               |                         |                       |
| 190707                                            | CSR                     | 833      | CHQ/BN°5630 WAKRIM      | G |                         | 20 000,00               | -20 000,00            |
| 190707                                            | CSR                     | 833      | ESP/BN°5630 WAKRIM      | G |                         | 3 631,00                | -23 631,00            |
| 190707                                            | VNT                     | ST005630 | Fact WAKRIM LAARBI      | G | 23 631,00               |                         |                       |
| 150807                                            | CSR                     | 6824     | CHQ/BN°5751 WAKRIM      | H |                         | 11 000,00               | -11 000,00            |
| 150807                                            | CSR                     | 6824     | CHQ/BN°5751 WAKRIM      | H |                         | 12 500,00               | -23 500,00            |
| 150807                                            | CSR                     | 6824     | ESP/BN°5751 WAKRIM      | H |                         | 525,00                  | -24 025,00            |
| 150807                                            | VNT                     | ST005751 | Fact WAKRIM LAARBI      | H | 24 025,00               |                         |                       |
| 050907                                            | CSR                     | 787      | CHQ/BN°5847 WAKRIM      | I |                         | 16 000,00               | -16 000,00            |
| 050907                                            | CSR                     | 787      | CHQ/BN°5847 WAKRIM      | I |                         | 10 000,00               | -26 000,00            |
| 050907                                            | CSR                     | 787      | ESP/BN°5847 WAKRIM      | I |                         | 5 269,40                | -31 269,40            |
| 050907                                            | VNT                     | ST005847 | Fact WAKRIM LAARBI      | I | 31 269,40               |                         |                       |
| <b>Total compte 3421S1066 du 010107 au 311207</b> |                         |          |                         |   | <b>489 299,10</b>       | <b>489 299,10</b>       |                       |
| <b>3421S1067</b>                                  | <b>WAKRIM LAHOUCINE</b> |          |                         |   |                         |                         |                       |
| 170107                                            | VNT                     | ST002711 | Fact WAKRIM LAHOUCINE   | C | 46 322,00               |                         | 46 322,00             |
| 180407                                            | VNT                     | ST003162 | Fact WAKRIM LAHOUCINE   | C | 41 703,00               |                         | 88 025,00             |
| 220507                                            | VNT                     | ST003306 | Fact WAKRIM LAHOUCINE   | B | 32 625,00               |                         | 120 650,00            |
| 250507                                            | CSR                     | 907      | ESP/BN°3306 WAKRIM      | B |                         | 2 625,00                | 118 025,00            |
| 250507                                            | CSR                     | 907      | CHQ/BN°3306 WAKRIM      | B |                         | 30 000,00               | 88 025,00             |
| 080607                                            | OPDIV                   | 272      | REGUL CPTÉ WAKRIM       | C |                         | 88 025,00               |                       |
| 090707                                            | CSR                     | 806      | CHQ/BN°5558 WAKRIM      | D |                         | 20 000,00               | -20 000,00            |
| 090707                                            | CSR                     | 806      | ESP/BN°5558 WAKRIM      | D |                         | 760,00                  | -20 760,00            |
| 090707                                            | VNT                     | ST005558 | Fact WAKRIM LAHOUCINE   | D | 20 760,00               |                         |                       |
| 230707                                            | CSR                     | 624      | ESP/BN°5645 WAKRIM      | E |                         | 10 294,02               | -10 294,02            |
| 230707                                            | RET                     | 624      | ESCOMPTE                | E |                         | 104,28                  | -10 398,30            |
| 230707                                            | VNT                     | ST005645 | Fact WAKRIM LAHOUCINE   | E | 10 398,30               |                         |                       |
| 010807                                            | CSR                     | 634      | CHQ/BN°5687 WAKRIM      | F |                         | 9 000,00                | -9 000,00             |
| 010807                                            | CSR                     | 634      | ESP/BN°5687 WAKRIM      | F |                         | 345,00                  | -9 345,00             |
| 010807                                            | VNT                     | ST005687 | Fact WAKRIM LAHOUCINE   | F | 9 345,00                |                         |                       |
| 060807                                            | CSR                     | 6807     | CHQ/BN°5713 EL HOUCINE  | G |                         | 12 500,00               | -12 500,00            |
| 060807                                            | CSR                     | 6807     | CHQ/BN°5713 EL HOUCINE  | G |                         | 1 173,40                | -13 673,40            |
| 060807                                            | CSR                     | 6807     | ESP/BN°5713 EL HOUCINE  | G |                         | 3 891,60                | -17 565,00            |
| 060807                                            | VNT                     | ST005713 | Fact WAKRIM LAHOUCINE   | G | 17 565,00               |                         |                       |
| <b>A reporter</b>                                 |                         |          |                         |   | <b>2 555 363 553,19</b> | <b>2 280 651 134,90</b> | <b>274 712 418,29</b> |

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|--------------------------------------------|-------|------------------|-----------------------------------|---|--------|------------------|------------------|----------------|
| 3421S1067                                  |       | WAKRIM LAHOUCINE |                                   |   | Report | 2 555 363 553,19 | 2 280 651 134,90 | 274 712 418,29 |
| Total compte 3421S1067 du 010107 au 311207 |       |                  |                                   |   |        | 178 718,30       | 178 718,30       |                |
| 3421S1068                                  |       | WAKRIM TAIB      |                                   |   |        |                  |                  |                |
| 300107                                     | VNT   | ST002744         | Fact WAKRIM TAIB                  | D |        | 109 748,00       |                  | 109 748,00     |
| 020307                                     | VNT   | ST002939         | Fact WAKRIM TAIB                  | D |        | 150 001,50       |                  | 259 749,50     |
| 180407                                     | VNT   | ST003163         | Fact WAKRIM TAIB                  | D |        | 33 969,00        |                  | 293 718,50     |
| 070507                                     | VNT   | ST003214         | Fact WAKRIM TAIB                  | C |        | 16 349,00        |                  | 310 067,50     |
| 120507                                     | CSR   | 328              | ESP/BN°3214 WAKRIM                | C |        |                  | 349,00           | 309 718,50     |
| 120507                                     | CSR   | 328              | CHQ/BN°3214 WAKRIM                | C |        |                  | 16 000,00        | 293 718,50     |
| 240507                                     | VNT   | ST003328         | Fact WAKRIM TAIB                  | B |        | 41 460,00        |                  | 335 178,50     |
| 250507                                     | CSR   | 909              | ESP/BN°3328 WAKRIM                | B |        |                  | 3 460,00         | 331 718,50     |
| 250507                                     | CSR   | 909              | CHQ/BN°3328 WAKRIM                | B |        |                  | 38 000,00        | 293 718,50     |
| 300507                                     | VNT   | ST003365         | Fact WAKRIM TAIB                  | A |        | 10 054,00        |                  | 303 772,50     |
| 010607                                     | CSR   | 927              | ESP/BN°3365 WAKRIM                | A |        |                  | 9 953,46         | 293 819,04     |
| 010607                                     | RET   | 927              | ESCOMPTE                          | A |        |                  | 100,54           | 293 718,50     |
| 080607                                     | OPDIV | 273              | REGUL CPTÉ WAKRIM                 | D |        |                  | 293 718,50       |                |
| 310707                                     | VNT   | SRT00875         | Fact BOUGOURNE<br>ABDERRAHMAN     | E |        | -465,00          |                  | -465,00        |
| 020807                                     | CSR   | 636              | ESP/BN°5692 WAKRIM                | E |        |                  | 18 191,55        | -18 656,55     |
| 020807                                     | RET   | 636              | ESCOMPTE                          | E |        |                  | 188,45           | -18 845,00     |
| 020807                                     | VNT   | ST005692         | Fact WAKRIM TAIB                  | E |        | 18 845,00        |                  |                |
| 180907                                     | CSR   | 7214             | CHQ/BN°5910 WAKRIM                | F |        |                  | 30 000,00        | -30 000,00     |
| 180907                                     | CSR   | 7214             | ESP/BN°5910 WAKRIM                | F |        |                  | 1 479,00         | -31 479,00     |
| 180907                                     | VNT   | ST005910         | Fact WAKRIM TAIB                  | F |        | 31 479,00        |                  |                |
| Total compte 3421S1068 du 010107 au 311207 |       |                  |                                   |   |        | 411 440,50       | 411 440,50       |                |
| 3421S1069                                  |       | AHMED HAYAMAL    |                                   |   |        |                  |                  |                |
| 080507                                     | VNT   | ST003233         | Fact AHMED HAYAMAL                | C |        | 32 288,00        |                  | 32 288,00      |
| 180507                                     | CSR   | 903              | ESP/BN°3233 AHMED<br>HAYAMAL      | C |        |                  | 288,00           | 32 000,00      |
| 180507                                     | CSR   | 903              | CHQ/BN°3233 AHMED<br>HAYAMAL      | C |        |                  | 32 000,00        |                |
| 230507                                     | VNT   | ST003318         | Fact AHMED HAYAMAL                | B |        | 13 500,00        |                  | 13 500,00      |
| 250507                                     | CSR   | 905              | CHQ/BN°3318 AHMED                 | B |        |                  | 13 500,00        |                |
| 040607                                     | VNT   | ST003391         | Fact AHMED HAYAMAL                | A |        | 24 252,00        |                  | 24 252,00      |
| 060607                                     | VNT   | ST003417         | Fact AHMED HAYAMAL                | A |        | 5 775,00         |                  | 30 027,00      |
| 080607                                     | CSR   | 948              | CHQ/BN°3391-3417<br>AHMED HAYAMAL | A |        |                  | 30 000,00        | 27,00          |
| 080607                                     | CSR   | 948              | ESP/BN°3391-3417<br>AHMED HAYAMAL | A |        |                  | 27,00            |                |
| Total compte 3421S1069 du 010107 au 311207 |       |                  |                                   |   |        | 75 815,00        | 75 815,00        |                |
| 3421S1070                                  |       | YOUSSEF DOKALI   |                                   |   |        |                  |                  |                |
| 080507                                     | VNT   | ST003226         | Fact YOUSSEF DOKALI               | A |        | 10 809,00        |                  | 10 809,00      |
| 130607                                     | VNT   | ST003450         | Fact YOUSSEF DOKALI               | B |        | 6 805,00         |                  | 17 614,00      |
| 150607                                     | CSR   | 7039             | CHQ/BN°3226 YOUSSEF               | A |        |                  | 7 000,00         | 10 614,00      |
| 150607                                     | CSR   | 7039             | CHQ/BN°3226 YOUSSEF               | A |        |                  | 3 500,00         | 7 114,00       |
| 150607                                     | CSR   | 7039             | ESP/BN°3226 YOUSSEF               | A |        |                  | 309,00           | 6 805,00       |
| 290607                                     | CSR   | 6922             | ESP/BN°3450 DOKALI                | B |        |                  | 6 805,00         |                |
| 130707                                     | VNT   | ST005591         | Fact YOUSSEF DOKALI               | D |        | 10 711,30        |                  | 10 711,30      |
| 090807                                     | CSR   | 6817             | CHQ/BN°5730 YOUSSEF               | C |        |                  | 11 000,00        | -288,70        |
| 090807                                     | CSR   | 6817             | CHQ/BN°5730 YOUSSEF               | C |        |                  | 9 800,00         | -10 088,70     |
| 090807                                     | CSR   | 6817             | CHQ/BN°5730 YOUSSEF               | C |        |                  | 2 312,40         | -12 401,10     |
| 090807                                     | CSR   | 6817             | CHQ/BN°5730 YOUSSEF               | C |        |                  | 7 200,00         | -19 601,10     |
| 090807                                     | CSR   | 6817             | ESP/BN°5730 YOUSSEF               | C |        |                  | 176,60           | -19 777,70     |
| A reporter                                 |       |                  |                                   |   |        | 2 555 879 133,99 | 2 281 186 493,40 | 274 692 640,59 |



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| <b>3421S1070 YOUSSEF DOKALI Report</b>            |     |          |                        |     | <b>2 555 879 133,99</b> | <b>2 281 186 493,40</b> | <b>274 692 640,59</b> |
| 090807                                            | VNT | ST005730 | Fact YOUSSEF DOKALI    | C   | 30 489,00               |                         | 10 711,30             |
| 240807                                            | CSR | 764      | CHQ/BN°5591 YOUSSEF    | D   |                         | 8 200,00                | 2 511,30              |
| 240807                                            | CSR | 764      | ESP/BN°5591 YOUSSEF    | D   |                         | 2 511,30                |                       |
| <b>Total compte 3421S1070 du 010107 au 311207</b> |     |          |                        |     | <b>58 814,30</b>        | <b>58 814,30</b>        |                       |
| <b>3421S1071 TALBI HASSAN</b>                     |     |          |                        |     |                         |                         |                       |
| 080507                                            | VNT | ST003225 | Fact TALBI HASSAN      | A   | 13 085,00               |                         | 13 085,00             |
| 010607                                            | CSR | 945      | CHQ/BN°3225 TALBI      | A   |                         | 12 000,00               | 1 085,00              |
| 010607                                            | CSR | 945      | ESP/BN°3225 TALBI      | A   |                         | 1 085,00                |                       |
| 110607                                            | VNT | ST003444 | Fact TALBI HASSAN      | C   | 15 977,00               |                         | 15 977,00             |
| 160707                                            | CSR | 815      | ESP/BN°5602 TALBI      | B   |                         | 11 157,29               | 4 819,71              |
| 160707                                            | RET | 815      | ESCOMPTE               | B   |                         | 113,71                  | 4 706,00              |
| 160707                                            | VNT | ST005602 | Fact TALBI HASSAN      | B   | 11 271,00               |                         | 15 977,00             |
| 170807                                            | CSR | 6831     | CHQ/BN°3444 TALBI      | C   |                         | 15 000,00               | 977,00                |
| 170807                                            | CSR | 6831     | ESP/BN°3444 TALBI      | C   |                         | 977,00                  |                       |
| 280807                                            | CSR | 773      | ESP/BN°5820 TALBI      | D   |                         | 22 517,55               | -22 517,55            |
| 280807                                            | RET | 773      | ESCOMPTE               | D   |                         | 228,05                  | -22 745,60            |
| 280807                                            | VNT | ST005820 | Fact TALBI HASSAN      | D   | 22 745,60               |                         |                       |
| <b>Total compte 3421S1071 du 010107 au 311207</b> |     |          |                        |     | <b>63 078,60</b>        | <b>63 078,60</b>        |                       |
| <b>3421S1072 WAGAG HAJ MOHAMED</b>                |     |          |                        |     |                         |                         |                       |
| 230507                                            | RET | 914      | ESCOMPTE               | A   |                         | 44,70                   | -44,70                |
| 240507                                            | VNT | ST003326 | Fact WAGAG HAJ MOHAMED | A   | 4 470,00                |                         | 4 425,30              |
| 250507                                            | CSR | 914      | ESP/BN°3326 WAGAG      | A   |                         | 4 425,30                |                       |
| 030707                                            | VNT | ST005530 | Fact WAGAG HAJ MOHAMED | B   | 7 620,00                |                         | 7 620,00              |
| 060707                                            | CSR | 6935     | ESP/BN°5530 WAGAG      | B   |                         | 7 543,80                | 76,20                 |
| 060707                                            | RET | 6935     | ESCOMPTE               | B   |                         | 76,20                   |                       |
| 240707                                            | CSR | 619      | CHQ/BN°5654 WAGAG      | C   |                         | 3 000,00                | -3 000,00             |
| 240707                                            | CSR | 619      | ESP/BN°5654 WAGAG      | C   |                         | 1 276,00                | -4 276,00             |
| 240707                                            | VNT | ST005654 | Fact WAGAG HAJ MOHAMED | C   | 4 276,00                |                         |                       |
| <b>Total compte 3421S1072 du 010107 au 311207</b> |     |          |                        |     | <b>16 366,00</b>        | <b>16 366,00</b>        |                       |
| <b>3421S1073 WAGAG TAHER</b>                      |     |          |                        |     |                         |                         |                       |
| 100507                                            | VNT | ST003245 | Fact WAGAG TAHER       | A   | 50 892,00               |                         | 50 892,00             |
| 120507                                            | RET | 339      | ESCOMPTE               | A   |                         | 508,92                  | 50 383,08             |
| 120507                                            | CSR | 339      | ESP/BN°3245 WAGAG      | A   |                         | 50 383,08               |                       |
| 150807                                            | CSR | 6825     | ESP/BN°5750 WAGAG      | B   |                         | 20 136,60               | -20 136,60            |
| 150807                                            | RET | 6825     | ESCOMPTE               | B   |                         | 203,40                  | -20 340,00            |
| 150807                                            | VNT | ST005750 | Fact WAGAG TAHER       | B   | 20 340,00               |                         |                       |
| 230807                                            | CSR | 757      | ESP/BN°5789 WAGAG      | C   |                         | 19 617,84               | -19 617,84            |
| 230807                                            | RET | 757      | ESCOMPTE               | C   |                         | 198,16                  | -19 816,00            |
| 230807                                            | VNT | ST005789 | Fact WAGAG TAHER       | C   | 19 816,00               |                         |                       |
| 060907                                            | CSR | 795      | ESP/BN°5860 WAGAG      | D   |                         | 35 721,97               | -35 721,97            |
| 060907                                            | RET | 795      | ESCOMPTE               | D   |                         | 360,83                  | -36 082,80            |
| 070907                                            | VNT | ST005860 | Fact WAGAG TAHER       | D   | 36 082,80               |                         |                       |
| <b>Total compte 3421S1073 du 010107 au 311207</b> |     |          |                        |     | <b>127 130,80</b>       | <b>127 130,80</b>       |                       |
| <b>3421S1074 BERDIGUE MOHAHMED</b>                |     |          |                        |     |                         |                         |                       |
| 160507                                            | VNT | ST003275 | Fact BERDIGUE MOHAHMED | C   | 16 200,00               |                         | 16 200,00             |
| 180507                                            | CSR | 346      | ESP/BN°3275 BERDIGUE   | C   |                         | 800,00                  | 15 400,00             |
| 180507                                            | CSR | 346      | CHQ/BN°3275            | C   |                         | 2 400,00                | 13 000,00             |
| <b>A reporter</b>                                 |     |          |                        |     | <b>2 556 132 398,39</b> | <b>2 281 404 580,10</b> | <b>274 727 818,29</b> |

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| <b>3421S1074</b>                                  | <b>BERDIGUE MOHAHMED</b> |          | <b>Report</b>                         |   | <b>2 556 132 398,39</b> | <b>2 281 404 580,10</b> | <b>274 727 818,29</b> |
| 180507                                            | CSR                      | 346      | BERDIGUE<br>CHQ/BN°3275               | C |                         | 13 000,00               |                       |
| 240507                                            | VNT                      | ST003327 | BERDIGUE<br>Fact BERDIGUE<br>MOHAHMED | B | 11 307,00               |                         | 11 307,00             |
| 250507                                            | RET                      | 913      | ESCOMPTE                              | B |                         | 113,07                  | 11 193,93             |
| 250507                                            | CSR                      | 913      | ESP/BN°3327                           | B |                         | 11 193,93               |                       |
| 280507                                            | VNT                      | ST003337 | BARDIGUE<br>Fact BERDIGUE<br>MOHAHMED | A | 41 910,00               |                         | 41 910,00             |
| 010607                                            | CSR                      | 941      | ESP/BN°3377 BERDIGUI                  | A |                         | 41 490,90               | 419,10                |
| 010607                                            | RET                      | 941      | ESCOMPTE                              | A |                         | 419,10                  |                       |
| 130607                                            | VNT                      | ST003451 | Fact BERDIGUE<br>MOHAHMED             | D | 14 514,00               |                         | 14 514,00             |
| 150607                                            | CSR                      | 7032     | CHQ/BN°3450<br>BERDIGUE               | D |                         | 14 514,00               |                       |
| <b>Total compte 3421S1074 du 010107 au 311207</b> |                          |          |                                       |   | <b>83 931,00</b>        | <b>83 931,00</b>        |                       |
| <b>3421S1075</b>                                  | <b>BAHCINE MOSTAPHA</b>  |          |                                       |   |                         |                         |                       |
| 100507                                            | VNT                      | ST003248 | Fact BAHCINE<br>MOSTAPHA              | B | 5 922,00                |                         | 5 922,00              |
| 120507                                            | RET                      | 343      | ESCOMPTE                              | B |                         | 59,22                   | 5 862,78              |
| 120507                                            | CSR                      | 343      | ESP/BN°3248 BAHCINE                   | B |                         | 5 862,78                |                       |
| 040607                                            | VNT                      | ST003390 | Fact BAHCINE<br>MOSTAPHA              | A | 14 550,00               |                         | 14 550,00             |
| 080607                                            | CSR                      | 7010     | ESP/BN°3390 BAHCINE                   | A |                         | 14 404,50               | 145,50                |
| 080607                                            | RET                      | 7010     | ESCOMPTE                              | A |                         | 145,50                  |                       |
| 030707                                            | VNT                      | ST005529 | Fact BAHCINE<br>MOSTAPHA              | C | 9 627,00                |                         | 9 627,00              |
| 060707                                            | CSR                      | 6936     | ESP/BN°5529<br>BOUHCINE               | C |                         | 9 530,73                | 96,27                 |
| 060707                                            | RET                      | 6936     | ESCOMPTE                              | C |                         | 96,27                   |                       |
| 230807                                            | CSR                      | 758      | ESP/BN°5790 BAHCINE                   | D |                         | 12 468,06               | -12 468,06            |
| 230807                                            | RET                      | 758      | ESCOMPTE                              | D |                         | 125,94                  | -12 594,00            |
| 230807                                            | VNT                      | ST005790 | Fact BAHCINE<br>MOSTAPHA              | D | 12 594,00               |                         |                       |
| 130907                                            | CSR                      | 6846     | ESP/BN°5894 BAHCINE                   | E |                         | 12 227,49               | -12 227,49            |
| 130907                                            | RET                      | 6846     | ESCOMPTE                              | E |                         | 123,51                  | -12 351,00            |
| 130907                                            | VNT                      | ST005894 | Fact BAHCINE<br>MOSTAPHA              | E | 12 351,00               |                         |                       |
| <b>Total compte 3421S1075 du 010107 au 311207</b> |                          |          |                                       |   | <b>55 044,00</b>        | <b>55 044,00</b>        |                       |
| <b>3421S1076</b>                                  | <b>BOUALIM AHMED</b>     |          |                                       |   |                         |                         |                       |
| 080507                                            | VNT                      | ST003224 | Fact BOUALIM AHMED                    | F | 6 815,80                |                         | 6 815,80              |
| 120507                                            | CSR                      | 326      | ESP/BN°3224 BOUALIM                   | F |                         | 315,80                  | 6 500,00              |
| 120507                                            | CSR                      | 326      | CHQ/BN°3224 BOUALIM                   | F |                         | 6 500,00                |                       |
| 160507                                            | VNT                      | ST003266 | Fact BOUALIM AHMED                    | E | 11 224,20               |                         | 11 224,20             |
| 180507                                            | CSR                      | 345      | ESP/BN°3266 BOUALIM                   | E |                         | 474,20                  | 10 750,00             |
| 180507                                            | CSR                      | 345      | CHQ/BN°3266 BOUALIM                   | E |                         | 750,00                  | 10 000,00             |
| 180507                                            | CSR                      | 345      | CHQ/BN°3266 BOUALIM                   | E |                         | 10 000,00               |                       |
| 220507                                            | VNT                      | ST003308 | Fact BOUALIM AHMED                    | D | 5 253,20                |                         | 5 253,20              |
| 240507                                            | VNT                      | ST003324 | Fact BOUALIM AHMED                    | D | 6 364,50                |                         | 11 617,70             |
| 250507                                            | RET                      | 917      | ESCOMPTE                              | D |                         | 116,18                  | 11 501,52             |
| 250507                                            | CSR                      | 917      | ESP/BN°3308-3324<br>BOUALM            | D |                         | 11 501,52               |                       |
| 280507                                            | VNT                      | ST003340 | Fact BOUALIM AHMED                    | B | 8 704,20                |                         | 8 704,20              |
| 310507                                            | VNT                      | ST003373 | Fact BOUALIM AHMED                    | C | 3 021,00                |                         | 11 725,20             |
| <b>A reporter</b>                                 |                          |          |                                       |   | <b>2 556 296 556,29</b> | <b>2 281 572 412,80</b> | <b>274 724 143,49</b> |

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| 3421S1076 BOUALIM AHMED Report |     |          |                               |   | 2 556 296 556,29 | 2 281 572 412,80 | 274 724 143,49 |
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| 010607                         | CSR | 923      | CHQ/BN°3373 BOUALIM           | C |                  | 2 000,00         | 9 725,20       |
| 010607                         | CSR | 923      | CHQ/BN°3373 BOUALIM           | C |                  | 1 000,00         | 8 725,20       |
| 010607                         | CSR | 923      | ESP/BN°3373 BOUALIM           | C |                  | 21,00            | 8 704,20       |
| 010607                         | CSR | 939      | CHQ/BN°3340 BOUALIM           | B |                  | 2 500,00         | 6 204,20       |
| 010607                         | CSR | 939      | CHQ/BN°3340 BOUALIM           | B |                  | 6 122,50         | 81,70          |
| 010607                         | CSR | 939      | ESP/BN°3340 BOUALIM           | B |                  | 81,70            |                |
| 050607                         | VNT | ST003400 | Fact BOUALIM AHMED            | G | 5 163,00         |                  | 5 163,00       |
| 080607                         | CSR | 7012     | ESP/BN°34003435 BOUALIM       | G |                  | 12 670,11        | -7 507,11      |
| 080607                         | RET | 7012     | ESCOMPTE                      | G |                  | 118,89           | -7 626,00      |
| 080607                         | VNT | ST003435 | Fact BOUALIM AHMED            | G | 7 626,00         |                  |                |
| 180607                         | VNT | SRT00840 | Fact BOUALIM AHMED            | Q | -479,35          |                  | -479,35        |
| 180607                         | VNT | ST003473 | Fact BOUALIM AHMED            | A | 9 078,20         |                  | 8 598,85       |
| 220607                         | CSR | 6902     | ESP/BN°3473 BOUALIM           | A |                  | 8 987,42         | -388,57        |
| 220607                         | RET | 6902     | ESCOMPTE                      | A |                  | 90,78            | -479,35        |
| 250607                         | VNT | ST003487 | Fact BOUALIM AHMED            | H | 5 771,00         |                  | 5 291,65       |
| 290607                         | CSR | 6913     | CHQ/BN°3487 BOUALIM           | H |                  | 5 500,00         | -208,35        |
| 290607                         | CSR | 6913     | ESP/BN°3487 BOUALIM           | H |                  | 271,00           | -479,35        |
| 020707                         | VNT | ST005522 | Fact BOUALIM AHMED            | T | 7 695,70         |                  | 7 216,35       |
| 030707                         | VNT | ST005526 | Fact BOUALIM AHMED            | K | 3 357,00         |                  | 10 573,35      |
| 060707                         | CSR | 6937     | ESP/BN°5526-5522 BOUALIM      | K |                  | 3 323,43         | 7 249,92       |
| 060707                         | CSR | 6937     | ESP/BN°5526-5522 BOUALIM      | T |                  | 6 926,13         | 323,79         |
| 060707                         | RET | 6937     | ESCOMPTE                      | K |                  | 33,57            | 290,22         |
| 060707                         | RET | 6937     | ESCOMPTE                      | T |                  | 76,96            | 213,26         |
| 090707                         | CSR | 808      | ESP/BN°5556 BOUALIM           | J |                  | 7 423,21         | -7 209,95      |
| 090707                         | RET | 808      | ESCOMPTE                      | J |                  | 74,99            | -7 284,94      |
| 090707                         | VNT | ST005556 | Fact BOUALIM AHMED            | J | 7 498,20         |                  | 213,26         |
| 190707                         | CSR | 835      | ESP/BN°5632 BOUALIM           | I |                  | 10 250,07        | -10 036,81     |
| 190707                         | RET | 835      | ESCOMPTE                      | I |                  | 103,53           | -10 140,34     |
| 190707                         | VNT | ST005632 | Fact BOUALIM AHMED            | I | 10 353,60        |                  | 213,26         |
| 030807                         | CSR | 643      | ESP/BN°5699 BOUALIM           | L |                  | 17 760,50        | -17 547,24     |
| 030807                         | RET | 643      | ESCOMPTE                      | L |                  | 179,40           | -17 726,64     |
| 030807                         | VNT | ST005699 | Fact BOUALIM AHMED            | L | 17 939,90        |                  | 213,26         |
| 060807                         | VNT | ST005700 | Fact BOUALIM AHMED            | M | 8 806,50         |                  | 9 019,76       |
| 090807                         | CSR | 6801     | ESP/BN°5700-5729 BOUALIM      | M |                  | 16 301,83        | -7 282,07      |
| 090807                         | RET | 6801     | ESCOMPTE                      | M |                  | 164,67           | -7 446,74      |
| 090807                         | VNT | ST005729 | Fact BOUALIM AHMED            | M | 7 660,00         |                  | 213,26         |
| 130807                         | VNT | ST005745 | Fact BOUALIM AHMED            | N | 9 024,90         |                  | 9 238,16       |
| 150807                         | VNT | ST005747 | Fact BOUALIM AHMED            | N | 5 254,00         |                  | 14 492,16      |
| 170807                         | CSR | 6819     | ESP/BN°5745-5747-5771 BOUALIM | N |                  | 19 035,12        | -4 542,96      |
| 170807                         | RET | 6819     | ESCOMPTE                      | N |                  | 192,28           | -4 735,24      |
| 170807                         | VNT | ST005771 | Fact BOUALIM AHMED            | N | 4 948,50         |                  | 213,26         |
| 230807                         | CSR | 760      | ESP/BN°5793 BOUALIM           | O |                  | 8 391,24         | -8 177,98      |
| 230807                         | RET | 760      | ESCOMPTE                      | O |                  | 84,76            | -8 262,74      |
| 230807                         | VNT | ST005793 | Fact BOUALIM AHMED            | O | 8 476,00         |                  | 213,26         |
| 270807                         | VNT | ST005810 | Fact BOUALIM AHMED            | P | 14 178,40        |                  | 14 391,66      |
| 280807                         | CSR | 776      | ESP/BN°5810-5818 BOUALIM      | P |                  | 17 595,86        | -3 204,20      |
| A reporter                     |     |          |                               |   | 2 556 428 907,84 | 2 281 719 693,75 | 274 709 214,09 |

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| <b>3421S1076</b>                                  | <b>BOUALIM AHMED</b>  |          |                      | <b>Report</b> | <b>2 556 428 907,84</b> | <b>2 281 719 693,75</b> | <b>274 709 214,09</b> |
| 280807                                            | RET                   | 776      | ESCOMPTE             | P             |                         | 177,74                  | -3 381,94             |
| 280807                                            | VNT                   | ST005818 | Fact BOUALIM AHMED   | P             | 3 595,20                |                         | 213,26                |
| 010907                                            | OPDIV                 | 426      | REGUL CPTÉ           | T             |                         | 494,50                  | -281,24               |
| 010907                                            | OPDIV                 | 426      | REGUL CPTÉ           | Q             | 479,35                  |                         | 198,11                |
| 010907                                            | OPDIV                 | 432      | REGUL CPTÉ           | T             |                         | 198,11                  |                       |
| 060907                                            | CSR                   | 792      | CHQ/BN°5857 BOUALIM  | R             |                         | 16 000,00               | -16 000,00            |
| 060907                                            | CSR                   | 792      | ESP/BN°5857 BOUALIM  | R             |                         | 1 579,00                | -17 579,00            |
| 060907                                            | VNT                   | ST005857 | Fact BOUALIM AHMED   | R             | 9 654,00                |                         | -7 925,00             |
| 070907                                            | VNT                   | ST005865 | Fact BOUALIM AHMED   | R             | 7 925,00                |                         |                       |
| 100907                                            | CSR                   | 6841     | ESP/BN°5879 BOUALIM  | S             |                         | 6 666,46                | -6 666,46             |
| 100907                                            | RET                   | 6841     | ESCOMPTE             | S             |                         | 67,34                   | -6 733,80             |
| 100907                                            | VNT                   | ST005879 | Fact BOUALIM AHMED   | S             | 6 733,80                |                         |                       |
| <b>Total compte 3421S1076 du 010107 au 311207</b> |                       |          |                      |               | <b>202 121,80</b>       | <b>202 121,80</b>       |                       |
| <b>3421S1077</b>                                  | <b>HAYMOUD HASSAN</b> |          |                      |               |                         |                         |                       |
| 170507                                            | VNT                   | ST003281 | Fact HAYMOUD HASSAN  | E             | 9 115,30                |                         | 9 115,30              |
| 180507                                            | RET                   | 348      | ESCOMPTE             | E             |                         | 91,15                   | 9 024,15              |
| 180507                                            | CSR                   | 348      | ESP/BN°3281 HAYMOUD  | E             |                         | 9 024,15                |                       |
| 210507                                            | VNT                   | ST003302 | Fact HAYMOUD HASSAN  | D             | 5 326,60                |                         | 5 326,60              |
| 250507                                            | RET                   | 916      | ESCOMPTE             | D             |                         | 53,27                   | 5 273,33              |
| 250507                                            | CSR                   | 916      | ESP/BN°3302 HAYMOUD  | D             |                         | 5 273,33                |                       |
| 280507                                            | VNT                   | ST003339 | Fact HAYMOUD HASSAN  | F             | 12 695,40               |                         | 12 695,40             |
| 290507                                            | VNT                   | ST003355 | Fact HAYMOUD HASSAN  | C             | 3 676,80                |                         | 16 372,20             |
| 010607                                            | CSR                   | 931      | CHQ/BN°3355 HAYMOUD  | C             |                         | 1 350,00                | 15 022,20             |
| 010607                                            | CSR                   | 931      | CHQ/BN°3355 HAYMOUD  | C             |                         | 1 937,60                | 13 084,60             |
| 010607                                            | CSR                   | 931      | ESP/BN°3355 HAYMOUD  | C             |                         | 389,20                  | 12 695,40             |
| 010607                                            | CSR                   | 940      | CHQ/BN°3339 HAYMOUD  | F             |                         | 12 102,00               | 593,40                |
| 010607                                            | CSR                   | 940      | ESP/BN°3339 HAYMOUD  | F             |                         | 593,40                  |                       |
| 050607                                            | VNT                   | ST003401 | Fact HAYMOUD HASSAN  | B             | 7 867,60                |                         | 7 867,60              |
| 080607                                            | CSR                   | 7013     | ESP/BN°3401 HAYMOUD  | B             |                         | 7 788,92                | 78,68                 |
| 080607                                            | RET                   | 7013     | ESCOMPTE             | B             |                         | 78,68                   |                       |
| 110607                                            | VNT                   | ST003445 | Fact HAYMOUD HASSAN  | G             | 9 554,50                |                         | 9 554,50              |
| 150607                                            | RET                   | 7036     | ESCOMPTE             | G             |                         | 95,55                   | 9 458,95              |
| 150607                                            | CSR                   | 7036     | ESP/BN°3445 HAYMOUD  | G             |                         | 9 458,95                |                       |
| 200607                                            | VNT                   | ST003475 | Fact HAYMOUD HASSAN  | A             | 13 054,00               |                         | 13 054,00             |
| 220607                                            | CSR                   | 7050     | CHQ/BN°3475 HAYMOUD  | A             |                         | 3 000,00                | 10 054,00             |
| 220607                                            | CSR                   | 7050     | CHQ/BN°3475 HAYMOUD  | A             |                         | 5 800,00                | 4 254,00              |
| 220607                                            | CSR                   | 7050     | CHQ/BN°3475 HAYMOUD  | A             |                         | 2 000,00                | 2 254,00              |
| 220607                                            | CSR                   | 7050     | CHQ/BN°3475 HAYMOUD  | A             |                         | 2 000,00                | 254,00                |
| 220607                                            | CSR                   | 7050     | ESP/BN°3475 HAYMOUD  | A             |                         | 254,00                  |                       |
| 250607                                            | VNT                   | SRT00843 | Fact HAYMOUD HASSAN  | S             | -195,05                 |                         | -195,05               |
| 250607                                            | VNT                   | ST003490 | Fact HAYMOUD HASSAN  | H             | 1 365,00                |                         | 1 169,95              |
| 290607                                            | CSR                   | 6912     | ESP/BN°3490 HAYMOUD  | H             |                         | 1 365,00                | -195,05               |
| 020707                                            | VNT                   | ST005521 | Fact HAYMOUD HASSAN  | P             | 10 079,00               |                         | 9 883,95              |
| 040707                                            | VNT                   | SRT00851 | Fact HARDOUNE HANAFI | P             | -494,50                 |                         | 9 389,45              |
| 060707                                            | CSR                   | 6938     | ESP/BN°5521 HAYMOUD  | P             |                         | 9 483,77                | -94,32                |
| <b>A reporter</b>                                 |                       |          |                      |               | <b>2 556 529 339,84</b> | <b>2 281 817 015,87</b> | <b>274 712 323,97</b> |

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| <b>3421S1077</b>                                  | <b>HAYMOUD HASSAN</b>  |          |                          | <b>Report</b> | <b>2 556 529 339,84</b> | <b>2 281 817 015,87</b> | <b>274 712 323,97</b> |
| 060707                                            | RET                    | 6938     | ESCOMPTE                 | P             |                         | 100,73                  | -195,05               |
| 090707                                            | CSR                    | 807      | ESP/BN°5557 HAYMOUD      | I             |                         | 3 714,00                | -3 909,05             |
| 090707                                            | VNT                    | ST005557 | Fact HAYMOUD HASSAN      | I             | 3 714,00                |                         | -195,05               |
| 160707                                            | CSR                    | 818      | ESP/BN°5605 HAYMOUD      | J             |                         | 9 276,30                | -9 471,35             |
| 160707                                            | RET                    | 818      | ESCOMPTE                 | J             |                         | 93,70                   | -9 565,05             |
| 160707                                            | VNT                    | ST005605 | Fact HAYMOUD HASSAN      | J             | 9 370,00                |                         | -195,05               |
| 230707                                            | CSR                    | 625      | ESP/BN°5644 HAYMOUD      | K             |                         | 7 454,70                | -7 649,75             |
| 230707                                            | RET                    | 625      | ESCOMPTE                 | K             |                         | 75,30                   | -7 725,05             |
| 230707                                            | VNT                    | ST005644 | Fact HAYMOUD HASSAN      | K             | 7 530,00                |                         | -195,05               |
| 010807                                            | CSR                    | 633      | ESP/BN°5686 HAYMOUD      | M             |                         | 7 059,69                | -7 254,74             |
| 010807                                            | RET                    | 633      | ESCOMPTE                 | M             |                         | 71,31                   | -7 326,05             |
| 010807                                            | VNT                    | ST005686 | Fact HAYMOUD HASSAN      | M             | 7 131,00                |                         | -195,05               |
| 020807                                            | CSR                    | 635      | CHQ/BN°5693 HAYMOUD      | L             |                         | 5 736,00                | -5 931,05             |
| 020807                                            | CSR                    | 635      | ESP/BN°5693 HAYMOUD      | L             |                         | 1 406,00                | -7 337,05             |
| 020807                                            | VNT                    | ST005693 | Fact HAYMOUD HASSAN      | L             | 7 142,00                |                         | -195,05               |
| 060807                                            | CSR                    | 6805     | ESP/BN°5711 HAYMOUD      | N             |                         | 4 059,00                | -4 254,05             |
| 060807                                            | RET                    | 6805     | ESCOMPTE                 | N             |                         | 41,00                   | -4 295,05             |
| 060807                                            | VNT                    | ST005711 | Fact HAYMOUD HASSAN      | N             | 4 100,00                |                         | -195,05               |
| 130807                                            | VNT                    | ST005743 | Fact HAYMOUD HASSAN      | O             | 8 663,20                |                         | 8 468,15              |
| 160807                                            | CSR                    | 6820     | CHQ/BN°5743-5764 HAYMOUD | O             |                         | 12 500,00               | -4 031,85             |
| 160807                                            | CSR                    | 6820     | ESP/BN°5743-5764 HAYMOUD | O             |                         | 684,20                  | -4 716,05             |
| 160807                                            | VNT                    | ST005764 | Fact HAYMOUD HASSAN      | O             | 4 521,00                |                         | -195,05               |
| 230807                                            | CSR                    | 756      | ESP/BN°5794 HAYMOUD      | Q             |                         | 13 893,66               | -14 088,71            |
| 230807                                            | RET                    | 756      | ESCOMPTE                 | Q             |                         | 140,34                  | -14 229,05            |
| 230807                                            | VNT                    | ST005794 | Fact HAYMOUD HASSAN      | Q             | 14 034,00               |                         | -195,05               |
| 270807                                            | CSR                    | 775      | CHQ/BN°5811 HAYMOUD      | R             |                         | 8 000,00                | -8 195,05             |
| 270807                                            | CSR                    | 775      | ESP/BN°5811 HAYMOUD      | R             |                         | 1 865,30                | -10 060,35            |
| 270807                                            | VNT                    | ST005811 | Fact HAYMOUD HASSAN      | R             | 9 865,30                |                         | -195,05               |
| 010907                                            | OPDIV                  | 427      | REGUL CPTÉ               | S             | 195,05                  |                         |                       |
| 060907                                            | CSR                    | 793      | ESP/BN°5858 HAYMOUD      | T             |                         | 15 389,55               | -15 389,55            |
| 060907                                            | RET                    | 793      | ESCOMPTE                 | T             |                         | 155,45                  | -15 545,00            |
| 060907                                            | VNT                    | ST005858 | Fact HAYMOUD HASSAN      | T             | 15 545,00               |                         |                       |
| 100907                                            | CSR                    | 6840     | ESP/BN°5878 HAYMOUD      | U             |                         | 5 373,22                | -5 373,22             |
| 100907                                            | RET                    | 6840     | ESCOMPTE                 | U             |                         | 54,28                   | -5 427,50             |
| 100907                                            | VNT                    | ST005878 | Fact HAYMOUD HASSAN      | U             | 5 427,50                |                         |                       |
| 190907                                            | CSR                    | 7210     | ESP/BN°5918 HAYMOUD      | V             |                         | 3 226,60                | -3 226,60             |
| 190907                                            | RET                    | 7210     | ESCOMPTE                 | V             |                         | 32,60                   | -3 259,20             |
| 190907                                            | VNT                    | ST005918 | Fact HAYMOUD HASSAN      | V             | 3 259,20                |                         |                       |
| 250907                                            | CSR                    | 7226     | ESP/BN°5932 HAYMOUD      | W             |                         | 9 727,42                | -9 727,42             |
| 250907                                            | RET                    | 7226     | ESCOMPTE                 | W             |                         | 100,28                  | -9 827,70             |
| 250907                                            | VNT                    | ST005932 | Fact HAYMOUD HASSAN      | W             | 9 827,70                |                         |                       |
| <b>Total compte 3421S1077 du 010107 au 311207</b> |                        |          |                          |               | <b>182 369,60</b>       | <b>182 369,60</b>       |                       |
| <b>3421S1078</b>                                  | <b>LAKBIDA AIYACHI</b> |          |                          |               |                         |                         |                       |
| 150807                                            | CSR                    | 6826     | CHQ/BN°5749 LAKBIDA      | A             |                         | 16 000,00               | -16 000,00            |
| 150807                                            | CSR                    | 6826     | ESP/BN°5749 LAKBIDA      | A             |                         | 2 840,00                | -18 840,00            |
| 150807                                            | VNT                    | ST005749 | Fact LAKBIDA AIYACHI     | A             | 18 840,00               |                         |                       |
| 050907                                            | CSR                    | 783      | CHQ/BN°5843 EL AYACHI    | B             |                         | 10 000,00               | -10 000,00            |
| 050907                                            | CSR                    | 783      | ESP/BN°5843 EL AYACHI    | B             |                         | 1 250,00                | -11 250,00            |
| <b>A reporter</b>                                 |                        |          |                          |               | <b>2 556 658 504,79</b> | <b>2 281 957 336,50</b> | <b>274 701 168,29</b> |

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| 3421S1078 LAKBIDA AIYACHI                  |     |          |                      |   | Report | 2 556 658 504,79 | 2 281 957 336,50 | 274 701 168,29 |
|--------------------------------------------|-----|----------|----------------------|---|--------|------------------|------------------|----------------|
| 050907                                     | VNT | ST005843 | Fact LAKBIDA AIYACHI | B |        | 11 250,00        |                  |                |
| 260907                                     | CSR | 7224     | CHQ/BN°5938          | C |        |                  | 20 000,00        | -20 000,00     |
|                                            |     |          | ELLAAYACHI           |   |        |                  |                  |                |
| 260907                                     | CSR | 7224     | CHQ/BN°5938          | C |        |                  | 9 900,00         | -29 900,00     |
|                                            |     |          | ELLAAYACHI           |   |        |                  |                  |                |
| 260907                                     | CSR | 7224     | ESP/BN°5938          | C |        |                  | 7 128,00         | -37 028,00     |
|                                            |     |          | ELLAAYACHI           |   |        |                  |                  |                |
| 260907                                     | RET | 7224     | ESCOMPTELAKBIDA      | C |        |                  | 72,00            | -37 100,00     |
|                                            |     |          | AIYACHI              |   |        |                  |                  |                |
| 260907                                     | VNT | ST005938 | Fact LAKBIDA AIYACHI | C |        | 37 100,00        |                  |                |
| Total compte 3421S1078 du 010107 au 311207 |     |          |                      |   |        | 67 190,00        | 67 190,00        |                |
| 3421S1079 MOUZALIM MBAREK                  |     |          |                      |   |        |                  |                  |                |
| 070507                                     | VNT | SRT00776 | Fact BAKRI MOHAMED   | B |        | -686,45          |                  | -686,45        |
| 110507                                     | VNT | ST003257 | Fact MOUZALIM        | B |        | 13 477,60        |                  | 12 791,15      |
|                                            |     |          | MBAREK               |   |        |                  |                  |                |
| 120507                                     | CSR | 333      | ESP/BN°3257          | B |        |                  | 487,15           | 12 304,00      |
|                                            |     |          | MOUZALIM             |   |        |                  |                  |                |
| 120507                                     | CSR | 333      | CHQ/BN°3257          | B |        |                  | 12 304,00        |                |
|                                            |     |          | MOUZALIM             |   |        |                  |                  |                |
| 290807                                     | CSR | 771      | ESP/BN°5823 BOUZALIM | A |        |                  | 33 872,85        | -33 872,85     |
| 290807                                     | RET | 771      | ESCOMPTE             | A |        |                  | 342,15           | -34 215,00     |
| 290807                                     | VNT | ST005823 | Fact MOUZALIM        | A |        | 34 215,00        |                  |                |
|                                            |     |          | MBAREK               |   |        |                  |                  |                |
| 180907                                     | CSR | 7204     | ESP/BN°5909          | C |        |                  | 9 928,11         | -9 928,11      |
|                                            |     |          | MOUAZALIM            |   |        |                  |                  |                |
| 180907                                     | RET | 7204     | ESCOMPTE             | C |        |                  | 100,29           | -10 028,40     |
| 180907                                     | VNT | ST005909 | Fact MOUZALIM        | C |        | 10 028,40        |                  |                |
|                                            |     |          | MBAREK               |   |        |                  |                  |                |
| Total compte 3421S1079 du 010107 au 311207 |     |          |                      |   |        | 57 034,55        | 57 034,55        |                |
| 3421S1080 BEINZALIM MBAREK                 |     |          |                      |   |        |                  |                  |                |
| 080507                                     | VNT | ST003232 | Fact BEINZALIM       | A |        | 6 300,00         |                  | 6 300,00       |
|                                            |     |          | MBAREK               |   |        |                  |                  |                |
| 120507                                     | CSR | 332      | ESP/BN°3232          | A |        |                  | 300,00           | 6 000,00       |
|                                            |     |          | BEINZALIM            |   |        |                  |                  |                |
| 120507                                     | CSR | 332      | CHQ/BN°3232          | A |        |                  | 2 000,00         | 4 000,00       |
|                                            |     |          | BEINZALIM            |   |        |                  |                  |                |
| 120507                                     | CSR | 332      | CHQ/BN°3232          | A |        |                  | 4 000,00         |                |
|                                            |     |          | BEINZALIM            |   |        |                  |                  |                |
| Total compte 3421S1080 du 010107 au 311207 |     |          |                      |   |        | 6 300,00         | 6 300,00         |                |
| 3421S1081 LAMBARKI LAARBI                  |     |          |                      |   |        |                  |                  |                |
| 050607                                     | VNT | ST003397 | Fact LAMBARKI LAARBI | A |        | 8 880,00         |                  | 8 880,00       |
| 080607                                     | CSR | 7011     | ESP/BN°3397 LAMBARKI | A |        |                  | 8 791,20         | 88,80          |
| 080607                                     | RET | 7011     | ESCOMPTE             | A |        |                  | 88,80            |                |
| Total compte 3421S1081 du 010107 au 311207 |     |          |                      |   |        | 8 880,00         | 8 880,00         |                |
| 3421S1082 TIJANI HAJ ABDELLAH              |     |          |                      |   |        |                  |                  |                |
| 110507                                     | VNT | ST003254 | Fact TIJANI HAJ      | B |        | 21 323,00        |                  | 21 323,00      |
|                                            |     |          | ABDELLAH             |   |        |                  |                  |                |
| 120507                                     | RET | 338      | ESCOMPTE             | B |        |                  | 213,23           | 21 109,77      |
| 120507                                     | CSR | 338      | ESP/BN°3254 TIJANI   | B |        |                  | 21 109,77        |                |
| 040607                                     | VNT | ST003387 | Fact TIJANI HAJ      | A |        | 15 810,00        |                  | 15 810,00      |
|                                            |     |          | ABDELLAH             |   |        |                  |                  |                |
| 060607                                     | VNT | ST003409 | Fact TIJANI HAJ      | A |        | 10 480,00        |                  | 26 290,00      |
|                                            |     |          | ABDELLAH             |   |        |                  |                  |                |
| 080607                                     | CSR | 7020     | ESP/BN°3409-3387     | A |        |                  | 10 375,20        | 15 914,80      |
|                                            |     |          | TIJAN                |   |        |                  |                  |                |
| 080607                                     | CSR | 7020     | CHQ/BN°3409-3387     | A |        |                  | 7 259,50         | 8 655,30       |
|                                            |     |          | TIJAN                |   |        |                  |                  |                |
| A reporter                                 |     |          |                      |   |        | 2 556 826 682,34 | 2 282 105 608,75 | 274 721 073,59 |

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|---------------------------------------------------|----------------------------|----------|---------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421S1082</b>                                  | <b>TIJANI HAJ ABDELLAH</b> |          | <b>Report</b>                   |   | <b>2 556 826 682,34</b> | <b>2 282 105 608,75</b> | <b>274 721 073,59</b> |
| 080607                                            | CSR                        | 7020     | CHQ/BN°3409-3387<br>TIJAN       | A |                         | 7 259,50                | 1 395,80              |
| 080607                                            | CSR                        | 7020     | ESP/BN°3409-3387<br>TIJAN       | A |                         | 1 291,00                | 104,80                |
| 080607                                            | RET                        | 7020     | ESCOMPTE                        | A |                         | 104,80                  |                       |
| 210607                                            | VNT                        | ST003481 | Fact TIJANI HAJ<br>ABDELLAH     | C | 27 000,00               |                         | 27 000,00             |
| 220607                                            | CSR                        | 7047     | CHQ/BN°3481 TIJANI              | C |                         | 8 314,00                | 18 686,00             |
| 220607                                            | CSR                        | 7047     | CHQ/BN°3481 TIJANI              | C |                         | 10 000,00               | 8 686,00              |
| 220607                                            | CSR                        | 7047     | CHQ/BN°3481 TIJANI              | C |                         | 2 805,70                | 5 880,30              |
| 220607                                            | CSR                        | 7047     | ESP/BN°3481 TIJANI              | C |                         | 5 880,30                |                       |
| 030707                                            | VNT                        | ST005532 | Fact TIJANI HAJ<br>ABDELLAH     | D | 12 315,00               |                         | 12 315,00             |
| 060707                                            | CSR                        | 6933     | ESP/BN°5532 TIJANI              | D |                         | 12 191,85               | 123,15                |
| 060707                                            | RET                        | 6933     | ESCOMPTE                        | D |                         | 123,15                  |                       |
| 230707                                            | CSR                        | 620      | ESP/BN°5649 TIJANI              | E |                         | 21 018,69               | -21 018,69            |
| 230707                                            | RET                        | 620      | ESCOMPTE                        | E |                         | 212,31                  | -21 231,00            |
| 230707                                            | VNT                        | ST005649 | Fact TIJANI HAJ<br>ABDELLAH     | E | 21 231,00               |                         |                       |
| 290807                                            | CSR                        | 772      | ESP/BN°5822 TIJANI              | F |                         | 20 097,00               | -20 097,00            |
| 290807                                            | RET                        | 772      | ESCOMPTE                        | F |                         | 203,00                  | -20 300,00            |
| 290807                                            | VNT                        | ST005822 | Fact TIJANI HAJ<br>ABDELLAH     | F | 20 300,00               |                         |                       |
| 060907                                            | CSR                        | 796      | ESP/BN°5861 TIJANI              | G |                         | 22 059,97               | -22 059,97            |
| 060907                                            | RET                        | 796      | ESCOMPTE                        | G |                         | 222,83                  | -22 282,80            |
| 070907                                            | VNT                        | ST005861 | Fact TIJANI HAJ<br>ABDELLAH     | G | 22 282,80               |                         |                       |
| 180907                                            | CSR                        | 7205     | ESP/BN°5908 TIJANI              | H |                         | 19 166,40               | -19 166,40            |
| 180907                                            | RET                        | 7205     | ESCOMPTE TIJANI HAJ<br>ABDELLAH | H |                         | 193,60                  | -19 360,00            |
| 180907                                            | VNT                        | ST005908 | Fact TIJANI HAJ<br>ABDELLAH     | H | 19 360,00               |                         |                       |
| <b>Total compte 3421S1082 du 010107 au 311207</b> |                            |          |                                 |   | <b>170 101,80</b>       | <b>170 101,80</b>       |                       |
| <b>3421S1083</b>                                  | <b>AHMED HASSANIA</b>      |          |                                 |   |                         |                         |                       |
| 010607                                            | VNT                        | ST003377 | Fact AHMED HASSANIA             | A | 33 584,40               |                         | 33 584,40             |
| 150607                                            | CSR                        | 7043     | CHQ/BN°3377 AHMED<br>HASSANIA   | A |                         | 32 892,00               | 692,40                |
| 150607                                            | CSR                        | 7043     | ESP/BN°3377 AHMED<br>HASSANIA   | A |                         | 692,40                  |                       |
| 250707                                            | CSR                        | 614      | CHQ/BN°5661 AHMED               | B |                         | 13 000,00               | -13 000,00            |
| 250707                                            | CSR                        | 614      | ESP/BN°5661 AHMED               | B |                         | 190,00                  | -13 190,00            |
| 250707                                            | VNT                        | ST005661 | Fact AHMED HASSANIA             | B | 13 190,00               |                         |                       |
| <b>Total compte 3421S1083 du 010107 au 311207</b> |                            |          |                                 |   | <b>46 774,40</b>        | <b>46 774,40</b>        |                       |
| <b>3421S1084</b>                                  | <b>BAKALI RACHID</b>       |          |                                 |   |                         |                         |                       |
| 210507                                            | VNT                        | ST003299 | Fact BAKALI RACHID              | A | 17 626,00               |                         | 17 626,00             |
| 290507                                            | VNT                        | ST003352 | Fact BAKALI RACHID              | B | 7 750,00                |                         | 25 376,00             |
| 310507                                            | VNT                        | ST003372 | Fact BAKALI RACHID              | C | 12 900,00               |                         | 38 276,00             |
| 010607                                            | CSR                        | 924      | ESP/BN°3372 RACHID              | C |                         | 12 771,00               | 25 505,00             |
| 010607                                            | RET                        | 924      | ESCOMPTE                        | C |                         | 129,00                  | 25 376,00             |
| 010607                                            | CSR                        | 933      | ESP/BN°3352 BAKALI              | B |                         | 7 672,50                | 17 703,50             |
| 010607                                            | RET                        | 933      | ESCOMPTE                        | B |                         | 77,50                   | 17 626,00             |
| 290607                                            | CSR                        | 6919     | CHQ/BN°3299 BAKALI              | A |                         | 15 640,00               | 1 986,00              |
| 290607                                            | CSR                        | 6919     | ESP/BN°3299 BAKALI              | A |                         | 1 986,00                |                       |
| 200707                                            | CSR                        | 836      | ESP/BN°5685 RACHID<br>BAKALI    | D |                         | 15 702,39               | -15 702,39            |
| <b>A reporter</b>                                 |                            |          |                                 |   | <b>2 557 034 221,54</b> | <b>2 282 337 505,64</b> | <b>274 696 715,90</b> |

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| <b>3421S1084</b>                                  | <b>BAKALI RACHID</b>    |          | <b>Report</b>                 |     | <b>2 557 034 221,54</b> | <b>2 282 337 505,64</b> | <b>274 696 715,90</b> |
| 200707                                            | RET                     | 836      | ESCOMPTE                      | D   |                         | 158,61                  | -15 861,00            |
| 200707                                            | VNT                     | ST005635 | Fact BAKALI RACHID            | D   | 15 861,00               |                         |                       |
| 160807                                            | CSR                     | 6827     | CHQ/BN°5761 RACHID            | E   |                         | 2 000,00                | -2 000,00             |
| 160807                                            | CSR                     | 6827     | CHQ/BN°5761 RACHID            | E   |                         | 4 577,40                | -6 577,40             |
| 160807                                            | CSR                     | 6827     | CHQ/BN°5761 RACHID            | E   |                         | 2 300,00                | -8 877,40             |
| 160807                                            | CSR                     | 6827     | CHQ/BN°5761 RACHID            | E   |                         | 2 000,00                | -10 877,40            |
| 160807                                            | CSR                     | 6827     | CHQ/BN°5761 RACHID            | E   |                         | 2 534,85                | -13 412,25            |
| 160807                                            | CSR                     | 6827     | CHQ/BN°5761 RACHID            | E   |                         | 2 800,00                | -16 212,25            |
| 160807                                            | CSR                     | 6827     | CHQ/BN°5761 RACHID            | E   |                         | 4 000,00                | -20 212,25            |
| 160807                                            | CSR                     | 6827     | CHQ/BN°5761 RACHID            | E   |                         | 4 450,00                | -24 662,25            |
| 160807                                            | CSR                     | 6827     | ESP/BN°5761 RACHID            | E   |                         | 27,75                   | -24 690,00            |
| 160807                                            | VNT                     | ST005761 | Fact BAKALI RACHID            | E   | 24 690,00               |                         |                       |
| 130907                                            | CSR                     | 6847     | ESP/BN°5896 BAKALI            | F   |                         | 14 716,35               | -14 716,35            |
| 130907                                            | RET                     | 6847     | ESCOMPTE                      | F   |                         | 148,65                  | -14 865,00            |
| 130907                                            | VNT                     | ST005896 | Fact BAKALI RACHID            | F   | 14 865,00               |                         |                       |
| 011007                                            | CSR                     | 7105     | ESP/N°3754 BAKALI             |     |                         | 39 325,77               | -39 325,77            |
| 011007                                            | CSR                     | 7105     | CHQ/N°3754 BAKALI             |     |                         | 6 000,00                | -45 325,77            |
| 011007                                            | RET                     | 7105     | ESCOMPTE                      |     |                         | 397,23                  | -45 723,00            |
| <b>Total compte 3421S1084 du 010107 au 311207</b> |                         |          |                               |     | <b>93 692,00</b>        | <b>139 415,00</b>       | <b>-45 723,00</b>     |
| <b>3421S1085</b>                                  | <b>NASSE HANAFI</b>     |          |                               |     |                         |                         |                       |
| 230707                                            | CSR                     | 622      | ESP/BN°5647 NASSE             | A   |                         | 10 061,37               | -10 061,37            |
| 230707                                            | RET                     | 622      | ESCOMPTE                      | A   |                         | 101,63                  | -10 163,00            |
| 230707                                            | VNT                     | ST005647 | Fact NASSE HANAFI             | A   | 10 163,00               |                         |                       |
| 080807                                            | CSR                     | 6815     | CHQ/BN°5725 NASSE             | B   |                         | 10 000,00               | -10 000,00            |
| 080807                                            | CSR                     | 6815     | CHQ/BN°5725 NASSE             | B   |                         | 10 000,00               | -20 000,00            |
| 080807                                            | CSR                     | 6815     | ESP/BN°5725 NASSE             | B   |                         | 19,00                   | -20 019,00            |
| 080807                                            | VNT                     | ST005725 | Fact NASSE HANAFI             | B   | 20 019,00               |                         |                       |
| 130907                                            | CSR                     | 6844     | CHQ/BN°5893 NACER             | C   |                         | 18 700,00               | -18 700,00            |
| 130907                                            | CSR                     | 6844     | CHQ/BN°5893 NACER             | C   |                         | 12 000,00               | -30 700,00            |
| 130907                                            | CSR                     | 6844     | ESP/BN°5893 NACER             | C   |                         | 1 494,50                | -32 194,50            |
| 130907                                            | VNT                     | ST005893 | Fact NASSE HANAFI             | C   | 32 194,50               |                         |                       |
| <b>Total compte 3421S1085 du 010107 au 311207</b> |                         |          |                               |     | <b>62 376,50</b>        | <b>62 376,50</b>        |                       |
| <b>3421S1086</b>                                  | <b>ASSOIRI ABDELLAH</b> |          |                               |     |                         |                         |                       |
| 010107                                            | RAN                     | 17       | A.N. AU 011206 BL7181 ASSOIRI | B   | 58 637,20               |                         | 58 637,20             |
| 300507                                            | VNT                     | ST003361 | Fact ASSOIRI ABDELLAH         | A   | 16 130,00               |                         | 74 767,20             |
| 010607                                            | CSR                     | 929      | ESP/BN°3361 ASSOIRI           | A   |                         | 15 968,70               | 58 798,50             |
| 010607                                            | RET                     | 929      | ESCOMPTE                      | A   |                         | 161,30                  | 58 637,20             |
| 040607                                            | VNT                     | SRT00825 | Fact ASSOIRI ABDELLAH         | D   | -707,50                 |                         | 57 929,70             |
| 080607                                            | OPDIV                   | 274      | REGUL CPTE ASSOIRI            | B   |                         | 58 637,20               | -707,50               |
| 240707                                            | CSR                     | 618      | ESP/BN°5655 ASSOIRI           | C   |                         | 13 694,67               | -14 402,17            |
| 240707                                            | RET                     | 618      | ESCOMPTE                      | C   |                         | 138,33                  | -14 540,50            |
| 240707                                            | VNT                     | ST005655 | Fact ASSOIRI ABDELLAH         | C   | 13 833,00               |                         | -707,50               |
| 010907                                            | OPDIV                   | 428      | REGUL CPTE                    | D   | 707,50                  |                         |                       |
| 260907                                            | CSR                     | 7221     | CHQ/BN°5937 ASSOIRI           | E   |                         | 17 225,00               | -17 225,00            |
| 260907                                            | CSR                     | 7221     | ESP/BN°5937 ASSOIRI           | E   |                         | 2 118,00                | -19 343,00            |
| 260907                                            | VNT                     | ST005937 | Fact ASSOIRI ABDELLAH         | E   | 19 343,00               |                         |                       |
| <b>Total compte 3421S1086 du 010107 au 311207</b> |                         |          |                               |     | <b>107 943,20</b>       | <b>107 943,20</b>       |                       |
| <b>3421S1088</b>                                  | <b>IDAALI LAHCEN</b>    |          |                               |     |                         |                         |                       |
| 180607                                            | VNT                     | ST003471 | Fact IDAALI LAHSEN            | A   | 59 997,00               |                         | 59 997,00             |
| 180607                                            | VNT                     | ST003472 | Fact IDAALI LAHSEN            | A   | 9 033,00                |                         | 69 030,00             |
| <b>A reporter</b>                                 |                         |          |                               |     | <b>2 557 328 987,24</b> | <b>2 282 593 261,95</b> | <b>274 735 725,29</b> |



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| 3421S1088 IDAALI LAHCEN Report |     |          |                           |           | 2 557 328 987,24 | 2 282 593 261,95 | 274 735 725,29 |
|--------------------------------|-----|----------|---------------------------|-----------|------------------|------------------|----------------|
| 220607                         | CSR | 6903     | ESP/BN°3472 IDAALI LAHCEN | A         |                  | 8 942,67         | 60 087,33      |
| 220607                         | RET | 6903     | ESCOMPTE                  | A         |                  | 90,33            | 59 997,00      |
| 220607                         | CSR | 6904     | CHQ/BN°3471 IDALLI        | A         |                  | 30 000,00        | 29 997,00      |
| 220607                         | CSR | 6904     | CHQ/BN°3471 IDALLI        | A         |                  | 27 400,00        | 2 597,00       |
| 220607                         | CSR | 6904     | CHQ/BN°3471 IDALLI        | A         |                  | 2 085,00         | 512,00         |
| 220607                         | CSR | 6904     | ESP/BN°3471 IDALLI        | A         |                  | 512,00           |                |
| Total compte 3421S1088         |     |          | du 010107                 | au 311207 | 69 030,00        | 69 030,00        |                |
| 3421S1089 BOUREGDAL            |     |          |                           |           |                  |                  |                |
| 070607                         | VNT | ST003424 | Fact BOUREGDAL            | A         | 5 898,00         |                  | 5 898,00       |
| 080607                         | CSR | 7004     | ESP/BN°3424 BOUREGDAL     | A         |                  | 5 839,02         | 58,98          |
| 080607                         | RET | 7004     | ESCOMPTE                  | A         |                  | 58,98            |                |
| Total compte 3421S1089         |     |          | du 010107                 | au 311207 | 5 898,00         | 5 898,00         |                |
| 3421S1090 CHAHIN BRAHIM        |     |          |                           |           |                  |                  |                |
| 110707                         | CSR | 6947     | ESP/BN°5576 CHAHIN        | C         |                  | 15 587,55        | -15 587,55     |
| 110707                         | CSR | 6947     | CHQ/BN°5576 CHAHIN        | C         |                  | 14 736,00        | -30 323,55     |
| 110707                         | RET | 6947     | ESCOMPTE                  | C         |                  | 157,45           | -30 481,00     |
| 110707                         | VNT | ST005576 | Fact CHAHIN BRAHIN        | C         | 30 481,00        |                  |                |
| 180707                         | CSR | 827      | ESP/BN°5619 CHAHIN        | B         |                  | 7 231,95         | -7 231,95      |
| 180707                         | RET | 827      | ESCOMPTE                  | B         |                  | 73,05            | -7 305,00      |
| 180707                         | VNT | ST005619 | Fact CHAHIN BRAHIN        | B         | 7 305,00         |                  |                |
| 110907                         | CSR | 6842     | CHQ/BN°5884 CHAHIR        | D         |                  | 1 500,00         | -1 500,00      |
| 110907                         | CSR | 6842     | CHQ/BN°5884 CHAHIR        | D         |                  | 1 700,00         | -3 200,00      |
| 110907                         | CSR | 6842     | CHQ/BN°5884 CHAHIR        | D         |                  | 12 400,00        | -15 600,00     |
| 110907                         | CSR | 6842     | ESP/BN°5884 CHAHIR        | D         |                  | 3 938,50         | -19 538,50     |
| 120907                         | VNT | ST005884 | Fact CHAHIN BRAHIN        | D         | 19 538,50        |                  |                |
| Total compte 3421S1090         |     |          | du 010107                 | au 311207 | 57 324,50        | 57 324,50        |                |
| 3421S1091 TAFRAOUTI            |     |          |                           |           |                  |                  |                |
| 230707                         | CSR | 623      | ESP/BN°5646 TAFRAOUTI     | A         |                  | 8 594,19         | -8 594,19      |
| 230707                         | RET | 623      | ESCOMPTE                  | A         |                  | 86,81            | -8 681,00      |
| 230707                         | VNT | ST005646 | Fact TAFRAOUTI            | A         | 8 681,00         |                  |                |
| Total compte 3421S1091         |     |          | du 010107                 | au 311207 | 8 681,00         | 8 681,00         |                |
| 3421S1092 HAJ AHMED            |     |          |                           |           |                  |                  |                |
| 130807                         | VNT | ST005740 | Fact HAJ AHMED            | A         | 44 960,00        |                  | 44 960,00      |
| Total compte 3421S1092         |     |          | du 010107                 | au 311207 | 44 960,00        |                  | 44 960,00      |
| 3421S1093 BENAADI              |     |          |                           |           |                  |                  |                |
| 110607                         | VNT | ST003442 | Fact BENAADI              | A         | 58 800,00        |                  | 58 800,00      |
| 150607                         | RET | 7033     | REMISE ABR4/4             | A         |                  | 2 700,00         | 56 100,00      |
| 150607                         | CSR | 7033     | ESP/BN°3442 BELAAID       | A         |                  | 600,00           | 55 500,00      |
| 150607                         | CSR | 7033     | CHQ/BN°3442 BELAAID       | A         |                  | 36 500,00        | 19 000,00      |
| 150607                         | CSR | 7033     | CHQ/BN°3442 BELAAID       | A         |                  | 19 000,00        |                |
| 160707                         | CSR | 817      | CHQ/BN°5604 BENAADI       | B         |                  | 15 000,00        | -15 000,00     |
| 160707                         | CSR | 817      | ESP/BN°5604 BENAADI       | B         |                  | 2 287,00         | -17 287,00     |
| 160707                         | VNT | ST005604 | Fact BENAADI              | B         | 17 287,00        |                  |                |
| 130807                         | VNT | ST005742 | Fact BENAADI              | D         | 14 259,00        |                  | 14 259,00      |
| 050907                         | CSR | 784      | CHQ/BN°5846 BENAADI       | C         |                  | 7 900,00         | 6 359,00       |
| 050907                         | CSR | 784      | ESP/BN°5846 BENAADI       | C         |                  | 790,00           | 5 569,00       |
| 050907                         | VNT | ST005846 | Fact BENAADI              | C         | 8 690,00         |                  | 14 259,00      |
| Total compte 3421S1093         |     |          | du 010107                 | au 311207 | 99 036,00        | 84 777,00        | 14 259,00      |
| A reporter                     |     |          |                           |           | 2 557 544 886,74 | 2 282 818 972,45 | 274 725 914,29 |

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| Report                                     |     |          |                            |     | 2 557 544 886,74   | 2 282 818 972,45    | 274 725 914,29      |
| <b>3421S1095 AIT BREK MAHFOUD</b>          |     |          |                            |     |                    |                     |                     |
| 150607                                     | CSR | 7024     | ESP/BN°3467 AIT BREK       | A   |                    | 2 805,00            | -2 805,00           |
| 150607                                     | VNT | ST003467 | Fact AIT BRIK MAHFOUD      | A   | 2 805,00           |                     |                     |
| 040707                                     | VNT | ST005540 | Fact AIT BRIK MAHFOUD      | B   | 15 140,50          |                     | 15 140,50           |
| 060707                                     | CSR | 6929     | ESP/BN°5540 AIT BREK       | B   |                    | 14 989,09           | 151,41              |
| 060707                                     | RET | 6929     | ESCOMPTE                   | B   |                    | 151,41              |                     |
| 170707                                     | CSR | 823      | ESP/BN°5612 AIT BRIK       | B   |                    | 4 385,70            | -4 385,70           |
| 170707                                     | RET | 823      | ESCOMPTE                   | B   |                    | 44,30               | -4 430,00           |
| 170707                                     | VNT | ST005612 | Fact AIT BRIK MAHFOUD      | B   | 4 430,00           |                     |                     |
| Total compte 3421S1095 du 010107 au 311207 |     |          |                            |     | 22 375,50          | 22 375,50           |                     |
| <b>3421S1096 LAHCEN ASSALANE</b>           |     |          |                            |     |                    |                     |                     |
| 110707                                     | CSR | 803      | ESP/BN°5572 ASSALANE       | A   |                    | 13 226,40           | -13 226,40          |
| 110707                                     | RET | 803      | ESCOMPTE                   | A   |                    | 133,60              | -13 360,00          |
| 110707                                     | VNT | ST005572 | Fact LAHCEN ASSALANE       | A   | 13 360,00          |                     |                     |
| Total compte 3421S1096 du 010107 au 311207 |     |          |                            |     | 13 360,00          | 13 360,00           |                     |
| <b>3421S1097 REDOINE ZUINE</b>             |     |          |                            |     |                    |                     |                     |
| 070607                                     | VNT | ST003428 | Fact REDOINE ZUINE         | A   | 4 608,00           |                     | 4 608,00            |
| 080607                                     | CSR | 7001     | ESP/BN°3428 REDOINE        | A   |                    | 4 561,92            | 46,08               |
| 080607                                     | RET | 7001     | ESCOMPTE                   | A   |                    | 46,08               |                     |
| Total compte 3421S1097 du 010107 au 311207 |     |          |                            |     | 4 608,00           | 4 608,00            |                     |
| <b>3421S1098 BELAAID MOUMEN</b>            |     |          |                            |     |                    |                     |                     |
| 130607                                     | VNT | ST003449 | Fact BELAAID MOUMEN        | A   | 6 265,00           |                     | 6 265,00            |
| 150607                                     | CSR | 7034     | CHQ/BN°3449 BELAAID        | A   |                    | 6 200,00            | 65,00               |
| 150607                                     | CSR | 7034     | ESP/BN°3449 BELAAID        | A   |                    | 65,00               |                     |
| Total compte 3421S1098 du 010107 au 311207 |     |          |                            |     | 6 265,00           | 6 265,00            |                     |
| <b>3421S1099 AIT DAOUD BRAHIM</b>          |     |          |                            |     |                    |                     |                     |
| 200707                                     | CSR | 839      | ESP/BN°5638 AIT DAOUD      | A   |                    | 6 557,76            | -6 557,76           |
| 200707                                     | RET | 839      | ESCOMPTE                   | A   |                    | 66,24               | -6 624,00           |
| 200707                                     | VNT | ST005638 | Fact AIT DAOUD BRAHIM      | A   | 6 624,00           |                     |                     |
| 070807                                     | CSR | 6812     | ESP/BN°5718 AIT DAOUD      | B   |                    | 7 980,39            | -7 980,39           |
| 070807                                     | RET | 6812     | ESCOMPTE                   | B   |                    | 80,61               | -8 061,00           |
| 070807                                     | VNT | ST005718 | Fact AIT DAOUD BRAHIM      | B   | 8 061,00           |                     |                     |
| 270807                                     | CSR | 780      | CHQ/BN°5805-5806 AIT DAOUD | C   |                    | 46 043,00           | -46 043,00          |
| 270807                                     | CSR | 780      | ESP/BN°5805-5806 AIT DAOUD | C   |                    | 1 921,40            | -47 964,40          |
| 270807                                     | VNT | ST005805 | Fact MAHFOUD AIT DAOUD     | C   | 33 290,40          |                     | -14 674,00          |
| 270807                                     | VNT | ST005806 | Fact AIT DAOUD BRAHIM      | C   | 14 674,00          |                     |                     |
| Total compte 3421S1099 du 010107 au 311207 |     |          |                            |     | 62 649,40          | 62 649,40           |                     |
| <b>3421S1102 ELMAANAOU AHMED</b>           |     |          |                            |     |                    |                     |                     |
| 130607                                     | VNT | ST003453 | Fact ELMAANAOU AHMED       | A   | 18 060,00          |                     | 18 060,00           |
| 170807                                     | CSR | 6833     | CHQ/BN°3453 EL MAANAOU     | A   |                    | 11 000,00           | 7 060,00            |
| 170807                                     | CSR | 6833     | CHQ/BN°3453 EL MAANAOU     | A   |                    | 7 000,00            | 60,00               |
| 170807                                     | CSR | 6833     | ESP/BN°3453 EL MAANAOU     | A   |                    | 60,00               |                     |
| Total compte 3421S1102 du 010107 au 311207 |     |          |                            |     | 18 060,00          | 18 060,00           |                     |
| A reporter                                 |     |          |                            |     | 2 557 672 204,64   | 2 282 946 290,35    | 274 725 914,29      |

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| Report                                     |     |          |                         |   | 2 557 672 204,64 | 2 282 946 290,35 | 274 725 914,29 |
| <b>3421S1103 BOUCHOI MOHAMED</b>           |     |          |                         |   |                  |                  |                |
| 280907                                     | CSR | 7217     | CHQ/BN°4951 BOUCHOI     | A |                  | 8 580,00         | -8 580,00      |
| 280907                                     | CSR | 7217     | CHQ/BN°4951 BOUCHOI     | A |                  | 2 500,00         | -11 080,00     |
| 280907                                     | CSR | 7217     | ESP/BN°4951 BOUCHOI     | A |                  | 110,40           | -11 190,40     |
| 280907                                     | VNT | ST003751 | Fact BOUCHOI MOHAMED    | A | 11 190,40        |                  |                |
| Total compte 3421S1103 du 010107 au 311207 |     |          |                         |   | 11 190,40        | 11 190,40        |                |
| <b>3421S1104 KHAIROUNE</b>                 |     |          |                         |   |                  |                  |                |
| 270607                                     | VNT | ST005503 | Fact KHAIROUNE          | A | 107 050,00       |                  | 107 050,00     |
| 290607                                     | CSR | 6908     | ESP/BN°5503 KHAIROUNE   | A |                  | 6,00             | 107 044,00     |
| 290607                                     | CSR | 6908     | CHQ/BN°5503 KHAIROUNE   | A |                  | 45 000,00        | 62 044,00      |
| 290607                                     | CSR | 6908     | CHQ/BN°5503 KHAIROUNE   | A |                  | 46 044,00        | 16 000,00      |
| 290607                                     | CSR | 6908     | CHQ/BN°5503 KHAIROUNE   | A |                  | 16 000,00        |                |
| Total compte 3421S1104 du 010107 au 311207 |     |          |                         |   | 107 050,00       | 107 050,00       |                |
| <b>3421S1105 SALMI LAHSEN</b>              |     |          |                         |   |                  |                  |                |
| 040707                                     | VNT | ST005539 | Fact SALMI LAHSEN       | A | 15 203,00        |                  | 15 203,00      |
| 060707                                     | CSR | 6930     | ESP/BN°5539 SALMI       | A |                  | 15 050,97        | 152,03         |
| 060707                                     | RET | 6930     | ESCOMPTE                | A |                  | 152,03           |                |
| 170707                                     | CSR | 821      | ESP/BN°5610 SALMI       | A |                  | 8 954,55         | -8 954,55      |
| 170707                                     | RET | 821      | ESCOMPTE                | A |                  | 90,45            | -9 045,00      |
| 170707                                     | VNT | ST005610 | Fact SALMI LAHSEN       | A | 9 045,00         |                  |                |
| 130807                                     | CSR | 6822     | CHQ/BN°5739 SALMI       | B |                  | 15 181,60        | -15 181,60     |
| 130807                                     | CSR | 6822     | ESP/BN°5739 SALMI       | B |                  | 279,40           | -15 461,00     |
| 130807                                     | VNT | ST005739 | Fact SALMI LAHSEN       | B | 15 461,00        |                  |                |
| Total compte 3421S1105 du 010107 au 311207 |     |          |                         |   | 39 709,00        | 39 709,00        |                |
| <b>3421S1106 AHMED BEINSLIMA</b>           |     |          |                         |   |                  |                  |                |
| 180707                                     | CSR | 829      | ESP/BN°5622 BEINSLIMA   | A |                  | 6 834,96         | -6 834,96      |
| 180707                                     | RET | 829      | ESCOMPTE                | A |                  | 69,04            | -6 904,00      |
| 180707                                     | VNT | ST005622 | Fact AHMED BEINSLIMA    | A | 6 904,00         |                  |                |
| 030807                                     | CSR | 640      | ESP/BN°5696 BENSILIMA   | B |                  | 8 741,70         | -8 741,70      |
| 030807                                     | RET | 640      | ESCOMPTE                | B |                  | 88,30            | -8 830,00      |
| 030807                                     | VNT | ST005696 | Fact AHMED BEINSLIMA    | B | 8 830,00         |                  |                |
| 280907                                     | CSR | 7218     | CHQ/BN°5950 AHMED       | C |                  | 12 800,00        | -12 800,00     |
| 280907                                     | CSR | 7218     | CHQ/BN°5950 AHMED       | C |                  | 7 500,00         | -20 300,00     |
| 280907                                     | CSR | 7218     | ESP/BN°5950 AHMED       | C |                  | 480,00           | -20 780,00     |
| 280907                                     | VNT | ST005950 | Fact AHMED BEINSLIMA    | C | 20 780,00        |                  |                |
| Total compte 3421S1106 du 010107 au 311207 |     |          |                         |   | 36 514,00        | 36 514,00        |                |
| <b>3421S1107 CI. CHAATAOUI ABDELLAH</b>    |     |          |                         |   |                  |                  |                |
| 190707                                     | RET | 834      | ESCOMPTE                | A |                  | 123,66           | -123,66        |
| 190707                                     | VNT | ST005631 | Fact CHAATAOUI ABDELLAH | A | 12 366,00        |                  | 12 242,34      |
| 200707                                     | CSR | 834      | ESP/BN°5631 CHAATAOUI   | A |                  | 12 242,34        |                |
| 220807                                     | CSR | 753      | ESP/BN°5781 CHAATAOUI   | B |                  | 8 850,60         | -8 850,60      |
| 220807                                     | RET | 753      | ESCOMPTE                | B |                  | 89,40            | -8 940,00      |
| 220807                                     | VNT | ST005781 | Fact CHAATAOUI ABDELLAH | B | 8 940,00         |                  |                |
| 290807                                     | CSR | 770      | CHQ/BN°5824             | C |                  | 15 000,00        | -15 000,00     |
| A reporter                                 |     |          |                         |   | 2 557 887 974,04 | 2 283 162 059,75 | 274 725 914,29 |

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| 3421S1107              |     | CI. CHAATAOUI ABDELLAH |                                         | Report    | 2 557 887 974,04 | 2 283 162 059,75 | 274 725 914,29 |
| 290807                 | CSR | 770                    | CHAATAOUI<br>CHQ/BN°5824                | C         |                  | 15 000,00        | -30 000,00     |
| 290807                 | CSR | 770                    | CHAATAOUI<br>ESP/BN°5824                | C         |                  | 1 166,00         | -31 166,00     |
| 290807                 | VNT | ST005824               | CHAATAOUI<br>Fact CHAATAOUI<br>ABDELLAH | C         | 31 166,00        |                  |                |
| Total compte 3421S1107 |     | du 010107              |                                         | au 311207 | 52 472,00        | 52 472,00        |                |
| 3421S1108              |     | CI. BELCHGAR           |                                         |           |                  |                  |                |
| 020807                 | CSR | 637                    | ESP/BN°5691<br>BELCHGAR                 | A         |                  | 8 140,77         | -8 140,77      |
| 020807                 | RET | 637                    | ESCOMPTE                                | A         |                  | 82,23            | -8 223,00      |
| 020807                 | VNT | ST005691               | Fact BELCHGAR                           | A         | 8 223,00         |                  |                |
| Total compte 3421S1108 |     | du 010107              |                                         | au 311207 | 8 223,00         | 8 223,00         |                |
| 3421S1109              |     | CI. ATIF TAIB          |                                         |           |                  |                  |                |
| 170807                 | CSR | 6828                   | CHQ/BN°5768 ATIF                        | A         |                  | 13 500,00        | -13 500,00     |
| 170807                 | CSR | 6828                   | ESP/BN°5768 ATIF                        | A         |                  | 3 685,00         | -17 185,00     |
| 170807                 | VNT | ST005768               | Fact ATIF TAIB                          | A         | 17 185,00        |                  |                |
| 220807                 | CSR | 751                    | CHQ/BN°5782 ATIF                        | B         |                  | 14 000,00        | -14 000,00     |
| 220807                 | CSR | 751                    | CHQ/BN°5782 ATIF                        | B         |                  | 10 000,00        | -24 000,00     |
| 220807                 | CSR | 751                    | ESP/BN°5782 ATIF                        | B         |                  | 1 087,00         | -25 087,00     |
| 220807                 | VNT | ST005782               | Fact ATIF TAIB                          | B         | 25 087,00        |                  |                |
| Total compte 3421S1109 |     | du 010107              |                                         | au 311207 | 42 272,00        | 42 272,00        |                |
| 3421S1110              |     | CI. FATHI              |                                         |           |                  |                  |                |
| 270807                 | CSR | 777                    | ESP/BN°5809 FATHI                       | A         |                  | 24 799,50        | -24 799,50     |
| 270807                 | RET | 777                    | ESCOMPTE                                | A         |                  | 250,50           | -25 050,00     |
| 270807                 | VNT | ST005809               | Fact FATHI                              | A         | 25 050,00        |                  |                |
| 250907                 | CSR | 7228                   | ESP/BN°5931 FATHI                       | B         |                  | 25 616,25        | -25 616,25     |
| 250907                 | RET | 7228                   | ESCOMPTE                                | B         |                  | 258,75           | -25 875,00     |
| 250907                 | VNT | ST005931               | Fact FATHI                              | B         | 25 875,00        |                  |                |
| Total compte 3421S1110 |     | du 010107              |                                         | au 311207 | 50 925,00        | 50 925,00        |                |
| 3421S1111              |     | CI. BERKAOUI JAMAL     |                                         |           |                  |                  |                |
| 050907                 | VNT | ST005844               | Fact FATHI                              | A         | 23 925,00        |                  | 23 925,00      |
| 060907                 | CSR | 782                    | CHQ/BN°5844-5863<br>BERKAOUI            | A         |                  | 37 940,00        | -14 015,00     |
| 060907                 | CSR | 782                    | CHQ/BN°5844-5863<br>BERKAOUI            | A         |                  | 16 500,00        | -30 515,00     |
| 060907                 | CSR | 782                    | ESP/BN°5844-5863<br>BERKAOUI            | A         |                  | 790,00           | -31 305,00     |
| 070907                 | VNT | ST005863               | Fact BERKAOUI JAMAL                     | A         | 31 305,00        |                  |                |
| Total compte 3421S1111 |     | du 010107              |                                         | au 311207 | 55 230,00        | 55 230,00        |                |
| 3421S1112              |     | CI. ATIF MOHAMMED      |                                         |           |                  |                  |                |
| 100907                 | CSR | 6835                   | CHQ/BN°5877 ATIF                        | A         |                  | 10 000,00        | -10 000,00     |
| 100907                 | CSR | 6835                   | CHQ/BN°5877 ATIF                        | A         |                  | 2 700,00         | -12 700,00     |
| 100907                 | CSR | 6835                   | ESP/BN°5877 ATIF                        | A         |                  | 173,00           | -12 873,00     |
| 100907                 | VNT | ST005877               | Fact ATIF MOHAMMED                      | A         | 12 873,00        |                  |                |
| Total compte 3421S1112 |     | du 010107              |                                         | au 311207 | 12 873,00        | 12 873,00        |                |
| 3421S1113              |     | CI. ILYACE             |                                         |           |                  |                  |                |
| 180907                 | CSR | 7215                   | ESP/BN°5913 ILYACE                      | A         |                  | 4 417,38         | -4 417,38      |
| 180907                 | RET | 7215                   | ESCOMPTE                                | A         |                  | 44,62            | -4 462,00      |
| 180907                 | VNT | ST005913               | Fact ILYACE                             | A         | 4 462,00         |                  |                |
| Total compte 3421S1113 |     | du 010107              |                                         | au 311207 | 4 462,00         | 4 462,00         |                |
| 3421S2001              |     | BETACHIE ABDELHAKIM    |                                         |           |                  |                  |                |
| A reporter             |     |                        |                                         |           | 2 558 093 125,04 | 2 283 367 210,75 | 274 725 914,29 |

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| <b>3421S2001</b>                                  | <b>BETACHIE ABDELHAKIM</b>   |          |                                | <b>Report</b> | <b>2 558 093 125,04</b> | <b>2 283 367 210,75</b> | <b>274 725 914,29</b> |
| 050107                                            | CSR                          | 922      | RG HAKIM BETACHE               | A             |                         | 108 599,00              | -108 599,00           |
| 120107                                            | CSR                          | 924      | RG HAKIM BETACHIE              | A             |                         | 170 499,60              | -279 098,60           |
| 190107                                            | CSR                          | 926      | RG HAKIM BETACHE               | A             |                         | 192 515,70              | -471 614,30           |
| 260107                                            | CSR                          | 928      | RG HAKIM BETACHIE              | A             |                         | 114 966,00              | -586 580,30           |
| 020207                                            | CSR                          | 934      | RG HAKIM BETACHIE              | A             |                         | 69 062,00               | -655 642,30           |
| 090207                                            | CSR                          | 936      | RG HAKIM                       | A             |                         | 90 206,10               | -745 848,40           |
| 160207                                            | CSR                          | 938      | RG ABDELHAKIM                  | A             |                         | 203 719,40              | -949 567,80           |
| 230207                                            | CSR                          | 940      | RG HAKIM                       | A             |                         | 125 232,80              | -1 074 800,60         |
| 030307                                            | CSR                          | 944      | RG HAKIM                       | A             |                         | 142 457,60              | -1 217 258,20         |
| 030307                                            | CSR                          | 945      | RG CREDIT HAKIM                | A             |                         | 165 700,00              | -1 382 958,20         |
| 090307                                            | CSR                          | 948      | RG HAKIM                       | A             |                         | 115 464,40              | -1 498 422,60         |
| 230307                                            | CSR                          | 952      | RG HAKIM                       | A             |                         | 123 090,80              | -1 621 513,40         |
| 230307                                            | CSR                          | 991      | RG BETACHIE                    | A             |                         | 193 312,00              | -1 814 825,40         |
| 060407                                            | CSR                          | 954      | RG HAKIM                       | A             |                         | 162 373,00              | -1 977 198,40         |
| 130407                                            | CSR                          | 956      | RG HAKIM                       | A             |                         | 114 878,60              | -2 092 077,00         |
| 200407                                            | CSR                          | 958      | RG HAKIM                       | A             |                         | 61 453,00               | -2 153 530,00         |
| 270407                                            | CSR                          | 963      | RG HAKIM                       | A             |                         | 164 162,00              | -2 317 692,00         |
| 040507                                            | CSR                          | 2        | RG HAKIM                       | A             |                         | 179 143,70              | -2 496 835,70         |
| 080607                                            | OPDIV                        | 276      | REGUL CPT<br>ABDELHAKIM        | A             | 2 496 835,70            |                         |                       |
| 290607                                            | CSR                          | 420      | CHQ/BOUTALLAKA+OU<br>ZZA+RAHAL | B             |                         | 40 000,00               | -40 000,00            |
| 290607                                            | CSR                          | 420      | CHQ/BOUTALLAKA+OU<br>ZZA+RAHAL | B             |                         | 40 000,00               | -80 000,00            |
| 290607                                            | CSR                          | 420      | CHQ/BOUTALLAKA+OU<br>ZZA+RAHAL | B             |                         | 52 500,00               | -132 500,00           |
| 290607                                            | CSR                          | 420      | CHQ/BOUTALLAKA+OU<br>ZZA+RAHAL | B             |                         | 29 700,00               | -162 200,00           |
| 290607                                            | CSR                          | 420      | ESP/BOUTALLAKA+OU<br>ZZA+RAHAL | B             |                         | 2 859,00                | -165 059,00           |
| 300607                                            | OPDIV                        | 316      | REGUL CPT HAKIM                | B             | 91 015,00               |                         | -74 044,00            |
| 300607                                            | OPDIV                        | 316      | REGUL CPT HAKIM                | B             | 33 065,00               |                         | -40 979,00            |
| 300607                                            | OPDIV                        | 318      | REGUL CPT HAKIM                | B             | 41 258,00               |                         | 279,00                |
| 300607                                            | OPDIV                        | 319      | VRT CPT A CPT                  | B             |                         | 279,00                  |                       |
| <b>Total compte 3421S2001 du 010107 au 311207</b> |                              |          |                                |               | <b>2 662 173,70</b>     | <b>2 662 173,70</b>     |                       |
| <b>3421S2002</b>                                  | <b>BOUYZZOU YOUSSEF</b>      |          |                                |               |                         |                         |                       |
| 100807                                            | CSR                          | 440      | CHQ/BN°5734 BOUYZOU            | A             |                         | 30 000,00               | -30 000,00            |
| 100807                                            | CSR                          | 440      | CHQ/BN°5734 BOUYZOU            | A             |                         | 30 000,00               | -60 000,00            |
| 100807                                            | CSR                          | 440      | CHQ/BN°5734 BOUYZOU            | A             |                         | 25 000,00               | -85 000,00            |
| 100807                                            | CSR                          | 440      | ESP/BN°5734 BOUYZOU            | A             |                         | 12 312,20               | -97 312,20            |
| 110807                                            | VNT                          | ST005734 | Fact BOUYZZOU<br>YOUSSEF       | A             | 97 312,20               |                         |                       |
| <b>Total compte 3421S2002 du 010107 au 311207</b> |                              |          |                                |               | <b>97 312,20</b>        | <b>97 312,20</b>        |                       |
| <b>3421S2004</b>                                  | <b>ABDESSADEK ABDELKARIM</b> |          |                                |               |                         |                         |                       |
| 160107                                            | VNT                          | ST002703 | Fact ABDESSADEK<br>ABDELKARIM  | B             | 165 700,00              |                         | 165 700,00            |
| 160207                                            | VNT                          | ST002863 | Fact ABDESSADEK<br>ABDELKARIM  | B             | 104 707,00              |                         | 270 407,00            |
| 060607                                            | VNT                          | ST003392 | Fact ABDESSADEK<br>ABDELKARIM  | A             | 139 700,00              |                         | 410 107,00            |
| 080607                                            | OPDIV                        | 277      | REGUL CPT<br>ABDESSADEK        | B             |                         | 270 407,00              | 139 700,00            |
| 080607                                            | CSR                          | 418      | CHQ/BN°3392<br>ABDESSADEK      | A             |                         | 135 000,00              | 4 700,00              |
| <b>A reporter</b>                                 |                              |          |                                |               | <b>2 561 262 717,94</b> | <b>2 286 532 103,65</b> | <b>274 730 614,29</b> |

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| <b>3421S2004</b>                                  | <b>ABDESSADEK ABDELKARIM</b> |          | <b>Report</b>                     |     | <b>2 561 262 717,94</b> | <b>2 286 532 103,65</b> | <b>274 730 614,29</b> |
| 080607                                            | CSR                          | 418      | ESP/BN°3392<br>ABDESSADEK         | A   |                         | 4 700,00                |                       |
| <b>Total compte 3421S2004 du 010107 au 311207</b> |                              |          |                                   |     | <b>410 107,00</b>       | <b>410 107,00</b>       |                       |
| <b>3421S2010</b>                                  | <b>BENJELLOUN</b>            |          |                                   |     |                         |                         |                       |
| 210207                                            | VNT                          | ST002910 | Fact BENJELLOUN                   | A   | 64 075,00               |                         | 64 075,00             |
| 080607                                            | OPDIV                        | 278      | REGUL CPTÉ<br>BENJELLOUN          | A   |                         | 64 075,00               |                       |
| <b>Total compte 3421S2010 du 010107 au 311207</b> |                              |          |                                   |     | <b>64 075,00</b>        | <b>64 075,00</b>        |                       |
| <b>3421S2016</b>                                  | <b>HAMDAOUI</b>              |          |                                   |     |                         |                         |                       |
| 060207                                            | VNT                          | ST002862 | Fact HAMDAOUI                     | B   | 101 450,00              |                         | 101 450,00            |
| 190207                                            | VNT                          | ST002908 | Fact HAMDAOUI                     | B   | 43 336,00               |                         | 144 786,00            |
| 070507                                            | VNT                          | SRT00774 | Fact HAMDAOUI                     | B   | -2 966,20               |                         | 141 819,80            |
| 160507                                            | VNT                          | ST003270 | Fact HAMDAOUI                     | A   | 73 218,00               |                         | 215 037,80            |
| 160507                                            | VNT                          | ST003276 | Fact HAMDAOUI                     | A   | 2 550,00                |                         | 217 587,80            |
| 180507                                            | CSR                          | 411      | ESP/BN°3276-3270<br>HAMDAOUI      | A   |                         | 568,00                  | 217 019,80            |
| 180507                                            | CSR                          | 411      | CHQ/BN°3276-3270<br>HAMDAOUI      | A   |                         | 75 200,00               | 141 819,80            |
| 230507                                            | VNT                          | ST003313 | Fact HAMDAOUI                     | C   | 75 618,00               |                         | 217 437,80            |
| 290507                                            | RET                          | 261      | ESCOMPTE                          | C   |                         | 606,18                  | 216 831,62            |
| 290507                                            | CSR                          | 261      | ESP/BN°3313<br>HAMDAOUI           | C   |                         | 60 011,82               | 156 819,80            |
| 080607                                            | OPDIV                        | 279      | REGUL CPTÉ<br>HAMDAOUI            | B   |                         | 141 819,80              | 15 000,00             |
| 010907                                            | OPDIV                        | 422      | REGUL CPTÉ                        | C   |                         | 15 000,00               |                       |
| <b>Total compte 3421S2016 du 010107 au 311207</b> |                              |          |                                   |     | <b>293 205,80</b>       | <b>293 205,80</b>       |                       |
| <b>3421S2017</b>                                  | <b>BOUABLAOUI JAMAL</b>      |          |                                   |     |                         |                         |                       |
| 160507                                            | VNT                          | ST003269 | Fact BOUABLAOUI<br>JAMAL          | A   | 35 670,00               |                         | 35 670,00             |
| 180507                                            | RET                          | 414      | ESCOMPTE                          | A   |                         | 356,70                  | 35 313,30             |
| 180507                                            | CSR                          | 414      | ESP/BN°35670<br>BOUABLAOUI        | A   |                         | 35 313,30               |                       |
| 270707                                            | CSR                          | 436      | CHQ/BN°5697-6578-5670<br>BIJJIOUI | B   |                         | 13 500,00               | -13 500,00            |
| 310707                                            | VNT                          | ST005679 | Fact BOUABLAOUI<br>JAMAL          | B   | 13 500,00               |                         |                       |
| <b>Total compte 3421S2017 du 010107 au 311207</b> |                              |          |                                   |     | <b>49 170,00</b>        | <b>49 170,00</b>        |                       |
| <b>3421S2019</b>                                  | <b>ECONOMAT ATTAALIM</b>     |          |                                   |     |                         |                         |                       |
| 120707                                            | VNT                          | 015807A7 | Fact ECONOMAT<br>ATTAALIM         | A   | 9 887,40                |                         | 9 887,40              |
| 200707                                            | CSR                          | 433      | EFF/BN°5580<br>ECONOMAT ATTAALIM  | A   |                         | 9 887,40                |                       |
| 230707                                            | VNT                          | ST005651 | Fact ECONOMAT<br>ATTAALIM         | B   | 9 462,00                |                         | 9 462,00              |
| 280907                                            | CSR                          | 7157     | EFF/BN°5651 ECO<br>ATTALIM        | B   |                         | 9 462,00                |                       |
| <b>Total compte 3421S2019 du 010107 au 311207</b> |                              |          |                                   |     | <b>19 349,40</b>        | <b>19 349,40</b>        |                       |
| <b>3421S2020</b>                                  | <b>LIGATI</b>                |          |                                   |     |                         |                         |                       |
| 270207                                            | VNT                          | ST002926 | Fact LIGATI                       | A   | 67 010,00               |                         | 67 010,00             |
| 240407                                            | VNT                          | ST003172 | Fact LIGATI                       | A   | 70 384,00               |                         | 137 394,00            |
| 160507                                            | VNT                          | ST003273 | Fact LIGATI                       | E   | 23 222,00               |                         | 160 616,00            |
| 290507                                            | CSR                          | 264      | ESP/BN°3273 LIGATI                | E   |                         | 2 000,00                | 158 616,00            |
| 290507                                            | CSR                          | 264      | CHQ/BN°3273 LIGATI                | E   |                         | 21 150,00               | 137 466,00            |
| 080607                                            | OPDIV                        | 280      | REGUL CPTÉ LIGATI                 | A   |                         | 137 394,00              | 72,00                 |
| 030707                                            | VNT                          | ST005527 | Fact LIGATI                       | C   | 103 810,00              |                         | 103 882,00            |
| <b>A reporter</b>                                 |                              |          |                                   |     | <b>2 561 952 944,14</b> | <b>2 287 123 147,85</b> | <b>274 829 796,29</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421S2020 LIGATI Report                    |       |          |                      |   | 2 561 952 944,14 | 2 287 123 147,85 | 274 829 796,29 |
|--------------------------------------------|-------|----------|----------------------|---|------------------|------------------|----------------|
| 050707                                     | VNT   | SRT00857 | Fact LIGATI          | C | -1 098,10        |                  | 102 783,90     |
| 060707                                     | CSR   | 422      | CHQ/BN°ST5527 LIGATI | C |                  | 18 500,00        | 84 283,90      |
| 060707                                     | CSR   | 422      | CHQ/BN°ST5527 LIGATI | C |                  | 15 644,00        | 68 639,90      |
| 060707                                     | CSR   | 422      | CHQ/BN°ST5527 LIGATI | C |                  | 14 212,90        | 54 427,00      |
| 060707                                     | CSR   | 422      | CHQ/BN°ST5527 LIGATI | C |                  | 15 390,00        | 39 037,00      |
| 060707                                     | CSR   | 422      | CHQ/BN°ST5527 LIGATI | C |                  | 13 883,00        | 25 154,00      |
| 060707                                     | CSR   | 422      | CHQ/BN°ST5527 LIGATI | C |                  | 13 800,00        | 11 354,00      |
| 060707                                     | CSR   | 422      | ESP/BN°ST5527 LIGATI | C |                  | 11 282,00        | 72,00          |
| 030807                                     | CSR   | 438      | CHQ/BN°5702 LIGATI   | D |                  | 45 000,00        | -44 928,00     |
| 030807                                     | CSR   | 438      | ESP/BN°5702 LIGATI   | D |                  | 12 025,00        | -56 953,00     |
| 030807                                     | VNT   | ST005702 | Fact LIGATI          | D | 57 025,00        |                  | 72,00          |
| 010907                                     | OPDIV | 423      | REGUL CPT E          | E |                  | 72,00            |                |
| 110907                                     | VNT   | ST005880 | Fact LIGATI          | F | 115 989,00       |                  | 115 989,00     |
| 140907                                     | CSR   | 449      | CHQ/BN°5880 LIGATI   | F |                  | 36 000,00        | 79 989,00      |
| 140907                                     | CSR   | 449      | CHQ/BN°5880 LIGATI   | F |                  | 35 000,00        | 44 989,00      |
| 140907                                     | CSR   | 449      | CHQ/BN°5880 LIGATI   | F |                  | 35 000,00        | 9 989,00       |
| 140907                                     | CSR   | 449      | ESP/BN°5880 LIGATI   | F |                  | 4 222,50         | 5 766,50       |
| 190907                                     | VNT   | SRT00922 | Fact LIGATI          | F | -5 766,50        |                  |                |
| Total compte 3421S2020 du 010107 au 311207 |       |          |                      |   | 430 575,40       | 430 575,40       |                |
| 3421S2021 MAHJOUB ERRICHE                  |       |          |                      |   |                  |                  |                |
| 290507                                     | VNT   | ST003358 | Fact MAHJOUB ERRICHE | A | 81 758,00        |                  | 81 758,00      |
| 010607                                     | CSR   | 416      | CHQ/MAHJOUB          | A |                  | 24 000,00        | 57 758,00      |
| 010607                                     | CSR   | 416      | CHQ/MAHJOUB          | A |                  | 24 000,00        | 33 758,00      |
| 010607                                     | CSR   | 416      | CHQ/MAHJOUB          | A |                  | 24 000,00        | 9 758,00       |
| 010607                                     | CSR   | 416      | ESP/MAHJOUB          | A |                  | 9 758,00         |                |
| 150807                                     | VNT   | ST005744 | Fact MAHJOUB ERRICHE | B | 37 361,00        |                  | 37 361,00      |
| 170807                                     | CSR   | 441      | EFF/BN°5744 MAHJOUB  | B |                  | 26 000,00        | 11 361,00      |
| 170807                                     | CSR   | 441      | EFF/BN°5744 MAHJOUB  | B |                  | 10 000,00        | 1 361,00       |
| 170807                                     | CSR   | 441      | ESP/BN°5744 MAHJOUB  | B |                  | 329,00           | 1 032,00       |
| 230807                                     | VNT   | SRT00889 | Fact MAHJOUB ERRICHE | B | -1 032,00        |                  |                |
| 140907                                     | VNT   | ST005898 | Fact MAHJOUB ERRICHE | C | 90 153,00        |                  | 90 153,00      |
| 210907                                     | CSR   | 7201     | CHQ/BN°5898 MAHJOUB  | C |                  | 13 000,00        | 77 153,00      |
| 210907                                     | CSR   | 7201     | CHQ/BN°5898 MAHJOUB  | C |                  | 15 000,00        | 62 153,00      |
| 210907                                     | CSR   | 7201     | CHQ/BN°5898 MAHJOUB  | C |                  | 43 000,00        | 19 153,00      |
| 210907                                     | CSR   | 7201     | CHQ/BN°5898 MAHJOUB  | C |                  | 16 000,00        | 3 153,00       |
| 210907                                     | CSR   | 7201     | ESP/BN°5898 MAHJOUB  | C |                  | 3 153,00         |                |
| Total compte 3421S2021 du 010107 au 311207 |       |          |                      |   | 208 240,00       | 208 240,00       |                |
| 3421S2023 BENALI MEKNES                    |       |          |                      |   |                  |                  |                |
| 260407                                     | VNT   | ST003171 | Fact BENALI MEKNES   | A | 95 260,00        |                  | 95 260,00      |
| 300407                                     | VNT   | ST003195 | Fact BENALI MEKNES   | A | 80 500,00        |                  | 175 760,00     |
| 080607                                     | OPDIV | 281      | REGUL CPT E BENALI   | A |                  | 175 760,00       |                |
| Total compte 3421S2023 du 010107 au 311207 |       |          |                      |   | 175 760,00       | 175 760,00       |                |
| 3421S2024 OUAZZA AZIZ                      |       |          |                      |   |                  |                  |                |
| 210307                                     | VNT   | ST002990 | Fact OUAZZA AZIZ     | A | 65 246,00        |                  | 65 246,00      |
| 040507                                     | VNT   | ST003218 | Fact OUAZZA AZIZ     | A | 78 358,00        |                  | 143 604,00     |
| 080607                                     | OPDIV | 282      | REGUL CPT E OUAZZA   | A |                  | 143 604,00       |                |
| 280607                                     | VNT   | ST005508 | Fact OUAZZA AZIZ     | B | 85 615,00        |                  | 85 615,00      |
| 280607                                     | VNT   | ST005513 | Fact OUAZZA AZIZ     | B | 5 400,00         |                  | 91 015,00      |
| A reporter                                 |       |          |                      |   | 2 562 737 712,54 | 2 287 920 783,25 | 274 816 929,29 |

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| <b>3421S2024 OUAZZA AZIZ</b>                      |       |          |                        | <b>Report</b> | <b>2 562 737 712,54</b> | <b>2 287 920 783,25</b> | <b>274 816 929,29</b> |
| 300607                                            | OPDIV | 316      | REGUL CPTE HAKIM       | B             |                         | 91 015,00               |                       |
| 300607                                            | OPDIV | 319      | VRT CPT A CPT          | C             | 279,00                  |                         | 279,00                |
| 030707                                            | VNT   | SRT00850 | Fact OUAZZA AZIZ       | C             | -279,00                 |                         |                       |
| <b>Total compte 3421S2024 du 010107 au 311207</b> |       |          |                        |               | <b>234 619,00</b>       | <b>234 619,00</b>       |                       |
| <b>3421S2025 OUBOUQSSI</b>                        |       |          |                        |               |                         |                         |                       |
| 170107                                            | VNT   | ST002714 | Fact OUBOUQSSI         | B             | 192 005,00              |                         | 192 005,00            |
| 230107                                            | VNT   | ST002731 | Fact OUBOUQSSI         | B             | 99 816,00               |                         | 291 821,00            |
| 170307                                            | VNT   | ST002989 | Fact OUBOUQSSI         | B             | 16 020,00               |                         | 307 841,00            |
| 290507                                            | VNT   | ST003357 | Fact OUBOUQSSI         | A             | 121 250,00              |                         | 429 091,00            |
| 010607                                            | CSR   | 415      | CHQ/OUBOUQSSI          | A             |                         | 60 000,00               | 369 091,00            |
| 010607                                            | CSR   | 415      | CHQ/OUBOUQSSI          | A             |                         | 61 250,00               | 307 841,00            |
| 080607                                            | OPDIV | 283      | REGUL CPTE OUBOUQSSI   | B             |                         | 307 841,00              |                       |
| 250607                                            | VNT   | ST003492 | Fact OUBOUQSSI         | C             | 127 032,00              |                         | 127 032,00            |
| 260607                                            | CSR   | 419      | CHQ/BN°3492 OUBOUQSSI  | C             |                         | 80 000,00               | 47 032,00             |
| 260607                                            | CSR   | 419      | CHQ/BN°3492 OUBOUQSSI  | C             |                         | 41 460,00               | 5 572,00              |
| 260607                                            | CSR   | 419      | ESP/BN°3492 OUBOUQSSI  | C             |                         | 5 572,00                |                       |
| <b>Total compte 3421S2025 du 010107 au 311207</b> |       |          |                        |               | <b>556 123,00</b>       | <b>556 123,00</b>       |                       |
| <b>3421S2028 BOUTALLAKA</b>                       |       |          |                        |               |                         |                         |                       |
| 160107                                            | VNT   | ST002705 | Fact BOUTALLAKA        | A             | 28 190,00               |                         | 28 190,00             |
| 130307                                            | VNT   | ST002966 | Fact BOUTALLAKA        | A             | 84 120,00               |                         | 112 310,00            |
| 110407                                            | VNT   | ST003132 | Fact BOUTALLAKA        | A             | 115 565,00              |                         | 227 875,00            |
| 080607                                            | OPDIV | 284      | REGUL CPTE BOUTALLAKA  | A             |                         | 227 875,00              |                       |
| 280607                                            | VNT   | ST005507 | Fact BOUTALLAKA        | D             | 33 065,00               |                         | 33 065,00             |
| 300607                                            | OPDIV | 316      | REGUL CPTE HAKIM       | D             |                         | 33 065,00               |                       |
| 030707                                            | VNT   | ST005528 | Fact BOUTALLAKA        | B             | 36 435,00               |                         | 36 435,00             |
| 060707                                            | CSR   | 421      | ESP/BN°5528 BOUTALLAKA | B             |                         | 935,00                  | 35 500,00             |
| 060707                                            | CSR   | 421      | LC/BN°5528 BOUTALLAKA  | B             |                         | 35 500,00               |                       |
| 160707                                            | CSR   | 426      | ESP/BN°5598 BOUTALAKA  | C             |                         | 380,00                  | -380,00               |
| 160707                                            | CSR   | 426      | LC/BN°5598 BOUTALAKA   | C             |                         | 40 000,00               | -40 380,00            |
| 160707                                            | VNT   | ST005598 | Fact BOUTALLAKA        | C             | 40 380,00               |                         |                       |
| 030807                                            | CSR   | 437      | EFF/BN°5703 BOUTALLAKA | E             |                         | 23 000,00               | -23 000,00            |
| 030807                                            | CSR   | 437      | ESP/BN°5703 BOUTALLAKA | E             |                         | 310,00                  | -23 310,00            |
| 030807                                            | VNT   | ST005703 | Fact BOUTALLAKA        | E             | 23 310,00               |                         |                       |
| <b>Total compte 3421S2028 du 010107 au 311207</b> |       |          |                        |               | <b>361 065,00</b>       | <b>361 065,00</b>       |                       |
| <b>3421S2030 OUFKIR</b>                           |       |          |                        |               |                         |                         |                       |
| 290307                                            | VNT   | ST003125 | Fact OUFKIR            | A             | 45 088,00               |                         | 45 088,00             |
| 080607                                            | OPDIV | 285      | REGUL CPTE OUFKIR      | A             |                         | 45 088,00               |                       |
| <b>Total compte 3421S2030 du 010107 au 311207</b> |       |          |                        |               | <b>45 088,00</b>        | <b>45 088,00</b>        |                       |
| <b>3421S2031 ABDELKARIM</b>                       |       |          |                        |               |                         |                         |                       |
| 260207                                            | VNT   | ST002927 | Fact ABDELKARIM        | A             | 74 397,60               |                         | 74 397,60             |
| 050307                                            | VNT   | ST002945 | Fact ABDELKARIM        | A             | 117 792,00              |                         | 192 189,60            |
| 160507                                            | VNT   | ST003271 | Fact ABDELKARIM        | C             | 42 820,00               |                         | 235 009,60            |
| 180507                                            | CSR   | 413      | ESP/BN°3271 ABDELHAKIM | C             |                         | 220,00                  | 234 789,60            |
| <b>A reporter</b>                                 |       |          |                        |               | <b>2 563 934 998,14</b> | <b>2 288 974 294,25</b> | <b>274 960 703,89</b> |



| Date                                              | C.j                     | N° pièce | Libellé écriture          | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|---------------------------------------------------|-------------------------|----------|---------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>3421S2031</b>                                  | <b>ABDELKARIM</b>       |          | <b>Report</b>             |     | <b>2 563 934 998,14</b> | <b>2 288 974 294,25</b> | <b>274 960 703,89</b> |
| 180507                                            | CSR                     | 413      | CHQ/BN°3271<br>ABDELHAKIM | C   |                         | 44 000,00               | 190 789,60            |
| 080607                                            | OPDIV                   | 286      | REGUL CPT<br>ABDELKARIM   | A   |                         | 192 189,60              | -1 400,00             |
| 160707                                            | CSR                     | 432      | CHQ/BN°5599<br>ABDELKARIM | B   |                         | 20 000,00               | -21 400,00            |
| 160707                                            | CSR                     | 432      | CHQ/BN°5599<br>ABDELKARIM | B   |                         | 20 000,00               | -41 400,00            |
| 160707                                            | ODD                     | 910      | VRT CPT A CPT             | B   | 4 832,00                |                         | -36 568,00            |
| 160707                                            | VNT                     | ST005599 | Fact ABDELKARIM           | B   | 35 168,00               |                         | -1 400,00             |
| 010907                                            | OPDIV                   | 434      | REGUL CPT<br>ABDELKARIM   | C   | 1 400,00                |                         |                       |
| <b>Total compte 3421S2031 du 010107 au 311207</b> |                         |          |                           |     | <b>276 409,60</b>       | <b>276 409,60</b>       |                       |
| <b>3421S2034</b>                                  | <b>ALI</b>              |          |                           |     |                         |                         |                       |
| 010207                                            | VNT                     | ST002743 | Fact ALOUIZE TAZA         | B   | 63 222,00               |                         | 63 222,00             |
| 120207                                            | VNT                     | ST002885 | Fact ALOUIZE TAZA         | B   | 97 107,20               |                         | 160 329,20            |
| 070507                                            | VNT                     | SRT00773 | Fact ALOUIZE TAZA         | B   | -11 549,90              |                         | 148 779,30            |
| 160507                                            | VNT                     | ST003272 | Fact ALOUIZE TAZA         | A   | 77 076,00               |                         | 225 855,30            |
| 180507                                            | CSR                     | 412      | ESP/BN°3272 ALOUIZE       | A   |                         | 1 167,00                | 224 688,30            |
| 180507                                            | CSR                     | 412      | CHQ/BN°3272 ALOUIZE       | A   |                         | 75 000,00               | 149 688,30            |
| 210507                                            | VNT                     | SRT00806 | Fact ALOUIZE TAZA         | A   | -909,00                 |                         | 148 779,30            |
| 080607                                            | OPDIV                   | 287      | REGUL CPT ALOUIZE         | B   |                         | 148 779,30              |                       |
| 100707                                            | VNT                     | ST005570 | Fact ALOUIZE TAZA         | C   | 86 310,00               |                         | 86 310,00             |
| 160707                                            | CSR                     | 430      | CHQ/BN°5570 ALOUIZE       | C   |                         | 40 000,00               | 46 310,00             |
| 160707                                            | CSR                     | 430      | CHQ/BN°5570 ALOUIZE       | C   |                         | 49 700,00               | -3 390,00             |
| 200707                                            | OPDIV                   | 317      | VRT CPT A CPT             | C   | 3 390,00                |                         |                       |
| 150807                                            | VNT                     | ST005753 | Fact ALOUIZE TAZA         | D   | 97 002,00               |                         | 97 002,00             |
| 170807                                            | CSR                     | 442      | CHQ/BN°5753 ALOUIZ        | D   |                         | 48 000,00               | 49 002,00             |
| 170807                                            | CSR                     | 442      | EFF/BN°5753 ALOUIZ        | D   |                         | 25 000,00               | 24 002,00             |
| 170807                                            | CSR                     | 442      | CHQ/BN°5753 ALOUIZ        | D   |                         | 16 000,00               | 8 002,00              |
| 170807                                            | CSR                     | 442      | EFF/BN°5753 ALOUIZ        | D   |                         | 6 000,00                | 2 002,00              |
| 170807                                            | CSR                     | 442      | ESP/BN°5753 ALOUIZ        | D   |                         | 2 002,00                |                       |
| 060907                                            | CSR                     | 447      | CHQ/BN°5848 ALOUIZE       | E   |                         | 50 000,00               | -50 000,00            |
| 060907                                            | CSR                     | 447      | CHQ/BN°5848 ALOUIZE       | E   |                         | 49 900,00               | -99 900,00            |
| 060907                                            | CSR                     | 447      | ESP/BN°5848 ALOUIZE       | E   |                         | 5 155,00                | -105 055,00           |
| 060907                                            | VNT                     | ST005848 | Fact ALOUIZE TAZA         | E   | 105 055,00              |                         |                       |
| 250907                                            | VNT                     | ST005928 | Fact ALOUIZE TAZA         | F   | 124 550,00              |                         | 124 550,00            |
| 280907                                            | CSR                     | 7153     | CHQ/BN°5938 ALOUIZE       | F   |                         | 63 745,00               | 60 805,00             |
| 280907                                            | CSR                     | 7153     | CHQ/BN°5938 ALOUIZE       | F   |                         | 21 420,00               | 39 385,00             |
| 280907                                            | CSR                     | 7153     | CHQ/BN°5938 ALOUIZE       | F   |                         | 19 000,00               | 20 385,00             |
| 280907                                            | CSR                     | 7153     | CHQ/BN°5938 ALOUIZE       | F   |                         | 19 000,00               | 1 385,00              |
| 280907                                            | CSR                     | 7153     | ESP/BN°5938 ALOUIZE       | F   |                         | 1 385,00                |                       |
| <b>Total compte 3421S2034 du 010107 au 311207</b> |                         |          |                           |     | <b>641 253,30</b>       | <b>641 253,30</b>       |                       |
| <b>3421S2036</b>                                  | <b>RAMI</b>             |          |                           |     |                         |                         |                       |
| 120307                                            | VNT                     | ST002965 | Fact RAMI                 | A   | 91 222,00               |                         | 91 222,00             |
| 080607                                            | OPDIV                   | 288      | REGUL CPT RAMI            | A   |                         | 91 222,00               |                       |
| <b>Total compte 3421S2036 du 010107 au 311207</b> |                         |          |                           |     | <b>91 222,00</b>        | <b>91 222,00</b>        |                       |
| <b>3421S2038</b>                                  | <b>KHALID KHALFAOUI</b> |          |                           |     |                         |                         |                       |
| 080107                                            | VNT                     | ST002686 | Fact KHALID KHALFAOUI     | A   | 170 939,60              |                         | 170 939,60            |
| 080607                                            | OPDIV                   | 289      | REGUL CPT KHALID          | A   |                         | 170 939,60              |                       |
| <b>Total compte 3421S2038 du 010107 au 311207</b> |                         |          |                           |     | <b>170 939,60</b>       | <b>170 939,60</b>       |                       |
| <b>3421S2039</b>                                  | <b>BOUAYADI</b>         |          |                           |     |                         |                         |                       |
| <b>A reporter</b>                                 |                         |          |                           |     | <b>2 564 879 813,04</b> | <b>2 290 153 898,75</b> | <b>274 725 914,29</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421S2039 BOUAYADI Report                  |       |          |                                     |   | 2 564 879 813,04 | 2 290 153 898,75 | 274 725 914,29 |
|--------------------------------------------|-------|----------|-------------------------------------|---|------------------|------------------|----------------|
| 170807                                     | CSR   | 443      | CHQ/BN°5774 BOUAYADI                | A |                  | 19 000,00        | -19 000,00     |
| 170807                                     | CSR   | 443      | CHQ/BN°5774 BOUAYADI                | A |                  | 47 040,00        | -66 040,00     |
| 170807                                     | CSR   | 443      | ESP/BN°5774 BOUAYADI                | A |                  | 10 676,00        | -76 716,00     |
| 180807                                     | VNT   | ST005774 | Fact BOUAYADI                       | A | 76 716,00        |                  |                |
| Total compte 3421S2039 du 010107 au 311207 |       |          |                                     |   | 76 716,00        | 76 716,00        |                |
| 3421S2041 EL AAZOUZ                        |       |          |                                     |   |                  |                  |                |
| 230307                                     | VNT   | ST003109 | Fact EL AAZOUZ                      | A | 81 984,80        |                  | 81 984,80      |
| 270307                                     | VNT   | ST003115 | Fact EL AAZOUZ                      | A | 108 985,00       |                  | 190 969,80     |
| 080607                                     | OPDIV | 290      | REGUL CPT EL AAZOUZ                 | A |                  | 190 969,80       |                |
| Total compte 3421S2041 du 010107 au 311207 |       |          |                                     |   | 190 969,80       | 190 969,80       |                |
| 3421S2044 KARIM                            |       |          |                                     |   |                  |                  |                |
| 170407                                     | VNT   | ST003159 | Fact KARIM                          | A | 64 888,00        |                  | 64 888,00      |
| 080607                                     | OPDIV | 291      | REGUL CPT KARIM                     | A |                  | 64 888,00        |                |
| 160707                                     | CSR   | 431      | CHQ/BN°5606 KARIM                   | B |                  | 30 000,00        | -30 000,00     |
| 160707                                     | CSR   | 431      | ESP/BN°5606 KARIM                   | B |                  | 2 302,00         | -32 302,00     |
| 160707                                     | ODD   | 910      | VRT CPT A CPT                       | B |                  | 4 832,00         | -37 134,00     |
| 160707                                     | VNT   | ST005606 | Fact KARIM                          | B | 37 134,00        |                  |                |
| 070807                                     | VNT   | ST005720 | Fact KARIM                          | C | 58 475,00        |                  | 58 475,00      |
| 100807                                     | CSR   | 439      | ESP/BN°5720 KARIM                   | C |                  | 15 592,50        | 42 882,50      |
| 100807                                     | CSR   | 439      | CHQ/BN°5720 KARIM                   | C |                  | 30 000,00        | 12 882,50      |
| 100807                                     | CSR   | 439      | CHQ/BN°5720 KARIM                   | C |                  | 12 195,00        | 687,50         |
| 130807                                     | VNT   | SRT00883 | Fact LIGATI                         | C | -450,00          |                  | 237,50         |
| 130807                                     | VNT   | SRT00884 | Fact BOUABLAOUI JAMAL               | C | -237,50          |                  |                |
| 290807                                     | VNT   | ST005826 | Fact KARIM                          | D | 102 720,00       |                  | 102 720,00     |
| 310807                                     | CSR   | 446      | CHQ/BN°5826 KARIM                   | D |                  | 10 000,00        | 92 720,00      |
| 310807                                     | CSR   | 446      | CHQ/BN°5826 KARIM                   | D |                  | 22 000,00        | 70 720,00      |
| 310807                                     | CSR   | 446      | CHQ/BN°5826 KARIM                   | D |                  | 69 000,00        | 1 720,00       |
| 310807                                     | CSR   | 446      | ESP/BN°5826 KARIM                   | D |                  | 1 720,00         |                |
| Total compte 3421S2044 du 010107 au 311207 |       |          |                                     |   | 262 529,50       | 262 529,50       |                |
| 3421S2046 ETABLISSEMENT OEUVRES SOCIALES   |       |          |                                     |   |                  |                  |                |
| 150107                                     | VNT   | 014501A7 | Fact ETABLISSEMENT OEUVRES SOCIALES | A | 16 052,20        |                  | 16 052,20      |
| 190207                                     | VNT   | 016802A7 | Fact ETABLISSEMENT OEUVRES SOCIALES | A | 10 417,80        |                  | 26 470,00      |
| 080607                                     | OPDIV | 292      | REGUL CPT ETS OEUVRE                | A |                  | 26 470,00        |                |
| Total compte 3421S2046 du 010107 au 311207 |       |          |                                     |   | 26 470,00        | 26 470,00        |                |
| 3421S2047 RAHAL ROUMANI                    |       |          |                                     |   |                  |                  |                |
| 080507                                     | VNT   | ST003222 | Fact RAHAL ROUMANI                  | A | 68 130,00        |                  | 68 130,00      |
| 110507                                     | CSR   | 410      | ESP/BN°3222 RAHAL                   | A |                  | 1 580,00         | 66 550,00      |
| 110507                                     | CSR   | 410      | CHQ/BN°3222 RAHAL                   | A |                  | 66 550,00        |                |
| 280607                                     | VNT   | ST005509 | Fact RAHAL ROUMANI                  | B | 33 758,00        |                  | 33 758,00      |
| 280607                                     | VNT   | ST005512 | Fact RAHAL ROUMANI                  | B | 7 500,00         |                  | 41 258,00      |
| 300607                                     | OPDIV | 318      | REGUL CPT HAKIM                     | B |                  | 41 258,00        |                |
| 120707                                     | VNT   | ST005588 | Fact RAHAL ROUMANI                  | C | 27 230,00        |                  | 27 230,00      |
| 160707                                     | CSR   | 429      | CHQ/BN°5588 RAHAL                   | C |                  | 20 930,00        | 6 300,00       |
| 160707                                     | CSR   | 429      | ESP/BN°5588 RAHAL                   | C |                  | 2 910,00         | 3 390,00       |
| 200707                                     | OPDIV | 317      | VRT CPT A CPT                       | C |                  | 3 390,00         |                |
| 080907                                     | VNT   | ST005870 | Fact RAHAL ROUMANI                  | D | 38 649,80        |                  | 38 649,80      |
| A reporter                                 |       |          |                                     |   | 2 565 611 766,14 | 2 290 847 202,05 | 274 764 564,09 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                                                   |                            |          |                                |   |                         |                         |                       |
|---------------------------------------------------|----------------------------|----------|--------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421S2047</b>                                  | <b>RAHAL ROUMANI</b>       |          | <b>Report</b>                  |   | <b>2 565 611 766,14</b> | <b>2 290 847 202,05</b> | <b>274 764 564,09</b> |
| 140907                                            | CSR                        | 448      | CHQ/BN°5870 RAHAL              | D |                         | 36 000,00               | 2 649,80              |
| 140907                                            | CSR                        | 448      | ESP/BN°5870 RAHAL              | D |                         | 2 649,80                |                       |
| 190907                                            | VNT                        | ST005914 | Fact RAHAL ROUMANI             | E | 25 807,20               |                         | 25 807,20             |
| 280907                                            | CSR                        | 7151     | CHQ/BN°5914 RAHAL              | E |                         | 23 925,00               | 1 882,20              |
| 280907                                            | CSR                        | 7151     | CHQ/BN°5914 RAHAL              | E |                         | 1 000,00                | 882,20                |
| 280907                                            | CSR                        | 7151     | ESP/BN°5914 RAHAL              | E |                         | 882,20                  |                       |
| 051007                                            | CSR                        | 7155     | CHQ/BN°3758 RAHAL              | F |                         | 44 700,00               | -44 700,00            |
| 051007                                            | CSR                        | 7155     | CHQ/BN°3758 RAHAL              | F |                         | 17 464,00               | -62 164,00            |
| 051007                                            | CSR                        | 7155     | ESP/BN°3758 RAHAL              | F |                         | 1 006,00                | -63 170,00            |
| <b>Total compte 3421S2047 du 010107 au 311207</b> |                            |          |                                |   | <b>201 075,00</b>       | <b>264 245,00</b>       | <b>-63 170,00</b>     |
| <b>3421S2048</b>                                  | <b>BOUAYADI</b>            |          |                                |   |                         |                         |                       |
| 230507                                            | VNT                        | ST003311 | Fact BOUAYADI                  | A | 47 152,80               |                         | 47 152,80             |
| 290507                                            | CSR                        | 263      | CHQ/BN°3311 BOUAYADI           | A |                         | 23 980,00               | 23 172,80             |
| 290507                                            | CSR                        | 263      | CHQ/BN°3311 BOUAYADI           | A |                         | 24 500,00               | -1 327,20             |
| 010907                                            | OPDIV                      | 435      | REGUL CPTÉ BOUYADI             | A | 1 327,20                |                         |                       |
| <b>Total compte 3421S2048 du 010107 au 311207</b> |                            |          |                                |   | <b>48 480,00</b>        | <b>48 480,00</b>        |                       |
| <b>3421S2049</b>                                  | <b>RAMI BNINASER</b>       |          |                                |   |                         |                         |                       |
| 230507                                            | VNT                        | ST003312 | Fact RAMI BNINSAR              | A | 141 088,00              |                         | 141 088,00            |
| 290507                                            | RET                        | 262      | ESCOMPTE                       | A |                         | 975,80                  | 140 112,20            |
| 290507                                            | CSR                        | 262      | ESP/BN°3312 RAMI               | A |                         | 96 607,70               | 43 504,50             |
| 290507                                            | CSR                        | 262      | CHQ/BN°3312 RAMI               | A |                         | 42 906,00               | 598,50                |
| 010907                                            | OPDIV                      | 424      | REGUL CPTÉ                     | A |                         | 598,50                  |                       |
| <b>Total compte 3421S2049 du 010107 au 311207</b> |                            |          |                                |   | <b>141 088,00</b>       | <b>141 088,00</b>       |                       |
| <b>3421S2050</b>                                  | <b>BEJJIOUI MOHAMED</b>    |          |                                |   |                         |                         |                       |
| 290507                                            | VNT                        | SRT00813 | Fact BEJJIOUI MOHAMED          | B | -15 670,50              |                         | -15 670,50            |
| 270707                                            | CSR                        | 436      | CHQ/BN°5697-6578-5670 BIJJIOUI | A |                         | 54 818,00               | -70 488,50            |
| 270707                                            | CSR                        | 436      | ESP/BN°5697-6578-5670 BIJJIOUI | A |                         | 3 456,00                | -73 944,50            |
| 310707                                            | VNT                        | ST005670 | Fact BEJJIOUI MOHAMED          | A | 3 456,00                |                         | -70 488,50            |
| 310707                                            | VNT                        | ST005678 | Fact BEJJIOUI MOHAMED          | A | 54 818,00               |                         | -15 670,50            |
| 240807                                            | CSR                        | 445      | CHQ/BN°5798 BEJJIOUI           | B |                         | 60 000,00               | -75 670,50            |
| 240807                                            | CSR                        | 445      | ESP/BN°5798 BEJJIOUI           | B |                         | 8 726,00                | -84 396,50            |
| 250807                                            | VNT                        | ST005798 | Fact BEJJIOUI MOHAMED          | B | 69 416,00               |                         | -14 980,50            |
| 290807                                            | VNT                        | SRT00894 | Fact BEJJIOUI MOHAMED          | B | -690,00                 |                         | -15 670,50            |
| 010907                                            | OPDIV                      | 422      | REGUL CPTÉ                     | B | 15 000,00               |                         | -670,50               |
| 010907                                            | OPDIV                      | 423      | REGUL CPTÉ                     | B | 72,00                   |                         | -598,50               |
| 010907                                            | OPDIV                      | 424      | REGUL CPTÉ                     | B | 598,50                  |                         |                       |
| 200907                                            | VNT                        | ST005915 | Fact BEJJIOUI MOHAMED          | C | 85 645,00               |                         | 85 645,00             |
| 280907                                            | CSR                        | 7152     | CHQ/BN°5915 BEJJIOUI           | C |                         | 55 000,00               | 30 645,00             |
| 280907                                            | CSR                        | 7152     | CHQ/BN°5915 BEJJIOUI           | C |                         | 27 376,00               | 3 269,00              |
| 280907                                            | CSR                        | 7152     | ESP/BN°5915 BEJJIOUI           | C |                         | 3 269,00                |                       |
| <b>Total compte 3421S2050 du 010107 au 311207</b> |                            |          |                                |   | <b>212 645,00</b>       | <b>212 645,00</b>       |                       |
| <b>3421S2051</b>                                  | <b>BELHAJJI ABDELKADER</b> |          |                                |   |                         |                         |                       |
| 060607                                            | VNT                        | ST003413 | Fact BELHAJJI ABDELKADER       | A | 45 420,00               |                         | 45 420,00             |
| 080607                                            | CSR                        | 417      | CHQ/BN°3413 BELHAJJI           | A |                         | 21 702,00               | 23 718,00             |
| <b>A reporter</b>                                 |                            |          |                                |   | <b>2 566 085 206,34</b> | <b>2 291 398 744,05</b> | <b>274 686 462,29</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 3421S2051 BELHAJJI ABDELKADER Report       |       |          |                                  |   | 2 566 085 206,34 | 2 291 398 744,05 | 274 686 462,29 |
|--------------------------------------------|-------|----------|----------------------------------|---|------------------|------------------|----------------|
| 080607                                     | CSR   | 417      | ESP/BN°3413 BELHAJJI A           |   |                  | 23 718,00        |                |
| Total compte 3421S2051 du 010107 au 311207 |       |          |                                  |   | 45 420,00        | 45 420,00        |                |
| 3421S2052 Cl. OMAR FES                     |       |          |                                  |   |                  |                  |                |
| 200707                                     | CSR   | 434      | CHQ/BN°5650 OMAR FES             | A |                  | 39 000,00        | -39 000,00     |
| 200707                                     | CSR   | 434      | ESP/BN°5650 OMAR FES             | A |                  | 3 240,00         | -42 240,00     |
| 230707                                     | VNT   | ST005650 | Fact OMAR FES                    | A | 42 240,00        |                  |                |
| 230807                                     | VNT   | ST005785 | Fact OMAR FES                    | B | 28 880,00        |                  | 28 880,00      |
| 240807                                     | CSR   | 444      | CHQ/BN°5785 OMAR                 | B |                  | 15 800,00        | 13 080,00      |
| 240807                                     | CSR   | 444      | CHQ/BN°5785 OMAR                 | B |                  | 2 300,00         | 10 780,00      |
| 240807                                     | CSR   | 444      | ESP/BN°5785 OMAR                 | B |                  | 10 780,00        |                |
| Total compte 3421S2052 du 010107 au 311207 |       |          |                                  |   | 71 120,00        | 71 120,00        |                |
| 3421S2053 SABBARI                          |       |          |                                  |   |                  |                  |                |
| 270907                                     | VNT   | ST005945 | Fact SABBARI                     | B | 44 470,00        |                  | 44 470,00      |
| 280907                                     | CSR   | 7154     | CHQ/BN°5945 SABBAR               | B |                  | 26 000,00        | 18 470,00      |
| 280907                                     | CSR   | 7154     | CHQ/BN°5945 SABBAR               | B |                  | 16 500,00        | 1 970,00       |
| 280907                                     | CSR   | 7154     | ESP/BN°5945 SABBAR               | B |                  | 1 025,00         | 945,00         |
| Total compte 3421S2053 du 010107 au 311207 |       |          |                                  |   | 44 470,00        | 43 525,00        | 945,00         |
| 3421S3007 JAMA PRIX                        |       |          |                                  |   |                  |                  |                |
| 150107                                     | VNT   | 010601A7 | Fact JAMA PRIX                   | B | 4 465,40         |                  | 4 465,40       |
| 160307                                     | VNT   | 010703A7 | Fact JAMA PRIX                   | A | 2 315,30         |                  | 6 780,70       |
| 180507                                     | CSR   | 258      | CHQ/BN°2082 JAMA PRIX            | A |                  | 2 315,30         | 4 465,40       |
| 080607                                     | OPDIV | 197      | REGUL CPTÉ JAMA PRIX             | B |                  | 4 465,40         |                |
| 260707                                     | VNT   | ST005668 | Fact JAMA PRIX                   | C | 2 457,90         |                  | 2 457,90       |
| 240807                                     | CSR   | 283      | CHQ/BN°5668 LAHCEN               | C |                  | 2 457,90         |                |
| Total compte 3421S3007 du 010107 au 311207 |       |          |                                  |   | 9 238,60         | 9 238,60         |                |
| 3421S3008 Lahcen EL MAMOUNI                |       |          |                                  |   |                  |                  |                |
| 010107                                     | RAN   | 17       | A.N. AU 270504 BL 12458 ECON ERR |   | 841,00           |                  | 841,00         |
| 010107                                     | RAN   | 17       | A.N. AU 270504 BL 12459 ECON ERR |   | 3 077,40         |                  | 3 918,40       |
| 010107                                     | RAN   | 17       | A.N. AU 120704 LEKEST            |   | 21 525,00        |                  | 25 443,40      |
| 010107                                     | RAN   | 17       | A.N. AU 031104 LEKEST            |   | 19 825,00        |                  | 45 268,40      |
| 050107                                     | CSR   | 922      | RG LAHCEN EL MAMOUNI             | I |                  | 22 641,70        | 22 626,70      |
| 100107                                     | VNT   | ST002692 | Fact Lahcen EL MAMOUNI           | I | 27 049,00        |                  | 49 675,70      |
| 120107                                     | CSR   | 924      | RG LAHCEN EL MAMOUNI             | I |                  | 13 937,70        | 35 738,00      |
| 150107                                     | VNT   | ST002699 | Fact Lahcen EL MAMOUNI           | I | 6 604,00         |                  | 42 342,00      |
| 170107                                     | VNT   | ST002710 | Fact Lahcen EL MAMOUNI           | I | 8 590,00         |                  | 50 932,00      |
| 190107                                     | CSR   | 926      | RG LAHCEN MAMOUNI                | I |                  | 19 567,80        | 31 364,20      |
| 190107                                     | VNT   | ST002718 | Fact Lahcen EL MAMOUNI           | I | 10 333,00        |                  | 41 697,20      |
| 220107                                     | VNT   | ST002721 | Fact Lahcen EL MAMOUNI           | I | 5 800,00         |                  | 47 497,20      |
| 240107                                     | VNT   | ST002732 | Fact Lahcen EL MAMOUNI           | I | 10 310,40        |                  | 57 807,60      |
| 250107                                     | VNT   | ST002739 | Fact Lahcen EL MAMOUNI           | I | 18 051,40        |                  | 75 859,00      |
| 260107                                     | CSR   | 928      | RG LAHCEN MAMOUNI                | I |                  | 25 535,00        | 50 324,00      |
| A reporter                                 |       |          |                                  |   | 2 566 342 041,14 | 2 291 628 027,85 | 274 714 013,29 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>3421S3008</b>  | <b>Lahcen EL MAMOUNI</b> |          | <b>Report</b>          |   | <b>2 566 342 041,14</b> | <b>2 291 628 027,85</b> | <b>274 714 013,29</b> |
| 300107            | VNT                      | ST002746 | Fact Lahcen EL MAMOUNI | I | 4 530,00                |                         | 54 854,00             |
| 020207            | CSR                      | 934      | RG LAHCEN MAMOUNI      | I |                         | 20 975,00               | 33 879,00             |
| 020207            | VNT                      | ST002857 | Fact Lahcen EL MAMOUNI | I | 14 421,00               |                         | 48 300,00             |
| 050207            | VNT                      | ST002859 | Fact Lahcen EL MAMOUNI | I | 13 465,00               |                         | 61 765,00             |
| 090207            | CSR                      | 936      | RG LAHCEN              | I |                         | 19 731,20               | 42 033,80             |
| 090207            | VNT                      | ST002875 | Fact Lahcen EL MAMOUNI | I | 7 996,00                |                         | 50 029,80             |
| 130207            | VNT                      | ST002886 | Fact Lahcen EL MAMOUNI | I | 10 293,40               |                         | 60 323,20             |
| 160207            | CSR                      | 938      | RG LAHCEN              | I |                         | 19 356,40               | 40 966,80             |
| 170207            | VNT                      | ST002898 | Fact Lahcen EL MAMOUNI | I | 10 223,00               |                         | 51 189,80             |
| 190207            | VNT                      | ST002902 | Fact Lahcen EL MAMOUNI | I | 4 032,00                |                         | 55 221,80             |
| 230207            | CSR                      | 940      | RG LAHCEN              | I |                         | 23 308,60               | 31 913,20             |
| 230207            | VNT                      | ST002918 | Fact Lahcen EL MAMOUNI | I | 14 408,00               |                         | 46 321,20             |
| 270207            | VNT                      | ST002922 | Fact Lahcen EL MAMOUNI | I | 10 764,40               |                         | 57 085,60             |
| 270207            | VNT                      | ST002928 | Fact Lahcen EL MAMOUNI | I | 5 464,20                |                         | 62 549,80             |
| 020307            | VNT                      | ST002938 | Fact Lahcen EL MAMOUNI | I | 10 222,00               |                         | 72 771,80             |
| 030307            | CSR                      | 944      | RG LAHCEN              | I |                         | 24 010,60               | 48 761,20             |
| 050307            | VNT                      | ST002941 | Fact Lahcen EL MAMOUNI | I | 23 229,40               |                         | 71 990,60             |
| 090307            | CSR                      | 948      | RG LAHCEN              | I |                         | 23 970,20               | 48 020,40             |
| 090307            | VNT                      | ST002957 | Fact Lahcen EL MAMOUNI | I | 8 458,00                |                         | 56 478,40             |
| 140307            | VNT                      | ST002973 | Fact Lahcen EL MAMOUNI | I | 3 524,00                |                         | 60 002,40             |
| 170307            | VNT                      | ST002981 | Fact Lahcen EL MAMOUNI | I | 17 680,00               |                         | 77 682,40             |
| 190307            | VNT                      | ST002987 | Fact Lahcen EL MAMOUNI | I | 6 548,00                |                         | 84 230,40             |
| 200307            | VNT                      | ST002991 | Fact Lahcen EL MAMOUNI | I | 7 482,00                |                         | 91 712,40             |
| 210307            | VNT                      | ST002996 | Fact Lahcen EL MAMOUNI | I | 7 184,00                |                         | 98 896,40             |
| 230307            | CSR                      | 952      | RG LAHCEN              | I |                         | 25 882,20               | 73 014,20             |
| 230307            | CSR                      | 991      | RG LAHCEN              | I |                         | 21 803,40               | 51 210,80             |
| 230307            | CSR                      | 992      | RG CREDIT LAHCEN       | I |                         | 4 465,40                | 46 745,40             |
| 240307            | VNT                      | ST003102 | Fact Lahcen EL MAMOUNI | I | 9 768,00                |                         | 56 513,40             |
| 260307            | VNT                      | ST003110 | Fact Lahcen EL MAMOUNI | I | 2 847,60                |                         | 59 361,00             |
| 270307            | VNT                      | ST003116 | Fact Lahcen EL MAMOUNI | I | 11 544,00               |                         | 70 905,00             |
| 280307            | VNT                      | ST003120 | Fact Lahcen EL MAMOUNI | I | 7 856,00                |                         | 78 761,00             |
| 060407            | CSR                      | 954      | RG LAHCEN              | I |                         | 26 412,20               | 52 348,80             |
| 090407            | VNT                      | ST003126 | Fact Lahcen EL MAMOUNI | I | 10 548,00               |                         | 62 896,80             |
| 100407            | VNT                      | ST003136 | Fact Lahcen EL MAMOUNI | I | 8 680,00                |                         | 71 576,80             |
| 110407            | VNT                      | ST003139 | Fact Lahcen EL         | I | 5 874,40                |                         | 77 451,20             |
| <b>A reporter</b> |                          |          |                        |   | <b>2 566 573 209,14</b> | <b>2 291 837 943,05</b> | <b>274 735 266,09</b> |

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| <b>3421S3008</b>  | <b>Lahcen EL MAMOUNI</b> |          | <b>Report</b>                         |   | <b>2 566 573 209,14</b> | <b>2 291 837 943,05</b> | <b>274 735 266,09</b> |
| 130407            | CSR                      | 956      | MAMOUNI<br>RG LAHCEN                  | I |                         | 23 494,40               | 53 956,80             |
| 130407            | VNT                      | ST003144 | Fact Lahcen EL<br>MAMOUNI             | I | 14 327,60               |                         | 68 284,40             |
| 170407            | VNT                      | ST003156 | Fact Lahcen EL<br>MAMOUNI             | I | 6 040,00                |                         | 74 324,40             |
| 200407            | CSR                      | 958      | RG LAHCEN                             | I |                         | 27 924,30               | 46 400,10             |
| 210407            | VNT                      | ST003168 | Fact Lahcen EL<br>MAMOUNI             | I | 14 430,10               |                         | 60 830,20             |
| 240407            | VNT                      | ST003175 | Fact Lahcen EL<br>MAMOUNI             | I | 10 134,00               |                         | 70 964,20             |
| 270407            | CSR                      | 963      | RG LAHCEN                             | I |                         | 25 950,70               | 45 013,50             |
| 300407            | VNT                      | ST003194 | Fact Lahcen EL<br>MAMOUNI             | I | 7 402,00                |                         | 52 415,50             |
| 020507            | VNT                      | ST003199 | Fact Lahcen EL<br>MAMOUNI             | I | 5 289,00                |                         | 57 704,50             |
| 040507            | CSR                      | 2        | RG LAHCEN                             | I |                         | 58 749,10               | -1 044,60             |
| 040507            | VNT                      | ST003209 | Fact Lahcen EL<br>MAMOUNI             | I | 27 034,00               |                         | 25 989,40             |
| 070507            | VNT                      | ST003219 | Fact Lahcen EL<br>MAMOUNI             | A | 19 668,00               |                         | 45 657,40             |
| 080507            | VNT                      | SRT01208 | Fact Lahcen EL<br>MAMOUNI             | I | -20 420,00              |                         | 25 237,40             |
| 080507            | VNT                      | SRT01209 | Fact Lahcen EL<br>MAMOUNI             | I | -6 614,00               |                         | 18 623,40             |
| 080507            | VNT                      | ST003235 | Fact Lahcen EL<br>MAMOUNI             | A | 26 962,00               |                         | 45 585,40             |
| 110507            | CSR                      | 256      | ESP/BN°3219-3235<br>LAHCEN            | A |                         | 26 962,00               | 18 623,40             |
| 110507            | CSR                      | 256      | ESP/BN°3219-3235<br>LAHCEN            | A |                         | 19 668,00               | -1 044,60             |
| 120507            | VNT                      | ST003250 | Fact Lahcen EL<br>MAMOUNI             | F | 16 547,60               |                         | 15 503,00             |
| 140507            | VNT                      | ST003260 | Fact Lahcen EL<br>MAMOUNI             | F | 22 134,00               |                         | 37 637,00             |
| 150507            | VNT                      | ST003264 | Fact Lahcen EL<br>MAMOUNI             | F | 5 844,00                |                         | 43 481,00             |
| 160507            | VNT                      | ST003265 | Fact Lahcen EL<br>MAMOUNI             | F | 11 040,00               |                         | 54 521,00             |
| 180507            | CSR                      | 257      | ESP/BN°3250-3260-326<br>4-3265 LAHCEN | F |                         | 21 795,60               | 32 725,40             |
| 180507            | CSR                      | 257      | CHQ/BN°3250-3260-326<br>4-3265 LAHCEN | F |                         | 7 000,00                | 25 725,40             |
| 180507            | CSR                      | 257      | CHQ/BN°3250-3260-326<br>4-3265 LAHCEN | F |                         | 7 000,00                | 18 725,40             |
| 180507            | CSR                      | 257      | CHQ/BN°3250-3260-326<br>4-3265 LAHCEN | F |                         | 8 730,00                | 9 995,40              |
| 180507            | CSR                      | 259      | ESP/BN°3265 LAHCEN                    | F |                         | 4 040,00                | 5 955,40              |
| 180507            | CSR                      | 259      | CHQ/BN°3265 LAHCEN                    | F |                         | 7 000,00                | -1 044,60             |
| 190507            | VNT                      | ST003291 | Fact Lahcen EL<br>MAMOUNI             | D | 8 018,80                |                         | 6 974,20              |
| 210507            | VNT                      | ST003292 | Fact Lahcen EL<br>MAMOUNI             | D | 9 164,00                |                         | 16 138,20             |
| 220507            | VNT                      | ST003304 | Fact Lahcen EL<br>MAMOUNI             | D | 13 480,00               |                         | 29 618,20             |
| 250507            | CSR                      | 260      | ESP/BN°3291-3292-3304<br>LAHCEN       | D |                         | 13 005,00               | 16 613,20             |
| 250507            | CSR                      | 260      | CHQ/BN°3291-3292-3304<br>LAHCEN       | D |                         | 7 000,00                | 9 613,20              |
| <b>A reporter</b> |                          |          |                                       |   | <b>2 566 769 564,64</b> | <b>2 292 096 262,15</b> | <b>274 673 302,49</b> |

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| <b>3421S3008</b>  | <b>Lahcen EL MAMOUNI</b> |          | <b>Report</b>                      |   | <b>2 566 769 564,64</b> | <b>2 292 096 262,15</b> | <b>274 673 302,49</b> |
| 250507            | VNT                      | SRT01002 | Fact Lahcen EL MAMOUNI             | D | -10 657,80              |                         | -1 044,60             |
| 280507            | VNT                      | ST003333 | Fact Lahcen EL MAMOUNI             | C | 27 040,00               |                         | 25 995,40             |
| 010607            | VNT                      | ST003381 | Fact Lahcen EL MAMOUNI             | C | 12 817,80               |                         | 38 813,20             |
| 050607            | VNT                      | ST003403 | Fact Lahcen EL MAMOUNI             | H | 13 584,00               |                         | 52 397,20             |
| 060607            | CSR                      | 265      | CHQ/BN°3333-3381 LAHCEN            | C |                         | 7 300,00                | 45 097,20             |
| 060607            | CSR                      | 265      | CHQ/BN°3333-3381 LAHCEN            | C |                         | 5 000,00                | 40 097,20             |
| 060607            | CSR                      | 265      | ESP/BN°3333-3381 LAHCEN            | C |                         | 14 740,00               | 25 357,20             |
| 060607            | VNT                      | ST003406 | Fact Lahcen EL MAMOUNI             | J | 4 064,00                |                         | 29 421,20             |
| 080607            | OPDIV                    | 198      | REGUL CPTÉ LAHCEN EL MAMOUNI       | I | 46 313,00               |                         | 75 734,20             |
| 080607            | CSR                      | 266      | CHQ/BN°3381 LAHCEN                 | C |                         | 6 500,00                | 69 234,20             |
| 080607            | CSR                      | 266      | ESP/BN°3381 LAHCEN                 | C |                         | 6 317,80                | 62 916,40             |
| 080607            | CSR                      | 267      | ESP/BN°3403-3406 LAHCEN            | H |                         | 13 584,00               | 49 332,40             |
| 140607            | VNT                      | ST003459 | Fact Lahcen EL MAMOUNI             | G | 13 928,00               |                         | 63 260,40             |
| 150607            | CSR                      | 270      | CHQ/BN°3406 LAHCEN                 | J |                         | 4 064,00                | 59 196,40             |
| 150607            | CSR                      | 271      | CHQ/BN°3459 LAHCEN                 | G |                         | 13 928,00               | 45 268,40             |
| 220607            | CSR                      | 272      | CHQ/BN°3483 LAHCEN                 | B |                         | 4 000,00                | 41 268,40             |
| 220607            | CSR                      | 272      | ESP/BN°3483 LAHCEN                 | B |                         | 9 056,00                | 32 212,40             |
| 220607            | VNT                      | ST003483 | Fact Lahcen EL MAMOUNI             | B | 13 056,00               |                         | 45 268,40             |
| 250607            | VNT                      | ST003486 | Fact Lahcen EL MAMOUNI             | K | 18 766,00               |                         | 64 034,40             |
| 260607            | VNT                      | ST003393 | Fact Lahcen EL MAMOUNI             | K | 345,85                  |                         | 64 380,25             |
| 260607            | VNT                      | ST003499 | Fact Lahcen EL MAMOUNI             | K | 4 146,00                |                         | 68 526,25             |
| 270607            | VNT                      | ST005505 | Fact Lahcen EL MAMOUNI             | K | 4 000,00                |                         | 72 526,25             |
| 290607            | CSR                      | 273      | CHQ/BN°3486-3393-349 9-5505 LAHCEN | K |                         | 7 000,00                | 65 526,25             |
| 290607            | CSR                      | 273      | CHQ/BN°3486-3393-349 9-5505 LAHCEN | K |                         | 7 000,00                | 58 526,25             |
| 290607            | CSR                      | 273      | CHQ/BN°3486-3393-349 9-5505 LAHCEN | K |                         | 7 920,00                | 50 606,25             |
| 290607            | CSR                      | 273      | ESP/BN°3486-3393-349 9-5505 LAHCEN | K |                         | 5 337,85                | 45 268,40             |
| 020707            | VNT                      | ST005518 | Fact Lahcen EL MAMOUNI             | P | 12 810,00               |                         | 58 078,40             |
| 030707            | VNT                      | ST005524 | Fact Lahcen EL MAMOUNI             | P | 5 522,00                |                         | 63 600,40             |
| 040707            | VNT                      | ST005536 | Fact Lahcen EL MAMOUNI             | P | 12 094,00               |                         | 75 694,40             |
| 060707            | CSR                      | 274      | CHQ/BN°5518-5524-553 6-5546 LAHCEN | P |                         | 2 400,00                | 73 294,40             |
| 060707            | CSR                      | 274      | CHQ/BN°5518-5524-553 6-5546 LAHCEN | P |                         | 8 510,00                | 64 784,40             |
| 060707            | CSR                      | 274      | ESP/BN°5518-5524-553 6-5546 LAHCEN | P |                         | 19 516,00               | 45 268,40             |
| 060707            | VNT                      | ST005546 | Fact Lahcen EL MAMOUNI             | O | 5 772,00                |                         | 51 040,40             |
| <b>A reporter</b> |                          |          |                                    |   | <b>2 566 953 165,49</b> | <b>2 292 238 435,80</b> | <b>274 714 729,69</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>3421S3008</b>  | <b>Lahcen EL MAMOUNI</b> |          | <b>Report</b>                     |   | <b>2 566 953 165,49</b> | <b>2 292 238 435,80</b> | <b>274 714 729,69</b> |
| 070707            | VNT                      | ST005551 | Fact Lahcen EL MAMOUNI            | N | 14 471,00               |                         | 65 511,40             |
| 100707            | VNT                      | ST005565 | Fact Lahcen EL MAMOUNI            | N | 4 540,00                |                         | 70 051,40             |
| 110707            | VNT                      | ST005571 | Fact Lahcen EL MAMOUNI            | N | 9 076,00                |                         | 79 127,40             |
| 120707            | VNT                      | ST005582 | Fact Lahcen EL MAMOUNI            | M | 7 235,00                |                         | 86 362,40             |
| 130707            | CSR                      | 268      | ESP/BN°5546 LAHCEN                | O |                         | 772,00                  | 85 590,40             |
| 130707            | CSR                      | 268      | CHQ/BN°5546 LAHCEN                | O |                         | 5 000,00                | 80 590,40             |
| 130707            | CSR                      | 269      | ESP/BN°5551-5565-5571-5582 LAHCEN | N |                         | 18 087,00               | 62 503,40             |
| 130707            | CSR                      | 269      | CHQ/BN°5551-5565-5571-5582 LAHCEN | N |                         | 10 000,00               | 52 503,40             |
| 160707            | VNT                      | ST005600 | Fact Lahcen EL MAMOUNI            | L | 9 364,00                |                         | 61 867,40             |
| 170707            | VNT                      | ST005607 | Fact Lahcen EL MAMOUNI            | L | 7 026,00                |                         | 68 893,40             |
| 190707            | VNT                      | ST005623 | Fact Lahcen EL MAMOUNI            | L | 10 618,00               |                         | 79 511,40             |
| 200707            | CSR                      | 275      | EFF/BN°5582 LAHCEN                | M |                         | 4 000,00                | 75 511,40             |
| 200707            | CSR                      | 275      | ESP/BN°5582 LAHCEN                | M |                         | 3 235,00                | 72 276,40             |
| 200707            | CSR                      | 276      | CHQ/BN°5600-5607-5623-5633 LAHCEN | L |                         | 8 700,00                | 63 576,40             |
| 200707            | CSR                      | 276      | CHQ/BN°5600-5607-5623-5633 LAHCEN | L |                         | 3 000,00                | 60 576,40             |
| 200707            | CSR                      | 276      | CHQ/BN°5600-5607-5623-5633 LAHCEN | L |                         | 1 874,00                | 58 702,40             |
| 200707            | CSR                      | 276      | CHQ/BN°5600-5607-5623-5633 LAHCEN | L |                         | 1 648,80                | 57 053,60             |
| 200707            | CSR                      | 276      | ESP/BN°5600-5607-5623-5633 LAHCEN | L |                         | 19 707,60               | 37 346,00             |
| 200707            | VNT                      | ST005633 | Fact Lahcen EL MAMOUNI            | L | 7 922,40                |                         | 45 268,40             |
| 230707            | VNT                      | ST005640 | Fact Lahcen EL MAMOUNI            | Q | 12 952,00               |                         | 58 220,40             |
| 240707            | VNT                      | ST005652 | Fact Lahcen EL MAMOUNI            | Q | 11 774,00               |                         | 69 994,40             |
| 260707            | VNT                      | ST005669 | Fact Lahcen EL MAMOUNI            | Q | 9 148,00                |                         | 79 142,40             |
| 270707            | CSR                      | 277      | CHQ/BN°5640-5652-5669-5668 LAHCEN | Q |                         | 7 000,00                | 72 142,40             |
| 270707            | CSR                      | 277      | CHQ/BN°5640-5652-5669-5668 LAHCEN | Q |                         | 4 000,00                | 68 142,40             |
| 270707            | CSR                      | 277      | CHQ/BN°5640-5652-5669-5668 LAHCEN | Q |                         | 3 000,00                | 65 142,40             |
| 270707            | CSR                      | 277      | ESP/BN°5640-5652-5669-5668 LAHCEN | Q |                         | 19 874,00               | 45 268,40             |
| 310707            | VNT                      | ST005672 | Fact Lahcen EL MAMOUNI            | R | 8 046,00                |                         | 53 314,40             |
| 310707            | VNT                      | ST005673 | Fact Lahcen EL MAMOUNI            | R | 6 357,00                |                         | 59 671,40             |
| 010807            | VNT                      | ST005682 | Fact Lahcen EL MAMOUNI            | R | 6 242,00                |                         | 65 913,40             |
| 030807            | CSR                      | 278      | CHQ/BN°5672-5673-5682-5695        | R |                         | 4 316,10                | 61 597,30             |
| 030807            | CSR                      | 278      | CHQ/BN°5672-5673-5682-5695        | R |                         | 2 328,90                | 59 268,40             |
| 030807            | CSR                      | 278      | ESP/BN°5672-5673-5682-5695        | R |                         | 14 000,00               | 45 268,40             |
| <b>A reporter</b> |                          |          |                                   |   | <b>2 567 077 936,89</b> | <b>2 292 368 979,20</b> | <b>274 708 957,69</b> |



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| <b>3421S3008</b>  | <b>Lahcen EL MAMOUNI</b> |          | <b>Report</b>                |    | <b>2 567 077 936,89</b> | <b>2 292 368 979,20</b> | <b>274 708 957,69</b> |
| 030807            | VNT                      | ST005695 | Fact Lahcen EL MAMOUNI       | T  | 10 332,00               |                         | 55 600,40             |
| 060807            | VNT                      | ST005704 | Fact Lahcen EL MAMOUNI       | S  | 11 910,00               |                         | 67 510,40             |
| 070807            | VNT                      | ST005719 | Fact Lahcen EL MAMOUNI       | S  | 4 329,60                |                         | 71 840,00             |
| 080807            | VNT                      | ST005726 | Fact Lahcen EL MAMOUNI       | S  | 12 868,00               |                         | 84 708,00             |
| 100807            | CSR                      | 279      | CHQ/BN°5704-5719-5726 LAHCEN | S  |                         | 6 000,00                | 78 708,00             |
| 100807            | CSR                      | 279      | CHQ/BN°5704-5719-5726 LAHCEN | S  |                         | 6 000,00                | 72 708,00             |
| 100807            | CSR                      | 279      | ESP/BN°5704-5719-5726 LAHCEN | S  |                         | 17 107,60               | 55 600,40             |
| 100807            | CSR                      | 280      | CHQ/BN°5695 LAHCEN           | T  |                         | 5 500,00                | 50 100,40             |
| 100807            | CSR                      | 280      | CHQ/BN°5695 LAHCEN           | T  |                         | 3 000,00                | 47 100,40             |
| 100807            | CSR                      | 280      | ESP/BN°5695 LAHCEN           | T  |                         | 1 832,00                | 45 268,40             |
| 130807            | VNT                      | ST005736 | Fact Lahcen EL MAMOUNI       | U  | 21 806,00               |                         | 67 074,40             |
| 160807            | VNT                      | ST005756 | Fact Lahcen EL MAMOUNI       | U  | 9 750,50                |                         | 76 824,90             |
| 170807            | CSR                      | 281      | CHQ/BN°5736-5756-5755 LAHCEN | U  |                         | 7 000,00                | 69 824,90             |
| 170807            | CSR                      | 281      | CHQ/BN°5736-5756-5755 LAHCEN | U  |                         | 6 000,00                | 63 824,90             |
| 170807            | CSR                      | 281      | ESP/BN°5736-5756-5755 LAHCEN | U  |                         | 18 556,50               | 45 268,40             |
| 170807            | VNT                      | ST005755 | Fact Lahcen EL MAMOUNI       | Y  | 21 400,00               |                         | 66 668,40             |
| 220807            | VNT                      | ST005775 | Fact Lahcen EL MAMOUNI       | W  | 18 581,00               |                         | 85 249,40             |
| 230807            | VNT                      | ST005796 | Fact Lahcen EL MAMOUNI       | W  | 9 195,00                |                         | 94 444,40             |
| 240807            | CSR                      | 282      | CHQ/BN°5755 LAHCNE           | Y  |                         | 7 000,00                | 87 444,40             |
| 240807            | CSR                      | 282      | CHQ/BN°5755 LAHCNE           | Y  |                         | 6 000,00                | 81 444,40             |
| 240807            | CSR                      | 282      | ESP/BN°5755 LAHCNE           | Y  |                         | 8 400,00                | 73 044,40             |
| 240807            | CSR                      | 284      | EFF/BN°5775 LAHCEN           | W  |                         | 7 000,00                | 66 044,40             |
| 240807            | CSR                      | 284      | CHQ/BN°5775 LAHCEN           | W  |                         | 7 000,00                | 59 044,40             |
| 240807            | CSR                      | 284      | ESP/BN°5775 LAHCEN           | W  |                         | 13 776,00               | 45 268,40             |
| 270807            | VNT                      | ST005804 | Fact Lahcen EL MAMOUNI       | X  | 16 669,00               |                         | 61 937,40             |
| 280807            | VNT                      | ST005812 | Fact Lahcen EL MAMOUNI       | X  | 8 408,00                |                         | 70 345,40             |
| 300807            | VNT                      | ST005830 | Fact Lahcen EL MAMOUNI       | X  | 4 779,00                |                         | 75 124,40             |
| 310807            | CSR                      | 286      | EFF/BN°5804-5812-5830 LAHCEN | X  |                         | 7 000,00                | 68 124,40             |
| 310807            | CSR                      | 286      | CHQ/BN°5804-5812-5830 LAHCEN | X  |                         | 3 000,00                | 65 124,40             |
| 310807            | CSR                      | 286      | CHQ/BN°5804-5812-5830 LAHCEN | X  |                         | 2 000,00                | 63 124,40             |
| 310807            | CSR                      | 286      | ESP/BN°5804-5812-5830 LAHCEN | X  |                         | 17 856,00               | 45 268,40             |
| 030907            | VNT                      | ST005837 | Fact Lahcen EL MAMOUNI       | AA | 2 544,00                |                         | 47 812,40             |
| 040907            | CSR                      | 287      | ESP/BN°5837 LAHCEN           | AA |                         | 2 544,00                | 45 268,40             |
| 050907            | VNT                      | ST005841 | Fact Lahcen EL MAMOUNI       | Z  | 21 400,00               |                         | 66 668,40             |
| 060907            | VNT                      | ST005851 | Fact Lahcen EL               | Z  | 10 776,40               |                         | 77 444,80             |
| <b>A reporter</b> |                          |          |                              |    | <b>2 567 251 908,99</b> | <b>2 292 521 551,30</b> | <b>274 730 357,69</b> |

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|---------------------------------------------------|--------------------------|----------|----------------------------------------------|----|-------------------------|-------------------------|-----------------------|
| <b>3421S3008</b>                                  | <b>Lahcen EL MAMOUNI</b> |          | <b>Report</b>                                |    | <b>2 567 251 908,99</b> | <b>2 292 521 551,30</b> | <b>274 730 357,69</b> |
| 070907                                            | CSR                      | 288      | MAMOUNI<br>CHQ/BN°5841-5851-5867 Z<br>LAHCEN |    |                         | 7 000,00                | 70 444,80             |
| 070907                                            | CSR                      | 288      | CHQ/BN°5841-5851-5867 Z<br>LAHCEN            |    |                         | 7 000,00                | 63 444,80             |
| 070907                                            | CSR                      | 288      | CHQ/BN°5841-5851-5867 Z<br>LAHCEN            |    |                         | 2 500,00                | 60 944,80             |
| 070907                                            | CSR                      | 288      | ESP/BN°5841-5851-5867 Z<br>LAHCEN            |    |                         | 15 676,40               | 45 268,40             |
| 070907                                            | VNT                      | ST005867 | Fact Lahcen EL<br>MAMOUNI                    | AB | 4 730,40                |                         | 49 998,80             |
| 100907                                            | VNT                      | ST005871 | Fact Lahcen EL<br>MAMOUNI                    | AC | 15 232,40               |                         | 65 231,20             |
| 120907                                            | VNT                      | ST005889 | Fact Lahcen EL<br>MAMOUNI                    | AC | 7 893,00                |                         | 73 124,20             |
| 130907                                            | VNT                      | ST005891 | Fact Lahcen EL<br>MAMOUNI                    | AD | 6 875,00                |                         | 79 999,20             |
| 140907                                            | CSR                      | 289      | CHQ/BN°5867 LAHCEN                           | AB |                         | 3 762,40                | 76 236,80             |
| 140907                                            | CSR                      | 289      | ESP/BN°5867 LAHCEN                           | AB |                         | 968,00                  | 75 268,80             |
| 140907                                            | CSR                      | 290      | CHQ/BN°5871-5889-5891<br>LAHCEN              | AC |                         | 5 000,00                | 70 268,80             |
| 140907                                            | CSR                      | 290      | CHQ/BN°5871-5889-5891<br>LAHCEN              | AC |                         | 6 000,00                | 64 268,80             |
| 140907                                            | CSR                      | 290      | ESP/BN°5871-5889-5891<br>LAHCEN              | AC |                         | 12 125,40               | 52 143,40             |
| 170907                                            | VNT                      | ST005902 | Fact Lahcen EL<br>MAMOUNI                    | AE | 9 068,00                |                         | 61 211,40             |
| 210907                                            | CSR                      | 291      | CHQ/BN°5891 LAHCEN                           | AD |                         | 3 800,00                | 57 411,40             |
| 210907                                            | CSR                      | 291      | CHQ/BN°5891 LAHCEN                           | AD |                         | 2 000,00                | 55 411,40             |
| 210907                                            | CSR                      | 291      | ESP/BN°5891 LAHCEN                           | AD |                         | 1 075,00                | 54 336,40             |
| 210907                                            | CSR                      | 292      | CHQ/BN°5902 LAHCEN                           | AE |                         | 7 000,00                | 47 336,40             |
| 210907                                            | CSR                      | 292      | ESP/BN°5902 LAHCEN                           | AE |                         | 2 068,00                | 45 268,40             |
| 240907                                            | VNT                      | ST005925 | Fact Lahcen EL<br>MAMOUNI                    | AF | 12 845,00               |                         | 58 113,40             |
| 250907                                            | VNT                      | ST005934 | Fact Lahcen EL<br>MAMOUNI                    | AF | 6 584,00                |                         | 64 697,40             |
| 280907                                            | CSR                      | 293      | CHQ/BN°5925-5934-5947<br>LAHCEN              | AF |                         | 7 000,00                | 57 697,40             |
| 280907                                            | CSR                      | 293      | ESP/BN°5925-5934-5947<br>LAHCEN              | AF |                         | 12 429,00               | 45 268,40             |
| 280907                                            | VNT                      | ST005947 | Fact Lahcen EL<br>MAMOUNI                    | AG | 11 552,00               |                         | 56 820,40             |
| 051007                                            | CSR                      | 294      | ESP/BN°5947 LAHCEN                           | AG |                         | 11 552,00               | 45 268,40             |
| 051007                                            | CSR                      | 295      | CHQ/BN°3767-3755<br>LAHCEN                   | AH |                         | 5 000,00                | 40 268,40             |
| 051007                                            | CSR                      | 295      | ESP/BN°3767-3755<br>LAHCEN                   | AH |                         | 3 716,90                | 36 551,50             |
| <b>Total compte 3421S3008 du 010107 au 311207</b> |                          |          |                                              |    | <b>1 127 430,25</b>     | <b>1 090 878,75</b>     | <b>36 551,50</b>      |
| <b>3421S3010</b>                                  | <b>CI. COSTA PALACE</b>  |          |                                              |    |                         |                         |                       |
| 300807                                            | VNT                      | ST005829 | Fact COSTA PALACE                            | A  | 1 678,80                |                         | 1 678,80              |
| 310807                                            | CSR                      | 285      | ESP/BN°5829 COSTA<br>PALACE                  | A  |                         | 1 678,80                |                       |
| <b>Total compte 3421S3010 du 010107 au 311207</b> |                          |          |                                              |    | <b>1 678,80</b>         | <b>1 678,80</b>         |                       |
| <b>3421S4001</b>                                  | <b>ABDERRAHMAN</b>       |          |                                              |    |                         |                         |                       |
| 050107                                            | CSR                      | 922      | RG ABDERRAHMANE                              | A  |                         | 64 001,20               | -64 001,20            |
| 120107                                            | CSR                      | 924      | RG ABDERRAHMAN                               | A  |                         | 175 153,00              | -239 154,20           |
| 190107                                            | CSR                      | 926      | RG ABDERRAHMANE                              | A  |                         | 147 957,50              | -387 111,70           |
| <b>A reporter</b>                                 |                          |          |                                              |    | <b>2 567 339 143,99</b> | <b>2 293 026 014,90</b> | <b>274 313 129,09</b> |

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| <b>3421S4001</b>                                  | <b>ABDERRAHMAN</b>           |          |                                           | <b>Report</b> | <b>2 567 339 143,99</b> | <b>2 293 026 014,90</b> | <b>274 313 129,09</b> |
| 260107                                            | CSR                          | 928      | RG ABDERRAHMANE                           | A             |                         | 180 100,50              | -567 212,20           |
| 020207                                            | CSR                          | 934      | RG ABDERRAHMANE                           | A             |                         | 184 087,00              | -751 299,20           |
| 090207                                            | CSR                          | 936      | RG ABDERRAHMANE                           | A             |                         | 140 000,00              | -891 299,20           |
| 160207                                            | CSR                          | 938      | RG ABDERRAHMANE                           | A             |                         | 180 478,00              | -1 071 777,20         |
| 230207                                            | CSR                          | 940      | RG ABDERRAHMANE                           | A             |                         | 196 466,15              | -1 268 243,35         |
| 030307                                            | CSR                          | 944      | RG ABDERRAHMANE                           | A             |                         | 187 130,00              | -1 455 373,35         |
| 090307                                            | CSR                          | 948      | RG ABDERRAHMANE                           | A             |                         | 176 400,30              | -1 631 773,65         |
| 160307                                            | VNT                          | SRT00685 | Fact ABDERRAHMAN                          | A             | -574,90                 |                         | -1 632 348,55         |
| 230307                                            | CSR                          | 952      | RG ABDERRAHMANE                           | A             |                         | 224 200,10              | -1 856 548,65         |
| 230307                                            | CSR                          | 991      | RG ABDERRAHMANE                           | A             |                         | 155 343,10              | -2 011 891,75         |
| 260307                                            | VNT                          | SRT00690 | Fact ABDERRAHMAN                          | A             | -5 149,30               |                         | -2 017 041,05         |
| 060407                                            | CSR                          | 954      | RG ABDERRAHMAN                            | A             |                         | 231 675,00              | -2 248 716,05         |
| 130407                                            | CSR                          | 956      | RG ABDERRAHMANE                           | A             |                         | 180 521,00              | -2 429 237,05         |
| 130407                                            | VNT                          | SRT00698 | Fact ABDERRAHMAN                          | A             | -18 000,00              |                         | -2 447 237,05         |
| 200407                                            | CSR                          | 958      | RG ABDERRAHMANE                           | A             |                         | 406 223,60              | -2 853 460,65         |
| 230407                                            | VNT                          | ST003173 | Fact ABDERRAHMAN                          | A             | 388,00                  |                         | -2 853 072,65         |
| 270407                                            | CSR                          | 963      | RG ABDERRAHMANE                           | A             |                         | 157 010,00              | -3 010 082,65         |
| 040507                                            | CSR                          | 2        | RG ABDERRAHMANE                           | A             |                         | 243 025,00              | -3 253 107,65         |
| 040507                                            | CSR                          | 4        | RG CREDIT                                 | A             |                         | 51 350,40               | -3 304 458,05         |
| 080607                                            | OPDIV                        | 199      | ABDERRAHMANE<br>REGUL CPTÉ<br>ABDERRAHMAN | A             | 3 304 458,05            |                         |                       |
| <b>Total compte 3421S4001 du 010107 au 311207</b> |                              |          |                                           |               | <b>3 281 121,85</b>     | <b>3 281 121,85</b>     |                       |
| <b>3421S4002</b>                                  | <b>ABDEL KRIM</b>            |          |                                           |               |                         |                         |                       |
| 080107                                            | VNT                          | ST002682 | Fact ABDEL KRIM                           | A             | 24 775,00               |                         | 24 775,00             |
| 170107                                            | VNT                          | ST002713 | Fact ABDEL KRIM                           | A             | 20 860,00               |                         | 45 635,00             |
| 230207                                            | VNT                          | ST002917 | Fact ABDEL KRIM                           | A             | 41 981,20               |                         | 87 616,20             |
| 110307                                            | VNT                          | ST002964 | Fact ABDEL KRIM                           | A             | 93 750,00               |                         | 181 366,20            |
| 080607                                            | OPDIV                        | 200      | REGUL CPTÉ<br>ABDELKRIM                   | A             |                         | 181 366,20              |                       |
| 110607                                            | VNT                          | ST003438 | Fact ABDEL KRIM                           | B             | 40 470,00               |                         | 40 470,00             |
| 150607                                            | CSR                          | 6951     | CHQ/BN°3438<br>ABDELKRIM                  | B             |                         | 40 000,00               | 470,00                |
| 150607                                            | CSR                          | 6951     | ESP/BN°3438<br>ABDELKRIM                  | B             |                         | 470,00                  |                       |
| <b>Total compte 3421S4002 du 010107 au 311207</b> |                              |          |                                           |               | <b>221 836,20</b>       | <b>221 836,20</b>       |                       |
| <b>3421S4003</b>                                  | <b>BEN JAKAL EL HOUCEINE</b> |          |                                           |               |                         |                         |                       |
| 180607                                            | VNT                          | ST003470 | Fact BEN JAKAL EL<br>HOUCINE              | A             | 7 755,00                |                         | 7 755,00              |
| 220607                                            | CSR                          | 6957     | CHQ/BN°3470 BEN<br>JAKAL                  | A             |                         | 7 755,00                |                       |
| 020807                                            | VNT                          | ST005694 | Fact BEN JAKAL EL<br>HOUCINE              | B             | 17 682,00               |                         | 17 682,00             |
| 030807                                            | CSR                          | 6869     | ESP/BN°5694 BEN<br>JAKAL                  | B             |                         | 17 505,00               | 177,00                |
| 030807                                            | RET                          | 6869     | ESCOMPTE                                  | B             |                         | 177,00                  |                       |
| <b>Total compte 3421S4003 du 010107 au 311207</b> |                              |          |                                           |               | <b>25 437,00</b>        | <b>25 437,00</b>        |                       |
| <b>3421S4004</b>                                  | <b>BENCHEIKH ANBDEL KBIR</b> |          |                                           |               |                         |                         |                       |
| 190107                                            | VNT                          | ST002720 | Fact BENCHEIKH<br>ANBDEL KBIR             | E             | 82 320,00               |                         | 82 320,00             |
| 220107                                            | VNT                          | ST002723 | Fact BENCHEIKH<br>ANBDEL KBIR             | E             | 27 938,00               |                         | 110 258,00            |
| 240107                                            | VNT                          | ST002733 | Fact BENCHEIKH<br>ANBDEL KBIR             | E             | 24 425,00               |                         | 134 683,00            |
| <b>A reporter</b>                                 |                              |          |                                           |               | <b>2 571 002 222,04</b> | <b>2 296 167 298,25</b> | <b>274 834 923,79</b> |

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| 3421S4004  |       | BENCHEIKH ANBDEL KBIR |                               | Report | 2 571 002 222,04 | 2 296 167 298,25 | 274 834 923,79 |
|------------|-------|-----------------------|-------------------------------|--------|------------------|------------------|----------------|
| 130207     | VNT   | ST002887              | Fact BENCHEIKH ANBDEL KBIR    | E      | 24 842,00        |                  | 159 525,00     |
| 200207     | VNT   | ST002911              | Fact BENCHEIKH ANBDEL KBIR    | E      | 37 505,20        |                  | 197 030,20     |
| 020307     | VNT   | ST002940              | Fact BENCHEIKH ANBDEL KBIR    | E      | 20 519,80        |                  | 217 550,00     |
| 080307     | VNT   | ST002954              | Fact BENCHEIKH ANBDEL KBIR    | E      | 42 116,00        |                  | 259 666,00     |
| 230307     | VNT   | ST003108              | Fact BENCHEIKH ANBDEL KBIR    | E      | 43 199,00        |                  | 302 865,00     |
| 120407     | VNT   | ST003142              | Fact BENCHEIKH ANBDEL KBIR    | E      | 40 257,00        |                  | 343 122,00     |
| 240407     | VNT   | ST003176              | Fact BENCHEIKH ANBDEL KBIR    | E      | 23 850,00        |                  | 366 972,00     |
| 100507     | VNT   | ST003251              | Fact BENCHEIKH ANBDEL KBIR    | D      | 31 238,00        |                  | 398 210,00     |
| 110507     | CSR   | 215                   | ESP/BN°3251 BEN CHEIKH        | D      |                  | 1 238,00         | 396 972,00     |
| 110507     | CSR   | 215                   | CHQ/BN°3251 BEN CHEIKH        | D      |                  | 30 000,00        | 366 972,00     |
| 220507     | VNT   | ST003309              | Fact BENCHEIKH ANBDEL KBIR    | C      | 33 666,00        |                  | 400 638,00     |
| 250507     | RET   | 227                   | ESCOMPTE                      | C      |                  | 366,66           | 400 271,34     |
| 250507     | CSR   | 227                   | ESP/BN°3309 BENCHEIKH         | C      |                  | 33 299,34        | 366 972,00     |
| 020607     | VNT   | ST003380              | Fact BENCHEIKH ABDELKBIR      | B      | 60 264,00        |                  | 427 236,00     |
| 050607     | VNT   | ST003402              | Fact BENCHEIKH ABDELKBIR      | B      | 10 620,00        |                  | 437 856,00     |
| 080607     | OPDIV | 201                   | REGUL CPT BENCHEIKH ABDELKBIR | E      |                  | 366 972,00       | 70 884,00      |
| 080607     | CSR   | 242                   | CHQ/BN°3380-3402 BEN CHEIKH   | B      |                  | 20 000,00        | 50 884,00      |
| 080607     | CSR   | 242                   | CHQ/BN°3380-3402 BEN CHEIKH   | B      |                  | 20 000,00        | 30 884,00      |
| 080607     | CSR   | 242                   | CHQ/BN°3380-3402 BEN CHEIKH   | B      |                  | 20 000,00        | 10 884,00      |
| 080607     | CSR   | 242                   | CHQ/BN°3380-3402 BEN CHEIKH   | B      |                  | 10 620,00        | 264,00         |
| 080607     | CSR   | 242                   | ESP/BN°3380-3402 BEN CHEIKH   | B      |                  | 264,00           |                |
| 280607     | VNT   | ST005506              | Fact BENCHEIKH ABDELKBIR      | A      | 19 734,00        |                  | 19 734,00      |
| 290607     | CSR   | 6965                  | CHQ/BN°5506 BEN CHEIKH        | A      |                  | 19 734,00        |                |
| 040707     | VNT   | ST005523              | Fact BENCHEIKH ABDELKBIR      | F      | 21 900,00        |                  | 21 900,00      |
| 060707     | CSR   | 6969                  | CHQ/BN°5523 BOUCHEIKH         | F      |                  | 13 244,00        | 8 656,00       |
| 060707     | CSR   | 6969                  | CHQ/BN°5523 BOUCHEIKH         | F      |                  | 7 600,00         | 1 056,00       |
| 060707     | CSR   | 6969                  | ESP/BN°5523 BOUCHEIKH         | F      |                  | 1 056,00         |                |
| 100807     | VNT   | ST005727              | Fact BENCHEIKH ABDELKBIR      | G      | 14 700,00        |                  | 14 700,00      |
| 170807     | CSR   | 6877                  | CHQ/BN°5727 IBN CHEIKH        | G      |                  | 14 700,00        |                |
| 250807     | VNT   | ST005800              | Fact BENCHEIKH ABDELKBIR      | H      | 100 500,00       |                  | 100 500,00     |
| 310807     | CSR   | 6892                  | CHQ/BN°5800                   | H      |                  | 39 500,00        | 61 000,00      |
| A reporter |       |                       |                               |        | 2 571 527 133,04 | 2 296 726 392,25 | 274 800 740,79 |

| Date                                              | C.j   | N° pièce                     | Libellé écriture                         | Let           | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421S4004</b>                                  |       | <b>BENCHEIKH ANBDEL KBIR</b> |                                          | <b>Report</b> | <b>2 571 527 133,04</b> | <b>2 296 726 392,25</b> | <b>274 800 740,79</b> |
| 310807                                            | CSR   | 6892                         | BOUCHEIKH<br>CHQ/BN°5800                 | H             |                         | 7 000,00                | 54 000,00             |
| 310807                                            | CSR   | 6892                         | BOUCHEIKH<br>CHQ/BN°5800                 | H             |                         | 10 000,00               | 44 000,00             |
| 310807                                            | CSR   | 6892                         | BOUCHEIKH<br>CHQ/BN°5800                 | H             |                         | 17 000,00               | 27 000,00             |
| 310807                                            | CSR   | 6892                         | BOUCHEIKH<br>CHQ/BN°5800                 | H             |                         | 27 000,00               |                       |
| 200907                                            | VNT   | ST005923                     | BOUCHEIKH<br>Fact BENCHEIKH<br>ABDELKBIR | I             | 28 075,00               |                         | 28 075,00             |
| 210907                                            | CSR   | 719                          | CHQ/BN°2923 BEN<br>CHEIKH                | I             |                         | 14 000,00               | 14 075,00             |
| 210907                                            | CSR   | 719                          | CHQ/BN°2923 BEN<br>CHEIKH                | I             |                         | 14 000,00               | 75,00                 |
| 210907                                            | CSR   | 719                          | ESP/BN°2923 BEN<br>CHEIKH                | I             |                         | 75,00                   |                       |
| <b>Total compte 3421S4004 du 010107 au 311207</b> |       |                              |                                          |               | <b>687 669,00</b>       | <b>687 669,00</b>       |                       |
| <b>3421S4006</b>                                  |       | <b>BOUMLIK MED</b>           |                                          |               |                         |                         |                       |
| 150107                                            | VNT   | ST002701                     | Fact BOUMLIK MED                         | A             | 8 844,00                |                         | 8 844,00              |
| 070307                                            | VNT   | ST002952                     | Fact BOUMLIK MED                         | A             | 23 858,00               |                         | 32 702,00             |
| 160307                                            | VNT   | ST002984                     | Fact BOUMLIK MED                         | A             | 42 408,00               |                         | 75 110,00             |
| 280307                                            | VNT   | ST003121                     | Fact BOUMLIK MED                         | A             | 23 389,00               |                         | 98 499,00             |
| 300407                                            | VNT   | ST003198                     | Fact BOUMLIK MED                         | A             | 26 760,00               |                         | 125 259,00            |
| 160507                                            | VNT   | SRT00803                     | Fact BOUMLIK MED                         | A             | -102,00                 |                         | 125 157,00            |
| 080607                                            | OPDIV | 202                          | REGUL CPTÉ BOUMLIK<br>MED                | A             |                         | 125 157,00              |                       |
| 110607                                            | VNT   | ST003439                     | Fact BOUMLIK MED                         | B             | 14 870,00               |                         | 14 870,00             |
| 150607                                            | CSR   | 6952                         | CHQ/BN°3439 BOUMLIK                      | B             |                         | 14 870,00               |                       |
| 310707                                            | VNT   | ST005676                     | Fact BOUMLIK MED                         | C             | 11 400,00               |                         | 11 400,00             |
| 030807                                            | CSR   | 6866                         | ESP/BN°5676 BOUMLIK                      | C             |                         | 11 286,00               | 114,00                |
| 030807                                            | RET   | 6866                         | ESCOMPTE                                 | C             |                         | 114,00                  |                       |
| <b>Total compte 3421S4006 du 010107 au 311207</b> |       |                              |                                          |               | <b>151 427,00</b>       | <b>151 427,00</b>       |                       |
| <b>3421S4007</b>                                  |       | <b>BRAHIM EL KHSSAM</b>      |                                          |               |                         |                         |                       |
| 200307                                            | VNT   | ST002992                     | Fact BRAHIM EL<br>KHSSAM                 | A             | 53 625,00               |                         | 53 625,00             |
| 190407                                            | VNT   | ST003158                     | Fact BRAHIM EL<br>KHSSAM                 | A             | 112 989,00              |                         | 166 614,00            |
| 080607                                            | OPDIV | 203                          | REGUL CPTÉ BRAHIM<br>EL KHSSAM           | A             |                         | 166 614,00              |                       |
| 300607                                            | VNT   | ST005516                     | Fact MOHAMED EL<br>KHSSAM                | C             | 22 571,00               |                         | 22 571,00             |
| 300607                                            | VNT   | ST005517                     | Fact BRAHIM EL<br>KHSSAM                 | B             | 6 945,00                |                         | 29 516,00             |
| 060707                                            | CSR   | 6967                         | CHQ/BN°5516 EL<br>KHSSAM                 | C             |                         | 22 500,00               | 7 016,00              |
| 060707                                            | CSR   | 6967                         | ESP/BN°5516 EL<br>KHSSAM                 | C             |                         | 71,00                   | 6 945,00              |
| 060707                                            | CSR   | 6968                         | CHQ/BN°5517 EL<br>KHSSAM                 | B             |                         | 5 000,00                | 1 945,00              |
| 060707                                            | CSR   | 6968                         | ESP/BN°5517 EL<br>KHSSAM                 | B             |                         | 1 945,00                |                       |
| 060807                                            | VNT   | ST005705                     | Fact BRAHIM EL<br>KHSSAM                 | D             | 38 652,00               |                         | 38 652,00             |
| 100807                                            | CSR   | 6872                         | CHQ/BN°5705 BRAHIM                       | D             |                         | 36 000,00               | 2 652,00              |
| 100807                                            | CSR   | 6872                         | ESP/BN°5705 BRAHIM                       | D             |                         | 2 652,00                |                       |
| 310807                                            | VNT   | ST005834                     | Fact BRAHIM EL                           | E             | 47 130,60               |                         | 47 130,60             |
| <b>A reporter</b>                                 |       |                              |                                          |               | <b>2 571 941 417,04</b> | <b>2 297 241 176,25</b> | <b>274 700 240,79</b> |

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|---------------------------------------------------|--------------------------|----------|-------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>3421S4007</b>                                  | <b>BRAHIM EL KHSSAM</b>  |          |                                     | <b>Report</b> | <b>2 571 941 417,04</b> | <b>2 297 241 176,25</b> | <b>274 700 240,79</b> |
| 040907                                            | CSR                      | 6896     | KHSSAM<br>CHQ/BN°5834 BRAHIM        | E             |                         | 18 000,00               | 29 130,60             |
| 040907                                            | CSR                      | 6896     | CHQ/BN°5834 BRAHIM                  | E             |                         | 12 500,00               | 16 630,60             |
| 040907                                            | CSR                      | 6896     | CHQ/BN°5834 BRAHIM                  | E             |                         | 15 000,00               | 1 630,60              |
| 040907                                            | CSR                      | 6896     | ESP/BN°5834 BRAHIM                  | E             |                         | 1 630,60                |                       |
| <b>Total compte 3421S4007 du 010107 au 311207</b> |                          |          |                                     |               | <b>281 912,60</b>       | <b>281 912,60</b>       |                       |
| <b>3421S4008</b>                                  | <b>MOHAMED EL KHSSAM</b> |          |                                     |               |                         |                         |                       |
| 260407                                            | VNT                      | ST003181 | Fact MOHAMED EL<br>KHSSAM           | A             | 51 322,00               |                         | 51 322,00             |
| 080607                                            | OPDIV                    | 204      | REGUL CPTÉ<br>MOHAMED EL<br>KHASSAM | A             |                         | 51 322,00               |                       |
| 060807                                            | VNT                      | ST005706 | Fact MOHAMED EL<br>KHASSAM          | B             | 13 509,00               |                         | 13 509,00             |
| 100807                                            | CSR                      | 6873     | CHQ/BN°5706<br>MOHAMED              | B             |                         | 10 000,00               | 3 509,00              |
| 100807                                            | CSR                      | 6873     | ESP/BN°5706 MOHAMED                 | B             |                         | 3 509,00                |                       |
| <b>Total compte 3421S4008 du 010107 au 311207</b> |                          |          |                                     |               | <b>64 831,00</b>        | <b>64 831,00</b>        |                       |
| <b>3421S4009</b>                                  | <b>COULHIANE MED</b>     |          |                                     |               |                         |                         |                       |
| 090107                                            | VNT                      | ST002687 | Fact COULHIANE MED                  | B             | 30 690,00               |                         | 30 690,00             |
| 220107                                            | VNT                      | ST002722 | Fact COULHIANE MED                  | B             | 33 075,00               |                         | 63 765,00             |
| 260107                                            | VNT                      | ST002738 | Fact COULHIANE MED                  | B             | 22 288,00               |                         | 86 053,00             |
| 090307                                            | VNT                      | ST002958 | Fact COULHIANE MED                  | B             | 20 654,00               |                         | 106 707,00            |
| 220307                                            | VNT                      | ST002998 | Fact COULHIANE MED                  | B             | 35 484,00               |                         | 142 191,00            |
| 090407                                            | VNT                      | ST003127 | Fact COULHIANE MED                  | B             | 58 354,00               |                         | 200 545,00            |
| 230407                                            | VNT                      | ST003174 | Fact COULHIANE MED                  | B             | 48 494,00               |                         | 249 039,00            |
| 040507                                            | VNT                      | ST003210 | Fact COULHIANE MED                  | E             | 60 596,00               |                         | 309 635,00            |
| 140507                                            | VNT                      | ST003261 | Fact COULHIANE MED                  | A             | 30 415,00               |                         | 340 050,00            |
| 180507                                            | RET                      | 218      | ESCOMPTE                            | A             |                         | 304,15                  | 339 745,85            |
| 180507                                            | CSR                      | 218      | ESP/BN°3261<br>COULHIANE            | A             |                         | 30 110,85               | 309 635,00            |
| 230507                                            | VNT                      | ST003314 | Fact COULHIANE MED                  | A             | 30 204,00               |                         | 339 839,00            |
| 250507                                            | CSR                      | 229      | ESP/BN°3314<br>COULHIANE            | A             |                         | 204,00                  | 339 635,00            |
| 250507                                            | CSR                      | 229      | CHQ/BN°3314<br>COULHIANE            | A             |                         | 30 000,00               | 309 635,00            |
| 300507                                            | VNT                      | ST003367 | Fact COULHIANE MED                  | A             | 27 960,00               |                         | 337 595,00            |
| 010607                                            | CSR                      | 239      | CHQ/BN°3367<br>COULHIANE            | A             |                         | 26 000,00               | 311 595,00            |
| 010607                                            | CSR                      | 239      | ESP/BN°3367<br>COULHIANE            | A             |                         | 1 960,00                | 309 635,00            |
| 080607                                            | OPDIV                    | 205      | REGUL CPTÉ<br>COULHIANE             | B             |                         | 249 039,00              | 60 596,00             |
| 140607                                            | VNT                      | ST003460 | Fact COULHIANE MED                  | C             | 33 750,00               |                         | 94 346,00             |
| 150607                                            | CSR                      | 6955     | CHQ/BN°3460<br>COULHIANE            | C             |                         | 33 750,00               | 60 596,00             |
| 040707                                            | VNT                      | ST005534 | Fact COULHIANE MED                  | D             | 29 910,00               |                         | 90 506,00             |
| 060707                                            | CSR                      | 6970     | CHQ/BN°5534<br>COULHIAN             | D             |                         | 29 000,00               | 61 506,00             |
| 060707                                            | CSR                      | 6970     | ESP/BN°5534 COULHIAN                | D             |                         | 910,00                  | 60 596,00             |
| 030807                                            | CSR                      | 6871     | CHQ/BN°6755<br>COULHIANE            | E             |                         | 59 100,00               | 1 496,00              |
| 030807                                            | CSR                      | 6871     | ESP/BN°6755<br>COULHIANE            | E             |                         | 1 496,00                |                       |
| 080807                                            | VNT                      | ST005721 | Fact COULHIANE MED                  | G             | 59 100,00               |                         | 59 100,00             |
| 051007                                            | CSR                      | 729      | CHQ/BN°3762                         | F             |                         | 40 000,00               | 19 100,00             |
| <b>A reporter</b>                                 |                          |          |                                     |               | <b>2 572 574 352,64</b> | <b>2 297 815 011,85</b> | <b>274 759 340,79</b> |

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|---------------------------------------------------|---------------------------|----------|-----------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421S4009</b>                                  | <b>COULHIANE MED</b>      |          | <b>Report</b>               |   | <b>2 572 574 352,64</b> | <b>2 297 815 011,85</b> | <b>274 759 340,79</b> |
| 051007                                            | CSR                       | 729      | COULHIANE<br>CHQ/BN°3762    | F |                         | 50 000,00               | -30 900,00            |
| 051007                                            | CSR                       | 729      | COULHIANE<br>ESP/BN°3762    | F |                         | 2 750,00                | -33 650,00            |
|                                                   |                           |          | COULHIANE                   |   |                         |                         |                       |
| <b>Total compte 3421S4009 du 010107 au 311207</b> |                           |          |                             |   | <b>520 974,00</b>       | <b>554 624,00</b>       | <b>-33 650,00</b>     |
| <b>3421S4010</b>                                  | <b>EL AARABI ABDELLAH</b> |          |                             |   |                         |                         |                       |
| 310107                                            | VNT                       | ST002748 | Fact EL AARABI<br>ABDELLAH  | C | 7 879,00                |                         | 7 879,00              |
| 080207                                            | VNT                       | ST002869 | Fact EL AARABI<br>ABDELLAH  | C | 10 842,00               |                         | 18 721,00             |
| 020307                                            | VNT                       | ST002935 | Fact EL AARABI<br>ABDELLAH  | C | 31 322,00               |                         | 50 043,00             |
| 140307                                            | VNT                       | ST002974 | Fact EL AARABI<br>ABDELLAH  | C | 21 168,00               |                         | 71 211,00             |
| 150507                                            | VNT                       | ST003263 | Fact EL AARABI<br>ABDELLAH  | B | 21 334,00               |                         | 92 545,00             |
| 180507                                            | CSR                       | 220      | ESP/BN°3263 EL ARABI        | B |                         | 34,00                   | 92 511,00             |
| 180507                                            | CSR                       | 220      | CHQ/BN°3263 EL ARABI        | B |                         | 21 300,00               | 71 211,00             |
| 080607                                            | OPDIV                     | 206      | REGUL CPTÉ EL AARABI        | C |                         | 71 211,00               |                       |
| 100707                                            | VNT                       | ST005566 | Fact EL AARABI<br>ABDELLAH  | D | 40 560,00               |                         | 40 560,00             |
| 130707                                            | CSR                       | 6975     | CHQ/BN°5566 EL<br>AARABI    | D |                         | 20 560,00               | 20 000,00             |
| 130707                                            | CSR                       | 6975     | CHQ/BN°5566 EL<br>AARABI    | D |                         | 20 000,00               |                       |
| 170707                                            | VNT                       | ST005616 | Fact EL AARABI<br>ABDELLAH  | E | 23 745,00               |                         | 23 745,00             |
| 200707                                            | CSR                       | 6853     | CHQ/BN°5616 EL<br>AARABI    | E |                         | 20 000,00               | 3 745,00              |
| 200707                                            | CSR                       | 6853     | ESP/BN°5616 EL AARABI       | E |                         | 3 745,00                |                       |
| 051007                                            | CSR                       | 730      | CHQ/BN°3768 EL ARABI        | G |                         | 17 500,00               | -17 500,00            |
| 051007                                            | CSR                       | 730      | CHQ/BN°3768 EL ARABI        | G |                         | 17 500,00               | -35 000,00            |
| 051007                                            | CSR                       | 730      | ESP/BN°3768 EL ARABI        | G |                         | 440,00                  | -35 440,00            |
| <b>Total compte 3421S4010 du 010107 au 311207</b> |                           |          |                             |   | <b>156 850,00</b>       | <b>192 290,00</b>       | <b>-35 440,00</b>     |
| <b>3421S4011</b>                                  | <b>EL HAJ BICHOUKAR</b>   |          |                             |   |                         |                         |                       |
| 060207                                            | VNT                       | ST002865 | Fact EL HAJ<br>BICHOUKAR    | A | 33 628,00               |                         | 33 628,00             |
| 080607                                            | OPDIV                     | 207      | REGUL CPTÉ HAJ<br>BICHOUKAR | A |                         | 33 628,00               |                       |
| <b>Total compte 3421S4011 du 010107 au 311207</b> |                           |          |                             |   | <b>33 628,00</b>        | <b>33 628,00</b>        |                       |
| <b>3421S4012</b>                                  | <b>EL HOUCINE</b>         |          |                             |   |                         |                         |                       |
| 020507                                            | VNT                       | ST003205 | Fact EL HOUCINE             | A | 23 580,00               |                         | 23 580,00             |
| 080607                                            | OPDIV                     | 208      | REGUL CPTÉ EL<br>HOUCINE    | A |                         | 23 580,00               |                       |
| <b>Total compte 3421S4012 du 010107 au 311207</b> |                           |          |                             |   | <b>23 580,00</b>        | <b>23 580,00</b>        |                       |
| <b>3421S4013</b>                                  | <b>EL KAIDI HASSAN</b>    |          |                             |   |                         |                         |                       |
| 190307                                            | VNT                       | ST002985 | Fact EL KAIDI HASSAN        | A | 43 623,00               |                         | 43 623,00             |
| 080607                                            | OPDIV                     | 209      | REGUL CPTÉ EL KAIDI         | A |                         | 43 623,00               |                       |
| <b>Total compte 3421S4013 du 010107 au 311207</b> |                           |          |                             |   | <b>43 623,00</b>        | <b>43 623,00</b>        |                       |
| <b>3421S4014</b>                                  | <b>EL MAALEM MOHAMED</b>  |          |                             |   |                         |                         |                       |
| 280507                                            | VNT                       | ST003343 | Fact EL MAALEM<br>MOHAMED   | A | 19 646,00               |                         | 19 646,00             |
| 010607                                            | CSR                       | 235      | CHQ/BN°3343 EL<br>MAALEM    | A |                         | 14 500,00               | 5 146,00              |
| 010607                                            | CSR                       | 235      | CHQ/BN°3343 EL<br>MAALEM    | A |                         | 5 000,00                | 146,00                |
| <b>A reporter</b>                                 |                           |          |                             |   | <b>2 572 851 679,64</b> | <b>2 298 220 382,85</b> | <b>274 631 296,79</b> |

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|---------------------------------------------------|--------------------------|----------|----------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421S4014</b>                                  | <b>EL MAALEM MOHAMED</b> |          | <b>Report</b>                          |   | <b>2 572 851 679,64</b> | <b>2 298 220 382,85</b> | <b>274 631 296,79</b> |
| 010607                                            | CSR                      | 235      | ESP/BN°3343 EL<br>MAALEM               | A |                         | 146,00                  |                       |
| <b>Total compte 3421S4014 du 010107 au 311207</b> |                          |          |                                        |   | <b>19 646,00</b>        | <b>19 646,00</b>        |                       |
| <b>3421S4017</b>                                  | <b>ALIM MLY ABDELLAH</b> |          |                                        |   |                         |                         |                       |
| 010107                                            | RAN                      | 17       | A.N. AU 061206 BL 795<br>ALIM MLY ABDE | A | 124 950,00              |                         | 124 950,00            |
| 190507                                            | CSR                      | 232      | ESP/BN°795 ALIM MLY<br>ABDELLAH        | A |                         | 1 450,00                | 123 500,00            |
| 190507                                            | CSR                      | 232      | CHQ/BN°795 ALIM MLY<br>ABDELLAH        | A |                         | 9 000,00                | 114 500,00            |
| 190507                                            | CSR                      | 232      | CHQ/BN°795 ALIM MLY<br>ABDELLAH        | A |                         | 9 500,00                | 105 000,00            |
| 190507                                            | CSR                      | 232      | CHQ/BN°795 ALIM MLY<br>ABDELLAH        | A |                         | 15 000,00               | 90 000,00             |
| 190507                                            | CSR                      | 232      | CHQ/BN°795 ALIM MLY<br>ABDELLAH        | A |                         | 15 000,00               | 75 000,00             |
| 190507                                            | CSR                      | 232      | CHQ/BN°795 ALIM MLY<br>ABDELLAH        | A |                         | 15 000,00               | 60 000,00             |
| 190507                                            | CSR                      | 232      | CHQ/BN°795 ALIM MLY<br>ABDELLAH        | A |                         | 15 000,00               | 45 000,00             |
| 190507                                            | CSR                      | 232      | CHQ/BN°795 ALIM MLY<br>ABDELLAH        | A |                         | 15 000,00               | 30 000,00             |
| 190507                                            | CSR                      | 232      | CHQ/BN°795 ALIM MLY<br>ABDELLAH        | A |                         | 15 000,00               | 15 000,00             |
| 190507                                            | CSR                      | 232      | CHQ/BN°795 ALIM MLY<br>ABDELLAH        | A |                         | 15 000,00               |                       |
| <b>Total compte 3421S4017 du 010107 au 311207</b> |                          |          |                                        |   | <b>124 950,00</b>       | <b>124 950,00</b>       |                       |
| <b>3421S4018</b>                                  | <b>AIT DAOUED LAHCEN</b> |          |                                        |   |                         |                         |                       |
| 050207                                            | VNT                      | ST002860 | Fact AIT DAOUED<br>LAHCEN              | B | 33 630,00               |                         | 33 630,00             |
| 270207                                            | VNT                      | ST002923 | Fact AIT DAOUED<br>LAHCEN              | B | 50 753,00               |                         | 84 383,00             |
| 280207                                            | VNT                      | ST002933 | Fact AIT DAOUED<br>LAHCEN              | B | 5 370,00                |                         | 89 753,00             |
| 110407                                            | VNT                      | ST003137 | Fact AIT DAOUED<br>LAHCEN              | B | 32 262,00               |                         | 122 015,00            |
| 200407                                            | VNT                      | ST003170 | Fact AIT DAOUED<br>LAHCEN              | B | 8 246,00                |                         | 130 261,00            |
| 260407                                            | VNT                      | ST003183 | Fact AIT DAOUED<br>LAHCEN              | B | 13 596,00               |                         | 143 857,00            |
| 110507                                            | CSR                      | 216      | ESP/BN°3258 AIT<br>DAOUD               | A |                         | 452,00                  | 143 405,00            |
| 110507                                            | CSR                      | 216      | CHQ/BN°3258 AIT<br>DAOUD               | A |                         | 8 000,00                | 135 405,00            |
| 110507                                            | VNT                      | ST003258 | Fact AIT DAOUED<br>LAHCEN              | A | 8 452,00                |                         | 143 857,00            |
| 210507                                            | VNT                      | ST003295 | Fact AIT DAOUED<br>LAHCEN              | A | 7 448,00                |                         | 151 305,00            |
| 250507                                            | CSR                      | 225      | ESP/BN°3295 AIT<br>DAOUD               | A |                         | 448,00                  | 150 857,00            |
| 250507                                            | CSR                      | 225      | CHQ/BN°3295 AIT<br>DAOUD               | A |                         | 7 000,00                | 143 857,00            |
| 300507                                            | VNT                      | ST003368 | Fact AIT DAOUED<br>LAHCEN              | A | 4 860,00                |                         | 148 717,00            |
| 010607                                            | CSR                      | 240      | ESP/BN°3368 AIT<br>DAOUED              | A |                         | 4 860,00                | 143 857,00            |
| 080607                                            | OPDIV                    | 210      | REGUL CPTE AIT<br>DAOUED               | B |                         | 143 857,00              |                       |
| 130607                                            | VNT                      | ST003455 | Fact AIT DAOUED<br>LAHCEN              | C | 16 620,00               |                         | 16 620,00             |
| <b>A reporter</b>                                 |                          |          |                                        |   | <b>2 573 157 866,64</b> | <b>2 298 510 095,85</b> | <b>274 647 770,79</b> |



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| <b>3421S4018</b>                                  | <b>AIT DAOUED LAHCEN</b>     |          |                            | <b>Report</b> | <b>2 573 157 866,64</b> | <b>2 298 510 095,85</b> | <b>274 647 770,79</b> |
| 150607                                            | CSR                          | 6954     | CHQ/BN°3455 AIT DAOUD      | C             |                         | 16 620,00               |                       |
| 040707                                            | VNT                          | ST005535 | Fact AIT DAOUED LAHCEN     | E             | 16 822,50               |                         | 16 822,50             |
| 060707                                            | CSR                          | 6971     | ESP/BN°5535 AIT DAOUD      | E             |                         | 16 654,50               | 168,00                |
| 060707                                            | RET                          | 6971     | ESCOMPTE                   | E             |                         | 168,00                  |                       |
| 130707                                            | RET                          | 6980     | ESCOMPTE                   | D             |                         | 108,00                  | -108,00               |
| 130707                                            | CSR                          | 6980     | ESP/BN°5596 AIT DAOUD      | D             |                         | 10 734,00               | -10 842,00            |
| 130707                                            | VNT                          | ST005596 | Fact AIT DAOUED LAHCEN     | D             | 10 842,00               |                         |                       |
| 250707                                            | VNT                          | SRT00874 | Fact MONTASSIF BOUBKER     | F             | -1 311,50               |                         | -1 311,50             |
| 260707                                            | VNT                          | ST005665 | Fact AIT DAOUED LAHCEN     | F             | 13 050,00               |                         | 11 738,50             |
| 270707                                            | CSR                          | 6864     | ESP/BN°5665 AIT DAOUD      | F             |                         | 11 608,00               | 130,50                |
| 270707                                            | RET                          | 6864     | ESCOMPTE                   | F             |                         | 130,50                  |                       |
| 130807                                            | VNT                          | ST005733 | Fact AIT DAOUED LAHCEN     | G             | 4 170,00                |                         | 4 170,00              |
| 170807                                            | CSR                          | 6880     | CHQ/BN°5733 AIT DAOUD      | G             |                         | 4 000,00                | 170,00                |
| 170807                                            | CSR                          | 6880     | ESP/BN°5733 AIT DAOUD      | G             |                         | 170,00                  |                       |
| 200907                                            | VNT                          | ST005920 | Fact AIT DAOUED LAHCEN     | H             | 1 869,00                |                         | 1 869,00              |
| 210907                                            | CSR                          | 718      | ESP/BN°5920 AIT DAOUD      | H             |                         | 1 869,00                |                       |
| <b>Total compte 3421S4018 du 010107 au 311207</b> |                              |          |                            |               | <b>226 679,00</b>       | <b>226 679,00</b>       |                       |
| <b>3421S4020</b>                                  | <b>ESSAHRAOUI ABDESSALAM</b> |          |                            |               |                         |                         |                       |
| 070507                                            | VNT                          | ST003221 | Fact ESSAHRAOUI ABDESSALAM | A             | 21 617,00               |                         | 21 617,00             |
| 110507                                            | CSR                          | 210      | ESP/BN°3221 ESSAHRAOUI     | A             |                         | 6 617,00                | 15 000,00             |
| 110507                                            | CSR                          | 210      | CHQ/BN°3221 ESSAHRAOUI     | A             |                         | 15 000,00               |                       |
| 050707                                            | VNT                          | ST005545 | Fact ESSAHRAOUI ABDESSALAM | B             | 16 740,00               |                         | 16 740,00             |
| 060707                                            | CSR                          | 6972     | CHQ/BN°5545 ESSAHRAOUI     | B             |                         | 12 000,00               | 4 740,00              |
| 060707                                            | CSR                          | 6972     | CHQ/BN°5545 ESSAHRAOUI     | B             |                         | 4 500,00                | 240,00                |
| 060707                                            | CSR                          | 6972     | ESP/BN°5545 ESSAHRAOUI     | B             |                         | 240,00                  |                       |
| 220807                                            | VNT                          | ST005777 | Fact ESSAHRAOUI ABDESSALAM | C             | 50 250,00               |                         | 50 250,00             |
| 240807                                            | CSR                          | 6888     | CHQ/BN°5777 ESSAHRAOUI     | C             |                         | 20 000,00               | 30 250,00             |
| 240807                                            | CSR                          | 6888     | CHQ/BN°5777 ESSAHRAOUI     | C             |                         | 20 000,00               | 10 250,00             |
| 240807                                            | CSR                          | 6888     | CHQ/BN°5777 ESSAHRAOUI     | C             |                         | 10 000,00               | 250,00                |
| 240807                                            | CSR                          | 6888     | ESP/BN°5777 ESSAHRAOUI     | C             |                         | 250,00                  |                       |
| 130907                                            | VNT                          | ST005888 | Fact ESSAHRAOUI ABDESSALAM | D             | 23 470,00               |                         | 23 470,00             |
| 140907                                            | CSR                          | 711      | ESP/BN°5888 ESSAHRAOUI     | D             |                         | 23 235,00               | 235,00                |
| 140907                                            | RET                          | 711      | ESCOMPTE                   | D             |                         | 235,00                  |                       |
| <b>A reporter</b>                                 |                              |          |                            |               | <b>2 573 315 385,64</b> | <b>2 298 684 234,85</b> | <b>274 631 150,79</b> |

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| <b>3421S4020</b>                                  | <b>ESSAHRAOUI ABDESSALAM</b> |          | <b>Report</b>                   |     | <b>2 573 315 385,64</b> | <b>2 298 684 234,85</b> | <b>274 631 150,79</b> |
| 051007                                            | CSR                          | 725      | ESP/BN°3752                     | E   |                         | 16 939,00               | -16 939,00            |
|                                                   |                              |          | ESSAHRAOUI                      |     |                         |                         |                       |
| 051007                                            | RET                          | 725      | ESCOMPTE                        | E   |                         | 171,00                  | -17 110,00            |
| <b>Total compte 3421S4020 du 010107 au 311207</b> |                              |          |                                 |     | <b>112 077,00</b>       | <b>129 187,00</b>       | <b>-17 110,00</b>     |
| <b>3421S4022</b>                                  | <b>HAJ ABDELLAH</b>          |          |                                 |     |                         |                         |                       |
| 020507                                            | VNT                          | ST003200 | Fact HAJ ABDELLAH               | A   | 32 028,00               |                         | 32 028,00             |
| 080607                                            | OPDIV                        | 211      | REGUL CPTÉ HAJ<br>ABDELLAH      | A   |                         | 32 028,00               |                       |
| <b>Total compte 3421S4022 du 010107 au 311207</b> |                              |          |                                 |     | <b>32 028,00</b>        | <b>32 028,00</b>        |                       |
| <b>3421S4023</b>                                  | <b>HAJ BEL KADI</b>          |          |                                 |     |                         |                         |                       |
| 210307                                            | VNT                          | ST002995 | Fact HAJ BEL KADI               | A   | 49 153,40               |                         | 49 153,40             |
| 090407                                            | VNT                          | ST003128 | Fact HAJ BEL KADI               | A   | 8 100,00                |                         | 57 253,40             |
| 080607                                            | OPDIV                        | 212      | REGUL CPTÉ HAJ<br>BELKADI       | A   |                         | 57 253,40               |                       |
| <b>Total compte 3421S4023 du 010107 au 311207</b> |                              |          |                                 |     | <b>57 253,40</b>        | <b>57 253,40</b>        |                       |
| <b>3421S4027</b>                                  | <b>JAID MOHAMED</b>          |          |                                 |     |                         |                         |                       |
| 120107                                            | VNT                          | ST002695 | Fact JAID MOHAMED               | B   | 9 590,00                |                         | 9 590,00              |
| 190407                                            | VNT                          | ST003165 | Fact JAID MOHAMED               | B   | 26 496,00               |                         | 36 086,00             |
| 160507                                            | VNT                          | ST003268 | Fact JAID MOHAMED               | A   | 12 924,00               |                         | 49 010,00             |
| 180507                                            | CSR                          | 221      | ESP/BN°3268 JAID                | A   |                         | 24,00                   | 48 986,00             |
| 180507                                            | CSR                          | 221      | CHQ/BN°3268 JAID                | A   |                         | 12 900,00               | 36 086,00             |
| 290507                                            | VNT                          | ST003346 | Fact JAID MOHAMED               | A   | 2 280,00                |                         | 38 366,00             |
| 010607                                            | CSR                          | 238      | ESP/BN°3346 JAIR                | A   |                         | 2 280,00                | 36 086,00             |
| 080607                                            | OPDIV                        | 213      | REGUL CPTÉ JAID<br>MOHAMED      | B   |                         | 36 086,00               |                       |
| 240707                                            | VNT                          | ST005653 | Fact JAID MOHAMED               | C   | 7 495,00                |                         | 7 495,00              |
| 270707                                            | CSR                          | 6860     | CHQ/BN°5653 JAID                | C   |                         | 7 495,00                |                       |
| 310707                                            | VNT                          | ST005677 | Fact JAID MOHAMED               | D   | 3 620,00                |                         | 3 620,00              |
| 030807                                            | CSR                          | 6867     | CHQ/BN°5677 JAID                | D   |                         | 3 500,00                | 120,00                |
| 030807                                            | CSR                          | 6867     | ESP/BN°5677 JAID                | D   |                         | 120,00                  |                       |
| 030907                                            | VNT                          | ST005838 | Fact JAID MOHAMED               | E   | 2 268,00                |                         | 2 268,00              |
| 040907                                            | CSR                          | 6897     | ESP/BN°5838 JAID                | E   |                         | 2 268,00                |                       |
| 180907                                            | VNT                          | ST005912 | Fact JAID MOHAMED               | F   | 3 137,40                |                         | 3 137,40              |
| 210907                                            | CSR                          | 717      | ESP/BN°5912 JAID                | F   |                         | 3 137,40                |                       |
| <b>Total compte 3421S4027 du 010107 au 311207</b> |                              |          |                                 |     | <b>67 810,40</b>        | <b>67 810,40</b>        |                       |
| <b>3421S4028</b>                                  | <b>LHOUCINE AGUEZZAL</b>     |          |                                 |     |                         |                         |                       |
| 110307                                            | VNT                          | ST002961 | Fact LHOUCINE<br>AGUEZZAL       | A   | 6 560,00                |                         | 6 560,00              |
| 080607                                            | OPDIV                        | 214      | REGUL CPTÉ<br>LHOUSINE AGUEZZAL | A   |                         | 6 560,00                |                       |
| <b>Total compte 3421S4028 du 010107 au 311207</b> |                              |          |                                 |     | <b>6 560,00</b>         | <b>6 560,00</b>         |                       |
| <b>3421S4029</b>                                  | <b>LOKBIDA HASSAN</b>        |          |                                 |     |                         |                         |                       |
| 060307                                            | VNT                          | ST002951 | Fact LOKBIDA HASSAN             | B   | 28 544,00               |                         | 28 544,00             |
| 280407                                            | VNT                          | ST003189 | Fact LOKBIDA HASSAN             | B   | 35 184,00               |                         | 63 728,00             |
| 090507                                            | VNT                          | ST003242 | Fact LOKBIDA HASSAN             | A   | 12 622,00               |                         | 76 350,00             |
| 110507                                            | CSR                          | 213      | ESP/BN°3242 LOKBIDA             | A   |                         | 12 622,00               | 63 728,00             |
| 050607                                            | VNT                          | ST003394 | Fact LOKBIDA HASSAN             | C   | 11 790,00               |                         | 75 518,00             |
| 080607                                            | OPDIV                        | 215      | REGUL CPTÉ LOKDIBA              | B   |                         | 63 728,00               | 11 790,00             |
| 080607                                            | CSR                          | 244      | ESP/BN°3344 LOKBIDA             | C   |                         | 11 672,00               | 118,00                |
| 080607                                            | RET                          | 244      | ESCOMPTE                        | C   |                         | 118,00                  |                       |
| 160707                                            | VNT                          | ST005597 | Fact LOKBIDA HASSAN             | D   | 27 175,00               |                         | 27 175,00             |
| 200707                                            | CSR                          | 6852     | ESP/BN°5597 LOKBIDA             | D   |                         | 26 903,00               | 272,00                |
| <b>A reporter</b>                                 |                              |          |                                 |     | <b>2 573 594 352,44</b> | <b>2 298 980 039,65</b> | <b>274 614 312,79</b> |

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| <b>3421S4029</b>                                  | <b>LOKBIDA HASSAN</b>  |          |                      | <b>Report</b> | <b>2 573 594 352,44</b> | <b>2 298 980 039,65</b> | <b>274 614 312,79</b> |
| 200707                                            | RET                    | 6852     | ESCOMPTE             | D             |                         | 272,00                  |                       |
| 160807                                            | VNT                    | ST005754 | Fact LOKBIDA HASSAN  | E             | 6 570,00                |                         | 6 570,00              |
| 170807                                            | CSR                    | 6883     | ESP/BN°5754 LOKBIDA  | E             |                         | 6 570,00                |                       |
| 050907                                            | VNT                    | ST005840 | Fact LOKBIDA HASSAN  | F             | 31 240,50               |                         | 31 240,50             |
| 070907                                            | CSR                    | 702      | CHQ/BN°5840 LOKBIDA  | F             |                         | 15 000,00               | 16 240,50             |
| 070907                                            | CSR                    | 702      | CHQ/BN°5840 LOKBIDA  | F             |                         | 4 000,00                | 12 240,50             |
| 070907                                            | CSR                    | 702      | CHQ/BN°5840 LOKBIDA  | F             |                         | 3 000,00                | 9 240,50              |
| 070907                                            | CSR                    | 702      | ESP/BN°5840 LOKBIDA  | F             |                         | 9 240,50                |                       |
| 180907                                            | VNT                    | ST005907 | Fact LOKBIDA HASSAN  | G             | 7 275,00                |                         | 7 275,00              |
| 210907                                            | CSR                    | 715      | CHQ/BN°5907 LOKBIDA  | G             |                         | 7 200,00                | 75,00                 |
| 210907                                            | CSR                    | 715      | ESP/BN°5907 LOKBIDA  | G             |                         | 75,00                   |                       |
| <b>Total compte 3421S4029 du 010107 au 311207</b> |                        |          |                      |               | <b>160 400,50</b>       | <b>160 400,50</b>       |                       |
| <b>3421S4030</b>                                  | <b>MASSOUDI LAHCEN</b> |          |                      |               |                         |                         |                       |
| 180507                                            | CSR                    | 224      | ESP/BN°3290 MASOUDI  | A             |                         | 11,00                   | -11,00                |
| 180507                                            | CSR                    | 224      | CHQ/BN°3290 MASOUDI  | A             |                         | 7 700,00                | -7 711,00             |
| 180507                                            | VNT                    | ST003290 | Fact MASSOUDI        | A             | 7 711,00                |                         |                       |
|                                                   |                        |          | LAHCEN               |               |                         |                         |                       |
| 100707                                            | VNT                    | ST005567 | Fact MASSOUDI        | B             | 7 135,00                |                         | 7 135,00              |
|                                                   |                        |          | LAHCEN               |               |                         |                         |                       |
| 130707                                            | CSR                    | 6976     | ESP/BN°5567 MASOUDI  | B             |                         | 135,00                  | 7 000,00              |
| 130707                                            | CSR                    | 6976     | CHQ/BN°5567 MASOUDI  | B             |                         | 7 000,00                |                       |
| 250707                                            | VNT                    | ST005658 | Fact MASSOUDI        | C             | 6 915,00                |                         | 6 915,00              |
|                                                   |                        |          | LAHCEN               |               |                         |                         |                       |
| 270707                                            | CSR                    | 6862     | CHQ/BN°5658          | C             |                         | 6 915,00                |                       |
|                                                   |                        |          | MASSOUDI             |               |                         |                         |                       |
| <b>Total compte 3421S4030 du 010107 au 311207</b> |                        |          |                      |               | <b>21 761,00</b>        | <b>21 761,00</b>        |                       |
| <b>3421S4031</b>                                  | <b>M'BARK ABASSARI</b> |          |                      |               |                         |                         |                       |
| 100107                                            | VNT                    | ST002691 | Fact M'BARK ABASSARI | C             | 29 488,00               |                         | 29 488,00             |
| 160107                                            | VNT                    | ST002706 | Fact M'BARK ABASSARI | C             | 21 554,50               |                         | 51 042,50             |
| 010207                                            | VNT                    | ST002853 | Fact M'BARK ABASSARI | C             | 18 050,00               |                         | 69 092,50             |
| 140207                                            | VNT                    | ST002891 | Fact M'BARK ABASSARI | C             | 41 140,00               |                         | 110 232,50            |
| 210207                                            | VNT                    | ST002914 | Fact M'BARK ABASSARI | C             | 48 745,00               |                         | 158 977,50            |
| 270207                                            | VNT                    | ST002930 | Fact M'BARK ABASSARI | C             | 30 750,00               |                         | 189 727,50            |
| 120307                                            | VNT                    | ST002969 | Fact M'BARK ABASSARI | C             | 14 536,00               |                         | 204 263,50            |
| 100407                                            | VNT                    | ST003135 | Fact M'BARK ABASSARI | C             | 54 364,00               |                         | 258 627,50            |
| 160407                                            | VNT                    | ST003150 | Fact M'BARK ABASSARI | C             | 71 825,00               |                         | 330 452,50            |
| 150507                                            | VNT                    | ST003262 | Fact M'BARK ABASSARI | B             | 47 085,00               |                         | 377 537,50            |
| 180507                                            | CSR                    | 219      | ESP/BN°3262 MBAREK   | B             |                         | 85,00                   | 377 452,50            |
| 180507                                            | CSR                    | 219      | CHQ/BN°3262 MBAREK   | B             |                         | 23 500,00               | 353 952,50            |
| 180507                                            | CSR                    | 219      | CHQ/BN°3262 MBAREK   | B             |                         | 23 500,00               | 330 452,50            |
| 240507                                            | VNT                    | ST003329 | Fact M'BARK ABASSARI | A             | 32 478,00               |                         | 362 930,50            |
| 250507                                            | CSR                    | 230      | ESP/BN°3329          | A             |                         | 78,00                   | 362 852,50            |
|                                                   |                        |          | ABASSARI             |               |                         |                         |                       |
| 250507                                            | CSR                    | 230      | CHQ/BN°3329          | A             |                         | 32 400,00               | 330 452,50            |
|                                                   |                        |          | ABASSARI             |               |                         |                         |                       |
| 080607                                            | OPDIV                  | 216      | REGUL CPTÉ MBAREK    | C             |                         | 330 452,50              |                       |
|                                                   |                        |          | ABASSARI             |               |                         |                         |                       |
| 120607                                            | VNT                    | ST003446 | Fact M'BARK ABASSARI | D             | 28 885,00               |                         | 28 885,00             |
| 150607                                            | CSR                    | 6953     | ESP/BN°3446 ABASSARI | D             |                         | 28 596,00               | 289,00                |
| 150607                                            | RET                    | 6953     | ESCOMPTE             | D             |                         | 289,00                  |                       |
| 310707                                            | VNT                    | ST005675 | Fact M'BARK ABASSARI | E             | 38 145,00               |                         | 38 145,00             |
| 030807                                            | CSR                    | 6865     | CHQ/BN°5675 MBAREK   | E             |                         | 25 000,00               | 13 145,00             |
| 030807                                            | CSR                    | 6865     | CHQ/BN°5675 MBAREK   | E             |                         | 13 145,00               |                       |
| <b>A reporter</b>                                 |                        |          |                      |               | <b>2 574 138 244,44</b> | <b>2 299 524 203,65</b> | <b>274 614 040,79</b> |

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| <b>3421S4031</b>                                  | <b>M'BARK ABASSARI</b>   |          | <b>Report</b>          |   | <b>2 574 138 244,44</b> | <b>2 299 524 203,65</b> | <b>274 614 040,79</b> |
| 051007                                            | CSR                      | 726      | CHQ/BN°3756 MBAREK     | F |                         | 19 500,00               | -19 500,00            |
| 051007                                            | CSR                      | 726      | CHQ/BN°3756 MBAREK     | F |                         | 19 500,00               | -39 000,00            |
| 051007                                            | CSR                      | 726      | ESP/BN°3756 MBAREK     | F |                         | 150,00                  | -39 150,00            |
| <b>Total compte 3421S4031 du 010107 au 311207</b> |                          |          |                        |   | <b>477 045,50</b>       | <b>516 195,50</b>       | <b>-39 150,00</b>     |
| <b>3421S4032</b>                                  | <b>MLAY ALI</b>          |          |                        |   |                         |                         |                       |
| 230107                                            | VNT                      | ST002728 | Fact MLAY ALI          | B | 58 500,00               |                         | 58 500,00             |
| 250107                                            | VNT                      | ST002734 | Fact MLAY ALI          | B | 30 070,00               |                         | 88 570,00             |
| 260307                                            | VNT                      | ST003111 | Fact MLAY ALI          | B | 22 258,00               |                         | 110 828,00            |
| 110407                                            | VNT                      | ST003138 | Fact MLAY ALI          | B | 6 342,50                |                         | 117 170,50            |
| 280507                                            | VNT                      | ST003334 | Fact MLAY ALI          | A | 32 400,00               |                         | 149 570,50            |
| 010607                                            | CSR                      | 233      | CHQ/BN°3334 MLY ALI    | A |                         | 30 000,00               | 119 570,50            |
| 010607                                            | CSR                      | 233      | ESP/BN°3334 MLY ALI    | A |                         | 2 400,00                | 117 170,50            |
| 080607                                            | OPDIV                    | 217      | REGUL CPTÉ MLAY ALI    | B |                         | 117 170,50              |                       |
| 110707                                            | VNT                      | ST005577 | Fact MLAY ALI          | C | 36 810,00               |                         | 36 810,00             |
| 130707                                            | CSR                      | 6977     | CHQ/BN°5577 MLY ALI    | C |                         | 8 810,00                | 28 000,00             |
| 130707                                            | CSR                      | 6977     | CHQ/BN°5577 MLY ALI    | C |                         | 28 000,00               |                       |
| 250907                                            | VNT                      | ST005935 | Fact MLAY ALI          | D | 7 625,00                |                         | 7 625,00              |
| 280907                                            | CSR                      | 722      | CHQ/BN°5935 MLY ALI    | D |                         | 7 600,00                | 25,00                 |
| 280907                                            | CSR                      | 722      | ESP/BN°5935 MLY ALI    | D |                         | 25,00                   |                       |
| <b>Total compte 3421S4032 du 010107 au 311207</b> |                          |          |                        |   | <b>194 005,50</b>       | <b>194 005,50</b>       |                       |
| <b>3421S4033</b>                                  | <b>MONTASSIF BOUBKER</b> |          |                        |   |                         |                         |                       |
| 010107                                            | RAN                      | 17       | A.N. AU 131206 BL 792  | C | 51 350,40               |                         | 51 350,40             |
|                                                   |                          |          | MONTASSIF              |   |                         |                         |                       |
| 080107                                            | VNT                      | ST002681 | Fact MONTASSIF BOUBKER | C | 121 975,00              |                         | 173 325,40            |
| 230107                                            | VNT                      | ST002725 | Fact MONTASSIF BOUBKER | C | 90 170,00               |                         | 263 495,40            |
| 050207                                            | VNT                      | ST002858 | Fact MONTASSIF BOUBKER | C | 57 597,00               |                         | 321 092,40            |
| 280207                                            | VNT                      | ST002934 | Fact MONTASSIF BOUBKER | C | 86 990,00               |                         | 408 082,40            |
| 050307                                            | VNT                      | ST002942 | Fact MONTASSIF BOUBKER | C | 75 840,00               |                         | 483 922,40            |
| 190307                                            | VNT                      | ST002986 | Fact MONTASSIF BOUBKER | C | 56 340,00               |                         | 540 262,40            |
| 260307                                            | VNT                      | ST003112 | Fact MONTASSIF BOUBKER | C | 108 270,00              |                         | 648 532,40            |
| 140407                                            | VNT                      | ST003149 | Fact MONTASSIF BOUBKER | C | 73 590,00               |                         | 722 122,40            |
| 180407                                            | VNT                      | ST003160 | Fact MONTASSIF BOUBKER | C | 54 114,00               |                         | 776 236,40            |
| 110507                                            | CSR                      | 217      | ESP/BN°3259 MONTASSIF  | B |                         | 40,00                   | 776 196,40            |
| 110507                                            | CSR                      | 217      | CHQ/BN°3259 MONTASSIF  | B |                         | 19 000,00               | 757 196,40            |
| 110507                                            | CSR                      | 217      | CHQ/BN°3259 MONTASSIF  | B |                         | 30 000,00               | 727 196,40            |
| 110507                                            | CSR                      | 217      | CHQ/BN°3259 MONTASSIF  | B |                         | 30 000,00               | 697 196,40            |
| 110507                                            | CSR                      | 217      | CHQ/BN°3259 MONTASSIF  | B |                         | 30 000,00               | 667 196,40            |
| 110507                                            | VNT                      | ST003259 | Fact MONTASSIF BOUBKER | B | 109 040,00              |                         | 776 236,40            |
| 220507                                            | VNT                      | ST003310 | Fact MONTASSIF BOUBKER | E | 64 650,00               |                         | 840 886,40            |
| 250507                                            | CSR                      | 228      | CHQ/BN°3310 MONTASSIF  | E |                         | 30 000,00               | 810 886,40            |
| <b>A reporter</b>                                 |                          |          |                        |   | <b>2 575 282 176,34</b> | <b>2 299 896 399,15</b> | <b>275 385 777,19</b> |

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| <b>3421S4033</b>  |       | <b>MONTASSIF BOUBKER</b> |                   | <b>Report</b> | <b>2 575 282 176,34</b> | <b>2 299 896 399,15</b> | <b>275 385 777,19</b> |
| 250507            | CSR   | 228                      | CHQ/BN°3310       | E             |                         | 34 000,00               | 776 886,40            |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 250507            | CSR   | 228                      | ESP/BN°3310       | E             |                         | 650,00                  | 776 236,40            |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 060607            | VNT   | ST003404                 | Fact MONTASSIF    | A             | 48 240,00               |                         | 824 476,40            |
|                   |       |                          | BOUBKER           |               |                         |                         |                       |
| 080607            | OPDIV | 218                      | REGUL CPTÉ        | C             |                         | 776 236,40              | 48 240,00             |
|                   |       |                          | MONTASSIF BOUBKER |               |                         |                         |                       |
| 080607            | CSR   | 245                      | CHQ/BN°3404-3434  | A             |                         | 28 000,00               | 20 240,00             |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 080607            | CSR   | 245                      | CHQ/BN°3404-3434  | A             |                         | 20 000,00               | 240,00                |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 080607            | CSR   | 245                      | ESP/BN°3404-3434  | A             |                         | 240,00                  |                       |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 080607            | CSR   | 245                      | CHQ/BN°3404-3434  | A             |                         | 28 000,00               | -28 000,00            |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 080607            | CSR   | 245                      | ESP/BN°3404-3434  | A             |                         | 230,00                  | -28 230,00            |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 080607            | VNT   | ST003434                 | Fact MONTASSIF    | A             | 28 230,00               |                         |                       |
|                   |       |                          | BOUBKER           |               |                         |                         |                       |
| 270607            | VNT   | ST005501                 | Fact MONTASSIF    | D             | 71 600,00               |                         | 71 600,00             |
|                   |       |                          | BOUBKER           |               |                         |                         |                       |
| 290607            | CSR   | 6963                     | CHQ/BN°5501       | D             |                         | 35 000,00               | 36 600,00             |
|                   |       |                          | MONSTASSIF        |               |                         |                         |                       |
| 290607            | CSR   | 6963                     | CHQ/BN°5501       | D             |                         | 35 000,00               | 1 600,00              |
|                   |       |                          | MONSTASSIF        |               |                         |                         |                       |
| 290607            | CSR   | 6963                     | ESP/BN°5501       | D             |                         | 1 600,00                |                       |
|                   |       |                          | MONSTASSIF        |               |                         |                         |                       |
| 190707            | VNT   | ST005624                 | Fact MONTASSIF    | F             | 138 739,00              |                         | 138 739,00            |
|                   |       |                          | BOUBKER           |               |                         |                         |                       |
| 200707            | CSR   | 6855                     | CHQ/BN°5624       | F             |                         | 32 500,00               | 106 239,00            |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 200707            | CSR   | 6855                     | CHQ/BN°5624       | F             |                         | 32 500,00               | 73 739,00             |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 200707            | CSR   | 6855                     | CHQ/BN°5624       | F             |                         | 32 500,00               | 41 239,00             |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 200707            | CSR   | 6855                     | CHQ/BN°5624       | F             |                         | 32 500,00               | 8 739,00              |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 200707            | CSR   | 6855                     | ESP/BN°5624       | F             |                         | 8 739,00                |                       |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 080807            | VNT   | ST005722                 | Fact MONTASSIF    | H             | 118 350,00              |                         | 118 350,00            |
|                   |       |                          | BOUBKER           |               |                         |                         |                       |
| 100807            | CSR   | 6875                     | CHQ/BN°5722       | H             |                         | 29 500,00               | 88 850,00             |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 100807            | CSR   | 6875                     | CHQ/BN°5722       | H             |                         | 29 500,00               | 59 350,00             |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 100807            | CSR   | 6875                     | CHQ/BN°5722       | H             |                         | 29 500,00               | 29 850,00             |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 100807            | CSR   | 6875                     | CHQ/BN°5722       | H             |                         | 29 500,00               | 350,00                |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 100807            | CSR   | 6875                     | ESP/BN°5722       | H             |                         | 350,00                  |                       |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 050907            | VNT   | ST005839                 | Fact MONTASSIF    | I             | 131 177,00              |                         | 131 177,00            |
|                   |       |                          | BOUBKER           |               |                         |                         |                       |
| 070907            | CSR   | 701                      | CHQ/BN°5839       | I             |                         | 32 500,00               | 98 677,00             |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 070907            | CSR   | 701                      | CHQ/BN°5839       | I             |                         | 32 500,00               | 66 177,00             |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 070907            | CSR   | 701                      | CHQ/BN°5839       | I             |                         | 32 500,00               | 33 677,00             |
|                   |       |                          | MONTASSIF         |               |                         |                         |                       |
| 070907            | CSR   | 701                      | CHQ/BN°5839       | I             |                         | 32 500,00               | 1 177,00              |
|                   |       |                          |                   |               |                         |                         |                       |
| <b>A reporter</b> |       |                          |                   |               | <b>2 575 818 512,34</b> | <b>2 301 209 944,55</b> | <b>274 608 567,79</b> |

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|---------------------------------------------------|--------------------------|----------|----------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421S4033</b>                                  | <b>MONTASSIF BOUBKER</b> |          | <b>Report</b>                          |   | <b>2 575 818 512,34</b> | <b>2 301 209 944,55</b> | <b>274 608 567,79</b> |
| 070907                                            | CSR                      | 701      | MONTASSIF<br>ESP/BN°5839               | I |                         | 1 177,00                |                       |
| 250907                                            | VNT                      | ST005933 | MONTASSIF<br>Fact MONTASSIF<br>BOUBKER | J | 109 162,00              |                         | 109 162,00            |
| 280907                                            | CSR                      | 721      | CHQ/BN°5933                            | J |                         | 35 000,00               | 74 162,00             |
| 280907                                            | CSR                      | 721      | MONTASSIF<br>CHQ/BN°5933               | J |                         | 35 000,00               | 39 162,00             |
| 280907                                            | CSR                      | 721      | MONTASSIF<br>CHQ/BN°5933               | J |                         | 35 000,00               | 4 162,00              |
| 280907                                            | CSR                      | 721      | MONTASSIF<br>ESP/BN°5933               | J |                         | 4 162,00                |                       |
| <b>Total compte 3421S4033 du 010107 au 311207</b> |                          |          |                                        |   | <b>1 595 424,40</b>     | <b>1 595 424,40</b>     |                       |
| <b>3421S4034</b>                                  | <b>RABAZI BOUCHAIB</b>   |          |                                        |   |                         |                         |                       |
| 120207                                            | VNT                      | ST002881 | Fact RABAZI BOUCHAIB                   | A | 20 540,00               |                         | 20 540,00             |
| 230207                                            | VNT                      | ST002921 | Fact RABAZI BOUCHAIB                   | A | 45 375,00               |                         | 65 915,00             |
| 080607                                            | OPDIV                    | 219      | REGUL CPTÉ RABAZI<br>BOUCHAIB          | A |                         | 65 915,00               |                       |
| 160807                                            | VNT                      | ST005758 | Fact RABAZI BOUCHAIB                   | B | 9 540,00                |                         | 9 540,00              |
| 170807                                            | CSR                      | 6885     | CHQ/BN°5758 RABAZI                     | B |                         | 8 300,00                | 1 240,00              |
| 170807                                            | CSR                      | 6885     | ESP/BN°5758 RABAZI                     | B |                         | 1 240,00                |                       |
| 030907                                            | VNT                      | ST005835 | Fact RABAZI BOUCHAIB                   | E | 21 300,00               |                         | 21 300,00             |
| 180907                                            | VNT                      | SRT00921 | Fact HARTOUCHI<br>AHMED                | C | -210,00                 |                         | 21 090,00             |
| <b>Total compte 3421S4034 du 010107 au 311207</b> |                          |          |                                        |   | <b>96 545,00</b>        | <b>75 455,00</b>        | <b>21 090,00</b>      |
| <b>3421S4036</b>                                  | <b>TAROUF</b>            |          |                                        |   |                         |                         |                       |
| 240907                                            | VNT                      | ST005927 | Fact TAROUF                            | A | 18 900,00               |                         | 18 900,00             |
| 280907                                            | CSR                      | 720      | ESP/BN°5927 TAROUF                     | A |                         | 18 711,00               | 189,00                |
| 280907                                            | RET                      | 720      | ESCOMPTE                               | A |                         | 189,00                  |                       |
| <b>Total compte 3421S4036 du 010107 au 311207</b> |                          |          |                                        |   | <b>18 900,00</b>        | <b>18 900,00</b>        |                       |
| <b>3421S4038</b>                                  | <b>ZINE MOHAMED</b>      |          |                                        |   |                         |                         |                       |
| 070607                                            | VNT                      | ST003421 | Fact ZINE MOHAMED                      | A | 7 398,00                |                         | 7 398,00              |
| 080607                                            | CSR                      | 248      | ESP/BN°3421 ZINE                       | A |                         | 7 324,00                | 74,00                 |
| 080607                                            | RET                      | 248      | ESCOMPTE                               | A |                         | 74,00                   |                       |
| 210607                                            | VNT                      | ST003480 | Fact ZINE MOHAMED                      | B | 4 521,00                |                         | 4 521,00              |
| 220607                                            | CSR                      | 6959     | CHQ/BN°3480 ZINE MED                   | B |                         | 4 521,00                |                       |
| 230707                                            | VNT                      | ST005642 | Fact ZINE MOHAMED                      | C | 14 475,00               |                         | 14 475,00             |
| 270707                                            | CSR                      | 6859     | ESP/BN°5642 ZINE                       | C |                         | 14 330,00               | 145,00                |
| 270707                                            | RET                      | 6859     | ESCOMPTE                               | C |                         | 145,00                  |                       |
| 150807                                            | VNT                      | ST005748 | Fact ZINE MOHAMED                      | D | 16 875,00               |                         | 16 875,00             |
| 170807                                            | CSR                      | 6882     | CHQ/BN°5748 ZINE                       | D |                         | 3 400,00                | 13 475,00             |
| 170807                                            | CSR                      | 6882     | CHQ/BN°5748 ZINE                       | D |                         | 7 450,00                | 6 025,00              |
| 170807                                            | CSR                      | 6882     | CHQ/BN°5748 ZINE                       | D |                         | 5 600,00                | 425,00                |
| 170807                                            | CSR                      | 6882     | ESP/BN°5748 ZINE                       | D |                         | 425,00                  |                       |
| 280807                                            | VNT                      | ST005816 | Fact ZINE MOHAMED                      | F | 19 293,00               |                         | 19 293,00             |
| 110907                                            | VNT                      | ST005882 | Fact ZINE MOHAMED                      | E | 16 960,00               |                         | 36 253,00             |
| 140907                                            | CSR                      | 710      | CHQ/BN°5882 ZINE                       | E |                         | 16 000,00               | 20 253,00             |
| 140907                                            | CSR                      | 710      | ESP/BN°5882 ZINE                       | E |                         | 960,00                  | 19 293,00             |
| <b>Total compte 3421S4038 du 010107 au 311207</b> |                          |          |                                        |   | <b>79 522,00</b>        | <b>60 229,00</b>        | <b>19 293,00</b>      |
| <b>3421S4039</b>                                  | <b>BCHIR RACHID</b>      |          |                                        |   |                         |                         |                       |
| 180107                                            | VNT                      | ST002716 | Fact BCHIR RACHID                      | B | 56 784,00               |                         | 56 784,00             |
| 300107                                            | VNT                      | ST002745 | Fact BCHIR RACHID                      | B | 46 550,00               |                         | 103 334,00            |
| <b>A reporter</b>                                 |                          |          |                                        |   | <b>2 576 225 975,34</b> | <b>2 301 507 367,55</b> | <b>274 718 607,79</b> |

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| 3421S4039 BCHIR RACHID Report              |       |          |                         |   | 2 576 225 975,34 | 2 301 507 367,55 | 274 718 607,79 |
|--------------------------------------------|-------|----------|-------------------------|---|------------------|------------------|----------------|
| 190207                                     | VNT   | ST002904 | Fact BCHIR RACHID       | B | 34 400,00        |                  | 137 734,00     |
| 130407                                     | VNT   | ST003148 | Fact BCHIR RACHID       | B | 60 330,00        |                  | 198 064,00     |
| 170407                                     | VNT   | ST003157 | Fact BCHIR RACHID       | B | 46 042,00        |                  | 244 106,00     |
| 010607                                     | CSR   | 241      | CHQ/BN°3374 BCHIR       | A |                  | 11 000,00        | 233 106,00     |
| 010607                                     | CSR   | 241      | CHQ/BN°3374 BCHIR       | A |                  | 15 000,00        | 218 106,00     |
| 010607                                     | CSR   | 241      | CHQ/BN°3374 BCHIR       | A |                  | 11 500,00        | 206 606,00     |
| 010607                                     | CSR   | 241      | ESP/BN°3374 BCHIR       | A |                  | 475,00           | 206 131,00     |
| 010607                                     | VNT   | ST003374 | Fact BCHIR RACHID       | A | 37 975,00        |                  | 244 106,00     |
| 060607                                     | VNT   | ST003405 | Fact BCHIR RACHID       | E | 22 700,00        |                  | 266 806,00     |
| 080607                                     | OPDIV | 220      | REGUL CPTÉ BCHIR RACHID | B |                  | 244 106,00       | 22 700,00      |
| 080607                                     | CSR   | 246      | CHQ/BN°3405 BCHIR       | E |                  | 16 200,00        | 6 500,00       |
| 080607                                     | CSR   | 246      | CHQ/BN°3405 BCHIR       | E |                  | 4 000,00         | 2 500,00       |
| 080607                                     | CSR   | 246      | ESP/BN°3405 BCHIR       | E |                  | 1 722,00         | 778,00         |
| 110607                                     | VNT   | SRT00828 | Fact EL GHALLI MOHAMED  | E | -778,00          |                  |                |
| 260607                                     | VNT   | ST003497 | Fact BCHIR RACHID       | C | 26 280,00        |                  | 26 280,00      |
| 290607                                     | CSR   | 6961     | CHQ/BN°3497 BCHIR       | C |                  | 20 000,00        | 6 280,00       |
| 290607                                     | CSR   | 6961     | CHQ/BN°3497 BCHIR       | C |                  | 6 280,00         |                |
| 060807                                     | VNT   | ST005707 | Fact BCHIR RACHID       | D | 50 490,00        |                  | 50 490,00      |
| 100807                                     | CSR   | 6874     | CHQ/BN°5707 BCHIR       | D |                  | 25 490,00        | 25 000,00      |
| 100807                                     | CSR   | 6874     | CHQ/BN°5707 BCHIR       | D |                  | 25 000,00        |                |
| Total compte 3421S4039 du 010107 au 311207 |       |          |                         |   | 380 773,00       | 380 773,00       |                |
| 3421S4040 MOUFGIR OMAR                     |       |          |                         |   |                  |                  |                |
| 090207                                     | VNT   | ST002874 | Fact MOUFGIR OMAR       | C | 38 931,00        |                  | 38 931,00      |
| 150207                                     | VNT   | ST002895 | Fact MOUFGIR OMAR       | G | 31 500,00        |                  | 70 431,00      |
| 250407                                     | VNT   | ST003180 | Fact MOUFGIR OMAR       | G | 19 960,00        |                  | 90 391,00      |
| 080607                                     | OPDIV | 221      | REGUL CPTÉ MOUFGIR OMAR | C |                  | 38 931,00        | 51 460,00      |
| 080607                                     | OPDIV | 221      | REGUL CPTÉ MOUFGIR OMAR | G |                  | 9 733,00         | 41 727,00      |
| 190607                                     | VNT   | ST003474 | Fact MOUFGIR OMAR       | A | 50 265,00        |                  | 91 992,00      |
| 220607                                     | CSR   | 6958     | CHQ/BN°3474 MOUFGIR     | A |                  | 30 000,00        | 61 992,00      |
| 220607                                     | CSR   | 6958     | CHQ/BN°3474 MOUFGIR     | A |                  | 15 500,00        | 46 492,00      |
| 220607                                     | CSR   | 6958     | ESP/BN°3474 MOUFGIR     | A |                  | 4 765,00         | 41 727,00      |
| 300607                                     | VNT   | ST005515 | Fact MOUFGIR OMAR       | B | 37 800,00        |                  | 79 527,00      |
| 060707                                     | CSR   | 6966     | CHQ/BN°5515 MOUFGIR     | B |                  | 37 000,00        | 42 527,00      |
| 060707                                     | CSR   | 6966     | ESP/BN°5515 MOUFGIR     | B |                  | 800,00           | 41 727,00      |
| 120707                                     | VNT   | ST005578 | Fact MOUFGIR OMAR       | D | 34 895,00        |                  | 76 622,00      |
| 130707                                     | CSR   | 6978     | ESP/BN°5578 MOUFGIR     | D |                  | 895,00           | 75 727,00      |
| 130707                                     | CSR   | 6978     | CHQ/BN°5578 MOUFGIR     | D |                  | 34 000,00        | 41 727,00      |
| 210707                                     | VNT   | ST005639 | Fact MOUFGIR OMAR       | E | 98 310,00        |                  | 140 037,00     |
| 270707                                     | CSR   | 6857     | CHQ/BN°5639 MOUFGIR     | E |                  | 30 000,00        | 110 037,00     |
| 270707                                     | CSR   | 6857     | CHQ/BN°5639 MOUFGIR     | E |                  | 30 000,00        | 80 037,00      |
| 270707                                     | CSR   | 6857     | CHQ/BN°5639 MOUFGIR     | E |                  | 20 000,00        | 60 037,00      |
| 270707                                     | CSR   | 6857     | CHQ/BN°5639 MOUFGIR     | E |                  | 18 310,00        | 41 727,00      |
| 100807                                     | CSR   | 6876     | CHQ/BN°6754 MOUFGIR     | G |                  | 10 000,00        | 31 727,00      |
| 100807                                     | CSR   | 6876     | ESP/BN°6754 MOUFGIR     | G |                  | 8 727,00         | 23 000,00      |
| 100807                                     | CSR   | 6876     | CHQ/BN°6754 MOUFGIR     | G |                  | 13 000,00        | 10 000,00      |
| 100807                                     | CSR   | 6876     | CHQ/BN°6754 MOUFGIR     | G |                  | 10 000,00        |                |
| 220807                                     | VNT   | ST005766 | Fact MOUFGIR OMAR       | H | 52 800,00        |                  | 52 800,00      |
| 230807                                     | VNT   | ST005784 | Fact MOUFGIR OMAR       | I | 30 500,00        |                  | 83 300,00      |
| A reporter                                 |       |          |                         |   | 2 576 898 375,34 | 2 302 199 801,55 | 274 698 573,79 |

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|---------------------------------------------------|--------------------------|----------|---------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421S4040</b>                                  | <b>MOUFKIR OMAR</b>      |          | <b>Report</b>             |   | <b>2 576 898 375,34</b> | <b>2 302 199 801,55</b> | <b>274 698 573,79</b> |
| 240807                                            | CSR                      | 6887     | CHQ/BN°5766 MOUFKIR       | H |                         | 26 400,00               | 56 900,00             |
| 240807                                            | CSR                      | 6887     | CHQ/BN°5766 MOUFKIR       | H |                         | 26 400,00               | 30 500,00             |
| 240807                                            | CSR                      | 6889     | CHQ/BN°5784 MOUFKIR       | I |                         | 15 000,00               | 15 500,00             |
| 240807                                            | CSR                      | 6889     | CHQ/BN°5784 MOUFKIR       | I |                         | 15 000,00               | 500,00                |
| 240807                                            | CSR                      | 6889     | ESP/BN°5784 MOUFKIR       | I |                         | 500,00                  |                       |
| 290807                                            | VNT                      | ST005815 | Fact MOUFKIR OMAR         | J | 29 658,00               |                         | 29 658,00             |
| 300807                                            | VNT                      | SRT00908 | Fact MOUFKIR OMAR         | J | -108,00                 |                         | 29 550,00             |
| 310807                                            | CSR                      | 6894     | CHQ/BN°5815 MOUFKIR       | J |                         | 14 500,00               | 15 050,00             |
| 310807                                            | CSR                      | 6894     | CHQ/BN°5815 MOUFKIR       | J |                         | 14 500,00               | 550,00                |
| 310807                                            | CSR                      | 6894     | ESP/BN°5815 MOUFKIR       | J |                         | 550,00                  |                       |
| 030907                                            | VNT                      | ST005836 | Fact MOUFKIR OMAR         | L | 63 000,00               |                         | 63 000,00             |
| 170907                                            | VNT                      | ST005905 | Fact MOUFKIR OMAR         | K | 31 320,00               |                         | 94 320,00             |
| 210907                                            | CSR                      | 713      | CHQ/BN°5905 MOUFKIR       | K |                         | 25 000,00               | 69 320,00             |
| 210907                                            | CSR                      | 713      | CHQ/BN°5905 MOUFKIR       | K |                         | 6 320,00                | 63 000,00             |
| <b>Total compte 3421S4040 du 010107 au 311207</b> |                          |          |                           |   | <b>518 831,00</b>       | <b>455 831,00</b>       | <b>63 000,00</b>      |
| <b>3421S4041</b>                                  | <b>IBOURKI MOHAMMED</b>  |          |                           |   |                         |                         |                       |
| 160207                                            | VNT                      | ST002901 | Fact IBOURKI<br>MOHAMMED  | A | 20 806,00               |                         | 20 806,00             |
| 080607                                            | OPDIV                    | 222      | REGUL CPTE IBOURKI<br>MED | A |                         | 20 806,00               |                       |
| 220807                                            | VNT                      | ST005765 | Fact IBOURKI<br>MOHAMMED  | B | 35 130,00               |                         | 35 130,00             |
| 240807                                            | CSR                      | 6886     | CHQ/BN°5765 IBOURKI       | B |                         | 30 000,00               | 5 130,00              |
| 240807                                            | CSR                      | 6886     | ESP/BN°5765 IBOURKI       | B |                         | 5 130,00                |                       |
| 100907                                            | VNT                      | ST005859 | Fact IBOURKI<br>MOHAMMED  | C | 33 088,60               |                         | 33 088,60             |
| 140907                                            | CSR                      | 706      | CHQ/BN°5859 IBOURKI       | C |                         | 30 000,00               | 3 088,60              |
| 140907                                            | CSR                      | 706      | ESP/BN°5859 IBOURKI       | C |                         | 3 088,60                |                       |
| <b>Total compte 3421S4041 du 010107 au 311207</b> |                          |          |                           |   | <b>89 024,60</b>        | <b>89 024,60</b>        |                       |
| <b>3421S4042</b>                                  | <b>EL GHALLI MOHAMED</b> |          |                           |   |                         |                         |                       |
| 070507                                            | VNT                      | ST003220 | Fact EL GHALLI<br>MOHAMED | F | 48 454,00               |                         | 48 454,00             |
| 110507                                            | CSR                      | 211      | ESP/BN°3220 EL GHALI      | F |                         | 454,00                  | 48 000,00             |
| 110507                                            | CSR                      | 211      | CHQ/BN°3220 EL GHALI      | F |                         | 24 000,00               | 24 000,00             |
| 110507                                            | CSR                      | 211      | CHQ/BN°3220 EL GHALI      | F |                         | 24 000,00               |                       |
| 170507                                            | VNT                      | ST003283 | Fact EL GHALLI<br>MOHAMED | E | 43 296,00               |                         | 43 296,00             |
| 180507                                            | CSR                      | 222      | ESP/BN°3283 EL GHALI      | E |                         | 296,00                  | 43 000,00             |
| 180507                                            | CSR                      | 222      | CHQ/BN°3283 EL GHALI      | E |                         | 17 000,00               | 26 000,00             |
| 180507                                            | CSR                      | 222      | CHQ/BN°3283 EL GHALI      | E |                         | 26 000,00               |                       |
| 210507                                            | VNT                      | ST003293 | Fact EL GHALLI<br>MOHAMED | D | 36 816,00               |                         | 36 816,00             |
| 250507                                            | CSR                      | 226      | ESP/BN°3293 EL GHALI      | D |                         | 816,00                  | 36 000,00             |
| 250507                                            | CSR                      | 226      | CHQ/BN°3293 EL GHALI      | D |                         | 36 000,00               |                       |
| 290507                                            | VNT                      | ST003344 | Fact EL GHALLI<br>MOHAMED | C | 49 580,00               |                         | 49 580,00             |
| 010607                                            | CSR                      | 236      | CHQ/BN°3344 EL<br>GHALLI  | C |                         | 28 000,00               | 21 580,00             |
| 010607                                            | CSR                      | 236      | CHQ/BN°3344 EL<br>GHALLI  | C |                         | 21 580,00               |                       |
| 040607                                            | VNT                      | ST003384 | Fact EL GHALLI<br>MOHAMED | B | 39 150,00               |                         | 39 150,00             |
| 080607                                            | CSR                      | 243      | CHQ/BN°3384 EL GHALII     | B |                         | 39 000,00               | 150,00                |
| 080607                                            | CSR                      | 243      | ESP/BN°3384 EL GHALII     | B |                         | 150,00                  |                       |
| <b>A reporter</b>                                 |                          |          |                           |   | <b>2 577 328 565,94</b> | <b>2 302 650 292,15</b> | <b>274 678 273,79</b> |



| Date              | C.j                      | N° pièce      | Libellé écriture          | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>3421S4042</b>  | <b>EL GHALLI MOHAMED</b> | <b>Report</b> |                           |     | <b>2 577 328 565,94</b> | <b>2 302 650 292,15</b> | <b>274 678 273,79</b> |
| 150607            | CSR                      | 6956          | CHQ/BN°3461 EL GHALI      | A   |                         | 35 819,40               | -35 819,40            |
| 150607            | CSR                      | 6956          | ESP/BN°3461 EL GHALI      | A   |                         | 342,60                  | -36 162,00            |
| 150607            | VNT                      | ST003461      | Fact EL GHALLI<br>MOHAMED | A   | 36 162,00               |                         |                       |
| 250607            | VNT                      | ST003491      | Fact EL GHALLI<br>MOHAMED | G   | 22 275,00               |                         | 22 275,00             |
| 290607            | CSR                      | 6960          | CHQ/BN°3491 EL GHALI      | G   |                         | 22 000,00               | 275,00                |
| 290607            | CSR                      | 6960          | ESP/BN°3491 EL GHALI      | G   |                         | 275,00                  |                       |
| 070707            | VNT                      | ST005547      | Fact EL GHALLI<br>MOHAMED | H   | 39 000,00               |                         | 39 000,00             |
| 130707            | CSR                      | 6973          | CHQ/BN°5547 EL GHALI      | H   |                         | 6 000,00                | 33 000,00             |
| 130707            | CSR                      | 6973          | CHQ/BN°5547 EL GHALI      | H   |                         | 11 000,00               | 22 000,00             |
| 130707            | CSR                      | 6973          | ESP/BN°5547 EL GHALI      | H   |                         | 2 000,00                | 20 000,00             |
| 130707            | CSR                      | 6973          | CHQ/BN°5547 EL GHALI      | H   |                         | 20 000,00               |                       |
| 140707            | VNT                      | ST005595      | Fact EL GHALLI<br>MOHAMED | J   | 42 690,00               |                         | 42 690,00             |
| 180707            | VNT                      | ST005620      | Fact EL GHALLI<br>MOHAMED | I   | 59 984,00               |                         | 102 674,00            |
| 200707            | CSR                      | 6851          | CHQ/BN°5595 EL GHALI      | J   |                         | 22 000,00               | 80 674,00             |
| 200707            | CSR                      | 6851          | CHQ/BN°5595 EL GHALI      | J   |                         | 20 000,00               | 60 674,00             |
| 200707            | CSR                      | 6851          | ESP/BN°5595 EL GHALI      | J   |                         | 690,00                  | 59 984,00             |
| 200707            | CSR                      | 6854          | CHQ/BN°5620 EL GHALI      | I   |                         | 20 000,00               | 39 984,00             |
| 200707            | CSR                      | 6854          | CHQ/BN°5620 EL GHALI      | I   |                         | 20 000,00               | 19 984,00             |
| 200707            | CSR                      | 6854          | CHQ/BN°5620 EL GHALI      | I   |                         | 19 000,00               | 984,00                |
| 200707            | CSR                      | 6854          | ESP/BN°5620 EL GHALI      | I   |                         | 984,00                  |                       |
| 230707            | VNT                      | ST005641      | Fact EL GHALLI<br>MOHAMED | K   | 44 856,00               |                         | 44 856,00             |
| 270707            | CSR                      | 6858          | CHQ/BN°5641 EL<br>GHALLI  | K   |                         | 20 000,00               | 24 856,00             |
| 270707            | CSR                      | 6858          | CHQ/BN°5641 EL<br>GHALLI  | K   |                         | 24 800,00               | 56,00                 |
| 270707            | CSR                      | 6858          | ESP/BN°5641 EL GHALLI     | K   |                         | 56,00                   |                       |
| 010807            | VNT                      | ST005688      | Fact EL GHALLI<br>MOHAMED | M   | 38 877,00               |                         | 38 877,00             |
| 030807            | CSR                      | 6868          | CHQ/BN°5688 EL GHALI      | M   |                         | 25 000,00               | 13 877,00             |
| 030807            | CSR                      | 6868          | CHQ/BN°5688 EL GHALI      | M   |                         | 13 877,00               |                       |
| 030807            | CSR                      | 6870          | CHQ/BN°5701 EL GHALI      | L   |                         | 18 400,00               | -18 400,00            |
| 030807            | CSR                      | 6870          | CHQ/BN°5701 EL GHALI      | L   |                         | 18 400,00               | -36 800,00            |
| 030807            | VNT                      | ST005701      | Fact EL GHALLI<br>MOHAMED | L   | 36 800,00               |                         |                       |
| 100807            | VNT                      | ST005732      | Fact EL GHALLI<br>MOHAMED | N   | 48 816,00               |                         | 48 816,00             |
| 170807            | CSR                      | 6878          | CHQ/BN°5732 EL GHALI      | N   |                         | 24 000,00               | 24 816,00             |
| 170807            | CSR                      | 6878          | CHQ/BN°5732 EL GHALI      | N   |                         | 24 816,00               |                       |
| 280807            | VNT                      | ST005817      | Fact EL GHALLI<br>MOHAMED | Q   | 37 785,40               |                         | 37 785,40             |
| 300807            | VNT                      | ST005833      | Fact EL GHALLI<br>MOHAMED | P   | 58 320,00               |                         | 96 105,40             |
| 310807            | CSR                      | 6893          | CHQ/BN°5817 EL GHALI      | Q   |                         | 18 500,00               | 77 605,40             |
| 310807            | CSR                      | 6893          | CHQ/BN°5817 EL GHALI      | Q   |                         | 18 500,00               | 59 105,40             |
| 310807            | CSR                      | 6893          | ESP/BN°5817 EL GHALI      | Q   |                         | 785,40                  | 58 320,00             |
| 310807            | CSR                      | 6895          | CHQ/BN°5833 EL GHALI      | P   |                         | 29 000,00               | 29 320,00             |
| 310807            | CSR                      | 6895          | CHQ/BN°5833 EL GHALI      | P   |                         | 29 000,00               | 320,00                |
| 310807            | CSR                      | 6895          | ESP/BN°5833 EL GHALI      | P   |                         | 320,00                  |                       |
| 110907            | VNT                      | ST005881      | Fact EL GHALLI            | R   | 33 620,00               |                         | 33 620,00             |
| <b>A reporter</b> |                          |               |                           |     | <b>2 577 794 131,34</b> | <b>2 303 115 857,55</b> | <b>274 678 273,79</b> |

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| <b>3421S4042</b>                                  | <b>EL GHALLI MOHAMED</b>  |          | <b>Report</b>                        |   | <b>2 577 794 131,34</b> | <b>2 303 115 857,55</b> | <b>274 678 273,79</b> |
| 130907                                            | VNT                       | ST005890 | MOHAMED<br>Fact EL GHALLI<br>MOHAMED | S | 35 639,40               |                         | 69 259,40             |
| 140907                                            | CSR                       | 709      | CHQ/BN°5881 EL GHALI                 | R |                         | 16 500,00               | 52 759,40             |
| 140907                                            | CSR                       | 709      | CHQ/BN°5881 EL GHALI                 | R |                         | 16 500,00               | 36 259,40             |
| 140907                                            | CSR                       | 709      | ESP/BN°5881 EL GHALI                 | R |                         | 620,00                  | 35 639,40             |
| 140907                                            | CSR                       | 712      | CHQ/BN°5890 EL GHALI                 | S |                         | 35 000,00               | 639,40                |
| 140907                                            | CSR                       | 712      | ESP/BN°5890 EL GHALI                 | S |                         | 639,40                  |                       |
| 240907                                            | VNT                       | ST005926 | Fact EL GHALLI<br>MOHAMED            | T | 41 010,00               |                         | 41 010,00             |
| 280907                                            | CSR                       | 723      | CHQ/BN°5926 EL GHALI                 | T |                         | 20 000,00               | 21 010,00             |
| 280907                                            | CSR                       | 723      | CHQ/BN°5926 EL GHALI                 | T |                         | 20 000,00               | 1 010,00              |
| 280907                                            | CSR                       | 723      | ESP/BN°5926 EL GHALI                 | T |                         | 1 010,00                |                       |
| <b>Total compte 3421S4042 du 010107 au 311207</b> |                           |          |                                      |   | <b>793 130,80</b>       | <b>793 130,80</b>       |                       |
| <b>3421S4043</b>                                  | <b>HARTOUCHI AHMED</b>    |          |                                      |   |                         |                         |                       |
| 090507                                            | VNT                       | ST003243 | Fact HARTOUCHI<br>AHMED              | A | 41 950,00               |                         | 41 950,00             |
| 110507                                            | CSR                       | 214      | ESP/BN°3243<br>HARTOUCHI             | A |                         | 950,00                  | 41 000,00             |
| 110507                                            | CSR                       | 214      | CHQ/BN°3243<br>HARTOUCHI             | A |                         | 20 000,00               | 21 000,00             |
| 110507                                            | CSR                       | 214      | CHQ/BN°3243<br>HARTOUCHI             | A |                         | 21 000,00               |                       |
| 160807                                            | VNT                       | ST005757 | Fact HARTOUCHI<br>AHMED              | B | 35 490,00               |                         | 35 490,00             |
| 170807                                            | CSR                       | 6884     | CHQ/BN°5757<br>HARTOUCHI             | B |                         | 20 000,00               | 15 490,00             |
| 170807                                            | CSR                       | 6884     | CHQ/BN°5757<br>HARTOUCHI             | B |                         | 15 490,00               |                       |
| 230807                                            | VNT                       | ST005795 | Fact HARTOUCHI<br>AHMED              | C | 34 500,00               |                         | 34 500,00             |
| 240807                                            | CSR                       | 6890     | CHQ/BN°5795<br>HARTOUCHI             | C |                         | 17 000,00               | 17 500,00             |
| 240807                                            | CSR                       | 6890     | CHQ/BN°5795<br>HARTOUCHI             | C |                         | 17 000,00               | 500,00                |
| 240807                                            | CSR                       | 6890     | ESP/BN°5795<br>HARTOUCHI             | C |                         | 500,00                  |                       |
| 060907                                            | VNT                       | ST005850 | Fact HARTOUCHI<br>AHMED              | D | 46 050,00               |                         | 46 050,00             |
| 070907                                            | CSR                       | 704      | CHQ/BN°5850<br>HARTOUCHI             | D |                         | 23 000,00               | 23 050,00             |
| 070907                                            | CSR                       | 704      | CHQ/BN°5850<br>HARTOUCHI             | D |                         | 23 000,00               | 50,00                 |
| 070907                                            | CSR                       | 704      | ESP/BN°5850<br>HARTOUCHI             | D |                         | 50,00                   |                       |
| 180907                                            | VNT                       | ST005911 | Fact HARTOUCHI<br>AHMED              | E | 37 420,00               |                         | 37 420,00             |
| 210907                                            | CSR                       | 716      | CHQ/BN°5911<br>HARTOUCHI             | E |                         | 18 520,00               | 18 900,00             |
| 210907                                            | CSR                       | 716      | CHQ/BN°5911<br>HARTOUCHI             | E |                         | 18 900,00               |                       |
| <b>Total compte 3421S4043 du 010107 au 311207</b> |                           |          |                                      |   | <b>195 410,00</b>       | <b>195 410,00</b>       |                       |
| <b>3421S4044</b>                                  | <b>BEN MBAREK TAOUFIK</b> |          |                                      |   |                         |                         |                       |
| 080507                                            | VNT                       | ST003223 | Fact BEN MBAREK<br>TAOUFIK           | D | 39 366,00               |                         | 39 366,00             |
| 110507                                            | CSR                       | 212      | ESP/BN°3223 BEN<br>MBAREK            | D |                         | 1 366,00                | 38 000,00             |
| 110507                                            | CSR                       | 212      | CHQ/BN°3223 BEN                      | D |                         | 19 000,00               | 19 000,00             |
| <b>A reporter</b>                                 |                           |          |                                      |   | <b>2 578 139 176,74</b> | <b>2 303 422 902,95</b> | <b>274 716 273,79</b> |

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| 3421S4044  |     | BEN MBAREK TAOUFIK |                                 | Report | 2 578 139 176,74 | 2 303 422 902,95 | 274 716 273,79 |
| 110507     | CSR | 212                | MBAREK<br>CHQ/BN°3223 BEN       | D      |                  | 19 000,00        |                |
| 180507     | CSR | 223                | MBAREK<br>ESP/BN°3289 BEN       | C      |                  | 20,00            | -20,00         |
| 180507     | CSR | 223                | MBAREK<br>CHQ/BN°3289 BEN       | C      |                  | 19 500,00        | -19 520,00     |
| 180507     | VNT | ST003289           | MBAREK<br>Fact BEN MBAREK       | C      | 19 520,00        |                  |                |
| 290507     | VNT | ST003345           | TAOUFIK<br>Fact BEN MBAREK      | B      | 25 150,00        |                  | 25 150,00      |
| 300507     | VNT | ST003359           | TAOUFIK<br>Fact BEN MBAREK      | B      | 21 310,00        |                  | 46 460,00      |
| 010607     | CSR | 237                | TAOUFIK<br>CHQ/BN°3359-3345 BEN | B      |                  | 15 000,00        | 31 460,00      |
| 010607     | CSR | 237                | MBAREK<br>CHQ/BN°3359-3345 BEN  | B      |                  | 15 460,00        | 16 000,00      |
| 010607     | CSR | 237                | MBAREK<br>CHQ/BN°3359-3345 BEN  | B      |                  | 16 000,00        |                |
| 080607     | CSR | 249                | MBAREK<br>CHQ/BN°3433 BEN       | A      |                  | 15 000,00        | -15 000,00     |
| 080607     | CSR | 249                | MBAREK<br>CHQ/BN°3433 BEN       | A      |                  | 15 198,00        | -30 198,00     |
| 080607     | VNT | ST003433           | MBAREK<br>Fact BEN MBAREK       | A      | 30 198,00        |                  |                |
| 140607     | VNT | ST003458           | TAOUFIK<br>Fact BEN MBAREK      | I      | 33 380,00        |                  | 33 380,00      |
| 270607     | VNT | ST005502           | TAOUFIK<br>Fact BEN MBAREK      | E      | 49 420,00        |                  | 82 800,00      |
| 290607     | CSR | 6964               | TAOUFIK<br>CHQ/BN°5502 BEN      | E      |                  | 30 000,00        | 52 800,00      |
| 290607     | CSR | 6964               | MBAREK<br>CHQ/BN°5502 BEN       | E      |                  | 19 400,00        | 33 400,00      |
| 290607     | CSR | 6964               | MBAREK<br>ESP/BN°5502 BEN       | E      |                  | 20,00            | 33 380,00      |
| 120707     | VNT | ST005581           | MBAREK<br>Fact BEN MBAREK       | G      | 40 504,80        |                  | 73 884,80      |
| 130707     | CSR | 6979               | TAOUFIK<br>ESP/BN°5581 BEN      | G      |                  | 4,80             | 73 880,00      |
| 130707     | CSR | 6979               | MBAREK<br>CHQ/BN°5581 BEN       | G      |                  | 20 500,00        | 53 380,00      |
| 130707     | CSR | 6979               | MBAREK<br>CHQ/BN°5581 BEN       | G      |                  | 20 000,00        | 33 380,00      |
| 190707     | VNT | ST005625           | MBAREK<br>Fact BEN MBAREK       | F      | 35 010,00        |                  | 68 390,00      |
| 200707     | CSR | 6856               | TAOUFIK<br>CHQ/BN°5625 BEN      | F      |                  | 17 500,00        | 50 890,00      |
| 200707     | CSR | 6856               | MBAREK<br>CHQ/BN°5625 BEN       | F      |                  | 17 500,00        | 33 390,00      |
| 200707     | CSR | 6856               | MBAREK<br>ESP/BN°5625 BEN       | F      |                  | 10,00            | 33 380,00      |
| 260707     | VNT | ST005664           | MBAREK<br>Fact BEN MBAREK       | H      | 40 410,00        |                  | 73 790,00      |
| 270707     | CSR | 6863               | TAOUFIK<br>CHQ/BN°5664 BEN      | H      |                  | 20 000,00        | 53 790,00      |
| 270707     | CSR | 6863               | MBAREK<br>CHQ/BN°5664 BEN       | H      |                  | 20 000,00        | 33 790,00      |
| 270707     | CSR | 6863               | MBAREK<br>ESP/BN°5664 BEN       | H      |                  | 410,00           | 33 380,00      |
| 310807     | CSR | 6891               | MBAREK<br>CHQ/BN°3458 BEN       | I      |                  | 16 690,00        | 16 690,00      |
| A reporter |     |                    |                                 |        | 2 578 434 079,54 | 2 303 739 115,75 | 274 694 963,79 |

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| <b>3421S4044</b>                                  | <b>BEN MBAREK TAOUFIK</b> |          | <b>Report</b>           |     | <b>2 578 434 079,54</b> | <b>2 303 739 115,75</b> | <b>274 694 963,79</b> |
| 310807                                            | CSR                       | 6891     | CHQ/BN°3458 BEN MBAREK  | I   |                         | 16 690,00               |                       |
| 060907                                            | VNT                       | ST005849 | Fact BEN MBAREK TAOUFIK | J   | 106 500,00              |                         | 106 500,00            |
| 070907                                            | CSR                       | 703      | CHQ/BN°5849 BEN MBAREK  | J   |                         | 17 800,00               | 88 700,00             |
| 070907                                            | CSR                       | 703      | CHQ/BN°5849 BEN MBAREK  | J   |                         | 17 800,00               | 70 900,00             |
| 070907                                            | CSR                       | 703      | CHQ/BN°5849 BEN MBAREK  | J   |                         | 17 800,00               | 53 100,00             |
| 070907                                            | CSR                       | 703      | CHQ/BN°5849 BEN MBAREK  | J   |                         | 18 100,00               | 35 000,00             |
| 070907                                            | CSR                       | 703      | CHQ/BN°5849 BEN MBAREK  | J   |                         | 35 000,00               |                       |
| 170907                                            | VNT                       | ST005906 | Fact BEN MBAREK TAOUFIK | K   | 41 580,00               |                         | 41 580,00             |
| 210907                                            | CSR                       | 714      | CHQ/BN°5906 BEN MBREK   | K   |                         | 14 580,00               | 27 000,00             |
| 210907                                            | CSR                       | 714      | CHQ/BN°5906 BEN MBREK   | K   |                         | 27 000,00               |                       |
| 051007                                            | CSR                       | 727      | CHQ/BN°3757 BEN MBAREK  | M   |                         | 15 000,00               | -15 000,00            |
| 051007                                            | CSR                       | 727      | ESP/BN°3757 BEN MBAREK  | M   |                         | 525,00                  | -15 525,00            |
| <b>Total compte 3421S4044 du 010107 au 311207</b> |                           |          |                         |     | <b>482 348,80</b>       | <b>497 873,80</b>       | <b>-15 525,00</b>     |
| <b>3421S4045</b>                                  | <b>BCHIR RACHID</b>       |          |                         |     |                         |                         |                       |
| 090707                                            | VNT                       | ST005563 | Fact BCHIR RACHID       | A   | 46 375,00               |                         | 46 375,00             |
| 130707                                            | RET                       | 6974     | ESCOMPTE                | A   |                         | 464,00                  | 45 911,00             |
| 130707                                            | CSR                       | 6974     | ESP/BN°5563 BCHIR       | A   |                         | 45 911,00               |                       |
| 110907                                            | VNT                       | ST005873 | Fact BCHIR RACHID       | B   | 33 702,20               |                         | 33 702,20             |
| 140907                                            | CSR                       | 708      | CHQ/BN°5873 BCHIR       | B   |                         | 33 000,00               | 702,20                |
| 140907                                            | CSR                       | 708      | ESP/BN°5873 BCHIR       | B   |                         | 702,20                  |                       |
| 270907                                            | VNT                       | ST005943 | Fact BCHIR RACHID       | C   | 16 275,00               |                         | 16 275,00             |
| 280907                                            | CSR                       | 724      | CHQ/BN°5943 BCHIR       | C   |                         | 16 000,00               | 275,00                |
| 280907                                            | CSR                       | 724      | ESP/BN°5943 BCHIR       | C   |                         | 275,00                  |                       |
| <b>Total compte 3421S4045 du 010107 au 311207</b> |                           |          |                         |     | <b>96 352,20</b>        | <b>96 352,20</b>        |                       |
| <b>3421S4046</b>                                  | <b>EGHERRA ABDELLAH</b>   |          |                         |     |                         |                         |                       |
| 250507                                            | CSR                       | 231      | ESP/BN°3330 EGHERRA     | C   |                         | 692,00                  | -692,00               |
| 250507                                            | CSR                       | 231      | CHQ/BN°3330 EGHERRA     | C   |                         | 29 000,00               | -29 692,00            |
| 250507                                            | VNT                       | ST003330 | Fact EGHERRA ABDELLAH   | C   | 29 692,00               |                         |                       |
| 280507                                            | VNT                       | ST003335 | Fact EGHERRA ABDELLAH   | B   | 20 310,00               |                         | 20 310,00             |
| 010607                                            | CSR                       | 234      | CHQ/BN°3335 EGHERRA     | B   |                         | 20 000,00               | 310,00                |
| 010607                                            | CSR                       | 234      | ESP/BN°3335 EGHERRA     | B   |                         | 310,00                  |                       |
| 070607                                            | VNT                       | ST003420 | Fact EGHERRA ABDELLAH   | A   | 18 150,00               |                         | 18 150,00             |
| 080607                                            | CSR                       | 247      | CHQ/BN°3420 EGHERRA     | A   |                         | 18 000,00               | 150,00                |
| 080607                                            | CSR                       | 247      | ESP/BN°3420 EGHERRA     | A   |                         | 150,00                  |                       |
| 260607                                            | VNT                       | ST003498 | Fact EGHERRA ABDELLAH   | D   | 24 390,00               |                         | 24 390,00             |
| 290607                                            | CSR                       | 6962     | CHQ/BN°3498 EGHERRA     | D   |                         | 20 000,00               | 4 390,00              |
| 290607                                            | CSR                       | 6962     | ESP/BN°3498 EGHERRA     | D   |                         | 4 390,00                |                       |
| 250707                                            | VNT                       | ST005657 | Fact EGHERRA ABDELLAH   | E   | 36 810,00               |                         | 36 810,00             |
| 270707                                            | CSR                       | 6861     | CHQ/BN°5657 EGHERRA     | E   |                         | 18 400,00               | 18 410,00             |
| <b>A reporter</b>                                 |                           |          |                         |     | <b>2 578 807 863,74</b> | <b>2 304 126 704,95</b> | <b>274 681 158,79</b> |

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| <b>3421S4046</b>                                  | <b>EGHERRA ABDELLAH</b>       |          | <b>Report</b>                       |   | <b>2 578 807 863,74</b> | <b>2 304 126 704,95</b> | <b>274 681 158,79</b> |
| 270707                                            | CSR                           | 6861     | CHQ/BN°5657 EGHERRA                 | E |                         | 18 410,00               |                       |
| 130807                                            | VNT                           | ST005735 | Fact EGHERRA ABDELLAH               | F | 44 660,00               |                         | 44 660,00             |
| 170807                                            | CSR                           | 6879     | CHQ/BN°5735 EGHERRA                 | F |                         | 22 500,00               | 22 160,00             |
| 170807                                            | CSR                           | 6879     | CHQ/BN°5735 EGHERRA                 | F |                         | 22 000,00               | 160,00                |
| 170807                                            | CSR                           | 6879     | ESP/BN°5735 EGHERRA                 | F |                         | 160,00                  |                       |
| 060907                                            | VNT                           | ST005852 | Fact EGHERRA ABDELLAH               | G | 45 741,50               |                         | 45 741,50             |
| 070907                                            | CSR                           | 705      | ESP/BN°5852 IGHERRA                 | G |                         | 45 284,00               | 457,50                |
| 070907                                            | RET                           | 705      | ESCOMPTE                            | G |                         | 457,50                  |                       |
| <b>Total compte 3421S4046 du 010107 au 311207</b> |                               |          |                                     |   | <b>219 753,50</b>       | <b>219 753,50</b>       |                       |
| <b>3421S4047</b>                                  | <b>CI. AGRO MANAGEMENT</b>    |          |                                     |   |                         |                         |                       |
| 150807                                            | VNT                           | ST005746 | Fact AGRO MANAGEMENT                | A | 32 225,00               |                         | 32 225,00             |
| 170807                                            | CSR                           | 6881     | CHQ/BN°5746 AGRO                    | A |                         | 32 225,00               |                       |
| 100907                                            | VNT                           | ST005872 | Fact AGRO MANAGEMENT                | B | 52 992,00               |                         | 52 992,00             |
| 140907                                            | CSR                           | 707      | CHQ/BN°5872 AGRO                    | B |                         | 17 664,00               | 35 328,00             |
| 140907                                            | CSR                           | 707      | CHQ/BN°5872 AGRO                    | B |                         | 17 664,00               | 17 664,00             |
| 140907                                            | CSR                           | 707      | CHQ/BN°5872 AGRO                    | B |                         | 17 664,00               |                       |
| 051007                                            | CSR                           | 728      | CHQ/BN°3760 AGRO MANAG              | D |                         | 20 000,00               | -20 000,00            |
| 051007                                            | CSR                           | 728      | CHQ/BN°3760 AGRO MANAG              | D |                         | 25 175,00               | -45 175,00            |
| <b>Total compte 3421S4047 du 010107 au 311207</b> |                               |          |                                     |   | <b>85 217,00</b>        | <b>130 392,00</b>       | <b>-45 175,00</b>     |
| <b>3421S5001</b>                                  | <b>ASSOUAK ASSAHIL</b>        |          |                                     |   |                         |                         |                       |
| 010107                                            | RAN                           | 17       | A.N. AU 060506 BL ST01730 ASOUAK AS | A | 4 740,00                |                         | 4 740,00              |
| 200407                                            | CSR                           | 959      | RG CREDIT MOUNIR                    | A |                         | 4 740,00                |                       |
| <b>Total compte 3421S5001 du 010107 au 311207</b> |                               |          |                                     |   | <b>4 740,00</b>         | <b>4 740,00</b>         |                       |
| <b>3421S5002</b>                                  | <b>SUPER MARCHE MOHAMEDIA</b> |          |                                     |   |                         |                         |                       |
| 010107                                            | RAN                           | 17       | A.N. AU 050506 BL ST0754 SM MOH     |   | 4 682,80                |                         | 4 682,80              |
| 010107                                            | RAN                           | 17       | A.N. AU 050506 BL ST0755 SM MOH     | A | 1 162,00                |                         | 5 844,80              |
| 200407                                            | CSR                           | 959      | RG CREDIT MOUNIR                    | A |                         | 1 162,00                | 4 682,80              |
| <b>Total compte 3421S5002 du 010107 au 311207</b> |                               |          |                                     |   | <b>5 844,80</b>         | <b>1 162,00</b>         | <b>4 682,80</b>       |
| <b>3421S5003</b>                                  | <b>DELIPAT RABAT</b>          |          |                                     |   |                         |                         |                       |
| 010107                                            | RAN                           | 17       | A.N. AU 190906 FC015309A6 DELIPAT   | B | 340,00                  |                         | 340,00                |
| 010107                                            | RAN                           | 17       | A.N. AU 171106 BL ST2577 DELIPAT    | B | 510,00                  |                         | 850,00                |
| 010107                                            | RAN                           | 17       | A.N. AU 081206 BL ST2633 DELIPAT    | A | 510,00                  |                         | 1 360,00              |
| 010107                                            | RAN                           | 17       | A.N. AU 191206 BL 2656 DELIPAT      | C | 867,00                  |                         | 2 227,00              |
| 090107                                            | VNT                           | 010501A7 | Fact DELIPAT RABAT                  | C | 510,00                  |                         | 2 737,00              |
| 290107                                            | VNT                           | 016801A7 | Fact DELIPAT RABAT                  | C | 612,00                  |                         | 3 349,00              |
| 090207                                            | VNT                           | 010102A7 | Fact DELIPAT RABAT                  | C | 510,00                  |                         | 3 859,00              |
| 090207                                            | VNT                           | 010202A7 | Fact DELIPAT VILLA ZAVAGO           | C | 867,00                  |                         | 4 726,00              |
| 230207                                            | CSR                           | 941      | RG CREDIT MOUNIR 2633               | A |                         | 510,00                  | 4 216,00              |
| 050307                                            | VNT                           | 010303A7 | Fact DELIPAT VILLA ZAVAGO           | D | 867,00                  |                         | 5 083,00              |
| 060307                                            | VNT                           | 010403A7 | Fact DELIPAT RABAT                  | D | 510,00                  |                         | 5 593,00              |
| <b>A reporter</b>                                 |                               |          |                                     |   | <b>2 579 000 170,04</b> | <b>2 304 372 320,45</b> | <b>274 627 849,59</b> |

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| <b>3421S5003</b>                                  | <b>DELIPAT RABAT</b>           |          | <b>Report</b>                           |   | <b>2 579 000 170,04</b> | <b>2 304 372 320,45</b> | <b>274 627 849,59</b> |
| 230307                                            | VNT                            | 010503A7 | Fact DELIPAT RABAT                      | D | 765,00                  |                         | 6 358,00              |
| 230307                                            | VNT                            | 010603A7 | Fact DELIPAT VILLA<br>ZAVAGO            | D | 867,00                  |                         | 7 225,00              |
| 020507                                            | VNT                            | 010705A7 | Fact DELIPAT RABAT                      | E | 714,00                  |                         | 7 939,00              |
| 280507                                            | VNT                            | ST003336 | Fact DELIPAT RABAT                      | B | 68,00                   |                         | 8 007,00              |
| 010607                                            | CSR                            | 365      | CHQ/BN°2656-2689-274<br>2-2872-2876 DEP | C |                         | 3 366,00                | 4 641,00              |
| 010607                                            | CSR                            | 366      | CHQ/BN°2577-3336<br>DELIPAT             | B |                         | 918,00                  | 3 723,00              |
| 070607                                            | VNT                            | 012306A7 | Fact DELIPAT RABAT                      | F | 714,00                  |                         | 4 437,00              |
| 150607                                            | CSR                            | 371      | CHQ/BN°2943-2950-310<br>4-3103 DILIPAT  | D |                         | 3 009,00                | 1 428,00              |
| 090707                                            | VNT                            | 010107A7 | Fact DELIPAT VILLA<br>ZAVAGO            | F | 867,00                  |                         | 2 295,00              |
| 110707                                            | VNT                            | 011507A7 | Fact DELIPAT RABAT                      | F | 816,00                  |                         | 3 111,00              |
| 270707                                            | VNT                            | 020407A7 | Fact DELIPAT VILLA<br>ZAVAGO            | F | 1 020,00                |                         | 4 131,00              |
| 030807                                            | CSR                            | 392      | CHQ/BN°3422-3208-3360<br>DILIPAT        | E |                         | 714,00                  | 3 417,00              |
| 230807                                            | VNT                            | ST005791 | Fact DELIPAT RABAT                      | G | 510,00                  |                         | 3 927,00              |
| 230807                                            | VNT                            | ST005792 | Fact DELIPAT VILLA<br>ZAVAGO            | G | 1 020,00                |                         | 4 947,00              |
| 070907                                            | CSR                            | 854      | CHQ/BN°3422-5579-555<br>4-5671 DELIPAT  | F |                         | 3 417,00                | 1 530,00              |
| 070907                                            | VNT                            | ST005868 | Fact DELIPAT RABAT                      | G | 408,00                  |                         | 1 938,00              |
| <b>Total compte 3421S5003 du 010107 au 311207</b> |                                |          |                                         |   | <b>13 872,00</b>        | <b>11 934,00</b>        | <b>1 938,00</b>       |
| <b>3421S5004</b>                                  | <b>ECONOMAT MEN MOHAMMADIA</b> |          |                                         |   |                         |                         |                       |
| 190207                                            | VNT                            | ST002903 | Fact ECONOMAT MEN<br>MOHAMMADIA         | C | 4 266,60                |                         | 4 266,60              |
| 280307                                            | VNT                            | ST003124 | Fact ECONOMAT MEN<br>MOHAMMADIA         | D | 33 875,60               |                         | 38 142,20             |
| 120407                                            | VNT                            | ST003140 | Fact ECONOMAT MEN<br>MOHAMMADIA         | D | 76 976,00               |                         | 115 118,20            |
| 200407                                            | CSR                            | 959      | RG CREDIT MOUNIR                        | C |                         | 4 266,60                | 110 851,60            |
| 200407                                            | VNT                            | ST003169 | Fact ECONOMAT MEN<br>MOHAMMADIA         | D | 8 520,00                |                         | 119 371,60            |
| 040507                                            | VNT                            | ST003206 | Fact ECONOMAT MEN<br>MOHAMMADIA         | D | 63 618,00               |                         | 182 989,60            |
| 080507                                            | VNT                            | 010305A7 | Fact ECONOMAT MEN<br>MOHAMMADIA         | B | 3 561,30                |                         | 186 550,90            |
| 220507                                            | VNT                            | ST003305 | Fact ECONOMAT MEN<br>MOHAMMADIA         | F | 30 600,00               |                         | 217 150,90            |
| 010607                                            | CSR                            | 365      | RG CREDIT MOUNIR                        | B |                         | 3 561,30                | 213 589,60            |
| 080607                                            | OPDIV                          | 293      | REGUL CPTÉ<br>ECONOMAT MEN              | D |                         | 182 989,60              | 30 600,00             |
| 260607                                            | VNT                            | 015206A7 | Fact ECONOMAT MEN<br>MOHAMMADIA         | A | 3 335,80                |                         | 33 935,80             |
| 290607                                            | CSR                            | 377      | EFF/BN°3496<br>ECONOMAT MEN             | A |                         | 3 335,80                | 30 600,00             |
| 190707                                            | VNT                            | ST005626 | Fact ECONOMAT MEN<br>MOHAMMADIA         | E | 34 500,10               |                         | 65 100,10             |
| 200707                                            | CSR                            | 383      | CHQ/BN°5613-5618-5626<br>MOUNIR         | E |                         | 6 600,00                | 58 500,10             |
| 200707                                            | CSR                            | 383      | CHQ/BN°5613-5618-5626<br>MOUNIR         | E |                         | 3 400,00                | 55 100,10             |
| 200707                                            | CSR                            | 383      | CHQ/BN°5613-5618-5626<br>MOUNIR         | E |                         | 15 000,00               | 40 100,10             |
| 200707                                            | CSR                            | 383      | CHQ/BN°5613-5618-5626<br>MOUNIR         | E |                         | 2 800,00                | 37 300,10             |
| <b>A reporter</b>                                 |                                |          |                                         |   | <b>2 579 267 192,44</b> | <b>2 304 605 697,75</b> | <b>274 661 494,69</b> |

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| <b>3421S5004</b>                                  | <b>ECONOMAT MEN MOHAMMADIA</b> |          | <b>Report</b>                          |   | <b>2 579 267 192,44</b> | <b>2 304 605 697,75</b> | <b>274 661 494,69</b> |
| 200707                                            | CSR                            | 383      | CHQ/BN°5613-5618-5626 E<br>MOUNIR      | E |                         | 2 124,00                | 35 176,10             |
| 200707                                            | CSR                            | 383      | CHQ/BN°5613-5618-5626 E<br>MOUNIR      | E |                         | 1 850,00                | 33 326,10             |
| 200707                                            | CSR                            | 383      | ESP/BN°5613-5618-5626 E<br>MOUNIR      | E |                         | 2 726,10                | 30 600,00             |
| 300807                                            | VNT                            | SRT00897 | Fact BOUTAYEB<br>MOUNIR                | H | -212,00                 |                         | 30 388,00             |
| 300807                                            | VNT                            | ST005832 | Fact ECONOMAT MEN<br>MOHAMMADIA        | G | 13 050,00               |                         | 43 438,00             |
| 310807                                            | CSR                            | 851      | CHQ/ECONOMAT                           | F |                         | 6 000,00                | 37 438,00             |
| 310807                                            | CSR                            | 851      | CHQ/ECONOMAT                           | F |                         | 6 000,00                | 31 438,00             |
| 310807                                            | CSR                            | 851      | CHQ/ECONOMAT                           | F |                         | 8 800,00                | 22 638,00             |
| 310807                                            | CSR                            | 851      | CHQ/ECONOMAT                           | F |                         | 1 300,00                | 21 338,00             |
| 310807                                            | CSR                            | 851      | CHQ/ECONOMAT                           | F |                         | 5 000,00                | 16 338,00             |
| 310807                                            | CSR                            | 851      | CHQ/ECONOMAT                           | F |                         | 2 880,00                | 13 458,00             |
| 310807                                            | CSR                            | 851      | ESP/ECONOMAT                           | F |                         | 620,00                  | 12 838,00             |
| 310807                                            | CSR                            | 852      | CHQ/BN°5813-5814-583<br>1-5832 MOUNIR  | G |                         | 3 500,00                | 9 338,00              |
| 310807                                            | CSR                            | 852      | CHQ/BN°5813-5814-583<br>1-5832 MOUNIR  | G |                         | 4 000,00                | 5 338,00              |
| 310807                                            | CSR                            | 852      | CHQ/BN°5813-5814-583<br>1-5832 MOUNIR  | G |                         | 1 200,00                | 4 138,00              |
| 310807                                            | CSR                            | 852      | CHQ/BN°5813-5814-583<br>1-5832 MOUNIR  | G |                         | 3 500,00                | 638,00                |
| 310807                                            | CSR                            | 852      | ESP/BN°5813-5814-583<br>1-5832 MOUNIR  | G |                         | 850,00                  | -212,00               |
| 070907                                            | CSR                            | 855      | ESP*/BN°5866<br>ECONOMAT               | H |                         | 4 161,00                | -4 373,00             |
| 070907                                            | VNT                            | ST005866 | Fact ECONOMAT MEN<br>MOHAMMADIA        | H | 4 373,00                |                         |                       |
| 130907                                            | VNT                            | ST005892 | Fact ECONOMAT MEN<br>MOHAMMADIA        | I | 34 735,80               |                         | 34 735,80             |
| 140907                                            | CSR                            | 858      | CHQ/BN°5887-5892<br>ECONOMAT           | I |                         | 7 400,00                | 27 335,80             |
| 140907                                            | CSR                            | 858      | CHQ/BN°5887-5892<br>ECONOMAT           | I |                         | 12 000,00               | 15 335,80             |
| 140907                                            | CSR                            | 858      | ESP/BN°5887-5892<br>ECONOMAT           | I |                         | 15 335,80               |                       |
| 051007                                            | CSR                            | 864      | EFF/BN°3759<br>ECONOMAT MEN            | J |                         | 3 887,00                | -3 887,00             |
| <b>Total compte 3421S5004 du 010107 au 311207</b> |                                |          |                                        |   | <b>311 200,20</b>       | <b>315 087,20</b>       | <b>-3 887,00</b>      |
| <b>3421S5005</b>                                  | <b>LEXUS MARKET</b>            |          |                                        |   |                         |                         |                       |
| 090707                                            | VNT                            | 010207A7 | Fact LEXUS MARKET                      | A | 5 762,60                |                         | 5 762,60              |
| 130707                                            | CSR                            | 380      | CHQ/BN°5553 LEXUS                      | A |                         | 5 762,60                |                       |
| 110907                                            | VNT                            | ST005886 | Fact LEXUS MARKET                      | B | 3 537,00                |                         | 3 537,00              |
| 140907                                            | CSR                            | 857      | CHQ/BN°5886 LEXUS                      | B |                         | 3 537,00                |                       |
| <b>Total compte 3421S5005 du 010107 au 311207</b> |                                |          |                                        |   | <b>9 299,60</b>         | <b>9 299,60</b>         |                       |
| <b>3421S5006</b>                                  | <b>DELIPAT ZAVAGO</b>          |          |                                        |   |                         |                         |                       |
| 010107                                            | RAN                            | 17       | A.N. AU 151106 BL<br>ST02570 DEL ZAVAG | B | 510,00                  |                         | 510,00                |
| 010107                                            | RAN                            | 17       | A.N. AU 271106 BL<br>ST02597 DEL ZAVAG | B | 612,00                  |                         | 1 122,00              |
| 080107                                            | VNT                            | 010401A7 | Fact DELIPAT VILLA<br>ZAVAGO           | A | 867,00                  |                         | 1 989,00              |
| 230207                                            | CSR                            | 941      | RG CREDIT MOUNIR<br>2685               | A |                         | 867,00                  | 1 122,00              |
| 230207                                            | CSR                            | 941      | RG CREDIT MOUNIR                       | B |                         | 612,00                  | 510,00                |
| <b>A reporter</b>                                 |                                |          |                                        |   | <b>2 579 330 427,84</b> | <b>2 304 708 998,25</b> | <b>274 621 429,59</b> |

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| <b>3421S5006</b>              | <b>DELIPAT ZAVAGO</b>       |          | <b>Report</b>                        |                            | <b>2 579 330 427,84</b> | <b>2 304 708 998,25</b> | <b>274 621 429,59</b> |
| 230207                        | CSR                         | 941      | 2597<br>RG CREDIT MOUNIR             | B                          |                         | 510,00                  |                       |
| 020507                        | VNT                         | ST003203 | 2570<br>Fact DELIPAT VILLA<br>ZAVAGO | C                          | 68,00                   |                         | 68,00                 |
| 040507                        | VNT                         | 010805A7 | Fact DELIPAT VILLA<br>ZAVAGO         | D                          | 969,00                  |                         | 1 037,00              |
| 300507                        | VNT                         | 021305A7 | Fact DELIPAT VILLA<br>ZAVAGO         | D                          | 867,00                  |                         | 1 904,00              |
| 080607                        | OPDIV                       | 294      | REGUL CPTÉ DELIPAT                   | C                          |                         | 68,00                   | 1 836,00              |
| 030807                        | CSR                         | 392      | CHQ/BN°3422-3208-3360<br>DILIPAT     | D                          |                         | 969,00                  | 867,00                |
| 030807                        | CSR                         | 392      | CHQ/BN°3422-3208-3360<br>DILIPAT     | D                          |                         | 867,00                  |                       |
| <b>Total compte 3421S5006</b> |                             |          |                                      | <b>du 010107 au 311207</b> | <b>3 893,00</b>         | <b>3 893,00</b>         |                       |
| <b>3421S5008</b>              | <b>STE EPIFINE</b>          |          |                                      |                            |                         |                         |                       |
| 010107                        | RAN                         | 17       | A.N. AU 200406 BL1677<br>EPIFINE     |                            | 19 760,00               |                         | 19 760,00             |
| <b>Total compte 3421S5008</b> |                             |          |                                      | <b>du 010107 au 311207</b> | <b>19 760,00</b>        |                         | <b>19 760,00</b>      |
| <b>3421S5009</b>              | <b>SUPER CADIE</b>          |          |                                      |                            |                         |                         |                       |
| 010107                        | RAN                         | 17       | A.N. AU 190906 BL<br>ST02423 CADI    | A                          | 4 687,00                |                         | 4 687,00              |
| 010107                        | RAN                         | 17       | A.N. AU 190906 BL<br>ST02424 CADI    | A                          | 860,30                  |                         | 5 547,30              |
| 220107                        | VNT                         | 014601A7 | Fact SUPER CADIE                     | A                          | 4 642,30                |                         | 10 189,60             |
| 230207                        | CSR                         | 941      | RG CREDIT MOUNIR                     | A                          |                         | 10 189,60               |                       |
| 090707                        | VNT                         | 010307A7 | Fact SUPER CADIE                     | B                          | 2 685,80                |                         | 2 685,80              |
| 310707                        | CSR                         | 389      | EFF/BN°5552 SUPER<br>CADIE           | B                          |                         | 2 685,80                |                       |
| 220807                        | VNT                         | ST005780 | Fact SUPER CADIE                     | C                          | 1 011,30                |                         | 1 011,30              |
| 240807                        | CSR                         | 398      | EFF/BN°5780 MOUNIR                   | C                          |                         | 1 011,30                |                       |
| <b>Total compte 3421S5009</b> |                             |          |                                      | <b>du 010107 au 311207</b> | <b>13 886,70</b>        | <b>13 886,70</b>        |                       |
| <b>3421S5010</b>              | <b>SUPER MARCHE L OCEAN</b> |          |                                      |                            |                         |                         |                       |
| 010107                        | RAN                         | 17       | A.N. AU 291106 BL<br>ST2605 SM OCEAN | C                          | 11 498,00               |                         | 11 498,00             |
| 120207                        | VNT                         | 012802A7 | Fact SUPER MARCHE<br>CORAIL L OCEAN  | B                          | 11 740,00               |                         | 23 238,00             |
| 190207                        | VNT                         | 016702A7 | Fact SUPER MARCHE<br>CORAIL L OCEAN  | B                          | 13 224,00               |                         | 36 462,00             |
| 230207                        | CSR                         | 941      | RG CREDIT MOUNIR                     | C                          |                         | 11 498,00               | 24 964,00             |
| 170407                        | VNT                         | 010104A7 | Fact SUPER MARCHE<br>CORAIL L OCEAN  | A                          | 26 495,00               |                         | 51 459,00             |
| 200407                        | CSR                         | 959      | RG CREDIT MOUNIR                     | B                          |                         | 11 740,00               | 39 719,00             |
| 200407                        | CSR                         | 959      | RG CREDIT MOUNIR                     | B                          |                         | 13 224,00               | 26 495,00             |
| 200607                        | VNT                         | 014806A7 | Fact SUPER MARCHE<br>CORAIL L OCEAN  | D                          | 26 700,00               |                         | 53 195,00             |
| 220607                        | CSR                         | 373      | EFF/BN°3141 OCEAN                    | A                          |                         | 26 495,00               | 26 700,00             |
| 230807                        | VNT                         | ST005786 | Fact SUPER MARCHE<br>CORAIL L OCEAN  | E                          | 11 031,00               |                         | 37 731,00             |
| 240807                        | CSR                         | 399      | EFF/BN°3436 CORAIL                   | D                          |                         | 26 700,00               | 11 031,00             |
| 240907                        | VNT                         | ST005924 | Fact SUPER MARCHE<br>CORAIL L OCEAN  | E                          | 41 420,75               |                         | 52 451,75             |
| <b>Total compte 3421S5010</b> |                             |          |                                      | <b>du 010107 au 311207</b> | <b>142 108,75</b>       | <b>89 657,00</b>        | <b>52 451,75</b>      |
| <b>3421S5013</b>              | <b>SUPER MARCHE 2MARS</b>   |          |                                      |                            |                         |                         |                       |
| 160507                        | VNT                         | ST003267 | Fact SUPER MARCHE<br>2MARS           | A                          | 1 597,60                |                         | 1 597,60              |
| 080607                        | OPDIV                       | 296      | REGUL CPTÉ SM                        | A                          | 2 753,60                |                         | 4 351,20              |
| <b>A reporter</b>             |                             |          |                                      |                            | <b>2 579 509 684,89</b> | <b>2 304 815 567,95</b> | <b>274 694 116,94</b> |



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| <b>3421S5013</b>                                  | <b>SUPER MARCHÉ 2MARS</b> |          |                                                   | <b>Report</b> | <b>2 579 509 684,89</b> | <b>2 304 815 567,95</b> | <b>274 694 116,94</b> |
| 080607                                            | OPDIV                     | 296      | 2MARS BL6586 AU<br>16020<br>REGUL CPTE SM         | A             | 3 386,30                |                         | 7 737,50              |
| 030807                                            | CSR                       | 394      | 2MARS BL6595 AU<br>27040<br>EFF/BN°6586-6595-3267 | A             |                         | 4 800,00                | 2 937,50              |
| 030807                                            | CSR                       | 394      | 2MARS<br>ESP/BN°6586-6595-3267                    | A             |                         | 2 937,50                |                       |
| <b>Total compte 3421S5013 du 010107 au 311207</b> |                           |          |                                                   |               | <b>7 737,50</b>         | <b>7 737,50</b>         |                       |
| <b>3421S5014</b>                                  | <b>MOUNIR BOUTAYEB</b>    |          |                                                   |               |                         |                         |                       |
| 010107                                            | RAN                       | 17       | A.N. AU 280404 BL 11221<br>TOP SERV AD            |               | 1 954,20                |                         | 1 954,20              |
| 010107                                            | RAN                       | 17       | A.N. AU 131006<br>BOUKRIM                         | Z             | 4 520,00                |                         | 6 474,20              |
| 010107                                            | RAN                       | 17       | A.N. AU 021206 BL 2196<br>OUMADI                  | U             | 4 816,40                |                         | 11 290,60             |
| 010107                                            | RAN                       | 17       | A.N. AU 031206 BL2195<br>HSEIN                    | N             | 12 822,30               |                         | 24 112,90             |
| 010107                                            | RAN                       | 17       | A.N. AU 101206 BL 6569<br>HLAIL                   | O             | 2 400,00                |                         | 26 512,90             |
| 010107                                            | RAN                       | 17       | A.N. AU 111206 BL 6579<br>HILAL                   | Y             | 3 043,20                |                         | 29 556,10             |
| 050107                                            | CSR                       | 922      | RG MOUNIR BOUTAYEB                                | P             |                         | 10 586,20               | 18 969,90             |
| 090107                                            | VNT                       | ST002690 | Fact MOUNIR<br>BOUTAYEB                           | P             | 18 080,00               |                         | 37 049,90             |
| 120107                                            | CSR                       | 924      | RG MOUNIR BOUTAYEB                                | P             |                         | 16 145,00               | 20 904,90             |
| 150107                                            | VNT                       | ST002702 | Fact MOUNIR<br>BOUTAYEB                           | P             | 4 068,00                |                         | 24 972,90             |
| 190107                                            | CSR                       | 926      | RG MOUNIR                                         | P             |                         | 17 405,60               | 7 567,30              |
| 260107                                            | CSR                       | 928      | RG MOUNIR                                         | P             |                         | 17 794,30               | -10 227,00            |
| 260107                                            | VNT                       | ST002737 | Fact MOUNIR<br>BOUTAYEB                           | P             | 52 422,00               |                         | 42 195,00             |
| 310107                                            | VNT                       | ST002747 | Fact MOUNIR<br>BOUTAYEB                           | P             | 2 600,00                |                         | 44 795,00             |
| 020207                                            | CSR                       | 934      | RG MOUNIR BOUTAYEB                                | P             |                         | 12 903,90               | 31 891,10             |
| 020207                                            | VNT                       | ST002856 | Fact MOUNIR<br>BOUTAYEB                           | P             | 12 300,00               |                         | 44 191,10             |
| 050207                                            | VNT                       | ST002864 | Fact MOUNIR<br>BOUTAYEB                           | P             | 5 195,00                |                         | 49 386,10             |
| 090207                                            | CSR                       | 936      | RG MOUNIR                                         | P             |                         | 21 945,00               | 27 441,10             |
| 090207                                            | VNT                       | ST002873 | Fact MOUNIR<br>BOUTAYEB                           | P             | 7 452,00                |                         | 34 893,10             |
| 150207                                            | VNT                       | ST002894 | Fact MOUNIR<br>BOUTAYEB                           | P             | 39 500,00               |                         | 74 393,10             |
| 160207                                            | CSR                       | 938      | RG MOUNIR                                         | P             |                         | 11 219,70               | 63 173,40             |
| 160207                                            | VNT                       | ST002899 | Fact MOUNIR<br>BOUTAYEB                           | P             | 9 053,10                |                         | 72 226,50             |
| 210207                                            | VNT                       | ST002913 | Fact MOUNIR<br>BOUTAYEB                           | P             | 5 101,00                |                         | 77 327,50             |
| 230207                                            | CSR                       | 940      | RG MOUNIR                                         | P             |                         | 19 373,40               | 57 954,10             |
| 230207                                            | VNT                       | ST002919 | Fact MOUNIR<br>BOUTAYEB                           | P             | 9 648,40                |                         | 67 602,50             |
| 270207                                            | VNT                       | ST002929 | Fact MOUNIR<br>BOUTAYEB                           | P             | 8 708,00                |                         | 76 310,50             |
| 280207                                            | VNT                       | ST002932 | Fact MOUNIR<br>BOUTAYEB                           | P             | 3 068,80                |                         | 79 379,30             |
| 030307                                            | CSR                       | 944      | RG MOUNIR                                         | P             |                         | 14 480,40               | 64 898,90             |
| <b>A reporter</b>                                 |                           |          |                                                   |               | <b>2 579 722 577,19</b> | <b>2 304 965 158,95</b> | <b>274 757 418,24</b> |

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| <b>3421S5014</b>  | <b>MOUNIR BOUTAYEB</b> |          | <b>Report</b>                         |   | <b>2 579 722 577,19</b> | <b>2 304 965 158,95</b> | <b>274 757 418,24</b> |
| 090307            | CSR                    | 948      | RG MOUNIR                             | P |                         | 13 458,90               | 51 440,00             |
| 090307            | VNT                    | ST002960 | Fact MOUNIR<br>BOUTAYEB               | P | 1 440,00                |                         | 52 880,00             |
| 130307            | VNT                    | ST002972 | Fact MOUNIR<br>BOUTAYEB               | P | 9 040,00                |                         | 61 920,00             |
| 150307            | VNT                    | ST002978 | Fact MOUNIR<br>BOUTAYEB               | P | 2 750,00                |                         | 64 670,00             |
| 200307            | VNT                    | SRT00687 | Fact MOUNIR<br>BOUTAYEB               | P | -3 016,95               |                         | 61 653,05             |
| 220307            | VNT                    | ST003101 | Fact BOUTAYEB<br>MOUNIR               | P | 49 660,00               |                         | 111 313,05            |
| 230307            | CSR                    | 952      | RG MOUNIR                             | P |                         | 28 481,00               | 82 832,05             |
| 230307            | CSR                    | 991      | RG MOUNIR                             | P |                         | 16 602,40               | 66 229,65             |
| 260307            | VNT                    | ST003105 | Fact MOUNIR<br>BOUTAYEB               | P | 4 087,00                |                         | 70 316,65             |
| 060407            | CSR                    | 954      | RG MOUNIR                             | P |                         | 24 314,10               | 46 002,55             |
| 130407            | CSR                    | 956      | RG MOUNIR                             | P |                         | 75 080,00               | -29 077,45            |
| 200407            | CSR                    | 958      | RG MOUNIR                             | P |                         | 21 774,00               | -50 851,45            |
| 200407            | CSR                    | 959      | RG CREDIT MOUNIR                      | O |                         | 2 400,00                | -53 251,45            |
| 200407            | CSR                    | 959      | RG CREDIT MOUNIR                      | N |                         | 12 822,30               | -66 073,75            |
| 270407            | CSR                    | 963      | RG MOUNIR                             | P |                         | 8 100,00                | -74 173,75            |
| 040507            | CSR                    | 2        | RG MOUNIR                             | P |                         | 68 381,10               | -142 554,85           |
| 070507            | VNT                    | SRT01205 | Fact MOUNIR<br>BOUTAYEB               | P | -24 543,20              |                         | -167 098,05           |
| 070507            | VNT                    | SRT01206 | Fact MOUNIR<br>BOUTAYEB               | P | -44 320,60              |                         | -211 418,65           |
| 070507            | VNT                    | SRT01207 | Fact MOUNIR<br>BOUTAYEB               | P | -661,50                 |                         | -212 080,15           |
| 080507            | VNT                    | ST003227 | Fact MOUNIR<br>BOUTAYEB               | E | 69 187,70               |                         | -142 892,45           |
| 100507            | VNT                    | ST003252 | Fact MOUNIR<br>BOUTAYEB               | F | 11 082,30               |                         | -131 810,15           |
| 110507            | CSR                    | 358      | CHQ/BN°3227-3228-322<br>9-3252 MOUNIR | F |                         | 3 250,00                | -135 060,15           |
| 110507            | CSR                    | 358      | ESP/BN°3227-3228-322<br>9-3252 MOUNIR | F |                         | 7 832,30                | -142 892,45           |
| 170507            | VNT                    | ST003282 | Fact MOUNIR<br>BOUTAYEB               | D | 8 897,50                |                         | -133 994,95           |
| 180507            | CSR                    | 359      | ESP/BN°3227-3267<br>MOUNIR            | E |                         | 28 337,70               | -162 332,65           |
| 180507            | CSR                    | 359      | CHQ/BN°3227-3267<br>MOUNIR            | E |                         | 4 350,00                | -166 682,65           |
| 180507            | CSR                    | 359      | CHQ/BN°3227-3267<br>MOUNIR            | E |                         | 5 000,00                | -171 682,65           |
| 180507            | CSR                    | 359      | CHQ/BN°3227-3267<br>MOUNIR            | E |                         | 7 000,00                | -178 682,65           |
| 180507            | CSR                    | 359      | CHQ/BN°3227-3267<br>MOUNIR            | E |                         | 2 000,00                | -180 682,65           |
| 180507            | CSR                    | 359      | CHQ/BN°3227-3267<br>MOUNIR            | E |                         | 10 000,00               | -190 682,65           |
| 180507            | CSR                    | 359      | CHQ/BN°3227-3267<br>MOUNIR            | E |                         | 10 000,00               | -200 682,65           |
| 180507            | CSR                    | 359      | CHQ/BN°3227-3267<br>MOUNIR            | E |                         | 2 500,00                | -203 182,65           |
| 210507            | VNT                    | ST003294 | Fact MOUNIR<br>BOUTAYEB               | M | 7 457,00                |                         | -195 725,65           |
| 250507            | CSR                    | 362      | ESP/BN°3282 MOUNIR                    | D |                         | 6 947,50                | -202 673,15           |
| 250507            | CSR                    | 362      | CHQ/BN°3282 MOUNIR                    | D |                         | 650,00                  | -203 323,15           |
| <b>A reporter</b> |                        |          |                                       |   | <b>2 579 813 636,44</b> | <b>2 305 324 440,25</b> | <b>274 489 196,19</b> |

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| <b>3421S5014</b>  | <b>MOUNIR BOUTAYEB</b> |          | <b>Report</b>                      |   | <b>2 579 813 636,44</b> | <b>2 305 324 440,25</b> | <b>274 489 196,19</b> |
| 250507            | CSR                    | 362      | CHQ/BN°3282 MOUNIR                 | D |                         | 1 300,00                | -204 623,15           |
| 250507            | VNT                    | SRT01001 | Fact MOUNIR BOUTAYEB               | M | -7 457,00               |                         | -212 080,15           |
| 280507            | VNT                    | ST003341 | Fact MOUNIR BOUTAYEB               | C | 24 640,00               |                         | -187 440,15           |
| 310507            | VNT                    | ST003370 | Fact MOUNIR BOUTAYEB               | C | 10 016,00               |                         | -177 424,15           |
| 010607            | CSR                    | 363      | CHQ/BN°3336-3341-336 0-3370-3382   | C |                         | 1 015,00                | -178 439,15           |
| 010607            | CSR                    | 363      | CHQ/BN°3336-3341-336 0-3370-3382   | C |                         | 1 015,00                | -179 454,15           |
| 010607            | CSR                    | 363      | CHQ/BN°3336-3341-336 0-3370-3382   | C |                         | 1 019,00                | -180 473,15           |
| 010607            | CSR                    | 363      | CHQ/BN°3336-3341-336 0-3370-3382   | C |                         | 13 700,00               | -194 173,15           |
| 010607            | CSR                    | 363      | CHQ/BN°3336-3341-336 0-3370-3382   | C |                         | 12 000,00               | -206 173,15           |
| 010607            | CSR                    | 363      | ESP/BN°3336-3341-336 0-3370-3382   | C |                         | 5 907,00                | -212 080,15           |
| 010607            | VNT                    | ST003382 | Fact MOUNIR BOUTAYEB               | B | 12 156,90               |                         | -199 923,25           |
| 040607            | VNT                    | ST003383 | Fact MOUNIR BOUTAYEB               | L | 28 800,00               |                         | -171 123,25           |
| 070607            | VNT                    | ST003423 | Fact MOUNIR BOUTAYEB               | A | 10 520,00               |                         | -160 603,25           |
| 080607            | OPDIV                  | 295      | REGUL CPTÉ MOUNIR                  | P | 226 413,95              |                         | 65 810,70             |
| 080607            | OPDIV                  | 296      | REGUL CPTÉ HILAL BL 6592 AU 270307 | Y | 4 026,70                |                         | 69 837,40             |
| 080607            | CSR                    | 367      | CHQ/BN°3423-3422-3383 MOUNIR       | L |                         | 17 400,00               | 52 437,40             |
| 080607            | CSR                    | 367      | CHQ/BN°3423-3422-3383 MOUNIR       | L |                         | 8 000,00                | 44 437,40             |
| 080607            | CSR                    | 367      | ESP/BN°3423-3422-3383 MOUNIR       | L |                         | 3 400,00                | 41 037,40             |
| 080607            | CSR                    | 368      | CHQ/BN°3382 MOUNIR                 | B |                         | 600,00                  | 40 437,40             |
| 080607            | CSR                    | 368      | CHQ/BN°3382 MOUNIR                 | B |                         | 5 000,00                | 35 437,40             |
| 080607            | CSR                    | 368      | CHQ/BN°3382 MOUNIR                 | B |                         | 500,00                  | 34 937,40             |
| 080607            | CSR                    | 368      | CHQ/BN°3382 MOUNIR                 | B |                         | 736,80                  | 34 200,60             |
| 080607            | CSR                    | 368      | ESP/BN°3382 MOUNIR                 | B |                         | 5 320,10                | 28 880,50             |
| 130607            | VNT                    | ST003456 | Fact BOUTAYEB MOUNIR               | K | 31 060,00               |                         | 59 940,50             |
| 150607            | VNT                    | ST003466 | Fact BOUTAYEB MOUNIR               | J | 10 264,20               |                         | 70 204,70             |
| 160607            | CSR                    | 369      | CHQ/BN°3423 MOUNIR                 | A |                         | 3 437,60                | 66 767,10             |
| 160607            | CSR                    | 369      | CHQ/BN°3423 MOUNIR                 | A |                         | 700,00                  | 66 067,10             |
| 160607            | CSR                    | 369      | ESP/BN°3423 MOUNIR                 | A |                         | 6 382,40                | 59 684,70             |
| 170607            | CSR                    | 370      | CHQ/BN°3456-3466 MOUNIR            | K |                         | 16 000,00               | 43 684,70             |
| 170607            | CSR                    | 370      | CHQ/BN°3456-3466 MOUNIR            | K |                         | 14 000,00               | 29 684,70             |
| 170607            | CSR                    | 370      | ESP/BN°3456-3466 MOUNIR            | K |                         | 1 060,00                | 28 624,70             |
| 200607            | VNT                    | ST003437 | Fact BOUTAYEB MOUNIR               | I | 8 000,00                |                         | 36 624,70             |
| 200607            | VNT                    | ST003478 | Fact BOUTAYEB MOUNIR               | H | 5 520,00                |                         | 42 144,70             |
| 200607            | VNT                    | ST003479 | Fact BOUTAYEB MOUNIR               | I | 10 752,00               |                         | 52 896,70             |
| 220607            | CSR                    | 372      | CHQ/BN°3466 MOUNIR                 | J |                         | 1 218,00                | 51 678,70             |
| <b>A reporter</b> |                        |          |                                    |   | <b>2 580 188 349,19</b> | <b>2 305 444 151,15</b> | <b>274 744 198,04</b> |

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|-------------------|------------------------|----------|-----------------------------------------|----|-------------------------|-------------------------|-----------------------|
| <b>3421S5014</b>  | <b>MOUNIR BOUTAYEB</b> |          | <b>Report</b>                           |    | <b>2 580 188 349,19</b> | <b>2 305 444 151,15</b> | <b>274 744 198,04</b> |
| 220607            | CSR                    | 372      | CHQ/BN°3466 MOUNIR                      | J  |                         | 5 500,00                | 46 178,70             |
| 220607            | CSR                    | 372      | ESP/BN°3466 MOUNIR                      | J  |                         | 3 546,20                | 42 632,50             |
| 220607            | CSR                    | 374      | CHQ/BN°3436-3437-347<br>8-3479 MOUNIR   | I  |                         | 16 000,00               | 26 632,50             |
| 220607            | CSR                    | 374      | ESP/BN°3436-3437-347<br>8-3479 MOUNIR   | I  |                         | 2 752,00                | 23 880,50             |
| 260607            | VNT                    | ST003493 | Fact BOUTAYEB<br>MOUNIR                 | G  | 280,00                  |                         | 24 160,50             |
| 260607            | VNT                    | ST003494 | Fact BOUTAYEB<br>MOUNIR                 | G  | 12 780,00               |                         | 36 940,50             |
| 260607            | VNT                    | ST003495 | Fact BOUTAYEB<br>MOUNIR                 | S  | 12 464,00               |                         | 49 404,50             |
| 290607            | CSR                    | 375      | CHQ/BN°3478 MOUNIR                      | H  |                         | 5 000,00                | 44 404,50             |
| 290607            | CSR                    | 375      | ESP/BN°3478 MOUNIR                      | H  |                         | 520,00                  | 43 884,50             |
| 290607            | CSR                    | 378      | CHQ/BN°3493-3494-3495<br>MOUNIR         | G  |                         | 6 000,00                | 37 884,50             |
| 290607            | CSR                    | 378      | CHQ/BN°3493-3494-3495<br>MOUNIR         | G  |                         | 6 000,00                | 31 884,50             |
| 290607            | CSR                    | 378      | ESP/BN°3493-3494-3495<br>MOUNIR         | G  |                         | 1 060,00                | 30 824,50             |
| 090707            | VNT                    | ST005555 | Fact BOUTAYEB<br>MOUNIR                 | R  | 4 760,00                |                         | 35 584,50             |
| 120707            | VNT                    | ST005583 | Fact BOUTAYEB<br>MOUNIR                 | R  | 26 193,00               |                         | 61 777,50             |
| 130707            | CSR                    | 379      | ESP/BN°3495 MOUNIR                      | S  |                         | 564,00                  | 61 213,50             |
| 130707            | CSR                    | 379      | CHQ/BN°3495 MOUNIR                      | S  |                         | 2 500,00                | 58 713,50             |
| 130707            | CSR                    | 379      | CHQ/BN°3495 MOUNIR                      | S  |                         | 9 400,00                | 49 313,50             |
| 130707            | CSR                    | 381      | CHQ/BN°5552-5554-555<br>5-5579-5583-559 | R  |                         | 19 000,00               | 30 313,50             |
| 130707            | CSR                    | 381      | CHQ/BN°5552-5554-555<br>5-5579-5583-559 | R  |                         | 2 000,00                | 28 313,50             |
| 130707            | CSR                    | 381      | CHQ/BN°5552-5554-555<br>5-5579-5583-559 | R  |                         | 5 200,00                | 23 113,50             |
| 130707            | CSR                    | 381      | ESP/BN°5552-5554-555<br>5-5579-5583-559 | R  |                         | 4 753,00                | 18 360,50             |
| 130707            | VNT                    | ST005590 | Fact BOUTAYEB<br>MOUNIR                 | Q  | 12 688,50               |                         | 31 049,00             |
| 180707            | VNT                    | ST005613 | Fact BOUTAYEB<br>MOUNIR                 | W  | 11 400,00               |                         | 42 449,00             |
| 180707            | VNT                    | ST005618 | Fact BOUTAYEB<br>MOUNIR                 | T  | 18 814,00               |                         | 61 263,00             |
| 200707            | CSR                    | 382      | CHQ/BN°5590 MOUNIR                      | Q  |                         | 11 150,00               | 50 113,00             |
| 200707            | CSR                    | 382      | ESP/BN°5590 MOUNIR                      | Q  |                         | 1 538,50                | 48 574,50             |
| 200707            | CSR                    | 383      | CHQ/BN°5613-5618-5626<br>MOUNIR         | T  |                         | 17 680,00               | 30 894,50             |
| 200707            | CSR                    | 383      | ESP/BN°5613-5618-5626<br>MOUNIR         | T  |                         | 1 134,00                | 29 760,50             |
| 230707            | VNT                    | ST005643 | Fact BOUTAYEB<br>MOUNIR                 | V  | 26 572,00               |                         | 56 332,50             |
| 250707            | VNT                    | ST005656 | Fact BOUTAYEB<br>MOUNIR                 | V  | 11 445,20               |                         | 67 777,70             |
| 260707            | VNT                    | 019607A7 | Fact MATJAR AL HAY                      | V  | 1 242,60                |                         | 69 020,30             |
| 260707            | VNT                    | ST005667 | Fact BOUTAYEB<br>MOUNIR                 | AA | 12 280,00               |                         | 81 300,30             |
| 270707            | CSR                    | 385      | CHQ/BN°5613 MOUNIR                      | W  |                         | 3 600,00                | 77 700,30             |
| 270707            | CSR                    | 385      | CHQ/BN°5613 MOUNIR                      | W  |                         | 1 500,00                | 76 200,30             |
| 270707            | CSR                    | 385      | CHQ/BN°5613 MOUNIR                      | W  |                         | 5 526,00                | 70 674,30             |
| 270707            | CSR                    | 385      | ESP/BN°5613 MOUNIR                      | W  |                         | 774,00                  | 69 900,30             |
| <b>A reporter</b> |                        |          |                                         |    | <b>2 580 339 268,49</b> | <b>2 305 576 848,85</b> | <b>274 762 419,64</b> |

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| 3421S5014  |     | MOUNIR BOUTAYEB |                      | Report | 2 580 339 268,49 | 2 305 576 848,85 | 274 762 419,64 |
|------------|-----|-----------------|----------------------|--------|------------------|------------------|----------------|
| 270707     | CSR | 386             | CHQ/BN°5643-5656-566 | V      |                  | 3 443,20         | 66 457,10      |
|            |     |                 | 6-5667-5671 MOU      |        |                  |                  |                |
| 270707     | CSR | 386             | CHQ/BN°5643-5656-566 | V      |                  | 2 860,30         | 63 596,80      |
|            |     |                 | 6-5667-5671 MOU      |        |                  |                  |                |
| 270707     | CSR | 386             | CHQ/BN°5643-5656-566 | V      |                  | 600,00           | 62 996,80      |
|            |     |                 | 6-5667-5671 MOU      |        |                  |                  |                |
| 270707     | CSR | 386             | ESP/BN°5643-5656-566 | V      |                  | 32 356,30        | 30 640,50      |
|            |     |                 | 6-5667-5671 MOU      |        |                  |                  |                |
| 310707     | CSR | 390             | ESP/BN°2196 OUMADI   | U      |                  | 4 816,40         | 25 824,10      |
| 310707     | VNT | ST005674        | Fact BOUTAYEB        | X      | 4 150,50         |                  | 29 974,60      |
|            |     |                 | MOUNIR               |        |                  |                  |                |
| 010807     | VNT | ST005681        | Fact BOUTAYEB        | X      | 5 063,70         |                  | 35 038,30      |
|            |     |                 | MOUNIR               |        |                  |                  |                |
| 030807     | CSR | 388             | CHQ/BN°5674-5681     | X      |                  | 2 000,00         | 33 038,30      |
|            |     |                 | MOUNIR               |        |                  |                  |                |
| 030807     | CSR | 388             | ESP/BN°5674-5681     | X      |                  | 7 214,20         | 25 824,10      |
|            |     |                 | MOUNIR               |        |                  |                  |                |
| 030807     | CSR | 393             | EFF/BN°6579-6592     | Y      |                  | 5 500,00         | 20 324,10      |
|            |     |                 | HILAL                |        |                  |                  |                |
| 030807     | CSR | 393             | ESP/BN°6579-6592     | Y      |                  | 1 569,90         | 18 754,20      |
|            |     |                 | HILAL                |        |                  |                  |                |
| 030807     | CSR | 395             | ESP/BN°6577 BOUKRIM  | Z      |                  | 4 520,00         | 14 234,20      |
| 170807     | CSR | 387             | CHQ/BN°5667 MOUNIR   | AA     |                  | 1 919,00         | 12 315,20      |
| 170807     | CSR | 387             | CHQ/BN°5667 MOUNIR   | AA     |                  | 10 000,00        | 2 315,20       |
| 170807     | CSR | 387             | ESP/BN°5667 MOUNIR   | AA     |                  | 361,00           | 1 954,20       |
| 170807     | VNT | ST005772        | Fact BOUTAYEB        | AB     | 13 796,00        |                  | 15 750,20      |
|            |     |                 | MOUNIR               |        |                  |                  |                |
| 220807     | VNT | ST005776        | Fact BOUTAYEB        | AC     | 19 903,00        |                  | 35 653,20      |
|            |     |                 | MOUNIR               |        |                  |                  |                |
| 240807     | CSR | 397             | CHQ/BN°5786-5792-579 | AC     |                  | 1 466,50         | 34 186,70      |
|            |     |                 | 1-5776 MOUNIR        |        |                  |                  |                |
| 240807     | CSR | 397             | CHQ/BN°5786-5792-579 | AC     |                  | 17 500,00        | 16 686,70      |
|            |     |                 | 1-5776 MOUNIR        |        |                  |                  |                |
| 240807     | CSR | 397             | ESP/BN°5786-5792-579 | AC     |                  | 936,50           | 15 750,20      |
|            |     |                 | 1-5776 MOUNIR        |        |                  |                  |                |
| 300807     | VNT | ST005831        | Fact BOUTAYEB        | AE     | 14 190,50        |                  | 29 940,70      |
|            |     |                 | MOUNIR               |        |                  |                  |                |
| 310807     | CSR | 400             | CHQ/BN°5772 MOUNIR   | AB     |                  | 4 500,00         | 25 440,70      |
| 310807     | CSR | 400             | CHQ/BN°5772 MOUNIR   | AB     |                  | 4 100,00         | 21 340,70      |
| 310807     | CSR | 400             | CHQ/BN°5772 MOUNIR   | AB     |                  | 2 000,00         | 19 340,70      |
| 310807     | CSR | 400             | CHQ/BN°5772 MOUNIR   | AB     |                  | 1 100,00         | 18 240,70      |
| 310807     | CSR | 400             | CHQ/BN°5772 MOUNIR   | AB     |                  | 1 300,00         | 16 940,70      |
| 310807     | CSR | 400             | ESP/BN°5772 MOUNIR   | AB     |                  | 796,00           | 16 144,70      |
| 040907     | CSR | 853             | CHQ/BN°5831 MOUNIR   | AE     |                  | 2 200,00         | 13 944,70      |
| 040907     | CSR | 853             | CHQ/BN°5831 MOUNIR   | AE     |                  | 1 600,00         | 12 344,70      |
| 040907     | CSR | 853             | ESP/BN°5831 MOUNIR   | AE     |                  | 1 620,00         | 10 724,70      |
| 110907     | VNT | SG05887         | Fact BOUTAYEB        | AF     | 14 246,30        |                  | 24 971,00      |
|            |     |                 | MOUNIR               |        |                  |                  |                |
| 140907     | CSR | 856             | ESP/BN°5831 MOUNIR   | AE     |                  | 8 770,50         | 16 200,50      |
| 270907     | VNT | ST005944        | Fact BOUTAYEB        | AG     | 10 732,00        |                  | 26 932,50      |
|            |     |                 | MOUNIR               |        |                  |                  |                |
| 280907     | CSR | 860             | EFF/BN°5887 MOUNIR   | AF     |                  | 4 373,00         | 22 559,50      |
| 280907     | CSR | 860             | ESP/BN°5887 MOUNIR   | AF     |                  | 9 873,30         | 12 686,20      |
| 051007     | CSR | 862             | CHQ/BN°5944 MOUNIR   | AG     |                  | 10 000,00        | 2 686,20       |
| 051007     | CSR | 862             | ESP/BN°5944 MOUNIR   | AG     |                  | 732,00           | 1 954,20       |
| 051007     | CSR | 863             | CHQ/BN°3766-3769     | AI     |                  | 10 000,00        | -8 045,80      |
|            |     |                 | MOUNIR               |        |                  |                  |                |
| A reporter |     |                 |                      |        | 2 580 421 350,49 | 2 305 736 876,95 | 274 684 473,54 |

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| 3421S5014 MOUNIR BOUTAYEB Report           |       |          |                                 |    | 2 580 421 350,49 | 2 305 736 876,95 | 274 684 473,54 |
|--------------------------------------------|-------|----------|---------------------------------|----|------------------|------------------|----------------|
| 051007                                     | CSR   | 863      | ESP/BN°3766-3769 MOUNIR         | AI |                  | 4 576,00         | -12 621,80     |
| Total compte 3421S5014 du 010107 au 311207 |       |          |                                 |    | 905 525,70       | 918 147,50       | -12 621,80     |
| 3421S5015 SUPER MARCHÉ BOUSSIJ             |       |          |                                 |    |                  |                  |                |
| 080507                                     | VNT   | 010105A7 | Fact SUPER MARCHÉ BOUSSIJOUR    | A  | 6 725,40         |                  | 6 725,40       |
| 080507                                     | VNT   | 010205A7 | Fact SUPER MARCHÉ BOUSSIJOUR    | A  | 669,00           |                  | 7 394,40       |
| 030807                                     | CSR   | 391      | CHQ/BN°3228-3229 BOUSEJOUR      | A  |                  | 6 725,40         | 669,00         |
| 030807                                     | CSR   | 391      | ESP/BN°3228-3229 BOUSEJOUR      | A  |                  | 669,00           |                |
| 130807                                     | VNT   | ST005738 | Fact SUPER MARCHÉ BOUSSIJOUR    |    | 3 313,70         |                  | 3 313,70       |
| Total compte 3421S5015 du 010107 au 311207 |       |          |                                 |    | 10 708,10        | 7 394,40         | 3 313,70       |
| 3421S5017 POLY-MARCHÉ                      |       |          |                                 |    |                  |                  |                |
| 200707                                     | CSR   | 384      | ESP/BN°5634 POLY MARCHÉ         | A  |                  | 2 433,90         | -2 433,90      |
| 200707                                     | VNT   | 017907A7 | Fact POLY-MARCHÉ                | A  | 2 433,90         |                  |                |
| Total compte 3421S5017 du 010107 au 311207 |       |          |                                 |    | 2 433,90         | 2 433,90         |                |
| 3421S5021 ECONOMAT EL FARABI               |       |          |                                 |    |                  |                  |                |
| 170907                                     | VNT   | ST005903 | Fact ECONOMAT EL FARABI         | A  | 35 984,40        |                  | 35 984,40      |
| 210907                                     | CSR   | 859      | CHQ/BN°5903 ECONOMAT EL FARABI  | A  |                  | 3 350,00         | 32 634,40      |
| 210907                                     | CSR   | 859      | CHQ/BN°5903 ECONOMAT EL FARABI  | A  |                  | 15 000,00        | 17 634,40      |
| 210907                                     | CSR   | 859      | ESP/BN°5903 ECONOMAT EL FARABI  | A  |                  | 17 634,40        |                |
| Total compte 3421S5021 du 010107 au 311207 |       |          |                                 |    | 35 984,40        | 35 984,40        |                |
| 3421S5022 ECONOMAT OCP                     |       |          |                                 |    |                  |                  |                |
| 130807                                     | VNT   | ST005737 | Fact ECONOMAT OCP               | A  | 39 855,00        |                  | 39 855,00      |
| 170807                                     | CSR   | 396      | CHQ/BN°5738-5737-5772 MOUNI     | A  |                  | 4 500,00         | 35 355,00      |
| 170807                                     | CSR   | 396      | CHQ/BN°5738-5737-5772 MOUNI     | A  |                  | 7 800,00         | 27 555,00      |
| 170807                                     | CSR   | 396      | CHQ/BN°5738-5737-5772 MOUNI     | A  |                  | 3 900,00         | 23 655,00      |
| 170807                                     | CSR   | 396      | CHQ/BN°5738-5737-5772 MOUNI     | A  |                  | 13 000,00        | 10 655,00      |
| 170807                                     | CSR   | 396      | CHQ/BN°5738-5737-5772 MOUNI     | A  |                  | 537,00           | 10 118,00      |
| 170807                                     | CSR   | 396      | CHQ/BN°5738-5737-5772 MOUNI     | A  |                  | 800,00           | 9 318,00       |
| 170807                                     | CSR   | 396      | CHQ/BN°5738-5737-5772 MOUNI     | A  |                  | 7 000,00         | 2 318,00       |
| 170807                                     | CSR   | 396      | ESP/BN°5738-5737-5772 MOUNI     | A  |                  | 2 318,00         |                |
| 280807                                     | VNT   | ST005814 | Fact ECONOMAT OCP               | B  | 21 900,00        |                  | 21 900,00      |
| Total compte 3421S5022 du 010107 au 311207 |       |          |                                 |    | 61 755,00        | 39 855,00        | 21 900,00      |
| 3421X1002 AHMED ALAA ANTABI                |       |          |                                 |    |                  |                  |                |
| 010107                                     | RAN   | 4        | A.N.AHMED DIM CREANCE AU 311206 | B  |                  | 313,60           | -313,60        |
| 010107                                     | RAN   | 4        | A.N.AHMED F°296 AU 121206       | A  | 1 239 700,00     |                  | 1 239 386,40   |
| 010107                                     | OPDIV | 151      | REGUL ECART DE CONV             | B  | 313,60           |                  | 1 239 700,00   |
| 300107                                     | BPTZN | 123      | VIRT AHMED ALAANTABI            | A  |                  | 1 239 700,00     |                |
| A reporter                                 |       |          |                                 |    | 2 581 772 245,49 | 2 305 827 434,25 | 275 944 811,24 |

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|---------------------------------------------------|-----------------------------|--------|---------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>3421X1002</b>                                  | <b>AHMED ALAA ANTABI</b>    |        | <b>Report</b>                         |   | <b>2 581 772 245,49</b> | <b>2 305 827 434,25</b> | <b>275 944 811,24</b> |
| 050607                                            | VNT                         | 147    | F°296/06<br>Fact AHMED ALAA<br>ANTABI | C | 2 008 653,66            |                         | 2 008 653,66          |
| 130607                                            | BPTZN                       | 147    | VIRT ANTABI F°14707                   | C |                         | 716 495,71              | 1 292 157,95          |
| 120707                                            | BPTZN                       | 120    | VIRT AHMED ALAANTABI<br>F°147/07      | C |                         | 1 292 157,95            |                       |
| <b>Total compte 3421X1002 du 010107 au 311207</b> |                             |        |                                       |   | <b>3 248 667,26</b>     | <b>3 248 667,26</b>     |                       |
| <b>3421X1003</b>                                  | <b>ANDROS FRANCE</b>        |        |                                       |   |                         |                         |                       |
| 010107                                            | RAN                         | 4      | A.N. ANDROS DIM<br>CREANCES AU 311206 | F |                         | 394,10                  | -394,10               |
| 010107                                            | RAN                         | 4      | A.N. ANDROS F°297 AU<br>091206        | A | 243 526,00              |                         | 243 131,90            |
| 010107                                            | OPDIV                       | 151    | REGUL ECART DE<br>CONV                | F | 394,10                  |                         | 243 526,00            |
| 240107                                            | VNT                         | 009    | Fact ANDROS FRANCE                    | B | 242 650,00              |                         | 486 176,00            |
| 310107                                            | BPTZN                       | 130    | VIRT ANDROS F°297/06                  | A |                         | 243 526,00              | 242 650,00            |
| 010207                                            | VNT                         | 027    | Fact ANDROS FRANCE                    | C | 242 672,00              |                         | 485 322,00            |
| 210207                                            | VNT                         | 042    | Fact ANDROS FRANCE                    | D | 137 100,00              |                         | 622 422,00            |
| 280207                                            | BPTZN                       | 122    | VIRT ANDROS F°09/2007                 | B |                         | 242 650,00              | 379 772,00            |
| 030307                                            | VNT                         | 053    | Fact ANDROS FRANCE                    | E | 137 100,00              |                         | 516 872,00            |
| 070307                                            | BPTZN                       | 38     | VIRT ANDROS F°27/07                   | C |                         | 242 672,00              | 274 200,00            |
| 180407                                            | BPTZN                       | 81     | VIRT ANDROS F°42/07                   | D |                         | 137 100,00              | 137 100,00            |
| 230507                                            | BPTZN                       | 124    | VIRT ANDROS F°53/07                   | E |                         | 137 100,00              |                       |
| 020707                                            | VNT                         | 168    | Fact ANDROS FRANCE                    | H | 863 900,00              |                         | 863 900,00            |
| 280707                                            | VNT                         | 188    | Fact ANDROS FRANCE                    | G | 864 052,00              |                         | 1 727 952,00          |
| 290807                                            | VNT                         | 203    | Fact ANDROS FRANCE                    | H | 140 289,64              |                         | 1 868 241,64          |
| 130907                                            | VNT                         | 188B   | Fact ANDROS FRANCE                    |   | 864 052,00              |                         | 2 732 293,64          |
| 051007                                            | VNT                         | RET188 | Fact ANDROS FRANCE                    | G | -864 052,00             |                         | 1 868 241,64          |
| <b>Total compte 3421X1003 du 010107 au 311207</b> |                             |        |                                       |   | <b>2 871 683,74</b>     | <b>1 003 442,10</b>     | <b>1 868 241,64</b>   |
| <b>3421X1004</b>                                  | <b>BIO CON AGRI/PAY BAS</b> |        |                                       |   |                         |                         |                       |
| 010107                                            | RAN                         | 4      | A.N. BIO CON AUGM AU<br>311206        | E | 1 012,21                |                         | 1 012,21              |
| 010107                                            | RAN                         | 4      | A.N. BIO CON F°268 AU<br>081106       | B | 179 150,00              |                         | 180 162,21            |
| 010107                                            | OPDIV                       | 152    | REGUL ECART DE<br>CONV                | E |                         | 1 012,21                | 179 150,00            |
| 080107                                            | BPTZN                       | 21     | VIRT BIO CON AGRI<br>F°268/06         | B |                         | 179 150,00              |                       |
| 200107                                            | VNT                         | 014    | Fact BIO CON AGRI/PAY<br>BAS          | A | 179 600,00              |                         | 179 600,00            |
| 070207                                            | VNT                         | 031    | Fact BIO CON AGRI/PAY<br>BAS          | D | 179 750,00              |                         | 359 350,00            |
| 070307                                            | BPTZN                       | 37     | VIRT BIO CON AGRI<br>F°14/07          | A |                         | 179 600,00              | 179 750,00            |
| 200307                                            | VNT                         | 072    | Fact BIO CON AGRI/PAY<br>BAS          | C | 180 000,00              |                         | 359 750,00            |
| 110407                                            | VNT                         | 092    | Fact BIO CON AGRI/PAY<br>BAS          | F | 180 800,00              |                         | 540 550,00            |
| 080507                                            | BPTZN                       | 116    | VIRTBIO CON AGRI<br>F°31/2007         | D |                         | 179 750,00              | 360 800,00            |
| 120507                                            | VNT                         | 125    | Fact BIO CON AGRI/PAY<br>BAS          | F | 181 100,00              |                         | 541 900,00            |
| 150507                                            | BPTZN                       | 123    | VIRT BIO CON AGRI<br>F°72/07          | C |                         | 180 000,00              | 361 900,00            |
| 190507                                            | VNT                         | 135    | Fact BIO CON AGRI/PAY<br>BAS          | F | 180 800,00              |                         | 542 700,00            |
| 210507                                            | VNT                         | 140    | Fact BIO CON AGRI/PAY                 | F | 180 950,00              |                         | 723 650,00            |
| <b>A reporter</b>                                 |                             |        |                                       |   | <b>2 587 914 795,10</b> | <b>2 310 798 742,22</b> | <b>277 116 052,88</b> |

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| <b>3421X1004</b>                                  | <b>BIO CON AGRI/PAY BAS</b> |     |                                        | <b>Report</b> | <b>2 587 914 795,10</b> | <b>2 310 798 742,22</b> | <b>277 116 052,88</b> |
| 010607                                            | BPTZN                       | 122 | BAS<br>VIRT BIO CONAGRI<br>F°92/07     | F             |                         | 180 800,00              | 542 850,00            |
| 110707                                            | BPTZN                       | 119 | VIRT BIO CON AGRI<br>F°125/07          | F             |                         | 181 100,00              | 361 750,00            |
| 250707                                            | BPTZN                       | 118 | VIRT BIO CON AGRI<br>F°135/07          | F             |                         | 180 800,00              | 180 950,00            |
| 240807                                            | BPTZN                       | 258 | VIRT BIO CON AGRI<br>F°140             | F             |                         | 180 950,00              |                       |
| <b>Total compte 3421X1004 du 010107 au 311207</b> |                             |     |                                        |               | <b>1 443 162,21</b>     | <b>1 443 162,21</b>     |                       |
| <b>3421X1005</b>                                  | <b>BIOPESCA ITALIE</b>      |     |                                        |               |                         |                         |                       |
| 010107                                            | RAN                         | 4   | A.N. BIOPESCA AU<br>010104             |               |                         | 31 500,17               | -31 500,17            |
| 010107                                            | RAN                         | 4   | A.N. BIOPESCA AU<br>010104             |               |                         | 298 886,63              | -330 386,80           |
| 010107                                            | RAN                         | 4   | A.N. BIOPESCA AU<br>010104             |               | 109 996,36              |                         | -220 390,44           |
| 010107                                            | RAN                         | 4   | A.N. BIOPESCA AU<br>010104             |               | 2 256 128,64            |                         | 2 035 738,20          |
| 010107                                            | RAN                         | 4   | A.N. BIOPESCA AU<br>290104             |               |                         | 132 549,45              | 1 903 188,75          |
| <b>Total compte 3421X1005 du 010107 au 311207</b> |                             |     |                                        |               | <b>2 366 125,00</b>     | <b>462 936,25</b>       | <b>1 903 188,75</b>   |
| <b>3421X1007</b>                                  | <b>BOLTON ALIM</b>          |     |                                        |               |                         |                         |                       |
| 010107                                            | RAN                         | 4   | A.N. BOLTON AUGUM<br>CREANCE AU 311206 | P             | 21 506,00               |                         | 21 506,00             |
| 010107                                            | RAN                         | 4   | A.N. BOLTON F°305 AU<br>261206         | E             | 930 888,00              |                         | 952 394,00            |
| 010107                                            | RAN                         | 4   | A.N. BOLTON F°301 au<br>181206         | H             | 932 988,00              |                         | 1 885 382,00          |
| 010107                                            | RAN                         | 4   | A.N. BOLTON F°295 AU<br>121206         | G             | 932 988,00              |                         | 2 818 370,00          |
| 010107                                            | RAN                         | 4   | A.N. BOLTON F°279 AU<br>231106         | D             | 1 864 296,00            |                         | 4 682 666,00          |
| 010107                                            | RAN                         | 4   | A.N. BOLTON F°246 AU<br>161006         | C             | 924 600,00              |                         | 5 607 266,00          |
| 010107                                            | RAN                         | 4   | A.N. BOLTON F°239 AU<br>041006         | B             | 860 730,00              |                         | 6 467 996,00          |
| 010107                                            | RAN                         | 4   | A.N. BOLTON F°226 AU<br>200906         | A             | 861 100,00              |                         | 7 329 096,00          |
| 010107                                            | OPDIV                       | 152 | REGUL ECART DE<br>CONV                 | P             |                         | 21 506,00               | 7 307 590,00          |
| 080107                                            | ATTJ                        | 9   | VIRT BOLTON ALIM<br>F°226/06           | A             |                         | 861 100,00              | 6 446 490,00          |
| 190107                                            | ATTJ                        | 35  | VIRT BOLTON ALIM<br>F°239/06           | B             |                         | 860 730,00              | 5 585 760,00          |
| 270107                                            | VNT                         | 003 | Fact BOLTON ALIM                       | O             | 929 500,00              |                         | 6 515 260,00          |
| 050207                                            | VNT                         | 025 | Fact BOLTON ALIM                       | F             | 1 861 800,00            |                         | 8 377 060,00          |
| 090207                                            | ATTJ                        | 18  | VIRT BOLTON ALIM<br>F°246/06           | C             |                         | 924 600,00              | 7 452 460,00          |
| 140207                                            | VNT                         | 030 | Fact BOLTON ALIM                       | Q             | 1 875 900,00            |                         | 9 328 360,00          |
| 150207                                            | VNT                         | 036 | Fact BOLTON ALIM                       | I             | 932 400,00              |                         | 10 260 760,00         |
| 150207                                            | VNT                         | 037 | Fact BOLTON ALIM                       | J             | 772 500,00              |                         | 11 033 260,00         |
| 240207                                            | VNT                         | 044 | Fact BOLTON ALIM                       | M             | 772 500,00              |                         | 11 805 760,00         |
| 010307                                            | BMCIA                       | 15  | ESC BOLTON ALIM<br>F°03/07 ECH22/05    | O             |                         | 929 500,00              | 10 876 260,00         |
| 050307                                            | VNT                         | 052 | Fact BOLTON ALIM                       | K             | 931 896,00              |                         | 11 808 156,00         |
| 120307                                            | ATTJ                        | 35  | VIRT BOLTON ALIM<br>F°279/06           | D             |                         | 1 864 296,00            | 9 943 860,00          |
| <b>A reporter</b>                                 |                             |     |                                        |               | <b>2 605 867 462,10</b> | <b>2 317 447 060,47</b> | <b>288 420 401,63</b> |



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| 3421X1007              |       |     |                       |   | BOLTON ALIM             | Report           | 2 605 867 462,10 | 2 317 447 060,47 | 288 420 401,63 |
|------------------------|-------|-----|-----------------------|---|-------------------------|------------------|------------------|------------------|----------------|
| 130307                 | VNT   | 063 | Fact BOLTON ALIM      | L |                         | 800 136,00       |                  | 10 743 996,00    |                |
| 210307                 | ATTJ  | 60  | VIRT BOLTON ALIM      | E |                         |                  | 930 888,00       | 9 813 108,00     |                |
|                        |       |     | F°305/06              |   |                         |                  |                  |                  |                |
| 290307                 | VNT   | 070 | Fact BOLTON ALIM      | U |                         | 800 640,00       |                  | 10 613 748,00    |                |
| 300307                 | ATTJ  | 85  | VIRT BOLTON           | Q |                         |                  | 1 875 900,00     | 8 737 848,00     |                |
|                        |       |     | ALIMENTARI F°30/07    |   |                         |                  |                  |                  |                |
| 300307                 | ATTJ  | 86  | VIRT BOLTON           | F |                         |                  | 1 861 800,00     | 6 876 048,00     |                |
|                        |       |     | ALIMENTARI F°25/07    |   |                         |                  |                  |                  |                |
| 300307                 | ATTJ  | 91  | VIRT BOLTON           | J |                         |                  | 772 500,00       | 6 103 548,00     |                |
|                        |       |     | ALIMENTARI F°37/07    |   |                         |                  |                  |                  |                |
| 300307                 | ATTJ  | 92  | VIRT BOLTON           | M |                         |                  | 772 500,00       | 5 331 048,00     |                |
|                        |       |     | ALIMENTARI F°44/07    |   |                         |                  |                  |                  |                |
| 300307                 | ATTJ  | 94  | VIRT BOLTON           | L |                         |                  | 800 136,00       | 4 530 912,00     |                |
|                        |       |     | ALIMENTARI F°63/07    |   |                         |                  |                  |                  |                |
| 300307                 | ATTJ  | 95  | VIRT BOLTON           | I |                         |                  | 932 400,00       | 3 598 512,00     |                |
|                        |       |     | ALIMENTARI F°36/07    |   |                         |                  |                  |                  |                |
| 300307                 | ATTJ  | 96  | VIRT BOLTON           | K |                         |                  | 931 896,00       | 2 666 616,00     |                |
|                        |       |     | ALIMENTARI F°52/07    |   |                         |                  |                  |                  |                |
| 300307                 | VNT   | 081 | Fact BOLTON ALIM      | N |                         | 1 545 120,00     |                  | 4 211 736,00     |                |
| 110407                 | ATTJ  | 15  | VIRT BOLTON           | H |                         |                  | 932 988,00       | 3 278 748,00     |                |
|                        |       |     | ALIMENTARI F°301 ECH  |   |                         |                  |                  |                  |                |
| 110407                 | ATTJ  | 16  | VIRT BOLTON           | G |                         |                  | 932 988,00       | 2 345 760,00     |                |
|                        |       |     | ALIMENTARI F°295 ECH  |   |                         |                  |                  |                  |                |
| 110407                 | VNT   | 088 | Fact BOLTON ALIM      | R |                         | 870 714,00       |                  | 3 216 474,00     |                |
| 240407                 | VNT   | 100 | Fact BOLTON ALIM      | S |                         | 1 742 832,00     |                  | 4 959 306,00     |                |
| 090507                 | ATTJ  | 39  | VIRT BOLTON           | N |                         |                  | 1 545 120,00     | 3 414 186,00     |                |
|                        |       |     | ALIMENTARI F°81/07    |   |                         |                  |                  |                  |                |
| 090507                 | ATTJ  | 41  | VIRT BOLTON           | R |                         |                  | 870 714,00       | 2 543 472,00     |                |
|                        |       |     | ALIMENTARI F°88/07    |   |                         |                  |                  |                  |                |
| 090507                 | VNT   | 116 | Fact BOLTON ALIM      | T |                         | 1 741 740,00     |                  | 4 285 212,00     |                |
| 290507                 | ATTJ  | 44  | VIRT BOLTON           | S |                         |                  | 1 742 832,00     | 2 542 380,00     |                |
|                        |       |     | ALIMENTARI F°100/07   |   |                         |                  |                  |                  |                |
| 060607                 | ATTJ  | 61  | VIRT BOLTON ALIM      | T |                         |                  | 1 741 740,00     | 800 640,00       |                |
|                        |       |     | F°116/07              |   |                         |                  |                  |                  |                |
| 090707                 | ATTJ  | 24  | COM EXPORT F°70/07    | U |                         |                  | 800 640,00       |                  |                |
|                        |       |     | BOLTON ALIM           |   |                         |                  |                  |                  |                |
| Total compte 3421X1007 |       |     |                       |   | du 010107               | au 311207        | 22 906 774,00    | 22 906 774,00    |                |
| 3421X1009              |       |     |                       |   | CAPLITANI S.A.M.        |                  |                  |                  |                |
| 010107                 | RAN   | 4   | A.N. CAPLITANI AU     |   |                         | 584 100,00       |                  | 584 100,00       |                |
|                        |       |     | 010104                |   |                         |                  |                  |                  |                |
| Total compte 3421X1009 |       |     |                       |   | du 010107               | au 311207        | 584 100,00       |                  | 584 100,00     |
| 3421X1010              |       |     |                       |   | CENTURY/SUISSE          |                  |                  |                  |                |
| 010107                 | RAN   | 4   | A.N. CENTRY AUGM      | B |                         | 803,68           |                  | 803,68           |                |
|                        |       |     | CREANCE AU 311206     |   |                         |                  |                  |                  |                |
| 010107                 | RAN   | 4   | A.N. CENTRY BPN°2937  | A |                         |                  | 225 264,71       | -224 461,03      |                |
|                        |       |     | AU 281206             |   |                         |                  |                  |                  |                |
| 010107                 | RAN   | 4   | A.N. CENTRY F°281 AU  | A |                         | 235 162,00       |                  | 10 700,97        |                |
|                        |       |     | 231106                |   |                         |                  |                  |                  |                |
| 010107                 | RAN   | 4   | A.N. CENTRY F°249 AU  | A |                         | 233 590,50       |                  | 244 291,47       |                |
|                        |       |     | 161006                |   |                         |                  |                  |                  |                |
| 010107                 | OPDIV | 152 | REGUL ECART DE        | B |                         |                  | 803,68           | 243 487,79       |                |
|                        |       |     | CONV                  |   |                         |                  |                  |                  |                |
| 170107                 | BPTZN | 50  | VIRT CENTURY F°249/06 | A |                         |                  | 243 487,79       |                  |                |
| 190207                 | VNT   | 040 | Fact CENTURY/SUISSE   | A |                         | 246 198,00       |                  | 246 198,00       |                |
| 190207                 | VNT   | 041 | Fact CENTURY/SUISSE   | A |                         | 237 836,00       |                  | 484 034,00       |                |
| 030407                 | BPTZN | 11  | VIRT CENTURY          | A |                         |                  | 484 034,00       |                  |                |
| Total compte 3421X1010 |       |     |                       |   | du 010107               | au 311207        | 953 590,18       | 953 590,18       |                |
| 3421X1011              |       |     |                       |   | CIB DI BRUNETTO GIOVANI |                  |                  |                  |                |
| A reporter             |       |     |                       |   |                         | 2 614 906 334,28 | 2 335 845 692,65 | 279 060 641,63   |                |

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| <b>3421X1011</b>                                  | <b>CIB DI BRUNETTO GIOVANI</b> |     |                                        | <b>Report</b> | <b>2 614 906 334,28</b> | <b>2 335 845 692,65</b> | <b>279 060 641,63</b> |
| 010107                                            | RAN                            | 4   | A.N. CIB BRUNETTO<br>AUGM CREA AU 3112 | D             | 5 760,65                |                         | 5 760,65              |
| 010107                                            | RAN                            | 4   | A.N. CIB BRUNETTO<br>F274 AU 111106    | A             | 1 009 882,00            |                         | 1 015 642,65          |
| 010107                                            | OPDIV                          | 152 | REGUL ECART DE<br>CONV                 | D             |                         | 5 760,65                | 1 009 882,00          |
| 170107                                            | BMCIA                          | 36  | VIRT CIB BRUNETTO<br>F°274/06          | A             |                         | 1 010 105,55            | -223,55               |
| 220107                                            | BMCIA                          | 48  | VIRT CIB BRUNETTO<br>F°274/06          | A             | 223,55                  |                         |                       |
| 290107                                            | VNT                            | 013 | Fact CIB DI BRUNETTO<br>GIOVANI        | C             | 963 202,00              |                         | 963 202,00            |
| 030307                                            | VNT                            | 054 | Fact CIB DI BRUNETTO<br>GIOVANI        | B             | 935 489,00              |                         | 1 898 691,00          |
| 220307                                            | BMCIA                          | 68  | VIRT CIB BRUNETTO<br>F°13/07           | C             |                         | 963 202,00              | 935 489,00            |
| 100507                                            | BMCIA                          | 122 | VIRT CIB BRUNETTO<br>F°54/2007         | B             |                         | 935 489,00              |                       |
| 120507                                            | VNT                            | 129 | Fact CIB DI BRUNETTO<br>GIOVANI        | E             | 1 064 605,00            |                         | 1 064 605,00          |
| 130607                                            | VNT                            | 156 | Fact CIB DI BRUNETTO<br>GIOVANI        | F             | 1 071 834,00            |                         | 2 136 439,00          |
| 300607                                            | VNT                            | 165 | Fact CIB DI BRUNETTO<br>GIOVANI        | H             | 1 303 814,00            |                         | 3 440 253,00          |
| 120707                                            | BMCIA                          | 165 | VIRT CIB BRUNETTO<br>F°156/07          | F             |                         | 67 284,00               | 3 372 969,00          |
| 120707                                            | BMCIA                          | 166 | VIRT CIB BRUNETTO<br>F°156/07          | F             |                         | 1 004 550,00            | 2 368 419,00          |
| 200707                                            | BMCIA                          | 144 | VIRT CIB BRUNETTO<br>F°129/07          | E             |                         | 1 064 605,00            | 1 303 814,00          |
| 250807                                            | VNT                            | 199 | Fact CIB DI BRUNETTO<br>GIOVANI        | G             | 1 155 292,00            |                         | 2 459 106,00          |
| 130907                                            | BMCIA                          | 123 | CIB BRUNETTO GIOVANI<br>COMPL REMB     | K             | 85 884,50               |                         | 2 544 990,50          |
| <b>Total compte 3421X1011 du 010107 au 311207</b> |                                |     |                                        |               | <b>7 595 986,70</b>     | <b>5 050 996,20</b>     | <b>2 544 990,50</b>   |
| <b>3421X1013</b>                                  | <b>DAC SPA/ITALIE</b>          |     |                                        |               |                         |                         |                       |
| 010107                                            | RAN                            | 4   | A.N. DAC AUGM<br>CREANCE AU 311206     | D             | 11 350,40               |                         | 11 350,40             |
| 010107                                            | RAN                            | 4   | A.N. DAC F°241 AU<br>121006            | C             | 752 742,00              |                         | 764 092,40            |
| 010107                                            | RAN                            | 4   | A.N. DAC F°231 AU<br>220906            | A             | 688 834,00              |                         | 1 452 926,40          |
| 010107                                            | OPDIV                          | 152 | REGUL ECART DE<br>CONV                 | D             |                         | 11 350,40               | 1 441 576,00          |
| 150207                                            | BPTZN                          | 64  | VIRT DAC SPA F°241/06                  | C             |                         | 376 371,00              | 1 065 205,00          |
| 150207                                            | BPTZN                          | 65  | VIRT DAC SPA F°241/06                  | C             |                         | 376 371,00              | 688 834,00            |
| 150207                                            | BPTZN                          | 66  | VIRT DAC SPA F°231/06                  | A             |                         | 344 417,00              | 344 417,00            |
| 150207                                            | BPTZN                          | 67  | VIRT DAC SPA F°231/06                  | A             |                         | 344 417,00              |                       |
| 120307                                            | VNT                            | 060 | Fact DAC SPA / ITALIA                  | E             | 354 472,00              |                         | 354 472,00            |
| 300307                                            | ATTJ                           | 102 | dac spa f)60/07                        | F             |                         | 356 450,64              | -1 978,64             |
| 110607                                            | BPTZN                          | 139 | VIRT DAC SPA F°060/07                  | E             |                         | 354 472,00              | -356 450,64           |
| <b>Total compte 3421X1013 du 010107 au 311207</b> |                                |     |                                        |               | <b>1 807 398,40</b>     | <b>2 163 849,04</b>     | <b>-356 450,64</b>    |
| <b>3421X1014</b>                                  | <b>DELICIOUS</b>               |     |                                        |               |                         |                         |                       |
| 010107                                            | RAN                            | 4   | A.N. DELICIOUS AUGM<br>CREANCE AU 3112 | C             | 14 611,92               |                         | 14 611,92             |
| 010107                                            | RAN                            | 4   | A.N. DELICIOUS F°294 AU<br>141206      | B             | 856 004,00              |                         | 870 615,92            |
| 010107                                            | RAN                            | 4   | A.N. DELICIOUS F°257 AU<br>261006      | B             | 869 202,00              |                         | 1 739 817,92          |
| <b>A reporter</b>                                 |                                |     |                                        |               | <b>2 626 049 537,30</b> | <b>2 343 060 537,89</b> | <b>282 988 999,41</b> |

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| <b>3421X1014</b>              | <b>DELICIUS</b>        |     | <b>Report</b>                           |  | <b>2 626 049 537,30</b> | <b>2 343 060 537,89</b> | <b>282 988 999,41</b> |
| 010107                        | RAN                    | 4   | A.N. DELICIUS F°251 AU B<br>181006      |  | 822 131,20              |                         | 2 561 949,12          |
| 010107                        | OPDIV                  | 152 | REGUL ECART DE C<br>CONV                |  |                         | 14 611,92               | 2 547 337,20          |
| 040107                        | ATTJ                   | 2   | VIRT DELICIUS RIZZOLI B<br>F°251/06     |  |                         | 822 131,20              | 1 725 206,00          |
| 090107                        | ATTJ                   | 12  | VIRT DELICIUS F°257/06 B                |  |                         | 869 202,00              | 856 004,00            |
| 260207                        | ATTJ                   | 53  | VIRT DELICIUS F°294/06 B                |  |                         | 856 004,00              |                       |
| 140307                        | VNT                    | 062 | Fact DELICIUS A                         |  | 680 300,00              |                         | 680 300,00            |
| 170407                        | VNT                    | 089 | Fact DELICIUS D                         |  | 683 482,00              |                         | 1 363 782,00          |
| 200407                        | ATTJ                   | 24  | VIRT RIZZOLI F°62/07 A                  |  |                         | 680 300,00              | 683 482,00            |
| 090507                        | ATTJ                   | 46  | VIRT DELICIUS F°89/07 D                 |  |                         | 683 482,00              |                       |
| 170507                        | VNT                    | 126 | Fact DELICIUS E                         |  | 713 856,00              |                         | 713 856,00            |
| 290507                        | VNT                    | 137 | Fact DELICIUS F                         |  | 765 426,00              |                         | 1 479 282,00          |
| 050607                        | ATTJ                   | 58  | VIRT DELICIUS F°126/07 E                |  |                         | 713 856,00              | 765 426,00            |
| 280607                        | ATTJ                   | 45  | VIRT DELICIUS F°137/07 F                |  |                         | 765 426,00              |                       |
| 110707                        | VNT                    | 172 | Fact DELICIUS G                         |  | 596 119,00              |                         | 596 119,00            |
| 020807                        | ATTJ                   | 36  | VIRT DELICIUS RIZOLI G<br>F°172/07      |  |                         | 596 119,00              |                       |
| 150807                        | VNT                    | 195 | Fact DELICIUS I                         |  | 805 345,00              |                         | 805 345,00            |
| 290807                        | VNT                    | 201 | Fact DELICIUS H                         |  | 807 150,00              |                         | 1 612 495,00          |
| 140907                        | VNT                    | 207 | Fact DELICIUS H                         |  | 809 461,00              |                         | 2 421 956,00          |
| <b>Total compte 3421X1014</b> |                        |     | <b>du 010107 au 311207</b>              |  | <b>8 423 088,12</b>     | <b>6 001 132,12</b>     | <b>2 421 956,00</b>   |
| <b>3421X1015</b>              | <b>DILATA</b>          |     |                                         |  |                         |                         |                       |
| 080107                        | BMCIA                  | 14  | VIRT DILATA A                           |  |                         | 214 233,76              | -214 233,76           |
| 310107                        | OPDIV                  | 307 | ACPTD DILATA A<br>TRANSFERT             |  |                         | 146 389,68              | -360 623,44           |
| 120507                        | VNT                    | 123 | Fact DILATA A                           |  | 579 287,22              |                         | 218 663,78            |
| 220607                        | BMCIA                  | 97  | VIRT DILATA F°123/07 A                  |  |                         | 218 663,78              |                       |
| <b>Total compte 3421X1015</b> |                        |     | <b>du 010107 au 311207</b>              |  | <b>579 287,22</b>       | <b>579 287,22</b>       |                       |
| <b>3421X1016</b>              | <b>ETS DUPOUY SBCC</b> |     |                                         |  |                         |                         |                       |
| 010107                        | RAN                    | 4   | A.N. DUPOUY DIM E<br>CREANCES AU 311206 |  |                         | 1 532,40                | -1 532,40             |
| 010107                        | RAN                    | 4   | A.N. DUPOUY F286 AU A<br>021206         |  | 345 300,00              |                         | 343 767,60            |
| 010107                        | RAN                    | 4   | A.N. DUPOUY F285 AU A<br>021206         |  | 327 300,00              |                         | 671 067,60            |
| 010107                        | OPDIV                  | 151 | REGUL ECART DE E<br>CONV                |  | 1 532,40                |                         | 672 600,00            |
| 250107                        | VNT                    | 019 | Fact ETS DUPOUY SBCC J                  |  | 331 400,00              |                         | 1 004 000,00          |
| 070207                        | BMCIA                  | 21  | VIRT DUPOUY F°286/06 F                  |  |                         | 343 934,17              | 660 065,83            |
| 070207                        | BMCIA                  | 22  | MOB DEVISE DUPOUY F<br>F°286            |  |                         | 326 044,11              | 334 021,72            |
| 210207                        | VNT                    | 047 | Fact ETS DUPOUY SBCC C                  |  | 334 500,00              |                         | 668 521,72            |
| 210207                        | VNT                    | 048 | Fact ETS DUPOUY SBCC D                  |  | 331 200,00              |                         | 999 721,72            |
| 020307                        | ATTJ                   | 4   | VIRT DUPOUY A<br>F°285-286/06           |  |                         | 672 600,00              | 327 121,72            |
| 290307                        | VNT                    | 079 | Fact ETS DUPOUY SBCC G                  |  | 334 208,00              |                         | 661 329,72            |
| 090407                        | ATTJ                   | 9   | ESC ETS DUPOUY K<br>F°19/07 ECH         |  |                         | 334 451,65              | 326 878,07            |
| 090407                        | ATTJ                   | 10  | ESC ETS DUPOUY C<br>F°47/07             |  |                         | 334 500,00              | -7 621,93             |
| 090407                        | ATTJ                   | 11  | ESC ETS DUPOUY D<br>F°48/07             |  |                         | 331 200,00              | -338 821,93           |
| 170407                        | VNT                    | 098 | Fact ETS DUPOUY SBCC H                  |  | 350 050,00              |                         | 11 228,07             |
| <b>A reporter</b>             |                        |     |                                         |  | <b>2 635 667 585,12</b> | <b>2 351 985 219,56</b> | <b>283 682 365,56</b> |

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| <b>3421X1016</b>                                  | <b>ETS DUPOUY SBCC</b>            |     |                                     | <b>Report</b> | <b>2 635 667 585,12</b> | <b>2 351 985 219,56</b> | <b>283 682 365,56</b> |
| 020507                                            | VNT                               | 118 | Fact ETS DUPOUY SBCC I              |               | 319 200,00              |                         | 330 428,07            |
| 090507                                            | BMCIA                             | 140 | ANNUL VIRT DUPOUY F°285/06          | F             | 326 044,11              |                         | 656 472,18            |
| 090507                                            | BMCIA                             | 141 | ANNUL VIRT DUPOUY F°286/06          | F             | 343 934,17              |                         | 1 000 406,35          |
| 100507                                            | ATTJ                              | 23  | VIRT ETS DUPOUY                     | J             |                         | 331 400,00              | 669 006,35            |
| 110507                                            | ATTJ                              | 60  | REPRISE MOBIL DX019/07 FSA00023     | K             | 334 451,65              |                         | 1 003 458,00          |
| 220507                                            | ATTJ                              | 45  | VIRT ETS DUPOUY F°98/07             | H             |                         | 350 050,00              | 653 408,00            |
| 210607                                            | ATTJ                              | 59  | VIRT ETS DUPOUY F°118               | I             |                         | 319 200,00              | 334 208,00            |
| 250607                                            | ATTJ                              | 60  | VIRT ETS DUPOUY F°98/07             | G             |                         | 334 208,00              |                       |
| 300607                                            | VNT                               | 163 | Fact ETS DUPOUY SBCC L              | L             | 348 970,00              |                         | 348 970,00            |
| 230707                                            | VNT                               | 183 | Fact ETS DUPOUY SBCC N              | N             | 367 250,00              |                         | 716 220,00            |
| 020807                                            | ATTJ                              | 38  | VIRT ETS DUPOUY F°163/07            | L             |                         | 348 970,00              | 367 250,00            |
| <b>Total compte 3421X1016 du 010107 au 311207</b> |                                   |     |                                     |               | <b>4 395 340,33</b>     | <b>4 028 090,33</b>     | <b>367 250,00</b>     |
| <b>3421X1019</b>                                  | <b>FLAG-FOOD</b>                  |     |                                     |               |                         |                         |                       |
| 100107                                            | VNT                               | 004 | Fact FLAG-FOOD                      | A             | 151 950,00              |                         | 151 950,00            |
| 160507                                            | BPTZN                             | 129 | VIRT FLAG FOOD F°04/07              | A             |                         | 151 950,00              |                       |
| <b>Total compte 3421X1019 du 010107 au 311207</b> |                                   |     |                                     |               | <b>151 950,00</b>       | <b>151 950,00</b>       |                       |
| <b>3421X1020</b>                                  | <b>FOOD INTERNATIONAL/LEBANON</b> |     |                                     |               |                         |                         |                       |
| 010107                                            | RAN                               | 4   | A.N.FOOD INTERN DIM CREA AU 311206  | A             |                         | 31 059,92               | -31 059,92            |
| 010107                                            | RAN                               | 4   | A.N.FOOD INTERN F°262 AU 211106     | C             | 900 600,00              |                         | 869 540,08            |
| 010107                                            | RAN                               | 4   | A.N.FOOD INTERN F°225 AU 210906     | B             | 273 800,00              |                         | 1 143 340,08          |
| 010107                                            | OPDIV                             | 151 | REGUL ECART DE CONV                 | A             | 31 059,92               |                         | 1 174 400,00          |
| 250107                                            | BPTZN                             | 94  | VIRT FOOD INTERN 225/06             | B             |                         | 273 800,00              | 900 600,00            |
| 280307                                            | VNT                               | 078 | Fact FOOD INTERNATIONAL/LEBANON     | D             | 961 600,00              |                         | 1 862 200,00          |
| 300307                                            | BPTZN                             | 195 | VIRT C-FOOD INTERNATIONAL F°262/06  | C             |                         | 900 600,00              | 961 600,00            |
| 070707                                            | VNT                               | 162 | Fact FOOD INTERNATIONAL/LEBANON     | E             | 626 900,00              |                         | 1 588 500,00          |
| 180707                                            | BPTZN                             | 135 | VIRT C-FOOD INTERNATIONAL F°78/07   | D             |                         | 961 600,00              | 626 900,00            |
| 250707                                            | VNT                               | 182 | Fact FOOD INTERNATIONAL/LEBANON     | F             | 940 980,00              |                         | 1 567 880,00          |
| <b>Total compte 3421X1020 du 010107 au 311207</b> |                                   |     |                                     |               | <b>3 734 939,92</b>     | <b>2 167 059,92</b>     | <b>1 567 880,00</b>   |
| <b>3421X1021</b>                                  | <b>FRUITALIANCE</b>               |     |                                     |               |                         |                         |                       |
| 010107                                            | RAN                               | 4   | A.N.FRUITALIANCE F°263 AU 031106    | E             | 182 449,00              |                         | 182 449,00            |
| 010107                                            | RAN                               | 4   | A.N.FRUITALIANCE AUGM CREANCE AU 31 | G             | 5 613,54                |                         | 188 062,54            |
| 010107                                            | RAN                               | 4   | A.N.FRUITALIANCE F°263 AU 031106    | F             | 192 537,00              |                         | 380 599,54            |
| <b>A reporter</b>                                 |                                   |     |                                     |               | <b>2 641 974 924,51</b> | <b>2 355 988 057,48</b> | <b>285 986 867,03</b> |

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| <b>3421X1021</b>  | <b>FRUITALIANCE</b> |     | <b>Report</b>                       |   | <b>2 641 974 924,51</b> | <b>2 355 988 057,48</b> | <b>285 986 867,03</b> |
| 010107            | RAN                 | 4   | A.N.FRUITALIANCE F°196 AU 170806    | E | 192 798,47              |                         | 573 398,01            |
| 010107            | RAN                 | 4   | A.N.FRUITALIANCE F°171 AU 240706    | F | 246 306,12              |                         | 819 704,13            |
| 010107            | RAN                 | 4   | A.N.FRUITALIANCE F°93 AU 190406     | E | 191 229,58              |                         | 1 010 933,71          |
| 010107            | RAN                 | 4   | A.N.FRUITALIANCE F°274 AU 231105    | E | 177 463,00              |                         | 1 188 396,71          |
| 010107            | RAN                 | 4   | A.N.FRUITALIANCE F°93 AU 280405     | E | 164 736,00              |                         | 1 353 132,71          |
| 010107            | OPDIV               | 152 | REGUL ECART DE CONV                 | G |                         | 5 613,54                | 1 347 519,17          |
| 170107            | BPTZN               | 51  | VIRT FRUITALIANCE F°93-274-10-196   | E |                         | 908 676,05              | 438 843,12            |
| 190107            | VNT                 | 007 | Fact FRUITALIANCE                   | F | 126 376,28              |                         | 565 219,40            |
| 190107            | VNT                 | 016 | Fact FRUITALIANCE                   | F | 204 050,68              |                         | 769 270,08            |
| 220107            | VNT                 | 017 | Fact FRUITALIANCE                   | F | 194 263,00              |                         | 963 533,08            |
| 310107            | VNT                 | 023 | Fact FRUITALIANCE                   | C | 168 201,00              |                         | 1 131 734,08          |
| 310107            | VNT                 | 024 | Fact FRUITALIANCE                   | F | 173 228,00              |                         | 1 304 962,08          |
| 080207            | VNT                 | 033 | Fact FRUITALIANCE                   | C | 247 669,00              |                         | 1 552 631,08          |
| 090207            | VNT                 | 034 | Fact FRUITALIANCE                   | C | 173 337,00              |                         | 1 725 968,08          |
| 100207            | VNT                 | 035 | Fact FRUITALIANCE                   | C | 183 242,00              |                         | 1 909 210,08          |
| 150207            | VNT                 | 039 | Fact FRUITALIANCE                   | C | 173 588,00              |                         | 2 082 798,08          |
| 210207            | VNT                 | 046 | Fact FRUITALIANCE                   | D | 143 951,00              |                         | 2 226 749,08          |
| 230207            | VNT                 | 049 | Fact FRUITALIANCE                   | D | 173 666,00              |                         | 2 400 415,08          |
| 020307            | VNT                 | 055 | Fact FRUITALIANCE                   | D | 248 250,00              |                         | 2 648 665,08          |
| 020307            | VNT                 | 056 | Fact FRUITALIANCE                   | D | 173 775,00              |                         | 2 822 440,08          |
| 080307            | VNT                 | 064 | Fact FRUITALIANCE                   | D | 138 945,00              |                         | 2 961 385,08          |
| 090307            | VNT                 | 065 | Fact FRUITALIANCE                   | D | 159 194,00              |                         | 3 120 579,08          |
| 100307            | VNT                 | 066 | Fact FRUITALIANCE                   | D | 203 676,00              |                         | 3 324 255,08          |
| 190307            | VNT                 | 071 | Fact FRUITALIANCE                   | B | 177 819,00              |                         | 3 502 074,08          |
| 230307            | VNT                 | 077 | Fact FRUITALIANCE                   | B | 177 873,00              |                         | 3 679 947,08          |
| 290307            | VNT                 | 085 | Fact FRUITALIANCE                   | H | 238 447,00              |                         | 3 918 394,08          |
| 300307            | VNT                 | 086 | Fact FRUITALIANCE                   | H | 177 873,00              |                         | 4 096 267,08          |
| 050407            | BPTZN               | 26  | VIRT FRUITALIANCE                   | F |                         | 1 136 761,08            | 2 959 506,00          |
| 120407            | VNT                 | 095 | Fact FRUITALIANCE                   | I | 249 480,00              |                         | 3 208 986,00          |
| 160407            | VNT                 | 097 | Fact CHAUCER FOOD                   | I | 1 008 314,00            |                         | 4 217 300,00          |
| 230407            | VNT                 | 107 | Fact CHAUCER FOOD                   | J | 756 371,00              |                         | 4 973 671,00          |
| 240407            | VNT                 | 101 | Fact FRUITALIANCE                   | J | 232 162,00              |                         | 5 205 833,00          |
| 260407            | BPTZN               | 117 | VIRT FRUITALIANCE F°23-33-34-35-39  | C |                         | 946 037,00              | 4 259 796,00          |
| 300407            | VNT                 | 115 | Fact FRUITALIANCE                   | K | 139 921,00              |                         | 4 399 717,00          |
| 020507            | VNT                 | 114 | Fact CHAUCER FOOD                   | K | 757 116,00              |                         | 5 156 833,00          |
| 040507            | VNT                 | 120 | Fact FRUITALIANCE                   | K | 139 796,00              |                         | 5 296 629,00          |
| 050507            | VNT                 | 121 | Fact FRUITALIANCE                   | K | 199 709,00              |                         | 5 496 338,00          |
| 070507            | VNT                 | 122 | Fact FRUITALIANCE                   | L | 209 769,00              |                         | 5 706 107,00          |
| 080507            | VNT                 | 124 | Fact CHAUCER FOOD                   | L | 252 011,00              |                         | 5 958 118,00          |
| 100507            | VNT                 | 130 | Fact FRUITALIANCE                   | L | 184 516,00              |                         | 6 142 634,00          |
| 140507            | VNT                 | 132 | Fact FRUITALIANCE                   | M | 37 422,00               |                         | 6 180 056,00          |
| 150507            | BPTZN               | 125 | VIRT FRUITALIANCE F°46/49/55/56/64/ | D |                         | 1 241 457,00            | 4 938 599,00          |
| 170507            | VNT                 | 133 | Fact FRUITALIANCE                   | T | 361 300,00              |                         | 5 299 899,00          |
| 170507            | VNT                 | 134 | Fact CHAUCER FOOD                   | N | 251 876,00              |                         | 5 551 775,00          |
| <b>A reporter</b> |                     |     |                                     |   | <b>2 651 384 644,64</b> | <b>2 360 226 602,15</b> | <b>291 158 042,49</b> |

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| <b>3421X1021</b>                                  |       | <b>FRUITALIANCE</b>        |                                        | <b>Report</b> | <b>2 651 384 644,64</b> | <b>2 360 226 602,15</b> | <b>291 158 042,49</b> |
| 190507                                            | VNT   | 136                        | Fact FRUITALIANCE                      | M             | 184 466,00              |                         | 5 736 241,00          |
| 230507                                            | VNT   | 141                        | Fact FRUITALIANCE                      | N             | 249 301,00              |                         | 5 985 542,00          |
| 230507                                            | VNT   | 142                        | Fact FRUITALIANCE                      | N             | 139 609,00              |                         | 6 125 151,00          |
| 250507                                            | BPTZN | 126                        | VIRT FRUITALIANCE<br>F°71/77           | B             |                         | 355 692,00              | 5 769 459,00          |
| 250507                                            | VNT   | 144                        | Fact CHAUCER FOOD                      | P             | 503 525,00              |                         | 6 272 984,00          |
| 260507                                            | VNT   | 146                        | Fact FRUITALIANCE                      | Q             | 180 650,00              |                         | 6 453 634,00          |
| 300507                                            | VNT   | 148                        | Fact FRUITALIANCE                      | O             | 186 452,00              |                         | 6 640 086,00          |
| 310507                                            | VNT   | 149                        | Fact FRUITALIANCE                      | X             | 270 843,53              |                         | 6 910 929,53          |
| 010607                                            | VNT   | 151                        | Fact FRUITALIANCE                      | AA            | 249 100,00              |                         | 7 160 029,53          |
| 050607                                            | VNT   | 153                        | Fact CHAUCER FOOD                      | Q             | 251 966,00              |                         | 7 411 995,53          |
| 090607                                            | VNT   | 155                        | Fact FRUITALIANCE                      | U             | 82 005,00               |                         | 7 494 000,53          |
| 090607                                            | VNT   | 157                        | Fact CHAUCER FOOD                      | Y             | 544 368,00              |                         | 8 038 368,53          |
| 090607                                            | VNT   | 158                        | Fact FRUITALIANCE                      | U             | 290 330,00              |                         | 8 328 698,53          |
| 110607                                            | BPTZN | 140                        | VIRT FRUITALLIANCE<br>85-86/07         | H             |                         | 416 320,00              | 7 912 378,53          |
| 250607                                            | BPTZN | 181                        | VIRT FRUITALLIANCE<br>F°95-97/07       | I             |                         | 1 257 794,00            | 6 654 584,53          |
| 280607                                            | VNT   | 167                        | Fact CHAUCER FOOD                      | Z             | 545 199,00              |                         | 7 199 783,53          |
| 050707                                            | BPTZN | 28                         | VIRT FRUITALLIANCE<br>F°101-107/07     | J             |                         | 988 533,00              | 6 211 250,53          |
| 090707                                            | VNT   | 173                        | Fact CHAUCER FOOD                      | W             | 273 162,00              |                         | 6 484 412,53          |
| 120707                                            | BPTZN | 123                        | VIRT FRUITALIANCE<br>F°114/115/120/121 | K             |                         | 1 236 542,00            | 5 247 870,53          |
| 140707                                            | VNT   | 177                        | Fact FRUITALIANCE                      | W             | 199 977,00              |                         | 5 447 847,53          |
| 160707                                            | VNT   | 178                        | Fact FRUITALIANCE                      | Q             | 291 947,00              |                         | 5 739 794,53          |
| 180707                                            | BPTZN | 124                        | VIRT FRUITALIANCE<br>F°122/124/130     | L             |                         | 646 296,00              | 5 093 498,53          |
| 240707                                            | BPTZN | 122                        | VIRT FRUITALLIANCE<br>F°132-136/07     | M             |                         | 221 888,00              | 4 871 610,53          |
| 250707                                            | VNT   | 186                        | Fact FRUITALIANCE                      | R             | 140 059,00              |                         | 5 011 669,53          |
| 280707                                            | VNT   | 187                        | Fact MATERNE<br>CONFILUX               | AB            | 724 200,00              |                         | 5 735 869,53          |
| 020807                                            | BPTZN | 110                        | VIRT FRUITALIANCE<br>F°134/141/142     | N             |                         | 640 786,00              | 5 095 083,53          |
| 070807                                            | BPTZN | 111                        | VIRT FRUITALIANCE<br>F°148             | O             |                         | 186 452,00              | 4 908 631,53          |
| 160807                                            | VNT   | 197                        | Fact FRUITALIANCE                      | V             | 186 808,00              |                         | 5 095 439,53          |
| 240807                                            | VNT   | 198                        | Fact FRUITALIANCE                      | V             | 291 112,00              |                         | 5 386 551,53          |
| 240807                                            | BPTZN | 259                        | VIRT FRUITALIANCE<br>F°144             | P             |                         | 503 525,00              | 4 883 026,53          |
| 250807                                            | VNT   | 200                        | Fact FRUITALIANCE                      | AC            | 502 800,00              |                         | 5 385 826,53          |
| 290807                                            | BPTZN | 261                        | VIRT FRUITALIANCE<br>F°149/07          | X             |                         | 270 843,53              | 5 114 983,00          |
| 050907                                            | VNT   | 206                        | Fact FRUITALIANCE                      | AD            | 139 846,00              |                         | 5 254 829,00          |
| 251007                                            | BPTZN | 121                        | FRUITALIANCE VIRT<br>F°197/0198        | V             |                         | 477 920,00              | 4 776 909,00          |
| <b>Total compte 3421X1021 du 010107 au 311207</b> |       |                            |                                        |               | <b>16 218 045,20</b>    | <b>11 441 136,20</b>    | <b>4 776 909,00</b>   |
| <b>3421X1022</b>                                  |       | <b>GEORGE DARAS FRANCE</b> |                                        |               |                         |                         |                       |
| 010107                                            | RAN   | 4                          | A.N. G.DARAS AUGUM<br>CREANCE AU 31120 | D             | 731,39                  |                         | 731,39                |
| 010107                                            | RAN   | 4                          | A.N. G.DARAS F°213 AU<br>031006        | B             | 32 300,00               |                         | 33 031,39             |
| 010107                                            | RAN   | 4                          | A.N. G.DARAS F°238 AU<br>300906        | B             | 76 250,00               |                         | 109 281,39            |
| 010107                                            | OPDIV | 152                        | REGUL ECART DE                         | D             |                         | 731,39                  | 108 550,00            |
| <b>A reporter</b>                                 |       |                            |                                        |               | <b>2 657 921 651,56</b> | <b>2 367 429 193,68</b> | <b>290 492 457,88</b> |

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| <b>3421X1022</b>                                  | <b>GEORGE DARAS FRANCE</b>      |     |                                       | <b>Report</b> | <b>2 657 921 651,56</b> | <b>2 367 429 193,68</b> | <b>290 492 457,88</b> |
| 120107                                            | VNT                             | 001 | CONV<br>Fact GEORGE DARAS<br>FRANCE   | C             | 801 300,00              |                         | 909 850,00            |
| 180107                                            | VNT                             | 011 | Fact GEORGE DARAS<br>FRANCE           | A             | 347 713,00              |                         | 1 257 563,00          |
| 240107                                            | BMCIA                           | 58  | VIRT DARAS F°213/06                   | B             |                         | 32 300,00               | 1 225 263,00          |
| 240107                                            | BMCIA                           | 59  | VIRT DARAS F°238/06                   | B             |                         | 76 250,00               | 1 149 013,00          |
| 210307                                            | ATTJ                            | 59  | VIRTDARAS F°0001/07                   | C             |                         | 801 300,00              | 347 713,00            |
| 160507                                            | ATTJ                            | 36  | VIRT DARAS F°11/07                    | A             |                         | 347 713,00              |                       |
| <b>Total compte 3421X1022 du 010107 au 311207</b> |                                 |     |                                       |               | <b>1 258 294,39</b>     | <b>1 258 294,39</b>     |                       |
| <b>3421X1024</b>                                  | <b>H.J. UREN &amp; SONS LTD</b> |     |                                       |               |                         |                         |                       |
| 010107                                            | RAN                             | 4   | A.N. HJ UREN DIM<br>CREANCE AU 311206 | B             |                         | 273,08                  | -273,08               |
| 010107                                            | RAN                             | 4   | A.N. HJ UREN F°290 AU<br>021206       | A             | 156 850,00              |                         | 156 576,92            |
| 010107                                            | OPDIV                           | 151 | REGUL ECART DE<br>CONV                | B             | 273,08                  |                         | 156 850,00            |
| 160207                                            | BPTZN                           | 86  | VIRT HJ UREN F°290/06                 | A             |                         | 156 850,00              |                       |
| 230407                                            | VNT                             | 103 | Fact H.J UREN & SONS                  | D             | 329 798,00              |                         | 329 798,00            |
| 260507                                            | VNT                             | 143 | Fact H.J UREN & SONS                  | C             | 157 100,00              |                         | 486 898,00            |
| 220607                                            | VNT                             | 164 | Fact H.J UREN & SONS                  | E             | 329 178,00              |                         | 816 076,00            |
| 170707                                            | BPTZN                           | 117 | VIRT UREN FOOD<br>F°103/07            | D             |                         | 329 798,00              | 486 278,00            |
| 170807                                            | BPTZN                           | 219 | VIRT UREN FOOD F°143                  | C             |                         | 157 100,00              | 329 178,00            |
| <b>Total compte 3421X1024 du 010107 au 311207</b> |                                 |     |                                       |               | <b>973 199,08</b>       | <b>644 021,08</b>       | <b>329 178,00</b>     |
| <b>3421X1025</b>                                  | <b>H.S.M. SARL</b>              |     |                                       |               |                         |                         |                       |
| 010107                                            | RAN                             | 4   | A.N.HSM AUGUM<br>CREANCES AU 311206   | A             | 76,07                   |                         | 76,07                 |
| 010107                                            | RAN                             | 4   | A.N.HSM F°97 AU<br>290405             | B             | 25 850,00               |                         | 25 926,07             |
| 010107                                            | OPDIV                           | 152 | REGUL ECART DE<br>CONV                | A             |                         | 76,07                   | 25 850,00             |
| <b>Total compte 3421X1025 du 010107 au 311207</b> |                                 |     |                                       |               | <b>25 926,07</b>        | <b>76,07</b>            | <b>25 850,00</b>      |
| <b>3421X1026</b>                                  | <b>IGENO MAZZOLA</b>            |     |                                       |               |                         |                         |                       |
| 010107                                            | RAN                             | 4   | A.N. IGINO AUGUM<br>CREANCES          | H             | 4 794,13                |                         | 4 794,13              |
| 010107                                            | RAN                             | 4   | A.N. IGINO F°302 AU<br>201206         | C             | 780 600,00              |                         | 785 394,13            |
| 010107                                            | RAN                             | 4   | A.N. IGINO F°287 AU<br>041206         | B             | 781 950,00              |                         | 1 567 344,13          |
| 010107                                            | RAN                             | 4   | A.N. IGINO F°253 AU<br>191006         | A             | 774 400,00              |                         | 2 341 744,13          |
| 010107                                            | OPDIV                           | 152 | REGUL ECART DE<br>CONV                | H             |                         | 4 794,13                | 2 336 950,00          |
| 100107                                            | ATTJ                            | 14  | VIRT IGINO MAZOLA<br>F°253/06         | A             |                         | 774 400,00              | 1 562 550,00          |
| 230107                                            | VNT                             | 010 | Fact IGENO MAZZOLA                    | G             | 777 600,00              |                         | 2 340 150,00          |
| 270207                                            | ATTJ                            | 57  | VIRT IGINO MAZZOLA<br>F°287           | B             |                         | 781 950,00              | 1 558 200,00          |
| 010307                                            | BMCIA                           | 17  | ESC IGINO MAZZOLA<br>F°10/07 ECH23/04 | G             |                         | 777 600,00              | 780 600,00            |
| 070307                                            | VNT                             | 059 | Fact IGENO MAZZOLA                    | D             | 780 160,00              |                         | 1 560 760,00          |
| 120307                                            | ATTJ                            | 37  | VIRT IGINO MAZZOLA<br>F°302/06        | C             |                         | 780 600,00              | 780 160,00            |
| 150307                                            | VNT                             | 068 | Fact IGENO MAZZOLA                    | F             | 560 247,00              |                         | 1 340 407,00          |
| 230307                                            | VNT                             | 069 | Fact IGENO MAZZOLA                    | E             | 782 479,00              |                         | 2 122 886,00          |
| 300307                                            | ATTJ                            | 93  | VIRT BOLTON                           | D             |                         | 780 160,00              | 1 342 726,00          |
| <b>A reporter</b>                                 |                                 |     |                                       |               | <b>2 665 312 019,84</b> | <b>2 372 450 929,35</b> | <b>292 861 090,49</b> |

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| <b>3421X1026</b>                                  | <b>IGENO MAZZOLA</b>        |     | <b>Report</b>                            |   | <b>2 665 312 019,84</b> | <b>2 372 450 929,35</b> | <b>292 861 090,49</b> |
| 200407                                            | ATTJ                        | 25  | ALIMENTARI F°59/07<br>VIRT IGINO MAZZOLA | E |                         | 782 479,00              | 560 247,00            |
| 200407                                            | ATTJ                        | 26  | F°69/07<br>VIRT IGINO MAZZOLA            | F |                         | 560 247,00              |                       |
| 240707                                            | VNT                         | 181 | F°68/07<br>Fact IGENO MAZZOLA            | I | 877 755,00              |                         | 877 755,00            |
| <b>Total compte 3421X1026 du 010107 au 311207</b> |                             |     |                                          |   | <b>6 119 985,13</b>     | <b>5 242 230,13</b>     | <b>877 755,00</b>     |
| <b>3421X1027</b>                                  | <b>IMAD AL ATTAR</b>        |     |                                          |   |                         |                         |                       |
| 240107                                            | BPTZN                       | 89  | VIRT IMAD AL ATTAR                       | A |                         | 390 079,36              | -390 079,36           |
| 100207                                            | VNT                         | 026 | Fact IMAD AL ATTAR                       | A | 1 646 143,40            |                         | 1 256 064,04          |
| 260307                                            | BPTZN                       | 160 | VIRT IMAD ALATTAR F°                     | A |                         | 1 256 064,04            |                       |
| 270707                                            | VNT                         | 184 | Fact IMAD AL ATTAR                       | G | 2 122 710,75            |                         | 2 122 710,75          |
| 100807                                            | BPTZN                       | 206 | VIRT IMAD AL ATTAR<br>F°184              | G |                         | 285 975,00              | 1 836 735,75          |
| 160807                                            | VNT                         | 193 | Fact IMAD AL ATTAR                       | H | 2 148 531,00            |                         | 3 985 266,75          |
| 290807                                            | BPTZN                       | 264 | VIRT IMAD ALATTAR<br>F°193/07            | H |                         | 286 184,25              | 3 699 082,50          |
| 040907                                            | VNT                         | 204 | Fact IMAD AL ATTAR                       | I | 2 132 476,50            |                         | 5 831 559,00          |
| <b>Total compte 3421X1027 du 010107 au 311207</b> |                             |     |                                          |   | <b>8 049 861,65</b>     | <b>2 218 302,65</b>     | <b>5 831 559,00</b>   |
| <b>3421X1028</b>                                  | <b>INCRO MARKETING</b>      |     |                                          |   |                         |                         |                       |
| 010107                                            | RAN                         | 4   | A.N.INCRO AUGM<br>CREANCE AU 311206      | C | 981,52                  |                         | 981,52                |
| 010107                                            | RAN                         | 4   | A.N.INCRO F°278 AU<br>221106             | A | 264 944,00              |                         | 265 925,52            |
| 010107                                            | OPDIV                       | 152 | REGUL ECART DE<br>CONV                   | C |                         | 981,52                  | 264 944,00            |
| 080307                                            | ATTJ                        | 19  | VIRT INCRO<br>MARKETING F°278/06         | A |                         | 264 944,00              |                       |
| 080307                                            | VNT                         | 058 | Fact INCRO MARKETING                     | B | 265 758,00              |                         | 265 758,00            |
| 300307                                            | ATTJ                        | 97  | VIRT INCRO<br>MARKETING F°58/07          | B |                         | 265 758,00              |                       |
| 200607                                            | VNT                         | 159 | Fact INCRO MARKETING                     | D | 262 131,00              |                         | 262 131,00            |
| 020807                                            | ATTJ                        | 35  | VIRT MARKETING F°159                     | D |                         | 262 131,00              |                       |
| <b>Total compte 3421X1028 du 010107 au 311207</b> |                             |     |                                          |   | <b>793 814,52</b>       | <b>793 814,52</b>       |                       |
| <b>3421X1029</b>                                  | <b>IRAD FOR GENERAL LTD</b> |     |                                          |   |                         |                         |                       |
| 150507                                            | VNT                         | 128 | Fact IRAD FOR<br>GENERAL LTD             | A | 362 960,00              |                         | 362 960,00            |
| 250607                                            | BPTZN                       | 182 | VIRT IRAD FOR F°128/07                   | A |                         | 362 960,00              |                       |
| <b>Total compte 3421X1029 du 010107 au 311207</b> |                             |     |                                          |   | <b>362 960,00</b>       | <b>362 960,00</b>       |                       |
| <b>3421X1030</b>                                  | <b>KHALIL IBRAHIM RADI</b>  |     |                                          |   |                         |                         |                       |
| 010107                                            | RAN                         | 4   | A.N.KHALIL AUGM<br>CREANCE AU 311206     | B | 316,80                  |                         | 316,80                |
| 010107                                            | RAN                         | 4   | A.N.KHALIL F°292 AU<br>061206            | A | 328 500,00              |                         | 328 816,80            |
| 010107                                            | OPDIV                       | 152 | REGUL ECART DE<br>CONV                   | B |                         | 316,80                  | 328 500,00            |
| 240107                                            | BPTZN                       | 90  | VIRT KHALIL IBRAHIM<br>270/06            | A |                         | 328 500,00              |                       |
| <b>Total compte 3421X1030 du 010107 au 311207</b> |                             |     |                                          |   | <b>328 816,80</b>       | <b>328 816,80</b>       |                       |
| <b>3421X1031</b>                                  | <b>KURT PIJAHN</b>          |     |                                          |   |                         |                         |                       |
| 010107                                            | RAN                         | 4   | A.N. KURT AUGM<br>CREANCE AU 311206      | C | 3 400,91                |                         | 3 400,91              |
| 010107                                            | RAN                         | 4   | A.N. KURT F°308 AU<br>261206             | F | 364 500,00              |                         | 367 900,91            |
| 010107                                            | RAN                         | 4   | A.N. KURT F°283 AU<br>251106             | A | 183 100,00              |                         | 551 000,91            |
| <b>A reporter</b>                                 |                             |     |                                          |   | <b>2 676 276 228,72</b> | <b>2 378 277 709,32</b> | <b>297 998 519,40</b> |



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| <b>3421X1031</b>                                  | <b>KURT PIJAHN</b>        |          | <b>Report</b>                       |   | <b>2 676 276 228,72</b> | <b>2 378 277 709,32</b> | <b>297 998 519,40</b> |
| 010107                                            | RAN                       | 4        | A.N. KURT F°307 AU 171106           | F | 182 450,00              |                         | 733 450,91            |
| 010107                                            | RAN                       | 4        | A.N. KURT F°270 AU 071106           | F | 181 800,00              |                         | 915 250,91            |
| 010107                                            | RAN                       | 4        | A.N. KURT F°255 AU 171006           | F | 362 400,00              |                         | 1 277 650,91          |
| 010107                                            | OPDIV                     | 152      | REGUL ECART DE CONV                 | C |                         | 3 400,91                | 1 274 250,00          |
| 130107                                            | VNT                       | 008      | Fact KURT PIJAHN                    | F | 182 000,00              |                         | 1 456 250,00          |
| 180107                                            | VNT                       | 012      | Fact KURT PIJAHN                    | F | 182 100,00              |                         | 1 638 350,00          |
| 200107                                            | VNT                       | 015      | Fact KURT PIJAHN                    | F | 182 100,00              |                         | 1 820 450,00          |
| 250107                                            | BPTZN                     | 95       | VIRT KURT PIJAHN 270                | F |                         | 129 726,57              | 1 690 723,43          |
| 310107                                            | VNT                       | 022      | Fact KURT PIJAHN                    | E | 182 300,00              |                         | 1 873 023,43          |
| 030207                                            | VNT                       | 028      | Fact KURT PIJAHN                    | E | 182 100,00              |                         | 2 055 123,43          |
| 170207                                            | VNT                       | 038      | Fact KURT PIJAHN                    | B | 182 600,00              |                         | 2 237 723,43          |
| 210207                                            | VNT                       | 043      | Fact KURT PIJAHN                    | B | 182 500,00              |                         | 2 420 223,43          |
| 080307                                            | BPTZN                     | 41       | KURT PIJAHN F°307-308/06            | F |                         | 544 012,94              | 1 876 210,49          |
| 080307                                            | BPTZN                     | 42       | VIRT KURT PIJAHN F°283/06           | A |                         | 183 100,00              | 1 693 110,49          |
| 270307                                            | VNT                       | 083      | Fact KURT PIJAHN                    | D | 366 200,00              |                         | 2 059 310,49          |
| 030407                                            | BPTZN                     | 10       | VIRT KURT PIJAHN                    | F |                         | 350 342,62              | 1 708 967,87          |
| 120407                                            | VNT                       | 093      | Fact KURT PIJAHN                    | D | 366 500,00              |                         | 2 075 467,87          |
| 170407                                            | BPTZN                     | 68       | VIRT KURT PIJAHN F°43/07            | E |                         | 364 400,00              | 1 711 067,87          |
| 020507                                            | BPTZN                     | 117      | VIRT KURT PIJAHN F°38-43/2007       | B |                         | 365 100,00              | 1 345 967,87          |
| 300507                                            | BPTZN                     | 146      | VIRT KURT PIJAHN F°83-93/07         | D |                         | 732 700,00              | 613 267,87            |
| 060607                                            | BPTZN                     | 133      | VIRT FRUITALLIANCE F°255-308/06     | F |                         | 521 695,87              | 91 572,00             |
| <b>Total compte 3421X1031 du 010107 au 311207</b> |                           |          |                                     |   | <b>3 286 050,91</b>     | <b>3 194 478,91</b>     | <b>91 572,00</b>      |
| <b>3421X1032</b>                                  | <b>LEBANESE FOOD</b>      |          |                                     |   |                         |                         |                       |
| 010107                                            | RAN                       | 4        | A.N.LEBANAISE DIM CREANCE AU 311206 | A |                         | 1 816,80                | -1 816,80             |
| 010107                                            | RAN                       | 4        | A.N.LEBANAISE F°303A AU 231206      | C | 270 286,10              |                         | 268 469,30            |
| 010107                                            | RAN                       | 4        | A.N.LEBANAISE F°303 AU 181206       | C | 983 563,90              |                         | 1 252 033,20          |
| 010107                                            | OPDIV                     | 151      | REGUL ECART DE CONV                 | A | 1 816,80                |                         | 1 253 850,00          |
| 130207                                            | VNT                       | 032      | Fact LEBANESE FOOD                  | B | 878 100,00              |                         | 2 131 950,00          |
| 120307                                            | BPTZN                     | 74       | VIRT LEBANESE FOODF°303/06          | C |                         | 1 253 850,00            | 878 100,00            |
| 260407                                            | VNT                       | 109      | Fact LEBANESE FOOD                  | D | 840 900,00              |                         | 1 719 000,00          |
| 300407                                            | BPTZN                     | 135      | VIRT LEBANESE FOOD F°32/07          | B |                         | 878 100,00              | 840 900,00            |
| 291207                                            | VNT                       | RET29950 | Fact LEBANESE FOOD                  |   | -366 268,00             |                         | 474 632,00            |
| <b>Total compte 3421X1032 du 010107 au 311207</b> |                           |          |                                     |   | <b>2 608 398,80</b>     | <b>2 133 766,80</b>     | <b>474 632,00</b>     |
| <b>3421X1033</b>                                  | <b>LES FILS DE CHAFIC</b> |          |                                     |   |                         |                         |                       |
| 010107                                            | RAN                       | 4        | A.N.LES FILS AUGM AU 311206         | A | 3 511,52                |                         | 3 511,52              |
| 010107                                            | RAN                       | 4        | A.N.LES FILS F°291 AU 041206        | B | 583 300,00              |                         | 586 811,52            |
| 010107                                            | OPDIV                     | 152      | REGUL ECART DE CONV                 | A |                         | 3 511,52                | 583 300,00            |
| 300307                                            | BPTZN                     | 194      | VIRTFILS DE CHAFIQ                  | B |                         | 583 300,00              |                       |
| <b>A reporter</b>                                 |                           |          |                                     |   | <b>2 682 206 489,04</b> | <b>2 383 609 466,55</b> | <b>298 597 022,49</b> |

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| <b>3421X1033</b>                                  | <b>LES FILS DE CHAFIC</b> |       |                                        | <b>Report</b> | <b>2 682 206 489,04</b> | <b>2 383 609 466,55</b> | <b>298 597 022,49</b> |
| 240407                                            | VNT                       | 106   | F°291/06<br>Fact LES FILS DE<br>CHAFIC | C             | 314 300,00              |                         | 314 300,00            |
| 150807                                            | BPTZN                     | 207   | VIRT FILS CHAFIQ F°106                 | C             |                         | 314 300,00              |                       |
| <b>Total compte 3421X1033 du 010107 au 311207</b> |                           |       |                                        |               | <b>901 111,52</b>       | <b>901 111,52</b>       |                       |
| <b>3421X1035</b>                                  | <b>LORAGRO SARL</b>       |       |                                        |               |                         |                         |                       |
| 010107                                            | RAN                       | 4     | A.N.LORARGO DIM<br>CREANCE AU 311206   | B             |                         | 3 334,19                | -3 334,19             |
| 010107                                            | RAN                       | 4     | A.N.LORARGO F°298 AU<br>081206         | A             | 271 517,00              |                         | 268 182,81            |
| 010107                                            | RAN                       | 4     | A.N.LORARGO F°261 AU<br>041106         | D             | 322 805,00              |                         | 590 987,81            |
| 010107                                            | OPDIV                     | 151   | REGUL ECART DE<br>CONV                 | B             | 3 334,19                |                         | 594 322,00            |
| 100107                                            | BPTZN                     | 30    | VIRT LORAGRO F°261/6                   | D             |                         | 322 805,00              | 271 517,00            |
| 120107                                            | VNT                       | 005   | Fact LORAGRO S.A.R.L                   | C             | 272 651,00              |                         | 544 168,00            |
| 180107                                            | VNT                       | AVOIR | Fact LORAGRO<br>AVOIR/FC05             | C             |                         | 113 596,99              | 430 571,01            |
| 220307                                            | BPTZN                     | 138   | VIRT LORAGRO<br>F°298/06               | A             |                         | 271 517,00              | 159 054,01            |
| 230407                                            | VNT                       | 104   | Fact LORAGRO S.A.R.L                   | E             | 288 220,00              |                         | 447 274,01            |
| 160507                                            | BPTZN                     | 130   | VIRT LORAGRO F°04/07                   | C             |                         | 159 054,01              | 288 220,00            |
| 150607                                            | BPTZN                     | 150   | VIRT LOGRO F°104/07                    | E             |                         | 288 220,00              |                       |
| <b>Total compte 3421X1035 du 010107 au 311207</b> |                           |       |                                        |               | <b>1 158 527,19</b>     | <b>1 158 527,19</b>     |                       |
| <b>3421X1036</b>                                  | <b>MARKETING SERVICE</b>  |       |                                        |               |                         |                         |                       |
| 010107                                            | RAN                       | 4     | A.N.MARKETING SERV<br>DIM AU 311206    | C             |                         | 126,26                  | -126,26               |
| 010107                                            | RAN                       | 4     | A.N.MARKETING SERV<br>F°304 AU 211206  | A             | 351 750,00              |                         | 351 623,74            |
| 010107                                            | OPDIV                     | 151   | REGUL ECART DE<br>CONV                 | C             | 126,26                  |                         | 351 750,00            |
| 020207                                            | BPTZN                     | 20    | VIRT MARKETING<br>SERVICE F°304/06     | A             |                         | 351 750,00              |                       |
| 120207                                            | VNT                       | 029   | Fact MARKETING<br>SERVICE              | B             | 350 600,00              |                         | 350 600,00            |
| 050307                                            | BPTZN                     | 27    | VIRT MARKETING<br>SERVICE F°29/07      | B             |                         | 350 600,00              |                       |
| 140407                                            | VNT                       | 090   | Fact MARKETING<br>SERVICE              | D             | 362 960,00              |                         | 362 960,00            |
| 110507                                            | BPTZN                     | 113   | VIRT MARKETING<br>SERVICE 90/07        | D             |                         | 362 960,00              |                       |
| 150507                                            | VNT                       | 127   | Fact MARKETING<br>SERVICE              | E             | 362 960,00              |                         | 362 960,00            |
| 260507                                            | VNT                       | 139   | Fact MARKETING<br>SERVICE              | F             | 362 200,00              |                         | 725 160,00            |
| 190607                                            | BPTZN                     | 156   | VIRT MARKETING<br>SERVICE F°127/07     | E             |                         | 362 960,00              | 362 200,00            |
| 280607                                            | BPTZN                     | 174   | VIRT MARKETING<br>SERVICE F°139/07     | F             |                         | 362 200,00              |                       |
| <b>Total compte 3421X1036 du 010107 au 311207</b> |                           |       |                                        |               | <b>1 790 596,26</b>     | <b>1 790 596,26</b>     |                       |
| <b>3421X1037</b>                                  | <b>MATERNE CONFILUX</b>   |       |                                        |               |                         |                         |                       |
| 030307                                            | VNT                       | 057   | Fact MATERNE<br>CONFILUX               | A             | 184 562,00              |                         | 184 562,00            |
| 050407                                            | BPTZN                     | 27    | VIRT MATERNE<br>CONFILUX               | A             |                         | 184 562,00              |                       |
| 010707                                            | VNT                       | 169   | Fact MATERNE<br>CONFILUX               | B             | 647 970,00              |                         | 647 970,00            |
| 241207                                            | BPTZN                     | 134   | VIRT MATERNE                           | C             |                         | 656 400,00              | -8 430,00             |
| <b>A reporter</b>                                 |                           |       |                                        |               | <b>2 686 302 444,49</b> | <b>2 387 640 752,00</b> | <b>298 661 692,49</b> |

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| 3421X1037                                                          | MATERNE CONFILUX           |     |                                     | Report | 2 686 302 444,49 | 2 387 640 752,00 | 298 661 692,49 |
| CONFILUX FN°246/2007<br>Total compte 3421X1037 du 010107 au 311207 |                            |     |                                     |        | 832 532,00       | 840 962,00       | -8 430,00      |
| 3421X1038                                                          | MAZZONI                    |     |                                     |        |                  |                  |                |
| 010107                                                             | RAN                        | 4   | A.N.MAZZONI N°538 AU 311206         | D      | 1 252,80         |                  | 1 252,80       |
| 010107                                                             | RAN                        | 4   | A.N.MAZZONI F°289 AU 281106         | A      | 238 680,00       |                  | 239 932,80     |
| 010107                                                             | OPDIV                      | 152 | REGUL ECART DE CONV                 | D      |                  | 1 252,80         | 238 680,00     |
| 190107                                                             | BPTZN                      | 55  | VIRT MAZZONI F°289/6                | A      |                  | 238 680,00       |                |
| 230207                                                             | VNT                        | 050 | Fact MAZZONI                        | C      | 253 536,00       |                  | 253 536,00     |
| 200307                                                             | VNT                        | 073 | Fact MAZZONI                        | B      | 253 536,00       |                  | 507 072,00     |
| 210307                                                             | VNT                        | 076 | Fact MAZZONI                        | B      | 250 867,20       |                  | 757 939,20     |
| 300307                                                             | VNT                        | 082 | Fact MAZZONI                        | B      | 251 048,00       |                  | 1 008 987,20   |
| 120407                                                             | VNT                        | 094 | Fact MAZZONI                        | E      | 254 106,00       |                  | 1 263 093,20   |
| 230407                                                             | BPTZN                      | 100 | VIRT MAZZONI F°50/2007              | C      |                  | 253 536,00       | 1 009 557,20   |
| 240407                                                             | VNT                        | 102 | Fact MAZZONI                        | F      | 254 722,00       |                  | 1 264 279,20   |
| 160507                                                             | BPTZN                      | 128 | VIRT MAZZONI F°73/76/82             | B      |                  | 755 451,20       | 508 828,00     |
| 300507                                                             | BPTZN                      | 145 | VIRT MAZZONI 94                     | E      |                  | 254 106,00       | 254 722,00     |
| 150607                                                             | BPTZN                      | 151 | VIRT MAZZONI F°102/07               | F      |                  | 254 722,00       |                |
| 310707                                                             | VNT                        | 190 | Fact MAZZONI                        | G      | 456 348,00       |                  | 456 348,00     |
| Total compte 3421X1038 du 010107 au 311207                         |                            |     |                                     |        | 2 214 096,00     | 1 757 748,00     | 456 348,00     |
| 3421X1041                                                          | MOHAMED MOUSTAPHA ZAKZOUK  |     |                                     |        |                  |                  |                |
| 260407                                                             | VNT                        | 108 | Fact MOUHAMED MOUSTAPHA ZAKZOUK     | B      | 1 754 161,34     |                  | 1 754 161,34   |
| 300407                                                             | BPTZN                      | 134 | VIRT ZAKZOUK AV/F°108/07            | B      |                  | 374 465,00       | 1 379 696,34   |
| 070507                                                             | BPTZN                      | 162 | VIRT MOSAPHA ZAKZOUK                | B      |                  | 172 473,83       | 1 207 222,51   |
| 210607                                                             | BPTZN                      | 166 | VIRT ZAKZOUK F°108/07               | B      |                  | 1 207 222,51     |                |
| 070707                                                             | VNT                        | 171 | Fact MOUHAMED MOUSTAPHA ZAKZOUK     | C      | 1 985 474,89     |                  | 1 985 474,89   |
| 170707                                                             | BPTZN                      | 136 | VIRT IMAD AL ATTAR F°184/07         | C      |                  | 270 377,10       | 1 715 097,79   |
| 310807                                                             | BPTZN                      | 263 | VIRT MUSTAFA ZAKZOUK F°171/07       | C      |                  | 1 715 097,79     |                |
| Total compte 3421X1041 du 010107 au 311207                         |                            |     |                                     |        | 3 739 636,23     | 3 739 636,23     |                |
| 3421X1043                                                          | NUOVA CASTELLI             |     |                                     |        |                  |                  |                |
| 170707                                                             | VNT                        | 180 | Fact NUOVA CASTELLI                 | A      | 251 261,00       |                  | 251 261,00     |
| Total compte 3421X1043 du 010107 au 311207                         |                            |     |                                     |        | 251 261,00       |                  | 251 261,00     |
| 3421X1047                                                          | PRADO TRADE -ETS LAMBERT-  |     |                                     |        |                  |                  |                |
| 010107                                                             | RAN                        | 4   | A.N. PRADO AUGM CREANCE AU 311206   | A      | 1 101,00         |                  | 1 101,00       |
| 010107                                                             | RAN                        | 4   | A.N. PRADO F°300 AU 231206          | B      | 3 089 700,00     |                  | 3 090 801,00   |
| 010107                                                             | OPDIV                      | 152 | REGUL ECART DE CONV                 | A      |                  | 1 101,00         | 3 089 700,00   |
| Total compte 3421X1047 du 010107 au 311207                         |                            |     |                                     |        | 3 090 801,00     | 1 101,00         | 3 089 700,00   |
| 3421X1048                                                          | R.G. INTERNATIONALE FRANCE |     |                                     |        |                  |                  |                |
| 010107                                                             | RAN                        | 4   | A.N.RG INTERNATIONAL AUGM AU 311206 | B      | 5 294,35         |                  | 5 294,35       |
| 010107                                                             | RAN                        | 4   | A.N.RG INTERNATIONAL F°219 AU 12090 | A      | 748 800,00       |                  | 754 094,35     |
| 010107                                                             | OPDIV                      | 152 | REGUL ECART DE                      | B      |                  | 5 294,35         | 748 800,00     |
| A reporter                                                         |                            |     |                                     |        | 2 696 352 333,07 | 2 393 795 637,23 | 302 556 695,84 |

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| <b>3421X1048</b>                                  | <b>R.G. INTERNATIONALE FRANCE</b> |     | <b>Report</b>                                 |   | <b>2 696 352 333,07</b> | <b>2 393 795 637,23</b> | <b>302 556 695,84</b> |
| 100107                                            | VNT                               | 006 | CONV<br>Fact R.G.<br>INTERNATIONALE<br>FRANCE | C | 786 400,00              |                         | 1 535 200,00          |
| 220107                                            | BPTZN                             | 75  | VIRT RG<br>INTERNATIONAL<br>F°219/06          | A |                         | 748 800,00              | 786 400,00            |
| 090407                                            | ATTJ                              | 12  | ESC R G INT F°60/07<br>ECH                    | E |                         | 793 080,34              | -6 680,34             |
| 250407                                            | ATTJ                              | 49  | VIRT R G INT F°6/07                           | C |                         | 786 400,00              | -793 080,34           |
| 050507                                            | VNT                               | 119 | Fact R.G.<br>INTERNATIONALE<br>FRANCE         | D | 793 600,00              |                         | 519,66                |
| 090507                                            | ATTJ                              | 61  | REPRISE DX06/07 RG<br>INTER                   | E | 793 080,34              |                         | 793 600,00            |
| 210607                                            | ATTJ                              | 59  | VIRT<br>R.TG.INTERNATIOANL<br>F°119           | D |                         | 793 600,00              |                       |
| 070807                                            | VNT                               | 185 | Fact R.G.<br>INTERNATIONALE<br>FRANCE         | G | 794 300,00              |                         | 794 300,00            |
| 170807                                            | ATTJ                              | 37  | VIRT R.G.INTERNAT<br>F°119/07                 | F |                         | 797 140,80              | -2 840,80             |
| <b>Total compte 3421X1048 du 010107 au 311207</b> |                                   |     |                                               |   | <b>3 921 474,69</b>     | <b>3 924 315,49</b>     | <b>-2 840,80</b>      |
| <b>3421X1050</b>                                  | <b>SAISOF</b>                     |     |                                               |   |                         |                         |                       |
| 140407                                            | VNT                               | 096 | Fact SAISOF                                   | C | 529 500,00              |                         | 529 500,00            |
| 260507                                            | VNT                               | 138 | Fact SAISOF                                   | D | 599 800,00              |                         | 1 129 300,00          |
| 300507                                            | BMCIA                             | 192 | ESC SAISOF F°96/07<br>ECH 18/07/07            | C |                         | 529 500,00              | 599 800,00            |
| 220607                                            | BMCIA                             | 96  | VIRT SAISOF F°138/07                          | B |                         | 657 081,89              | -57 281,89            |
| <b>Total compte 3421X1050 du 010107 au 311207</b> |                                   |     |                                               |   | <b>1 129 300,00</b>     | <b>1 186 581,89</b>     | <b>-57 281,89</b>     |
| <b>3421X1054</b>                                  | <b>SOUHAIL DAHAN</b>              |     |                                               |   |                         |                         |                       |
| 010107                                            | RAN                               | 4   | A.N.SOUHAIL AU 010104                         |   | 1 110 720,00            |                         | 1 110 720,00          |
| <b>Total compte 3421X1054 du 010107 au 311207</b> |                                   |     |                                               |   | <b>1 110 720,00</b>     |                         | <b>1 110 720,00</b>   |
| <b>3421X1056</b>                                  | <b>THENAISIE PROVOTE</b>          |     |                                               |   |                         |                         |                       |
| 010107                                            | RAN                               | 4   | A.N. THENAISIE AUGM<br>AU 311206              | N | 10 991,54               |                         | 10 991,54             |
| 010107                                            | RAN                               | 4   | A.N. THENAISIE F°306<br>AU 261206             | F | 682 934,00              |                         | 693 925,54            |
| 010107                                            | RAN                               | 4   | A.N. THENAISIE F°299<br>AU 151206             | D | 683 303,00              |                         | 1 377 228,54          |
| 010107                                            | RAN                               | 4   | A.N. THENAISIE F°288<br>AU 081206             | C | 860 952,00              |                         | 2 238 180,54          |
| 010107                                            | RAN                               | 4   | A.N. THENAISIE F°284<br>AU 301106             | E | 684 780,00              |                         | 2 922 960,54          |
| 010107                                            | RAN                               | 4   | A.N. THENAISIE F°282<br>AU 241106             | B | 681 270,00              |                         | 3 604 230,54          |
| 010107                                            | RAN                               | 4   | A.N. THENAISIE F°254<br>AU 191006             | A | 677 151,00              |                         | 4 281 381,54          |
| 010107                                            | RAN                               | 4   | A.N. THENAISIE F°242<br>AU 101006             | A | 534 403,00              |                         | 4 815 784,54          |
| 010107                                            | OPDIV                             | 152 | REGUL ECART DE<br>CONV                        | N |                         | 10 991,54               | 4 804 793,00          |
| 170107                                            | ATTJ                              | 28  | VIRT THENAISIE<br>F°254/06                    | A |                         | 677 151,00              | 4 127 642,00          |
| 170107                                            | ATTJ                              | 30  | VIRT THENAISIE<br>F°242/06                    | A |                         | 534 403,00              | 3 593 239,00          |
| 170107                                            | VNT                               | 002 | Fact THENAISIE<br>PROVOTE                     | I | 680 904,00              |                         | 4 274 143,00          |
| <b>A reporter</b>                                 |                                   |     |                                               |   | <b>2 707 256 421,95</b> | <b>2 400 129 080,15</b> | <b>307 127 341,80</b> |

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| 3421X1056  | THENAIISIE PROVOTE | Report   |                                 |     | 2 707 256 421,95   | 2 400 129 080,15    | 307 127 341,80      |
| 260107     | VNT                | 018      | Fact THENAISIE PROVOTE          | K   | 647 902,00         |                     | 4 922 045,00        |
| 090207     | VNT                | 020      | Fact THENAISIE PROVOTE          | M   | 538 142,00         |                     | 5 460 187,00        |
| 230207     | ATTJ               | 51       | VIRT THENAISIE F°282/06         | B   |                    | 681 270,00          | 4 778 917,00        |
| 270207     | VNT                | 045      | Fact THENAISIE PROVOTE          | H   | 539 308,00         |                     | 5 318 225,00        |
| 010307     | BMCIA              | 16       | ESC THENAISIE F°20/07 ECH14/05  | M   |                    | 538 142,00          | 4 780 083,00        |
| 070307     | ATTJ               | 12       | VIRT THENAISIE F°288/06         | C   |                    | 860 952,00          | 3 919 131,00        |
| 070307     | VNT                | 051      | Fact THENAISIE PROVOTE          | G   | 539 114,00         |                     | 4 458 245,00        |
| 090307     | ATTJ               | 27       | REPRISE ACNE F°284/06 THENAISIE | E   |                    | 684 780,00          | 3 773 465,00        |
| 120307     | ATTJ               | 36       | VIRT THENAISIE F°299/06         | D   |                    | 683 303,00          | 3 090 162,00        |
| 160307     | VNT                | 067      | Fact THENAISIE PROVOTE          | J   | 1 383 720,00       |                     | 4 473 882,00        |
| 220307     | VNT                | 075      | Fact THENAISIE PROVOTE          | P   | 692 108,80         |                     | 5 165 990,80        |
| 230307     | ATTJ               | 65       | VIRT THENAISIE F°306/06         | F   |                    | 682 934,00          | 4 483 056,80        |
| 280307     | VNT                | 080      | Fact THENAISIE PROVOTE          | L   | 1 385 712,00       |                     | 5 868 768,80        |
| 300307     | ATTJ               | 89       | VIRT THENAISIE F°51/07          | G   |                    | 539 114,00          | 5 329 654,80        |
| 300307     | ATTJ               | 90       | VIRT THENAISIE F°45/07          | H   |                    | 539 308,00          | 4 790 346,80        |
| 110407     | VNT                | 087      | Fact THENAISIE PROVOTE          | O   | 694 225,00         |                     | 5 484 571,80        |
| 160407     | ATTJ               | 48       | VIRT THENAISIE F°02/07          | I   |                    | 680 904,00          | 4 803 667,80        |
| 200407     | ATTJ               | 27       | VIRT THENAISIE F°67/07          | J   |                    | 1 383 720,00        | 3 419 947,80        |
| 230407     | ATTJ               | 47       | VIRT THENAISIE F°18/07          | K   |                    | 647 902,00          | 2 772 045,80        |
| 260407     | VNT                | 099      | Fact THENAISIE PROVOTE          | T   | 695 346,00         |                     | 3 467 391,80        |
| 260407     | VNT                | 105      | Fact THENAISIE PROVOTE          | Q   | 557 204,00         |                     | 4 024 595,80        |
| 020507     | VNT                | 112      | Fact THENAISIE PROVOTE          | R   | 706 324,00         |                     | 4 730 919,80        |
| 090507     | ATTJ               | 37       | VIRT THENAISIE F°80/07          | L   |                    | 1 385 712,00        | 3 345 207,80        |
| 090507     | ATTJ               | 38       | VIRT THENAISIE F°87/07          | O   |                    | 694 225,00          | 2 650 982,80        |
| 090507     | ATTJ               | 40       | VIRT THENAISIE F°99/07          | P   |                    | 692 108,80          | 1 958 874,00        |
| 230507     | VNT                | 131      | Fact THENAISIE PROVOTE          | S   | 531 480,00         |                     | 2 490 354,00        |
| 290507     | ATTJ               | 42       | VIRT THENAISIE F°105/07         | Q   |                    | 557 204,00          | 1 933 150,00        |
| 290507     | ATTJ               | 43       | VIRT THENAISIE F°112/07         | R   |                    | 706 324,00          | 1 226 826,00        |
| 130607     | VNT                | 154      | Fact THENAISIE PROVOTE          | V   | 540 279,00         |                     | 1 767 105,00        |
| 270607     | VNT                | 160      | Fact THENAISIE PROVOTE          | W   | 561 615,00         |                     | 2 328 720,00        |
| 280607     | ATTJ               | 46       | VIRT THENAISIE F°131/07         | S   |                    | 531 480,00          | 1 797 240,00        |
| 030707     | VNT                | 166      | Fact THENAISIE PROVOTE          | AF  | 1 085 122,00       |                     | 2 882 362,00        |
| 110707     | VNT                | 174      | Fact THENAISIE PROVOTE          | U   | 712 962,00         |                     | 3 595 324,00        |
| 120707     | VNT                | 170      | Fact THENAISIE                  | X   | 563 831,00         |                     | 4 159 155,00        |
| A reporter |                    |          |                                 |     | 2 719 066 985,75   | 2 412 618 462,95    | 306 448 522,80      |

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| <b>3421X1056</b>                                  | <b>THENAISIE PROVOTE</b>        |     | <b>Report</b>                          |    | <b>2 719 066 985,75</b> | <b>2 412 618 462,95</b> | <b>306 448 522,80</b> |
| 170707                                            | VNT                             | 175 | PROVOTE<br>Fact THENAISIE              | AE | 608 376,00              |                         | 4 767 531,00          |
| 250707                                            | ATTJ                            | 29  | PROVOTE<br>VIRT THENAISIE F°99/07      | T  |                         | 695 346,00              | 4 072 185,00          |
| 020807                                            | ATTJ                            | 30  | VIRT THENAISIE<br>F°174/07             | U  |                         | 712 962,00              | 3 359 223,00          |
| 020807                                            | ATTJ                            | 31  | VIRT THENAISIE<br>F°170/07             | X  |                         | 563 831,00              | 2 795 392,00          |
| 020807                                            | ATTJ                            | 32  | VIRT THENAISIE<br>F°154/07             | V  |                         | 540 279,00              | 2 255 113,00          |
| 020807                                            | ATTJ                            | 33  | VIRT THENAISIE<br>F°160/07             | W  |                         | 561 615,00              | 1 693 498,00          |
| 020807                                            | ATTJ                            | 34  | VIRT THENAISIE<br>F°166/07             | AF |                         | 1 085 122,00            | 608 376,00            |
| 080807                                            | VNT                             | 189 | Fact THENAISIE<br>PROVOTE              | AC | 706 829,00              |                         | 1 315 205,00          |
| 080807                                            | VNT                             | 192 | Fact THENAISIE<br>PROVOTE              | AD | 712 198,00              |                         | 2 027 403,00          |
| 300807                                            | VNT                             | 202 | Fact THENAISIE<br>PROVOTE              |    | 711 816,00              |                         | 2 739 219,00          |
| 120907                                            | VNT                             | 205 | Fact THENAISIE<br>PROVOTE              | AB | 700 177,00              |                         | 3 439 396,00          |
| <b>Total compte 3421X1056 du 010107 au 311207</b> |                                 |     |                                        |    | <b>21 310 479,34</b>    | <b>17 871 083,34</b>    | <b>3 439 396,00</b>   |
| <b>3421X1057</b>                                  | <b>TOGO FOOD</b>                |     |                                        |    |                         |                         |                       |
| 010107                                            | RAN                             | 4   | A.N.TOGO FOOD AUGM<br>CREANCE AU 31120 | B  | 11 833,76               |                         | 11 833,76             |
| 010107                                            | RAN                             | 4   | A.N.TOGO FOOD F°248<br>AU 131006       | A  | 1 295 800,00            |                         | 1 307 633,76          |
| 010107                                            | OPDIV                           | 152 | REGUL ECART DE<br>CONV                 | B  |                         | 11 833,76               | 1 295 800,00          |
| 220207                                            | BPTZN                           | 100 | VIRT TOGO FOOD<br>248/06               | A  |                         | 1 295 800,00            |                       |
| <b>Total compte 3421X1057 du 010107 au 311207</b> |                                 |     |                                        |    | <b>1 307 633,76</b>     | <b>1 307 633,76</b>     |                       |
| <b>3421X1058</b>                                  | <b>VALADE</b>                   |     |                                        |    |                         |                         |                       |
| 020307                                            | VNT                             | 074 | Fact VALADE                            | A  | 185 200,00              |                         | 185 200,00            |
| 290307                                            | VNT                             | 084 | Fact VALADE                            | A  | 185 800,00              |                         | 371 000,00            |
| 110407                                            | VNT                             | 091 | Fact VALADE                            | A  | 186 100,00              |                         | 557 100,00            |
| 240407                                            | VNT                             | 110 | Fact VALADE                            | A  | 186 500,00              |                         | 743 600,00            |
| 050507                                            | VNT                             | 117 | Fact VALADE                            | A  | 373 100,00              |                         | 1 116 700,00          |
| 050707                                            | BPTZN                           | 27  | VIRT VALADE F°74/07                    | A  |                         | 185 200,00              | 931 500,00            |
| 120707                                            | BPTZN                           | 126 | VIRT VALADE F°84/07                    | A  |                         | 185 800,00              | 745 700,00            |
| 270707                                            | BPTZN                           | 125 | VIRT VALADE F°91/07                    | A  |                         | 186 100,00              | 559 600,00            |
| 130807                                            | BPTZN                           | 205 | VIRT VALADE F°110                      | A  |                         | 186 500,00              | 373 100,00            |
| 220807                                            | BPTZN                           | 218 | VIRT VALADE F°117                      | A  |                         | 373 100,00              |                       |
| <b>Total compte 3421X1058 du 010107 au 311207</b> |                                 |     |                                        |    | <b>1 116 700,00</b>     | <b>1 116 700,00</b>     |                       |
| <b>3421X1062</b>                                  | <b>CONSERVES BRUNET /FRANCE</b> |     |                                        |    |                         |                         |                       |
| 260507                                            | VNT                             | 145 | Fact CONSERVES<br>BRUNET               | A  | 191 400,00              |                         | 191 400,00            |
| <b>Total compte 3421X1062 du 010107 au 311207</b> |                                 |     |                                        |    | <b>191 400,00</b>       |                         | <b>191 400,00</b>     |
| <b>3421X1063</b>                                  | <b>STELLA CONSERVA</b>          |     |                                        |    |                         |                         |                       |
| 060207                                            | VNT                             | 021 | Fact STELLA CONSERVA                   | A  | 704 400,00              |                         | 704 400,00            |
| 260407                                            | ATTJ                            | 46  | VIRT STELLA F°21/07                    | A  |                         | 704 400,00              |                       |
| <b>Total compte 3421X1063 du 010107 au 311207</b> |                                 |     |                                        |    | <b>704 400,00</b>       | <b>704 400,00</b>       |                       |
| <b>3421X1065</b>                                  | <b>CATERLINE</b>                |     |                                        |    |                         |                         |                       |
| 120307                                            | VNT                             | 061 | Fact CATERLINE                         | A  | 408 442,00              |                         | 408 442,00            |
| 300307                                            | ATTJ                            | 88  | VIRT CATERLINE                         | A  |                         | 408 442,00              |                       |
| <b>A reporter</b>                                 |                                 |     |                                        |    | <b>2 726 798 788,51</b> | <b>2 419 906 351,71</b> | <b>306 892 436,80</b> |

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| <b>3421X1065</b>                                             | <b>CATERLINE</b>                           | <b>Report</b>                      | <b>2 726 798 788,51</b> | <b>2 419 906 351,71</b> | <b>306 892 436,80</b> |
| F°61/07<br><b>Total compte 3421X1065 du 010107 au 311207</b> |                                            |                                    | <b>408 442,00</b>       | <b>408 442,00</b>       |                       |
| <b>3421X1066</b>                                             | <b>BRECON FOODS INC</b>                    |                                    |                         |                         |                       |
| 250407                                                       | VNT 111                                    | Fact BRECON FOODS INC              | A                       | 260 085,00              | 260 085,00            |
| 300507                                                       | BPTZN 127                                  | VIRT BRECON FOOD F°111/07          | A                       |                         | 260 085,00            |
| 040607                                                       | VNT 152                                    | Fact BRECON FOODS INC              | A                       | 259 689,00              | 259 689,00            |
| 280607                                                       | BPTZN 175                                  | VIRT BRECON FOODS F°152/07         | A                       |                         | 259 689,00            |
| <b>Total compte 3421X1066 du 010107 au 311207</b>            |                                            |                                    | <b>519 774,00</b>       | <b>519 774,00</b>       |                       |
| <b>3421X1067</b>                                             | <b>SONDER JANSEN BV</b>                    |                                    |                         |                         |                       |
| 200607                                                       | BPTZN 160                                  | VIRT SONDER JANSEN F°150/07        | A                       |                         | 283 682,00            |
| 220607                                                       | VNT 150                                    | Fact SONDER JANSEN BV              | A                       | 283 682,00              |                       |
| 050707                                                       | BPTZN 29                                   | VIRT SONDER JANSEN F°181/07        | A                       |                         | 284 292,00            |
| 090707                                                       | VNT 161                                    | Fact SONDER JANSEN BV              | A                       | 284 292,00              |                       |
| 200707                                                       | BPTZN 121                                  | VIRT SONDER JANSEN F°176/07        | A                       |                         | 284 547,00            |
| 280707                                                       | VNT 176                                    | Fact SONDER JANSEN BV              | A                       | 284 547,00              |                       |
| <b>Total compte 3421X1067 du 010107 au 311207</b>            |                                            |                                    | <b>852 521,00</b>       | <b>852 521,00</b>       |                       |
| <b>3421X1068</b>                                             | <b>RANSON N.V</b>                          |                                    |                         |                         |                       |
| 160707                                                       | VNT 179                                    | Fact RANSON N.V                    | A                       | 212 000,00              | 212 000,00            |
| 310807                                                       | BPTZN 262                                  | VIRTRANSON N.V F°179/07            | A                       |                         | 212 000,00            |
| <b>Total compte 3421X1068 du 010107 au 311207</b>            |                                            |                                    | <b>212 000,00</b>       | <b>212 000,00</b>       |                       |
| <b>3421X1069</b>                                             | <b>CROPS</b>                               |                                    |                         |                         |                       |
| 280407                                                       | VNT 113                                    | Fact FRUITALIANCE                  | A                       | 327 136,00              | 327 136,00            |
| 050707                                                       | BPTZN 26                                   | VIRT CROPS F°113/07                | A                       |                         | 327 136,00            |
| <b>Total compte 3421X1069 du 010107 au 311207</b>            |                                            |                                    | <b>327 136,00</b>       | <b>327 136,00</b>       |                       |
| <b>3421X1070</b>                                             | <b>FRUIT MANAGEMENT</b>                    |                                    |                         |                         |                       |
| 010807                                                       | VNT 191                                    | Fact FRUIT MANAGEMENT              | A                       | 282 747,00              | 282 747,00            |
| <b>Total compte 3421X1070 du 010107 au 311207</b>            |                                            |                                    | <b>282 747,00</b>       |                         | <b>282 747,00</b>     |
| <b>3421X1071</b>                                             | <b>CENTRAL IMPORT MUNSTER GMBH &amp; C</b> |                                    |                         |                         |                       |
| 090807                                                       | VNT 194                                    | Fact Central Import Munster GMBH & | A                       | 207 450,00              | 207 450,00            |
| 310807                                                       | BPTZN 265                                  | VIRT CENTRAL IMPORT F°194          | A                       |                         | 207 450,00            |
| <b>Total compte 3421X1071 du 010107 au 311207</b>            |                                            |                                    | <b>207 450,00</b>       | <b>207 450,00</b>       |                       |
| <b>Total compte 3421 du 010107 au 311207</b>                 |                                            |                                    | <b>577 197 455,77</b>   | <b>444 160 036,71</b>   | <b>133 037 419,06</b> |
| <b>34240000</b>                                              | <b>CLIENTS DOUTEUX OU LITIGIEUX</b>        |                                    |                         |                         |                       |
| 010107                                                       | RAN 11                                     | A.N. CLIENTS DOTEUX OU LITIGIEUX   |                         | 1 595,50                | 1 595,50              |
| <b>Total compte 34240000 du 010107 au 311207</b>             |                                            |                                    | <b>1 595,50</b>         |                         | <b>1 595,50</b>       |
| <b>Total compte 3424 du 010107 au 311207</b>                 |                                            |                                    | <b>1 595,50</b>         |                         | <b>1 595,50</b>       |
| <b>34250000</b>                                              | <b>CLIENTS EFFET A RECEVOIR</b>            |                                    |                         |                         |                       |
| 010107                                                       | RAN 11                                     | A.N. CLIENTS EFFET A RECEVOIR      | A                       | 2 288 665,31            | 2 288 665,31          |
| 020107                                                       | OPDIV 555                                  | REGULARISATION 2006                | A                       | 7 444,03                | 2 296 109,34          |
| 160107                                                       | BMCIA 30                                   | ENC EFF 311206                     | A                       |                         | 2 281 201,98          |
| <b>A reporter</b>                                            |                                            |                                    | <b>2 731 498 121,35</b> | <b>2 422 433 674,71</b> | <b>309 064 446,64</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>34250000</b>              |       |    |                                         | <b>CLIENTS EFFET A RECEVOIR</b> | <b>Report</b>           | <b>2 731 498 121,35</b> | <b>2 422 433 674,71</b> | <b>309 064 446,64</b> |
| 160107                       | BMCIA | 31 | MARJANE<br>ESC EFF MARJANE AU<br>310107 | A                               |                         | 66 798,46               | 2 214 403,52            |                       |
| 160107                       | BMCIA | 31 | ESC EFF MARJANE AU<br>280207            | A                               |                         | 33 021,54               | 2 181 381,98            |                       |
| 160107                       | BMCIA | 31 | ESC EFF MARJANE AU<br>280207            | A                               |                         | 97 212,95               | 2 084 169,03            |                       |
| 160107                       | BMCIA | 31 | ESC EFF MARJANE AU<br>280207            | A                               |                         | 148 706,92              | 1 935 462,11            |                       |
| 160107                       | BMCIA | 31 | ESC EFF MARJANE AU<br>280207            | A                               |                         | 10 669,70               | 1 924 792,41            |                       |
| 160107                       | BMCIA | 31 | ESC EFF MARJANE AU<br>310107            | A                               |                         | 126 554,91              | 1 798 237,50            |                       |
| 160107                       | BMCIA | 31 | ESC EFF MARJANE AU<br>310107            | A                               |                         | 112 047,30              | 1 686 190,20            |                       |
| 160107                       | BMCIA | 31 | ESC EFF MARJANE AU<br>310107            | A                               |                         | 164 470,53              | 1 521 719,67            |                       |
| 160107                       | BMCIA | 31 | ESC EFF MARJANE AU<br>310107            | A                               |                         | 90 617,65               | 1 431 102,02            |                       |
| 170107                       | ATTJ  | 27 | ESC EFF FRANPRIX<br>150207              | A                               |                         | 3 362,80                | 1 427 739,22            |                       |
| 170107                       | ATTJ  | 27 | ESC EFF WOULFADIS<br>120207             | A                               |                         | 2 275,10                | 1 425 464,12            |                       |
| 170107                       | ATTJ  | 27 | ESC EFF MAKRO<br>030207                 | A                               |                         | 376 400,97              | 1 049 063,15            |                       |
| 170107                       | ATTJ  | 27 | ESC EFF MAKRO<br>050307                 | A                               |                         | 641 055,66              | 408 007,49              |                       |
| 130207                       | BMCIA | 33 | ENC EFF 041106<br>FRANPRIX              | A                               |                         | 7 733,17                | 400 274,32              |                       |
| 130207                       | BMCIA | 33 | ENC EFF 150207<br>ASWAK SALAM           | A                               |                         | 8 142,79                | 392 131,53              |                       |
| 130207                       | BMCIA | 33 | ENC EFF 150107<br>ASWAK SALAM           | A                               |                         | 10 504,92               | 381 626,61              |                       |
| 130207                       | BMCIA | 33 | ENC EFF 050207<br>ASWAK SALAM           | A                               |                         | 3 604,25                | 378 022,36              |                       |
| 130207                       | BMCIA | 33 | ENC EFF 250107<br>ASWAK SALAM           | A                               |                         | 14 405,45               | 363 616,91              |                       |
| 130207                       | BMCIA | 33 | ENC EFF 050107<br>ASWAK SALAM           | A                               |                         | 9 791,77                | 353 825,14              |                       |
| 130207                       | BMCIA | 33 | ENC EFF 050207<br>ASWAK SALAM           | A                               |                         | 8 941,06                | 344 884,08              |                       |
| 130207                       | BMCIA | 33 | ENC EFF 250107<br>ASWAK SALAM           | A                               |                         | 12 340,14               | 332 543,94              |                       |
| 130207                       | BMCIA | 33 | ENC EFF 251206<br>ASWAK SALAM           | A                               |                         | 8 484,85                | 324 059,09              |                       |
| 130207                       | BMCIA | 33 | ENC EFF ACIMA AU<br>010107              | A                               |                         | 120 684,28              | 203 374,81              |                       |
| 130207                       | BMCIA | 33 | ENC EFF ACIMA AU<br>010207              | A                               |                         | 199 373,71              | 4 001,10                |                       |
| 150207                       | BMCIA | 42 | ESC EFF ASWAK SALAM<br>250207           | A                               |                         | 4 001,10                |                         |                       |
| <b>Total compte 34250000</b> |       |    |                                         | <b>du 010107 au 311207</b>      |                         | <b>2 296 109,34</b>     | <b>2 296 109,34</b>     |                       |
| <b>34250100</b>              |       |    |                                         | <b>E.A.R. JANVIER</b>           |                         |                         |                         |                       |
| 020107                       | EFFE  | 2  | EFF 10145553 MARJANE<br>AU 310107       | C                               |                         | 66 597,73               |                         | 66 597,73             |
| 020107                       | EFFE  | 3  | EFF 10145554 MARJANE<br>AU 310107       | C                               |                         | 11 459,42               |                         | 78 057,15             |
| 020107                       | EFFE  | 5  | EFF 10146100 MARJANE<br>AU 310107       | B                               |                         | 2 988,96                |                         | 81 046,11             |
| 020107                       | EFFE  | 9  | EFF 10147207 MARJANE<br>AU 310107       | C                               |                         | 43 692,46               |                         | 124 738,57            |
| <b>A reporter</b>            |       |    |                                         |                                 | <b>2 731 622 859,92</b> | <b>2 424 729 784,05</b> | <b>306 893 075,87</b>   |                       |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>34250100</b>                                                |       | <b>E.A.R. JANVIER</b> |                                     | <b>Report</b> | <b>2 731 622 859,92</b> | <b>2 424 729 784,05</b> | <b>306 893 075,87</b> |
| 020107                                                         | EFFE  | 40                    | EFF 17983 ASSWAK<br>SALAM AU 250107 | C             | 8 880,96                |                         | 133 619,53            |
| 020107                                                         | EFFE  | 41                    | EFF 15995 ASSWAK<br>SALAM AU 251206 | E             | 2 922,66                |                         | 136 542,19            |
| 020107                                                         | EFFE  | 43                    | EFF 17981 ASSWAK<br>SALAM AU 050107 | D             | 10 387,38               |                         | 146 929,57            |
| 020107                                                         | EFFE  | 45                    | EFF 17982 ASSWAK<br>SALAM AU 150107 | C             | 22 539,61               |                         | 169 469,18            |
| 020107                                                         | EFFE  | 46                    | EFF 17495 ASSWAK<br>SALAM AU 050107 | C             | 18 804,18               |                         | 188 273,36            |
| 020107                                                         | EFFE  | 47                    | EFF 17869 ASSWAK<br>SALAM AU 150107 | A             | 2 418,03                |                         | 190 691,39            |
| 020107                                                         | EFFE  | 51                    | EFF 17985 ASWAK<br>SALAM 250107     | C             | 7 214,91                |                         | 197 906,30            |
| 220107                                                         | EFFE  | 42                    | EFF 15994 ASSWAK<br>SALAM AU 051206 | D             | 61 046,12               |                         | 258 952,42            |
| 200207                                                         | BMCIA | 56                    | ENC EFF ASWAK<br>SALAM 150107       | C             |                         | 22 539,61               | 236 412,81            |
| 200207                                                         | BMCIA | 56                    | ENC EFF ASWAK<br>SALAM 250107       | C             |                         | 8 880,96                | 227 531,85            |
| 200207                                                         | BMCIA | 56                    | ENC EFF ASWAK<br>SALAM 050207       | D             |                         | 10 387,38               | 217 144,47            |
| 090307                                                         | BPTZN | 59                    | ENC EFF MARJANE<br>310107           | C             |                         | 66 597,73               | 150 546,74            |
| 090307                                                         | BPTZN | 59                    | ENC EFF MARJANE<br>310107           | C             |                         | 11 459,42               | 139 087,32            |
| 090307                                                         | BPTZN | 59                    | ENC EFF MARJANE<br>310107           | C             |                         | 43 692,46               | 95 394,86             |
| 090307                                                         | BPTZN | 59                    | ENC EFF MARJANE<br>310107           | B             |                         | 2 988,96                | 92 405,90             |
| 140307                                                         | ATTJ  | 45                    | ENC EFF ASWAK<br>SALAM 251206       | E             |                         | 2 922,66                | 89 483,24             |
| 140307                                                         | ATTJ  | 45                    | ENC EFF ASWAK<br>SALAM 051206       | D             |                         | 61 046,12               | 28 437,12             |
| 290307                                                         | BPTZN | 201                   | ENC EFF ASWAK<br>ASSALAM 150107     | A             |                         | 2 418,03                | 26 019,09             |
| 290307                                                         | BPTZN | 201                   | ENC EFF ASWAK<br>ASSALAM 050107     | C             |                         | 18 804,18               | 7 214,91              |
| 070507                                                         | BMCIA | 139                   | ENC EFF 250107<br>ASWAK ASSALAM     | C             |                         | 7 214,91                |                       |
| <b>Total compte 34250100</b><br><b>34250200 E.A.R. FEVRIER</b> |       |                       |                                     |               | <b>258 952,42</b>       | <b>258 952,42</b>       |                       |
| 020107                                                         | EFFE  | 1                     | EFF 10145555 MARJANE<br>AU 280207   | A             | 99 768,43               |                         | 99 768,43             |
| 020107                                                         | EFFE  | 4                     | EFF 10146101 MARJANE<br>AU 160207   | A             | 39 516,89               |                         | 139 285,32            |
| 020107                                                         | EFFE  | 6                     | EFF 10146104 MARJANE<br>AU 280207   | A             | 23 927,02               |                         | 163 212,34            |
| 020107                                                         | EFFE  | 7                     | EFF 10146102 MARJANE<br>AU 280207   | A             | 167 157,71              |                         | 330 370,05            |
| 020107                                                         | EFFE  | 8                     | EFF 10146103 MARJANE<br>AU 280207   | A             | 121 646,41              |                         | 452 016,46            |
| 020107                                                         | EFFE  | 10                    | EFF 10147208 MARJANE<br>AU 280207   | A             | 284 379,59              |                         | 736 396,05            |
| 020107                                                         | EFFE  | 44                    | EFF 17984 ASSWAK<br>SALAM AU 050207 | A             | 13 145,09               |                         | 749 541,14            |
| 020107                                                         | EFFE  | 48                    | EFF 17068 ASSWAK<br>SALAM AU 050207 | A             | 2 028,00                |                         | 751 569,14            |
| 020107                                                         | EFFE  | 52                    | EFF 17986 ASWAK<br>SALAM 050207     | A             | 9 531,71                |                         | 761 100,85            |
| <b>A reporter</b>                                              |       |                       |                                     |               | <b>2 732 518 174,62</b> | <b>2 424 988 736,47</b> | <b>307 529 438,15</b> |

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| <b>34250200</b>   | <b>E.A.R FEVRIER</b> |    | <b>Report</b>                  |   | <b>2 732 518 174,62</b> | <b>2 424 988 736,47</b> | <b>307 529 438,15</b> |
| 040107            | EFFE                 | 35 | EFF 777 FRANPRIX AU 040207     | A | 1 891,60                |                         | 762 992,45            |
| 050107            | EFFE                 | 49 | EFF 182 ASSWAK SALAM AU 150207 | A | 11 779,01               |                         | 774 771,46            |
| 150107            | EFFE                 | 11 | EFF 10147761 MARJANE AU 280207 | A | 75 457,50               |                         | 850 228,96            |
| 150107            | EFFE                 | 12 | EFF 10147762 MARJANE AU 280207 | A | 10 639,43               |                         | 860 868,39            |
| 150107            | EFFE                 | 13 | EFF 10147760 MARJANE AU 280207 | A | 123 581,37              |                         | 984 449,76            |
| 150107            | EFFE                 | 50 | EFF 480 ASSWAK SALAM AU 250207 | A | 14 280,43               |                         | 998 730,19            |
| 170107            | EFFE                 | 13 | EFF 10148321 MARJANE AU 280207 | A | 11 563,18               |                         | 1 010 293,37          |
| 170107            | EFFE                 | 14 | EFF 10148320 MARJANE AU 280207 | A | 104 887,78              |                         | 1 115 181,15          |
| 170107            | EFFE                 | 15 | EFF 10148319 MARJANE AU 280207 | A | 147 692,82              |                         | 1 262 873,97          |
| 170107            | ATTJ                 | 27 | ESC EFF FRANPRIX 040207        | A |                         | 1 891,60                | 1 260 982,37          |
| 180107            | EFFE                 | 57 | EFF 700280 MAKRO AU 030207     | A | 27 455,47               |                         | 1 288 437,84          |
| 220107            | EFFE                 | 18 | EFF 10149350 MARJANE AU 280207 | A | 58 765,37               |                         | 1 347 203,21          |
| 230107            | EFFE                 | 36 | EFF 806 FRANPRIX AU 270207     | B | 1 590,80                |                         | 1 348 794,01          |
| 250107            | EFFE                 | 37 | EFF 1469 FRANPRIX AU 270207    | C | 1 784,40                |                         | 1 350 578,41          |
| 290107            | EFFE                 | 21 | EFF 10150289 MARJANE AU 280207 | A | 34 241,65               |                         | 1 384 820,06          |
| 310107            | EFFE                 | 25 | EFF 10151543 MARJANE AU 280207 | A | 13 238,41               |                         | 1 398 058,47          |
| 310107            | EFFE                 | 33 | EFF 41641 ACIMA AU 150207      | A | 37 063,91               |                         | 1 435 122,38          |
| 310107            | EFFE                 | 34 | EFF 41642 ACIMA AU 150207      | A | 109 106,66              |                         | 1 544 229,04          |
| 310107            | EFFE                 | 55 | EFF 701006 MAKRO AU 030207     | A | 29 660,75               |                         | 1 573 889,79          |
| 130207            | BMCIA                | 33 | ENC EFF ACIMA AU 150207        | A |                         | 37 063,91               | 1 536 825,88          |
| 130207            | BMCIA                | 33 | ENC EFF ACIMA AU 150207        | A |                         | 109 106,66              | 1 427 719,22          |
| 150207            | EFFE                 | 32 | EFF 701775 MAKRO AU 150207     | A | 87 107,27               |                         | 1 514 826,49          |
| 150207            | BMCIA                | 42 | ESC EFF MAKRO 030207           | A |                         | 27 455,47               | 1 487 371,02          |
| 200207            | BMCIA                | 56 | ENC EFF ASWAK SALAM 050207     | A |                         | 13 145,09               | 1 474 225,93          |
| 200207            | BMCIA                | 56 | ENC EFF MAKRO 030207           | A |                         | 29 660,75               | 1 444 565,18          |
| 210207            | EFFE                 | 8  | EFF 10154356 MARJANE AU 280207 | A | 9 452,67                |                         | 1 454 017,85          |
| 090307            | BPTZN                | 57 | ENC EFF MARJANE 280207         | A |                         | 147 692,82              | 1 306 325,03          |
| 090307            | BPTZN                | 57 | ENC EFF MARJANE 280207         | A |                         | 75 457,50               | 1 230 867,53          |
| 090307            | BPTZN                | 57 | ENC EFF MARJANE 280207         | A |                         | 167 157,71              | 1 063 709,82          |
| 090307            | BPTZN                | 57 | ENC EFF MARJANE 280207         | A |                         | 34 241,65               | 1 029 468,17          |
| 090307            | BPTZN                | 57 | ENC EFF MARJANE                | A |                         | 13 238,41               | 1 016 229,76          |
| <b>A reporter</b> |                      |    |                                |   | <b>2 733 429 415,10</b> | <b>2 425 631 609,63</b> | <b>307 797 805,47</b> |

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| <b>34250200</b>              | <b>E.A.R FEVRIER</b> |     | <b>Report</b>                     |   | <b>2 733 429 415,10</b> | <b>2 425 631 609,63</b> | <b>307 797 805,47</b> |
| 090307                       | BPTZN                | 57  | 280207<br>ENC EFF MARJANE         | A |                         | 23 927,02               | 992 302,74            |
| 090307                       | BPTZN                | 57  | 280207<br>ENC EFF MARJANE         | A |                         | 104 887,78              | 887 414,96            |
| 090307                       | BPTZN                | 58  | 280207<br>ENC EFF MARJANE         | A |                         | 10 639,43               | 876 775,53            |
| 090307                       | BPTZN                | 58  | 280207<br>ENC EFF MARJANE         | A |                         | 99 768,43               | 777 007,10            |
| 090307                       | BPTZN                | 58  | 280207<br>ENC EFF MARJANE         | A |                         | 123 581,37              | 653 425,73            |
| 090307                       | BPTZN                | 58  | 280207<br>ENC EFF MARJANE         | A |                         | 121 646,41              | 531 779,32            |
| 090307                       | BPTZN                | 58  | 280207<br>ENC EFF MARJANE         | A |                         | 58 765,37               | 473 013,95            |
| 090307                       | BPTZN                | 58  | 280207<br>ENC EFF MARJANE         | A |                         | 284 379,59              | 188 634,36            |
| 090307                       | BPTZN                | 58  | 280207<br>ENC EFF MARJANE         | A |                         | 11 563,18               | 177 071,18            |
| 090307                       | BPTZN                | 60  | 280207<br>ENC EFF MARJANE         | A |                         | 39 516,89               | 137 554,29            |
| 140307                       | ATTJ                 | 45  | 160207<br>ENC EFF ASWAK           | C |                         | 1 784,40                | 135 769,89            |
| 140307                       | ATTJ                 | 45  | SALAM 100307<br>ENC EFF ASWAK     | A |                         | 11 779,01               | 123 990,88            |
| 140307                       | ATTJ                 | 45  | SALAM 150207<br>ENC EFF ASWAK     | A |                         | 2 028,00                | 121 962,88            |
| 140307                       | ATTJ                 | 45  | SALAM 050207<br>ENC EFF MAKRO     | A |                         | 87 107,27               | 34 855,61             |
| 290307                       | BPTZN                | 200 | 150207<br>ENC EFF WOULFADIS       | B |                         | 1 590,80                | 33 264,81             |
| 290307                       | BPTZN                | 201 | 270207<br>ENC EFF ASWAK           | A |                         | 14 280,43               | 18 984,38             |
| 290307                       | BPTZN                | 204 | ASSALAM 250207<br>ENC EFF MARJANE | A |                         | 9 452,67                | 9 531,71              |
| 070507                       | BMCIA                | 139 | 280207<br>ENC EFF 050207          | A |                         | 9 531,71                |                       |
| <b>Total compte 34250200</b> |                      |     | <b>du 010107 au 311207</b>        |   | <b>1 672 341,33</b>     | <b>1 672 341,33</b>     |                       |
| <b>34250300</b>              | <b>E.A.R. MARS</b>   |     |                                   |   |                         |                         |                       |
| 080107                       | EFFE                 | 30  | EFF 10152150 MARJANE              | A | 46 918,61               |                         | 46 918,61             |
| 100107                       | EFFE                 | 32  | AU 310307<br>EFF 41230 ACIMA AU   | B | 83 335,96               |                         | 130 254,57            |
| 120107                       | EFFE                 | 31  | 010307<br>EFF 10153070 MARJANE    | D | 99 109,13               |                         | 229 363,70            |
| 170107                       | EFFE                 | 16  | AU 310307<br>EFF 10148322 MARJANE | A | 59 049,69               |                         | 288 413,39            |
| 180107                       | EFFE                 | 53  | AU 310307<br>EFF 700281 MAKRO AU  | A | 61 054,98               |                         | 349 468,37            |
| 220107                       | EFFE                 | 17  | 050307<br>EFF 10148351 MARJANE    | D | 119 159,93              |                         | 468 628,30            |
| 250107                       | EFFE                 | 19  | AU 310307<br>EFF 10149807 MARJANE | A | 18 478,87               |                         | 487 107,17            |
| 250107                       | EFFE                 | 20  | AU 090307<br>EFF 10149808 MARJANE | A | 11 944,89               |                         | 499 052,06            |
| 250107                       | EFFE                 | 38  | AU 310307<br>EFF 34 FRANPRIX AU   | A | 4 488,40                |                         | 503 540,46            |
| 250107                       | EFFE                 | 39  | 160307<br>EFF 54 FRANPRIX AU      | A | 1 872,60                |                         | 505 413,06            |
| 290107                       | EFFE                 | 22  | 100307<br>EFF 10150290 MARJANE    | A | 75 473,53               |                         | 580 886,59            |
|                              |                      |     | AU 310307                         |   |                         |                         |                       |
| <b>A reporter</b>            |                      |     |                                   |   | <b>2 734 010 301,69</b> | <b>2 426 661 077,80</b> | <b>307 349 223,89</b> |

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| 34250300 E.A.R. MARS Report |       |    |                                      | 2 734 010 301,69 | 2 426 661 077,80 | 307 349 223,89 |
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| 310107                      | EFFE  | 23 | EFF 10151544 MARJANE E<br>AU 160307  | 49 877,25        |                  | 630 763,84     |
| 310107                      | EFFE  | 24 | EFF 10151545 MARJANE D<br>AU 230307  | 85 667,22        |                  | 716 431,06     |
| 310107                      | EFFE  | 26 | EFF 10151546 MARJANE D<br>AU 310307  | 150 015,17       |                  | 866 446,23     |
| 310107                      | EFFE  | 27 | EFF 10151547 MARJANE D<br>AU 310307  | 212 279,95       |                  | 1 078 726,18   |
| 310107                      | EFFE  | 28 | EFF 10151548 MARJANE A<br>AU 310307  | 63 656,68        |                  | 1 142 382,86   |
| 310107                      | EFFE  | 29 | EFF 10151549 MARJANE A<br>AU 310307  | 39 685,70        |                  | 1 182 068,56   |
| 310107                      | EFFE  | 54 | EFF 701007 MAKRO AU D<br>050307      | 187 510,56       |                  | 1 369 579,12   |
| 070207                      | EFFE  | 22 | EFF 1517 ASSWAK A<br>SALAM AU 050307 | 5 482,00         |                  | 1 375 061,12   |
| 070207                      | EFFE  | 23 | EFF 1518 ASSWAK A<br>SALAM AU 050307 | 2 481,00         |                  | 1 377 542,12   |
| 080207                      | EFFE  | 19 | EFF 41721 ACIMA AU D<br>010307       | 144 122,48       |                  | 1 521 664,60   |
| 080207                      | EFFE  | 20 | EFF 106 FRANPRIX AU F<br>240307      | 3 111,00         |                  | 1 524 775,60   |
| 080207                      | EFFE  | 21 | EFF 55 FRANPRIX AU A<br>260307       | 2 978,30         |                  | 1 527 753,90   |
| 120207                      | EFFE  | 1  | EFF 10153071 MARJANE A<br>AU 310307  | 13 668,37        |                  | 1 541 422,27   |
| 140207                      | EFFE  | 4  | EFF 10153465 MARJANE A<br>AU 310307  | 81 364,69        |                  | 1 622 786,96   |
| 150207                      | EFFE  | 31 | EFF 701776 MAKRO AU A<br>050307      | 21 283,40        |                  | 1 644 070,36   |
| 150207                      | BMCIA | 42 | ESC EFF MAKRO A<br>050307            |                  | 61 054,98        | 1 583 015,38   |
| 150207                      | BMCIA | 42 | ESC EFF ACIMA AU B<br>010307         |                  | 83 335,96        | 1 499 679,42   |
| 190207                      | EFFE  | 5  | EFF 10153887 MARJANE A<br>AU 310307  | 23 442,44        |                  | 1 523 121,86   |
| 190207                      | EFFE  | 6  | EFF 10153888 MARJANE A<br>AU 310307  | 51 375,95        |                  | 1 574 497,81   |
| 200207                      | BMCIA | 57 | ESC EFF MAKRO D<br>050307            |                  | 187 510,56       | 1 386 987,25   |
| 200207                      | BMCIA | 57 | ESC EFF ACIMA 010307 D               |                  | 144 122,48       | 1 242 864,77   |
| 270207                      | EFFE  | 25 | EFF 3018 ASWAK A<br>SALAM 250307     | 2 721,00         |                  | 1 245 585,77   |
| 280207                      | EFFE  | 14 | EFF 10155404 MARJANE D<br>AU 310307  | 151 369,96       |                  | 1 396 955,73   |
| 280207                      | EFFE  | 15 | EFF 10155403 MARJANE A<br>AU 310307  | 7 660,83         |                  | 1 404 616,56   |
| 090307                      | EFFE  | 2  | EFF 10156030 MARJANE A<br>AU 310307  | 17 717,48        |                  | 1 422 334,04   |
| 090307                      | BPTZN | 59 | ENC EFF MARJANE E<br>310107          |                  | 49 877,25        | 1 372 456,79   |
| 090307                      | BPTZN | 60 | ENC EFF MARJANE A<br>090307          |                  | 18 478,87        | 1 353 977,92   |
| 140307                      | ATTJ  | 44 | ESC EFF 240307 F<br>FRANPRIX         |                  | 3 111,00         | 1 350 866,92   |
| 140307                      | ATTJ  | 45 | ENC EFF ASWAK A<br>SALAM 100307      |                  | 1 872,60         | 1 348 994,32   |
| 140307                      | ATTJ  | 45 | ENC EFF ASWAK A<br>SALAM 050307      |                  | 2 481,00         | 1 346 513,32   |
| 140307                      | ATTJ  | 45 | ENC EFF MAKRO A<br>050307            |                  | 21 283,40        | 1 325 229,92   |
| A reporter                  |       |    |                                      | 2 735 327 773,12 | 2 427 234 205,90 | 308 093 567,22 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>34250300</b>              | <b>E.A.R. MARS</b>  | <b>Report</b>                       | <b>2 735 327 773,12</b>    | <b>2 427 234 205,90</b> | <b>308 093 567,22</b> |
| 150307                       | BPTZN 86            | ENC EFF MARJANE ECH D<br>230307     |                            | 85 667,22               | 1 239 562,70          |
| 210307                       | BPTZN 132           | ENC EFF MARJANE A<br>310307         |                            | 75 473,53               | 1 164 089,17          |
| 210307                       | BPTZN 132           | ENC EFF MARJANE A<br>310307         |                            | 46 918,61               | 1 117 170,56          |
| 210307                       | BPTZN 132           | ENC EFF MARJANE A<br>310307         |                            | 59 049,69               | 1 058 120,87          |
| 210307                       | BPTZN 132           | ENC EFF MARJANE D<br>310307         |                            | 119 159,93              | 938 960,94            |
| 210307                       | BPTZN 135           | ENC EFF MARJANE A<br>310307         |                            | 11 944,89               | 927 016,05            |
| 210307                       | BPTZN 135           | ENC EFF MARJANE A<br>310307         |                            | 39 685,70               | 887 330,35            |
| 210307                       | BPTZN 135           | ENC EFF MARJANE D<br>310307         |                            | 212 279,95              | 675 050,40            |
| 210307                       | BPTZN 135           | ENC EFF MARJANE A<br>310307         |                            | 63 656,68               | 611 393,72            |
| 290307                       | BPTZN 199           | ENC EFF MARJANE A<br>310307         |                            | 17 717,48               | 593 676,24            |
| 290307                       | BPTZN 199           | ENC EFF MARJANE A<br>310307         |                            | 23 442,44               | 570 233,80            |
| 290307                       | BPTZN 199           | ENC EFF MARJANE A<br>310307         |                            | 51 375,95               | 518 857,85            |
| 290307                       | BPTZN 199           | ENC EFF MARJANE A<br>310307         |                            | 81 364,69               | 437 493,16            |
| 290307                       | BPTZN 200           | ENC EFF WOULFADIS A<br>160307       |                            | 4 488,40                | 433 004,76            |
| 290307                       | BPTZN 200           | ENC EFF WOULFADIS A<br>260307       |                            | 2 978,30                | 430 026,46            |
| 290307                       | BPTZN 201           | ENC EFF ASWAK A<br>ASSALAM 050307   |                            | 5 482,00                | 424 544,46            |
| 290307                       | BPTZN 203           | ENC EFF MARJANE D<br>310307         |                            | 151 369,96              | 273 174,50            |
| 290307                       | BPTZN 203           | ENC EFF MARJANE A<br>310307         |                            | 13 668,37               | 259 506,13            |
| 290307                       | BPTZN 203           | ENC EFF MARJANE D<br>310307         |                            | 99 109,13               | 160 397,00            |
| 290307                       | BPTZN 204           | ENC EFF MARJANE D<br>310307         |                            | 150 015,17              | 10 381,83             |
| 300307                       | BPTZN 204           | ENC EFF MARJANE A<br>310307         |                            | 7 660,83                | 2 721,00              |
| 070507                       | BMCIA 139           | ENC EFF 250307 A<br>ASWAK ASSALAM   |                            | 2 721,00                |                       |
| 240507                       | BMCIA 197           | ENC EFF ACIMA 010307 C              |                            | 83 335,96               | -83 335,96            |
| 310507                       | EFFE 86             | EFF 41230 ACIMA AU C<br>010307      | 83 335,96                  |                         |                       |
| <b>Total compte 34250300</b> |                     |                                     | <b>du 010107 au 311207</b> | <b>1 981 693,98</b>     | <b>1 981 693,98</b>   |
| <b>34250400</b>              | <b>E.A.R. AVRIL</b> |                                     |                            |                         |                       |
| 310107                       | EFFE 56             | EFF 701008 MAKRO AU B<br>050407     | 477 328,75                 |                         | 477 328,75            |
| 080207                       | EFFE 2              | EFF 10152151 MARJANE A<br>AU 300407 | 2 695,92                   |                         | 480 024,67            |
| 140207                       | EFFE 3              | EFF 10153466 MARJANE A<br>AU 300407 | 50 815,38                  |                         | 530 840,05            |
| 190207                       | EFFE 7              | EFF 10153889 MARJANE B<br>AU 300407 | 135 374,53                 |                         | 666 214,58            |
| 200207                       | BMCIA 57            | ESC EFF MAKRO B<br>050407           |                            | 477 328,75              | 188 885,83            |
| 210207                       | EFFE 9              | EFF 10154358 MARJANE A              | 28 001,89                  |                         | 216 887,72            |
| <b>A reporter</b>            |                     |                                     | <b>2 736 077 323,66</b>    | <b>2 429 120 100,53</b> | <b>306 957 223,13</b> |

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| <b>34250400</b>   |       | <b>E.A.R. AVRIL</b> |                                        | <b>Report</b> | <b>2 736 077 323,66</b> | <b>2 429 120 100,53</b> | <b>306 957 223,13</b> |
| 210207            | EFFE  | 10                  | AU 300407<br>EFF 10154357 MARJANE C    |               | 106 881,93              |                         | 323 769,65            |
| 230207            | EFFE  | 24                  | AU 300407<br>EFF 2775 ASSWAK A         |               | 3 893,90                |                         | 327 663,55            |
| 230207            | EFFE  | 26                  | SALAM AU 250407<br>EFF 2776 ASWAK A    |               | 6 140,88                |                         | 333 804,43            |
| 230207            | EFFE  | 27                  | SALAM 250407<br>EFF 2774 ASWAK A       |               | 2 023,20                |                         | 335 827,63            |
| 260207            | EFFE  | 11                  | SALAM 250407<br>EFF 10154801 MARJANE A |               | 10 349,78               |                         | 346 177,41            |
| 260207            | EFFE  | 12                  | AU 300407<br>EFF 10154800 MARJANE A    |               | 77 289,00               |                         | 423 466,41            |
| 270207            | EFFE  | 28                  | AU 300407<br>EFF 3020 ASWAK A          |               | 4 989,78                |                         | 428 456,19            |
| 270207            | EFFE  | 29                  | SALAM 150407<br>EFF 3019 ASWAK A       |               | 7 306,00                |                         | 435 762,19            |
| 270207            | EFFE  | 30                  | SALAM 150407<br>EFF 3021 ASWAK A       |               | 6 018,40                |                         | 441 780,59            |
| 280207            | EFFE  | 13                  | SALAM 150407<br>EFF 10155407 MARJANE B |               | 136 039,16              |                         | 577 819,75            |
| 280207            | EFFE  | 16                  | AU 300407<br>EFF 10155408 MARJANE A    |               | 87 243,69               |                         | 665 063,44            |
| 280207            | EFFE  | 17                  | AU 300407<br>EFF 10155406 MARJANE B    |               | 194 897,88              |                         | 859 961,32            |
| 280207            | EFFE  | 18                  | AU 300407<br>EFF 10155405 MARJANE B    |               | 119 883,99              |                         | 979 845,31            |
| 070307            | EFFE  | 18                  | AU 300407<br>EFF 268 FRANPRIX AU A     |               | 3 237,40                |                         | 983 082,71            |
| 070307            | EFFE  | 19                  | 070307<br>EFF 133 FRANPRIX AU A        |               | 2 317,40                |                         | 985 400,11            |
| 090307            | EFFE  | 1                   | 270407<br>EFF 10156031 MARJANE A       |               | 22 494,83               |                         | 1 007 894,94          |
| 130307            | EFFE  | 4                   | AU 300407<br>EFF 10156551 MARJANE A    |               | 47 394,96               |                         | 1 055 289,90          |
| 230307            | BPTZN | 150                 | AU 300407<br>ESC EFF MARJANE A         |               |                         | 2 695,92                | 1 052 593,98          |
| 260307            | EFFE  | 22                  | 300407<br>EFF 4689 ASWAK A             |               | 7 317,70                |                         | 1 059 911,68          |
| 290307            | EFFE  | 15                  | SALAM 150407<br>EFF 42648 ACIMA AU B   |               | 705 473,55              |                         | 1 765 385,23          |
| 290307            | EFFE  | 16                  | 150407<br>EFF 42649 ACIMA AU A         |               | 55 434,10               |                         | 1 820 819,33          |
| 050407            | BPTZN | 30                  | 150407<br>ESC EFF 300407 MARJANE B     |               |                         | 136 039,16              | 1 684 780,17          |
| 050407            | BPTZN | 30                  | MARJANE<br>ESC EFF 300407 MARJANE B    |               |                         | 119 883,99              | 1 564 896,18          |
| 050407            | BPTZN | 30                  | MARJANE<br>ESC EFF 300407 MARJANE C    |               |                         | 106 881,93              | 1 458 014,25          |
| 050407            | BPTZN | 30                  | MARJANE<br>ESC EFF 300407 MARJANE A    |               |                         | 87 243,69               | 1 370 770,56          |
| 050407            | BPTZN | 30                  | MARJANE<br>ESC EFF 300407 MARJANE A    |               |                         | 28 001,89               | 1 342 768,67          |
| 050407            | BPTZN | 31                  | MARJANE<br>ESC EFF 300407 MARJANE B    |               |                         | 135 374,53              | 1 207 394,14          |
| 050407            | BPTZN | 31                  | MARJANE<br>ESC EFF 300407 MARJANE B    |               |                         | 194 897,88              | 1 012 496,26          |
| 050407            | BPTZN | 32                  | MARJANE<br>ESC EFF 300407 MARJANE A    |               |                         | 77 289,00               | 935 207,26            |
| 050407            | BPTZN | 32                  | MARJANE<br>ESC EFF 300407 MARJANE A    |               |                         | 50 815,38               | 884 391,88            |
| <b>A reporter</b> |       |                     |                                        |               | <b>2 737 711 953,08</b> | <b>2 430 059 223,90</b> | <b>307 652 729,18</b> |

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| <b>34250400</b>              | <b>E.A.R. AVRIL</b> |     | <b>Report</b>                     |   | <b>2 737 711 953,08</b> | <b>2 430 059 223,90</b> | <b>307 652 729,18</b> |
| 050407                       | BPTZN               | 32  | ESC EFF 300407<br>MARJANE         | A |                         | 22 494,83               | 861 897,05            |
| 050407                       | BPTZN               | 32  | ESC EFF 300407<br>MARJANE         | A |                         | 10 349,78               | 851 547,27            |
| 050407                       | BPTZN               | 32  | ESC EFF 270407<br>FRANPRIX        | A |                         | 2 317,40                | 849 229,87            |
| 050407                       | BPTZN               | 33  | ESC EFF 260407<br>FRANPRIX        | A |                         | 3 237,40                | 845 992,47            |
| 050407                       | BPTZN               | 33  | ESC EFF 250407 ASWAK<br>SALAM     | A |                         | 3 893,90                | 842 098,57            |
| 090407                       | EFFE                | 19  | EFF 5616 ASWAK<br>SALAM AU 250407 | A | 9 926,50                |                         | 852 025,07            |
| 110407                       | EFFE                | 23  | EFF 5846 ASWAK<br>SALAM AU 250407 | A | 5 276,40                |                         | 857 301,47            |
| 110407                       | EFFE                | 24  | EFF 5845 ASWAK<br>SALAM AU 250407 | A | 18 693,05               |                         | 875 994,52            |
| 120407                       | EFFE                | 22  | EFF 5937 ASWAK<br>SALAM AU 250407 | A | 48 595,42               |                         | 924 589,94            |
| 130407                       | EFFE                | 20  | EFF 6021 ASWAK<br>SALAM AU 250407 | A | 3 860,72                |                         | 928 450,66            |
| 130407                       | EFFE                | 21  | EFF 6020 ASWAK<br>SALAM AU 250407 | A | 11 968,42               |                         | 940 419,08            |
| 130407                       | BPTZN               | 63  | ESC EFF MARJANE<br>300407         | A |                         | 47 394,96               | 893 024,12            |
| 160407                       | EFFE                | 26  | EFF 705457 MAKRO AU<br>050407     | E | 147 563,89              |                         | 1 040 588,01          |
| 070507                       | BMCIA               | 139 | ENC EFF 150407 ACIMA              | B |                         | 705 473,55              | 335 114,46            |
| 070507                       | BMCIA               | 139 | ENC EFF 150407 ACIMA              | A |                         | 55 434,10               | 279 680,36            |
| 070507                       | BMCIA               | 139 | ENC EFF 160407<br>MAKRO           | E |                         | 147 563,89              | 132 116,47            |
| 070507                       | BMCIA               | 139 | ENC EFF 250407<br>ASWAK ASSALAM   | A |                         | 2 023,20                | 130 093,27            |
| 070507                       | BMCIA               | 139 | ENC EFF 150407<br>ASWAK ASSALAM   | A |                         | 7 306,00                | 122 787,27            |
| 070507                       | BMCIA               | 139 | ENC EFF 250407<br>ASWAK ASSALAM   | A |                         | 6 140,88                | 116 646,39            |
| 070507                       | BMCIA               | 139 | ENC EFF 150407<br>ASWAK ASSALAM   | A |                         | 6 018,40                | 110 627,99            |
| 070507                       | BMCIA               | 139 | ENC EFF 150407<br>ASWAK ASSALAM   | A |                         | 4 989,78                | 105 638,21            |
| 070507                       | BMCIA               | 139 | ENC EFF 050407<br>MAKRO           | D |                         | 231 629,55              | -125 991,34           |
| 080607                       | ATTJ                | 26  | ENC EFF 250407<br>ASWAK SALAM     | A |                         | 9 926,50                | -135 917,84           |
| 080607                       | ATTJ                | 26  | ENC EFF 250407<br>ASWAK SALAM     | A |                         | 5 276,40                | -141 194,24           |
| 080607                       | ATTJ                | 26  | ENC EFF 150407<br>ASWAK SALAM     | A |                         | 7 317,70                | -148 511,94           |
| 080607                       | ATTJ                | 26  | ENC EFF 250407<br>ASWAK SALAM     | A |                         | 3 860,72                | -152 372,66           |
| 080607                       | ATTJ                | 26  | ENC EFF 250407<br>ASWAK SALAM     | A |                         | 11 968,42               | -164 341,08           |
| 080607                       | ATTJ                | 26  | ENC EFF 250407<br>ASWAK SALAM     | A |                         | 18 693,05               | -183 034,13           |
| 080607                       | ATTJ                | 26  | ENC EFF 250407<br>ASWAK SALAM     | A |                         | 48 595,42               | -231 629,55           |
| <b>Total compte 34250400</b> |                     |     | <b>du 010107 au 311207</b>        |   | <b>2 546 728,40</b>     | <b>2 778 357,95</b>     | <b>-231 629,55</b>    |
| <b>34250500</b>              | <b>E.A.R. MAI</b>   |     |                                   |   |                         |                         |                       |
| 080307                       | EFFE                | 20  | EFF 3610 ASWAK<br>SALAM 050507    | A | 2 080,80                |                         | 2 080,80              |
| <b>A reporter</b>            |                     |     |                                   |   | <b>2 737 959 918,28</b> | <b>2 431 421 129,73</b> | <b>306 538 788,55</b> |

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|-------------------|-------------------|-------------------------------------|-------------------------|-------------------------|-----------------------|
| <b>34250500</b>   | <b>E.A.R. MAI</b> | <b>Report</b>                       | <b>2 737 959 918,28</b> | <b>2 431 421 129,73</b> | <b>306 538 788,55</b> |
| 080307            | EFFE 21           | EFF 3609 ASWAK<br>SALAM 050507 A    | 2 625,56                |                         | 4 706,36              |
| 090307            | EFFE 3            | EFF 10156032 MARJANE<br>AU 310507 A | 2 454,56                |                         | 7 160,92              |
| 130307            | EFFE 6            | EFF 10156553 MARJANE<br>AU 310507 A | 84 659,43               |                         | 91 820,35             |
| 130307            | EFFE 7            | EFF 10156555 MARJANE<br>AU 310507 A | 138 618,81              |                         | 230 439,16            |
| 130307            | EFFE 8            | EFF 10156554 MARJANE<br>AU 310507 A | 177 231,98              |                         | 407 671,14            |
| 130307            | EFFE 9            | EFF 10156552 MARJANE<br>AU 310507 A | 204 841,10              |                         | 612 512,24            |
| 130307            | EFFE 10           | EFF 10156556 MARJANE<br>AU 310507 A | 235 864,88              |                         | 848 377,12            |
| 170307            | EFFE 11           | EFF 10157049 MARJANE<br>AU 310507 A | 128 662,15              |                         | 977 039,27            |
| 170307            | EFFE 12           | EFF 10157050 MARJANE<br>AU 310507 A | 41 636,35               |                         | 1 018 675,62          |
| 220307            | EFFE 13           | EFF 10157994 MARJANE<br>AU 310507 A | 122 518,40              |                         | 1 141 194,02          |
| 290307            | EFFE 17           | EFF 42650 ACIMA AU<br>010507 E      | 23 311,20               |                         | 1 164 505,22          |
| 300307            | EFFE 14           | EFF 10159562 MARJANE<br>AU 310507 A | 432,00                  |                         | 1 164 937,22          |
| 300307            | EFFE 23           | EFF 704489 MAKRO AU<br>040507 A     | 805 062,95              |                         | 1 970 000,17          |
| 050407            | EFFE 27           | EFF 7835 ASWAK AU<br>250507 I       | 43 317,61               |                         | 2 013 317,78          |
| 050407            | BPTZN 31          | ESC EFF 310507<br>MARJANE A         |                         | 2 454,56                | 2 010 863,22          |
| 090407            | EFFE 1            | EFF 10161657 MARJANE<br>AU 310507 B | 80 858,24               |                         | 2 091 721,46          |
| 090407            | EFFE 2            | EFF 10161651 MARJANE<br>AU 310507 F | 23 760,46               |                         | 2 115 481,92          |
| 090407            | EFFE 3            | EFF 10161654 MARJANE<br>AU 310507 C | 79 375,97               |                         | 2 194 857,89          |
| 090407            | EFFE 4            | EFF 10161656 MARJANE<br>AU 310507 D | 61 929,84               |                         | 2 256 787,73          |
| 090407            | EFFE 6            | EFF 10161655 MARJANE<br>AU 310507 G | 100 493,37              |                         | 2 357 281,10          |
| 120407            | EFFE 5            | EFF 10162025 MARJANE<br>AU 310507 G | 70 628,68               |                         | 2 427 909,78          |
| 130407            | BPTZN 62          | ESC EFF MARJANE<br>310507 A         |                         | 138 618,81              | 2 289 290,97          |
| 130407            | BPTZN 62          | ESC EFF MARJANE<br>310507 A         |                         | 122 518,40              | 2 166 772,57          |
| 130407            | BPTZN 62          | ESC EFF MARJANE<br>310507 A         |                         | 84 659,43               | 2 082 113,14          |
| 130407            | BPTZN 62          | ESC EFF MARJANE<br>310507 A         |                         | 128 662,15              | 1 953 450,99          |
| 130407            | BPTZN 62          | ESC EFF MARJANE<br>310507 A         |                         | 41 636,35               | 1 911 814,64          |
| 130407            | BPTZN 63          | ESC EFF MARJANE<br>310507 A         |                         | 235 864,88              | 1 675 949,76          |
| 130407            | BPTZN 63          | ESC EFF MARJANE<br>310507 A         |                         | 204 841,10              | 1 471 108,66          |
| 130407            | BPTZN 63          | ESC EFF MARJANE<br>310507 A         |                         | 177 231,98              | 1 293 876,68          |
| 160407            | EFFE 15           | EFF 10162467 MARJANE<br>AU 310507 A | 141 687,97              |                         | 1 435 564,65          |
| 160407            | EFFE 25           | EFF 705458 MAKRO AU<br>A            | 182 076,89              |                         | 1 617 641,54          |
| <b>A reporter</b> |                   |                                     | <b>2 740 529 889,79</b> | <b>2 432 557 617,39</b> | <b>307 972 272,40</b> |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>34250500</b>   | <b>E.A.R. MAI</b> | <b>Report</b>                                 | <b>2 740 529 889,79</b> | <b>2 432 557 617,39</b> | <b>307 972 272,40</b> |
| 180407            | EFFE 8            | 040507<br>EFF 10162998 MARJANE G<br>AU 310507 | 42 955,98               |                         | 1 660 597,52          |
| 180407            | BPTZN 78          | ESC EFF MAKRO A<br>040507                     |                         | 805 062,95              | 855 534,57            |
| 190407            | EFFE 14           | EFF 182 MARJANE AU A<br>310507                | 7 196,84                |                         | 862 731,41            |
| 300407            | EFFE 9            | EFF 10164929 MARJANE A<br>AU 310507           | 1 674,93                |                         | 864 406,34            |
| 300407            | EFFE 16           | EFF 43586 ACIMA AU A<br>150507                | 31 792,30               |                         | 896 198,64            |
| 300407            | EFFE 28           | EFF 10168391 ASWAK H<br>AU 230507             | 34 613,68               |                         | 930 812,32            |
| 020507            | EFFE 72           | EFF 7579 ASWAK A<br>SALAM 250507              | 10 414,22               |                         | 941 226,54            |
| 020507            | EFFE 74           | EFF 7578 ASWAK A<br>SALAM 250507              | 17 971,21               |                         | 959 197,75            |
| 020507            | EFFE 76           | EFF 7577 ASWAK A<br>SALAM 250507              | 16 440,67               |                         | 975 638,42            |
| 030507            | EFFE 16           | EFF 7712 ASWAK A<br>SALAM 250507              | 3 219,00                |                         | 978 857,42            |
| 030507            | EFFE 59           | EFF 7714 ASWAK A<br>SALAM 250507              | 16 723,00               |                         | 995 580,42            |
| 030507            | EFFE 70           | EFF 7710 ASWAK A<br>SALAM 250507              | 14 753,99               |                         | 1 010 334,41          |
| 030507            | EFFE 71           | EFF 7715 ASWAK A<br>SALAM 250507              | 18 729,82               |                         | 1 029 064,23          |
| 030507            | EFFE 73           | EFF 7709 ASWAK A<br>SALAM 250507              | 2 759,70                |                         | 1 031 823,93          |
| 040507            | EFFE 64           | EFF 7834 ASWAK A<br>SALAM 250507              | 23 933,08               |                         | 1 055 757,01          |
| 040507            | EFFE 66           | EFF 7840 ASWAK A<br>SALAM 250507              | 12 922,65               |                         | 1 068 679,66          |
| 040507            | EFFE 75           | EFF 7838 ASWAK A<br>SALAM 040507              | 12 070,08               |                         | 1 080 749,74          |
| 070507            | BMCIA 121         | ESC EFF 300607 G<br>MARJANE                   |                         | 100 493,37              | 980 256,37            |
| 070507            | BMCIA 121         | ESC EFF 300607 G<br>MARJANE                   |                         | 42 955,98               | 937 300,39            |
| 070507            | BMCIA 121         | ESC EFF 300607 G<br>MARJANE                   |                         | 70 628,68               | 866 671,71            |
| 070507            | BMCIA 121         | ESC EFF 310507 A<br>MARJANE                   |                         | 432,00                  | 866 239,71            |
| 070507            | BMCIA 121         | ESC EFF 310507 D<br>MARJANE                   |                         | 61 929,84               | 804 309,87            |
| 070507            | BMCIA 121         | ESC EFF 310507 C<br>MARJANE                   |                         | 79 375,97               | 724 933,90            |
| 070507            | BMCIA 121         | ESC EFF 250507 F<br>MARJANE                   |                         | 23 760,46               | 701 173,44            |
| 070507            | BMCIA 121         | ESC EFF 310507 B<br>MARJANE                   |                         | 80 858,24               | 620 315,20            |
| 070507            | BMCIA 139         | ENC EFF 010507 ACIMA E                        |                         | 23 311,20               | 597 004,00            |
| 070507            | BMCIA 139         | ENC EFF 040507 A<br>MAKRO                     |                         | 182 076,89              | 414 927,11            |
| 070507            | BMCIA 139         | ENC EFF 050507 A<br>ASWAK ASSALAM             |                         | 2 625,56                | 412 301,55            |
| 070507            | BMCIA 139         | ENC EFF 050507 A<br>ASWAK ASSALAM             |                         | 2 080,80                | 410 220,75            |
| 080507            | EFFE 1            | EFF 10165936 MARJANE A<br>AU 310507           | 63 751,62               |                         | 473 972,37            |
| 140507            | EFFE 8            | EFF 10166942 MARJANE A                        | 14 439,66               |                         | 488 412,03            |
| <b>A reporter</b> |                   |                                               | <b>2 741 043 889,45</b> | <b>2 434 033 209,33</b> | <b>307 010 680,12</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>34250500</b>              | <b>E.A.R. MAI</b>  | <b>Report</b>                       | <b>2 741 043 889,45</b> | <b>2 434 033 209,33</b> | <b>307 010 680,12</b> |
| 140507                       | EFFE 13            | AU 310507<br>EFF 10166941 MARJANE A | 15 045,77               |                         | 503 457,80            |
| 280507                       | EFFE 41            | AU 240507<br>EFF 10168887 MARJANE A | 95 231,21               |                         | 598 689,01            |
| 300507                       | EFFE 43            | 310507<br>EFF 10169764 MARJANE A    | 33 302,40               |                         | 631 991,41            |
| 300507                       | BPTZN 108          | 310507<br>ENC EFF MARJANE A         |                         | 63 751,62               | 568 239,79            |
| 300507                       | BPTZN 108          | 310507<br>ENC EFF MARJANE A         |                         | 141 687,97              | 426 551,82            |
| 300507                       | BPTZN 108          | 310507<br>ENC EFF MARJANE A         |                         | 1 674,93                | 424 876,89            |
| 300507                       | BPTZN 108          | 310507<br>ENC EFF MARJANE A         |                         | 14 439,66               | 410 437,23            |
| 300507                       | BPTZN 108          | 310507<br>ENC EFF MARJANE A         |                         | 15 045,77               | 395 391,46            |
| 300507                       | BPTZN 112          | 250507<br>ENC EFF MARJANE A         |                         | 7 196,84                | 388 194,62            |
| 310507                       | EFFE 44            | 310507<br>EFF 10170255 MARJANE A    | 35 169,68               |                         | 423 364,30            |
| 080607                       | ATTJ 26            | 310507<br>ENC EFF 150507 ACIMA A    |                         | 31 792,30               | 391 572,00            |
| 080607                       | ATTJ 26            | ENC EFF 310507 A                    |                         | 95 231,21               | 296 340,79            |
| 080607                       | ATTJ 26            | MARJANE<br>ENC EFF 310507 H         |                         | 34 613,68               | 261 727,11            |
| 130607                       | BMCIA 136          | MARJANE<br>ENC EFF 310507 A         |                         | 33 302,40               | 228 424,71            |
| 130607                       | BMCIA 136          | MARJANE<br>ENC EFF 310507 A         |                         | 35 169,68               | 193 255,03            |
| 130607                       | BMCIA 136          | MARJANE<br>ENC EFF 250507 A         |                         | 3 219,00                | 190 036,03            |
| 110707                       | ATTJ 9             | MARJANE<br>ESC EFF ASWAK A          |                         | 2 759,70                | 187 276,33            |
| 110707                       | ATTJ 9             | ASSALAM 250507<br>ESC EFF ASWAK A   |                         | 10 414,22               | 176 862,11            |
| 110707                       | ATTJ 9             | ASSALAM 250507<br>ESC EFF ASWAK A   |                         | 18 729,82               | 158 132,29            |
| 110707                       | ATTJ 9             | ASSALAM 250507<br>ESC EFF ASWAK A   |                         | 14 753,99               | 143 378,30            |
| 110707                       | ATTJ 9             | ASSALAM 250507<br>ESC EFF ASWAK A   |                         | 17 971,21               | 125 407,09            |
| 110707                       | ATTJ 9             | ASSALAM 250507<br>ESC EFF ASWAK A   |                         | 12 070,08               | 113 337,01            |
| 110707                       | ATTJ 9             | ASSALAM 250507<br>ESC EFF ASWAK A   |                         | 16 440,67               | 96 896,34             |
| 110707                       | ATTJ 9             | ASSALAM 250507<br>ESC EFF ASWAK A   |                         | 16 723,00               | 80 173,34             |
| 110707                       | ATTJ 9             | ASSALAM 250507<br>ESC EFF ASWAK A   |                         | 12 922,65               | 67 250,69             |
| 110707                       | ATTJ 9             | ASSALAM 250507<br>ESC EFF ASWAK A   |                         | 23 933,08               | 43 317,61             |
| 110707                       | ATTJ 9             | ASSALAM 250507<br>ESC EFF ASWAK I   |                         | 43 317,61               |                       |
| <b>Total compte 34250500</b> |                    |                                     | <b>3 279 240,69</b>     | <b>3 279 240,69</b>     |                       |
| <b>34250600</b>              | <b>E.A.R. JUIN</b> | <b>du 010107 au 311207</b>          |                         |                         |                       |
| 300307                       | EFFE 24            | EFF 704489 MAKRO AU B               | 231 872,04              |                         | 231 872,04            |
| 020407                       | EFFE 17            | 030607<br>EFF 34852 FRANPRIX C      | 4 121,82                |                         | 235 993,86            |
|                              |                    | AU 120607                           |                         |                         |                       |
| <b>A reporter</b>            |                    |                                     | <b>2 741 473 072,03</b> | <b>2 434 700 370,42</b> | <b>306 772 701,61</b> |

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| 34250600   |       |     | E.A.R.JUIN                           |   | Report | 2 741 473 072,03 | 2 434 700 370,42 | 306 772 701,61 |
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| 020407     | EFFE  | 18  | EFF 34728 FRANPRIX                   | C |        | 3 110,35         |                  | 239 104,21     |
| 090407     | EFFE  | 7   | AU 120607<br>EFF 10161658 MARJANE    | D |        | 54 364,97        |                  | 293 469,18     |
| 260407     | EFFE  | 13  | AU 300607<br>EFF 10164435 MARJANE    | B |        | 35 801,84        |                  | 329 271,02     |
| 300407     | EFFE  | 10  | AU 300607<br>EFF 10164930 MARJANE    | B |        | 27 929,01        |                  | 357 200,03     |
| 300407     | EFFE  | 11  | AU 300607<br>EFF 10165496 MARJANE    | B |        | 118 488,97       |                  | 475 689,00     |
| 300407     | EFFE  | 12  | AU 300607<br>EFF 10165497 MARJANE    | B |        | 36 298,06        |                  | 511 987,06     |
| 030507     | EFFE  | 63  | AU 300607<br>EFF 7713 ASWAK          | A |        | 3 456,23         |                  | 515 443,29     |
| 030507     | EFFE  | 67  | SALAM 050607<br>EFF 7711 ASWAK       | B |        | 15 602,23        |                  | 531 045,52     |
| 040507     | EFFE  | 17  | SALAM 250607<br>EFF 7837 ASWAK       | B |        | 21 315,50        |                  | 552 361,02     |
| 040507     | EFFE  | 18  | SALAM 050607<br>EFF 7836 ASWAK       | B |        | 6 107,57         |                  | 558 468,59     |
| 040507     | EFFE  | 65  | SALAM 250607<br>EFF 7839 ASWAK       | B |        | 16 881,30        |                  | 575 349,89     |
| 070507     | BMCIA | 121 | SALAM 050607<br>ESC EFF 300607       | E |        |                  | 364 661,49       | 210 688,40     |
| 070507     | BMCIA | 121 | MAKRO<br>ESC EFF 300607              | D |        |                  | 54 364,97        | 156 323,43     |
| 070507     | BMCIA | 121 | MARJANE<br>ESC EFF 030607            | B |        |                  | 231 872,04       | -75 548,61     |
| 080507     | EFFE  | 2   | MAKRO<br>EFF 10165937 MARJANE        | B |        | 136 260,80       |                  | 60 712,19      |
| 090507     | EFFE  | 4   | AU 300607<br>EFF 10166378 MARJANE    | B |        | 208 113,30       |                  | 268 825,49     |
| 090507     | EFFE  | 5   | AU 300607<br>EFF 10166377 MARJANE    | B |        | 5 537,86         |                  | 274 363,35     |
| 090507     | EFFE  | 6   | AU 290607<br>EFF 10166380 MARJANE    | B |        | 13 986,74        |                  | 288 350,09     |
| 090507     | EFFE  | 7   | AU 300607<br>EFF 10166379 MARJANE    | B |        | 249 204,04       |                  | 537 554,13     |
| 110507     | EFFE  | 15  | AU 300607<br>EFF 799 ACIMA AU        | B |        | 44 804,44        |                  | 582 358,57     |
| 140507     | EFFE  | 9   | 010607<br>EFF 10166946 MARJANE       | B |        | 157 387,89       |                  | 739 746,46     |
| 140507     | EFFE  | 10  | AU 300607<br>EFF 10166945 MARJANE    | B |        | 59 586,94        |                  | 799 333,40     |
| 140507     | EFFE  | 11  | AU 300607<br>EFF 10166943 MARJANE    | B |        | 115 863,78       |                  | 915 197,18     |
| 140507     | EFFE  | 12  | AU 300607<br>EFF 10166944 MARJANE    | B |        | 98 113,56        |                  | 1 013 310,74   |
| 140507     | EFFE  | 60  | AU 300607<br>EFF 8544 ASWAK          | B |        | 16 321,89        |                  | 1 029 632,63   |
| 150507     | EFFE  | 20  | SALAM 150607<br>EFF 707184 MAKRO AU  | B |        | 161 760,20       |                  | 1 191 392,83   |
| 160507     | EFFE  | 47  | 0030607<br>EFF 10167435 MARJANE      | B |        | 191 429,15       |                  | 1 382 821,98   |
| 160507     | EFFE  | 48  | 300607<br>EFF 10167436 MARJANE       | B |        | 17 017,48        |                  | 1 399 839,46   |
| 170507     | EFFE  | 61  | 300607<br>EFF 9070 ASWAK             | B |        | 28 976,41        |                  | 1 428 815,87   |
| 210507     | EFFE  | 39  | SALAM 050607<br>EFF 10167905 MARJANE | B |        | 24 909,78        |                  | 1 453 725,65   |
| 230507     | EFFE  | 40  | 300607<br>EFF 287 MARJANE            | I |        | 1 520,12         |                  | 1 455 245,77   |
| A reporter |       |     |                                      |   |        | 2 743 341 702,32 | 2 435 351 268,92 | 307 990 433,40 |

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| <b>34250600</b>   | <b>E.A.R.JUIN</b> |     | <b>Report</b>                          |  | <b>2 743 341 702,32</b> | <b>2 435 351 268,92</b> | <b>307 990 433,40</b> |
| 230507            | EFFE              | 46  | 300607<br>EFF 10168392 MARJANE B       |  | 105 813,17              |                         | 1 561 058,94          |
| 250507            | EFFE              | 81  | 300607<br>EFF 9700 ASWAK G             |  | 12 122,40               |                         | 1 573 181,34          |
| 300507            | EFFE              | 45  | SALAM 250607<br>EFF 10169765 MARJANE B |  | 32 832,64               |                         | 1 606 013,98          |
| 300507            | BPTZN             | 109 | 300607<br>ESC EFF 120607 C             |  |                         | 4 121,82                | 1 601 892,16          |
| 300507            | BPTZN             | 109 | FRANPRIX<br>ESC EFF 120607 C           |  |                         | 3 110,35                | 1 598 781,81          |
| 310507            | EFFE              | 87  | FRANPRIX<br>EFF 705457 MAKRO E         |  | 364 661,49              |                         | 1 963 443,30          |
| 310507            | BPTZN             | 183 | 030607<br>ESC EFF MARJANE AU B         |  |                         | 5 537,86                | 1 957 905,44          |
| 310507            | BPTZN             | 183 | 300607<br>ESC EFF MARJANE AU B         |  |                         | 249 204,04              | 1 708 701,40          |
| 010607            | BPTZN             | 53  | 300607<br>ES EFF MARJANE B             |  |                         | 208 113,30              | 1 500 588,10          |
| 010607            | BPTZN             | 53  | 300607<br>ES EFF MARJANE B             |  |                         | 191 429,15              | 1 309 158,95          |
| 010607            | BPTZN             | 53  | 300607<br>ES EFF MARJANE B             |  |                         | 118 488,97              | 1 190 669,98          |
| 010607            | BPTZN             | 53  | 300607<br>ES EFF MARJANE B             |  |                         | 36 298,06               | 1 154 371,92          |
| 010607            | BPTZN             | 53  | 300607<br>ES EFF MARJANE B             |  |                         | 35 801,84               | 1 118 570,08          |
| 010607            | BPTZN             | 54  | 300607<br>ES EFF MARJANE B             |  |                         | 157 387,89              | 961 182,19            |
| 010607            | BPTZN             | 54  | 300607<br>ES EFF MARJANE B             |  |                         | 136 260,80              | 824 921,39            |
| 010607            | BPTZN             | 54  | 300607<br>ES EFF MARJANE B             |  |                         | 115 863,78              | 709 057,61            |
| 010607            | BPTZN             | 54  | 300607<br>ES EFF MARJANE B             |  |                         | 98 113,56               | 610 944,05            |
| 010607            | BPTZN             | 54  | 300607<br>ES EFF MARJANE B             |  |                         | 59 586,94               | 551 357,11            |
| 010607            | BPTZN             | 56  | 300607<br>ES EFF MARJANE B             |  |                         | 27 929,01               | 523 428,10            |
| 010607            | BPTZN             | 56  | 300607<br>ES EFF MARJANE B             |  |                         | 17 017,48               | 506 410,62            |
| 010607            | BPTZN             | 56  | 300607<br>ES EFF MARJANE B             |  |                         | 13 986,74               | 492 423,88            |
| 060607            | EFFE              | 5   | 300607<br>EFF 10170695 MARJANE F       |  | 14 557,90               |                         | 506 981,78            |
| 070607            | ATTJ              | 25  | AU 060607<br>ESC EFF MARJANE B         |  |                         | 24 909,78               | 482 072,00            |
| 070607            | ATTJ              | 25  | 300607<br>ESC EFF MARJANE I            |  |                         | 1 520,12                | 480 551,88            |
| 080607            | ATTJ              | 26  | 300607<br>ENC EFF 010607 ACIMA B       |  |                         | 44 804,44               | 435 747,44            |
| 080607            | ATTJ              | 26  | ENC EFF 030607 B                       |  |                         | 161 760,20              | 273 987,24            |
| 130607            | EFFE              | 10  | MAKRO<br>EFF 10171621 MARJANE B        |  | 32 128,46               |                         | 306 115,70            |
| 130607            | BMCIA             | 136 | AU 300607<br>ENC EFF 050607 B          |  |                         | 21 315,50               | 284 800,20            |
| 130607            | BMCIA             | 137 | ASWAK SALAM<br>ENC EFF 300607 B        |  |                         | 105 813,17              | 178 987,03            |
| 130607            | BMCIA             | 137 | MARJANE<br>ENC EFF 300607 B            |  |                         | 32 832,64               | 146 154,39            |
| 130607            | BMCIA             | 137 | MARJANE<br>ENC EFF 310707 F            |  |                         | 14 557,90               | 131 596,49            |
| <b>A reporter</b> |                   |     |                                        |  | <b>2 743 905 338,50</b> | <b>2 437 222 476,36</b> | <b>306 682 862,14</b> |

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| <b>34250600</b>                                  | <b>E.A.R.JUIN</b>     |     | <b>Report</b>                              |   | <b>2 743 905 338,50</b> | <b>2 437 222 476,36</b> | <b>306 682 862,14</b> |
| 130607                                           | BMCIA                 | 137 | MARJANE<br>ESC EFF ASWAK SALAM B<br>250607 |   |                         | 6 107,57                | 125 488,92            |
| 220607                                           | EFFE                  | 15  | EFF 798 FRANPRIX AU<br>220607              | H | 2 667,45                |                         | 128 156,37            |
| 110707                                           | ATTJ                  | 8   | ESC EFF FRANPRIX<br>250707                 | H |                         | 2 667,45                | 125 488,92            |
| 110707                                           | ATTJ                  | 9   | ESC EFF TAHIRI<br>HICHAM 300607            | B |                         | 32 128,46               | 93 360,46             |
| 110707                                           | ATTJ                  | 9   | ESC EFF ASWAK<br>ASSALAM 250607            | B |                         | 15 602,23               | 77 758,23             |
| 110707                                           | ATTJ                  | 9   | ESC EFF ASWAK<br>ASSALAM 050607            | B |                         | 16 881,30               | 60 876,93             |
| 110707                                           | ATTJ                  | 9   | ESC EFF ASWAK<br>ASSALAM 050607            | B |                         | 28 976,41               | 31 900,52             |
| 110707                                           | ATTJ                  | 9   | ESC EFF ASWAK<br>ASSALAM 050607            | A |                         | 3 456,23                | 28 444,29             |
| 110707                                           | ATTJ                  | 9   | ESC EFF ASWAK<br>ASSALAM 150607            | B |                         | 16 321,89               | 12 122,40             |
| 290807                                           | BPTZN                 | 149 | ENC EFF ASSWAK<br>ASSALAM                  | G |                         | 12 122,40               |                       |
| <b>Total compte 34250600 du 010107 au 311207</b> |                       |     |                                            |   | <b>2 670 927,78</b>     | <b>2 670 927,78</b>     |                       |
| <b>34250700</b>                                  | <b>E.A.R. JUILLET</b> |     |                                            |   |                         |                         |                       |
| 020507                                           | EFFE                  | 51  | EFF 10168393 MARJANE<br>AU 310707          | A | 182 086,69              |                         | 182 086,69            |
| 090507                                           | EFFE                  | 3   | EFF 10166381 MARJANE<br>AU 310707          | A | 2 570,40                |                         | 184 657,09            |
| 100507                                           | EFFE                  | 19  | EFF 8375 MARJANE AU<br>050707              | C | 4 484,00                |                         | 189 141,09            |
| 100507                                           | EFFE                  | 62  | EFF 8374 ASWAK<br>SALAM 050707             | A | 5 257,00                |                         | 194 398,09            |
| 100507                                           | EFFE                  | 68  | EFF 8372 ASWAK<br>SALAM 050707             | A | 21 907,01               |                         | 216 305,10            |
| 100507                                           | EFFE                  | 69  | EFF 8373 ASWAK<br>SALAM 050707             | A | 2 500,00                |                         | 218 805,10            |
| 100507                                           | EFFE                  | 80  | EFF 8376 ASWAK<br>SALAM 150707             | E | 5 919,00                |                         | 224 724,10            |
| 150507                                           | EFFE                  | 21  | EFF 707185 MAKRO AU<br>040707              | A | 390 543,91              |                         | 615 268,01            |
| 160507                                           | EFFE                  | 58  | EFF 10167437 MARJANE<br>AU 310707          | A | 148 843,17              |                         | 764 111,18            |
| 210507                                           | EFFE                  | 36  | EFF 10167907 MARJANE<br>310707             | A | 142 539,35              |                         | 906 650,53            |
| 210507                                           | EFFE                  | 37  | EFF 10167906 MARJANE<br>100707             | A | 12 345,92               |                         | 918 996,45            |
| 210507                                           | EFFE                  | 38  | EFF 10167908 MARJANE<br>310707             | A | 71 233,61               |                         | 990 230,06            |
| 230507                                           | EFFE                  | 22  | EFF 9411 ACIMA AU<br>050707                | A | 27 489,36               |                         | 1 017 719,42          |
| 230507                                           | EFFE                  | 23  | EFF 9409 ACIMA AU<br>050707                | A | 51 304,96               |                         | 1 069 024,38          |
| 230507                                           | EFFE                  | 78  | EFF 8412 ASWAK<br>SALAM 050707             | A | 35 821,27               |                         | 1 104 845,65          |
| 230507                                           | EFFE                  | 79  | EFF 8410 ASWAK<br>SALAM 050707             | A | 57 852,89               |                         | 1 162 698,54          |
| 230507                                           | EFFE                  | 83  | EFF 9413 ASWAK<br>SALAM 150707             | A | 54 817,32               |                         | 1 217 515,86          |
| 230507                                           | EFFE                  | 84  | EFF 9414 ASWAK<br>SALAM 050707             | A | 5 904,53                |                         | 1 223 420,39          |
| 280507                                           | EFFE                  | 42  | EFF 10168889 MARJANE<br>310707             | A | 52 572,15               |                         | 1 275 992,54          |
| <b>A reporter</b>                                |                       |     |                                            |   | <b>2 745 183 998,49</b> | <b>2 437 371 298,20</b> | <b>307 812 700,29</b> |

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| <b>34250700</b>   | <b>E.A.R. JUILLET</b> |     | <b>Report</b>                       |  | <b>2 745 183 998,49</b> | <b>2 437 371 298,20</b> | <b>307 812 700,29</b> |
| 280507            | EFJE                  | 53  | EFF 10168888 MARJANE A<br>AU 310707 |  | 148 211,70              |                         | 1 424 204,24          |
| 300507            | EFJE                  | 52  | EFF 10169768 MARJANE A<br>AU 310707 |  | 3 215,17                |                         | 1 427 419,41          |
| 300507            | EFJE                  | 54  | EFF 10169766 MARJANE A<br>AU 310707 |  | 150 775,60              |                         | 1 578 195,01          |
| 300507            | EFJE                  | 77  | EFF 10073 ASWAK A<br>SALAM 050707   |  | 4 018,12                |                         | 1 582 213,13          |
| 300507            | EFJE                  | 85  | eff 10169767 marjane A<br>310707    |  | 89 067,22               |                         | 1 671 280,35          |
| 310507            | EFJE                  | 14  | EFF 44348 ACIMA AU A<br>010707      |  | 30 512,64               |                         | 1 701 792,99          |
| 310507            | EFJE                  | 55  | EFF 10170257 MARJANE A<br>AU 310707 |  | 167 375,32              |                         | 1 869 168,31          |
| 310507            | EFJE                  | 56  | EFF 10170258 MARJANE A<br>AU 310707 |  | 132 389,03              |                         | 2 001 557,34          |
| 310507            | EFJE                  | 57  | EFF 10170256 MARJANE A<br>AU 310707 |  | 130 367,58              |                         | 2 131 924,92          |
| 310507            | EFJE                  | 82  | EFF 10200 ASWAK B<br>SALAM 050707   |  | 8 501,32                |                         | 2 140 426,24          |
| 010607            | BPTZN                 | 56  | ES EFF MARJANE A<br>310707          |  |                         | 2 570,40                | 2 137 855,84          |
| 010607            | BPTZN                 | 56  | ES EFF MARJANE A<br>310707          |  |                         | 148 843,17              | 1 989 012,67          |
| 040607            | EFJE                  | 8   | EFF 709241 MAKRO AU A<br>040707     |  | 119 931,05              |                         | 2 108 943,72          |
| 050607            | EFJE                  | 14  | EFF 733 FRANPRIX AU A<br>040707     |  | 3 474,60                |                         | 2 112 418,32          |
| 070607            | ATTJ                  | 25  | ESC MARJANE 310707 A                |  |                         | 142 539,35              | 1 969 878,97          |
| 070607            | ATTJ                  | 25  | ESC MARJANE 310707 A                |  |                         | 52 572,15               | 1 917 306,82          |
| 070607            | ATTJ                  | 25  | ESC EFF MARJANE A<br>310707         |  |                         | 71 233,61               | 1 846 073,21          |
| 070607            | ATTJ                  | 25  | ESC EFF ACIMA 010707 A              |  |                         | 30 512,64               | 1 815 560,57          |
| 070607            | ATTJ                  | 25  | ESC EFF MARJANE A<br>100707         |  |                         | 12 345,92               | 1 803 214,65          |
| 070607            | ATTJ                  | 25  | ESC EFF MAKRO A<br>040707           |  |                         | 390 543,91              | 1 412 670,74          |
| 070607            | ATTJ                  | 25  | ESC EFF ASWAK SALAM C<br>050707     |  |                         | 4 484,00                | 1 408 186,74          |
| 110607            | EFJE                  | 1   | EFF 10171126 MARJANE A<br>AU 310707 |  | 61 153,16               |                         | 1 469 339,90          |
| 110607            | EFJE                  | 2   | EFF 10171129 MARJANE A<br>AU 310707 |  | 15 716,62               |                         | 1 485 056,52          |
| 110607            | EFJE                  | 9   | EFF 10171127 MARJANE A<br>AU 310707 |  | 139 072,30              |                         | 1 624 128,82          |
| 110607            | EFJE                  | 13  | EFF 10171128 MARJANE A<br>AU 310707 |  | 179 632,95              |                         | 1 803 761,77          |
| 130607            | EFJE                  | 12  | EFF 10171622 MARJANE A<br>AU 310707 |  | 76 860,54               |                         | 1 880 622,31          |
| 130607            | BMCIA                 | 137 | ENC EFF 310707 A<br>MARJANE         |  |                         | 132 389,03              | 1 748 233,28          |
| 130607            | BMCIA                 | 137 | ENC EFF 310707 A<br>MARJANE         |  |                         | 167 375,32              | 1 580 857,96          |
| 130607            | BMCIA                 | 137 | ENC EFF 310707 A<br>MARJANE         |  |                         | 148 211,70              | 1 432 646,26          |
| 130607            | BMCIA                 | 137 | ENC EFF 310707 A<br>MARJANE         |  |                         | 130 367,58              | 1 302 278,68          |
| 130607            | BMCIA                 | 137 | ENC EFF 310707 A<br>MARJANE         |  |                         | 150 775,60              | 1 151 503,08          |
| 130607            | BMCIA                 | 137 | ENC EFF 310707 A                    |  |                         | 182 086,69              | 969 416,39            |
| <b>A reporter</b> |                       |     |                                     |  | <b>2 746 644 273,41</b> | <b>2 438 956 062,58</b> | <b>307 688 210,83</b> |

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| <b>34250700</b>   | <b>E.A.R. JUILLET</b> | <b>Report</b>                               | <b>2 746 644 273,41</b> | <b>2 438 956 062,58</b> | <b>307 688 210,83</b> |
| 130607            | BMCIA 137             | MARJANE<br>ENC EFF 310707 A                 |                         | 89 067,22               | 880 349,17            |
| 140607            | EFFE 6                | MARJANE<br>EFF 11655 ASWAK A                | 12 493,06               |                         | 892 842,23            |
| 190607            | EFFE 11               | ASSALAM AU 150707<br>EFF 10172035 MARJANE A | 2 045,46                |                         | 894 887,69            |
| 290607            | EFFE 7                | AU 310707<br>EFF 710309 MAKRO AU A          | 308 818,24              |                         | 1 203 705,93          |
| 300607            | EFFE 16               | 040707<br>EFF 46467 ACIMA AU A              | 49 527,17               |                         | 1 253 233,10          |
| 300607            | EFFE 17               | 150707<br>EFF 46230 ACIMA AU A              | 106 866,55              |                         | 1 360 099,65          |
| 300607            | EFFE 24               | 010707<br>EFF 46468 ACIMA AU D              | 42 161,82               |                         | 1 402 261,47          |
| 090707            | EFFE 28               | 010807<br>EFF 16473 ASWAK A                 | 34 366,64               |                         | 1 436 628,11          |
| 090707            | EFFE 29               | ASSALAM 150707<br>EFF 16474 ASWAK A         | 5 193,70                |                         | 1 441 821,81          |
| 100707            | EFFE 30               | ASSALAM 150707<br>EFF 16619 ASWAK A         | 12 737,63               |                         | 1 454 559,44          |
| 100707            | EFFE 31               | ASSALAM 150707<br>EFF 16618 ASWAK A         | 6 642,05                |                         | 1 461 201,49          |
| 100707            | EFFE 32               | ASSALAM 150707<br>EFF 16617 ASWAK A         | 20 249,40               |                         | 1 481 450,89          |
| 110707            | ATTJ 8                | ASSALAM 150707<br>ESC EFF MARJANE A         |                         | 61 153,16               | 1 420 297,73          |
| 110707            | ATTJ 8                | 310707<br>ESC EFF MARJANE A                 |                         | 15 716,62               | 1 404 581,11          |
| 110707            | ATTJ 8                | 310707<br>ESC EFF MARJANE A                 |                         | 139 072,30              | 1 265 508,81          |
| 110707            | ATTJ 8                | 310707<br>ESC EFF MARJANE A                 |                         | 2 045,46                | 1 263 463,35          |
| 110707            | ATTJ 8                | 310707<br>ESC EFF MARJANE A                 |                         | 179 632,95              | 1 083 830,40          |
| 110707            | ATTJ 8                | 310707<br>ESC EFF MARJANE A                 |                         | 76 860,54               | 1 006 969,86          |
| 110707            | ATTJ 9                | 310707<br>ESC EFF MAKRO A                   |                         | 119 931,05              | 887 038,81            |
| 110707            | ATTJ 9                | 040707<br>ESC EFF FRANPRIX A                |                         | 3 474,60                | 883 564,21            |
| 110707            | ATTJ 9                | 040707<br>ESC EFF ASWAK A                   |                         | 54 817,32               | 828 746,89            |
| 110707            | ATTJ 9                | ASSALAM 150707<br>ESC EFF ASWAK A           |                         | 5 904,53                | 822 842,36            |
| 110707            | ATTJ 9                | ASSALAM 050707<br>ESC EFF ASWAK A           |                         | 2 500,00                | 820 342,36            |
| 110707            | ATTJ 9                | ASSALAM 050707<br>ESC EFF ASWAK A           |                         | 21 907,01               | 798 435,35            |
| 110707            | ATTJ 9                | ASSALAM 050707<br>ESC EFF ASWAK A           |                         | 5 257,00                | 793 178,35            |
| 110707            | ATTJ 9                | ASSALAM 050707<br>ESC EFF ASWAK A           |                         | 51 304,96               | 741 873,39            |
| 110707            | ATTJ 9                | ASSALAM 050707<br>ESC EFF ASWAK A           |                         | 27 489,36               | 714 384,03            |
| 120707            | EFFE 16               | ASSALAM 050707<br>EFF 10175352 MARJANE A    | 28 837,14               |                         | 743 221,17            |
| 170707            | EFFE 15               | AU 310707<br>EFF 10175834 MARJANE A         | 16 380,99               |                         | 759 602,16            |
| 170707            | BMCIA 199             | AU 310707<br>ENC FF MAKRO AU A              |                         | 308 818,24              | 450 783,92            |
|                   |                       | 040707                                      |                         |                         |                       |
| <b>A reporter</b> |                       |                                             | <b>2 747 290 593,26</b> | <b>2 440 303 101,59</b> | <b>306 987 491,67</b> |

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| <b>34250700</b>              |           | <b>E.A.R. JUILLET</b>      |                                | <b>Report</b> | <b>2 747 290 593,26</b> | <b>2 440 303 101,59</b> | <b>306 987 491,67</b> |
| 200707                       | BPTZN 60  |                            | ENC EFF ACIMA ECH 010707       | A             |                         | 106 866,55              | 343 917,37            |
| 200707                       | BPTZN 60  |                            | ENC EFF ACIMA ECH 010707       | A             |                         | 49 527,17               | 294 390,20            |
| 230707                       | EFFE 2    |                            | EFF 364 FRANPRIX AU 040707     | A             | 3 387,98                |                         | 297 778,18            |
| 250707                       | BPTZN 68  |                            | ENC EFFE ACIMA ECH 310707      | D             |                         | 42 161,82               | 255 616,36            |
| 010807                       | BPTZN 64  |                            | ENC EFF MARJANE 310707         | A             |                         | 16 380,99               | 239 235,37            |
| 010807                       | BPTZN 64  |                            | ENC EFF MARJANE 310707         | A             |                         | 28 837,14               | 210 398,23            |
| 130807                       | BPTZN 83  |                            | ENC EFF FRANPRIX 040707        | A             |                         | 3 387,98                | 207 010,25            |
| 170807                       | BMCIA 68  |                            | ENC EFF MARJANE AU 310707      | A             |                         | 3 215,17                | 203 795,08            |
| 170807                       | BPTZN 139 |                            | ENC EFF ASWAK ASSALAM 150707   | A             |                         | 12 493,06               | 191 302,02            |
| 170807                       | BPTZN 139 |                            | ENC EFF ASWAK ASSALAM 050707   | A             |                         | 35 821,27               | 155 480,75            |
| 170807                       | BPTZN 139 |                            | ENC EFF ASWAK ASSALAM 050707   | A             |                         | 4 018,12                | 151 462,63            |
| 170807                       | BPTZN 139 |                            | ENC EFF ASWAK ASSALAM 050707   | A             |                         | 57 852,89               | 93 609,74             |
| 290807                       | BPTZN 149 |                            | ENC EFF ASSWAK ASSALAM         | A             |                         | 5 193,70                | 88 416,04             |
| 290807                       | BPTZN 149 |                            | ENC EFF ASSWAK ASSALAM         | A             |                         | 20 249,40               | 68 166,64             |
| 290807                       | BPTZN 152 |                            | ENC EFF ASWAK ASSALAM 150707   | A             |                         | 6 642,05                | 61 524,59             |
| 290807                       | BPTZN 152 |                            | ENC EFF ASWAK ASSALAM 050707   | B             |                         | 8 501,32                | 53 023,27             |
| 290807                       | BPTZN 153 |                            | ENC EFF ASWAK ASSALAM 150707   | A             |                         | 34 366,64               | 18 656,63             |
| 290807                       | BPTZN 154 |                            | ENC EFF ASWAK ASSALAM 150707   | A             |                         | 12 737,63               | 5 919,00              |
| 060907                       | BPTZN 28  |                            | ENC EFF 150707 ASWAK ASSALAM   | E             |                         | 5 919,00                |                       |
| <b>Total compte 34250700</b> |           | <b>du 010107 au 311207</b> |                                |               | <b>3 385 975,29</b>     | <b>3 385 975,29</b>     |                       |
| <b>34250800</b>              |           | <b>E.A.R. AOUT</b>         |                                |               |                         |                         |                       |
| 110607                       | EFFE 3    |                            | EFF 10171130 MARJANE AU 310807 | A             | 88 973,24               |                         | 88 973,24             |
| 150607                       | EFFE 18   |                            | EFF 709242 MKRO AU 030807      | A             | 235 192,58              |                         | 324 165,82            |
| 190607                       | EFFE 19   |                            | EFF 1072036 MARJANE AU 310807  | A             | 46 539,60               |                         | 370 705,42            |
| 280607                       | EFFE 21   |                            | EFF 10173678 MARJANE AU 310807 | A             | 32 122,80               |                         | 402 828,22            |
| 290607                       | EFFE 22   |                            | EFF 710310 MAKRO AU 030807     | A             | 427 456,55              |                         | 830 284,77            |
| 090707                       | EFFE 1    |                            | EFF 452 FRANPRIX AU 180807     | A             | 2 573,30                |                         | 832 858,07            |
| 090707                       | EFFE 5    |                            | EFF 10174872 MARJANE AU 310807 | A             | 32 298,94               |                         | 865 157,01            |
| 090707                       | EFFE 6    |                            | EFF 1106 ACIMA AU 150807       | A             | 594 716,64              |                         | 1 459 873,65          |
| 100707                       | EFFE 3    |                            | EFF 891 FRANPRIX AU 180807     | A             | 2 320,00                |                         | 1 462 193,65          |
| 110707                       | ATTJ 8    |                            | ESC EFF MARJANE 310807         | A             |                         | 88 973,24               | 1 373 220,41          |
| <b>A reporter</b>            |           |                            |                                |               | <b>2 748 756 174,89</b> | <b>2 440 846 246,73</b> | <b>307 909 928,16</b> |



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| <b>34250800</b>   |       | <b>E.A.R. AOUT</b> |                                   | <b>Report</b> | <b>2 748 756 174,89</b> | <b>2 440 846 246,73</b> | <b>307 909 928,16</b> |
| 110707            | ATTJ  | 8                  | ESC EFF MARJANE 310807            | A             |                         | 46 539,60               | 1 326 680,81          |
| 110707            | ATTJ  | 8                  | ESC EFF MAKRO 030807              | A             |                         | 235 192,58              | 1 091 488,23          |
| 120707            | EFFE  | 17                 | EFF 10175354 MARJANE AU 310807    | A             | 118 386,95              |                         | 1 209 875,18          |
| 120707            | EFFE  | 18                 | EFF 10175353 MARJANE AU 310807    | A             | 207 355,41              |                         | 1 417 230,59          |
| 160707            | EFFE  | 4                  | EFF 711239 MAKRO AU 030807        | A             | 243 001,25              |                         | 1 660 231,84          |
| 170707            | EFFE  | 12                 | EFF 10175835 MARJANE AU 310807    | A             | 698 448,98              |                         | 2 358 680,82          |
| 240707            | EFFE  | 14                 | EFF 10176746 MARJANE AU 310807    | A             | 9 301,62                |                         | 2 367 982,44          |
| 240707            | BPTZN | 142                | ESC EFF MAKRO AU 030807           | A             |                         | 427 456,55              | 1 940 525,89          |
| 240707            | BPTZN | 142                | ESC EFF ACIMA AU 150807           | A             |                         | 594 716,64              | 1 345 809,25          |
| 240707            | BPTZN | 142                | ESC EFF MARJANE AU 310807         | A             |                         | 32 122,80               | 1 313 686,45          |
| 240707            | BPTZN | 142                | ESC EFF MARJANE AU 310807         | A             |                         | 32 298,94               | 1 281 387,51          |
| 260707            | EFFE  | 34                 | EFF 18376 ASWAK ASSALAM AU 050807 | G             | 14 774,64               |                         | 1 296 162,15          |
| 270707            | EFFE  | 33                 | EFF 46993 ACIMA AU 150807         | A             | 90 407,48               |                         | 1 386 569,63          |
| 270707            | EFFE  | 35                 | EFF 18480 ASWAK ASSALAM AU 150807 | C             | 4 764,94                |                         | 1 391 334,57          |
| 270707            | EFFE  | 36                 | EFF 18483 ASWAK ASSALAM AU 150807 | K             | 23 458,35               |                         | 1 414 792,92          |
| 270707            | EFFE  | 37                 | EFF 18482 ASWAK ASSALAM AU 150807 | F             | 13 928,01               |                         | 1 428 720,93          |
| 310707            | EFFE  | 13                 | EFF 10177244 MARJANE AU 310807    | A             | 98 887,26               |                         | 1 527 608,19          |
| 010807            | BPTZN | 64                 | ENC EFF MAKRO 030807              | A             |                         | 243 001,25              | 1 284 606,94          |
| 070807            | BPTZN | 69                 | ESC EFF 310807 MARJANEI           | A             |                         | 207 355,41              | 1 077 251,53          |
| 070807            | BPTZN | 69                 | ESC EFF 310807 MARJANEI           | A             |                         | 118 386,95              | 958 864,58            |
| 100807            | EFFE  | 6                  | EFF 19653 ASWAK ASSALAM AU 250807 | E             | 12 832,50               |                         | 971 697,08            |
| 100807            | EFFE  | 7                  | EFF 19655 ASWAK ASSALAM AU 250807 | H             | 100 246,90              |                         | 1 071 943,98          |
| 100807            | EFFE  | 8                  | EFF 19654 ASWAK ASSALAM AU 250807 | D             | 5 294,61                |                         | 1 077 238,59          |
| 100807            | EFFE  | 9                  | EFF 19650 ASWAK ASSALAM AU 250807 | B             | 3 580,80                |                         | 1 080 819,39          |
| 100807            | EFFE  | 10                 | EFF 19652 ASWAK ASSALAM AU 250807 | J             | 4 697,55                |                         | 1 085 516,94          |
| 130807            | BPTZN | 83                 | ENC EFF FRANPRIX 180807           | A             |                         | 2 320,00                | 1 083 196,94          |
| 130807            | BPTZN | 83                 | ENC EFF FRANPRIX 180807           | A             |                         | 2 573,30                | 1 080 623,64          |
| 170807            | EFFE  | 18                 | EFF 47362 ACIMA AU 150807         | A             | 84 366,09               |                         | 1 164 989,73          |
| 170807            | BPTZN | 117                | ESC EFF MARJANE 310807            | A             |                         | 98 887,26               | 1 066 102,47          |
| 170807            | BPTZN | 117                | ESC EFF MARJANE 310807            | A             |                         | 9 301,62                | 1 056 800,85          |
| 170807            | BPTZN | 117                | ESC EFF MARJANE                   | A             |                         | 698 448,98              | 358 351,87            |
| <b>A reporter</b> |       |                    |                                   |               | <b>2 750 489 908,23</b> | <b>2 442 896 399,63</b> | <b>307 593 508,60</b> |

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| <b>34250800</b>                                  | <b>E.A.R. AOUT</b>     |     | <b>Report</b>                        |   | <b>2 750 489 908,23</b> | <b>2 442 896 399,63</b> | <b>307 593 508,60</b> |
| 290807                                           | BPTZN                  | 150 | 310807<br>ENC EFF ACIMA 150807       | A |                         | 90 407,48               | 267 944,39            |
| 290807                                           | BPTZN                  | 150 | ENC EFF ACIMA 150807                 | A |                         | 84 366,09               | 183 578,30            |
| 300807                                           | EFFE                   | 41  | EFF 47596 ACIMA AU<br>150807         | I | 108 814,56              |                         | 292 392,86            |
| <b>Total compte 34250800 du 010107 au 311207</b> |                        |     |                                      |   | <b>3 304 741,55</b>     | <b>3 012 348,69</b>     | <b>292 392,86</b>     |
| <b>34250900</b>                                  | <b>E.A.R SEPTEMBRE</b> |     |                                      |   |                         |                         |                       |
| 150607                                           | EFFE                   | 23  | EFF 709243 MAKRO AU<br>030907        | B | 35 024,00               |                         | 35 024,00             |
| 200607                                           | EFFE                   | 4   | EFF 45098 ACIMA AU<br>010907         | B | 50 183,90               |                         | 85 207,90             |
| 090707                                           | EFFE                   | 19  | EFF 10174873 MARJANE<br>AU 300907    | A | 15 744,60               |                         | 100 952,50            |
| 110707                                           | ATTJ                   | 8   | ESC EFF ACIMA 010907                 | B |                         | 50 183,90               | 50 768,60             |
| 110707                                           | ATTJ                   | 8   | ESC EFF MAKRO<br>030907              | B |                         | 35 024,00               | 15 744,60             |
| 120707                                           | EFFE                   | 20  | EFF 10175355 MARJANE<br>AU 300907    | B | 159 511,98              |                         | 175 256,58            |
| 170707                                           | EFFE                   | 9   | EFF 10175837 MARJANE<br>AU 300907    | B | 207 920,00              |                         | 383 176,58            |
| 170707                                           | EFFE                   | 10  | EFF 10175836 MARJANE<br>AU 300907    | B | 382 384,95              |                         | 765 561,53            |
| 190707                                           | EFFE                   | 7   | EFF 10176314 MARJANE<br>AU 300907    | A | 11 634,10               |                         | 777 195,63            |
| 240707                                           | EFFE                   | 8   | EFF 10176748 MARJANE<br>AU 300907    | B | 52 548,78               |                         | 829 744,41            |
| 240707                                           | EFFE                   | 11  | EFF 1017647 MARJANE<br>AU 040907     | A | 12 469,80               |                         | 842 214,21            |
| 240707                                           | BPTZN                  | 142 | ESC EFF MARJANE AU<br>300907         | A |                         | 15 744,60               | 826 469,61            |
| 310707                                           | EFFE                   | 21  | EFF 10177780 MARJANE<br>AU 300907    | B | 76 083,41               |                         | 902 553,02            |
| 310707                                           | EFFE                   | 22  | EFF 10177777 MARJANE<br>AU 140907    | A | 12 877,08               |                         | 915 430,10            |
| 310707                                           | EFFE                   | 23  | EFF 10177778 MARJANE<br>AU 300907    | A | 20 932,08               |                         | 936 362,18            |
| 310707                                           | EFFE                   | 24  | EFF 10177245 MARJANE<br>AU 300907    | B | 431 577,32              |                         | 1 367 939,50          |
| 310707                                           | EFFE                   | 25  | EFF 10177246 MARJANE<br>AU 300907    | B | 497 972,57              |                         | 1 865 912,07          |
| 310707                                           | EFFE                   | 26  | EFF 10177247 MARJANE<br>AU 300907    | B | 152 478,94              |                         | 2 018 391,01          |
| 310707                                           | EFFE                   | 27  | EFF 10177779 MARJANE<br>AU 300907    | B | 264 966,90              |                         | 2 283 357,91          |
| 070807                                           | BPTZN                  | 69  | ESC EFF 300907<br>MARJANEI           | B |                         | 159 511,98              | 2 123 845,93          |
| 090807                                           | EFFE                   | 3   | EFF 10178370 MARJANE<br>AU 300907    | B | 49 105,00               |                         | 2 172 950,93          |
| 090807                                           | EFFE                   | 4   | EFF 10178369 MARJANE<br>AU 300907    | B | 235 741,72              |                         | 2 408 692,65          |
| 100807                                           | EFFE                   | 11  | EFF 19651 ASWAK<br>ASSALAM AU 050907 | D | 13 057,50               |                         | 2 421 750,15          |
| 150807                                           | EFFE                   | 13  | EFF 10178866 MARJANE<br>AU 300907    | D | 29 876,73               |                         | 2 451 626,88          |
| 150807                                           | EFFE                   | 14  | EFF 10178865 MARJANE<br>AU 300907    | I | 235 084,14              |                         | 2 686 711,02          |
| 170807                                           | EFFE                   | 15  | EFF 10179280 MARJANE<br>AU 300907    | I | 294 725,00              |                         | 2 981 436,02          |
| 170807                                           | EFFE                   | 16  | EFF 10179279 MARJANE<br>AU 210907    | D | 18 503,97               |                         | 2 999 939,99          |
| <b>A reporter</b>                                |                        |     |                                      |   | <b>2 753 859 127,26</b> | <b>2 444 030 086,66</b> | <b>309 829 040,60</b> |

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| <b>34250900</b>   |           | <b>E.A.R SEPTEMBRE</b> |                                   | <b>Report</b> | <b>2 753 859 127,26</b> | <b>2 444 030 086,66</b> | <b>309 829 040,60</b> |
| 170807            | BPTZN 117 |                        | ESC EFF MARJANE 040907            | A             |                         | 12 469,80               | 2 987 470,19          |
| 170807            | BPTZN 118 |                        | ESC EFF MARJANE 300907            | B             |                         | 382 384,95              | 2 605 085,24          |
| 170807            | BPTZN 118 |                        | ESC EFF MARJANE 300907            | B             |                         | 207 920,00              | 2 397 165,24          |
| 170807            | BPTZN 118 |                        | ESC EFF MARJANE 300907            | B             |                         | 52 548,78               | 2 344 616,46          |
| 170807            | BPTZN 118 |                        | ESC EFF MARJANE 300907            | A             |                         | 11 634,10               | 2 332 982,36          |
| 220807            | EFFE 19   |                        | EFF 20176 ASWAK ASSALAM AU 050907 | G             | 6 017,20                |                         | 2 338 999,56          |
| 220807            | EFFE 20   |                        | EFF 20177 ASWAK ASSALAM AU 050907 | D             | 13 199,18               |                         | 2 352 198,74          |
| 220807            | EFFE 21   |                        | EFF 20174 ASWAK ASSALAM AU 050907 | F             | 35 441,80               |                         | 2 387 640,54          |
| 220807            | EFFE 22   |                        | EFF 20175 ASWAK ASSALAM AU 050907 | E             | 34 593,63               |                         | 2 422 234,17          |
| 220807            | EFFE 23   |                        | EFF 20178 ASWAK ASSALAM AU 050907 | C             | 3 341,38                |                         | 2 425 575,55          |
| 270807            | BPTZN 210 |                        | ESC EFF MARJANE 140907            | A             |                         | 12 877,08               | 2 412 698,47          |
| 270807            | BPTZN 212 |                        | ESC EFF 300907 MARJANE            | A             |                         | 20 932,08               | 2 391 766,39          |
| 270807            | BPTZN 213 |                        | ESC EFF 300907 MARJANE            | B             |                         | 152 478,94              | 2 239 287,45          |
| 270807            | BPTZN 213 |                        | ESC EFF 300907 MARJANE            | B             |                         | 431 577,32              | 1 807 710,13          |
| 270807            | BPTZN 213 |                        | ESC EFF 300907 MARJANE            | B             |                         | 497 972,57              | 1 309 737,56          |
| 270807            | BPTZN 213 |                        | ESC EFF 300907 MARJANE            | B             |                         | 264 966,90              | 1 044 770,66          |
| 270807            | BPTZN 213 |                        | ESC EFF 300907 MARJANE            | B             |                         | 76 083,41               | 968 687,25            |
| 280807            | EFFE 28   |                        | EFF 20627 ASWAK ASSALAM AU 150907 | C             | 4 428,00                |                         | 973 115,25            |
| 280807            | EFFE 51   |                        | EFF 20636 ASWAK ASSALAM AU 150907 | C             | 2 845,20                |                         | 975 960,45            |
| 280807            | EFFE 52   |                        | EFF 20639 ASWAK ASSALAM AU 150907 | I             | 9 845,20                |                         | 985 805,65            |
| 280807            | EFFE 54   |                        | EFF 20631 ASWAK ASSALAM AU 150907 | H             | 7 402,00                |                         | 993 207,65            |
| 300807            | EFFE 42   |                        | EFF 10180672 MARJANE AU 300907    | C             | 3 571,10                |                         | 996 778,75            |
| 300807            | EFFE 43   |                        | EFF 20858 ASWAK ASSALAM AU 150907 | I             | 10 745,96               |                         | 1 007 524,71          |
| 300807            | EFFE 44   |                        | EFF 20856 ASWAK ASSALAM AU 150907 | D             | 10 826,54               |                         | 1 018 351,25          |
| 300807            | EFFE 45   |                        | EFF 20861 ASWAK ASSALAM AU 150907 | I             | 10 636,34               |                         | 1 028 987,59          |
| 310807            | EFFE 30   |                        | EFF 713811 MAKRO AU 030907        | I             | 373 791,59              |                         | 1 402 779,18          |
| 310807            | EFFE 50   |                        | EFF 21047 ASWAK ASSALAM AU 150907 | C             | 387,61                  |                         | 1 403 166,79          |
| 310807            | EFFE 55   |                        | EFF 21049 ASWAK ASSALAM AU 150907 | C             | 729,62                  |                         | 1 403 896,41          |
| 310807            | EFFE 56   |                        | EFF 21052 ASWAK ASSALAM AU 150907 | C             | 896,84                  |                         | 1 404 793,25          |
| 310807            | BPTZN 220 |                        | ESC RFF MARJANE 300907            | B             |                         | 49 105,00               | 1 355 688,25          |
| 310807            | BPTZN 220 |                        | ESC RFF MARJANE                   | B             |                         | 235 741,72              | 1 119 946,53          |
| <b>A reporter</b> |           |                        |                                   |               | <b>2 754 387 826,45</b> | <b>2 446 203 037,59</b> | <b>308 184 788,86</b> |

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| <b>34250900</b>              | <b>E.A.R SEPTEMBRE</b> |     |                                           | <b>Report</b>              | <b>2 754 387 826,45</b> | <b>2 446 203 037,59</b> | <b>308 184 788,86</b> |
| 060907                       | BPTZN                  | 28  | 300907<br>ENC EFF 050907<br>ASWAK ASSALAM | C                          |                         | 3 341,38                | 1 116 605,15          |
| <b>Total compte 34250900</b> |                        |     |                                           |                            | <b>3 789 103,66</b>     | <b>2 672 498,51</b>     | <b>1 116 605,15</b>   |
| <b>34251000</b>              | <b>E.A.R. OCTOBRE</b>  |     |                                           | <b>du 010107 au 311207</b> |                         |                         |                       |
| 090807                       | EFFE                   | 5   | EFF 10178371 MARJANE B<br>AU 311007       |                            | 383 138,63              |                         | 383 138,63            |
| 150807                       | EFFE                   | 12  | EFF 10178867 MARJANE N<br>AU 311007       |                            | 126 234,39              |                         | 509 373,02            |
| 170807                       | EFFE                   | 17  | EFF 10179281 MARJANE J<br>AU 311007       |                            | 39 383,80               |                         | 548 756,82            |
| 230807                       | EFFE                   | 24  | EFF 47436 ACIMA AU<br>011007              | A                          | 141 543,26              |                         | 690 300,08            |
| 240807                       | EFFE                   | 25  | EFF 10180207 MARJANE H<br>AU 311007       |                            | 26 552,44               |                         | 716 852,52            |
| 280807                       | EFFE                   | 26  | EFF 20628 ASWAK<br>ASSALAM AU 051007      | F                          | 16 852,40               |                         | 733 704,92            |
| 280807                       | EFFE                   | 27  | EFF 20629 ASWAK<br>ASSALAM AU 051007      | E                          | 8 060,20                |                         | 741 765,12            |
| 280807                       | EFFE                   | 29  | EFF 20630 ASWAK<br>ASSALAM AU 251007      | F                          | 15 243,82               |                         | 757 008,94            |
| 280807                       | EFFE                   | 33  | EFF 20635 ASWAK<br>ASSALAM AU 051007      | E                          | 6 865,51                |                         | 763 874,45            |
| 280807                       | EFFE                   | 53  | EFF 20637 ASWAK<br>ASSALAM AU 051007      | F                          | 13 022,70               |                         | 776 897,15            |
| 280807                       | EFFE                   | 72  | EFF 20683 ASWAK<br>ASSALAM AU 251007      | AP                         | 2 949,20                |                         | 779 846,35            |
| 290807                       | EFFE                   | 34  | EFF 27066 ASWAK<br>ASSALAM AU 151007      | F                          | 15 070,30               |                         | 794 916,65            |
| 290807                       | EFFE                   | 35  | EFF 27065 ASWAK<br>ASSALAM AU 151007      | J                          | 50 600,16               |                         | 845 516,81            |
| 290807                       | EFFE                   | 59  | EFF 20769 ASWAK<br>ASSALAM AU 051007      | G                          | 23 612,93               |                         | 869 129,74            |
| 290807                       | EFFE                   | 60  | EFF 20771 ASWAK<br>ASSALAM AU 051007      | F                          | 15 956,22               |                         | 885 085,96            |
| 300807                       | EFFE                   | 36  | EFF 20863 ASWAK<br>ASSALAM AU 251007      | E                          | 8 094,38                |                         | 893 180,34            |
| 300807                       | EFFE                   | 37  | EFF 20859 ASWAK<br>ASSALAM AU 151007      | I                          | 35 139,28               |                         | 928 319,62            |
| 300807                       | EFFE                   | 38  | EFF 10180673 MARJANE K<br>AU 051007       |                            | 59 228,62               |                         | 987 548,24            |
| 300807                       | EFFE                   | 39  | EFF 10180675 MARJANE J<br>AU 311007       |                            | 75 291,18               |                         | 1 062 839,42          |
| 300807                       | EFFE                   | 40  | EFF 10180674 MARJANE M<br>AU 311007       |                            | 299 841,12              |                         | 1 362 680,54          |
| 300807                       | EFFE                   | 46  | EFF 20862 ASWAK<br>ASSALAM AU 051007      | E                          | 7 891,24                |                         | 1 370 571,78          |
| 300807                       | EFFE                   | 47  | EFF 20857 ASWAK<br>ASSALAM AU 051007      | D                          | 5 236,79                |                         | 1 375 808,57          |
| 300807                       | EFFE                   | 58  | EFF 20860 ASWAK<br>ASSALAM AU 051007      | L                          | 97 042,86               |                         | 1 472 851,43          |
| 310807                       | EFFE                   | 31  | EFF 713812 MAKRO AU<br>031007             | M                          | 360 729,51              |                         | 1 833 580,94          |
| 310807                       | EFFE                   | 48  | EFF 20855 ASWAK<br>ASSALAM AU 051007      | C                          | 2 395,21                |                         | 1 835 976,15          |
| 310807                       | EFFE                   | 49  | EFF 10181169 MARJANE L<br>AU 311007       |                            | 79 412,19               |                         | 1 915 388,34          |
| 310807                       | EFFE                   | 57  | EFF 21048 ASWAK<br>ASSALAM AU 051007      | O                          | 4 490,71                |                         | 1 919 879,05          |
| 310807                       | BPTZN                  | 221 | ESC EFF ACIMA 011007                      | A                          |                         | 141 543,26              | 1 778 335,79          |
| <b>A reporter</b>            |                        |     |                                           |                            | <b>2 756 307 705,50</b> | <b>2 446 583 663,95</b> | <b>309 724 041,55</b> |

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| <b>34251000</b>                                  | <b>E.A.R. OCTOBRE</b>                      |     |                                       | <b>Report</b> | <b>2 756 307 705,50</b> | <b>2 446 583 663,95</b> | <b>309 724 041,55</b> |
| 310807                                           | BPTZN                                      | 221 | ESC EFF MARJANE<br>311007             | B             |                         | 383 138,63              | 1 395 197,16          |
| <b>Total compte 34251000 du 010107 au 311207</b> |                                            |     |                                       |               | <b>1 919 879,05</b>     | <b>524 681,89</b>       | <b>1 395 197,16</b>   |
| <b>34251100</b>                                  | <b>E.A.R. NOVEMBRE</b>                     |     |                                       |               |                         |                         |                       |
| 060807                                           | EFFE                                       | 1   | EFF 47152 ACIMA AU<br>011107          | A             | 273 935,38              |                         | 273 935,38            |
| 090807                                           | EFFE                                       | 2   | EFF 47201 ACIMA AU<br>011107          | A             | 307 287,92              |                         | 581 223,30            |
| 310807                                           | EFFE                                       | 32  | EFF 713813 MAKRO AU<br>031107         | B             | 482 903,82              |                         | 1 064 127,12          |
| 310807                                           | BPTZN                                      | 221 | ESC EFF ACIMA 011107                  | A             |                         | 273 935,38              | 790 191,74            |
| 310807                                           | BPTZN                                      | 221 | ESC EFF ACIMA 011107                  | A             |                         | 307 287,92              | 482 903,82            |
| <b>Total compte 34251100 du 010107 au 311207</b> |                                            |     |                                       |               | <b>1 064 127,12</b>     | <b>581 223,30</b>       | <b>482 903,82</b>     |
| <b>34251200</b>                                  | <b>E.A.R. DECEMBRE</b>                     |     |                                       |               |                         |                         |                       |
| 291007                                           | EFFE                                       | 40  | EFFET 26076 ASSWAK<br>051207          |               | 5 945,99                |                         | 5 945,99              |
| <b>Total compte 34251200 du 010107 au 311207</b> |                                            |     |                                       |               | <b>5 945,99</b>         |                         | <b>5 945,99</b>       |
| <b>Total compte 3425 du 010107 au 311207</b>     |                                            |     |                                       |               | <b>28 175 766,60</b>    | <b>25 114 351,17</b>    | <b>3 061 415,43</b>   |
| <b>34280000</b>                                  | <b>AUTRES CLIENTS ET COMPTES RATTACHES</b> |     |                                       |               |                         |                         |                       |
| 010107                                           | RAN                                        | 11  | A.N. AUTRES CLIENTS<br>ET COMPTES RAT |               | 10 000,00               |                         | 10 000,00             |
| <b>Total compte 34280000 du 010107 au 311207</b> |                                            |     |                                       |               | <b>10 000,00</b>        |                         | <b>10 000,00</b>      |
| <b>Total compte 3428 du 010107 au 311207</b>     |                                            |     |                                       |               | <b>10 000,00</b>        |                         | <b>10 000,00</b>      |
| <b>34310000</b>                                  | <b>AVANCES ET ACOMPTES AU PERSONNEL</b>    |     |                                       |               |                         |                         |                       |
| 010107                                           | RAN                                        | 11  | A.N. AVANCES ET<br>ACOMPTES AU PER    | A             |                         | 468 971,99              | -468 971,99           |
| 310107                                           | PAIE                                       | 3   | SAL JANV 07                           | A             |                         | 53 782,09               | -522 754,08           |
| 280207                                           | PAIE                                       | 4   | ACOMPTE FEV 2007                      | A             |                         | 54 048,47               | -576 802,55           |
| 310307                                           | PAIE                                       | 2   | AVANCE ET ACOMPTE<br>MOIS MARS        | A             |                         | 55 236,17               | -632 038,72           |
| 300407                                           | PAIE                                       | 5   | SAL AVR 2007                          | A             |                         | 54 693,77               | -686 732,49           |
| 310507                                           | PAIE                                       | 6   | SAL MAI 2007                          | A             |                         | 55 953,31               | -742 685,80           |
| 300607                                           | PAIE                                       | 1   | SAL JUIN 2007                         | A             |                         | 56 957,96               | -799 643,76           |
| 310707                                           | PAIE                                       | 17  | SAL JUIL 07                           | A             |                         | 57 412,17               | -857 055,93           |
| 310807                                           | PAIE                                       | 23  | SAL AOUT 07                           | A             |                         | 61 572,47               | -918 628,40           |
| <b>Total compte 34310000 du 010107 au 311207</b> |                                            |     |                                       |               |                         | <b>918 628,40</b>       | <b>-918 628,40</b>    |
| <b>Total compte 3431 du 010107 au 311207</b>     |                                            |     |                                       |               |                         | <b>918 628,40</b>       | <b>-918 628,40</b>    |
| <b>Total compte 343 du 010107 au 311207</b>      |                                            |     |                                       |               |                         | <b>918 628,40</b>       | <b>-918 628,40</b>    |
| <b>34530000</b>                                  | <b>ACOMPTES SUR IMPOTS SUR LES RESULTA</b> |     |                                       |               |                         |                         |                       |
| 310307                                           | ATTJ                                       | 100 | CH°397400 ACPE<br>IS/2007             |               | 420 418,00              |                         | 420 418,00            |
| 310707                                           | BPTZN                                      | 178 | CH°633431 BP<br>2°AOMPTE IS           |               | 420 418,00              |                         | 840 836,00            |
| <b>Total compte 34530000 du 010107 au 311207</b> |                                            |     |                                       |               | <b>840 836,00</b>       |                         | <b>840 836,00</b>     |
| <b>34551002</b>                                  | <b>ETAT TVA RECUP/IMMOB 14 %</b>           |     |                                       |               |                         |                         |                       |
| 010107                                           | RAN                                        | 11  | A.N. ETAT TVA<br>RECUP/IMMOB 14%      |               | 860,30                  |                         | 860,30                |
| 200607                                           | ACH                                        | 48  | CLIFROCH FC°0106                      |               | 2 744,00                |                         | 3 604,30              |
| <b>Total compte 34551002 du 010107 au 311207</b> |                                            |     |                                       |               | <b>3 604,30</b>         |                         | <b>3 604,30</b>       |
| <b>34551003</b>                                  | <b>ETAT TVA RECUP/IMMOB 20 %</b>           |     |                                       |               |                         |                         |                       |
| 010107                                           | RAN                                        | 11  | A.N. ETAT TVA<br>RECUP/IMMOB 20%      |               | 458 486,70              |                         | 458 486,70            |
| 240107                                           | ACH                                        | 171 | I.D.P FC°0700269                      |               | 440,00                  |                         | 458 926,70            |
| 310107                                           | OPDIV                                      | 306 | TVA RECUP 20% MOIS<br>01/07           |               |                         | 290 000,00              | 168 926,70            |
| <b>A reporter</b>                                |                                            |     |                                       |               | <b>2 758 691 145,61</b> | <b>2 448 756 654,28</b> | <b>309 934 491,33</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>34551003</b>   | <b>ETAT TVA RECUP/IMMOB 20 %</b> |      |                                  | <b>Report</b> | <b>2 758 691 145,61</b> | <b>2 448 756 654,28</b> | <b>309 934 491,33</b> |
| 050207            | ACH                              | 271  | SED SOUSS FC°031511              |               | 49 341,00               |                         | 218 267,70            |
| 050207            | ACH                              | 272  | SED SOUSS FC°031510              |               | 33 707,67               |                         | 251 975,37            |
| 230207            | ACH                              | 0102 | Fact LE PLASTIQUE                |               | 11 600,00               |                         | 263 575,37            |
| 280207            | ACH                              | 182  | I.D.P FC°0700774                 |               | 680,00                  |                         | 264 255,37            |
| 280207            | OPDIV                            | 308  | TVA RECUP 20% MOIS<br>02/07      |               |                         | 12 949,87               | 251 305,50            |
| 280207            | OPDIV                            | 308  | REGULISATION<br>PRORATA 06       |               | 3 413,87                |                         | 254 719,37            |
| 280207            | OPDIV                            | 308  | REGULISATION<br>PRORATA 06       |               | 4 893,59                |                         | 259 612,96            |
| 280207            | OPDIV                            | 308  | REGULISATION<br>PRORATA 06       |               |                         | 3 413,87                | 256 199,09            |
| 280207            | OPDIV                            | 308  | REGULISATION<br>PRORATA 06       |               |                         | 1 479,75                | 254 719,34            |
| 160307            | ACH                              | 188  | I.D.P FC°0700960                 |               | 3 636,00                |                         | 258 355,34            |
| 190307            | ACH                              | 51   | GSI MAROC<br>FC°FA071392         |               | 13 750,00               |                         | 272 105,34            |
| 220307            | ACH                              | 192  | MITCO FC°2611                    |               | 9 400,00                |                         | 281 505,34            |
| 310307            | ACH                              | 170  | S.E.S.S FC°070315                |               | 19 944,06               |                         | 301 449,40            |
| 140407            | ACH                              | 43   | B.I.A FC°0259                    |               | 459,00                  |                         | 301 908,40            |
| 140407            | ACH                              | 172  | S.E.S.S AV.N°070342              |               |                         | 32,00                   | 301 876,40            |
| 230407            | ACH                              | 226  | STE SIEMENS FC°01764             |               | 18 698,00               |                         | 320 574,40            |
| 280407            | ACH                              | 0538 | Fact LE PLASTIQUE                |               | 21 600,00               |                         | 342 174,40            |
| 280407            | ACH                              | 0539 | Fact LE PLASTIQUE                |               | 10 800,00               |                         | 352 974,40            |
| 300407            | ACH                              | 106  | AZROU MATERIAUX<br>FC°040081     |               | 534,00                  |                         | 353 508,40            |
| 300407            | ACH                              | 107  | AZROU MATERIAUX<br>FC°040083     |               | 571,00                  |                         | 354 079,40            |
| 300407            | ACH                              | 108  | AZROU MATERIAUX<br>FC°040084     |               | 1 522,67                |                         | 355 602,07            |
| 300407            | ACH                              | 109  | AZROU MATERIAUX<br>FC°040082     |               | 3 461,36                |                         | 359 063,43            |
| 300407            | OPDIV                            | 312  | TVA RECUP 20% MOIS<br>04/07      |               |                         | 1 300,00                | 357 763,43            |
| 030507            | ACH                              | 299  | VAR BROYEURS<br>MAROC B°0305-1   |               | 23 864,00               |                         | 381 627,43            |
| 040507            | ACH                              | 124  | I.D.P FC°0701539                 |               | 308,00                  |                         | 381 935,43            |
| 150507            | ACH                              | 30   | Fact SGIPS                       |               | 37 800,00               |                         | 419 735,43            |
| 170507            | ACH                              | 261  | IFRIQUIA PLASTIC<br>FC°0436      |               | 2 680,00                |                         | 422 415,43            |
| 210507            | ACH                              | 286  | TOFINOX FC°6605/07               |               | 1 620,00                |                         | 424 035,43            |
| 270507            | ACH                              | 0653 | Fact LE PLASTIQUE                |               | 11 200,00               |                         | 435 235,43            |
| 310507            | ACH                              | 14   | AZROU MATERIAUX<br>FC°7050112    |               | 1 346,34                |                         | 436 581,77            |
| 310507            | ACH                              | 15   | AZROU MATERIAUX<br>FC°7050113    |               | 577,00                  |                         | 437 158,77            |
| 310507            | ACH                              | 201  | SOUTRA FC°2705035                |               | 1 040,00                |                         | 438 198,77            |
| 310507            | ACH                              | 271  | STE MAROC STOCK<br>FC°07/322     |               | 920,00                  |                         | 439 118,77            |
| 310507            | OPDIV                            | 313  | DECL TVA RECUP 20%<br>MOIS 05/07 |               |                         | 45 877,33               | 393 241,44            |
| 110607            | ACH                              | 208  | MITCO FC°2667                    |               | 30 800,00               |                         | 424 041,44            |
| 150607            | OPDIV                            | 1    | QUITTANCE N°7517084<br>(HERMASA) |               | 2 470 697,00            |                         | 2 894 738,44          |
| 220607            | ACH                              | 173  | LE PLASTIQUE FC°0775             |               | 11 200,00               |                         | 2 905 938,44          |
| 260607            | ACH                              | 204  | SITAMAR FC°03579/07              |               | 2 632,50                |                         | 2 908 570,94          |
| 290607            | ACH                              | 197  | SOTEMAG FC°57204                 |               | 12 520,00               |                         | 2 921 090,94          |
| <b>A reporter</b> |                                  |      |                                  |               | <b>2 761 508 362,67</b> | <b>2 448 821 707,10</b> | <b>312 686 655,57</b> |

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|--------------------------------------------------|----------------------------------|-----|-----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>34551003</b>                                  | <b>ETAT TVA RECUP/IMMOB 20 %</b> |     |                                         | <b>Report</b> | <b>2 761 508 362,67</b> | <b>2 448 821 707,10</b> | <b>312 686 655,57</b> |
| 290607                                           | ACH                              | 309 | CIADIC FC°06118                         |               | 1 600,00                |                         | 2 922 690,94          |
| 300607                                           | ACH                              | 123 | GALVACIER FC°1398                       |               | 1 696,00                |                         | 2 924 386,94          |
| 300607                                           | ACH                              | 169 | AZROU MATERIAUX<br>FC°7060149           |               | 571,00                  |                         | 2 924 957,94          |
| 300607                                           | ACH                              | 199 | AIT MELLOUL<br>ELECTRO-MEC<br>FC°034/07 |               | 112 000,00              |                         | 3 036 957,94          |
| 300607                                           | ACH                              | 209 | STE MARCO STOCK<br>FC°07/483            |               | 920,00                  |                         | 3 037 877,94          |
| 120707                                           | ACH                              | 86  | AIT MELLOUL<br>ELECTRO-MEC<br>FC°036/07 |               | 29 700,00               |                         | 3 067 577,94          |
| 160707                                           | ACH                              | 28  | B.I.A FC°0485                           |               | 216,00                  |                         | 3 067 793,94          |
| 180707                                           | ACH                              | 38  | B.I.A FC°0487                           |               | 160,00                  |                         | 3 067 953,94          |
| 180707                                           | ACH                              | 39  | B.I.A AV N°0485                         |               |                         | 120,00                  | 3 067 833,94          |
| 310707                                           | ACH                              | 112 | AZROU MATERIAUX<br>FC°7070045           |               | 2 753,52                |                         | 3 070 587,46          |
| 310707                                           | ACH                              | 122 | C.E.I.S FC°07024                        |               | 3 040,20                |                         | 3 073 627,66          |
| 310707                                           | ACH                              | 125 | C.E.I.S FC°07028                        |               | 740,00                  |                         | 3 074 367,66          |
| 310707                                           | ACH                              | 227 | ROMELEC FC°07023                        |               | 8 651,44                |                         | 3 083 019,10          |
| 010807                                           | ACH                              | 150 | VENTEC MAROC<br>FC°400674               |               | 2 880,00                |                         | 3 085 899,10          |
| 310807                                           | ACH                              | 27  | ROMELEC FC°0708012                      |               | 58 588,20               |                         | 3 144 487,30          |
| 310807                                           | OPDIV                            | 463 | DECL TVA MOIS 08/07 T                   |               |                         | 304 490,95              | 2 839 996,35          |
| 100907                                           | ACH                              | 29  | FLUIDE CONSEIL<br>FC°07-0085            |               | 9 386,00                |                         | 2 849 382,35          |
| 220907                                           | ACH                              | 62  | AGANET FC°4109                          |               | 370,00                  |                         | 2 849 752,35          |
| 250907                                           | ACH                              | 60  | TOFINOX AV.N°07/01                      |               |                         | 120,00                  | 2 849 632,35          |
| 311207                                           | OPDIV                            | 785 | DECL TVA RECUP MOIS<br>12/07            |               |                         | 47 758,17               | 2 801 874,18          |
| <b>Total compte 34551003 du 010107 au 311207</b> |                                  |     |                                         |               | <b>3 509 416,12</b>     | <b>707 541,94</b>       | <b>2 801 874,18</b>   |
| <b>34552100</b>                                  | <b>ETAT TVA RECUP/CHARGES 7%</b> |     |                                         |               |                         |                         |                       |
| 010107                                           | RAN                              | 11  | A.N. ETAT TVA<br>RECUP/CHARGES 7%       |               | 185 300,47              |                         | 185 300,47            |
| 180107                                           | ACH                              | 103 | PETROMIN OILS<br>FC°3200136             |               | 5 224,73                |                         | 190 525,20            |
| 230107                                           | ACH                              | 104 | PETROMIN OILS<br>FC°3200175             |               | 5 205,00                |                         | 195 730,20            |
| 260107                                           | ACH                              | 105 | PETROMIN OILS<br>FC°3200213             |               | 5 161,59                |                         | 200 891,79            |
| 310107                                           | ACH                              | 21  | O.N.E MOIS JANVIER<br>(SURGELATION)     |               | 27,79                   |                         | 200 919,58            |
| 310107                                           | ACH                              | 22  | O.N.E MOIS JANVIER<br>(DOHA)            |               | 27,79                   |                         | 200 947,37            |
| 310107                                           | ACH                              | 106 | PETROMIN OILS<br>FC°3200244             |               | 5 011,63                |                         | 205 959,00            |
| 310107                                           | ACH                              | 259 | AIR LIQUIDE FC°537281                   |               | 38,61                   |                         | 205 997,61            |
| 310107                                           | OPDIV                            | 306 | TVA RECUP 7% MOIS<br>01/07              |               |                         | 61 066,28               | 144 931,33            |
| 020207                                           | ACH                              | 105 | PETROIMINN OILS<br>FC°3200256           |               | 5 039,26                |                         | 149 970,59            |
| 080207                                           | ACH                              | 106 | PETROIMINN OILS<br>FC°3200304           |               | 5 149,75                |                         | 155 120,34            |
| 090207                                           | ACH                              | 107 | PETROIMINN OILS<br>FC°3200321           |               | 5 098,45                |                         | 160 218,79            |
| 150207                                           | ACH                              | 108 | PETROIMINN OILS<br>FC°3200367           |               | 5 035,31                |                         | 165 254,10            |
| 170207                                           | ACH                              | 109 | PETROIMINN OILS                         |               | 5 137,91                |                         | 170 392,01            |
| <b>A reporter</b>                                |                                  |     |                                         |               | <b>2 761 967 955,41</b> | <b>2 449 235 262,50</b> | <b>312 732 692,91</b> |

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| <b>34552100</b>   | <b>ETAT TVA RECUP/CHARGES 7%</b> |     |                                     | <b>Report</b> | <b>2 761 967 955,41</b> | <b>2 449 235 262,50</b> | <b>312 732 692,91</b> |
| 210207            | ACH                              | 110 | FC°3200391<br>PETROIMINN OILS       |               | 5 106,34                |                         | 175 498,35            |
| 270207            | ACH                              | 111 | FC°3200411<br>PETROIMINN OILS       |               | 4 999,80                |                         | 180 498,15            |
| 280207            | ACH                              | 33  | FC°3200445<br>O.N.E MOIS FEVRIER    |               | 27,79                   |                         | 180 525,94            |
| 280207            | ACH                              | 34  | (SURGELATION)<br>O.N.E MOIS FEVRIER |               | 27,79                   |                         | 180 553,73            |
| 280207            | ACH                              | 188 | (DOHA)<br>AIR LIQUIDE FC°537409     |               | 19,31                   |                         | 180 573,04            |
| 280207            | OPDIV                            | 308 | TVA RECUP 7% MOIS                   |               |                         | 55,58                   | 180 517,46            |
| 280207            | OPDIV                            | 308 | 02/07<br>REGULISATION               |               | 10 456,43               |                         | 190 973,89            |
| 280207            | OPDIV                            | 308 | PRORATA 06<br>REGULISATION          |               |                         | 10 456,43               | 180 517,46            |
| 280207            | OPDIV                            | 308 | PRORATA 06<br>REGULISATION          |               |                         | 1 117,43                | 179 400,03            |
| 280207            | OPDIV                            | 308 | PRORATA 06<br>REGULISATION          |               | 11 573,86               |                         | 190 973,89            |
| 010307            | ACH                              | 71  | PRORATA 06<br>PETROMIN OILS         |               | 5 224,73                |                         | 196 198,62            |
| 060307            | ACH                              | 81  | FC°3200468<br>PETROMIN OILS         |               | 5 197,10                |                         | 201 395,72            |
| 090307            | ACH                              | 98  | FC°3200517<br>PETROMIN OILS         |               | 4 991,90                |                         | 206 387,62            |
| 170307            | ACH                              | 102 | FC°3200573<br>PETROMIN OILS         |               | 5 248,40                |                         | 211 636,02            |
| 200307            | ACH                              | 105 | FC°3200621<br>PETROMIN OILS         |               | 5 078,72                |                         | 216 714,74            |
| 210307            | ACH                              | 106 | FC°3200643<br>PETROMIN OILS         |               | 5 149,75                |                         | 221 864,49            |
| 240307            | ACH                              | 110 | FC°3200653<br>PETROMIN OILS         |               | 5 118,18                |                         | 226 982,67            |
| 290307            | ACH                              | 119 | FC°3200688<br>PETROMIN OILS         |               | 5 102,40                |                         | 232 085,07            |
| 310307            | ACH                              | 16  | FC°3200722<br>O.N.E MOIS MARS       |               | 27,79                   |                         | 232 112,86            |
| 310307            | ACH                              | 17  | (DOHA)<br>O.N.E MOIS MARS           |               | 27,79                   |                         | 232 140,65            |
| 310307            | OPDIV                            | 311 | (SURGELATION)<br>TVA RECUP 7% MOIS  |               |                         | 20 602,95               | 211 537,70            |
| 070407            | ACH                              | 153 | 03/07T<br>PETROMIN OILS             |               | 5 035,31                |                         | 216 573,01            |
| 140407            | ACH                              | 154 | FC°3200785<br>PETROMIN OILS         |               | 4 857,73                |                         | 221 430,74            |
| 170407            | ACH                              | 156 | FC°3200851<br>PETROMIN OILS         |               | 5 141,86                |                         | 226 572,60            |
| 200407            | ACH                              | 157 | FC°3200869<br>PETROMIN OILS         |               | 5 126,07                |                         | 231 698,67            |
| 240407            | ACH                              | 158 | FC°3200918<br>PETROMIN OILS         |               | 5 149,75                |                         | 236 848,42            |
| 270407            | ACH                              | 159 | FC°3200927<br>PETROMIN OILS         |               | 5 189,21                |                         | 242 037,63            |
| 300407            | ACH                              | 142 | FC°3200968<br>PETROMIN OILS         |               | 5 035,31                |                         | 247 072,94            |
| 300407            | ACH                              | 169 | FC°3200980<br>TOTAL MAROC           |               | 1 854,70                |                         | 248 927,64            |
| 300407            | ACH                              | 229 | FC°7172407<br>O.N.E MOIS AVRIL      |               | 27,79                   |                         | 248 955,43            |
| 300407            | ACH                              | 230 | (SURGELATION)<br>O.N.E MOIS AVRIL   |               | 27,79                   |                         | 248 983,22            |
| <b>A reporter</b> |                                  |     |                                     |               | <b>2 762 083 889,13</b> | <b>2 449 267 494,89</b> | <b>312 816 394,24</b> |



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| <b>34552100</b>   | <b>ETAT TVA RECUP/CHARGES 7%</b> |     | <b>Report</b>                         |  | <b>2 762 083 889,13</b> | <b>2 449 267 494,89</b> | <b>312 816 394,24</b> |
| 300407            | ACH                              | 235 | (DOHA)<br>AIR LIQUIDE FC°537702       |  | 21,14                   |                         | 249 004,36            |
| 300407            | OPDIV                            | 312 | TVA RECUP 7% MOIS<br>04/07            |  |                         | 111,16                  | 248 893,20            |
| 030507            | ACH                              | 167 | STE PETROMIN OILS<br>FC°3200994       |  | 5 102,40                |                         | 253 995,60            |
| 080507            | ACH                              | 62  | CHAABI LEASING<br>FC°TE.07.150307.126 |  | 675,37                  |                         | 254 670,97            |
| 080507            | ACH                              | 63  | CHAABI LEASING<br>FC°TE.07.150307.127 |  | 37,65                   |                         | 254 708,62            |
| 080507            | ACH                              | 64  | CHAABI LEASING<br>FC°TE.07.150307.128 |  | 140,70                  |                         | 254 849,32            |
| 080507            | ACH                              | 65  | CHAABI LEASING<br>FC°TE.07.150307.129 |  | 546,74                  |                         | 255 396,06            |
| 080507            | ACH                              | 165 | STE PETROMIN OILS<br>FC°3201032       |  | 5 122,13                |                         | 260 518,19            |
| 100507            | ACH                              | 66  | PETROMIN OILS<br>FC°3201054           |  | 5 074,77                |                         | 265 592,96            |
| 110507            | ACH                              | 164 | STE PETROMIN OILS<br>FC°3201075       |  | 5 137,91                |                         | 270 730,87            |
| 150507            | ACH                              | 72  | PETROMIN OILS<br>FC°3201091           |  | 5 118,18                |                         | 275 849,05            |
| 170507            | ACH                              | 235 | PETROMIN OILS<br>FC°3201115           |  | 5 066,88                |                         | 280 915,93            |
| 180507            | ACH                              | 233 | PETROMIN OILS<br>FC°3201130           |  | 5 173,43                |                         | 286 089,36            |
| 220507            | ACH                              | 232 | PETROMIN OILS<br>FC°3201165           |  | 5 130,02                |                         | 291 219,38            |
| 240507            | ACH                              | 231 | PETROMIN OILS<br>FC°3201183           |  | 5 094,50                |                         | 296 313,88            |
| 250507            | ACH                              | 229 | PETROMIN OILS<br>FC°3201209           |  | 5 130,02                |                         | 301 443,90            |
| 250507            | ACH                              | 230 | PETROMIN OILS<br>FC°3201197           |  | 5 058,99                |                         | 306 502,89            |
| 290507            | ACH                              | 228 | PETROMIN OILS<br>FC°3201222           |  | 5 051,10                |                         | 311 553,99            |
| 300507            | ACH                              | 226 | PETROMIN OILS<br>FC°3201232           |  | 4 964,28                |                         | 316 518,27            |
| 310507            | ACH                              | 156 | O.N.E MOIS MAI (DOHA)                 |  | 27,79                   |                         | 316 546,06            |
| 310507            | ACH                              | 157 | O.N.E MOIS MAI<br>(SURGELATION)       |  | 27,79                   |                         | 316 573,85            |
| 310507            | ACH                              | 225 | PETROMIN OILS<br>FC°3201260           |  | 5 058,99                |                         | 321 632,84            |
| 310507            | ACH                              | 278 | T.MAROC FC°7179940                    |  | 1 416,36                |                         | 323 049,20            |
| 310507            | OPDIV                            | 313 | DECL TVA RECUP 7%<br>MOIS 05/07       |  |                         | 268,93                  | 322 780,27            |
| 020607            | ACH                              | 102 | PETROMIN OILS<br>FC°3201278           |  | 4 932,71                |                         | 327 712,98            |
| 050607            | ACH                              | 103 | PETROMIN OILS<br>FC°3201290           |  | 5 074,77                |                         | 332 787,75            |
| 060607            | ACH                              | 104 | PETROMIN OILS<br>FC°3201309           |  | 5 216,83                |                         | 338 004,58            |
| 080607            | ACH                              | 105 | PETROMIN OILS<br>FC°3201340           |  | 5 248,40                |                         | 343 252,98            |
| 120607            | ACH                              | 106 | PETROMIN OILS<br>FC°3201352           |  | 5 133,96                |                         | 348 386,94            |
| 140607            | ACH                              | 107 | PETROMIN OILS<br>FC°3201377           |  | 5 082,66                |                         | 353 469,60            |
| 150607            | ACH                              | 108 | PETROMIN OILS<br>FC°3201401           |  | 5 197,10                |                         | 358 666,70            |
| <b>A reporter</b> |                                  |     |                                       |  | <b>2 762 193 980,49</b> | <b>2 449 267 874,98</b> | <b>312 926 105,51</b> |

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| <b>34552100</b>   | <b>ETAT TVA RECUP/CHARGES 7%</b> |     |                                  | <b>Report</b> | <b>2 762 193 980,49</b> | <b>2 449 267 874,98</b> | <b>312 926 105,51</b> |
| 190607            | ACH                              | 128 | PETROMIN OILS<br>FC°3201415      |               | 5 287,87                |                         | 363 954,57            |
| 210607            | ACH                              | 127 | PETROMIN OILS<br>FC°3201438      |               | 5 307,60                |                         | 369 262,17            |
| 220607            | ACH                              | 129 | PETROMIN OILS<br>FC°3201465      |               | 5 449,66                |                         | 374 711,83            |
| 260607            | ACH                              | 137 | PETROMIN OILS<br>FC°3201477      |               | 4 853,79                |                         | 379 565,62            |
| 280607            | ACH                              | 136 | PETROMIN OILS<br>FC°3201494      |               | 5 287,87                |                         | 384 853,49            |
| 290607            | ACH                              | 149 | PETROMIN OILS<br>FC°3201524      |               | 5 102,40                |                         | 389 955,89            |
| 300607            | ACH                              | 7   | O.N.E MOIS JUIN<br>(SURGELATION) |               | 27,79                   |                         | 389 983,68            |
| 300607            | ACH                              | 8   | O.N.E MOIS JUIN<br>(DOHA)        |               | 27,79                   |                         | 390 011,47            |
| 300607            | ACH                              | 203 | AIR LIQUIDE FC°537999            |               | 43,66                   |                         | 390 055,13            |
| 300607            | ACH                              | 210 | AIR LIQUIDE FC°537995            |               | 21,14                   |                         | 390 076,27            |
| 300607            | ACH                              | 211 | AIR LIQUIDE FC°537996            |               | 21,83                   |                         | 390 098,10            |
| 300607            | ACH                              | 212 | AIR LIQUIDE FC°537998            |               | 43,66                   |                         | 390 141,76            |
| 300607            | ACH                              | 213 | AIR LIQUIDE FC°538000            |               | 43,66                   |                         | 390 185,42            |
| 300607            | ACH                              | 214 | AIR LIQUIDE FC°538001            |               | 43,66                   |                         | 390 229,08            |
| 300607            | ACH                              | 215 | AIR LIQUIDE FC°538002            |               | 44,20                   |                         | 390 273,28            |
| 300607            | ACH                              | 216 | AIR LIQUIDE FC°538003            |               | 44,20                   |                         | 390 317,48            |
| 300607            | ACH                              | 217 | AIR LIQUIDE FC°538004            |               | 22,10                   |                         | 390 339,58            |
| 300607            | ACH                              | 218 | AIR LIQUIDE FC°538005            |               | 44,20                   |                         | 390 383,78            |
| 300607            | ACH                              | 219 | AIR LIQUIDE FC°538006            |               | 66,30                   |                         | 390 450,08            |
| 300607            | ACH                              | 282 | T.MAROC FC°7187159               |               | 4 821,77                |                         | 395 271,85            |
| 300607            | OPDIV                            | 338 | DECL TVA MOIS 06/06              |               |                         | 76 789,16               | 318 482,69            |
| 030707            | ACH                              | 32  | PETROMIN OILS<br>FC°3201538      |               | 5 568,04                |                         | 324 050,73            |
| 070707            | ACH                              | 31  | PETROMIN OILS<br>FC°3201593      |               | 4 869,57                |                         | 328 920,30            |
| 100707            | ACH                              | 30  | PETROMIN OILS<br>FC°3201609      |               | 4 897,19                |                         | 333 817,49            |
| 130707            | ACH                              | 29  | PETROMIN OILS<br>FC°3201652      |               | 5 319,43                |                         | 339 136,92            |
| 170707            | ACH                              | 58  | PETROMIN OILS<br>FC°3201663      |               | 4 936,66                |                         | 344 073,58            |
| 190707            | ACH                              | 57  | PETROMIN OILS<br>FC°3201700      |               | 4 956,39                |                         | 349 029,97            |
| 210707            | ACH                              | 56  | PETROMIN OILS<br>FC°3201722      |               | 4 932,71                |                         | 353 962,68            |
| 240707            | ACH                              | 55  | PETROMIN OILS<br>FC°3201737      |               | 5 295,76                |                         | 359 258,44            |
| 250707            | ACH                              | 54  | PETROMIN OILS<br>FC°3201756      |               | 4 924,82                |                         | 364 183,26            |
| 270707            | ACH                              | 52  | PETROMIN OILS<br>FC°3201790      |               | 4 944,55                |                         | 369 127,81            |
| 270707            | ACH                              | 53  | PETROMIN OILS<br>FC°3201768      |               | 4 936,66                |                         | 374 064,47            |
| 310707            | ACH                              | 51  | PETROMIN OILS<br>FC°3201809      |               | 5 181,32                |                         | 379 245,79            |
| 310707            | ACH                              | 101 | AIR LIQUIDE FC°538156            |               | 22,10                   |                         | 379 267,89            |
| 310707            | ACH                              | 103 | AIR LIQUIDE FC°538158            |               | 23,40                   |                         | 379 291,29            |
| 310707            | ACH                              | 155 | O.N.E MOIS JUILLET<br>(DOHA)     |               | 27,79                   |                         | 379 319,08            |
| 310707            | ACH                              | 156 | O.N.E MOIS JUILLET               |               | 27,79                   |                         | 379 346,87            |
| <b>A reporter</b> |                                  |     |                                  |               | <b>2 762 291 422,03</b> | <b>2 449 344 664,14</b> | <b>312 946 757,89</b> |

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| <b>34552100</b>              | <b>ETAT TVA RECUP/CHARGES 7%</b> |     | <b>Report</b>                                     |  | <b>2 762 291 422,03</b> | <b>2 449 344 664,14</b> | <b>312 946 757,89</b> |
| 310707                       | OPDIV                            | 460 | (SURGELATION)<br>DECL TVA RECUP 14%<br>MOIS 07/07 |  |                         | 4 298,00                | 375 048,87            |
| 310707                       | OPDIV                            | 460 | DECL TVA RECUP 7%<br>MOIS 07/07                   |  |                         | 35 590,82               | 339 458,05            |
| 020807                       | ACH                              | 72  | PETROMIN OILS<br>FC°3201824                       |  | 5 291,81                |                         | 344 749,86            |
| 040807                       | ACH                              | 73  | PETROMIN OILS<br>FC°3201847                       |  | 5 303,65                |                         | 350 053,51            |
| 080807                       | ACH                              | 74  | PETROMIN OILS<br>FC°3201879                       |  | 4 924,82                |                         | 354 978,33            |
| 130807                       | ACH                              | 71  | PETROMIN OILS<br>FC°3201947                       |  | 5 193,16                |                         | 360 171,49            |
| 160807                       | ACH                              | 76  | PETROMIN OILS<br>FC°3201959                       |  | 4 960,33                |                         | 365 131,82            |
| 160807                       | ACH                              | 77  | PETROMIN OILS<br>FC°3201960                       |  | 5 201,05                |                         | 370 332,87            |
| 200807                       | ACH                              | 70  | PETROMIN OILS<br>FC°3202026                       |  | 4 920,87                |                         | 375 253,74            |
| 200807                       | ACH                              | 78  | PETROMIN OILS<br>FC°3202027                       |  | 5 220,78                |                         | 380 474,52            |
| 230807                       | ATTJ                             | 39  | FRAIS DX 137 DELICIOUS                            |  | 51,38                   |                         | 380 525,90            |
| 250807                       | ACH                              | 79  | PETROMIN OILS<br>FC°3202075                       |  | 4 944,55                |                         | 385 470,45            |
| 250807                       | ACH                              | 80  | PETROMIN OILS<br>FC°3202087                       |  | 5 074,77                |                         | 390 545,22            |
| 280807                       | ACH                              | 81  | PETROMIN OILS<br>FC°3202100                       |  | 4 960,33                |                         | 395 505,55            |
| 300807                       | ACH                              | 75  | PETROMIN OILS<br>FC°3202137                       |  | 5 248,40                |                         | 400 753,95            |
| 310807                       | ACH                              | 36  | O.N.E MOIS AOUT<br>(DOHA)                         |  | 27,79                   |                         | 400 781,74            |
| 310807                       | ACH                              | 37  | O.N.E MOIS AOUT<br>(SURGELATION)                  |  | 27,79                   |                         | 400 809,53            |
| 310807                       | ACH                              | 146 | AIR LIQUIDE FC°538316                             |  | 23,01                   |                         | 400 832,54            |
| 310807                       | ACH                              | 148 | AIR LIQUIDE FC°538317                             |  | 46,01                   |                         | 400 878,55            |
| 310807                       | OPDIV                            | 463 | DECL TVA MOIS 08/07 T                             |  |                         | 76 437,21               | 324 441,34            |
| 010907                       | ACH                              | 35  | PETROMIN OILS<br>FC°3202149                       |  | 4 912,98                |                         | 329 354,32            |
| 040907                       | ACH                              | 34  | PETROMIN OILS<br>FC°3202166                       |  | 4 932,71                |                         | 334 287,03            |
| 050907                       | ACH                              | 33  | PETROMIN OILS<br>FC°3202175                       |  | 4 932,71                |                         | 339 219,74            |
| 080907                       | ACH                              | 32  | PETROMIN OILS<br>FC°3202217                       |  | 4 944,55                |                         | 344 164,29            |
| 110907                       | ACH                              | 31  | PETROMIN OILS<br>FC°3202230                       |  | 4 972,17                |                         | 349 136,46            |
| 120907                       | ACH                              | 30  | PETROMIN OILS<br>FC°3202252                       |  | 5 256,30                |                         | 354 392,76            |
| 170907                       | ACH                              | 53  | PETROMIN OILS<br>FC°3202276                       |  | 5 212,89                |                         | 359 605,65            |
| 180907                       | ACH                              | 54  | PETROMIN OILS<br>FC°3202291                       |  | 4 115,85                |                         | 363 721,50            |
| 200907                       | ACH                              | 55  | PETROMIN OILS<br>FC°3202315                       |  | 445,92                  |                         | 364 167,42            |
| 250907                       | ACH                              | 57  | PETROMIN OILS<br>FC°3202346                       |  | 4 964,28                |                         | 369 131,70            |
| 280907                       | ACH                              | 56  | PETROMIN OILS<br>FC°3202388                       |  | 4 920,87                |                         | 374 052,57            |
| <b>Total compte 34552100</b> |                                  |     | <b>du 010107 au 311207</b>                        |  | <b>660 846,52</b>       | <b>286 793,95</b>       | <b>374 052,57</b>     |
| <b>A reporter</b>            |                                  |     |                                                   |  | <b>2 762 402 481,55</b> | <b>2 449 460 990,17</b> | <b>312 941 491,38</b> |

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| Report          |       |     |                                      |  | 2 762 402 481,55 | 2 449 460 990,17 | 312 941 491,38 |
| <b>34552200</b> |       |     | <b>ETAT TVA RECUP/CHARGES 14%</b>    |  |                  |                  |                |
| 010107          | RAN   | 11  | A.N. ETAT TVA<br>RECUP/CHARGES 14%   |  | 262 959,20       |                  | 262 959,20     |
| 050107          | ACH   | 47  | S.O.S FC°06/07                       |  | 42,00            |                  | 263 001,20     |
| 060107          | ACH   | 48  | S.O.S FC°07/07                       |  | 42,00            |                  | 263 043,20     |
| 200107          | ACH   | 177 | OASIS ALU FC°01/07                   |  | 217,00           |                  | 263 260,20     |
| 280107          | ACH   | 124 | STE ASETA FC°2022                    |  | 119,00           |                  | 263 379,20     |
| 280107          | ACH   | 125 | STE ASETA<br>FC°2024/FC°109+120      |  | 357,00           |                  | 263 736,20     |
| 310107          | ACH   | 21  | O.N.E MOIS JANVIER<br>(SURGELATION)  |  | 14 243,79        |                  | 277 979,99     |
| 310107          | ACH   | 22  | O.N.E MOIS JANVIER<br>(DOHA)         |  | 16 086,96        |                  | 294 066,95     |
| 310107          | ACH   | 94  | TOP ALUMINIUM<br>FC°0003             |  | 552,63           |                  | 294 619,58     |
| 310107          | ACH   | 122 | STE ASETA FC°1017                    |  | 357,00           |                  | 294 976,58     |
| 310107          | ACH   | 123 | STE ASETA<br>FC°1018/FC°1630         |  | 357,00           |                  | 295 333,58     |
| 310107          | OPDIV | 306 | TVA RECUP 14% MOIS<br>01/07          |  |                  | 51 022,60        | 244 310,98     |
| 310107          | OPDIV | 306 | TVA RECUP 14% MOIS<br>01/07          |  |                  | 1 666,00         | 242 644,98     |
| 070207          | ACH   | 242 | SITIRA FC°02/07                      |  | 1 120,00         |                  | 243 764,98     |
| 280207          | ACH   | 33  | O.N.E MOIS FEVRIER<br>(SURGELATION)  |  | 20 455,14        |                  | 264 220,12     |
| 280207          | ACH   | 34  | O.N.E MOIS FEVRIER<br>(DOHA)         |  | 21 172,85        |                  | 285 392,97     |
| 280207          | ACH   | 153 | LAHLOUMI ALI<br>FC°120207            |  | 238,00           |                  | 285 630,97     |
| 280207          | ACH   | 154 | LAHLOUMI ALI<br>FC°140207/FC°109+120 |  | 238,00           |                  | 285 868,97     |
| 280207          | OPDIV | 308 | TVA RECUP 14% MOIS<br>02/07          |  |                  | 1 428,00         | 284 440,97     |
| 280207          | OPDIV | 308 | TVA RECUP 14% MOIS<br>02/07          |  |                  | 49 768,12        | 234 672,85     |
| 280207          | OPDIV | 308 | REGULISATION<br>PRORATA 06           |  | 4 686,43         |                  | 239 359,28     |
| 280207          | OPDIV | 308 | REGULISATION<br>PRORATA 06           |  | 6 605,31         |                  | 245 964,59     |
| 280207          | OPDIV | 308 | REGULISATION<br>PRORATA 06           |  |                  | 4 686,43         | 241 278,16     |
| 280207          | OPDIV | 308 | REGULISATION<br>PRORATA 06           |  |                  | 1 918,88         | 239 359,28     |
| 210307          | ACH   | 138 | LOCOTRANS FC°037/07                  |  | 280,00           |                  | 239 639,28     |
| 240307          | ACH   | 114 | S.O.S FC°154/07                      |  | 42,00            |                  | 239 681,28     |
| 290307          | ACH   | 180 | PACKMANIA<br>FC°058/07/FC°67/07      |  | 210,00           |                  | 239 891,28     |
| 310307          | ACH   | 16  | O.N.E MOIS MARS<br>(DOHA)            |  | 22 362,59        |                  | 262 253,87     |
| 310307          | ACH   | 17  | O.N.E MOIS MARS<br>(SURGELATION)     |  | 27 559,70        |                  | 289 813,57     |
| 310307          | ACH   | 256 | STE ASETA FC°3023                    |  | 2 261,00         |                  | 292 074,57     |
| 310307          | OPDIV | 311 | TVA RECUP 20% MOIS<br>03/07T         |  |                  | 2 520,00         | 289 554,57     |
| 310307          | OPDIV | 311 | TVA RECUP 20% MOIS<br>03/07T         |  |                  | 38 453,99        | 251 100,58     |
| 300407          | ACH   | 173 | ASETA FC°4014                        |  | 2 023,00         |                  | 253 123,58     |
| 300407          | ACH   | 217 | LAHLOUMI BRAHIM<br>FC°09007          |  | 476,00           |                  | 253 599,58     |
| A reporter      |       |     |                                      |  | 2 762 807 545,15 | 2 449 612 454,19 | 313 195 090,96 |

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| <b>34552200</b>   | <b>ETAT TVA RECUP/CHARGES 14%</b> |     | <b>Report</b>                    |  | <b>2 762 807 545,15</b> | <b>2 449 612 454,19</b> | <b>313 195 090,96</b> |
| 300407            | ACH                               | 229 | O.N.E MOIS AVRIL (SURGELATION)   |  | 31 130,01               |                         | 284 729,59            |
| 300407            | ACH                               | 230 | O.N.E MOIS AVRIL (DOHA)          |  | 23 249,81               |                         | 307 979,40            |
| 300407            | OPDIV                             | 312 | TVA RECUP 14% MOIS 04/07         |  |                         | 71 958,73               | 236 020,67            |
| 040507            | ACH                               | 18  | S.O.S FC°231/07                  |  | 42,00                   |                         | 236 062,67            |
| 110507            | ACH                               | 67  | S.O.S FC°241/07                  |  | 42,00                   |                         | 236 104,67            |
| 310507            | ACH                               | 91  | STE ASETA FC°5050                |  | 119,00                  |                         | 236 223,67            |
| 310507            | ACH                               | 156 | O.N.E MOIS MAI (DOHA)            |  | 48 653,29               |                         | 284 876,96            |
| 310507            | ACH                               | 157 | O.N.E MOIS MAI (SURGELATION)     |  | 32 403,80               |                         | 317 280,76            |
| 310507            | ACH                               | 281 | STE ASETA FC°5028                |  | 1 190,00                |                         | 318 470,76            |
| 310507            | OPDIV                             | 313 | DECL TVA RECUP 14% MOIS 05/07    |  |                         | 14 721,00               | 303 749,76            |
| 310507            | OPDIV                             | 313 | DECL TVA RECUP 14% MOIS 05/07    |  |                         | 1 322,35                | 302 427,41            |
| 060607            | ACH                               | 308 | AGADIR THERMIQUE.P FC°11/07      |  | 518,00                  |                         | 302 945,41            |
| 300607            | ACH                               | 7   | O.N.E MOIS JUIN (SURGELATION)    |  | 57 028,66               |                         | 359 974,07            |
| 300607            | ACH                               | 8   | O.N.E MOIS JUIN (DOHA)           |  | 38 582,88               |                         | 398 556,95            |
| 300607            | ACH                               | 56  | STE ASETA FC°6035                |  | 952,00                  |                         | 399 508,95            |
| 300607            | ACH                               | 176 | STE ASETA FC°6061                |  | 119,00                  |                         | 399 627,95            |
| 300607            | ACH                               | 177 | STE ASETA FC°6036                |  | 1 246,00                |                         | 400 873,95            |
| 300607            | ACH                               | 178 | LAHLOUMI BRAHIM FC°147/07        |  | 175,00                  |                         | 401 048,95            |
| 300607            | OPDIV                             | 338 | DECL TVA MOIS 06/06              |  |                         | 23 925,28               | 377 123,67            |
| 300607            | OPDIV                             | 338 | DECL TVA MOIS 06/06              |  |                         | 51 142,77               | 325 980,90            |
| 190707            | ACH                               | 67  | S.O.S FC°351/07                  |  | 42,00                   |                         | 326 022,90            |
| 310707            | ACH                               | 136 | STE BESBASSI DES T.M FC°0701     |  | 2 142,00                |                         | 328 164,90            |
| 310707            | ACH                               | 155 | O.N.E MOIS JUILLET (DOHA)        |  | 47 070,28               |                         | 375 235,18            |
| 310707            | ACH                               | 156 | O.N.E MOIS JUILLET (SURGELATION) |  | 15 262,84               |                         | 390 498,02            |
| 310707            | ACH                               | 199 | STE ASETA FC°7021                |  | 1 071,00                |                         | 391 569,02            |
| 310707            | ACH                               | 200 | STE ASETA FC°7022                |  | 119,00                  |                         | 391 688,02            |
| 310707            | ACH                               | 201 | LAHLOUMI BRAHIM FC°17007         |  | 119,00                  |                         | 391 807,02            |
| 310707            | ACH                               | 202 | LAHLOUMI BRAHIM FC°17107         |  | 238,00                  |                         | 392 045,02            |
| 310707            | ACH                               | 203 | LAHLOUMI ALI FC°050707           |  | 476,00                  |                         | 392 521,02            |
| 310707            | ACH                               | 204 | LAHLOUMI ALI FC°110707           |  | 119,00                  |                         | 392 640,02            |
| 310707            | OPDIV                             | 460 | DECL TVA RECUP 14% MOIS 07/07    |  |                         | 56 101,12               | 336 538,90            |
| 290807            | ACH                               | 178 | S.O.S FC°453/07                  |  | 42,00                   |                         | 336 580,90            |
| 310807            | ACH                               | 36  | O.N.E MOIS AOUT (DOHA)           |  | 44 789,43               |                         | 381 370,33            |
| 310807            | ACH                               | 37  | O.N.E MOIS AOUT (SURGELATION)    |  | 19 234,35               |                         | 400 604,68            |
| 310807            | ACH                               | 101 | STE ASETA FC°8022                |  | 595,00                  |                         | 401 199,68            |
| 310807            | ACH                               | 102 | LAHLOUMI ALI FC°210807           |  | 119,00                  |                         | 401 318,68            |
| 310807            | ACH                               | 103 | LAHLOUMI ALI                     |  | 238,00                  |                         | 401 556,68            |
| <b>A reporter</b> |                                   |     |                                  |  | <b>2 763 174 435,50</b> | <b>2 449 831 625,44</b> | <b>313 342 810,06</b> |

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| <b>34552200</b>                                  | <b>ETAT TVA RECUP/CHARGES 14%</b> |       |                                        | <b>Report</b> | <b>2 763 174 435,50</b> | <b>2 449 831 625,44</b> | <b>313 342 810,06</b> |
| 310807                                           | ACH                               | 104   | FC°160807<br>STE ASETA FC°8023         |               | 119,00                  |                         | 401 675,68            |
| 310807                                           | OPDIV                             | 463   | DECL TVA MOIS 08/07 T                  |               |                         | 81 057,09               | 320 618,59            |
| 200907                                           | ACH                               | 39    | CEFPEC FC°035/07                       |               | 364,00                  |                         | 320 982,59            |
| <b>Total compte 34552200 du 010107 au 311207</b> |                                   |       |                                        |               | <b>772 674,95</b>       | <b>451 692,36</b>       | <b>320 982,59</b>     |
| <b>34552300</b>                                  | <b>ETAT TVA RECUP/CHARGES 20%</b> |       |                                        |               |                         |                         |                       |
| 010107                                           | TRA                               | 1     | STE TRIEX FC°TS0046                    |               | 60,00                   |                         | 60,00                 |
| 010107                                           | TRA                               | 1     | ODEP FC°02290659                       |               | 370,00                  |                         | 430,00                |
| 010107                                           | RAN                               | 11    | A.N. ETAT TVA<br>RECUP/CHARGES 20%     |               | 5 721 813,80            |                         | 5 722 243,80          |
| 010107                                           | ACH                               | 166   | CHAABI LLD FC°06220                    |               | 658,12                  |                         | 5 722 901,92          |
| 010107                                           | ACH                               | 167   | CHAABI LLD FC°06221                    |               | 658,12                  |                         | 5 723 560,04          |
| 010107                                           | ACH                               | 168   | CHAABI LLD FC°06222                    |               | 1 126,04                |                         | 5 724 686,08          |
| 010107                                           | ACH                               | 169   | CHAABI LLD FC°06223                    |               | 611,00                  |                         | 5 725 297,08          |
| 020107                                           | ACH                               | 134   | ANZA MATERIAUX<br>FC°0612002/06        |               | 34 123,31               |                         | 5 759 420,39          |
| 020107                                           | ACH                               | 178   | C.G.E.D.A FC°12098/06                  |               | 44,80                   |                         | 5 759 465,19          |
| 020107                                           | ACH                               | 279   | SED SOUSS FC°027197                    |               | 24 216,67               |                         | 5 783 681,86          |
| 030107                                           | ACH                               | 46    | ROBINSON NETWORK<br>FC°1264            |               | 18 952,74               |                         | 5 802 634,60          |
| 030107                                           | ACH                               | 84    | TRANS YASSINE<br>FC°001/FC°302/06      |               | 443,60                  |                         | 5 803 078,20          |
| 030107                                           | ACH                               | 85    | TRANS YASSINE<br>FC°002/FC°295/06      |               | 443,60                  |                         | 5 803 521,80          |
| 030107                                           | ACH                               | 86    | TRANS YASSINE<br>FC°003/FC°301/06      |               | 443,60                  |                         | 5 803 965,40          |
| 030107                                           | ACH                               | 95    | L.O.A.R.C FC°6308/6                    |               | 849,90                  |                         | 5 804 815,30          |
| 030107                                           | ACH                               | 96    | L.O.A.R.C FC°5997/6                    |               | 302,70                  |                         | 5 805 118,00          |
| 030107                                           | ACH                               | 97    | L.O.A.R.C FC°06148                     |               | 900,00                  |                         | 5 806 018,00          |
| 040107                                           | ACH                               | 1     | C.PNEUMAT TACHEFINE<br>FC°A007/2007    |               | 1 333,33                |                         | 5 807 351,33          |
| 040107                                           | TRA                               | 23    | TRANSCO FC°0005                        |               | 260,00                  |                         | 5 807 611,33          |
| 040107                                           | TRA                               | 23    | ODEP FC°05001977                       |               | 180,00                  |                         | 5 807 791,33          |
| 040107                                           | TRA                               | 24    | TRANSCO FC°0006                        |               | 260,00                  |                         | 5 808 051,33          |
| 040107                                           | TRA                               | 24    | ODEP FC°05001984                       |               | 180,00                  |                         | 5 808 231,33          |
| 040107                                           | TRA                               | 25    | TRANSCO FC°0007                        |               | 260,00                  |                         | 5 808 491,33          |
| 040107                                           | TRA                               | 25    | ODEP FC°05001973                       |               | 180,00                  |                         | 5 808 671,33          |
| 040107                                           | ACH                               | 00019 | Fact CARNAUD                           |               | 29 622,53               |                         | 5 838 293,86          |
| 050107                                           | ACH                               | 2     | C.PNEUMAT TACHEFINE<br>FC°A0012/2007   |               | 1 333,33                |                         | 5 839 627,19          |
| 050107                                           | TRA                               | 37    | S.TRANSIT FC°17210                     |               | 135,00                  |                         | 5 839 762,19          |
| 050107                                           | TRA                               | 38    | S.TRANSIT FC°17211                     |               | 135,00                  |                         | 5 839 897,19          |
| 050107                                           | TRA                               | 39    | S.TRANSIT FC°17212                     |               | 135,00                  |                         | 5 840 032,19          |
| 050107                                           | TRA                               | 40    | S.TRANSIT FC°17213                     |               | 135,00                  |                         | 5 840 167,19          |
| 050107                                           | ACH                               | 237   | CEFPEC FC°01/007                       |               | 601,30                  |                         | 5 840 768,49          |
| 050107                                           | ACH                               | 00036 | Fact CARNAUD                           |               | 29 622,53               |                         | 5 870 391,02          |
| 060107                                           | ACH                               | 114   | DETAIL INOX FC°112071                  |               | 364,80                  |                         | 5 870 755,82          |
| 080107                                           | ACH                               | 3     | SAFMARINE<br>FC°62011/FC°296/06        |               | 1 344,00                |                         | 5 872 099,82          |
| 080107                                           | ACH                               | 19    | CMA CGM MAROC<br>FC°89694/07/FC°307/06 |               | 420,00                  |                         | 5 872 519,82          |
| 080107                                           | ACH                               | 163   | PROMAT FC°07302                        |               | 2 470,00                |                         | 5 874 989,82          |
| 080107                                           | ACH                               | 00058 | Fact CARNAUD                           |               | 29 622,53               |                         | 5 904 612,35          |
| 090107                                           | TRA                               | 21    | TRANSCO FC°0030                        |               | 740,00                  |                         | 5 905 352,35          |
| <b>A reporter</b>                                |                                   |       |                                        |               | <b>2 769 080 508,85</b> | <b>2 449 912 682,53</b> | <b>319 167 826,32</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |       | <b>Report</b>                          |  | <b>2 769 080 508,85</b> | <b>2 449 912 682,53</b> | <b>319 167 826,32</b> |
| 090107            | TRA                               | 21    | ODEP FC°05003134                       |  | 540,00                  |                         | 5 905 892,35          |
| 090107            | TRA                               | 22    | TRANSCO FC°0029                        |  | 1 700,00                |                         | 5 907 592,35          |
| 090107            | TRA                               | 22    | ODEP FC°05003133                       |  | 1 260,00                |                         | 5 908 852,35          |
| 090107            | TRA                               | 26    | TRANSCO FC°0026                        |  | 1 220,00                |                         | 5 910 072,35          |
| 090107            | TRA                               | 26    | ODEP FC°04997878                       |  | 900,00                  |                         | 5 910 972,35          |
| 090107            | TRA                               | 27    | TRANSCO FC°0027                        |  | 260,00                  |                         | 5 911 232,35          |
| 090107            | TRA                               | 27    | ODEP FC°05000057                       |  | 306,00                  |                         | 5 911 538,35          |
| 090107            | TRA                               | 28    | TRANSCO FC°0028                        |  | 260,00                  |                         | 5 911 798,35          |
| 090107            | TRA                               | 28    | ODEP FC°05002784                       |  | 180,00                  |                         | 5 911 978,35          |
| 090107            | ACH                               | 00102 | Fact CARNAUD                           |  | 29 622,53               |                         | 5 941 600,88          |
| 090107            | ACH                               | 00103 | Fact CARNAUD                           |  | 25 945,92               |                         | 5 967 546,80          |
| 100107            | TRA                               | 2     | STE TRIEX FC°TS0047                    |  | 60,00                   |                         | 5 967 606,80          |
| 100107            | TRA                               | 2     | ODEP FC°02290525                       |  | 478,00                  |                         | 5 968 084,80          |
| 100107            | TRA                               | 3     | STE TRIEX FC°TS0048                    |  | 60,00                   |                         | 5 968 144,80          |
| 100107            | TRA                               | 3     | ODEP FC°02290523                       |  | 370,00                  |                         | 5 968 514,80          |
| 100107            | OPDIV                             | 3     | QUITTANCE FC°7498776                   |  | 204 374,00              |                         | 6 172 888,80          |
| 100107            | ACH                               | 93    | GALVACIER<br>FC°M07F0009               |  | 316,76                  |                         | 6 173 205,56          |
| 100107            | ACH                               | 00134 | Fact CARNAUD                           |  | 29 622,53               |                         | 6 202 828,09          |
| 100107            | ACH                               | 00135 | Fact CARNAUD                           |  | 25 945,92               |                         | 6 228 774,01          |
| 100107            | ACH                               | 00136 | Fact CARNAUD                           |  | 2 965,25                |                         | 6 231 739,26          |
| 120107            | ACH                               | 118   | R.GESSMANN & FILS<br>FC°0019           |  | 410,00                  |                         | 6 232 149,26          |
| 120107            | ACH                               | 00160 | Fact CARNAUD                           |  | 29 622,53               |                         | 6 261 771,79          |
| 130107            | ACH                               | 90    | CASA PACKING<br>FC°07/0116             |  | 500,00                  |                         | 6 262 271,79          |
| 130107            | ACH                               | 256   | C.PNEUMAT TACHEFINE<br>FC°75/07        |  | 423,33                  |                         | 6 262 695,12          |
| 130107            | ACH                               | 00171 | Fact CARNAUD                           |  | 29 622,53               |                         | 6 292 317,65          |
| 150107            | ACH                               | 5     | CMA CGM MAROC<br>FC°90197/07/FC°308/06 |  | 810,00                  |                         | 6 293 127,65          |
| 150107            | ACH                               | 87    | TRANS YASSINE<br>FC°026/FC°305/06      |  | 443,60                  |                         | 6 293 571,25          |
| 150107            | ACH                               | 013   | Fact IMPRIMERIE<br>CHOUROUQ            |  | 98,00                   |                         | 6 293 669,25          |
| 150107            | ACH                               | 241   | K.L. ELECTRONIC<br>FC°01010/07         |  | 680,00                  |                         | 6 294 349,25          |
| 160107            | ACH                               | 6     | CMA CGM MAROC<br>FC°90374/07/FC°16/07  |  | 155,00                  |                         | 6 294 504,25          |
| 160107            | TRA                               | 18    | TRANSCO FC°0057                        |  | 500,00                  |                         | 6 295 004,25          |
| 160107            | TRA                               | 18    | ODEP FC°05009150                       |  | 612,00                  |                         | 6 295 616,25          |
| 160107            | TRA                               | 19    | TRANSCO FC°0058                        |  | 260,00                  |                         | 6 295 876,25          |
| 160107            | TRA                               | 19    | ODEP FC°05009149                       |  | 180,00                  |                         | 6 296 056,25          |
| 170107            | ACH                               | 170   | I.D.P FC°0700165                       |  | 646,00                  |                         | 6 296 702,25          |
| 170107            | ACH                               | 00290 | Fact CARNAUD                           |  | 29 622,53               |                         | 6 326 324,78          |
| 180107            | ACH                               | 015   | Fact IMPRIMERIE<br>CHOUROUQ            |  | 1 840,00                |                         | 6 328 164,78          |
| 180107            | ACH                               | 242   | PRACO FEU FC°1069                      |  | 276,00                  |                         | 6 328 440,78          |
| 180107            | ACH                               | 0317  | Fact GHARB PAPIER &<br>CARTON          |  | 3 629,97                |                         | 6 332 070,75          |
| 180107            | ACH                               | 00328 | Fact CARNAUD                           |  | 25 945,92               |                         | 6 358 016,67          |
| 190107            | ACH                               | 7     | SAFMARINE<br>FC°62899/FC°300/06        |  | 1 959,20                |                         | 6 359 975,87          |
| 190107            | ACH                               | 8     | SAFMARINE<br>FC°62900/FC°303/06        |  | 928,80                  |                         | 6 360 904,67          |
| <b>A reporter</b> |                                   |       |                                        |  | <b>2 769 536 061,17</b> | <b>2 449 912 682,53</b> | <b>319 623 378,64</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |       |                                           | <b>Report</b> | <b>2 769 536 061,17</b> | <b>2 449 912 682,53</b> | <b>319 623 378,64</b> |
| 190107            | ACH                               | 81    | BUDGET FC°0143/07                         |               | 186,93                  |                         | 6 361 091,60          |
| 190107            | ACH                               | 92    | CABINET GHARS<br>FC°09/07                 |               | 1 000,00                |                         | 6 362 091,60          |
| 190107            | ACH                               | 162   | BOUIK FC°64/07                            |               | 454,80                  |                         | 6 362 546,40          |
| 190107            | ACH                               | 00375 | Fact CARNAUD                              |               | 29 622,53               |                         | 6 392 168,93          |
| 190107            | ACH                               | 00376 | Fact CARNAUD                              |               | 29 622,53               |                         | 6 421 791,46          |
| 200107            | ACH                               | 9     | MARINE MAROC<br>FC°11700331<br>(SEELCAPS) |               | 336,14                  |                         | 6 422 127,60          |
| 200107            | TRA                               | 11    | STE TRIEX FC°TS0692                       |               | 100,00                  |                         | 6 422 227,60          |
| 200107            | TRA                               | 11    | ODEP FC°02300671                          |               | 130,76                  |                         | 6 422 358,36          |
| 200107            | ACH                               | 00395 | Fact CARNAUD                              |               | 29 622,53               |                         | 6 451 980,89          |
| 200107            | ACH                               | 00396 | Fact CARNAUD                              |               | 25 945,92               |                         | 6 477 926,81          |
| 220107            | ACH                               | 156   | AFIT FC°010014/D                          |               | 1 875,72                |                         | 6 479 802,53          |
| 220107            | ACH                               | 00462 | Fact CARNAUD                              |               | 29 622,53               |                         | 6 509 425,06          |
| 220107            | ACH                               | 00463 | Fact CARNAUD                              |               | 25 945,92               |                         | 6 535 370,98          |
| 230107            | ACH                               | 109   | MAERSK LINE<br>FC°AGD0414493              |               | 1 337,00                |                         | 6 536 707,98          |
| 240107            | ACH                               | 20    | CMA CGM MAROC<br>FC°91423/07/FC°04/07     |               | 280,00                  |                         | 6 536 987,98          |
| 240107            | TRA                               | 30    | S.TRANSIT FC°17312                        |               | 135,00                  |                         | 6 537 122,98          |
| 240107            | TRA                               | 30    | ODEP FC°0673753                           |               | 372,00                  |                         | 6 537 494,98          |
| 240107            | TRA                               | 31    | S.TRANSIT FC°17313                        |               | 135,00                  |                         | 6 537 629,98          |
| 240107            | TRA                               | 31    | ODEP FC°0673754                           |               | 252,00                  |                         | 6 537 881,98          |
| 240107            | ACH                               | 68    | ECOLAB FC°211460                          |               | 2 520,00                |                         | 6 540 401,98          |
| 240107            | ACH                               | 113   | DETAIL INOX FC°112541                     |               | 429,80                  |                         | 6 540 831,78          |
| 240107            | ACH                               | 115   | DETAIL INOX FC°112542                     |               | 110,00                  |                         | 6 540 941,78          |
| 250107            | ACH                               | 11    | C.PNEUMAT TACHEFINE<br>FC°A0168/2007      |               | 950,00                  |                         | 6 541 891,78          |
| 250107            | TRA                               | 20    | TRANSCO FC°0097                           |               | 260,00                  |                         | 6 542 151,78          |
| 250107            | TRA                               | 20    | ODEP FC°05014301                          |               | 180,00                  |                         | 6 542 331,78          |
| 250107            | ACH                               | 025   | Fact IMPRIMERIE<br>CHOUROUQ               |               | 20 400,00               |                         | 6 562 731,78          |
| 250107            | ACH                               | 155   | ALPHA TOUR FC°05/07                       |               | 1 457,87                |                         | 6 564 189,65          |
| 260107            | TRA                               | 4     | STE TRIEX FC°TS0417                       |               | 100,00                  |                         | 6 564 289,65          |
| 260107            | TRA                               | 4     | ODEP FC°02302506                          |               | 270,00                  |                         | 6 564 559,65          |
| 260107            | TRA                               | 6     | STE TRIEX FC°TS0540                       |               | 100,00                  |                         | 6 564 659,65          |
| 260107            | TRA                               | 6     | ODEP FC°02303742                          |               | 190,34                  |                         | 6 564 849,99          |
| 260107            | TRA                               | 35    | S.TRANSIT FC°17323                        |               | 135,00                  |                         | 6 564 984,99          |
| 260107            | TRA                               | 35    | ODEP FC°0674457                           |               | 74,00                   |                         | 6 565 058,99          |
| 260107            | TRA                               | 36    | S.TRANSIT FC°17322                        |               | 135,00                  |                         | 6 565 193,99          |
| 260107            | TRA                               | 36    | ODEP FC°0674244                           |               | 74,00                   |                         | 6 565 267,99          |
| 260107            | ACH                               | 112   | L.M.R FC°LA10012/D                        |               | 65,20                   |                         | 6 565 333,19          |
| 270107            | ACH                               | 173   | AMMAS FC°14826                            |               | 757,20                  |                         | 6 566 090,39          |
| 290107            | TRA                               | 34    | S.TRANSIT FC°17339                        |               | 135,00                  |                         | 6 566 225,39          |
| 290107            | TRA                               | 34    | ODEP FC°0674946                           |               | 74,00                   |                         | 6 566 299,39          |
| 290107            | TRA                               | 43    | S.TRANSIT FC°17347                        |               | 1 175,00                |                         | 6 567 474,39          |
| 290107            | ACH                               | 55    | BERNET FC°01-01-07                        |               | 2 000,00                |                         | 6 569 474,39          |
| 290107            | ACH                               | 56    | M6 COM FC°15                              |               | 9 600,00                |                         | 6 579 074,39          |
| 290107            | ACH                               | 161   | AFIT FC°010035/D                          |               | 69,46                   |                         | 6 579 143,85          |
| 290107            | ACH                               | 164   | PROMAT FC°07308                           |               | 390,00                  |                         | 6 579 533,85          |
| 290107            | ACH                               | 0041  | Fact ATTAGHLIF                            |               | 14 556,54               |                         | 6 594 090,39          |
| 290107            | ACH                               | 0435  | Fact CASA PACKING                         |               | 1 040,00                |                         | 6 595 130,39          |
| <b>A reporter</b> |                                   |       |                                           |               | <b>2 769 770 286,89</b> | <b>2 449 912 682,53</b> | <b>319 857 604,36</b> |



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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |      | <b>Report</b>                       |  | <b>2 769 770 286,89</b> | <b>2 449 912 682,53</b> | <b>319 857 604,36</b> |
| 300107            | ACH                               | 13   | SAFMARINE<br>FC°63585/FC°11/07      |  | 313,60                  |                         | 6 595 443,99          |
| 300107            | ACH                               | 14   | SAFMARINE<br>FC°63573/FC°002/07     |  | 571,20                  |                         | 6 596 015,19          |
| 300107            | TRA                               | 33   | S.TRANSIT FC°17353                  |  | 335,00                  |                         | 6 596 350,19          |
| 300107            | TRA                               | 33   | ODEP FC°0674709                     |  | 384,00                  |                         | 6 596 734,19          |
| 300107            | ACH                               | 036  | Fact IMPRIMERIE<br>CHOUROUQ         |  | 8 008,00                |                         | 6 604 742,19          |
| 300107            | ACH                               | 037  | Fact IMPRIMERIE<br>CHOUROUQ         |  | 17 340,00               |                         | 6 622 082,19          |
| 300107            | ACH                               | 174  | AMMAS FC°14836                      |  | 127,20                  |                         | 6 622 209,39          |
| 300107            | ACH                               | 238  | E.G.F.I FC°216/07                   |  | 3 125,52                |                         | 6 625 334,91          |
| 300107            | ACH                               | 262  | AIT MELLOUL CHIMIE<br>FC°37/07      |  | 570,00                  |                         | 6 625 904,91          |
| 300107            | ACH                               | 0796 | Fact C.M.C.P                        |  | 1 092,00                |                         | 6 626 996,91          |
| 300107            | ACH                               | 0797 | Fact C.M.C.P                        |  | 3 075,00                |                         | 6 630 071,91          |
| 300107            | ACH                               | 0798 | Fact C.M.C.P                        |  | 2 707,25                |                         | 6 632 779,16          |
| 300107            | ACH                               | 0799 | Fact C.M.C.P                        |  | 8 020,27                |                         | 6 640 799,43          |
| 310107            | TRA                               | 5    | STE TRIEX FC°TS0439                 |  | 100,00                  |                         | 6 640 899,43          |
| 310107            | TRA                               | 5    | ODEP FC°02295963                    |  | 181,94                  |                         | 6 641 081,37          |
| 310107            | TRA                               | 7    | STE TRIEX FC°TS0619                 |  | 100,00                  |                         | 6 641 181,37          |
| 310107            | TRA                               | 7    | ODEP FC°02307205                    |  | 270,00                  |                         | 6 641 451,37          |
| 310107            | TRA                               | 8    | STE TRIEX FC°TS0620                 |  | 100,00                  |                         | 6 641 551,37          |
| 310107            | TRA                               | 8    | ODEP FC°02300720                    |  | 179,71                  |                         | 6 641 731,08          |
| 310107            | TRA                               | 9    | STE TRIEX FC°TS0666                 |  | 60,00                   |                         | 6 641 791,08          |
| 310107            | TRA                               | 9    | COMANAV FC°606378                   |  | 18,00                   |                         | 6 641 809,08          |
| 310107            | TRA                               | 9    | ODEP FC°02306441                    |  | 370,00                  |                         | 6 642 179,08          |
| 310107            | TRA                               | 10   | STE TRIEX FC°TS0677                 |  | 60,00                   |                         | 6 642 239,08          |
| 310107            | TRA                               | 10   | COMANAV FC°606837                   |  | 18,00                   |                         | 6 642 257,08          |
| 310107            | TRA                               | 10   | ODEP FC°02301576                    |  | 370,00                  |                         | 6 642 627,08          |
| 310107            | TRA                               | 12   | TRANSCO FC°0132                     |  | 500,00                  |                         | 6 643 127,08          |
| 310107            | TRA                               | 12   | ODEP FC°05014692                    |  | 360,00                  |                         | 6 643 487,08          |
| 310107            | TRA                               | 13   | TRANSCO FC°0129                     |  | 260,00                  |                         | 6 643 747,08          |
| 310107            | TRA                               | 13   | ODEP FC°05019429                    |  | 306,00                  |                         | 6 644 053,08          |
| 310107            | TRA                               | 14   | TRANSCO FC°0130                     |  | 260,00                  |                         | 6 644 313,08          |
| 310107            | TRA                               | 14   | ODEP FC°05019431                    |  | 306,00                  |                         | 6 644 619,08          |
| 310107            | ACH                               | 15   | AUTO POIDS LOURDS<br>FC°5640        |  | 2 084,07                |                         | 6 646 703,15          |
| 310107            | TRA                               | 15   | TRANSCO FC°0131                     |  | 500,00                  |                         | 6 647 203,15          |
| 310107            | TRA                               | 15   | ODEP FC°05014651                    |  | 360,00                  |                         | 6 647 563,15          |
| 310107            | ACH                               | 16   | C.I.G.M.A FC°07/1041                |  | 834,41                  |                         | 6 648 397,56          |
| 310107            | TRA                               | 16   | TRANSCO FC°0127                     |  | 260,00                  |                         | 6 648 657,56          |
| 310107            | TRA                               | 16   | ODEP FC°05014298                    |  | 306,00                  |                         | 6 648 963,56          |
| 310107            | TRA                               | 17   | TRANSCO FC°0128                     |  | 260,00                  |                         | 6 649 223,56          |
| 310107            | TRA                               | 17   | ODEP FC°05019425                    |  | 306,00                  |                         | 6 649 529,56          |
| 310107            | ACH                               | 21   | O.N.E MOIS JANVIER<br>(SURGELATION) |  | 40,60                   |                         | 6 649 570,16          |
| 310107            | ACH                               | 22   | O.N.E MOIS JANVIER<br>(DOHA)        |  | 40,60                   |                         | 6 649 610,76          |
| 310107            | TRA                               | 29   | S.TRANSIT FC°17368                  |  | 135,00                  |                         | 6 649 745,76          |
| 310107            | TRA                               | 29   | ODEP FC°0675129                     |  | 358,80                  |                         | 6 650 104,56          |
| 310107            | TRA                               | 32   | S.TRANSIT FC°17370                  |  | 135,00                  |                         | 6 650 239,56          |
| 310107            | TRA                               | 32   | ODEP FC°0675783                     |  | 74,00                   |                         | 6 650 313,56          |
| <b>A reporter</b> |                                   |      |                                     |  | <b>2 769 825 470,06</b> | <b>2 449 912 682,53</b> | <b>319 912 787,53</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |     |                                       | <b>Report</b> | <b>2 769 825 470,06</b> | <b>2 449 912 682,53</b> | <b>319 912 787,53</b> |
| 310107            | TRA                               | 41  | STE TRIEX FC°TS0673                   |               | 60,00                   |                         | 6 650 373,56          |
| 310107            | TRA                               | 41  | ODEP FC°02303353                      |               | 370,00                  |                         | 6 650 743,56          |
| 310107            | TRA                               | 42  | STE TRIEX FC°TS0676                   |               | 60,00                   |                         | 6 650 803,56          |
| 310107            | TRA                               | 42  | ODEP FC°02301578                      |               | 370,00                  |                         | 6 651 173,56          |
| 310107            | ACH                               | 57  | HAIFEN FROID<br>FC°701003 (U.P)       |               | 40 448,66               |                         | 6 691 622,22          |
| 310107            | ACH                               | 58  | HAIFEN FROID<br>FC°701004 (U.S)       |               | 18 316,07               |                         | 6 709 938,29          |
| 310107            | ACH                               | 60  | G.E.F.S FC°001/07 (U.P)               |               | 1 267,19                |                         | 6 711 205,48          |
| 310107            | ACH                               | 61  | SIMPAF FC°20/07                       |               | 555,00                  |                         | 6 711 760,48          |
| 310107            | ACH                               | 62  | DIAGNOSYIC & NEGOC.<br>AUTO FC°111/07 |               | 70,00                   |                         | 6 711 830,48          |
| 310107            | ACH                               | 63  | MAROC TELECOM<br>FC°028241263         |               | 95,12                   |                         | 6 711 925,60          |
| 310107            | ACH                               | 64  | SIMPAF FC°15/07                       |               | 860,00                  |                         | 6 712 785,60          |
| 310107            | ACH                               | 65  | MAROC TELECOM<br>FC°028249937         |               | 116,32                  |                         | 6 712 901,92          |
| 310107            | ACH                               | 66  | MAROC TELECOM<br>FC°028249950         |               | 141,17                  |                         | 6 713 043,09          |
| 310107            | ACH                               | 67  | MAROC TELECOM<br>FC°028249608         |               | 24,00                   |                         | 6 713 067,09          |
| 310107            | ACH                               | 69  | TOUNEG FC°7005                        |               | 800,00                  |                         | 6 713 867,09          |
| 310107            | ACH                               | 70  | DISTRU LUX FC°0013/07                 |               | 1 913,60                |                         | 6 715 780,69          |
| 310107            | ACH                               | 71  | MAROC TELECOM<br>FC°028240008         |               | 35,10                   |                         | 6 715 815,79          |
| 310107            | ACH                               | 72  | FORFAIT MULTILIGNES<br>JANVIER 07     |               | 720,00                  |                         | 6 716 535,79          |
| 310107            | ACH                               | 73  | MAROC TELECOM<br>FC°022352458         |               | 357,61                  |                         | 6 716 893,40          |
| 310107            | ACH                               | 74  | MAROC TELECOM<br>FC°022356707         |               | 76,14                   |                         | 6 716 969,54          |
| 310107            | ACH                               | 75  | IMACOM FC°0028/07                     |               | 1 676,00                |                         | 6 718 645,54          |
| 310107            | ACH                               | 77  | MAROC TELECOM<br>FC°028246226         |               | 103,84                  |                         | 6 718 749,38          |
| 310107            | ACH                               | 78  | MAROC TELECOM<br>FC°028240104         |               | 63,05                   |                         | 6 718 812,43          |
| 310107            | ACH                               | 79  | MAROC TELECOM<br>FC°028249547         |               | 28,28                   |                         | 6 718 840,71          |
| 310107            | ACH                               | 80  | MAROC TELECOM<br>FC°028240855         |               | 132,10                  |                         | 6 718 972,81          |
| 310107            | ACH                               | 83  | MAROC TELECOM<br>FC°016122602         |               | 7 046,72                |                         | 6 726 019,53          |
| 310107            | ACH                               | 88  | LES BELLES<br>IMPRESSION.FC°070055    |               | 20,40                   |                         | 6 726 039,93          |
| 310107            | ACH                               | 98  | S.C.A.N.I.A FC°3208921                |               | 355,49                  |                         | 6 726 395,42          |
| 310107            | ACH                               | 99  | S.C.A.N.I.A FC°3208922                |               | 355,21                  |                         | 6 726 750,63          |
| 310107            | ACH                               | 100 | S.C.A.N.I.A FC°3208923                |               | 100,64                  |                         | 6 726 851,27          |
| 310107            | ACH                               | 101 | S.C.A.N.I.A FC°3208924                |               | 355,21                  |                         | 6 727 206,48          |
| 310107            | ACH                               | 102 | S.C.A.N.I.A FC°3208935                |               | 353,79                  |                         | 6 727 560,27          |
| 310107            | ACH                               | 110 | SAFIA FC°13804                        |               | 694,70                  |                         | 6 728 254,97          |
| 310107            | ACH                               | 116 | C.G.E.A FC°01081                      |               | 140,00                  |                         | 6 728 394,97          |
| 310107            | ACH                               | 117 | C.G.E.A FC°01059                      |               | 2 534,60                |                         | 6 730 929,57          |
| 310107            | ACH                               | 119 | STE BESBASSI DES T.M<br>FC°070109     |               | 2 236,00                |                         | 6 733 165,57          |
| 310107            | ACH                               | 120 | SERIMA FC°67959                       |               | 282,26                  |                         | 6 733 447,83          |
| 310107            | ACH                               | 121 | SERIMA FC°42801                       |               | 572,34                  |                         | 6 734 020,17          |
| <b>A reporter</b> |                                   |     |                                       |               | <b>2 769 909 176,67</b> | <b>2 449 912 682,53</b> | <b>319 996 494,14</b> |

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| 34552300 ETAT TVA RECUP/CHARGES 20% |       |        |                                       | Report | 2 769 909 176,67 | 2 449 912 682,53 | 319 996 494,14 |
|-------------------------------------|-------|--------|---------------------------------------|--------|------------------|------------------|----------------|
| 310107                              | ACH   | 127    | ESPACE METAUX<br>FC°029921            |        | 5 337,33         |                  | 6 739 357,50   |
| 310107                              | ACH   | 128    | ROMELEC FC°0701047                    |        | 1 798,00         |                  | 6 741 155,50   |
| 310107                              | ACH   | 165    | ANDREATEK FC°15628                    |        | 2 376,00         |                  | 6 743 531,50   |
| 310107                              | ACH   | 172    | I.D.P FC°0700369                      |        | 626,60           |                  | 6 744 158,10   |
| 310107                              | ACH   | 175    | FEDEX FC°0677                         |        | 203,70           |                  | 6 744 361,80   |
| 310107                              | ACH   | 176    | D.H.L FC°0121768                      |        | 260,00           |                  | 6 744 621,80   |
| 310107                              | ACH   | 235    | S.S.S FC°070122                       |        | 175,00           |                  | 6 744 796,80   |
| 310107                              | ACH   | 236    | MAPIMAP FC°701040                     |        | 2 850,35         |                  | 6 747 647,15   |
| 310107                              | ACH   | 239    | NOVA FER FC°070003                    |        | 544,00           |                  | 6 748 191,15   |
| 310107                              | ACH   | 240    | DIDROQ FC°01066                       |        | 1 275,58         |                  | 6 749 466,73   |
| 310107                              | ACH   | 243    | LAGI NEGOCE FC°20/07                  |        | 1 831,60         |                  | 6 751 298,33   |
| 310107                              | ACH   | 244    | LAGI NEGOCE<br>FC°001/R/07            |        | 48,00            |                  | 6 751 346,33   |
| 310107                              | ACH   | 245    | C.E.I.S FC°01054                      |        | 206,27           |                  | 6 751 552,60   |
| 310107                              | ACH   | 246    | C.E.I.S FC°01055                      |        | 440,00           |                  | 6 751 992,60   |
| 310107                              | ACH   | 247    | C.E.I.S FC°01056                      |        | 46,00            |                  | 6 752 038,60   |
| 310107                              | ACH   | 248    | C.E.I.S FC°01057                      |        | 208,10           |                  | 6 752 246,70   |
| 310107                              | ACH   | 249    | C.E.I.S FC°01058                      |        | 407,22           |                  | 6 752 653,92   |
| 310107                              | ACH   | 250    | C.E.I.S FC°01059                      |        | 36,00            |                  | 6 752 689,92   |
| 310107                              | ACH   | 251    | C.E.I.S FC°01060                      |        | 516,85           |                  | 6 753 206,77   |
| 310107                              | ACH   | 252    | C.E.I.S FC°01061                      |        | 354,60           |                  | 6 753 561,37   |
| 310107                              | ACH   | 253    | C.E.I.S FC°01062                      |        | 1 010,80         |                  | 6 754 572,17   |
| 310107                              | ACH   | 254    | C.E.I.S FC°01085                      |        | 565,24           |                  | 6 755 137,41   |
| 310107                              | ACH   | 255    | GAMAFRIC FC°07026                     |        | 16,00            |                  | 6 755 153,41   |
| 310107                              | ACH   | 257    | AIR LIQUIDE FC°537279                 |        | 340,50           |                  | 6 755 493,91   |
| 310107                              | ACH   | 258    | AIR LIQUIDE FC°537280                 |        | 340,50           |                  | 6 755 834,41   |
| 310107                              | ACH   | 260    | AIR LIQUIDE FC°537282                 |        | 450,22           |                  | 6 756 284,63   |
| 310107                              | ACH   | 263    | SOBAMAG<br>FC°07/010063               |        | 235,00           |                  | 6 756 519,63   |
| 310107                              | OPDIV | 306    | TVA RECUP 20% MOIS<br>01/07           |        |                  | 101 729,25       | 6 654 790,38   |
| 310107                              | OPDIV | 306    | TVA RECUP 20% MOIS<br>01/07           |        |                  | 58 377,53        | 6 596 412,85   |
| 310107                              | OPDIV | 306    | TVA RECUP 20% MOIS<br>01/07           |        |                  | 7 845,75         | 6 588 567,10   |
| 310107                              | OPDIV | 306    | TVA RECUP 20% MOIS<br>01/07           |        |                  | 134 119,74       | 6 454 447,36   |
| 310107                              | OPDIV | 306    | TVA RECUP 20% MOIS<br>01/07           |        |                  | 28 307,39        | 6 426 139,97   |
| 310107                              | OPDIV | 306    | TVA RECUP 20% MOIS<br>01/07           |        |                  | 46 882,09        | 6 379 257,88   |
| 310107                              | OPDIV | 306    | TVA RECUP 20% MOIS<br>01/07           |        |                  | 19 175,55        | 6 360 082,33   |
| 310107                              | ACH   | 0029   | Fact IMACOM                           |        | 892,00           |                  | 6 360 974,33   |
| 310107                              | ACH   | 7005   | Fact TOUNEG                           |        | 1 190,00         |                  | 6 362 164,33   |
| 310107                              | ACH   | 20205  | Fact COCHEPA                          |        | 11 368,00        |                  | 6 373 532,33   |
| 310107                              | ACH   | 070055 | Fact LES BELLES<br>IMPRESSIONS        |        | 9 994,98         |                  | 6 383 527,31   |
| 010207                              | OPDIV | 1      | QUITTANCE FC°7500767                  |        | 41 902,00        |                  | 6 425 429,31   |
| 010207                              | ACH   | 21     | CMA CGM MAROC<br>FC°92235/07/FC°08/07 |        | 420,00           |                  | 6 425 849,31   |
| 010207                              | ACH   | 22     | CMA CGM MAROC<br>FC°92236/07/FC°15/07 |        | 420,00           |                  | 6 426 269,31   |
| 010207                              | ACH   | 23     | CMA CGM MAROC                         |        | 420,00           |                  | 6 426 689,31   |
| A reporter                          |       |        |                                       |        | 2 769 997 863,11 | 2 450 309 119,83 | 319 688 743,28 |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |       | <b>Report</b>                             |  | <b>2 769 997 863,11</b> | <b>2 450 309 119,83</b> | <b>319 688 743,28</b> |
| 010207            | ACH                               | 45    | FC°92238/07/FC°12/07<br>CMA CGM MAROC     |  | 420,00                  |                         | 6 427 109,31          |
| 010207            | ACH                               | 96    | FC°92227/07/FC°14/07<br>BUDGET FC°0196/07 |  | 290,70                  |                         | 6 427 400,01          |
| 010207            | ACH                               | 170   | CHAABI LLD FC°06769                       |  | 611,00                  |                         | 6 428 011,01          |
| 010207            | ACH                               | 171   | CHAABI LLD FC°06770                       |  | 658,12                  |                         | 6 428 669,13          |
| 010207            | ACH                               | 172   | CHAABI LLD FC°06771                       |  | 658,12                  |                         | 6 429 327,25          |
| 010207            | ACH                               | 173   | CHAABI LLD FC°06772                       |  | 1 126,04                |                         | 6 430 453,29          |
| 010207            | ACH                               | 00782 | Fact CARNAUD                              |  | 29 622,53               |                         | 6 460 075,82          |
| 020207            | ACH                               | 26    | SAFMARINE<br>FC°63788/FC°18/07            |  | 313,60                  |                         | 6 460 389,42          |
| 020207            | ACH                               | 060   | Fact IMPRIMERIE<br>CHOUROUQ               |  | 920,00                  |                         | 6 461 309,42          |
| 020207            | ACH                               | 191   | CASA PACKING<br>FC°07/0542                |  | 359,00                  |                         | 6 461 668,42          |
| 030207            | ACH                               | 1     | AZIGZAO<br>COMMUNICATION<br>FC°030/07     |  | 1 700,00                |                         | 6 463 368,42          |
| 030207            | ACH                               | 199   | PRODIBAT FC°03854                         |  | 483,33                  |                         | 6 463 851,75          |
| 050207            | ACH                               | 43    | CMA CGM MAROC<br>FC°92558/07/FC°19/07     |  | 280,00                  |                         | 6 464 131,75          |
| 050207            | ACH                               | 77    | DISTRALIM FC°0425                         |  | 720,00                  |                         | 6 464 851,75          |
| 050207            | ACH                               | 162   | LEROY MAROC<br>FC°07600197                |  | 96,00                   |                         | 6 464 947,75          |
| 050207            | ACH                               | 0569  | Fact CASA PACKING                         |  | 670,00                  |                         | 6 465 617,75          |
| 050207            | ACH                               | 00856 | Fact CARNAUD                              |  | 29 622,53               |                         | 6 495 240,28          |
| 050207            | ACH                               | 00857 | Fact CARNAUD                              |  | 29 622,53               |                         | 6 524 862,81          |
| 060207            | TRA                               | 3     | STE TRIEX FC°TS0621                       |  | 100,00                  |                         | 6 524 962,81          |
| 060207            | TRA                               | 3     | ODEP FC°02308321                          |  | 171,03                  |                         | 6 525 133,84          |
| 060207            | TRA                               | 24    | ODEP FC°05024681                          |  | 15,00                   |                         | 6 525 148,84          |
| 060207            | TRA                               | 25    | ODEP FC°05021836                          |  | 200,00                  |                         | 6 525 348,84          |
| 060207            | TRA                               | 26    | ODEP FC°05021771                          |  | 25,00                   |                         | 6 525 373,84          |
| 060207            | TRA                               | 27    | ODEP FC°5020461                           |  | 75,00                   |                         | 6 525 448,84          |
| 060207            | TRA                               | 28    | ODEP FC°05021511                          |  | 70,00                   |                         | 6 525 518,84          |
| 060207            | TRA                               | 29    | ODEP FC°05021530                          |  | 105,00                  |                         | 6 525 623,84          |
| 060207            | TRA                               | 30    | ODEP FC°05021531                          |  | 45,00                   |                         | 6 525 668,84          |
| 060207            | TRA                               | 31    | ODEP FC°05021769                          |  | 25,00                   |                         | 6 525 693,84          |
| 060207            | TRA                               | 32    | ODEP FC°05021770                          |  | 20,00                   |                         | 6 525 713,84          |
| 060207            | TRA                               | 33    | ODEP FC°05010211                          |  | 560,00                  |                         | 6 526 273,84          |
| 060207            | TRA                               | 34    | ODEP FC°05010018                          |  | 20,00                   |                         | 6 526 293,84          |
| 060207            | TRA                               | 35    | ODEP FC°05010076                          |  | 15,00                   |                         | 6 526 308,84          |
| 060207            | TRA                               | 36    | TRANSCO FC°0142                           |  | 260,00                  |                         | 6 526 568,84          |
| 060207            | TRA                               | 36    | ODEP FC°05026781                          |  | 180,00                  |                         | 6 526 748,84          |
| 060207            | TRA                               | 37    | ODEP FC°05009021                          |  | 50,00                   |                         | 6 526 798,84          |
| 060207            | TRA                               | 38    | ODEP FC°05009962                          |  | 20,00                   |                         | 6 526 818,84          |
| 060207            | TRA                               | 50    | S.TRANSIT FC°17399                        |  | 395,00                  |                         | 6 527 213,84          |
| 060207            | ACH                               | 98    | BUDGET FC°0053/07                         |  | 1 258,68                |                         | 6 528 472,52          |
| 060207            | ACH                               | 134   | LABOTEC FC°07/027                         |  | 384,40                  |                         | 6 528 856,92          |
| 060207            | ACH                               | 135   | STE KAISSOUNI<br>FC°07122                 |  | 25,83                   |                         | 6 528 882,75          |
| 060207            | ACH                               | 192   | SOFRADIS FC°0700351                       |  | 1 899,00                |                         | 6 530 781,75          |
| 060207            | ACH                               | 252   | COPROPA FC°36/07                          |  | 1 091,33                |                         | 6 531 873,08          |
| 060207            | ACH                               | 257   | SED SOUSS FC°23295                        |  | 112,13                  |                         | 6 531 985,21          |
| <b>A reporter</b> |                                   |       |                                           |  | <b>2 770 103 579,01</b> | <b>2 450 309 119,83</b> | <b>319 794 459,18</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                        | <b>2 770 103 579,01</b> | <b>2 450 309 119,83</b> | <b>319 794 459,18</b> |
| 060207            | ACH                               | 0612   | Fact CASA PACKING                    | 720,00                  |                         | 6 532 705,21          |
| 060207            | ACH                               | 3548   | Fact S.N.E.P                         | 11 024,36               |                         | 6 543 729,57          |
| 060207            | ACH                               | 00895  | Fact CARNAUD                         | 29 622,53               |                         | 6 573 352,10          |
| 060207            | ACH                               | 00896  | Fact CARNAUD                         | 29 622,53               |                         | 6 602 974,63          |
| 070207            | ACH                               | 063    | Fact IMPRIMERIE<br>CHOUROUQ          | 4 600,00                |                         | 6 607 574,63          |
| 070207            | ACH                               | 251    | COPROPA FC°37/07                     | 1 091,33                |                         | 6 608 665,96          |
| 070207            | ACH                               | 00942  | Fact CARNAUD                         | 29 622,53               |                         | 6 638 288,49          |
| 080207            | ACH                               | 27     | SAFMARINE<br>FC°64309/FC°001/07      | 571,20                  |                         | 6 638 859,69          |
| 080207            | ACH                               | 28     | SAFMARINE<br>FC°64310/FC°06/07       | 571,20                  |                         | 6 639 430,89          |
| 080207            | ACH                               | 75     | BUDGET FC°0146/07                    | 1 458,09                |                         | 6 640 888,98          |
| 080207            | ACH                               | 100    | TRANS YASSINE<br>FC°053/FC°010/07    | 443,60                  |                         | 6 641 332,58          |
| 080207            | ACH                               | 101    | TRANS YASSINE<br>FC°054/FC°003/07    | 443,60                  |                         | 6 641 776,18          |
| 080207            | ACH                               | 104    | BUDGET FC°0147/07                    | 437,43                  |                         | 6 642 213,61          |
| 080207            | ACH                               | 156    | AFIT FC°020009/D                     | 311,00                  |                         | 6 642 524,61          |
| 080207            | ACH                               | 157    | AFIT FC°020010/D                     | 240,00                  |                         | 6 642 764,61          |
| 080207            | ACH                               | 158    | AFIT FC°020011/D                     | 358,02                  |                         | 6 643 122,63          |
| 080207            | ACH                               | 195    | SUDIMEX FC°01068                     | 572,00                  |                         | 6 643 694,63          |
| 080207            | ACH                               | 234    | AGANET FC°0602/07                    | 168,00                  |                         | 6 643 862,63          |
| 080207            | ACH                               | 00987  | Fact CARNAUD                         | 29 622,53               |                         | 6 673 485,16          |
| 090207            | ACH                               | 17     | DEXTRA MAGHREB<br>FC°11951863/FC°109 | 1 230,00                |                         | 6 674 715,16          |
| 090207            | ACH                               | 18     | DEXTRA MAGHREB<br>FC°11951868/FC°120 | 840,00                  |                         | 6 675 555,16          |
| 090207            | TRA                               | 22     | TRANSCO FC°0224                      | 260,00                  |                         | 6 675 815,16          |
| 090207            | TRA                               | 22     | ODEP FC°05026782                     | 180,00                  |                         | 6 675 995,16          |
| 090207            | TRA                               | 23     | TRANSCO FC°0225                      | 260,00                  |                         | 6 676 255,16          |
| 090207            | TRA                               | 23     | ODEP FC°05026777                     | 180,00                  |                         | 6 676 435,16          |
| 090207            | ACH                               | 178    | DETAIL INOX FC°112954                | 2 492,00                |                         | 6 678 927,16          |
| 090207            | ACH                               | 179    | DETAIL INOX FC°112957                | 1 826,40                |                         | 6 680 753,56          |
| 090207            | ACH                               | 01009  | Fact CARNAUD                         | 29 622,53               |                         | 6 710 376,09          |
| 090207            | ACH                               | 662040 | Fact LESIEUR                         | 76,00                   |                         | 6 710 452,09          |
| 100207            | TRA                               | 4      | STE TRIEX FC°TS0857                  | 100,00                  |                         | 6 710 552,09          |
| 100207            | TRA                               | 4      | ODEP FC°02313412                     | 190,34                  |                         | 6 710 742,43          |
| 100207            | TRA                               | 5      | STE TRIEX FC°TS0858                  | 100,00                  |                         | 6 710 842,43          |
| 100207            | TRA                               | 5      | ODEP FC°02313753                     | 191,74                  |                         | 6 711 034,17          |
| 100207            | ACH                               | 163    | LEROY MAROC<br>FC°07600246           | 966,58                  |                         | 6 712 000,75          |
| 120207            | ACH                               | 155    | ALPHA TOUR FC°20/07                  | 723,80                  |                         | 6 712 724,55          |
| 120207            | ACH                               | 201    | FORGES DE BAZAS AV<br>N°791200       |                         | 720,00                  | 6 712 004,55          |
| 120207            | ACH                               | 202    | FORGES DE BAZAS AV<br>N°791201       |                         | 830,00                  | 6 711 174,55          |
| 120207            | ACH                               | 203    | FORGES DE BAZAS<br>FC°715972         | 360,00                  |                         | 6 711 534,55          |
| 120207            | ACH                               | 231    | CEFPEC FC°05/007                     | 368,00                  |                         | 6 711 902,55          |
| 120207            | ACH                               | 01056  | Fact CARNAUD                         | 21 394,05               |                         | 6 733 296,60          |
| 130207            | TRA                               | 45     | S.TRANSIT FC°17433                   | 135,00                  |                         | 6 733 431,60          |
| 130207            | TRA                               | 46     | S.TRANSIT FC°17434                   | 135,00                  |                         | 6 733 566,60          |
| 130207            | ACH                               | 068    | Fact IMPRIMERIE<br>CHOUROUQ          | 920,00                  |                         | 6 734 486,60          |
| <b>A reporter</b> |                                   |        |                                      | <b>2 770 307 630,40</b> | <b>2 450 310 669,83</b> | <b>319 996 960,57</b> |

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| 34552300 ETAT TVA RECUP/CHARGES 20% |     |       |                                       | Report | 2 770 307 630,40 | 2 450 310 669,83 | 319 996 960,57 |
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| 130207                              | ACH | 204   | FORGES DE BAZAS<br>FC°715974          |        | 676,80           |                  | 6 735 163,40   |
| 130207                              | ACH | 248   | AFMIL FC°2256                         |        | 626,23           |                  | 6 735 789,63   |
| 130207                              | ACH | 0835  | Fact GHARB PAPIER &<br>CARTON         |        | 3 135,08         |                  | 6 738 924,71   |
| 130207                              | ACH | 01117 | Fact CARNAUD                          |        | 31 229,95        |                  | 6 770 154,66   |
| 130207                              | ACH | 01118 | Fact CARNAUD                          |        | 93 689,86        |                  | 6 863 844,52   |
| 140207                              | TRA | 40    | S.TRANSIT FC°17464                    |        | 135,00           |                  | 6 863 979,52   |
| 140207                              | TRA | 40    | ODEP FC°0677510                       |        | 314,80           |                  | 6 864 294,32   |
| 140207                              | TRA | 41    | S.TRANSIT FC°17450                    |        | 335,00           |                  | 6 864 629,32   |
| 140207                              | TRA | 41    | ODEP FC°0677778                       |        | 384,40           |                  | 6 865 013,72   |
| 140207                              | TRA | 42    | S.TRANSIT FC°17451                    |        | 235,00           |                  | 6 865 248,72   |
| 140207                              | TRA | 42    | ODEP FC°0677781                       |        | 258,00           |                  | 6 865 506,72   |
| 140207                              | TRA | 43    | S.TRANSIT FC°17452                    |        | 135,00           |                  | 6 865 641,72   |
| 140207                              | TRA | 43    | ODEP FC°0677911                       |        | 74,00            |                  | 6 865 715,72   |
| 140207                              | TRA | 44    | S.TRANSIT FC°17453                    |        | 135,00           |                  | 6 865 850,72   |
| 140207                              | TRA | 44    | ODEP FC°0677910                       |        | 74,00            |                  | 6 865 924,72   |
| 140207                              | ACH | 83    | C.M.C.P AV.N°01810                    |        |                  | 1 565,86         | 6 864 358,86   |
| 140207                              | ACH | 84    | C.M.C.P AV.N°01811                    |        |                  | 116,88           | 6 864 241,98   |
| 140207                              | ACH | 0848  | Fact GHARB PAPIER &<br>CARTON         |        | 2 340,00         |                  | 6 866 581,98   |
| 140207                              | ACH | 0850  | Fact GHARB PAPIER &<br>CARTON         |        | 1 755,00         |                  | 6 868 336,98   |
| 150207                              | ACH | 79    | C.M.C.P AV.N°01814                    |        |                  | 109,95           | 6 868 227,03   |
| 150207                              | ACH | 80    | C.M.C.P AV.N°01815                    |        |                  | 45,50            | 6 868 181,53   |
| 150207                              | ACH | 81    | C.M.C.P AV.N°01816                    |        |                  | 69,01            | 6 868 112,52   |
| 150207                              | ACH | 136   | B.I.A FC°0093                         |        | 500,00           |                  | 6 868 612,52   |
| 150207                              | ACH | 205   | STE BOURAIN FC°61654                  |        | 400,00           |                  | 6 869 012,52   |
| 150207                              | ACH | 235   | AGANET FC°1402/07                     |        | 130,00           |                  | 6 869 142,52   |
| 150207                              | ACH | 0353  | Fact CASA PACKING                     |        | 1 080,00         |                  | 6 870 222,52   |
| 150207                              | ACH | 0858  | Fact GHARB PAPIER &<br>CARTON         |        | 2 584,40         |                  | 6 872 806,92   |
| 150207                              | ACH | 1900  | Fact C.M.C.P                          |        | 1 285,70         |                  | 6 874 092,62   |
| 160207                              | TRA | 8     | STE TRIEX FC°TS1053                   |        | 100,00           |                  | 6 874 192,62   |
| 160207                              | TRA | 8     | ODEP FC°02308472                      |        | 270,00           |                  | 6 874 462,62   |
| 160207                              | ACH | 180   | DETAIL INOX FC°113168                 |        | 1 727,36         |                  | 6 876 189,98   |
| 160207                              | ACH | 183   | AMMAS FC°14907                        |        | 159,20           |                  | 6 876 349,18   |
| 160207                              | ACH | 249   | LABOTEC FC°07/036                     |        | 86,00            |                  | 6 876 435,18   |
| 190207                              | ACH | 24    | C.PNEUMAT.IBN<br>TACHFINE FC°A0332/07 |        | 1 900,00         |                  | 6 878 335,18   |
| 190207                              | ACH | 29    | SAFMARINE<br>FC°65265/FC°20/07        |        | 313,60           |                  | 6 878 648,78   |
| 190207                              | ACH | 46    | CMA CGM MAROC<br>FC°93876/07/FC°22/07 |        | 420,00           |                  | 6 879 068,78   |
| 190207                              | ACH | 47    | CMA CGM MAROC<br>FC°93877/07/FC°31/07 |        | 420,00           |                  | 6 879 488,78   |
| 190207                              | ACH | 48    | CMA CGM MAROC<br>FC°93878/07/FC°28/07 |        | 420,00           |                  | 6 879 908,78   |
| 190207                              | ACH | 97    | BUDGET FC°0075/07                     |        | 1 127,10         |                  | 6 881 035,88   |
| 190207                              | ACH | 138   | SOREPIC FC°051                        |        | 2 360,00         |                  | 6 883 395,88   |
| 190207                              | ACH | 167   | E.G.F.I FC°371/07                     |        | 1 130,84         |                  | 6 884 526,72   |
| 190207                              | ACH | 168   | K.L ELECTRONIC<br>FC°01066/07         |        | 60,00            |                  | 6 884 586,72   |
| 190207                              | ACH | 181   | DETAIL INOX FC°113188                 |        | 385,60           |                  | 6 884 972,32   |
| A reporter                          |     |       |                                       |        | 2 770 460 023,32 | 2 450 312 577,03 | 320 147 446,29 |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        |                                   | <b>Report</b> | <b>2 770 460 023,32</b> | <b>2 450 312 577,03</b> | <b>320 147 446,29</b> |
| 190207            | ACH                               | 196    | SUDIMEX FC°01428                  |               | 16,00                   |                         | 6 884 988,32          |
| 190207            | ACH                               | 258    | SED SOUSS FC°23480                |               | 252,29                  |                         | 6 885 240,61          |
| 200207            | TRA                               | 6      | STE TRIEX FC°TS0995               |               | 100,00                  |                         | 6 885 340,61          |
| 200207            | TRA                               | 6      | ODEP FC°02314252                  |               | 171,03                  |                         | 6 885 511,64          |
| 200207            | TRA                               | 7      | STE TRIEX FC°TS0996               |               | 100,00                  |                         | 6 885 611,64          |
| 200207            | TRA                               | 7      | ODEP FC°02315814                  |               | 173,83                  |                         | 6 885 785,47          |
| 200207            | TRA                               | 9      | STE TRIEX FC°TS1219               |               | 100,00                  |                         | 6 885 885,47          |
| 200207            | TRA                               | 9      | ODEP FC°02318686                  |               | 171,03                  |                         | 6 886 056,50          |
| 200207            | TRA                               | 19     | TRASNCO FC°0250                   |               | 260,00                  |                         | 6 886 316,50          |
| 200207            | TRA                               | 19     | ODEP FC°05032539                  |               | 306,00                  |                         | 6 886 622,50          |
| 200207            | TRA                               | 20     | TRANSCO FC°0251                   |               | 260,00                  |                         | 6 886 882,50          |
| 200207            | TRA                               | 20     | ODEP FC°5032542                   |               | 306,00                  |                         | 6 887 188,50          |
| 200207            | TRA                               | 21     | TRANSCO FC°0252                   |               | 260,00                  |                         | 6 887 448,50          |
| 200207            | TRA                               | 21     | ODEP FC°05037090                  |               | 306,00                  |                         | 6 887 754,50          |
| 200207            | ACH                               | 078    | Fact IMPRIMERIE<br>CHOUROUQ       |               | 972,00                  |                         | 6 888 726,50          |
| 200207            | ACH                               | 102    | TRANS YASSINE<br>FC°069/FC°025/07 |               | 863,20                  |                         | 6 889 589,70          |
| 200207            | ACH                               | 103    | TRANS YASSINE<br>FC°070/FC°021/07 |               | 443,60                  |                         | 6 890 033,30          |
| 210207            | ACH                               | 250    | COPROPA FC°58/07                  |               | 937,00                  |                         | 6 890 970,30          |
| 210207            | ACH                               | 01364  | Fact CARNAUD                      |               | 29 622,53               |                         | 6 920 592,83          |
| 210207            | ACH                               | 11583  | Fact ECOLAB                       |               | 390,00                  |                         | 6 920 982,83          |
| 210207            | ACH                               | 16250  | Fact JEAN DUFLOT                  |               | 826,80                  |                         | 6 921 809,63          |
| 220207            | TRA                               | 10     | STE TRIEX FC°TS1341               |               | 100,00                  |                         | 6 921 909,63          |
| 220207            | TRA                               | 10     | ODEP FC°02321658                  |               | 188,08                  |                         | 6 922 097,71          |
| 220207            | ACH                               | 30     | SAFMARINE<br>FC°65609/FC°29/07    |               | 313,60                  |                         | 6 922 411,31          |
| 220207            | ACH                               | 31     | SAFMARINE<br>FC°65606/FC°32/07    |               | 571,20                  |                         | 6 922 982,51          |
| 220207            | ACH                               | 32     | SAFMARINE<br>FC°65607/FC°26/07    |               | 1 344,00                |                         | 6 924 326,51          |
| 220207            | ACH                               | 41     | FORGES DE BAZAS AV<br>N°791206    |               |                         | 300,00                  | 6 924 026,51          |
| 220207            | ACH                               | 139    | ALPHA TOUR FC°29/07               |               | 612,00                  |                         | 6 924 638,51          |
| 220207            | ACH                               | 01403  | Fact CARNAUD                      |               | 29 622,53               |                         | 6 954 261,04          |
| 220207            | ACH                               | 01404  | Fact CARNAUD                      |               | 25 945,92               |                         | 6 980 206,96          |
| 220207            | ACH                               | 070138 | Fact LES BELLES<br>IMPRESSIONS    |               | 26 691,36               |                         | 7 006 898,32          |
| 230207            | TRA                               | 14     | TRASNCO FC°0263                   |               | 500,00                  |                         | 7 007 398,32          |
| 230207            | TRA                               | 14     | ODEP FC°05037092                  |               | 360,00                  |                         | 7 007 758,32          |
| 230207            | TRA                               | 15     | TRASNCO FC°0264                   |               | 260,00                  |                         | 7 008 018,32          |
| 230207            | TRA                               | 15     | ODEP FC°05037094                  |               | 180,00                  |                         | 7 008 198,32          |
| 230207            | TRA                               | 16     | TRASNCO FC°0265                   |               | 260,00                  |                         | 7 008 458,32          |
| 230207            | TRA                               | 16     | ODEP FC°05038533                  |               | 180,00                  |                         | 7 008 638,32          |
| 230207            | TRA                               | 17     | TRASNCO FC°0266                   |               | 500,00                  |                         | 7 009 138,32          |
| 230207            | TRA                               | 17     | ODEP FC°05038420                  |               | 360,00                  |                         | 7 009 498,32          |
| 230207            | ACH                               | 40     | STE ELEC.S.S AV<br>N°070201       |               |                         | 173,00                  | 7 009 325,32          |
| 230207            | ACH                               | 112    | S.C.A.N.I.A FC°3209016            |               | 309,04                  |                         | 7 009 634,36          |
| 230207            | ACH                               | 113    | S.C.A.N.I.A FC°3209018            |               | 309,04                  |                         | 7 009 943,40          |
| 230207            | ACH                               | 197    | D.H.L FC°D0004661                 |               | 586,00                  |                         | 7 010 529,40          |
| 230207            | ACH                               | 01483  | Fact CARNAUD                      |               | 18 925,50               |                         | 7 029 454,90          |
| <b>A reporter</b> |                                   |        |                                   |               | <b>2 770 604 978,90</b> | <b>2 450 313 050,03</b> | <b>320 291 928,87</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                         | <b>2 770 604 978,90</b> | <b>2 450 313 050,03</b> | <b>320 291 928,87</b> |
| 230207            | ACH                               | 01484  | Fact CARNAUD                          | 25 945,92               |                         | 7 055 400,82          |
| 240207            | ACH                               | 184    | AMMAS FC°14942                        | 11,20                   |                         | 7 055 412,02          |
| 240207            | ACH                               | 670113 | Fact LESIEUR                          | 308,00                  |                         | 7 055 720,02          |
| 250207            | TRA                               | 1      | ODEP FC°2321704                       | 185,55                  |                         | 7 055 905,57          |
| 250207            | TRA                               | 1      | STE TRIEX FC°TS1340                   | 100,00                  |                         | 7 056 005,57          |
| 250207            | TRA                               | 49     | STE TRIEX FC°TS1339                   | 100,00                  |                         | 7 056 105,57          |
| 250207            | TRA                               | 49     | ODEP FC°02323176                      | 162,63                  |                         | 7 056 268,20          |
| 260207            | ACH                               | 86     | BERNET FC°01-02-07                    | 2 000,00                |                         | 7 058 268,20          |
| 260207            | ACH                               | 087    | Fact IMPRIMERIE<br>CHOUROUQ           | 20 400,00               |                         | 7 078 668,20          |
| 260207            | ACH                               | 114    | S.C.A.N.I.A FC°3209031                | 387,36                  |                         | 7 079 055,56          |
| 260207            | ACH                               | 141    | ALPHA TOUR FC°31/07                   | 556,70                  |                         | 7 079 612,26          |
| 260207            | ACH                               | 165    | MEST FC°043430                        | 666,80                  |                         | 7 080 279,06          |
| 260207            | ACH                               | 1104   | Fact GHARB PAPIER &<br>CARTON         | 5 670,00                |                         | 7 085 949,06          |
| 260207            | ACH                               | 1105   | Fact GHARB PAPIER &<br>CARTON         | 2 866,50                |                         | 7 088 815,56          |
| 270207            | ACH                               | 25     | C.PNEUMAT.IBN<br>TACHFINE FC°A0401/07 | 2 666,67                |                         | 7 091 482,23          |
| 270207            | ACH                               | 67     | ECOLAB FC°211611                      | 1 560,00                |                         | 7 093 042,23          |
| 270207            | ACH                               | 159    | AFIT FC°020062/D                      | 312,18                  |                         | 7 093 354,41          |
| 270207            | ACH                               | 194    | SOUSS ROYALE GUM<br>FC°312/07         | 174,00                  |                         | 7 093 528,41          |
| 270207            | ACH                               | 0154   | Fact ATTAGHLIF                        | 1 944,00                |                         | 7 095 472,41          |
| 270207            | ACH                               | 1111   | Fact GHARB PAPIER &<br>CARTON         | 3 068,96                |                         | 7 098 541,37          |
| 280207            | ACH                               | 3      | MAROC TELECOM<br>FC°015758303         | 7 099,90                |                         | 7 105 641,27          |
| 280207            | ACH                               | 4      | MENARA DSL<br>FC°702A-10433561        | 136,50                  |                         | 7 105 777,77          |
| 280207            | ACH                               | 5      | MAROC TELECOM<br>FC°022770103         | 41,66                   |                         | 7 105 819,43          |
| 280207            | ACH                               | 6      | MAROC TELECOM<br>FC°022770203         | 71,18                   |                         | 7 105 890,61          |
| 280207            | ACH                               | 7      | MAROC TELECOM<br>FC°022770303         | 109,09                  |                         | 7 105 999,70          |
| 280207            | ACH                               | 8      | MAROC TELECOM<br>FORFAIT MULTILIGNES  | 720,00                  |                         | 7 106 719,70          |
| 280207            | ACH                               | 9      | MAROC TELECOM<br>FC°022769803         | 143,42                  |                         | 7 106 863,12          |
| 280207            | ACH                               | 10     | MAROC TELECOM<br>FC°022770403         | 71,97                   |                         | 7 106 935,09          |
| 280207            | TRA                               | 11     | STE TRIEX FC°TS1733                   | 100,00                  |                         | 7 107 035,09          |
| 280207            | TRA                               | 11     | ODEP FC°02324613                      | 171,03                  |                         | 7 107 206,12          |
| 280207            | ACH                               | 11     | MAROC TELECOM<br>FC°022770503         | 36,38                   |                         | 7 107 242,50          |
| 280207            | TRA                               | 12     | STE TRIEX FC°TS1886                   | 60,00                   |                         | 7 107 302,50          |
| 280207            | TRA                               | 12     | COMANAV FC°604838                     | 18,00                   |                         | 7 107 320,50          |
| 280207            | TRA                               | 12     | ODEP FC°02315554                      | 370,00                  |                         | 7 107 690,50          |
| 280207            | ACH                               | 12     | MAROC TELECOM<br>FC°022770603         | 24,00                   |                         | 7 107 714,50          |
| 280207            | TRA                               | 13     | STE TRIEX FC°TS1890                   | 60,00                   |                         | 7 107 774,50          |
| 280207            | TRA                               | 13     | COMANAV FC°603934                     | 18,00                   |                         | 7 107 792,50          |
| 280207            | TRA                               | 13     | ODEP FC°02312247                      | 370,00                  |                         | 7 108 162,50          |
| 280207            | ACH                               | 13     | MAROC TELECOM<br>FC°022770003         | 133,75                  |                         | 7 108 296,25          |
| <b>A reporter</b> |                                   |        |                                       | <b>2 770 683 820,25</b> | <b>2 450 313 050,03</b> | <b>320 370 770,22</b> |



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| 34552300 ETAT TVA RECUP/CHARGES 20% |     |     |                                  | Report | 2 770 683 820,25 | 2 450 313 050,03 | 320 370 770,22 |
|-------------------------------------|-----|-----|----------------------------------|--------|------------------|------------------|----------------|
| 280207                              | ACH | 14  | MAROC TELECOM FC°022769903       |        | 119,47           | 360,00           | 7 108 415,72   |
| 280207                              | ACH | 15  | MAROC TELECOM FC°022770803       |        | 481,08           |                  | 7 108 896,80   |
| 280207                              | ACH | 16  | MAROC TELECOM FC°022770703       |        | 83,07            |                  | 7 108 979,87   |
| 280207                              | TRA | 18  | TRASNCO FC°0290                  |        | 260,00           |                  | 7 109 239,87   |
| 280207                              | TRA | 18  | ODEP FC°05041837                 |        | 306,00           |                  | 7 109 545,87   |
| 280207                              | ACH | 33  | O.N.E MOIS FEVRIER (SURGELATION) |        | 40,60            |                  | 7 109 586,47   |
| 280207                              | ACH | 34  | O.N.E MOIS FEVRIER (DOHA)        |        | 40,60            |                  | 7 109 627,07   |
| 280207                              | TRA | 39  | S.TRANSIT FC°17534               |        | 135,00           |                  | 7 109 762,07   |
| 280207                              | TRA | 39  | ODEP FC°0679549                  |        | 227,20           |                  | 7 109 989,27   |
| 280207                              | TRA | 39  | ODEP FC°0679449                  |        | 37,00            |                  | 7 110 026,27   |
| 280207                              | ACH | 42  | FORGES DE BAZAS AV N°791208      |        |                  |                  | 7 109 666,27   |
| 280207                              | TRA | 47  | STE TRIEX FC°TS2959              |        | 60,00            |                  | 7 109 726,27   |
| 280207                              | TRA | 47  | ODEP FC°02347773                 |        | 370,00           |                  | 7 110 096,27   |
| 280207                              | TRA | 47  | COMANAV FC°603933                |        | 18,00            |                  | 7 110 114,27   |
| 280207                              | TRA | 48  | STE TRIEX FC°TS2499              |        | 60,00            |                  | 7 110 174,27   |
| 280207                              | TRA | 48  | ODEP FC°02315558                 |        | 418,00           |                  | 7 110 592,27   |
| 280207                              | ACH | 64  | IMPRIMERIE NABIL FC°004/07       |        | 894,00           |                  | 7 111 486,27   |
| 280207                              | ACH | 65  | TOUNEG FC°7029                   |        | 800,00           |                  | 7 112 286,27   |
| 280207                              | ACH | 66  | ECOLAB FC°211627                 |        | 960,00           |                  | 7 113 246,27   |
| 280207                              | ACH | 71  | DISTRU LUX FC°0024/07            |        | 950,00           |                  | 7 114 196,27   |
| 280207                              | ACH | 74  | IMACOM FC°0036/07                |        | 1 584,00         |                  | 7 115 780,27   |
| 280207                              | ACH | 87  | HAIFEN FROID FC°702018 (U.S)     |        | 11 746,18        |                  | 7 127 526,45   |
| 280207                              | ACH | 88  | HAIFEN FROID FC°702019 (U.P)     |        | 20 324,11        |                  | 7 147 850,56   |
| 280207                              | ACH | 90  | CABINET GHARS FC°25/07           |        | 1 000,00         |                  | 7 148 850,56   |
| 280207                              | ACH | 99  | ABELMO FC°A069                   |        | 66,48            |                  | 7 148 917,04   |
| 280207                              | ACH | 137 | ALPHA TOUR FC°28/07              |        | 727,70           |                  | 7 149 644,74   |
| 280207                              | ACH | 149 | GAMAFRIC FC°07059                |        | 900,00           |                  | 7 150 544,74   |
| 280207                              | ACH | 150 | GAMAFRIC FC°07072                |        | 198,00           |                  | 7 150 742,74   |
| 280207                              | ACH | 151 | GAMAFRIC FC°07058                |        | 950,00           |                  | 7 151 692,74   |
| 280207                              | ACH | 152 | GAMAFRIC FC°07060                |        | 900,00           |                  | 7 152 592,74   |
| 280207                              | ACH | 160 | AFIT FC°020082/D                 |        | 92,00            |                  | 7 152 684,74   |
| 280207                              | ACH | 161 | AFIT FC°020083/D                 |        | 82,80            |                  | 7 152 767,54   |
| 280207                              | ACH | 164 | STE AGADIR INOX FC°4221/07       |        | 665,33           |                  | 7 153 432,87   |
| 280207                              | ACH | 166 | SERIMA FC°43502                  |        | 529,01           |                  | 7 153 961,88   |
| 280207                              | ACH | 169 | GAMAFRIC FC°07061                |        | 300,00           |                  | 7 154 261,88   |
| 280207                              | ACH | 176 | SAFIA FC°13905                   |        | 2 766,54         |                  | 7 157 028,42   |
| 280207                              | ACH | 177 | STE AIT MELLOUL CHIMIE FC°80/07  |        | 494,00           |                  | 7 157 522,42   |
| 280207                              | ACH | 185 | ESPACE METAUX FC°030247          |        | 134,17           |                  | 7 157 656,59   |
| 280207                              | ACH | 186 | AIR LIQUIDE FC°537407            |        | 36,50            |                  | 7 157 693,09   |
| 280207                              | ACH | 187 | AIR LIQUIDE FC°537408            |        | 563,72           |                  | 7 158 256,81   |
| 280207                              | ACH | 189 | D.H.L FC°0123630                 |        | 340,00           | 7 158 596,81     |                |
| 280207                              | ACH | 190 | AUTO LOURDS POIDS                |        | 93,67            | 7 158 690,48     |                |
| A reporter                          |     |     |                                  |        | 2 770 734 480,81 | 2 450 313 410,03 | 320 421 070,78 |

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| <b>34552300</b>   |       | <b>ETAT TVA RECUP/CHARGES 20%</b> | <b>Report</b>                           |  | <b>2 770 734 480,81</b> | <b>2 450 313 410,03</b> | <b>320 421 070,78</b> |
| 280207            | ACH   | 193                               | FC°5739<br>FORGES DE BAZAS<br>FC°716046 |  | 324,00                  |                         | 7 159 014,48          |
| 280207            | ACH   | 206                               | C.I.G.M.A FC°07/2018                    |  | 532,73                  |                         | 7 159 547,21          |
| 280207            | ACH   | 223                               | FEDEX FC°02617                          |  | 184,13                  |                         | 7 159 731,34          |
| 280207            | ACH   | 229                               | S.E.S.S FC°070242                       |  | 710,60                  |                         | 7 160 441,94          |
| 280207            | ACH   | 230                               | MAPIMAP FC°702045                       |  | 1 224,40                |                         | 7 161 666,34          |
| 280207            | ACH   | 232                               | SOBAMAC FC°020105                       |  | 682,83                  |                         | 7 162 349,17          |
| 280207            | ACH   | 236                               | DIDROQ FC°02054                         |  | 590,90                  |                         | 7 162 940,07          |
| 280207            | ACH   | 237                               | SOLAVONE FC°0702031                     |  | 164,00                  |                         | 7 163 104,07          |
| 280207            | ACH   | 238                               | PRACO FEU FC°1119                       |  | 212,00                  |                         | 7 163 316,07          |
| 280207            | ACH   | 239                               | SMPAF FC°31/07                          |  | 1 115,00                |                         | 7 164 431,07          |
| 280207            | ACH   | 240                               | SMPAF FC°39/07                          |  | 942,00                  |                         | 7 165 373,07          |
| 280207            | ACH   | 241                               | ELECTRICITE DAGADIR<br>FC°08/0207       |  | 1 084,13                |                         | 7 166 457,20          |
| 280207            | ACH   | 243                               | LAGI NEGOCE FC°36/07                    |  | 705,40                  |                         | 7 167 162,60          |
| 280207            | ACH   | 244                               | C.E.I.S FC°02029                        |  | 251,40                  |                         | 7 167 414,00          |
| 280207            | ACH   | 245                               | C.E.I.S FC°02030                        |  | 427,00                  |                         | 7 167 841,00          |
| 280207            | ACH   | 246                               | C.E.I.S FC°02031                        |  | 180,00                  |                         | 7 168 021,00          |
| 280207            | ACH   | 247                               | C.E.I.S FC°02032                        |  | 59,00                   |                         | 7 168 080,00          |
| 280207            | ACH   | 253                               | ELECTRI.AUTO MATEN<br>FC°6744           |  | 100,67                  |                         | 7 168 180,67          |
| 280207            | ACH   | 254                               | C.G.E.D.A FC°02090                      |  | 269,00                  |                         | 7 168 449,67          |
| 280207            | ACH   | 255                               | C.E.A FC°152                            |  | 983,30                  |                         | 7 169 432,97          |
| 280207            | ACH   | 259                               | C.G.E.A FC°02098                        |  | 5 987,85                |                         | 7 175 420,82          |
| 280207            | ACH   | 260                               | MAPIMAP FC°702046                       |  | 329,00                  |                         | 7 175 749,82          |
| 280207            | OPDIV | 308                               | TVA FACT 20% MOIS<br>02/07T             |  | 371 314,47              |                         | 7 547 064,29          |
| 280207            | OPDIV | 308                               | TVA RECUP 20% MOIS<br>02/07             |  |                         | 284 277,00              | 7 262 787,29          |
| 280207            | OPDIV | 308                               | TVA RECUP 20% MOIS<br>02/07             |  |                         | 884 463,07              | 6 378 324,22          |
| 280207            | OPDIV | 308                               | TVA RECUP 20% MOIS<br>02/07             |  |                         | 137 162,55              | 6 241 161,67          |
| 280207            | OPDIV | 308                               | TVA RECUP 20% MOIS<br>02/07             |  |                         | 18 485,44               | 6 222 676,23          |
| 280207            | OPDIV | 308                               | TVA RECUP 20% MOIS<br>02/07             |  |                         | 111 628,99              | 6 111 047,24          |
| 280207            | OPDIV | 308                               | TVA RECUP 20% MOIS<br>02/07             |  |                         | 82 683,62               | 6 028 363,62          |
| 280207            | OPDIV | 308                               | TVA RECUP 20% MOIS<br>02/07             |  |                         | 6 125,92                | 6 022 237,70          |
| 280207            | OPDIV | 308                               | TVA RECUP 20% MOIS<br>02/07             |  |                         | 36 186,79               | 5 986 050,91          |
| 280207            | OPDIV | 308                               | TVA RECUP 20% MOIS<br>02/07             |  |                         | 7 046,10                | 5 979 004,81          |
| 280207            | OPDIV | 308                               | REGULISATION<br>PRORATA 06              |  | 66 403,88               |                         | 6 045 408,69          |
| 280207            | OPDIV | 308                               | REGULISATION<br>PRORATA 06              |  | 130 077,61              |                         | 6 175 486,30          |
| 280207            | OPDIV | 308                               | REGULISATION<br>PRORATA 06              |  |                         | 66 403,88               | 6 109 082,42          |
| 280207            | OPDIV | 308                               | REGULISATION<br>PRORATA 06              |  |                         | 63 673,73               | 6 045 408,69          |
| 280207            | ACH   | 0024                              | Fact DISTRU LUX                         |  | 140,00                  |                         | 6 045 548,69          |
| 280207            | ACH   | 0035                              | Fact IMACOM                             |  | 3 014,00                |                         | 6 048 562,69          |
| <b>A reporter</b> |       |                                   |                                         |  | <b>2 771 322 583,78</b> | <b>2 452 011 547,12</b> | <b>319 311 036,66</b> |

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| 34552300 ETAT TVA RECUP/CHARGES 20% |     |        |                                   | Report | 2 771 322 583,78 | 2 452 011 547,12 | 319 311 036,66 |
|-------------------------------------|-----|--------|-----------------------------------|--------|------------------|------------------|----------------|
| 280207                              | ACH | 1117   | Fact GHARB PAPIER & CARTON        |        | 1 709,28         |                  | 6 050 271,97   |
| 280207                              | ACH | 1118   | Fact GHARB PAPIER & CARTON        |        | 1 882,03         |                  | 6 052 154,00   |
| 280207                              | ACH | 2744   | Fact C.M.C.P                      |        | 1 547,00         |                  | 6 053 701,00   |
| 280207                              | ACH | 2745   | Fact C.M.C.P                      |        | 7 917,00         |                  | 6 061 618,00   |
| 280207                              | ACH | 7029   | Fact TOUNEG                       |        | 1 412,00         |                  | 6 063 030,00   |
| 280207                              | ACH | 22290  | Fact CARTONNAGE DE RIF            |        | 5 142,08         |                  | 6 068 172,08   |
| 280207                              | ACH | 070225 | Fact LES BELLES IMPRESSIONS       |        | 3 391,36         |                  | 6 071 563,44   |
| 280207                              | ACH | 070226 | Fact LES BELLES IMPRESSIONS       |        | 4 180,98         |                  | 6 075 744,42   |
| 280207                              | ACH | 070227 | Fact LES BELLES IMPRESSIONS       |        | 9 437,68         |                  | 6 085 182,10   |
| 010307                              | ACH | 22     | TRANS YASSINE FC°085/FC°036/07    |        | 443,60           |                  | 6 085 625,70   |
| 010307                              | ACH | 23     | TRANS YASSINE FC°088/FC°037/07    |        | 443,60           |                  | 6 086 069,30   |
| 010307                              | ACH | 24     | TRANS YASSINE FC°089/FC°030/07    |        | 863,20           |                  | 6 086 932,50   |
| 010307                              | ACH | 43     | CM CGM MAROC FC°94807/07/FC°38/07 |        | 420,00           |                  | 6 087 352,50   |
| 010307                              | ACH | 53     | VOLVO FC°1012193                  |        | 2 702,43         |                  | 6 090 054,93   |
| 010307                              | ACH | 74     | BUDGET FC°07/0342                 |        | 197,13           |                  | 6 090 252,06   |
| 010307                              | ACH | 166    | CHAABI LLD FC°07364               |        | 658,12           |                  | 6 090 910,18   |
| 010307                              | ACH | 167    | CHAABI LLD FC°07365               |        | 1 126,04         |                  | 6 092 036,22   |
| 010307                              | ACH | 168    | CHAABI LLD FC°07359               |        | 611,00           |                  | 6 092 647,22   |
| 010307                              | ACH | 169    | CHAABI LLD FC°07362               |        | 611,00           |                  | 6 093 258,22   |
| 010307                              | ACH | 173    | CHAABI LLD FC°07360               |        | 281,23           |                  | 6 093 539,45   |
| 010307                              | ACH | 174    | CHAABI LLD FC°07361               |        | 611,00           |                  | 6 094 150,45   |
| 010307                              | ACH | 175    | CHAABI LLD FC°07363               |        | 658,12           |                  | 6 094 808,57   |
| 010307                              | ACH | 204    | BOUSSAID MOHAMED FC°0117/07       |        | 516,67           |                  | 6 095 325,24   |
| 010307                              | ACH | 1285   | Fact GHARB PAPIER & CARTON        |        | 225,50           |                  | 6 095 550,74   |
| 020307                              | ACH | 77     | ROBINSON NETWORK FC°07/0185       |        | 12 430,00        |                  | 6 107 980,74   |
| 020307                              | ACH | 92     | K.L.ELECTRONIC FC°01082/07        |        | 140,00           |                  | 6 108 120,74   |
| 020307                              | ACH | 137    | DETAIL INOX FC°113588             |        | 1 465,80         |                  | 6 109 586,54   |
| 020307                              | ACH | 1164   | Fact CASA PACKING                 |        | 1 560,00         |                  | 6 111 146,54   |
| 030307                              | ACH | 0184   | Fact GHARB PAPIER & CARTON        |        | -513,04          |                  | 6 110 633,50   |
| 040307                              | ACH | 79     | BUDGET FC°07/0369                 |        | 279,41           |                  | 6 110 912,91   |
| 050307                              | TRA | 24     | ODEP FC°05032377                  |        | 10,00            |                  | 6 110 922,91   |
| 050307                              | TRA | 25     | ODEP FC°05034234                  |        | 180,00           |                  | 6 111 102,91   |
| 050307                              | TRA | 26     | ODEP FC°05034238                  |        | 220,00           |                  | 6 111 322,91   |
| 050307                              | TRA | 27     | ODEP FC°05039400                  |        | 25,00            |                  | 6 111 347,91   |
| 050307                              | TRA | 27     | TRANSCO FC°0322                   |        | 125,00           |                  | 6 111 472,91   |
| 050307                              | TRA | 28     | ODEP FC°05039401                  |        | 25,00            |                  | 6 111 497,91   |
| 050307                              | TRA | 30     | TRANSCO FC°0303                   |        | 260,00           |                  | 6 111 757,91   |
| 050307                              | TRA | 30     | ODEP FC°05047021                  |        | 180,00           |                  | 6 111 937,91   |
| 050307                              | TRA | 31     | TRANSCO FC°0304                   |        | 500,00           |                  | 6 112 437,91   |
| 050307                              | TRA | 31     | ODEP FC°05047020                  |        | 360,00           |                  | 6 112 797,91   |
| 050307                              | TRA | 32     | TRANSCO FC°0305                   |        | 260,00           |                  | 6 113 057,91   |
| A reporter                          |     |        |                                   |        | 2 771 387 079,00 | 2 452 011 547,12 | 319 375 531,88 |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                         |  | <b>2 771 387 079,00</b> | <b>2 452 011 547,12</b> | <b>319 375 531,88</b> |
| 050307            | TRA                               | 32     | ODEP FC°05047024                      |  | 180,00                  |                         | 6 113 237,91          |
| 050307            | TRA                               | 33     | ODEP FC°05032327                      |  | 200,00                  |                         | 6 113 437,91          |
| 050307            | TRA                               | 34     | ODEP FC°05032375                      |  | 30,00                   |                         | 6 113 467,91          |
| 050307            | TRA                               | 35     | ODEP FC°05032376                      |  | 10,00                   |                         | 6 113 477,91          |
| 050307            | ACH                               | 149    | PC.COM FC°0289                        |  | 283,33                  |                         | 6 113 761,24          |
| 060307            | ACH                               | 27     | CMA CGM MAROC<br>FC°95171/07/FC°43/07 |  | 420,00                  |                         | 6 114 181,24          |
| 060307            | ACH                               | 80     | SED SOUSS FC°023681                   |  | 113,21                  |                         | 6 114 294,45          |
| 060307            | ACH                               | 193    | C.PNEUM.IBN TACHFINE<br>FC°0474/07    |  | 553,33                  |                         | 6 114 847,78          |
| 060307            | ACH                               | 01776  | Fact CARNAUD                          |  | 11 860,99               |                         | 6 126 708,77          |
| 070307            | ACH                               | 26     | CM CGM MAROC<br>FC°95218/07/FC°42/07  |  | 420,00                  |                         | 6 127 128,77          |
| 070307            | ACH                               | 87     | C.M.C.P FC°03349                      |  | 34 422,08               |                         | 6 161 550,85          |
| 070307            | ACH                               | 183    | PRODIGE FC°47763                      |  | 418,00                  |                         | 6 161 968,85          |
| 070307            | ACH                               | 184    | PRODIGE FC°47764                      |  | 520,00                  |                         | 6 162 488,85          |
| 070307            | ACH                               | 01832  | Fact CARNAUD                          |  | 25 945,92               |                         | 6 188 434,77          |
| 080307            | TRA                               | 49     | S.TRANSIT FC°17576                    |  | 135,00                  |                         | 6 188 569,77          |
| 080307            | TRA                               | 49     | ODEP FC°0680245                       |  | 315,20                  |                         | 6 188 884,97          |
| 080307            | TRA                               | 50     | S.TRANSIT FC°17585                    |  | 135,00                  |                         | 6 189 019,97          |
| 080307            | TRA                               | 50     | ODEP FC°0680771                       |  | 482,00                  |                         | 6 189 501,97          |
| 080307            | ACH                               | 57     | SAFMARINE<br>FC°66743/FC°45/07        |  | 313,60                  |                         | 6 189 815,57          |
| 080307            | ACH                               | 82     | RAHAL EVENT FC°48/07                  |  | 9 000,00                |                         | 6 198 815,57          |
| 080307            | ACH                               | 159    | SED SOUSS FC°023710                   |  | 815,83                  |                         | 6 199 631,40          |
| 080307            | ACH                               | 160    | SED SOUSS FC°023707                   |  | 780,00                  |                         | 6 200 411,40          |
| 080307            | ACH                               | 161    | SED SOUSS FC°023705                   |  | 445,42                  |                         | 6 200 856,82          |
| 080307            | ACH                               | 01893  | Fact CARNAUD                          |  | 25 945,92               |                         | 6 226 802,74          |
| 080307            | ACH                               | 11661  | Fact ECOLAB                           |  | 646,00                  |                         | 6 227 448,74          |
| 090307            | ACH                               | 83     | BUDGET FC°07/0131                     |  | 1 089,53                |                         | 6 228 538,27          |
| 090307            | ACH                               | 128    | Fact IMPRIMERIE<br>CHOUROUQ           |  | 3 300,00                |                         | 6 231 838,27          |
| 090307            | ACH                               | 185    | PRODIGE FC°47791                      |  | 290,00                  |                         | 6 232 128,27          |
| 090307            | ACH                               | 200    | IMPRIMERIE<br>CHOUROUQ AV/FC°128      |  |                         | 180,00                  | 6 231 948,27          |
| 090307            | ACH                               | 234    | DEXTRA MAGHREB<br>FC°52148/FC°255     |  | 1 230,00                |                         | 6 233 178,27          |
| 090307            | ACH                               | 071193 | Fact MULTICOLLE                       |  | 2 028,00                |                         | 6 235 206,27          |
| 090307            | ACH                               | 676598 | Fact LESIEUR                          |  | 245,00                  |                         | 6 235 451,27          |
| 100307            | TRA                               | 4      | STE TRIEX FC°TS1762                   |  | 100,00                  |                         | 6 235 551,27          |
| 100307            | TRA                               | 4      | ODEP FC°02329864                      |  | 192,03                  |                         | 6 235 743,30          |
| 100307            | TRA                               | 5      | STE TRIEX FC°TS1775                   |  | 100,00                  |                         | 6 235 843,30          |
| 100307            | TRA                               | 5      | ODEP FC°02330915                      |  | 270,00                  |                         | 6 236 113,30          |
| 100307            | TRA                               | 6      | STE TRIEX FC°TS1788                   |  | 100,00                  |                         | 6 236 213,30          |
| 100307            | TRA                               | 6      | ODEP FC°02333910                      |  | 161,23                  |                         | 6 236 374,53          |
| 100307            | TRA                               | 7      | STE TRIEX FC°TS1871                   |  | 60,00                   |                         | 6 236 434,53          |
| 100307            | TRA                               | 7      | COMANAV FC°610670                     |  | 18,00                   |                         | 6 236 452,53          |
| 100307            | TRA                               | 7      | ODEP FC°02333537                      |  | 370,00                  |                         | 6 236 822,53          |
| 100307            | TRA                               | 8      | STE TRIEX FC°TS1872                   |  | 60,00                   |                         | 6 236 882,53          |
| 100307            | TRA                               | 8      | COMANAV FC°610668                     |  | 18,00                   |                         | 6 236 900,53          |
| 100307            | TRA                               | 8      | ODEP FC°02333545                      |  | 370,00                  |                         | 6 237 270,53          |
| 100307            | TRA                               | 9      | STE TRIEX FC°TS1889                   |  | 60,00                   |                         | 6 237 330,53          |
| 100307            | TRA                               | 9      | COMANAV FC°610669                     |  | 18,00                   |                         | 6 237 348,53          |
| <b>A reporter</b> |                                   |        |                                       |  | <b>2 771 511 549,62</b> | <b>2 452 011 727,12</b> | <b>319 499 822,50</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |      |                                        | <b>Report</b> | <b>2 771 511 549,62</b> | <b>2 452 011 727,12</b> | <b>319 499 822,50</b> |
| 100307            | TRA                               | 9    | ODEP FC°02333535                       |               | 370,00                  |                         | 6 237 718,53          |
| 100307            | ACH                               | 100  | BUDGET FC°07/0133                      |               | 1 216,72                |                         | 6 238 935,25          |
| 120307            | ACH                               | 15   | AFRIC ROULEMENT<br>FC°02551            |               | 625,69                  |                         | 6 239 560,94          |
| 120307            | ACH                               | 37   | CM CGM MAROC<br>FC°05987/07/FC°52/07   |               | 280,00                  |                         | 6 239 840,94          |
| 120307            | ACH                               | 97   | AFRIC ROULEMENT<br>FC°02553            |               | 847,35                  |                         | 6 240 688,29          |
| 120307            | ACH                               | 136  | DETAIL INOX FC°113810                  |               | 1 057,50                |                         | 6 241 745,79          |
| 120307            | ACH                               | 1338 | Fact GHARB PAPIER &<br>CARTON          |               | 7 020,00                |                         | 6 248 765,79          |
| 120307            | ACH                               | 1339 | Fact GHARB PAPIER &<br>CARTON          |               | 2 340,00                |                         | 6 251 105,79          |
| 120307            | ACH                               | 1340 | Fact GHARB PAPIER &<br>CARTON          |               | 990,00                  |                         | 6 252 095,79          |
| 130307            | ACH                               | 39   | CM CGM MAROC<br>FC°6046/07/FC°10404-01 |               | 840,00                  |                         | 6 252 935,79          |
| 130307            | ACH                               | 56   | SAFMARINE<br>FC°66976/FC°304/06        |               | 313,60                  |                         | 6 253 249,39          |
| 140307            | ACH                               | 25   | TRANS YASSINE<br>FC°108/FC°044/07      |               | 603,60                  |                         | 6 253 852,99          |
| 140307            | ACH                               | 34   | CM CGM MAROC<br>FC°95714/07/FC°48/07   |               | 280,00                  |                         | 6 254 132,99          |
| 140307            | ACH                               | 35   | CM CGM MAROC<br>FC°95715/07/FC°47/07   |               | 280,00                  |                         | 6 254 412,99          |
| 140307            | TRA                               | 48   | S.TRANSIT FC°17609                     |               | 135,00                  |                         | 6 254 547,99          |
| 140307            | TRA                               | 48   | ODEP FC°0680688                        |               | 178,00                  |                         | 6 254 725,99          |
| 140307            | TRA                               | 59   | S.TRANSIT FC°17587                     |               | 135,00                  |                         | 6 254 860,99          |
| 140307            | TRA                               | 59   | ODEP FC°0681350                        |               | 74,00                   |                         | 6 254 934,99          |
| 140307            | TRA                               | 60   | S.TRANSIT FC°17588                     |               | 135,00                  |                         | 6 255 069,99          |
| 140307            | TRA                               | 60   | ODEP FC°0681352                        |               | 74,00                   |                         | 6 255 143,99          |
| 140307            | TRA                               | 61   | S.TRANSIT FC°17589                     |               | 135,00                  |                         | 6 255 278,99          |
| 140307            | TRA                               | 61   | ODEP FC°0681349                        |               | 74,00                   |                         | 6 255 352,99          |
| 140307            | TRA                               | 62   | S.TRANSIT FC°17602                     |               | 135,00                  |                         | 6 255 487,99          |
| 140307            | TRA                               | 62   | ODEP FC°0681311                        |               | 68,40                   |                         | 6 255 556,39          |
| 140307            | TRA                               | 62   | MAERSK LINE<br>FC°0436481              |               | 378,60                  |                         | 6 255 934,99          |
| 140307            | ACH                               | 131  | Fact IMPRIMERIE<br>CHOUROUQ            |               | 20 400,00               |                         | 6 276 334,99          |
| 140307            | ACH                               | 158  | SED SOUSS FC°023766                    |               | 694,00                  |                         | 6 277 028,99          |
| 140307            | ACH                               | 182  | CASA PACKING<br>FC°1411/07             |               | 1 524,01                |                         | 6 278 553,00          |
| 150307            | TRA                               | 20   | TRANSCO FC°0351                        |               | 260,00                  |                         | 6 278 813,00          |
| 150307            | TRA                               | 20   | ODEP FC°05049240                       |               | 119,00                  |                         | 6 278 932,00          |
| 150307            | TRA                               | 21   | TRANSCO FC°0352                        |               | 260,00                  |                         | 6 279 192,00          |
| 150307            | TRA                               | 21   | ODEP FC°05051914                       |               | 180,00                  |                         | 6 279 372,00          |
| 150307            | TRA                               | 22   | TRANSCO FC°0353                        |               | 260,00                  |                         | 6 279 632,00          |
| 150307            | TRA                               | 22   | ODEP FC°05051948                       |               | 180,00                  |                         | 6 279 812,00          |
| 150307            | TRA                               | 23   | TRANSCO FC°0356                        |               | 1 220,00                |                         | 6 281 032,00          |
| 150307            | TRA                               | 23   | ODEP FC°05038540                       |               | 900,00                  |                         | 6 281 932,00          |
| 150307            | TRA                               | 29   | TRANSCO FC°0350                        |               | 260,00                  |                         | 6 282 192,00          |
| 150307            | TRA                               | 29   | ODEP FC°05049248                       |               | 306,00                  |                         | 6 282 498,00          |
| 150307            | ACH                               | 38   | CM CGM MAROC<br>FC°06104/07/FC°59/07   |               | 280,00                  |                         | 6 282 778,00          |
| 150307            | ACH                               | 54   | SAFMARINE                              |               | 313,60                  |                         | 6 283 091,60          |
| <b>A reporter</b> |                                   |      |                                        |               | <b>2 771 556 979,09</b> | <b>2 452 011 727,12</b> | <b>319 545 251,97</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                              | <b>2 771 556 979,09</b> | <b>2 452 011 727,12</b> | <b>319 545 251,97</b> |
| 150307            | ACH                               | 55     | FC°67370/FC°58/07<br>SAFMARINE             | 313,60                  |                         | 6 283 405,20          |
| 150307            | TRA                               | 57     | FC°67368/FC°51/07<br>S.TRANSIT FC°17618    | 335,00                  |                         | 6 283 740,20          |
| 150307            | TRA                               | 57     | ODEP FC°0681745                            | 384,40                  |                         | 6 284 124,60          |
| 150307            | TRA                               | 58     | S.TRANSIT FC°17619                         | 235,00                  |                         | 6 284 359,60          |
| 150307            | TRA                               | 58     | ODEP FC°0681762                            | 271,20                  |                         | 6 284 630,80          |
| 150307            | ACH                               | 85     | LABOTEC FC°07/59                           | 2 852,00                |                         | 6 287 482,80          |
| 150307            | ACH                               | 128    | L.C.A FC°0700301                           | 3 379,99                |                         | 6 290 862,79          |
| 150307            | ACH                               | 151    | AFIT FC°030032/D                           | 154,00                  |                         | 6 291 016,79          |
| 150307            | ACH                               | 200    | ISIMEDIA FC°070/07                         | 1 800,00                |                         | 6 292 816,79          |
| 150307            | ACH                               | 253    | ALPHA TOUR FC°41/07                        | 842,80                  |                         | 6 293 659,59          |
| 150307            | ACH                               | 1363   | Fact GHARB PAPIER &<br>CARTON              | 1 755,00                |                         | 6 295 414,59          |
| 150307            | ACH                               | 3480   | Fact C.M.C.P                               | 8 219,64                |                         | 6 303 634,23          |
| 150307            | ACH                               | 3481   | Fact C.M.C.P                               | 4 172,35                |                         | 6 307 806,58          |
| 150307            | ACH                               | 3489   | Fact C.M.C.P                               | 76,03                   |                         | 6 307 882,61          |
| 150307            | ACH                               | 3490   | Fact C.M.C.P                               | 306,64                  |                         | 6 308 189,25          |
| 160307            | ACH                               | 36     | CM CGM MAROC                               | 550,00                  |                         | 6 308 739,25          |
| 160307            | TRA                               | 64     | FC°95903/07/FC°53/07<br>COMANAV FC°611779  | 18,00                   |                         | 6 308 757,25          |
| 160307            | TRA                               | 64     | ODEP FC°02335903                           | 370,00                  |                         | 6 309 127,25          |
| 160307            | TRA                               | 64     | STE TRIEX FC°TS1893                        | 60,00                   |                         | 6 309 187,25          |
| 160307            | ACH                               | 101    | BUDGET FC°07/0147                          | 193,80                  |                         | 6 309 381,05          |
| 160307            | ACH                               | 142    | Fact IMPRIMERIE<br>CHOUROUQ                | 472,00                  |                         | 6 309 853,05          |
| 160307            | ACH                               | 070240 | Fact LES BELLES<br>IMPRESSIONS             | 9 529,86                |                         | 6 319 382,91          |
| 160307            | ACH                               | 070241 | Fact LES BELLES<br>IMPRESSIONS             | 210,00                  |                         | 6 319 592,91          |
| 170307            | ACH                               | 252    | OUMAST FC°05/07                            | 4 380,00                |                         | 6 323 972,91          |
| 190307            | TRA                               | 18     | TRANSCO FC°00362                           | 260,00                  |                         | 6 324 232,91          |
| 190307            | TRA                               | 18     | ODEP FC°05054911                           | 119,00                  |                         | 6 324 351,91          |
| 190307            | TRA                               | 19     | TRANSCO FC°00365                           | 260,00                  |                         | 6 324 611,91          |
| 190307            | TRA                               | 19     | ODEP FC°05054908                           | 180,00                  |                         | 6 324 791,91          |
| 190307            | ACH                               | 33     | F.I.R.M AV N°270028                        |                         | 4 940,02                | 6 319 851,89          |
| 190307            | ACH                               | 103    | BUDGET FC°07/0152                          | 488,41                  |                         | 6 320 340,30          |
| 190307            | ACH                               | 1529   | Fact GHARB PAPIER &<br>CARTON              | 2 652,48                |                         | 6 322 992,78          |
| 190307            | ACH                               | 02092  | Fact CARNAUD                               | 23 042,07               |                         | 6 346 034,85          |
| 190307            | ACH                               | 02093  | Fact CARNAUD                               | 17 738,63               |                         | 6 363 773,48          |
| 190307            | ACH                               | 071411 | Fact MULTICOLLE                            | 260,00                  |                         | 6 364 033,48          |
| 200307            | TRA                               | 10     | STE TRIEX FC°TS1966                        | 100,00                  |                         | 6 364 133,48          |
| 200307            | TRA                               | 10     | ODEP FC°02335229                           | 176,04                  |                         | 6 364 309,52          |
| 200307            | TRA                               | 11     | STE TRIEX FC°TS1967                        | 100,00                  |                         | 6 364 409,52          |
| 200307            | TRA                               | 11     | ODEP FC°02335231                           | 140,00                  |                         | 6 364 549,52          |
| 200307            | TRA                               | 55     | S.TRANSIT FC°17628                         | 135,00                  |                         | 6 364 684,52          |
| 200307            | TRA                               | 55     | ODEP FC°0682706                            | 74,00                   |                         | 6 364 758,52          |
| 200307            | ACH                               | 249    | COPROPA FC°63/07                           | 1 095,17                |                         | 6 365 853,69          |
| 210307            | ACH                               | 40     | CM CGM MAROC                               | 280,00                  |                         | 6 366 133,69          |
| 210307            | TRA                               | 40     | FC°06154/07/FC°63/07<br>S.TRANSIT FC°17650 | 135,00                  |                         | 6 366 268,69          |
| 210307            | TRA                               | 40     | ODEP FC°0681230                            | 417,20                  |                         | 6 366 685,89          |
| <b>A reporter</b> |                                   |        |                                            | <b>2 771 645 827,00</b> | <b>2 452 016 667,14</b> | <b>319 629 159,86</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |      | <b>Report</b>                          |  | <b>2 771 645 827,00</b> | <b>2 452 016 667,14</b> | <b>319 629 159,86</b> |
| 210307            | ACH                               | 41   | CM CGM MAROC<br>FC°06163/07/FC°68/07   |  | 280,00                  |                         | 6 366 965,89          |
| 210307            | TRA                               | 41   | S.TRANSIT FC°17651                     |  | 135,00                  |                         | 6 367 100,89          |
| 210307            | TRA                               | 41   | ODEP FC°0682065                        |  | 189,60                  |                         | 6 367 290,49          |
| 210307            | TRA                               | 41   | ODEP FC°0682065                        |  | 37,92                   |                         | 6 367 328,41          |
| 210307            | ACH                               | 42   | CM CGM MAROC<br>FC°6164/07/FC°61&60/07 |  | 280,00                  |                         | 6 367 608,41          |
| 210307            | TRA                               | 42   | S.TRANSIT FC°17652                     |  | 135,00                  |                         | 6 367 743,41          |
| 210307            | TRA                               | 42   | ODEP FC°0682064                        |  | 221,60                  |                         | 6 367 965,01          |
| 210307            | TRA                               | 43   | S.TRANSIT FC°17653                     |  | 135,00                  |                         | 6 368 100,01          |
| 210307            | TRA                               | 43   | ODEP FC°0682063                        |  | 430,40                  |                         | 6 368 530,41          |
| 210307            | TRA                               | 44   | S.TRANSIT FC°17654                     |  | 135,00                  |                         | 6 368 665,41          |
| 210307            | TRA                               | 44   | ODEP FC°0682237                        |  | 386,80                  |                         | 6 369 052,21          |
| 210307            | TRA                               | 45   | S.TRANSIT FC°17655                     |  | 135,00                  |                         | 6 369 187,21          |
| 210307            | TRA                               | 45   | ODEP FC°0682238                        |  | 338,80                  |                         | 6 369 526,01          |
| 210307            | TRA                               | 46   | S.TRANSIT FC°17656                     |  | 235,00                  |                         | 6 369 761,01          |
| 210307            | TRA                               | 46   | ODEP FC°0682360                        |  | 754,60                  |                         | 6 370 515,61          |
| 210307            | TRA                               | 47   | S.TRANSIT FC°17657                     |  | 94,20                   |                         | 6 370 609,81          |
| 210307            | ACH                               | 93   | FORGES DE BAZAS<br>FC°716162           |  | 422,00                  |                         | 6 371 031,81          |
| 210307            | ACH                               | 107  | HANOUTY SHOP<br>FC°070015              |  | 10 000,00               |                         | 6 381 031,81          |
| 210307            | ACH                               | 201  | STE TAGUELLOUIT<br>AV.N°20             |  |                         | 120,83                  | 6 380 910,98          |
| 220307            | ACH                               | 20   | SAFMARINE<br>FC°68069/FC°62/07         |  | 313,60                  |                         | 6 381 224,58          |
| 220307            | ACH                               | 21   | SAFMARINE<br>FC°68070/FC°61/07         |  | 571,20                  |                         | 6 381 795,78          |
| 220307            | ACH                               | 95   | DETAIL INOX FC°114097                  |  | 51,00                   |                         | 6 381 846,78          |
| 220307            | ACH                               | 190  | NAIB FC°02023                          |  | 163,33                  |                         | 6 382 010,11          |
| 220307            | ACH                               | 229  | SOBAMAC AV<br>N°AV006/07               |  |                         | 50,90                   | 6 381 959,21          |
| 220307            | ACH                               | 1554 | Fact GHARB PAPIER &<br>CARTON          |  | 730,66                  |                         | 6 382 689,87          |
| 220307            | ACH                               | 1555 | Fact GHARB PAPIER &<br>CARTON          |  | 253,50                  |                         | 6 382 943,37          |
| 220307            | ACH                               | 1626 | Fact CASA PACKING                      |  | 720,00                  |                         | 6 383 663,37          |
| 230307            | ACH                               | 1    | MANUTER<br>FC°52292/FC°073/07          |  | 440,00                  |                         | 6 384 103,37          |
| 230307            | ACH                               | 2    | MANUTER<br>FC°52293/FC°076/07          |  | 440,00                  |                         | 6 384 543,37          |
| 230307            | OPDIV                             | 6    | QUITTANCE FC°7510979                   |  | 30 125,00               |                         | 6 414 668,37          |
| 230307            | TRA                               | 38   | S.TRANSIT FC°17669                     |  | 135,00                  |                         | 6 414 803,37          |
| 230307            | TRA                               | 38   | ODEP FC°0681229                        |  | 316,00                  |                         | 6 415 119,37          |
| 230307            | TRA                               | 39   | S.TRANSIT FC°17670                     |  | 135,00                  |                         | 6 415 254,37          |
| 230307            | TRA                               | 39   | ODEP FC°0681286                        |  | 211,60                  |                         | 6 415 465,97          |
| 230307            | ACH                               | 109  | PRESSMA GROUPE<br>FC°26/07             |  | 4 000,00                |                         | 6 419 465,97          |
| 230307            | ACH                               | 186  | I.D.P FC°0701059                       |  | 224,00                  |                         | 6 419 689,97          |
| 230307            | ACH                               | 187  | I.D.P FC°0701066                       |  | 995,60                  |                         | 6 420 685,57          |
| 230307            | ACH                               | 197  | SOFRADIS FC°0836                       |  | 2 760,00                |                         | 6 423 445,57          |
| 230307            | ACH                               | 233  | DEXTRA MAGHREB<br>FC°52230/FC°311      |  | 1 230,00                |                         | 6 424 675,57          |
| 230307            | ACH                               | 248  | COPROPA FC°67/07                       |  | 1 080,55                |                         | 6 425 756,12          |
| <b>A reporter</b> |                                   |      |                                        |  | <b>2 771 705 068,96</b> | <b>2 452 016 838,87</b> | <b>319 688 230,09</b> |

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| 34552300 ETAT TVA RECUP/CHARGES 20% |       |        |                                       | Report | 2 771 705 068,96 | 2 452 016 838,87 | 319 688 230,09 |
|-------------------------------------|-------|--------|---------------------------------------|--------|------------------|------------------|----------------|
| 230307                              | ACH   | 2586   | Fact STE MAROCAINE<br>DES COLLES      |        | 6 000,00         |                  | 6 431 756,12   |
| 260307                              | ACH   | 29     | S.C.A.N.I.A FC°3209130                |        | 360,49           |                  | 6 432 116,61   |
| 260307                              | ACH   | 52     | ATLAS COPCO<br>FC°723807              |        | 870,00           |                  | 6 432 986,61   |
| 260307                              | ACH   | 246    | COPROPA FC°69/07                      |        | 1 095,95         |                  | 6 434 082,56   |
| 260307                              | ACH   | 247    | COPROPA FC°68/07                      |        | 1 519,81         |                  | 6 435 602,37   |
| 260307                              | ACH   | 01624  | Fact GHARB PAPIER &<br>CARTON         |        | 2 526,61         |                  | 6 438 128,98   |
| 260307                              | ACH   | 02374  | Fact CARNAUD                          |        | 25 945,92        |                  | 6 464 074,90   |
| 260307                              | ACH   | 070284 | Fact LES BELLES<br>IMPRESSIONS        |        | 6 403,56         |                  | 6 470 478,46   |
| 270307                              | TRA   | 2      | ODEP FC°2344278                       |        | 172,14           |                  | 6 470 650,60   |
| 270307                              | TRA   | 2      | STE TRIEX FC°TS2097                   |        | 100,00           |                  | 6 470 750,60   |
| 270307                              | TRA   | 54     | S.TRANSIT FC°17692                    |        | 135,00           |                  | 6 470 885,60   |
| 270307                              | ACH   | 117    | MARAJANE FC°0133                      |        | 9 500,00         |                  | 6 480 385,60   |
| 270307                              | ACH   | 198    | MAGHREB FUEL<br>FC°849/07             |        | 696,00           |                  | 6 481 081,60   |
| 270307                              | ACH   | 245    | COPROPA FC°70/07                      |        | 1 095,95         |                  | 6 482 177,55   |
| 270307                              | ACH   | 262    | ANDREATEK FC°15909                    |        | 80,00            |                  | 6 482 257,55   |
| 280307                              | TRA   | 3      | ODEP FC°682136                        |        | 74,00            |                  | 6 482 331,55   |
| 280307                              | TRA   | 3      | S.TRANSIT FC°17703                    |        | 135,00           |                  | 6 482 466,55   |
| 280307                              | TRA   | 12     | ODEP FC°05050915                      |        | 10,00            |                  | 6 482 476,55   |
| 280307                              | TRA   | 15     | ODEP FC°05045169                      |        | 40,00            |                  | 6 482 516,55   |
| 280307                              | TRA   | 16     | ODEP FC°05045170                      |        | 40,00            |                  | 6 482 556,55   |
| 280307                              | TRA   | 17     | ODEP FC°05050914                      |        | 20,00            |                  | 6 482 576,55   |
| 280307                              | ACH   | 50     | BERNET FC°01-0307                     |        | 2 000,00         |                  | 6 484 576,55   |
| 280307                              | ACH   | 118    | MARAJANE FC°0264                      |        | 48 000,00        |                  | 6 532 576,55   |
| 280307                              | ACH   | 163    | SED SOUSS FC°0023975                  |        | 711,97           |                  | 6 533 288,52   |
| 280307                              | ACH   | 0984   | Fact TOP NEGOCE                       |        | 584,80           |                  | 6 533 873,32   |
| 280307                              | ACH   | 1631   | Fact GHARB PAPIER &<br>CARTON         |        | 1 175,20         |                  | 6 535 048,52   |
| 290307                              | ACH   | 8      | CM CGM MAROC<br>FC°97117/07/FC°074/07 |        | 550,00           |                  | 6 535 598,52   |
| 290307                              | ACH   | 30     | S.C.A.N.I.A FC°3209166                |        | 381,22           |                  | 6 535 979,74   |
| 290307                              | ACH   | 31     | S.C.A.N.I.A FC°3209171                |        | 360,21           |                  | 6 536 339,95   |
| 290307                              | ACH   | 32     | S.C.A.N.I.A FC°3209172                |        | 360,21           |                  | 6 536 700,16   |
| 290307                              | TRA   | 36     | ODEP FC°0683275                       |        | 226,40           |                  | 6 536 926,56   |
| 290307                              | TRA   | 36     | S.TRANSIT FC°17712                    |        | 135,00           |                  | 6 537 061,56   |
| 290307                              | TRA   | 37     | S.TRANSIT FC°17711                    |        | 135,00           |                  | 6 537 196,56   |
| 290307                              | TRA   | 37     | ODEP FC°0683171                       |        | 227,60           |                  | 6 537 424,16   |
| 290307                              | TRA   | 53     | S.TRANSIT FC°17717                    |        | 335,00           |                  | 6 537 759,16   |
| 290307                              | ACH   | 76     | DIMATIT FC°048163                     |        | 1 221,12         |                  | 6 538 980,28   |
| 290307                              | ACH   | 120    | BUDGET FC°07/0498                     |        | 115,60           |                  | 6 539 095,88   |
| 290307                              | ACH   | 162    | SED SOUSS FC°0023999                  |        | 550,44           |                  | 6 539 646,32   |
| 290307                              | ACH   | 181    | SOFRADIS FC°0904                      |        | 678,75           |                  | 6 540 325,07   |
| 290307                              | ACH   | 227    | SOREPIC FC°097                        |        | 2 952,00         |                  | 6 543 277,07   |
| 290307                              | ACH   | 244    | ECOLAB FC°211731                      |        | 1 560,00         |                  | 6 544 837,07   |
| 290307                              | ACH   | 0305   | Fact ATTAGHLIF                        |        | 12 217,60        |                  | 6 557 054,67   |
| 300307                              | OPDIV | 5      | QUITTANCE FC°7492844                  |        | 13 293,00        |                  | 6 570 347,67   |
| 300307                              | TRA   | 13     | TRANSCO FC°00419                      |        | 260,00           |                  | 6 570 607,67   |
| 300307                              | TRA   | 14     | TRANSCO FC°00420                      |        | 260,00           |                  | 6 570 867,67   |
| 300307                              | ACH   | 88     | SOMACHAM FC°1975/07                   |        | 384,00           |                  | 6 571 251,67   |
| A reporter                          |       |        |                                       |        | 2 771 850 564,51 | 2 452 016 838,87 | 319 833 725,64 |



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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |       |                                           | <b>Report</b> | <b>2 771 850 564,51</b> | <b>2 452 016 838,87</b> | <b>319 833 725,64</b> |
| 300307            | ACH                               | 91    | SOLAVONE FC°03051                         |               | 566,60                  |                         | 6 571 818,27          |
| 300307            | ACH                               | 144   | ANDREATEK FC°15946                        |               | 4 100,00                |                         | 6 575 918,27          |
| 300307            | ACH                               | 152   | S.R.M FC°030002/D                         |               | 3 441,44                |                         | 6 579 359,71          |
| 300307            | ACH                               | 153   | S.R.M FC°030001/D                         |               | 711,48                  |                         | 6 580 071,19          |
| 300307            | ACH                               | 164   | CABINET GHARS<br>FC°41/07                 |               | 1 000,00                |                         | 6 581 071,19          |
| 300307            | ACH                               | 172   | F.I.R.M FC°271601                         |               | 4 032,00                |                         | 6 585 103,19          |
| 300307            | ACH                               | 1177  | Fact C.M.C.P                              |               | 1 469,00                |                         | 6 586 572,19          |
| 300307            | ACH                               | 4193  | Fact C.M.C.P                              |               | 4 822,50                |                         | 6 591 394,69          |
| 300307            | ACH                               | 4194  | Fact C.M.C.P                              |               | 1 015,00                |                         | 6 592 409,69          |
| 300307            | ACH                               | 4197  | Fact C.M.C.P                              |               | 207,24                  |                         | 6 592 616,93          |
| 300307            | ACH                               | 4198  | Fact C.M.C.P                              |               | 168,17                  |                         | 6 592 785,10          |
| 300307            | ACH                               | 7040  | Fact TOUNEG                               |               | 920,00                  |                         | 6 593 705,10          |
| 300307            | ACH                               | 20307 | Fact COCHEPA                              |               | 6 156,50                |                         | 6 599 861,60          |
| 310307            | TRA                               | 1     | ODEP FC°2348644                           |               | 185,84                  |                         | 6 600 047,44          |
| 310307            | TRA                               | 1     | STE TRIEX FC°TS2333                       |               | 100,00                  |                         | 6 600 147,44          |
| 310307            | ACH                               | 4     | C.E.I.S FC°03031                          |               | 58,00                   |                         | 6 600 205,44          |
| 310307            | ACH                               | 5     | MAROC TELECOM<br>FC°042587504             |               | 132,02                  |                         | 6 600 337,46          |
| 310307            | ACH                               | 6     | MAROC TELECOM<br>FC°042588404             |               | 477,40                  |                         | 6 600 814,86          |
| 310307            | ACH                               | 7     | MAROC TELECOM<br>FC°042588304             |               | 76,25                   |                         | 6 600 891,11          |
| 310307            | ACH                               | 9     | ROMELEC FC°03029                          |               | 1 641,98                |                         | 6 602 533,09          |
| 310307            | ACH                               | 10    | C.E.I.S FC°03026                          |               | 522,00                  |                         | 6 603 055,09          |
| 310307            | ACH                               | 11    | C.E.I.S FC°03027                          |               | 310,56                  |                         | 6 603 365,65          |
| 310307            | ACH                               | 12    | C.E.I.S FC°03028                          |               | 54,00                   |                         | 6 603 419,65          |
| 310307            | ACH                               | 13    | C.E.I.S FC°03029                          |               | 39,60                   |                         | 6 603 459,25          |
| 310307            | ACH                               | 14    | C.E.I.S FC°03030                          |               | 156,00                  |                         | 6 603 615,25          |
| 310307            | ACH                               | 16    | O.N.E MOIS MARS<br>(DOHA)                 |               | 40,60                   |                         | 6 603 655,85          |
| 310307            | ACH                               | 17    | O.N.E MOIS MARS<br>(SURGELATION)          |               | 40,60                   |                         | 6 603 696,45          |
| 310307            | ACH                               | 28    | GENERALE DE<br>L'IND.MECANIQ<br>FC°07-060 |               | 800,00                  |                         | 6 604 496,45          |
| 310307            | TRA                               | 51    | S.TRANSIT FC°17725                        |               | 135,00                  |                         | 6 604 631,45          |
| 310307            | TRA                               | 52    | S.TRANSIT FC°17729                        |               | 236,60                  |                         | 6 604 868,05          |
| 310307            | TRA                               | 65    | STE TRIEX FC°TS2335                       |               | 60,00                   |                         | 6 604 928,05          |
| 310307            | TRA                               | 65    | ODEP FC°02337748                          |               | 370,00                  |                         | 6 605 298,05          |
| 310307            | ACH                               | 72    | DISTRU LUX FC°0049/07                     |               | 1 080,80                |                         | 6 606 378,85          |
| 310307            | ACH                               | 73    | IMACOM FC°0060/07                         |               | 508,00                  |                         | 6 606 886,85          |
| 310307            | ACH                               | 94    | SOBAMAG<br>FC°07/030073                   |               | 233,33                  |                         | 6 607 120,18          |
| 310307            | ACH                               | 96    | ELECTRICITE DAGADIR<br>FC°D10/0307        |               | 553,32                  |                         | 6 607 673,50          |
| 310307            | ACH                               | 99    | S.E.S.S FC°070319                         |               | 1 765,95                |                         | 6 609 439,45          |
| 310307            | ACH                               | 122   | ABELMO FC°07A103                          |               | 67,20                   |                         | 6 609 506,65          |
| 310307            | ACH                               | 123   | LAGI NEGOCE FC°53/07                      |               | 972,10                  |                         | 6 610 478,75          |
| 310307            | ACH                               | 125   | MAROC TELECOM<br>FC°042588504             |               | 720,00                  |                         | 6 611 198,75          |
| 310307            | ACH                               | 126   | MAROC TELECOM<br>FC°042587704             |               | 49,23                   |                         | 6 611 247,98          |
| 310307            | ACH                               | 126   | MAROC TELECOM<br>FC°18100104              |               | 6 419,15                |                         | 6 617 667,13          |
| <b>A reporter</b> |                                   |       |                                           |               | <b>2 771 896 979,97</b> | <b>2 452 016 838,87</b> | <b>319 880 141,10</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |     | <b>Report</b>                       |  | <b>2 771 896 979,97</b> | <b>2 452 016 838,87</b> | <b>319 880 141,10</b> |
| 310307            | ACH                               | 127 | MAROC TELECOM<br>FC°042588004       |  | 213,04                  |                         | 6 617 880,17          |
| 310307            | ACH                               | 128 | MAROC TELECOM<br>FC°042588204       |  | 24,00                   |                         | 6 617 904,17          |
| 310307            | ACH                               | 129 | MAROC TELECOM<br>FC°042587604       |  | 150,54                  |                         | 6 618 054,71          |
| 310307            | ACH                               | 132 | SIMPAF FC°58/07                     |  | 210,00                  |                         | 6 618 264,71          |
| 310307            | ACH                               | 133 | SIMPAF FC°63/07                     |  | 572,00                  |                         | 6 618 836,71          |
| 310307            | ACH                               | 134 | AIR LIQUIDE FC°537557               |  | 36,50                   |                         | 6 618 873,21          |
| 310307            | ACH                               | 135 | ASSWAK ASSALAM<br>FC°1896           |  | 431,82                  |                         | 6 619 305,03          |
| 310307            | ACH                               | 139 | ASSWAK ASSALAM<br>FC°2083           |  | 393,87                  |                         | 6 619 698,90          |
| 310307            | ACH                               | 140 | ASSWAK ASSALAM<br>FC°2274           |  | 638,96                  |                         | 6 620 337,86          |
| 310307            | ACH                               | 142 | AIR LIQUIDE FC°537559               |  | 61,08                   |                         | 6 620 398,94          |
| 310307            | ACH                               | 143 | AIR LIQUIDE FC°537560               |  | 113,50                  |                         | 6 620 512,44          |
| 310307            | ACH                               | 145 | D.H.L FC°0124885                    |  | 480,00                  |                         | 6 620 992,44          |
| 310307            | ACH                               | 146 | ASSWAK ASSALAM<br>FC°2464           |  | 229,24                  |                         | 6 621 221,68          |
| 310307            | ACH                               | 147 | ASSWAK ASSALAM<br>FC°2646           |  | 389,49                  |                         | 6 621 611,17          |
| 310307            | ACH                               | 148 | DIDROQ FC°03084                     |  | 2 156,49                |                         | 6 623 767,66          |
| 310307            | ACH                               | 150 | ASSWAK ASSALAM<br>FC°2835           |  | 729,99                  |                         | 6 624 497,65          |
| 310307            | ACH                               | 154 | AIR LIQUIDE FC°537558               |  | 336,72                  |                         | 6 624 834,37          |
| 310307            | ACH                               | 161 | MENARA DSL<br>FC°703A-10835001      |  | 136,50                  |                         | 6 624 970,87          |
| 310307            | ACH                               | 162 | MAROC TELECOM<br>FC°042588104       |  | 39,78                   |                         | 6 625 010,65          |
| 310307            | ACH                               | 163 | MAROC TELECOM<br>FC°042587804       |  | 170,95                  |                         | 6 625 181,60          |
| 310307            | ACH                               | 164 | MAROC TELECOM<br>FC°042587904       |  | 168,64                  |                         | 6 625 350,24          |
| 310307            | ACH                               | 165 | MAROC TELECOM<br>FC°028241263       |  | 131,00                  |                         | 6 625 481,24          |
| 310307            | ACH                               | 171 | FEDEX FC°06166                      |  | 349,15                  |                         | 6 625 830,39          |
| 310307            | ACH                               | 189 | PNEUM.HOURA FRERES<br>FC°02616      |  | 400,00                  |                         | 6 626 230,39          |
| 310307            | ACH                               | 191 | SAFIA FC°14022                      |  | 1 951,00                |                         | 6 628 181,39          |
| 310307            | ACH                               | 194 | S.S.T FC°07/3076                    |  | 770,00                  |                         | 6 628 951,39          |
| 310307            | ACH                               | 195 | ESPACE METAUX<br>FC°030562          |  | 875,00                  |                         | 6 629 826,39          |
| 310307            | ACH                               | 196 | STE MAROC STOCK<br>FC°07/167        |  | 999,12                  |                         | 6 630 825,51          |
| 310307            | ACH                               | 199 | AUTO LOURD POIDS<br>FC°5883         |  | 374,33                  |                         | 6 631 199,84          |
| 310307            | ACH                               | 223 | SAFIA AV N°107/07                   |  |                         | 99,30                   | 6 631 100,54          |
| 310307            | ACH                               | 228 | MAPIMAP FC°703030                   |  | 1 209,60                |                         | 6 632 310,14          |
| 310307            | ACH                               | 250 | DIAGNOSTIC&NEGOCE<br>AUTO FC°128/07 |  | 66,67                   |                         | 6 632 376,81          |
| 310307            | ACH                               | 251 | C.E.A FC°260                        |  | 121,40                  |                         | 6 632 498,21          |
| 310307            | ACH                               | 258 | C.G.E.A FC°03063                    |  | 847,54                  |                         | 6 633 345,75          |
| 310307            | ACH                               | 259 | C.G.E.A AVN°03064                   |  |                         | 483,80                  | 6 632 861,95          |
| 310307            | ACH                               | 260 | ANDREATEK AV N°912                  |  |                         | 31,00                   | 6 632 830,95          |
| 310307            | ACH                               | 261 | ANDREATEK AV N°911                  |  |                         | 3 420,00                | 6 629 410,95          |
| 310307            | ACH                               | 263 | MAPIMAP AV.N°703033                 |  |                         | 11,20                   | 6 629 399,75          |
| <b>A reporter</b> |                                   |     |                                     |  | <b>2 771 912 757,89</b> | <b>2 452 020 884,17</b> | <b>319 891 873,72</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        |                                  | <b>Report</b> | <b>2 771 912 757,89</b> | <b>2 452 020 884,17</b> | <b>319 891 873,72</b> |
| 310307            | ACH                               | 264    | AIT MELLOUL CHIMIE<br>FC°146/07  |               | 1 632,00                |                         | 6 631 031,75          |
| 310307            | OPDIV                             | 311    | TVA RECUP 20% MOIS<br>03/07T     |               |                         | 41 902,00               | 6 589 129,75          |
| 310307            | OPDIV                             | 311    | TVA RECUP 20% MOIS<br>03/07T     |               |                         | 562 438,97              | 6 026 690,78          |
| 310307            | OPDIV                             | 311    | TVA RECUP 20% MOIS<br>03/07T     |               |                         | 272 871,00              | 5 753 819,78          |
| 310307            | OPDIV                             | 311    | TVA RECUP 20% MOIS<br>03/07T     |               |                         | 9 821,00                | 5 743 998,78          |
| 310307            | OPDIV                             | 311    | TVA RECUP 20% MOIS<br>03/07T     |               |                         | 12 123,00               | 5 731 875,78          |
| 310307            | OPDIV                             | 311    | TVA RECUP 20% MOIS<br>03/07T     |               |                         | 9 309,83                | 5 722 565,95          |
| 310307            | OPDIV                             | 311    | TVA RECUP 20% MOIS<br>03/07T     |               |                         | 147 022,28              | 5 575 543,67          |
| 310307            | ACH                               | 0049   | Fact DISTRU LUX                  |               | 70,00                   |                         | 5 575 613,67          |
| 310307            | ACH                               | 0061   | Fact IMACOM                      |               | 1 933,00                |                         | 5 577 546,67          |
| 310307            | ACH                               | 00062  | Fact IMACOM                      |               | 3 449,00                |                         | 5 580 995,67          |
| 310307            | ACH                               | 070325 | Fact LES BELLES<br>IMPRESSIONS   |               | 20 539,00               |                         | 5 601 534,67          |
| 310307            | ACH                               | 070338 | Fact LES BELLES<br>IMPRESSIONS   |               | 20 347,60               |                         | 5 621 882,27          |
| 310307            | ACH                               | 070340 | Fact LES BELLES<br>IMPRESSIONS   |               | 9 500,00                |                         | 5 631 382,27          |
| 010407            | TRA                               | 1      | O.D.E.P FC°234927                |               | 172,14                  |                         | 5 631 554,41          |
| 010407            | TRA                               | 1      | STE TRIEX FC°TS2623              |               | 100,00                  |                         | 5 631 654,41          |
| 010407            | ACH                               | 148    | CHAABI LLD FC°08151              |               | 658,12                  |                         | 5 632 312,53          |
| 010407            | ACH                               | 149    | CHAABI LLD FC°08152              |               | 658,12                  |                         | 5 632 970,65          |
| 010407            | ACH                               | 150    | CHAABI LLD FC°08153              |               | 1 126,04                |                         | 5 634 096,69          |
| 010407            | ACH                               | 151    | CHAABI LLD FC°08149              |               | 611,00                  |                         | 5 634 707,69          |
| 010407            | ACH                               | 152    | CHAABI LLD FC°08150              |               | 611,00                  |                         | 5 635 318,69          |
| 020407            | ACH                               | 140    | KADDOURI FRERES<br>FC°07/08      |               | 40,00                   |                         | 5 635 358,69          |
| 030407            | ACH                               | 205    | INTEREXIM AV N°001/07            |               |                         | 1 221,00                | 5 634 137,69          |
| 030407            | ACH                               | 228    | CABINET GHARS<br>FC°47/07        |               | 200,00                  |                         | 5 634 337,69          |
| 030407            | ACH                               | 720903 | LESIEUR FN°686138                |               | 2 000,00                |                         | 5 636 337,69          |
| 040407            | ACH                               | 11     | SAFMARINE<br>FC°69290/FC°243/06  |               | 313,60                  |                         | 5 636 651,29          |
| 040407            | ACH                               | 12     | SAFMARINE<br>FC°69292/FC°306/06  |               | 313,60                  |                         | 5 636 964,89          |
| 040407            | TRA                               | 14     | ODEP FC°6833408                  |               | 376,40                  |                         | 5 637 341,29          |
| 040407            | TRA                               | 14     | ODEP FC°683412                   |               | 4,00                    |                         | 5 637 345,29          |
| 040407            | TRA                               | 14     | S.TRANSIT FC°17743               |               | 135,00                  |                         | 5 637 480,29          |
| 040407            | TRA                               | 21     | ODEP FC°683561                   |               | 422,20                  |                         | 5 637 902,49          |
| 040407            | TRA                               | 21     | S.TRANSIT FC°17744               |               | 135,00                  |                         | 5 638 037,49          |
| 040407            | TRA                               | 22     | ODEP FC°684250                   |               | 747,60                  |                         | 5 638 785,09          |
| 040407            | TRA                               | 22     | S.TRANSIT FC°17745               |               | 235,00                  |                         | 5 639 020,09          |
| 040407            | TRA                               | 23     | ODEP FC°684254                   |               | 431,20                  |                         | 5 639 451,29          |
| 040407            | TRA                               | 23     | S.TRANSIT FC°17746               |               | 135,00                  |                         | 5 639 586,29          |
| 040407            | ACH                               | 34     | MEDICAL HOUSE<br>FC°07/0144      |               | 295,00                  |                         | 5 639 881,29          |
| 040407            | ACH                               | 35     | AGANET FC°104/07                 |               | 63,33                   |                         | 5 639 944,62          |
| 040407            | ACH                               | 74     | CMA CGM<br>FC°06367/07/FC°069/07 |               | 280,00                  |                         | 5 640 224,62          |
| <b>A reporter</b> |                                   |        |                                  |               | <b>2 771 980 291,84</b> | <b>2 453 077 593,25</b> | <b>318 902 698,59</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |       | <b>Report</b>                       |  | <b>2 771 980 291,84</b> | <b>2 453 077 593,25</b> | <b>318 902 698,59</b> |
| 040407            | ACH                               | 75    | CMA CGM<br>FC°06369/07/FC°070/07    |  | 280,00                  |                         | 5 640 504,62          |
| 050407            | ACH                               | 13    | SAFMARINE<br>FC°69345/FC°75/07      |  | 313,60                  |                         | 5 640 818,22          |
| 050407            | ACH                               | 14    | SAFMARINE<br>FC°69353/FC°80/07      |  | 571,20                  |                         | 5 641 389,42          |
| 050407            | ACH                               | 134   | BUDGET FC°07/0171                   |  | 1 300,64                |                         | 5 642 690,06          |
| 050407            | ACH                               | 177   | Fact IMPRIMERIE<br>CHOUROUQ         |  | 1 672,00                |                         | 5 644 362,06          |
| 050407            | ACH                               | 187   | C.PNEUMATIQUE IBN T<br>FC°2891/07   |  | 285,83                  |                         | 5 644 647,89          |
| 060407            | ACH                               | 36    | B.I.A FC°0248                       |  | 380,00                  |                         | 5 645 027,89          |
| 060407            | ACH                               | 78    | DEXTRA MAGHREB<br>FC°52308/FC°66/67 |  | 840,00                  |                         | 5 645 867,89          |
| 060407            | ACH                               | 79    | K.L.ELECTRONIC<br>FC°01133/07       |  | 360,00                  |                         | 5 646 227,89          |
| 060407            | ACH                               | 218   | CADILHAC FC°0702913                 |  | 2 484,00                |                         | 5 648 711,89          |
| 060407            | ACH                               | 231   | DEXTRA MAGHREB<br>FC°52434/FC°82/07 |  | 440,00                  |                         | 5 649 151,89          |
| 070407            | ACH                               | 64    | CMA CGM<br>FC°97912/07/FC°084/07    |  | 550,00                  |                         | 5 649 701,89          |
| 070407            | ACH                               | 1935  | Fact GHARB PAPIER &<br>CARTON       |  | 6 480,00                |                         | 5 656 181,89          |
| 090407            | ACH                               | 37    | HAIFEN FROID<br>FC°704037 (U.P)     |  | 4 999,51                |                         | 5 661 181,40          |
| 090407            | ACH                               | 38    | HAIFEN FROID<br>FC°704036 (U.S)     |  | 9 587,73                |                         | 5 670 769,13          |
| 090407            | ACH                               | 39    | ACIMA FC°075                        |  | 15 000,00               |                         | 5 685 769,13          |
| 090407            | ACH                               | 40    | ACIMA FC°0110                       |  | 2 900,00                |                         | 5 688 669,13          |
| 090407            | ACH                               | 73    | CMA CGM<br>FC°98058/07/FC°083/07    |  | 1 070,00                |                         | 5 689 739,13          |
| 090407            | ACH                               | 185   | SOFRADIS FC°01013                   |  | 318,00                  |                         | 5 690 057,13          |
| 090407            | ACH                               | 247   | C.PNEUMATIQUE IBN T<br>AV N°59/07   |  |                         | 76,00                   | 5 689 981,13          |
| 090407            | ACH                               | 252   | COPROPA FC°89/07                    |  | 1 096,55                |                         | 5 691 077,68          |
| 090407            | ACH                               | 253   | COPROPA FC°88/07                    |  | 761,61                  |                         | 5 691 839,29          |
| 090407            | ACH                               | 1966  | Fact GHARB PAPIER &<br>CARTON       |  | 2 504,80                |                         | 5 694 344,09          |
| 100407            | TRA                               | 3     | O.D.E.P FC°2354122                  |  | 78,00                   |                         | 5 694 422,09          |
| 100407            | TRA                               | 3     | COMANAV FC°615592                   |  | 18,00                   |                         | 5 694 440,09          |
| 100407            | TRA                               | 3     | O.D.E.P FC°2352847                  |  | 370,00                  |                         | 5 694 810,09          |
| 100407            | TRA                               | 3     | STE TRIEX FC°TS2512                 |  | 60,00                   |                         | 5 694 870,09          |
| 100407            | TRA                               | 9     | TRANSCO FC°00454                    |  | 260,00                  |                         | 5 695 130,09          |
| 100407            | TRA                               | 10    | TRANSCO FC°00453                    |  | 500,00                  |                         | 5 695 630,09          |
| 100407            | ACH                               | 17    | AMMAS FC°15107                      |  | 351,00                  |                         | 5 695 981,09          |
| 100407            | ACH                               | 71    | CMA CGM<br>FC°06490/07/FC°081/07    |  | 530,00                  |                         | 5 696 511,09          |
| 100407            | ACH                               | 72    | CMA CGM<br>FC°98107/07/FC°072/07    |  | 550,00                  |                         | 5 697 061,09          |
| 100407            | ACH                               | 196   | CAROSSERIE AZROU<br>FC°0104/07      |  | 12 816,67               |                         | 5 709 877,76          |
| 100407            | ACH                               | 196   | Fact IMPRIMERIE<br>CHOUROUQ         |  | 20 400,00               |                         | 5 730 277,76          |
| 100407            | ACH                               | 1989  | Fact GHARB PAPIER &<br>CARTON       |  | 3 997,50                |                         | 5 734 275,26          |
| 100407            | ACH                               | 1991  | Fact GHARB PAPIER &<br>CARTON       |  | 1 568,00                |                         | 5 735 843,26          |
| 100407            | ACH                               | 01989 | Fact GHARB PAPIER &                 |  | 376,00                  |                         | 5 736 219,26          |
| <b>A reporter</b> |                                   |       |                                     |  | <b>2 772 075 986,48</b> | <b>2 453 077 669,25</b> | <b>318 998 317,23</b> |

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| 34552300   | ETAT TVA RECUP/CHARGES 20% |        | Report                              |  | 2 772 075 986,48 | 2 453 077 669,25 | 318 998 317,23 |
| 110407     | TRA                        | 15     | CARTON<br>ODEP FC°684772            |  | 849,60           |                  | 5 737 068,86   |
| 110407     | TRA                        | 15     | S.TRANSIT FC°17771                  |  | 235,00           |                  | 5 737 303,86   |
| 110407     | TRA                        | 24     | ODEP FC°684773                      |  | 231,40           |                  | 5 737 535,26   |
| 110407     | TRA                        | 24     | S.TRANSIT FC°17770                  |  | 135,00           |                  | 5 737 670,26   |
| 110407     | ACH                        | 200    | BUDGET FC°07/0263                   |  | 2 575,40         |                  | 5 740 245,66   |
| 120407     | TRA                        | 5      | ODP FC°5066125                      |  | 20,00            |                  | 5 740 265,66   |
| 120407     | ACH                        | 105    | AMMAS FC°15113                      |  | 73,20            |                  | 5 740 338,86   |
| 120407     | ACH                        | 223    | SOFRADIS FC°01069                   |  | 238,26           |                  | 5 740 577,12   |
| 120407     | ACH                        | 239    | SED SOUSS FC°024212                 |  | 514,47           |                  | 5 741 091,59   |
| 130407     | ACH                        | 222    | FLUIDES SYSTEMES<br>FC°5452         |  | 260,00           |                  | 5 741 351,59   |
| 130407     | ACH                        | 224    | ECOLAB FC°11784                     |  | 960,00           |                  | 5 742 311,59   |
| 130407     | ACH                        | 251    | COPROPA FC°91/07                    |  | 1 096,45         |                  | 5 743 408,04   |
| 130407     | ACH                        | 070401 | Fact LES BELLES<br>IMPRESSIONS      |  | 8 544,00         |                  | 5 751 952,04   |
| 140407     | TRA                        | 13     | S.TRANSIT FC°17776                  |  | 40,00            |                  | 5 751 992,04   |
| 140407     | ACH                        | 44     | ELECTROPRINT<br>FC°07/0251          |  | 1 300,00         |                  | 5 753 292,04   |
| 140407     | ACH                        | 45     | ELECTROPRINT<br>FC°07/0252          |  | 2 200,00         |                  | 5 755 492,04   |
| 140407     | ACH                        | 232    | DEXTRA MAGHREB<br>FC°52436/FC°94/07 |  | 440,00           |                  | 5 755 932,04   |
| 150407     | ACH                        | 2077   | Fact GHARB PAPIER &<br>CARTON       |  | 877,50           |                  | 5 756 809,54   |
| 150407     | ACH                        | 5217   | Fact C.M.C.P                        |  | 1 304,00         |                  | 5 758 113,54   |
| 150407     | ACH                        | 5218   | Fact C.M.C.P                        |  | 8 243,04         |                  | 5 766 356,58   |
| 150407     | ACH                        | 5219   | Fact C.M.C.P                        |  | 2 184,00         |                  | 5 768 540,58   |
| 160407     | OPDIV                      | 2      | DROIT DE DOUANE N°                  |  | 6 264,00         |                  | 5 774 804,58   |
| 160407     | ACH                        | 124    | PWER NET FC°455                     |  | 22 400,00        |                  | 5 797 204,58   |
| 170407     | ACH                        | 5      | JEAN DUFLOT FC°16381                |  | 240,00           |                  | 5 797 444,58   |
| 170407     | ACH                        | 137    | IMPR.NABIL FC°016/07                |  | 440,00           |                  | 5 797 884,58   |
| 170407     | ACH                        | 220    | I.D.P FC°0701291                    |  | 220,00           |                  | 5 798 104,58   |
| 170407     | ACH                        | 250    | COPROPA FC°98/07                    |  | 1 098,61         |                  | 5 799 203,19   |
| 180407     | TRA                        | 16     | ODEP FC°686210                      |  | 376,80           |                  | 5 799 579,99   |
| 180407     | TRA                        | 16     | S.TRANSIT FC°17801                  |  | 135,00           |                  | 5 799 714,99   |
| 180407     | TRA                        | 17     | ODEP FC°686211                      |  | 259,20           |                  | 5 799 974,19   |
| 180407     | TRA                        | 17     | S.TRANSIT FC°17802                  |  | 135,00           |                  | 5 800 109,19   |
| 180407     | ACH                        | 201    | HANOUTY SHOP<br>FC°070029           |  | 10 000,00        |                  | 5 810 109,19   |
| 180407     | ACH                        | 227    | MEST FC°43608                       |  | 666,80           |                  | 5 810 775,99   |
| 180407     | ACH                        | 237    | SED SOUSS FC°024280                 |  | 640,31           |                  | 5 811 416,30   |
| 180407     | ACH                        | 245    | SED SOUSS FC°024288                 |  | 2 934,80         |                  | 5 814 351,10   |
| 180407     | ACH                        | 11792  | Fact ECOLAB                         |  | 1 100,00         |                  | 5 815 451,10   |
| 190407     | ACH                        | 16     | SAFMARINE<br>FC°70879/FC°87/07      |  | 313,60           |                  | 5 815 764,70   |
| 190407     | ACH                        | 135    | I.D.P FC°0701322                    |  | 130,80           |                  | 5 815 895,50   |
| 190407     | ACH                        | 136    | I.D.P FC°0701327                    |  | 366,00           |                  | 5 816 261,50   |
| 190407     | ACH                        | 186    | C.PNEUMATIQUE IBN T<br>FC°3430/07   |  | 325,00           |                  | 5 816 586,50   |
| 200407     | TRA                        | 2      | O.D.E.P FC°2357917                  |  | 192,31           |                  | 5 816 778,81   |
| 200407     | TRA                        | 2      | STE TRIEX FC°TS2975                 |  | 100,00           |                  | 5 816 878,81   |
| 200407     | TRA                        | 6      | TRANSCO FC°00514                    |  | 740,00           |                  | 5 817 618,81   |
| 200407     | TRA                        | 8      | TRANSCO FC°00515                    |  | 260,00           |                  | 5 817 878,81   |
| A reporter |                            |        |                                     |  | 2 772 158 022,03 | 2 453 077 669,25 | 319 080 352,78 |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                     |  | <b>2 772 158 022,03</b> | <b>2 453 077 669,25</b> | <b>319 080 352,78</b> |
| 200407            | TRA                               | 18     | ODEP FC°686007                    |  | 40,00                   |                         | 5 817 918,81          |
| 200407            | TRA                               | 18     | S.TRANSIT FC°17818                |  | 135,00                  |                         | 5 818 053,81          |
| 200407            | TRA                               | 19     | ODEP FC°686653                    |  | 918,40                  |                         | 5 818 972,21          |
| 200407            | TRA                               | 19     | S.TRANSIT FC°17819                |  | 435,00                  |                         | 5 819 407,21          |
| 200407            | TRA                               | 20     | ODEP FC°686248                    |  | 458,00                  |                         | 5 819 865,21          |
| 200407            | TRA                               | 20     | S.TRANSIT FC°17820                |  | 135,00                  |                         | 5 820 000,21          |
| 200407            | TRA                               | 35     | STE TRIEX FC°TS2954               |  | 60,00                   |                         | 5 820 060,21          |
| 200407            | TRA                               | 35     | ODEP FC°02360844                  |  | 370,00                  |                         | 5 820 430,21          |
| 200407            | TRA                               | 37     | STE TRIEX FC°TS2957               |  | 60,00                   |                         | 5 820 490,21          |
| 200407            | TRA                               | 37     | ODEP FC°02360847                  |  | 370,00                  |                         | 5 820 860,21          |
| 200407            | ACH                               | 68     | CMA CGM<br>FC°99143/07/FC°092/07  |  | 550,00                  |                         | 5 821 410,21          |
| 200407            | ACH                               | 69     | CMA CGM<br>FC°99162/07/FC°079/07  |  | 355,00                  |                         | 5 821 765,21          |
| 200407            | ACH                               | 70     | CMA CGM<br>FC°06600/07/FC°088/07  |  | 280,00                  |                         | 5 822 045,21          |
| 200407            | ACH                               | 103    | DETAIL INOX FC°114754             |  | 818,40                  |                         | 5 822 863,61          |
| 200407            | ACH                               | 122    | S.E.S.S FC°070401                 |  | 86,41                   |                         | 5 822 950,02          |
| 200407            | ACH                               | 141    | MECA INOX FC°07/337               |  | 2 217,60                |                         | 5 825 167,62          |
| 200407            | ACH                               | 176    | C.M.C.P AV N°05882                |  |                         | 101,50                  | 5 825 066,12          |
| 200407            | ACH                               | 199    | BUDGET FC°07/0725                 |  | 279,41                  |                         | 5 825 345,53          |
| 210407            | ACH                               | 183    | SED SOUSS FC°024334               |  | 553,13                  |                         | 5 825 898,66          |
| 230407            | TRA                               | 4      | TRANSCO FC°00531                  |  | 260,00                  |                         | 5 826 158,66          |
| 230407            | TRA                               | 31     | S.TRANSIT FC°17824                |  | 135,00                  |                         | 5 826 293,66          |
| 230407            | TRA                               | 32     | S.TRANSIT FC°17825                |  | 135,00                  |                         | 5 826 428,66          |
| 230407            | TRA                               | 33     | S.TRANSIT FC°17823                |  | 135,00                  |                         | 5 826 563,66          |
| 230407            | TRA                               | 34     | ODEP FC°686716                    |  | 1 574,40                |                         | 5 828 138,06          |
| 230407            | TRA                               | 34     | S.TRANSIT FC°17826                |  | 235,00                  |                         | 5 828 373,06          |
| 230407            | ACH                               | 67     | CMA CGM<br>FC°99325/07/FC°091/07  |  | 550,00                  |                         | 5 828 923,06          |
| 230407            | ACH                               | 130    | SOUSSI @ FC°F49/07                |  | 840,00                  |                         | 5 829 763,06          |
| 230407            | ACH                               | 198    | BUDGET FC°07/0736                 |  | 345,10                  |                         | 5 830 108,16          |
| 230407            | ACH                               | 248    | COPROPA FC°100/07                 |  | 1 099,70                |                         | 5 831 207,86          |
| 230407            | ACH                               | 249    | COPROPA FC°99/07                  |  | 1 508,95                |                         | 5 832 716,81          |
| 230407            | ACH                               | 072014 | Fact MULTICOLLE                   |  | 6 240,00                |                         | 5 838 956,81          |
| 240407            | ACH                               | 170    | S.N.E.P FC°337658                 |  | 11 115,44               |                         | 5 850 072,25          |
| 240407            | ACH                               | 696093 | Fact LESIEUR                      |  | 245,00                  |                         | 5 850 317,25          |
| 250407            | ACH                               | 184    | F.I.R.M FC°272103                 |  | 402,00                  |                         | 5 850 719,25          |
| 260407            | ACH                               | 1      | BERNET FC°001-04-07               |  | 2 000,00                |                         | 5 852 719,25          |
| 260407            | ACH                               | 49     | ELECTROPRINT<br>FC°0307/07        |  | 520,00                  |                         | 5 853 239,25          |
| 260407            | ACH                               | 50     | ELECTROPRINT<br>FC°0308/07        |  | 900,00                  |                         | 5 854 139,25          |
| 260407            | ACH                               | 66     | CMA CGM<br>FC°06699/07/FC°097/07  |  | 1 590,00                |                         | 5 855 729,25          |
| 260407            | ACH                               | 97     | S.E.S.S FC°070403                 |  | 953,25                  |                         | 5 856 682,50          |
| 260407            | ACH                               | 98     | S.E.S.S FC°070402                 |  | 173,00                  |                         | 5 856 855,50          |
| 260407            | ACH                               | 110    | ANDREATEK FC°16118                |  | 888,00                  |                         | 5 857 743,50          |
| 260407            | ACH                               | 171    | MITCO FC°2633                     |  | 114,00                  |                         | 5 857 857,50          |
| 270407            | ACH                               | 76     | DEXTRA MAGHREB<br>FC°52446/FC°74  |  | 450,00                  |                         | 5 858 307,50          |
| 270407            | ACH                               | 77     | DEXTRA MAGHREB<br>FC°52440/FC°437 |  | 450,00                  |                         | 5 858 757,50          |
| <b>A reporter</b> |                                   |        |                                   |  | <b>2 772 199 002,22</b> | <b>2 453 077 770,75</b> | <b>319 121 231,47</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |      |                                      | <b>Report</b> | <b>2 772 199 002,22</b> | <b>2 453 077 770,75</b> | <b>319 121 231,47</b> |
| 270407            | ACH                               | 89   | AFIT FC°40050                        |               | 368,19                  |                         | 5 859 125,69          |
| 270407            | ACH                               | 90   | AFIT FC°40051                        |               | 170,39                  |                         | 5 859 296,08          |
| 270407            | ACH                               | 92   | ALPHA TOUR FC°55/07                  |               | 538,00                  |                         | 5 859 834,08          |
| 270407            | ACH                               | 116  | COGEPRFA FC°0777                     |               | 133,33                  |                         | 5 859 967,41          |
| 270407            | ACH                               | 139  | S.R.M FC°04001/D                     |               | 98,40                   |                         | 5 860 065,81          |
| 270407            | ACH                               | 216  | SOFRADIS FC°0701307                  |               | 63,00                   |                         | 5 860 128,81          |
| 280407            | TRA                               | 25   | ODEP FC°687504                       |               | 384,00                  |                         | 5 860 512,81          |
| 280407            | TRA                               | 25   | S.TRANSIT FC°17856                   |               | 135,00                  |                         | 5 860 647,81          |
| 280407            | TRA                               | 26   | ODEP FC°688205                       |               | 702,40                  |                         | 5 861 350,21          |
| 280407            | TRA                               | 26   | S.TRANSIT FC°17857                   |               | 335,00                  |                         | 5 861 685,21          |
| 280407            | TRA                               | 27   | ODEP FC°688204                       |               | 228,00                  |                         | 5 861 913,21          |
| 280407            | TRA                               | 27   | S.TRANSIT FC°17858                   |               | 135,00                  |                         | 5 862 048,21          |
| 280407            | TRA                               | 28   | ODEP FC°688203                       |               | 255,80                  |                         | 5 862 304,01          |
| 280407            | TRA                               | 28   | S.TRANSIT FC°17859                   |               | 135,00                  |                         | 5 862 439,01          |
| 280407            | TRA                               | 29   | ODEP FC°688308                       |               | 918,00                  |                         | 5 863 357,01          |
| 280407            | TRA                               | 29   | S.TRANSIT FC°17862                   |               | 235,00                  |                         | 5 863 592,01          |
| 280407            | ACH                               | 178  | DEXTRA MAGHREB<br>FC°52543/FC°102/07 |               | 440,00                  |                         | 5 864 032,01          |
| 280407            | ACH                               | 0428 | Fact ATTAGHLIF                       |               | 11 577,75               |                         | 5 875 609,76          |
| 280407            | ACH                               | 2452 | Fact CASA PACKING                    |               | 2 080,00                |                         | 5 877 689,76          |
| 280407            | ACH                               | 2542 | Fact GHARB PAPIER &<br>CARTON        |               | 6 804,00                |                         | 5 884 493,76          |
| 280407            | ACH                               | 2543 | Fact GHARB PAPIER &<br>CARTON        |               | 2 079,00                |                         | 5 886 572,76          |
| 280407            | ACH                               | 2544 | Fact GHARB PAPIER &<br>CARTON        |               | 1 701,00                |                         | 5 888 273,76          |
| 300407            | ACH                               | 3    | IMACOM FC°0091/07                    |               | 168,00                  |                         | 5 888 441,76          |
| 300407            | ACH                               | 4    | DISTRU LUX FC°0070/07                |               | 500,00                  |                         | 5 888 941,76          |
| 300407            | TRA                               | 11   | TRANSCO FC°00542                     |               | 500,00                  |                         | 5 889 441,76          |
| 300407            | TRA                               | 12   | TRANSCO FC°00543                     |               | 260,00                  |                         | 5 889 701,76          |
| 300407            | TRA                               | 30   | ODEP FC°688679                       |               | 239,40                  |                         | 5 889 941,16          |
| 300407            | TRA                               | 30   | S.TRANSIT FC°17886                   |               | 135,00                  |                         | 5 890 076,16          |
| 300407            | TRA                               | 36   | STE TRIEX FC°TS2955                  |               | 60,00                   |                         | 5 890 136,16          |
| 300407            | TRA                               | 36   | ODEP FC°02360848                     |               | 370,00                  |                         | 5 890 506,16          |
| 300407            | TRA                               | 39   | S.TRANSIT FC°17897                   |               | 135,00                  |                         | 5 890 641,16          |
| 300407            | TRA                               | 39   | ODEP FC°0689057                      |               | 132,40                  |                         | 5 890 773,56          |
| 300407            | ACH                               | 51   | HAIFEN FROID<br>FC°704047 (U.S)      |               | 7 815,94                |                         | 5 898 589,50          |
| 300407            | ACH                               | 52   | HAIFEN FROID AV<br>N°07/01 (U.S)     |               |                         | 77,85                   | 5 898 511,65          |
| 300407            | ACH                               | 54   | ELECTROPRINT<br>FC°07/0325           |               | 1 300,00                |                         | 5 899 811,65          |
| 300407            | ACH                               | 55   | ELECTROPRINT<br>FC°07/0326           |               | 2 200,00                |                         | 5 902 011,65          |
| 300407            | ACH                               | 57   | M.TELECOM<br>FC°024420158            |               | 912,80                  |                         | 5 902 924,45          |
| 300407            | ACH                               | 58   | M.TELECOM<br>FC°022342579            |               | 913,60                  |                         | 5 903 838,05          |
| 300407            | ACH                               | 59   | M.TELECOM<br>FC°022330805            |               | 133,37                  |                         | 5 903 971,42          |
| 300407            | ACH                               | 60   | M.TELECOM<br>FC°022330705            |               | 96,49                   |                         | 5 904 067,91          |
| 300407            | ACH                               | 61   | M.TELECOM<br>FC°022331005            |               | 40,60                   |                         | 5 904 108,51          |
| 300407            | ACH                               | 62   | M.TELECOM                            |               | 7 133,06                |                         | 5 911 241,57          |
| <b>A reporter</b> |                                   |      |                                      |               | <b>2 772 244 431,08</b> | <b>2 453 077 848,60</b> | <b>319 166 582,48</b> |

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| 34552300 ETAT TVA RECUP/CHARGES 20% |     |     |                                           | Report | 2 772 244 431,08 | 2 453 077 848,60 | 319 166 582,48 |
|-------------------------------------|-----|-----|-------------------------------------------|--------|------------------|------------------|----------------|
| 300407                              | ACH | 63  | FC°050037105<br>CMA CGM                   |        | 78,00            |                  | 5 911 319,57   |
| 300407                              | ACH | 65  | FC°06718/07/FC°103/07<br>CMA CGM          |        | 1 200,00         |                  | 5 912 519,57   |
| 300407                              | ACH | 91  | FC°06717/07/FC°107/07<br>C.E.I.S FC°04086 |        | 56,40            |                  | 5 912 575,97   |
| 300407                              | ACH | 93  | C.I.C.A FC°1279/07                        |        | 80,00            |                  | 5 912 655,97   |
| 300407                              | ACH | 94  | C.G.E.A FC°04134                          |        | 419,20           |                  | 5 913 075,17   |
| 300407                              | ACH | 95  | FEDEX FC°09432                            |        | 162,22           |                  | 5 913 237,39   |
| 300407                              | ACH | 96  | KADDOURI FRERES<br>FC°13/07               |        | 80,00            |                  | 5 913 317,39   |
| 300407                              | ACH | 100 | DIMA SER FC°040923                        |        | 347,00           |                  | 5 913 664,39   |
| 300407                              | ACH | 101 | C.E.I.S FC°04087                          |        | 576,00           |                  | 5 914 240,39   |
| 300407                              | ACH | 102 | C.E.I.S FC°04089                          |        | 39,60            |                  | 5 914 279,99   |
| 300407                              | ACH | 104 | ELECTRICITE DAGADIR<br>FC°D 18/0407       |        | 1 994,07         |                  | 5 916 274,06   |
| 300407                              | ACH | 105 | M.TELECOM<br>FC°022331405                 |        | 720,00           |                  | 5 916 994,06   |
| 300407                              | ACH | 106 | M.TELECOM<br>FC°022330605                 |        | 36,10            |                  | 5 917 030,16   |
| 300407                              | ACH | 107 | M.TELECOM<br>FC°022331705                 |        | 33,60            |                  | 5 917 063,76   |
| 300407                              | ACH | 108 | M.TELECOM<br>FC°022330305                 |        | 130,07           |                  | 5 917 193,83   |
| 300407                              | ACH | 109 | M.TELECOM<br>FC°022330905                 |        | 124,50           |                  | 5 917 318,33   |
| 300407                              | ACH | 110 | M.TELECOM<br>FC°022331105                 |        | 24,00            |                  | 5 917 342,33   |
| 300407                              | ACH | 111 | M.TELECOM<br>FC°022330505                 |        | 145,86           |                  | 5 917 488,19   |
| 300407                              | ACH | 112 | CICA FC°01277                             |        | 5 376,00         |                  | 5 922 864,19   |
| 300407                              | ACH | 112 | M.TELECOM<br>FC°022330405                 |        | 121,90           |                  | 5 922 986,09   |
| 300407                              | ACH | 113 | CICA FC°01278                             |        | 2 100,00         |                  | 5 925 086,09   |
| 300407                              | ACH | 113 | M.TELECOM<br>FC°022331305                 |        | 515,09           |                  | 5 925 601,18   |
| 300407                              | ACH | 114 | ROMELEC FC°04031                          |        | 6 740,36         |                  | 5 932 341,54   |
| 300407                              | ACH | 114 | M.TELECOM<br>FC°022331205                 |        | 67,98            |                  | 5 932 409,52   |
| 300407                              | ACH | 118 | SAFIA FC°14127                            |        | 374,00           |                  | 5 932 783,52   |
| 300407                              | ACH | 119 | GL.H.M FC°07/4011                         |        | 490,00           |                  | 5 933 273,52   |
| 300407                              | ACH | 119 | Fact ROULEAU PLAST                        |        | 23 444,37        |                  | 5 956 717,89   |
| 300407                              | ACH | 120 | C.E.I.S FC°04088                          |        | 83,60            |                  | 5 956 801,49   |
| 300407                              | ACH | 121 | ESPACE METAUX<br>FC°030884                |        | 755,17           |                  | 5 957 556,66   |
| 300407                              | ACH | 131 | SIMPAF FC°86/07                           |        | 990,00           |                  | 5 958 546,66   |
| 300407                              | ACH | 132 | SIMPAF FC°94/07                           |        | 165,00           |                  | 5 958 711,66   |
| 300407                              | ACH | 133 | LAGI NEGOCE FC°99/07                      |        | 1 171,28         |                  | 5 959 882,94   |
| 300407                              | ACH | 134 | Fact ROULEAU PLAST                        |        | 13 525,30        |                  | 5 973 408,24   |
| 300407                              | ACH | 138 | AUTO POIDS LOURDS<br>FC°5963              |        | 2 362,83         |                  | 5 975 771,07   |
| 300407                              | ACH | 147 | DIDROQ FC°04089                           |        | 1 825,00         |                  | 5 977 596,07   |
| 300407                              | ACH | 155 | AFRIC PESAGE<br>FC°0752/07                |        | 480,00           |                  | 5 978 076,07   |
| 300407                              | ACH | 168 | I.D.P FC°0701445                          |        | 50,00            |                  | 5 978 126,07   |
| 300407                              | ACH | 174 | ASETA FC°4015                             |        | 238,00           |                  | 5 978 364,07   |
| A reporter                          |     |     |                                           |        | 2 772 318 686,64 | 2 453 077 848,60 | 319 240 838,04 |



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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        |                                     | <b>Report</b> | <b>2 772 318 686,64</b> | <b>2 453 077 848,60</b> | <b>319 240 838,04</b> |
| 300407            | ACH                               | 175    | D.H.L FC°AGA121702                  |               | 540,00                  |                         | 5 978 904,07          |
| 300407            | ACH                               | 180    | SERIMA FC°174032                    |               | 381,30                  |                         | 5 979 285,37          |
| 300407            | ACH                               | 181    | Fact IMPRIMERIE<br>CHOUROUQ         |               | 20 000,00               |                         | 5 999 285,37          |
| 300407            | ACH                               | 182    | S.E.S.S FC°070424                   |               | 868,00                  |                         | 6 000 153,37          |
| 300407            | ACH                               | 195    | Fact IMPRIMERIE<br>CHOUROUQ         |               | 120,00                  |                         | 6 000 273,37          |
| 300407            | ACH                               | 219    | GRAVURE FC°1441                     |               | 416,00                  |                         | 6 000 689,37          |
| 300407            | ACH                               | 221    | E.G.F.I FC°976/07                   |               | 946,16                  |                         | 6 001 635,53          |
| 300407            | ACH                               | 225    | MAPIMAP FC°704129                   |               | 12 648,40               |                         | 6 014 283,93          |
| 300407            | ACH                               | 229    | O.N.E MOIS AVRIL<br>(SURGELATION)   |               | 40,60                   |                         | 6 014 324,53          |
| 300407            | ACH                               | 230    | O.N.E MOIS AVRIL<br>(DOHA)          |               | 40,60                   |                         | 6 014 365,13          |
| 300407            | ACH                               | 236    | AIR LIQUIDE FC°537701               |               | 227,00                  |                         | 6 014 592,13          |
| 300407            | ACH                               | 238    | SED SOUSS FC°024458                 |               | 785,65                  |                         | 6 015 377,78          |
| 300407            | ACH                               | 240    | DIMA-SER FC°0841                    |               | 37,07                   |                         | 6 015 414,85          |
| 300407            | ACH                               | 241    | STE GLACIERE AL<br>JANOUB FC°255/07 |               | 1 302,00                |                         | 6 016 716,85          |
| 300407            | ACH                               | 246    | AIR LIQUIDE FC°537700               |               | 36,50                   |                         | 6 016 753,35          |
| 300407            | ACH                               | 254    | ELECTRI.AUTO AIT<br>MATEN FC°6850   |               | 40,00                   |                         | 6 016 793,35          |
| 300407            | ACH                               | 255    | PNEUMAT.IBN BATOUTA<br>FC°73/07     |               | 1 333,33                |                         | 6 018 126,68          |
| 300407            | ACH                               | 256    | C.I.G.M.A FC°07/4018                |               | 727,42                  |                         | 6 018 854,10          |
| 300407            | OPDIV                             | 312    | TVA RECUP 20% MOIS<br>04/07         |               |                         | 43 418,00               | 5 975 436,10          |
| 300407            | OPDIV                             | 312    | TVA RECUP 20% MOIS<br>04/07         |               |                         | 343 526,68              | 5 631 909,42          |
| 300407            | OPDIV                             | 312    | TVA RECUP 20% MOIS<br>04/07         |               |                         | 89 761,81               | 5 542 147,61          |
| 300407            | OPDIV                             | 312    | TVA RECUP 20% MOIS<br>04/07         |               |                         | 25 772,73               | 5 516 374,88          |
| 300407            | OPDIV                             | 312    | TVA RECUP 20% MOIS<br>04/07         |               |                         | 58 800,15               | 5 457 574,73          |
| 300407            | ACH                               | 0091   | Fact IMACOM                         |               | 3 610,20                |                         | 5 461 184,93          |
| 300407            | ACH                               | 2585   | Fact GHARB PAPIER &<br>CARTON       |               | 4 066,65                |                         | 5 465 251,58          |
| 300407            | ACH                               | 5990   | Fact C.M.C.P                        |               | 256,62                  |                         | 5 465 508,20          |
| 300407            | ACH                               | 7060   | Fact TOUNEG                         |               | 476,00                  |                         | 5 465 984,20          |
| 300407            | ACH                               | 02586  | Fact GHARB PAPIER &<br>CARTON       |               | 3 139,00                |                         | 5 469 123,20          |
| 300407            | ACH                               | 070483 | Fact LES BELLES<br>IMPRESSIONS      |               | 25 048,14               |                         | 5 494 171,34          |
| 300407            | ACH                               | 070501 | Fact LES BELLES<br>IMPRESSIONS      |               | 15 288,52               |                         | 5 509 459,86          |
| 300407            | ACH                               | 070503 | Fact LES BELLES<br>IMPRESSIONS      |               | 7 395,00                |                         | 5 516 854,86          |
| 300407            | ACH                               | 070509 | Fact LES BELLES<br>IMPRESSIONS      |               | 4 504,26                |                         | 5 521 359,12          |
| 010507            | ACH                               | 147    | CHAABI LLD FC°08791                 |               | 658,12                  |                         | 5 522 017,24          |
| 010507            | ACH                               | 148    | CHAABI LLD FC°08792                 |               | 658,12                  |                         | 5 522 675,36          |
| 010507            | ACH                               | 149    | CHAABI LLD FC°08793                 |               | 1 126,04                |                         | 5 523 801,40          |
| 010507            | ACH                               | 150    | CHAABI LLD FC°08789                 |               | 611,00                  |                         | 5 524 412,40          |
| 010507            | ACH                               | 151    | CHAABI LLD FC°08790                 |               | 611,00                  |                         | 5 525 023,40          |
| 010507            | ACH                               | 186    | BUDGET FC°0817/07                   |               | 91,80                   |                         | 5 525 115,20          |
| 020507            | ACH                               | 83     | CMA CGM                             |               | 1 070,00                |                         | 5 526 185,20          |
| <b>A reporter</b> |                                   |        |                                     |               | <b>2 772 426 717,14</b> | <b>2 453 639 127,97</b> | <b>318 787 589,17</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |      |                                               | <b>Report</b> | <b>2 772 426 717,14</b> | <b>2 453 639 127,97</b> | <b>318 787 589,17</b> |
| 020507            | ACH                               | 84   | FC°10385/07/FC°93/07<br>CMA CGM               |               | 530,00                  |                         | 5 526 715,20          |
| 020507            | OPDIV                             | 112  | FC°06723/07/FC°100/07<br>QUITTANCE FC°7514688 |               | 3 132,00                |                         | 5 529 847,20          |
| 020507            | ACH                               | 129  | IMPR.NABIL FC°021/07                          |               | 308,00                  |                         | 5 530 155,20          |
| 020507            | ACH                               | 142  | CMA CGM                                       |               | 310,00                  |                         | 5 530 465,20          |
| 030507            | ACH                               | 1    | FC°06727/FC°249/07<br>ASSWAK ASSALAM          |               | 100,00                  |                         | 5 530 565,20          |
| 030507            | ACH                               | 2    | FC°07/1600<br>ASSWAK ASSALAM                  |               | 100,00                  |                         | 5 530 665,20          |
| 030507            | ACH                               | 3    | FC°07/1601<br>ASSWAK ASSALAM                  |               | 300,00                  |                         | 5 530 965,20          |
| 030507            | ACH                               | 4    | FC°07/1573<br>ASSWAK ASSALAM                  |               | 300,00                  |                         | 5 531 265,20          |
| 030507            | ACH                               | 5    | FC°07/1574<br>ASSWAK ASSALAM                  |               | 300,00                  |                         | 5 531 565,20          |
| 030507            | ACH                               | 6    | FC°07/1572<br>ASSWAK ASSALAM                  |               | 300,00                  |                         | 5 531 865,20          |
| 030507            | ACH                               | 7    | FC°07/1571<br>ASSWAK ASSALAM                  |               | 300,00                  |                         | 5 532 165,20          |
| 030507            | ACH                               | 31   | FC°07/1570<br>SAFMARINE                       |               | 313,60                  |                         | 5 532 478,80          |
| 030507            | ACH                               | 125  | FC°72013/FC°89/07<br>I.D.P FC°0701492         |               | 224,00                  |                         | 5 532 702,80          |
| 030507            | ACH                               | 185  | BUDGET FC°0207/07                             |               | 1 258,68                |                         | 5 533 961,48          |
| 030507            | ACH                               | 227  | Fact IMPRIMERIE                               |               | 1 760,00                |                         | 5 535 721,48          |
| 030507            | ACH                               | 2769 | CHOUROUQ<br>Fact GHARB PAPIER &<br>CARTON     |               | 1 710,00                |                         | 5 537 431,48          |
| 030507            | ACH                               | 2770 | Fact GHARB PAPIER &<br>CARTON                 |               | 2 613,38                |                         | 5 540 044,86          |
| 040507            | ACH                               | 166  | STE PETROMIN OILS<br>FC°3201015               |               | 5 078,72                |                         | 5 545 123,58          |
| 050507            | ACH                               | 265  | LESIEUR FC°699840                             |               | 2 000,00                |                         | 5 547 123,58          |
| 050507            | ACH                               | 298  | MAERSK LINE<br>FC°474741/FC°111/07            |               | 504,00                  |                         | 5 547 627,58          |
| 070507            | TRA                               | 3    | TRANSOC FC°00569                              |               | 260,00                  |                         | 5 547 887,58          |
| 070507            | TRA                               | 4    | TRANSOC FC°00570                              |               | 260,00                  |                         | 5 548 147,58          |
| 070507            | TRA                               | 5    | TRANSOC FC°00578                              |               | 260,00                  |                         | 5 548 407,58          |
| 070507            | ACH                               | 32   | SAFMARINE<br>FC°72376/FC°90/07                |               | 385,00                  |                         | 5 548 792,58          |
| 070507            | ACH                               | 59   | IDP FC°701557                                 |               | 629,20                  |                         | 5 549 421,78          |
| 070507            | ACH                               | 158  | LABOTEC FC°07/114                             |               | 460,00                  |                         | 5 549 881,78          |
| 070507            | ACH                               | 175  | LABOTEC FC°07/115                             |               | 186,00                  |                         | 5 550 067,78          |
| 070507            | ACH                               | 197  | COMANAV<br>FC°610177/FC°96/07                 |               | 600,00                  |                         | 5 550 667,78          |
| 070507            | ACH                               | 254  | ERI SER FC°0152                               |               | 1 800,00                |                         | 5 552 467,78          |
| 070507            | ACH                               | 255  | ALPHA TOUR FC°60/07                           |               | 1 680,00                |                         | 5 554 147,78          |
| 080507            | TRA                               | 9    | ODEP FC°688674                                |               | 381,60                  |                         | 5 554 529,38          |
| 080507            | TRA                               | 9    | S.TRANSIT FC°17924                            |               | 135,00                  |                         | 5 554 664,38          |
| 080507            | TRA                               | 10   | S.TRANSIT FC°17921                            |               | 200,00                  |                         | 5 554 864,38          |
| 080507            | ACH                               | 179  | CMA CGM<br>FC°11031/07/FC°98/07               |               | 355,00                  |                         | 5 555 219,38          |
| 080507            | ACH                               | 184  | CMA CGM<br>FC°11032/07/FC°110/07              |               | 550,00                  |                         | 5 555 769,38          |
| 090507            | TRA                               | 6    | ODEP FC°688676                                |               | 326,40                  |                         | 5 556 095,78          |
| 090507            | TRA                               | 6    | S.TRANSIT FC°17925                            |               | 135,00                  |                         | 5 556 230,78          |
| <b>A reporter</b> |                                   |      |                                               |               | <b>2 772 457 832,72</b> | <b>2 453 639 127,97</b> | <b>318 818 704,75</b> |

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| <b>34552300</b>   |     | <b>ETAT TVA RECUP/CHARGES 20%</b> | <b>Report</b>              |  | <b>2 772 457 832,72</b> | <b>2 453 639 127,97</b> | <b>318 818 704,75</b> |
| 090507            | TRA | 7                                 | ODEP FC°689052             |  | 688,00                  |                         | 5 556 918,78          |
| 090507            | TRA | 7                                 | S.TRANSIT FC°17926         |  | 335,00                  |                         | 5 557 253,78          |
| 090507            | ACH | 33                                | SAFMARINE                  |  | 313,60                  |                         | 5 557 567,38          |
|                   |     |                                   | FC°72562/FC°99/07          |  |                         |                         |                       |
| 090507            | ACH | 173                               | ECOLAB FC°211881           |  | 2 040,00                |                         | 5 559 607,38          |
| 090507            | ACH | 211                               | CMA CGM                    |  | 1 200,00                |                         | 5 560 807,38          |
|                   |     |                                   | FC°6899/07/FC°114/07       |  |                         |                         |                       |
| 090507            | ACH | 251                               | ALPHA TOUR FC°61/07        |  | 545,20                  |                         | 5 561 352,58          |
| 100507            | TRA | 19                                | ODEP FC°689149             |  | 441,70                  |                         | 5 561 794,28          |
| 100507            | TRA | 19                                | S.TRANSIT FC°17932         |  | 135,00                  |                         | 5 561 929,28          |
| 100507            | TRA | 22                                | ODEP FC°689153             |  | 225,32                  |                         | 5 562 154,60          |
| 100507            | TRA | 22                                | S.TRANSIT FC°17933         |  | 135,00                  |                         | 5 562 289,60          |
| 100507            | ACH | 126                               | STE KAISOUNI               |  | 58,33                   |                         | 5 562 347,93          |
|                   |     |                                   | FC°07448                   |  |                         |                         |                       |
| 100507            | ACH | 132                               | IMPR.NABIL FC°022/07       |  | 550,00                  |                         | 5 562 897,93          |
| 100507            | ACH | 215                               | SAFMARINE                  |  | 313,60                  |                         | 5 563 211,53          |
|                   |     |                                   | FC°72599/FC°105/07         |  |                         |                         |                       |
| 100507            | ACH | 216                               | SAFMARINE                  |  | 313,60                  |                         | 5 563 525,13          |
|                   |     |                                   | FC°72601/FC°112/07         |  |                         |                         |                       |
| 100507            | ACH | 234                               | Fact IMPRIMERIE            |  | 20 000,00               |                         | 5 583 525,13          |
|                   |     |                                   | CHOUROUQ                   |  |                         |                         |                       |
| 100507            | ACH | 253                               | JEAN DUFLOT FC°16428       |  | 480,00                  |                         | 5 584 005,13          |
| 100507            | ACH | 2895                              | Fact GHARB PAPIER & CARTON |  | 3 001,15                |                         | 5 587 006,28          |
| 110507            | TRA | 1                                 | TRANSOC FC°00599           |  | 260,00                  |                         | 5 587 266,28          |
| 110507            | ACH | 10                                | CMA CGM                    |  | 420,00                  |                         | 5 587 686,28          |
|                   |     |                                   | FC°06959/07/FC°103/07      |  |                         |                         |                       |
| 110507            | ACH | 24                                | CMA CGM                    |  |                         | 420,00                  | 5 587 266,28          |
|                   |     |                                   | AV°06958/07/FC°103/07      |  |                         |                         |                       |
| 110507            | ACH | 68                                | PYRAMYD FC°0469/07         |  | 328,00                  |                         | 5 587 594,28          |
| 110507            | ACH | 69                                | PYRAMYD FC°0470/07         |  | 328,00                  |                         | 5 587 922,28          |
| 110507            | ACH | 93                                | S.C.A.N.I.A FC°3209269     |  | 554,06                  |                         | 5 588 476,34          |
| 110507            | ACH | 94                                | S.C.A.N.I.A FC°3209270     |  | 516,96                  |                         | 5 588 993,30          |
| 110507            | ACH | 95                                | S.C.A.N.I.A FC°3209271     |  | 536,98                  |                         | 5 589 530,28          |
| 110507            | ACH | 127                               | SOFRADIS FC°01469          |  | 2 376,00                |                         | 5 591 906,28          |
| 110507            | ACH | 2912                              | Fact GHARB PAPIER & CARTON |  | 1 213,80                |                         | 5 593 120,08          |
| 110507            | ACH | 2913                              | Fact GHARB PAPIER & CARTON |  | 410,40                  |                         | 5 593 530,48          |
| 120507            | TRA | 8                                 | ODEP FC°689054             |  | 392,40                  |                         | 5 593 922,88          |
| 120507            | TRA | 8                                 | S.TRANSIT FC°17949         |  | 135,00                  |                         | 5 594 057,88          |
| 120507            | TRA | 23                                | ODEP FC°689880             |  | 168,10                  |                         | 5 594 225,98          |
| 120507            | TRA | 23                                | S.TRANSIT FC°17951         |  | 135,00                  |                         | 5 594 360,98          |
| 120507            | ACH | 70                                | PYRAMYD FC°0471/07         |  | 196,00                  |                         | 5 594 556,98          |
| 140507            | ACH | 71                                | PYRAMYD FC°0472/07         |  | 152,00                  |                         | 5 594 708,98          |
| 140507            | ACH | 291                               | COPROPA FC°152/07          |  | 1 083,57                |                         | 5 595 792,55          |
| 140507            | ACH | 292                               | COPROPA FC°151/07          |  | 916,95                  |                         | 5 596 709,50          |
| 140507            | ACH | 293                               | COPROPA FC°150/07          |  | 1 098,42                |                         | 5 597 807,92          |
| 140507            | ACH | 1493                              | Fact TOP NEGOCE            |  | 1 444,80                |                         | 5 599 252,72          |
| 150507            | ACH | 73                                | I.D.P FC°701715            |  | 476,00                  |                         | 5 599 728,72          |
| 150507            | ACH | 178                               | SERIMA FC°75112            |  | 403,20                  |                         | 5 600 131,92          |
| 150507            | ACH | 182                               | CMA CGM                    |  | 1 070,00                |                         | 5 601 201,92          |
|                   |     |                                   | FC°11222/07/FC°117/07      |  |                         |                         |                       |
| 150507            | ACH | 183                               | CMA CGM                    |  | 420,00                  |                         | 5 601 621,92          |
|                   |     |                                   | FC°06992/07/FC°124/07      |  |                         |                         |                       |
| <b>A reporter</b> |     |                                   |                            |  | <b>2 772 503 643,86</b> | <b>2 453 639 547,97</b> | <b>318 864 095,89</b> |

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| 34552300 ETAT TVA RECUP/CHARGES 20% |     |        |                                  | Report | 2 772 503 643,86 | 2 453 639 547,97 | 318 864 095,89 |
|-------------------------------------|-----|--------|----------------------------------|--------|------------------|------------------|----------------|
| 150507                              | ACH | 256    | LE COMPTOIR<br>FC°657895         |        | 1 638,21         |                  | 5 603 260,13   |
| 150507                              | ACH | 2957   | Fact GHARB PAPIER &<br>CARTON    |        | 3 782,24         |                  | 5 607 042,37   |
| 160507                              | ACH | 16     | DETAIL INOX FC°115343            |        | 2 016,00         |                  | 5 609 058,37   |
| 160507                              | ACH | 252    | ALPHA TOUR FC°66/07              |        | 680,00           |                  | 5 609 738,37   |
| 160507                              | ACH | 290    | COPROPA FC°157/07                |        | 1 507,87         |                  | 5 611 246,24   |
| 170507                              | ACH | 138    | SOUSS ROYAL GUM<br>FC°319/07     |        | 1 026,00         |                  | 5 612 272,24   |
| 170507                              | ACH | 265    | S.R.M FC°050004/D                |        | 139,24           |                  | 5 612 411,48   |
| 170507                              | ACH | 04158  | Fact CARNAUD                     |        | 4 804,80         |                  | 5 617 216,28   |
| 180507                              | TRA | 2      | TRANSOC FC°00628                 |        | 500,00           |                  | 5 617 716,28   |
| 180507                              | ACH | 294    | ACIMA FC°0341                    |        | 900,00           |                  | 5 618 616,28   |
| 180507                              | ACH | 295    | ACIMA FC°0302                    |        | 1 800,00         |                  | 5 620 416,28   |
| 180507                              | ACH | 04198  | Fact CARNAUD                     |        | 20 385,20        |                  | 5 640 801,48   |
| 190507                              | ACH | 134    | SOLAVONE FC°05032                |        | 227,00           |                  | 5 641 028,48   |
| 190507                              | ACH | 181    | CMA CGM<br>FC°07082/07/FC°116/07 |        | 530,00           |                  | 5 641 558,48   |
| 210507                              | TRA | 32     | S.TRANSIT FC°17966               |        | 135,00           |                  | 5 641 693,48   |
| 210507                              | TRA | 32     | ODEP FC°0689740                  |        | 231,20           |                  | 5 641 924,68   |
| 210507                              | ACH | 180    | CMA CGM<br>FC°07118/07/FC°134/07 |        | 420,00           |                  | 5 642 344,68   |
| 210507                              | ACH | 276    | SED SOUSS FC°024754              |        | 63,45            |                  | 5 642 408,13   |
| 220507                              | TRA | 33     | S.TRANSIT FC°17986               |        | 240,00           |                  | 5 642 648,13   |
| 220507                              | TRA | 34     | S.TRANSIT FC°17996               |        | 235,00           |                  | 5 642 883,13   |
| 220507                              | TRA | 34     | ODEP FC°0689855                  |        | 926,40           |                  | 5 643 809,53   |
| 220507                              | TRA | 35     | S.TRANSIT FC°18000               |        | 135,00           |                  | 5 643 944,53   |
| 220507                              | TRA | 35     | ODEP FC°0691592                  |        | 396,00           |                  | 5 644 340,53   |
| 220507                              | TRA | 36     | S.TRANSIT FC°18001               |        | 135,00           |                  | 5 644 475,53   |
| 220507                              | TRA | 36     | ODEP FC°0691697                  |        | 230,80           |                  | 5 644 706,33   |
| 220507                              | TRA | 36     | ODEP FC°0691367                  |        | 46,00            |                  | 5 644 752,33   |
| 220507                              | ACH | 137    | SOUSS ROYAL GUM<br>FC°320/07     |        | 70,00            |                  | 5 644 822,33   |
| 220507                              | ACH | 145    | ALPHA TOUR FC°69/07              |        | 931,80           |                  | 5 645 754,13   |
| 220507                              | ACH | 146    | PRACO FEU FC°1264                |        | 90,00            |                  | 5 645 844,13   |
| 220507                              | ACH | 200    | E.G.F.I FC°1120/07               |        | 233,59           |                  | 5 646 077,72   |
| 220507                              | ACH | 250    | PRACO FEU FC°1263                |        | 230,00           |                  | 5 646 307,72   |
| 220507                              | ACH | 272    | MECA-INOX FC°1532                |        | 2 853,00         |                  | 5 649 160,72   |
| 220507                              | ACH | 273    | BUREAU VERITAS<br>FC°7000136     |        | 5 600,00         |                  | 5 654 760,72   |
| 220507                              | ACH | 285    | K.L.ELECTRONIC<br>FC°1186/07     |        | 240,00           |                  | 5 655 000,72   |
| 220507                              | ACH | 55706  | Fact YOMAR                       |        | 495,00           |                  | 5 655 495,72   |
| 220507                              | ACH | 55707  | Fact YOMAR                       |        | 825,00           |                  | 5 656 320,72   |
| 220507                              | ACH | 072606 | Fact MULTICOLLE                  |        | 480,00           |                  | 5 656 800,72   |
| 230507                              | ACH | 97     | A.T.M.A FC°280507                |        | 379,67           |                  | 5 657 180,39   |
| 230507                              | ACH | 117    | DIMATIT FC°048783                |        | 613,12           |                  | 5 657 793,51   |
| 230507                              | ACH | 266    | ANDREATEK FC°16287               |        | 1 020,00         |                  | 5 658 813,51   |
| 230507                              | ACH | 4832   | Fact STE MAROCAINE<br>DES COLLES |        | 488,00           |                  | 5 659 301,51   |
| 240507                              | ACH | 96     | S.C.A.N.I.A FC°3209306           |        | 516,96           |                  | 5 659 818,47   |
| 240507                              | ACH | 04462  | Fact CARNAUD                     |        | 24 024,00        |                  | 5 683 842,47   |
| 240507                              | ACH | 04463  | Fact CARNAUD                     |        | 24 024,00        |                  | 5 707 866,47   |
| A reporter                          |     |        |                                  |        | 2 772 609 888,41 | 2 453 639 547,97 | 318 970 340,44 |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>         |  | <b>2 772 609 888,41</b> | <b>2 453 639 547,97</b> | <b>318 970 340,44</b> |
| 240507            | ACH                               | 707125 | Fact LESIEUR          |  | 210,00                  |                         | 5 708 076,47          |
| 250507            | ACH                               | 34     | SAFMARINE             |  | 385,00                  |                         | 5 708 461,47          |
|                   |                                   |        | FC°73755/FC°106/07    |  |                         |                         |                       |
| 250507            | ACH                               | 207    | CARNAUD FC°04513      |  | 360,00                  |                         | 5 708 821,47          |
| 250507            | ACH                               | 251    | Fact IMPRIMERIE       |  | 21 760,00               |                         | 5 730 581,47          |
|                   |                                   |        | CHOUROUQ              |  |                         |                         |                       |
| 250507            | ACH                               | 307    | GENERALE DE           |  | 190,00                  |                         | 5 730 771,47          |
|                   |                                   |        | L'IND.MECANIQ         |  |                         |                         |                       |
|                   |                                   |        | FC°07-100             |  |                         |                         |                       |
| 250507            | ACH                               | 2170   | Fact DISTRALIM        |  | 2 800,00                |                         | 5 733 571,47          |
| 250507            | ACH                               | 3178   | Fact GHARB PAPIER &   |  | 2 079,00                |                         | 5 735 650,47          |
|                   |                                   |        | CARTON                |  |                         |                         |                       |
| 260507            | ACH                               | 130    | BUDGET FC°1038/07     |  | 375,33                  |                         | 5 736 025,80          |
| 260507            | ACH                               | 3191   | Fact GHARB PAPIER &   |  | 4 851,00                |                         | 5 740 876,80          |
|                   |                                   |        | CARTON                |  |                         |                         |                       |
| 260507            | ACH                               | 3193   | Fact GHARB PAPIER &   |  | 2 079,00                |                         | 5 742 955,80          |
|                   |                                   |        | CARTON                |  |                         |                         |                       |
| 260507            | ACH                               | 3194   | Fact GHARB PAPIER &   |  | 3 510,00                |                         | 5 746 465,80          |
|                   |                                   |        | CARTON                |  |                         |                         |                       |
| 280507            | ACH                               | 35     | SAFMARINE             |  | 313,60                  |                         | 5 746 779,40          |
|                   |                                   |        | FC°73923/FC°126/07    |  |                         |                         |                       |
| 280507            | TRA                               | 37     | S.TRANSIT FC°18038    |  | 135,00                  |                         | 5 746 914,40          |
| 280507            | TRA                               | 37     | ODEP FC°0692398       |  | 312,00                  |                         | 5 747 226,40          |
| 280507            | ACH                               | 153    | PASSION GRAPHIQUE     |  | 7 350,00                |                         | 5 754 576,40          |
|                   |                                   |        | FC°7174               |  |                         |                         |                       |
| 280507            | ACH                               | 160    | SIMPAF FC°114/07      |  | 660,00                  |                         | 5 755 236,40          |
| 280507            | ACH                               | 177    | AFIT FC°050045/4      |  | 522,00                  |                         | 5 755 758,40          |
| 280507            | ACH                               | 190    | BERNET FC°001-05-07   |  | 2 000,00                |                         | 5 757 758,40          |
| 280507            | ACH                               | 206    | CARNAUD FC°04612      |  | 360,00                  |                         | 5 758 118,40          |
| 280507            | ACH                               | 212    | CMA CGM               |  | 550,00                  |                         | 5 758 668,40          |
|                   |                                   |        | FC°12985/07/FC°125/07 |  |                         |                         |                       |
| 280507            | ACH                               | 237    | S.S.O FC°20/07        |  | 6 642,00                |                         | 5 765 310,40          |
| 280507            | ACH                               | 262    | Fact FORTRADE         |  | 4 500,00                |                         | 5 769 810,40          |
| 280507            | ACH                               | 267    | AFIT FC°050046        |  | 177,40                  |                         | 5 769 987,80          |
| 280507            | ACH                               | 268    | COGEPR FC°071036      |  | 66,67                   |                         | 5 770 054,47          |
| 280507            | ACH                               | 3211   | Fact GHARB PAPIER &   |  | 5 180,80                |                         | 5 775 235,27          |
|                   |                                   |        | CARTON                |  |                         |                         |                       |
| 280507            | ACH                               | 3212   | Fact GHARB PAPIER &   |  | 645,84                  |                         | 5 775 881,11          |
|                   |                                   |        | CARTON                |  |                         |                         |                       |
| 280507            | ACH                               | 3223   | Fact GHARB PAPIER &   |  | 3 766,89                |                         | 5 779 648,00          |
|                   |                                   |        | CARTON                |  |                         |                         |                       |
| 280507            | ACH                               | 3224   | Fact GHARB PAPIER &   |  | 360,36                  |                         | 5 780 008,36          |
|                   |                                   |        | CARTON                |  |                         |                         |                       |
| 290507            | ACH                               | 9      | SED SOUSS FC°024848   |  | 270,07                  |                         | 5 780 278,43          |
| 290507            | TRA                               | 11     | TRANSCO FC°00644      |  | 1 220,00                |                         | 5 781 498,43          |
| 290507            | TRA                               | 12     | TRANSCO FC°00645      |  | 260,00                  |                         | 5 781 758,43          |
| 290507            | TRA                               | 13     | TRANSCO FC°00656      |  | 260,00                  |                         | 5 782 018,43          |
| 290507            | ACH                               | 85     | SED SOUSS FC°346524   |  | 59,68                   |                         | 5 782 078,11          |
| 290507            | ACH                               | 86     | SED SOUSS FC°346523   |  | 59,68                   |                         | 5 782 137,79          |
| 290507            | ACH                               | 214    | CMA CGM               |  | 355,00                  |                         | 5 782 492,79          |
|                   |                                   |        | FC°13116/07/FC°118/07 |  |                         |                         |                       |
| 290507            | ACH                               | 218    | SCAC MAROC            |  | 5 489,59                |                         | 5 787 982,38          |
|                   |                                   |        | FC°736740             |  |                         |                         |                       |
| 290507            | ACH                               | 259    | SOFRADIS FC°01677     |  | 911,91                  |                         | 5 788 894,29          |
| 290507            | ACH                               | 289    | COPROPA FC°169/07     |  | 1 083,66                |                         | 5 789 977,95          |
| 290507            | ACH                               | 070566 | Fact LES BELLES       |  | 3 131,20                |                         | 5 793 109,15          |
| <b>A reporter</b> |                                   |        |                       |  | <b>2 772 691 999,89</b> | <b>2 453 639 547,97</b> | <b>319 052 451,92</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |       |                                                | <b>Report</b> | <b>2 772 691 999,89</b> | <b>2 453 639 547,97</b> | <b>319 052 451,92</b> |
| 300507            | ACH                               | 36    | IMPRESSIONS<br>SAFMARINE<br>FC°74076/FC°131/07 |               | 313,60                  |                         | 5 793 422,75          |
| 300507            | ACH                               | 148   | Fact ROULEAU PLAST                             |               | 1 328,35                |                         | 5 794 751,10          |
| 300507            | ACH                               | 154   | CABINET GHARS<br>FC°76/07                      |               | 1 000,00                |                         | 5 795 751,10          |
| 300507            | ACH                               | 269   | JEAN DUFLOT FC°16468                           |               | 480,00                  |                         | 5 796 231,10          |
| 300507            | ACH                               | 274   | SED SOUSS FC°346196                            |               | 46,28                   |                         | 5 796 277,38          |
| 300507            | ACH                               | 275   | SED SOUSS FC°024883                            |               | 860,19                  |                         | 5 797 137,57          |
| 300507            | ACH                               | 288   | COPROPA FC°171/07                              |               | 1 523,37                |                         | 5 798 660,94          |
| 300507            | ACH                               | 01529 | Fact U.G.M.I                                   |               | 150,00                  |                         | 5 798 810,94          |
| 310507            | ACH                               | 8     | BAHA GLEAN FC°010/A                            |               | 550,00                  |                         | 5 799 360,94          |
| 310507            | ACH                               | 11    | AUTO POIDS LOURDS<br>FC°6106                   |               | 1 042,17                |                         | 5 800 403,11          |
| 310507            | ACH                               | 12    | AUTO POIDS LOURDS<br>FC°6107                   |               | 179,33                  |                         | 5 800 582,44          |
| 310507            | ACH                               | 13    | GAMAFRIC FC°07197                              |               | 900,00                  |                         | 5 801 482,44          |
| 310507            | TRA                               | 14    | TRANSCO FC°00674                               |               | 260,00                  |                         | 5 801 742,44          |
| 310507            | TRA                               | 15    | TRANSCO FC°00675                               |               | 260,00                  |                         | 5 802 002,44          |
| 310507            | TRA                               | 16    | TRANSCO FC°00676                               |               | 260,00                  |                         | 5 802 262,44          |
| 310507            | TRA                               | 17    | TRANSCO FC°00679                               |               | 500,00                  |                         | 5 802 762,44          |
| 310507            | ACH                               | 17    | AIR LIQUIDE FC°537839                          |               | 366,30                  |                         | 5 803 128,74          |
| 310507            | TRA                               | 18    | TRANSCO FC°00673                               |               | 500,00                  |                         | 5 803 628,74          |
| 310507            | TRA                               | 20    | S.TRANSIT FC°18078                             |               | 168,00                  |                         | 5 803 796,74          |
| 310507            | TRA                               | 21    | ODEPFC°692572                                  |               | 461,60                  |                         | 5 804 258,34          |
| 310507            | TRA                               | 21    | S.TRANSIT FC°18062                             |               | 235,00                  |                         | 5 804 493,34          |
| 310507            | TRA                               | 24    | STE TRIEX FC°TS4167                            |               | 60,00                   |                         | 5 804 553,34          |
| 310507            | TRA                               | 24    | ODEP FC°02389505                               |               | 24,00                   |                         | 5 804 577,34          |
| 310507            | TRA                               | 24    | ODEP FC°02389228                               |               | 370,00                  |                         | 5 804 947,34          |
| 310507            | TRA                               | 25    | STE TRIEX FC°TS4168                            |               | 60,00                   |                         | 5 805 007,34          |
| 310507            | TRA                               | 25    | ODEP FC°02389228                               |               | 370,00                  |                         | 5 805 377,34          |
| 310507            | TRA                               | 25    | ODEP FC°02389500                               |               | 24,00                   |                         | 5 805 401,34          |
| 310507            | TRA                               | 26    | STE TRIEX FC°TS4199                            |               | 100,00                  |                         | 5 805 501,34          |
| 310507            | TRA                               | 26    | ODEP FC°02388909                               |               | 174,67                  |                         | 5 805 676,01          |
| 310507            | TRA                               | 27    | STE TRIEX FC°TS4200                            |               | 100,00                  |                         | 5 805 776,01          |
| 310507            | TRA                               | 27    | ODEP FC°02382477                               |               | 174,11                  |                         | 5 805 950,12          |
| 310507            | TRA                               | 28    | STE TRIEX FC°TS4201                            |               | 100,00                  |                         | 5 806 050,12          |
| 310507            | TRA                               | 28    | ODEP FC°0238435                                |               | 192,31                  |                         | 5 806 242,43          |
| 310507            | TRA                               | 29    | STE TRIEX FC°TS4204                            |               | 100,00                  |                         | 5 806 342,43          |
| 310507            | TRA                               | 29    | ODEP FC°02377989                               |               | 270,00                  |                         | 5 806 612,43          |
| 310507            | TRA                               | 30    | STE TRIEX FC°TS4205                            |               | 100,00                  |                         | 5 806 712,43          |
| 310507            | TRA                               | 31    | STE TRIEX FC°TS4208                            |               | 100,00                  |                         | 5 806 812,43          |
| 310507            | TRA                               | 31    | ODEP FC°02389386                               |               | 161,51                  |                         | 5 806 973,94          |
| 310507            | ACH                               | 38    | ASSWAK ASSALAM<br>FC°3229                      |               | 2 000,00                |                         | 5 808 973,94          |
| 310507            | ACH                               | 39    | ASSWAK ASSALAM<br>FC°3274                      |               | 2 000,00                |                         | 5 810 973,94          |
| 310507            | ACH                               | 77    | HAIFEN FROID<br>FC°705076 (U.S)                |               | 8 131,18                |                         | 5 819 105,12          |
| 310507            | ACH                               | 78    | MAROC TELECOM<br>FC°41259806                   |               | 8 278,05                |                         | 5 827 383,17          |
| 310507            | ACH                               | 80    | SOCAMAR FC°2183/07                             |               | 9 997,80                |                         | 5 837 380,97          |
| 310507            | ACH                               | 81    | SOCAMAR FC°2184/07                             |               | 13 759,20               |                         | 5 851 140,17          |
| <b>A reporter</b> |                                   |       |                                                |               | <b>2 772 753 162,11</b> | <b>2 453 639 547,97</b> | <b>319 113 614,14</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |     | <b>Report</b>                         |  | <b>2 772 753 162,11</b> | <b>2 453 639 547,97</b> | <b>319 113 614,14</b> |
| 310507            | ACH                               | 82  | SOCAMAR<br>FC°2185/07(ST.ABRICO<br>T) |  | 9 600,23                |                         | 5 860 740,40          |
| 310507            | ACH                               | 87  | FEDEX FC°10808                        |  | 96,17                   |                         | 5 860 836,57          |
| 310507            | ACH                               | 88  | DIMA SER FC°051178                    |  | 93,00                   |                         | 5 860 929,57          |
| 310507            | ACH                               | 90  | BELLES IMPRESSION<br>FC°070618        |  | 12,16                   |                         | 5 860 941,73          |
| 310507            | ACH                               | 097 | Fact DISTRU LUX                       |  | 106,00                  |                         | 5 861 047,73          |
| 310507            | ACH                               | 102 | STE AGADIR INOX<br>FC°4625/07         |  | 1 263,89                |                         | 5 862 311,62          |
| 310507            | ACH                               | 105 | IMACOM FC°121/07                      |  | 3 902,40                |                         | 5 866 214,02          |
| 310507            | OPDIV                             | 111 | QUITTANCE FC°7501317                  |  | 5 654,00                |                         | 5 871 868,02          |
| 310507            | ACH                               | 115 | STE ELECTRICITE DU<br>S.S FC°070579   |  | 53,60                   |                         | 5 871 921,62          |
| 310507            | ACH                               | 116 | SAFIA FC°14227                        |  | 1 999,40                |                         | 5 873 921,02          |
| 310507            | ACH                               | 117 | M.TELECOM<br>FC°039993306             |  | 114,33                  |                         | 5 874 035,35          |
| 310507            | ACH                               | 118 | GAMAFRIC FC°07198                     |  | 900,00                  |                         | 5 874 935,35          |
| 310507            | ACH                               | 119 | MAPIMAP FC°705045                     |  | 1 224,80                |                         | 5 876 160,15          |
| 310507            | ACH                               | 120 | MAPIMAP FC°705028                     |  | 974,80                  |                         | 5 877 134,95          |
| 310507            | ACH                               | 121 | SAFIA FC°1428                         |  | 773,20                  |                         | 5 877 908,15          |
| 310507            | ACH                               | 123 | DISTRU LUX FC°097/07                  |  | 4 710,00                |                         | 5 882 618,15          |
| 310507            | ACH                               | 131 | BUDGET FC°0261/07                     |  | 1 300,64                |                         | 5 883 918,79          |
| 310507            | ACH                               | 133 | C.E.I.S FC°05071                      |  | 800,00                  |                         | 5 884 718,79          |
| 310507            | ACH                               | 136 | C.E.I.S FC°05083                      |  | 88,00                   |                         | 5 884 806,79          |
| 310507            | ACH                               | 139 | ROMELEC FC°05021                      |  | 2 277,44                |                         | 5 887 084,23          |
| 310507            | ACH                               | 152 | D.H.L FC°20259                        |  | 60,00                   |                         | 5 887 144,23          |
| 310507            | ACH                               | 156 | O.N.E MOIS MAI (DOHA)                 |  | 40,60                   |                         | 5 887 184,83          |
| 310507            | ACH                               | 157 | O.N.E MOIS MAI<br>(SURGELATION)       |  | 40,60                   |                         | 5 887 225,43          |
| 310507            | ACH                               | 161 | LAGI NEGOCE<br>FC°130/07              |  | 1 117,60                |                         | 5 888 343,03          |
| 310507            | ACH                               | 162 | SOUSSI @ FC°80/07                     |  | 3 000,00                |                         | 5 891 343,03          |
| 310507            | ACH                               | 168 | ELECTRICITE DAGADIR<br>FC°D20/0407    |  | 2 380,95                |                         | 5 893 723,98          |
| 310507            | ACH                               | 169 | C.E.A FC°497                          |  | 185,60                  |                         | 5 893 909,58          |
| 310507            | ACH                               | 170 | C.G.E.A FC°05170                      |  | 290,00                  |                         | 5 894 199,58          |
| 310507            | ACH                               | 171 | ECOLAB FC°211981                      |  | 1 100,00                |                         | 5 895 299,58          |
| 310507            | ACH                               | 172 | ECOLAB FC°211980                      |  | 2 520,00                |                         | 5 897 819,58          |
| 310507            | ACH                               | 174 | GAMAFRIC FC°07199                     |  | 900,00                  |                         | 5 898 719,58          |
| 310507            | ACH                               | 176 | C.E.I.S FC°0705070                    |  | 216,00                  |                         | 5 898 935,58          |
| 310507            | ACH                               | 194 | SOFRADIS FC°0701736                   |  | 936,00                  |                         | 5 899 871,58          |
| 310507            | ACH                               | 195 | C.I.G.M.A FC°07/5074                  |  | 1 184,92                |                         | 5 901 056,50          |
| 310507            | ACH                               | 196 | DIDROQ FC°0705166                     |  | 2 470,40                |                         | 5 903 526,90          |
| 310507            | ACH                               | 198 | GAMAFRIC FC°07200                     |  | 300,00                  |                         | 5 903 826,90          |
| 310507            | ACH                               | 199 | B.I.A FC°0392                         |  | 250,00                  |                         | 5 904 076,90          |
| 310507            | ACH                               | 202 | S.E.S.S FC°070518                     |  | 811,38                  |                         | 5 904 888,28          |
| 310507            | ACH                               | 204 | LAGI NEGOCE<br>FC°002/07              |  | 20,00                   |                         | 5 904 908,28          |
| 310507            | ACH                               | 220 | C.E.I.S FC°05081                      |  | 79,20                   |                         | 5 904 987,48          |
| 310507            | ACH                               | 221 | C.E.I.S FC°05072                      |  | 39,60                   |                         | 5 905 027,08          |
| 310507            | ACH                               | 222 | SIMPAF FC°134/07                      |  | 486,00                  |                         | 5 905 513,08          |
| 310507            | ACH                               | 223 | SIMPAF FC°141/07                      |  | 617,00                  |                         | 5 906 130,08          |
| 310507            | ACH                               | 224 | ROBINSON FC°0527                      |  | 532,00                  |                         | 5 906 662,08          |
| <b>A reporter</b> |                                   |     |                                       |  | <b>2 772 808 684,02</b> | <b>2 453 639 547,97</b> | <b>319 169 136,05</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |     |                                   | <b>Report</b> | <b>2 772 808 684,02</b> | <b>2 453 639 547,97</b> | <b>319 169 136,05</b> |
| 310507            | ACH                               | 238 | TOUNEG FC°7074                    |               | 1 920,00                |                         | 5 908 582,08          |
| 310507            | ACH                               | 239 | C.E.I.S FC°05108                  |               | 246,00                  |                         | 5 908 828,08          |
| 310507            | ACH                               | 240 | C.E.I.S FC°05084                  |               | 1 062,80                |                         | 5 909 890,88          |
| 310507            | ACH                               | 241 | C.E.I.S FC°05082                  |               | 62,60                   |                         | 5 909 953,48          |
| 310507            | ACH                               | 242 | C.E.I.S FC°05075                  |               | 145,60                  |                         | 5 910 099,08          |
| 310507            | ACH                               | 243 | C.E.I.S FC°05076                  |               | 3 700,00                |                         | 5 913 799,08          |
| 310507            | ACH                               | 244 | C.E.I.S FC°05077                  |               | 314,00                  |                         | 5 914 113,08          |
| 310507            | ACH                               | 245 | C.E.I.S FC°05078                  |               | 400,00                  |                         | 5 914 513,08          |
| 310507            | ACH                               | 246 | C.E.I.S FC°05079                  |               | 62,00                   |                         | 5 914 575,08          |
| 310507            | ACH                               | 247 | C.E.I.S FC°05080                  |               | 124,00                  |                         | 5 914 699,08          |
| 310507            | ACH                               | 248 | C.E.I.S FC°05073                  |               | 99,60                   |                         | 5 914 798,68          |
| 310507            | ACH                               | 249 | C.E.I.S FC°05074                  |               | 2 183,30                |                         | 5 916 981,98          |
| 310507            | ACH                               | 260 | SOFRADIS FC°01726                 |               | 1 445,00                |                         | 5 918 426,98          |
| 310507            | ACH                               | 262 | M.TELECOM<br>FC°039993906         |               | 128,16                  |                         | 5 918 555,14          |
| 310507            | ACH                               | 263 | M.TELECOM<br>FC°039993806         |               | 116,23                  |                         | 5 918 671,37          |
| 310507            | ACH                               | 264 | M.TELECOM<br>FC°039994006         |               | 59,53                   |                         | 5 918 730,90          |
| 310507            | ACH                               | 268 | M.TELECOM<br>FC°039994406         |               | 720,00                  |                         | 5 919 450,90          |
| 310507            | ACH                               | 269 | M.TELECOM<br>FC°039994606         |               | 264,00                  |                         | 5 919 714,90          |
| 310507            | ACH                               | 270 | M.TELECOM<br>FC°039994706         |               | 1 064,38                |                         | 5 920 779,28          |
| 310507            | ACH                               | 270 | ESPACE METAUX<br>FC°031246        |               | 1 325,00                |                         | 5 922 104,28          |
| 310507            | ACH                               | 271 | M.TELECOM<br>FC°039993606         |               | 30,33                   |                         | 5 922 134,61          |
| 310507            | ACH                               | 272 | M.TELECOM<br>FC°039994106         |               | 24,00                   |                         | 5 922 158,61          |
| 310507            | ACH                               | 273 | M.TELECOM<br>FC°039994506         |               | 267,77                  |                         | 5 922 426,38          |
| 310507            | ACH                               | 274 | M.TELECOM<br>FC°039993506         |               | 71,26                   |                         | 5 922 497,64          |
| 310507            | ACH                               | 275 | M.TELECOM<br>FC°039993406         |               | 96,30                   |                         | 5 922 593,94          |
| 310507            | ACH                               | 276 | M.TELECOM<br>FC°039994206         |               | 61,60                   |                         | 5 922 655,54          |
| 310507            | ACH                               | 277 | M.TELECOM<br>FC°039994306         |               | 331,68                  |                         | 5 922 987,22          |
| 310507            | ACH                               | 277 | KADDOURI FRERES<br>FC°07/18       |               | 343,33                  |                         | 5 923 330,55          |
| 310507            | ACH                               | 278 | M.TELECOM<br>FC°039993706         |               | 70,27                   |                         | 5 923 400,82          |
| 310507            | ACH                               | 279 | MAPIMAP FC°705027                 |               | 3 277,40                |                         | 5 926 678,22          |
| 310507            | ACH                               | 282 | D.H.L FC°122573                   |               | 480,00                  |                         | 5 927 158,22          |
| 310507            | ACH                               | 287 | COPROPA FC°173/07                 |               | 1 523,37                |                         | 5 928 681,59          |
| 310507            | ACH                               | 296 | ELECTRI.AUTO AIT<br>MATEN FC°6896 |               | 193,42                  |                         | 5 928 875,01          |
| 310507            | ACH                               | 297 | C.G.E.D.A FC°05127                |               | 1 592,60                |                         | 5 930 467,61          |
| 310507            | OPDIV                             | 313 | DECL TVA RECUP 20%<br>MOIS 05/07  |               |                         | 90 402,33               | 5 840 065,28          |
| 310507            | OPDIV                             | 313 | DECL TVA RECUP 20%<br>MOIS 05/07  |               |                         | 610 711,17              | 5 229 354,11          |
| 310507            | OPDIV                             | 313 | DECL TVA RECUP 20%<br>MOIS 05/07  |               |                         | 12 887,01               | 5 216 467,10          |
| <b>A reporter</b> |                                   |     |                                   |               | <b>2 772 832 489,55</b> | <b>2 454 353 548,48</b> | <b>318 478 941,07</b> |



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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                          |  | <b>2 772 832 489,55</b> | <b>2 454 353 548,48</b> | <b>318 478 941,07</b> |
| 310507            | OPDIV                             | 313    | DECL TVA RECUP 20%<br>MOIS 05/07       |  |                         | 103 530,84              | 5 112 936,26          |
| 310507            | OPDIV                             | 313    | DECL TVA RECUP 20%<br>MOIS 05/07       |  |                         | 30 541,84               | 5 082 394,42          |
| 310507            | OPDIV                             | 313    | DECL TVA RECUP 20%<br>MOIS 05/07       |  |                         | 19 279,22               | 5 063 115,20          |
| 310507            | OPDIV                             | 313    | DECL TVA RECUP 20%<br>MOIS 05/07       |  |                         | 127 000,92              | 4 936 114,28          |
| 310507            | OPDIV                             | 313    | DECL TVA RECUP 20%<br>MOIS 05/07       |  |                         | 46 888,65               | 4 889 225,63          |
| 310507            | OPDIV                             | 313    | DECL TVA RECUP 20%<br>MOIS 05/07       |  |                         | 34 530,02               | 4 854 695,61          |
| 310507            | OPDIV                             | 313    | DECL TVA RECUP 20%<br>MOIS 05/07       |  |                         | 176 149,00              | 4 678 546,61          |
| 310507            | OPDIV                             | 313    | DECL TVA RECUP 20%<br>MOIS 05/07       |  |                         | 25 905,00               | 4 652 641,61          |
| 310507            | OPDIV                             | 313    | REGUL TVA 20%                          |  |                         | 753,08                  | 4 651 888,53          |
| 310507            | OPDIV                             | 313    | REGUL TVA 20%                          |  | 753,08                  |                         | 4 652 641,61          |
| 310507            | OPDIV                             | 313    | REGUL TVA AV992138<br>AIR LIQUIDE      |  | 19,68                   |                         | 4 652 661,29          |
| 310507            | OPDIV                             | 313    | REGUL TVA AV992138<br>AIR LIQUIDE      |  |                         | 19,68                   | 4 652 641,61          |
| 310507            | ACH                               | 0122   | Fact IMACOM                            |  | 2 024,00                |                         | 4 654 665,61          |
| 310507            | ACH                               | 7074   | Fact TOUNEG                            |  | 230,00                  |                         | 4 654 895,61          |
| 310507            | ACH                               | 8020   | Fact C.M.C.P                           |  | 11 821,82               |                         | 4 666 717,43          |
| 310507            | ACH                               | 8370   | Fact C.M.C.P                           |  | 2 037,17                |                         | 4 668 754,60          |
| 310507            | ACH                               | 00120  | Fact IMACOM                            |  | 3 396,20                |                         | 4 672 150,80          |
| 310507            | ACH                               | 070513 | Fact CONSORTIUM<br>D'IMPRIMERIE & D'EM |  | 16 800,00               |                         | 4 688 950,80          |
| 310507            | ACH                               | 070617 | Fact LES BELLES<br>IMPRESSIONS         |  | 4 268,70                |                         | 4 693 219,50          |
| 310507            | ACH                               | 070618 | Fact LES BELLES<br>IMPRESSIONS         |  | 25 321,44               |                         | 4 718 540,94          |
| 310507            | ACH                               | 072788 | Fact MULTICOLLE                        |  | 1 440,00                |                         | 4 719 980,94          |
| 010607            | ACH                               | 150    | ASSWAK ASSALAM<br>FC°3026              |  | 50,00                   |                         | 4 720 030,94          |
| 010607            | ACH                               | 151    | ASSWAK ASSALAM<br>FC°3027              |  | 50,00                   |                         | 4 720 080,94          |
| 010607            | ACH                               | 152    | ASSWAK ASSALAM<br>FC°3028              |  | 50,00                   |                         | 4 720 130,94          |
| 010607            | ACH                               | 153    | ASSWAK ASSALAM<br>FC°3029              |  | 50,00                   |                         | 4 720 180,94          |
| 010607            | ACH                               | 154    | ASSWAK ASSALAM<br>FC°3030              |  | 50,00                   |                         | 4 720 230,94          |
| 010607            | ACH                               | 253    | CMA CGM<br>FC°7217/07/FC°144/07        |  | 810,00                  |                         | 4 721 040,94          |
| 020607            | ACH                               | 100    | PASSION GRAPHIQUE<br>FC°7181           |  | 4 400,00                |                         | 4 725 440,94          |
| 040607            | ACH                               | 114    | SUD PESAGE FC°0506                     |  | 372,00                  |                         | 4 725 812,94          |
| 040607            | ACH                               | 115    | BUDGET FC°07/1117                      |  | 193,80                  |                         | 4 726 006,74          |
| 040607            | ACH                               | 04927  | Fact CARNAUD                           |  | 22 216,90               |                         | 4 748 223,64          |
| 040607            | ACH                               | 072841 | Fact MULTICOLLE                        |  | 5 000,00                |                         | 4 753 223,64          |
| 050607            | TRA                               | 2      | ODEP FC°693111                         |  | 420,80                  |                         | 4 753 644,44          |
| 050607            | TRA                               | 2      | S.TRANSIT FC°18084                     |  | 135,00                  |                         | 4 753 779,44          |
| 050607            | TRA                               | 48     | STE TRIEX FC°4190                      |  | 60,00                   |                         | 4 753 839,44          |
| 050607            | TRA                               | 48     | ODEP FC°02391752                       |  | 370,00                  |                         | 4 754 209,44          |
| 050607            | TRA                               | 48     | COMANV FC°626113                       |  | 18,00                   |                         | 4 754 227,44          |
| <b>A reporter</b> |                                   |        |                                        |  | <b>2 772 934 848,14</b> | <b>2 454 918 146,73</b> | <b>318 016 701,41</b> |

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|-------------------|-----------------------------------|-------|------------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |       |                                          | <b>Report</b> | <b>2 772 934 848,14</b> | <b>2 454 918 146,73</b> | <b>318 016 701,41</b> |
| 050607            | ACH                               | 254   | SAFMARINE<br>FC°74714/FC°137/07          |               | 313,60                  |                         | 4 754 541,04          |
| 060607            | ACH                               | 268   | ISIMEDIA FC°12/07                        |               | 1 200,00                |                         | 4 755 741,04          |
| 060607            | ACH                               | 273   | COPROPA FC°180/07                        |               | 2 197,03                |                         | 4 757 938,07          |
| 060607            | ACH                               | 0074  | Fact S.N.E.P                             |               | 5 530,12                |                         | 4 763 468,19          |
| 060607            | ACH                               | 1551  | Fact U.G.M.I                             |               | 390,00                  |                         | 4 763 858,19          |
| 060607            | ACH                               | 05061 | Fact CARNAUD                             |               | 24 024,00               |                         | 4 787 882,19          |
| 070607            | ACH                               | 140   | SAFMARINE<br>FC°74509/FC°108/07          |               | 1 685,00                |                         | 4 789 567,19          |
| 070607            | ACH                               | 147   | SCANIA FC°3209355                        |               | 574,99                  |                         | 4 790 142,18          |
| 070607            | ACH                               | 255   | COMANAV<br>FC°613005/FC°138/07           |               | 580,00                  |                         | 4 790 722,18          |
| 070607            | ACH                               | 05101 | Fact CARNAUD                             |               | 29 622,53               |                         | 4 820 344,71          |
| 080607            | TRA                               | 10    | TRANSCO FC°0703                          |               | 260,00                  |                         | 4 820 604,71          |
| 080607            | TRA                               | 32    | S.TRANSIT FC°18099                       |               | 120,00                  |                         | 4 820 724,71          |
| 080607            | TRA                               | 33    | S.TRANSIT FC°18100                       |               | 135,00                  |                         | 4 820 859,71          |
| 080607            | TRA                               | 34    | S.TRANSIT FC°18101                       |               | 135,00                  |                         | 4 820 994,71          |
| 080607            | TRA                               | 35    | S.TRANSIT FC°18102                       |               | 135,00                  |                         | 4 821 129,71          |
| 080607            | TRA                               | 36    | S.TRANSIT FC°18103                       |               | 135,00                  |                         | 4 821 264,71          |
| 080607            | ACH                               | 181   | HOLIDAYS SERVICES<br>FC°09425            |               | 80,00                   |                         | 4 821 344,71          |
| 090607            | TRA                               | 37    | S.TRANSIT FC°18104                       |               | 135,00                  |                         | 4 821 479,71          |
| 090607            | TRA                               | 37    | MAERSK FC°0490166                        |               | 378,60                  |                         | 4 821 858,31          |
| 090607            | ACH                               | 130   | MARINE MAROC<br>FC°11700436(SLEEVEVER)   |               | 260,00                  |                         | 4 822 118,31          |
| 090607            | ACH                               | 0129  | Fact ADNANE BOIS                         |               | 8 686,00                |                         | 4 830 804,31          |
| 100607            | TRA                               | 46    | STE TRIEX FC°4274                        |               | 100,00                  |                         | 4 830 904,31          |
| 100607            | TRA                               | 47    | STE TRIEX FC°4203                        |               | 100,00                  |                         | 4 831 004,31          |
| 100607            | TRA                               | 49    | STE TRIEX FC°4160                        |               | 60,00                   |                         | 4 831 064,31          |
| 100607            | TRA                               | 49    | ODEP FC°02391045                         |               | 370,00                  |                         | 4 831 434,31          |
| 100607            | TRA                               | 55    | STE TRIEX FC°TS4625                      |               | 100,00                  |                         | 4 831 534,31          |
| 100607            | TRA                               | 55    | ODEP FC°02394359                         |               | 53,73                   |                         | 4 831 588,04          |
| 100607            | ACH                               | 05193 | Fact CARNAUD                             |               | 23 432,64               |                         | 4 855 020,68          |
| 110607            | ACH                               | 101   | PASSION GRAPHIQUE<br>FC°7185             |               | 1 200,00                |                         | 4 856 220,68          |
| 110607            | ACH                               | 124   | U . M . M<br>FC°02028/07/FC°143/07       |               | 385,00                  |                         | 4 856 605,68          |
| 110607            | ACH                               | 145   | SAFMARINE<br>FC°74871/FC°123/07          |               | 385,00                  |                         | 4 856 990,68          |
| 110607            | ACH                               | 221   | IDP FC°702056                            |               | 1 192,60                |                         | 4 858 183,28          |
| 110607            | ACH                               | 261   | CMA CGM<br>FC°07294/07/FC°153/07         |               | 420,00                  |                         | 4 858 603,28          |
| 120607            | TRA                               | 1     | ODEP FC°693694                           |               | 12,00                   |                         | 4 858 615,28          |
| 120607            | TRA                               | 1     | ODEP FC°693550                           |               | 10 329,00               |                         | 4 868 944,28          |
| 120607            | TRA                               | 8     | TRANSCO FC°0715                          |               | 260,00                  |                         | 4 869 204,28          |
| 120607            | TRA                               | 9     | TRANSCO FC°0714                          |               | 260,00                  |                         | 4 869 464,28          |
| 120607            | TRA                               | 27    | S.TRANSIT FC°18118                       |               | 135,00                  |                         | 4 869 599,28          |
| 120607            | TRA                               | 27    | ODEP FC°0693638                          |               | 234,00                  |                         | 4 869 833,28          |
| 120607            | TRA                               | 28    | S.TRANSIT FC°18119                       |               | 135,00                  |                         | 4 869 968,28          |
| 120607            | TRA                               | 28    | ODEP FC°0693732                          |               | 230,80                  |                         | 4 870 199,08          |
| 120607            | ACH                               | 125   | ATEL.TECHNO<br>MECANIQUE AUTO<br>FC°2914 |               | 3 270,68                |                         | 4 873 469,76          |
| 120607            | ACH                               | 126   | ATEL.TECHNO                              |               | 260,00                  |                         | 4 873 729,76          |
| <b>A reporter</b> |                                   |       |                                          |               | <b>2 773 054 090,46</b> | <b>2 454 918 146,73</b> | <b>318 135 943,73</b> |

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| 34552300   |     | ETAT TVA RECUP/CHARGES 20% | Report                                |  | 2 773 054 090,46 | 2 454 918 146,73 | 318 135 943,73 |
|            |     |                            | MECANIQUE AUTO<br>FC°2915             |  |                  |                  |                |
| 120607     | ACH | 158                        | AMMAS FC°15365                        |  | 8,00             |                  | 4 873 737,76   |
| 120607     | ACH | 257                        | I.D.P FC°0702085                      |  | 224,00           |                  | 4 873 961,76   |
| 120607     | ACH | 272                        | COPROPA FC°191/07                     |  | 1 522,41         |                  | 4 875 484,17   |
| 120607     | ACH | 283                        | LESIEUR FC°714089                     |  | 287,00           |                  | 4 875 771,17   |
| 120607     | ACH | 303                        | MAERSK LINE<br>FC°495532/152/07       |  | 504,00           |                  | 4 876 275,17   |
| 120607     | ACH | 05286                      | Fact CARNAUD                          |  | 29 622,53        |                  | 4 905 897,70   |
| 120607     | ACH | 05287                      | Fact CARNAUD                          |  | 29 622,53        |                  | 4 935 520,23   |
| 130607     | TRA | 43                         | S.TRANSIT FC°18124                    |  | 135,00           |                  | 4 935 655,23   |
| 130607     | ACH | 121                        | REPARATION POMPE<br>INJECTION FC°1671 |  | 215,09           |                  | 4 935 870,32   |
| 130607     | ACH | 122                        | REPARATION POMPE<br>INJECTION FC°1670 |  | 355,42           |                  | 4 936 225,74   |
| 130607     | ACH | 146                        | SCANIA FC°3209371                     |  | 2 830,89         |                  | 4 939 056,63   |
| 130607     | ACH | 155                        | TOP NEGOCE<br>FC°07/1901              |  | 507,40           |                  | 4 939 564,03   |
| 130607     | ACH | 271                        | COPROPA FC°192/07                     |  | 1 082,98         |                  | 4 940 647,01   |
| 130607     | ACH | 05337                      | Fact CARNAUD                          |  | 29 488,37        |                  | 4 970 135,38   |
| 140607     | ACH | 5                          | CMA CGM<br>FC°15025/07/FC°146/07      |  | 550,00           |                  | 4 970 685,38   |
| 140607     | ACH | 6                          | CMA CGM<br>FC°15028/07/FC°133/07      |  | 1 070,00         |                  | 4 971 755,38   |
| 140607     | ACH | 23                         | SOTEMAG FC°56910                      |  | 257,20           |                  | 4 972 012,58   |
| 140607     | ACH | 148                        | SCANIA FC°3209376                     |  | 89,12            |                  | 4 972 101,70   |
| 140607     | ACH | 225                        | SOUSS ROYALE GUM<br>FC°321/07         |  | 117,00           |                  | 4 972 218,70   |
| 140607     | ACH | 259                        | SOMASIC FC°07/0422                    |  | 2 176,64         |                  | 4 974 395,34   |
| 140607     | ACH | 3544                       | Fact CASA PACKING                     |  | 676,00           |                  | 4 975 071,34   |
| 140607     | ACH | 05390                      | Fact CARNAUD                          |  | 29 622,53        |                  | 5 004 693,87   |
| 150607     | TRA | 3                          | HFA MAROC<br>FC°CA7-002710            |  | 660,00           |                  | 5 005 353,87   |
| 150607     | TRA | 3                          | TRANSCO FC°0736                       |  | 260,00           |                  | 5 005 613,87   |
| 150607     | TRA | 4                          | TRANSCO FC°0735                       |  | 260,00           |                  | 5 005 873,87   |
| 150607     | TRA | 5                          | TRANSCO FC°0734                       |  | 260,00           |                  | 5 006 133,87   |
| 150607     | TRA | 6                          | TRANSCO FC°0733                       |  | 500,00           |                  | 5 006 633,87   |
| 150607     | TRA | 7                          | TRANSCO FC°0732                       |  | 260,00           |                  | 5 006 893,87   |
| 150607     | ACH | 22                         | MENUISERIE HAFDANE<br>FC°010607       |  | 1 176,00         |                  | 5 008 069,87   |
| 150607     | TRA | 29                         | S.TRANSIT FC°18144                    |  | 135,00           |                  | 5 008 204,87   |
| 150607     | TRA | 29                         | ODEP FC°0694340                       |  | 246,40           |                  | 5 008 451,27   |
| 150607     | TRA | 29                         | ODEP FC°0694502                       |  | 46,00            |                  | 5 008 497,27   |
| 150607     | TRA | 30                         | S.TRANSIT FC°18145                    |  | 235,00           |                  | 5 008 732,27   |
| 150607     | TRA | 30                         | ODEP FC°0694363                       |  | 478,00           |                  | 5 009 210,27   |
| 150607     | ACH | 135                        | BUDGET FC°0278/07                     |  | 1 258,68         |                  | 5 010 468,95   |
| 150607     | ACH | 164                        | CMA CGM<br>FC°15056/07/FC°140/07      |  | 550,00           |                  | 5 011 018,95   |
| 150607     | ACH | 166                        | CMA CGM<br>FC°15055/07/FC°135/07      |  | 550,00           |                  | 5 011 568,95   |
| 150607     | ACH | 258                        | DISTRALIM FC°2564                     |  | 720,00           |                  | 5 012 288,95   |
| 150607     | ACH | 284                        | AKABAR NEGOCE<br>FC°00156/07          |  | 900,00           |                  | 5 013 188,95   |
| 150607     | ACH | 05444                      | Fact CARNAUD                          |  | 29 622,53        |                  | 5 042 811,48   |
| 150607     | ACH | 05445                      | Fact CARNAUD                          |  | 29 622,53        |                  | 5 072 434,01   |
| A reporter |     |                            |                                       |  | 2 773 253 054,71 | 2 454 918 146,73 | 318 334 907,98 |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        |                                  | <b>Report</b> | <b>2 773 253 054,71</b> | <b>2 454 918 146,73</b> | <b>318 334 907,98</b> |
| 150607            | ACH                               | 08596  | Fact C.M.C.P                     |               | 10 587,15               |                         | 5 083 021,16          |
| 150607            | ACH                               | 08597  | Fact C.M.C.P                     |               | 7 506,15                |                         | 5 090 527,31          |
| 150607            | ACH                               | 08598  | Fact C.M.C.P                     |               | 4 154,28                |                         | 5 094 681,59          |
| 150607            | ACH                               | 08599  | Fact C.M.C.P                     |               | 3 424,20                |                         | 5 098 105,79          |
| 150607            | ACH                               | 08600  | Fact C.M.C.P                     |               | 6 102,80                |                         | 5 104 208,59          |
| 160607            | ACH                               | 133    | STE MULTI AGRICOLE<br>FC°0326    |               | 520,00                  |                         | 5 104 728,59          |
| 160607            | ACH                               | 163    | CMA CGM<br>FC°7346/07/FC°158/07  |               | 420,00                  |                         | 5 105 148,59          |
| 160607            | ACH                               | 165    | CMA CGM<br>FC°07343/07/FC°157/07 |               | 810,00                  |                         | 5 105 958,59          |
| 180607            | TRA                               | 38     | S.TRANSIT FC°18162               |               | 135,00                  |                         | 5 106 093,59          |
| 180607            | TRA                               | 38     | ODEP FC°0695013                  |               | 315,60                  |                         | 5 106 409,19          |
| 180607            | ACH                               | 132    | ROBINSON FC°070614               |               | 460,00                  |                         | 5 106 869,19          |
| 180607            | ACH                               | 134    | SOFRADIS FC°01904                |               | 1 890,00                |                         | 5 108 759,19          |
| 180607            | ACH                               | 182    | HOLIDAYS SERVICES<br>FC°09541    |               | 26,67                   |                         | 5 108 785,86          |
| 180607            | ACH                               | 183    | HOLIDAYS SERVICES<br>FC°09542    |               | 36,67                   |                         | 5 108 822,53          |
| 180607            | ACH                               | 184    | HOLIDAYS SERVICES<br>FC°09543    |               | 26,67                   |                         | 5 108 849,20          |
| 180607            | ACH                               | 226    | MECAGOLD FC°228                  |               | 256,40                  |                         | 5 109 105,60          |
| 180607            | ACH                               | 3634   | Fact GHARB PAPIER &<br>CARTON    |               | 4 207,84                |                         | 5 113 313,44          |
| 180607            | ACH                               | 05527  | Fact CARNAUD                     |               | 29 622,53               |                         | 5 142 935,97          |
| 180607            | ACH                               | 05528  | Fact CARNAUD                     |               | 29 622,53               |                         | 5 172 558,50          |
| 180607            | ACH                               | 070649 | Fact LES BELLES<br>IMPRESSIONS   |               | 16 520,00               |                         | 5 189 078,50          |
| 190607            | TRA                               | 40     | S.TRANSIT FC°18167               |               | 135,00                  |                         | 5 189 213,50          |
| 190607            | TRA                               | 41     | S.TRANSIT FC°18168               |               | 135,00                  |                         | 5 189 348,50          |
| 190607            | TRA                               | 42     | S.TRANSIT FC°18169               |               | 135,00                  |                         | 5 189 483,50          |
| 190607            | ACH                               | 118    | Z.S.D @ T@ FC°07/111             |               | 2 275,80                |                         | 5 191 759,30          |
| 190607            | ACH                               | 229    | SED SOUSS FC°025175              |               | 86,76                   |                         | 5 191 846,06          |
| 190607            | ACH                               | 231    | SED SOUSS FC°025173              |               | 171,28                  |                         | 5 192 017,34          |
| 190607            | ACH                               | 232    | SED SOUSS FC°025174              |               | 154,21                  |                         | 5 192 171,55          |
| 190607            | ACH                               | 270    | COPROPA FC°203/07                |               | 2 194,08                |                         | 5 194 365,63          |
| 190607            | ACH                               | 3653   | Fact GHARB PAPIER &<br>CARTON    |               | 7 042,58                |                         | 5 201 408,21          |
| 200607            | TRA                               | 50     | STE TRIEX FC°4455                |               | 60,00                   |                         | 5 201 468,21          |
| 200607            | TRA                               | 50     | ODEP FC°02396528                 |               | 370,00                  |                         | 5 201 838,21          |
| 200607            | TRA                               | 50     | EUROFERRYS<br>FC°020189          |               | 28,00                   |                         | 5 201 866,21          |
| 200607            | TRA                               | 51     | STE TRIEX FC°TS4456              |               | 60,00                   |                         | 5 201 926,21          |
| 200607            | TRA                               | 51     | ODEP FC°02396529                 |               | 370,00                  |                         | 5 202 296,21          |
| 200607            | TRA                               | 51     | EUROFERRYS<br>FC°020190          |               | 28,00                   |                         | 5 202 324,21          |
| 200607            | TRA                               | 52     | STE TRIEX FC°TS4457              |               | 60,00                   |                         | 5 202 384,21          |
| 200607            | TRA                               | 52     | ODEP FC°02396047                 |               | 370,00                  |                         | 5 202 754,21          |
| 200607            | TRA                               | 53     | STE TRIEX FC°TS4458              |               | 60,00                   |                         | 5 202 814,21          |
| 200607            | TRA                               | 53     | ODEP FC°02396043                 |               | 370,00                  |                         | 5 203 184,21          |
| 200607            | TRA                               | 54     | STE TRIEX FC°TS4498              |               | 100,00                  |                         | 5 203 284,21          |
| 200607            | TRA                               | 54     | ODEP FC°02396608                 |               | 270,00                  |                         | 5 203 554,21          |
| 200607            | ACH                               | 185    | HOLIDAYS SERVICES<br>FC°09589    |               | 40,00                   |                         | 5 203 594,21          |
| <b>A reporter</b> |                                   |        |                                  |               | <b>2 773 384 214,91</b> | <b>2 454 918 146,73</b> | <b>318 466 068,18</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                     |  | <b>2 773 384 214,91</b> | <b>2 454 918 146,73</b> | <b>318 466 068,18</b> |
| 210607            | ACH                               | 20     | LABOTEC FC°07/174                 |  | 558,00                  |                         | 5 204 152,21          |
| 210607            | TRA                               | 39     | S.TRANSIT FC°18194                |  | 135,00                  |                         | 5 204 287,21          |
| 210607            | ACH                               | 172    | DIMA SER FC°061378                |  | 36,58                   |                         | 5 204 323,79          |
| 210607            | ACH                               | 180    | HOLIDAYS SERVICES<br>FC°R/2005007 |  | 60,00                   |                         | 5 204 383,79          |
| 210607            | ACH                               | 186    | HOLIDAYS SERVICES<br>FC°09604     |  | 54,99                   |                         | 5 204 438,78          |
| 210607            | ACH                               | 187    | HOLIDAYS SERVICES<br>FC°09605     |  | 60,00                   |                         | 5 204 498,78          |
| 210607            | ACH                               | 188    | HOLIDAYS SERVICES<br>FC°09614     |  | 8,33                    |                         | 5 204 507,11          |
| 210607            | ACH                               | 189    | HOLIDAYS SERVICES<br>FC°09615     |  | 8,33                    |                         | 5 204 515,44          |
| 210607            | ACH                               | 073201 | Fact MULTICOLLE                   |  | 1 920,00                |                         | 5 206 435,44          |
| 220607            | TRA                               | 11     | TRANSCO FC°0789                   |  | 1 220,00                |                         | 5 207 655,44          |
| 220607            | OPDIV                             | 315    | QUITTANCE<br>FC°107019143         |  | 39 482,00               |                         | 5 247 137,44          |
| 230607            | ACH                               | 162    | SOLAVONE FC°0706040               |  | 87,00                   |                         | 5 247 224,44          |
| 230607            | ACH                               | 316    | Fact IMPRIMERIE<br>CHOUROUQ       |  | 11 568,00               |                         | 5 258 792,44          |
| 230607            | ACH                               | 336    | PASSION GRAPHIQUE<br>FC°7194      |  | 2 200,00                |                         | 5 260 992,44          |
| 250607            | TRA                               | 44     | S.TRANSIT FC°18206                |  | 135,00                  |                         | 5 261 127,44          |
| 250607            | TRA                               | 44     | ODEP FC°0695761                   |  | 210,00                  |                         | 5 261 337,44          |
| 250607            | ACH                               | 228    | RACWEL FC°0123                    |  | 440,00                  |                         | 5 261 777,44          |
| 250607            | ACH                               | 230    | SED SOUSS FC°025259               |  | 448,61                  |                         | 5 262 226,05          |
| 250607            | ACH                               | 3701   | Fact GHARB PAPIER &<br>CARTON     |  | 3 510,00                |                         | 5 265 736,05          |
| 250607            | ACH                               | 3708   | Fact GHARB PAPIER &<br>CARTON     |  | 780,00                  |                         | 5 266 516,05          |
| 250607            | ACH                               | 3709   | Fact GHARB PAPIER &<br>CARTON     |  | 1 236,90                |                         | 5 267 752,95          |
| 250607            | ACH                               | 9005   | Fact C.M.C.P                      |  | 3 088,80                |                         | 5 270 841,75          |
| 250607            | ACH                               | 9006   | Fact C.M.C.P                      |  | 3 830,40                |                         | 5 274 672,15          |
| 260607            | TRA                               | 12     | ODEP FC°05083889                  |  | 40,00                   |                         | 5 274 712,15          |
| 260607            | TRA                               | 12     | ODEP FC°05083890                  |  | 10,00                   |                         | 5 274 722,15          |
| 260607            | TRA                               | 13     | ODEP FC°05097824                  |  | 20,00                   |                         | 5 274 742,15          |
| 260607            | TRA                               | 14     | ODEP FC°05111435                  |  | 40,00                   |                         | 5 274 782,15          |
| 260607            | TRA                               | 15     | ODEP FC°05111969                  |  | 10,00                   |                         | 5 274 792,15          |
| 260607            | TRA                               | 16     | ODEP FC°05115049                  |  | 50,00                   |                         | 5 274 842,15          |
| 260607            | TRA                               | 17     | ODEP FC°05115198                  |  | 180,00                  |                         | 5 275 022,15          |
| 260607            | TRA                               | 17     | ODEP FC°05115199                  |  | 10,00                   |                         | 5 275 032,15          |
| 260607            | TRA                               | 18     | ODEP FC°05115200                  |  | 180,00                  |                         | 5 275 212,15          |
| 260607            | TRA                               | 18     | ODEP FC°05115201                  |  | 10,00                   |                         | 5 275 222,15          |
| 260607            | TRA                               | 19     | ODEP FC°05115282                  |  | 20,00                   |                         | 5 275 242,15          |
| 260607            | TRA                               | 20     | ODEP FC°05115283                  |  | 15,00                   |                         | 5 275 257,15          |
| 260607            | TRA                               | 21     | ODEP FC°05115285                  |  | 20,00                   |                         | 5 275 277,15          |
| 260607            | TRA                               | 22     | ODEP FC°05116497                  |  | 90,00                   |                         | 5 275 367,15          |
| 260607            | ACH                               | 131    | ALPHA TOUR FC°101/07              |  | 974,00                  |                         | 5 276 341,15          |
| 260607            | ACH                               | 171    | ALPHA TOUR FC°100/07              |  | 598,00                  |                         | 5 276 939,15          |
| 260607            | ACH                               | 190    | HOLIDAYS SERVICES<br>FC°09680     |  | 20,00                   |                         | 5 276 959,15          |
| 260607            | OPDIV                             | 314    | QUITTANCE<br>FC°407001443         |  | 11 357,00               |                         | 5 288 316,15          |
| 260607            | ACH                               | 2500   | Fact CASA PACKING                 |  | 1 404,00                |                         | 5 289 720,15          |
| <b>A reporter</b> |                                   |        |                                   |  | <b>2 773 470 340,85</b> | <b>2 454 918 146,73</b> | <b>318 552 194,12</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                          |  | <b>2 773 470 340,85</b> | <b>2 454 918 146,73</b> | <b>318 552 194,12</b> |
| 260607            | ACH                               | 05864  | Fact CARNAUD                           |  | 25 945,92               |                         | 5 315 666,07          |
| 270607            | ACH                               | 191    | HOLIDAYS SERVICES<br>FC°09691          |  | 40,00                   |                         | 5 315 706,07          |
| 270607            | ACH                               | 6324   | Fact STE MAROCAINE<br>DES COLLES       |  | 200,00                  |                         | 5 315 906,07          |
| 270607            | ACH                               | 070611 | Fact CONSORTIUM<br>D'IMPRIMERIE & D'EM |  | 26 544,00               |                         | 5 342 450,07          |
| 270607            | ACH                               | 720901 | MARJANE F°7000475                      |  | 48 000,00               |                         | 5 390 450,07          |
| 280607            | ACH                               | 116    | BERNET FC°001-06-07                    |  | 2 000,00                |                         | 5 392 450,07          |
| 280607            | ACH                               | 169    | ROBINSON FC°070680                     |  | 4 680,00                |                         | 5 397 130,07          |
| 280607            | ACH                               | 175    | OPERA FC°F20607                        |  | 12 075,00               |                         | 5 409 205,07          |
| 280607            | ACH                               | 193    | MARJANE FC°07000523                    |  | 9 500,00                |                         | 5 418 705,07          |
| 280607            | ACH                               | 05983  | Fact CARNAUD                           |  | 22 980,67               |                         | 5 441 685,74          |
| 280607            | ACH                               | 60063  | Fact MICATEX                           |  | 13 729,16               |                         | 5 455 414,90          |
| 290607            | ACH                               | 3      | IMPRIMERIE<br>CHOUROUQ FC°335/07       |  | 128,00                  |                         | 5 455 542,90          |
| 290607            | TRA                               | 26     | S.TRANSIT FC°18224                     |  | 135,00                  |                         | 5 455 677,90          |
| 290607            | ACH                               | 43     | AFIT FC°060048/D                       |  | 726,40                  |                         | 5 456 404,30          |
| 290607            | ACH                               | 44     | AFIT FC°060049/D                       |  | 154,40                  |                         | 5 456 558,70          |
| 290607            | TRA                               | 45     | S.TRANSIT FC°18227                     |  | 227,20                  |                         | 5 456 785,90          |
| 290607            | ACH                               | 45     | S.R.M FC°06003/D                       |  | 560,00                  |                         | 5 457 345,90          |
| 290607            | ACH                               | 46     | S.R.M FC°06004/D                       |  | 277,60                  |                         | 5 457 623,50          |
| 290607            | ACH                               | 141    | Fact ROULEAU PLAST                     |  | 4 716,65                |                         | 5 462 340,15          |
| 290607            | ACH                               | 269    | COPROPA FC°219/07                      |  | 1 698,39                |                         | 5 464 038,54          |
| 290607            | ACH                               | 9269   | Fact C.M.C.P                           |  | 3 579,60                |                         | 5 467 618,14          |
| 300607            | ACH                               | 4      | SOCAMAR FC°2201/07                     |  | 1 099,80                |                         | 5 468 717,94          |
| 300607            | ACH                               | 7      | O.N.E MOIS JUIN<br>(SURGELATION)       |  | 40,60                   |                         | 5 468 758,54          |
| 300607            | ACH                               | 8      | O.N.E MOIS JUIN<br>(DOHA)              |  | 40,60                   |                         | 5 468 799,14          |
| 300607            | ACH                               | 9      | M.TELECOM<br>FC°066446107              |  | 720,00                  |                         | 5 469 519,14          |
| 300607            | ACH                               | 10     | M.TELECOM<br>FC°037054807              |  | 8 856,54                |                         | 5 478 375,68          |
| 300607            | ACH                               | 11     | M.TELECOM<br>FC°066445107              |  | 126,84                  |                         | 5 478 502,52          |
| 300607            | ACH                               | 12     | M.TELECOM<br>FC°066445407              |  | 140,22                  |                         | 5 478 642,74          |
| 300607            | ACH                               | 13     | M.TELECOM<br>FC°066445507              |  | 91,98                   |                         | 5 478 734,72          |
| 300607            | ACH                               | 14     | M.TELECOM<br>FC°066445707              |  | 39,95                   |                         | 5 478 774,67          |
| 300607            | ACH                               | 15     | M.TELECOM<br>FC°066445207              |  | 102,91                  |                         | 5 478 877,58          |
| 300607            | ACH                               | 16     | M.TELECOM<br>FC°066445007              |  | 93,09                   |                         | 5 478 970,67          |
| 300607            | ACH                               | 17     | M.TELECOM<br>FC°066446307              |  | 264,00                  |                         | 5 479 234,67          |
| 300607            | ACH                               | 18     | M.TELECOM<br>FC°066446407              |  | 344,00                  |                         | 5 479 578,67          |
| 300607            | ACH                               | 19     | ESPACE METAUX<br>FC°031654             |  | 1 982,00                |                         | 5 481 560,67          |
| 300607            | ACH                               | 21     | DIDROQ FC°06126                        |  | 1 151,55                |                         | 5 482 712,22          |
| 300607            | TRA                               | 24     | S.TRANSIT FC°18229                     |  | 135,00                  |                         | 5 482 847,22          |
| 300607            | TRA                               | 24     | ODEP FC°0696031                        |  | 240,80                  |                         | 5 483 088,02          |
| 300607            | ACH                               | 24     | C.E.I.S FC°06050                       |  | 100,40                  |                         | 5 483 188,42          |
| <b>A reporter</b> |                                   |        |                                        |  | <b>2 773 663 809,12</b> | <b>2 454 918 146,73</b> | <b>318 745 662,39</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |     |                                    | <b>Report</b> | <b>2 773 663 809,12</b> | <b>2 454 918 146,73</b> | <b>318 745 662,39</b> |
| 300607            | TRA                               | 25  | S.TRANSIT FC°18230                 |               | 135,00                  |                         | 5 483 323,42          |
| 300607            | TRA                               | 25  | ODEP FC°0696032                    |               | 250,40                  |                         | 5 483 573,82          |
| 300607            | TRA                               | 25  | ODEP FC°0695711                    |               | 37,00                   |                         | 5 483 610,82          |
| 300607            | ACH                               | 25  | C.E.I.S FC°06048                   |               | 52,00                   |                         | 5 483 662,82          |
| 300607            | ACH                               | 26  | C.E.I.S FC°06019                   |               | 115,20                  |                         | 5 483 778,02          |
| 300607            | ACH                               | 27  | C.E.I.S FC°06020                   |               | 996,00                  |                         | 5 484 774,02          |
| 300607            | ACH                               | 28  | C.E.I.S FC°06021                   |               | 40,80                   |                         | 5 484 814,82          |
| 300607            | ACH                               | 29  | C.E.I.S FC°06022                   |               | 6 936,00                |                         | 5 491 750,82          |
| 300607            | ACH                               | 30  | C.E.I.S FC°06023                   |               | 228,60                  |                         | 5 491 979,42          |
| 300607            | ACH                               | 31  | C.E.I.S FC°06025                   |               | 210,00                  |                         | 5 492 189,42          |
| 300607            | ACH                               | 32  | C.E.I.S FC°06024                   |               | 98,80                   |                         | 5 492 288,22          |
| 300607            | ACH                               | 33  | C.E.I.S FC°06026                   |               | 66,00                   |                         | 5 492 354,22          |
| 300607            | ACH                               | 34  | C.E.I.S FC°06031                   |               | 9 481,51                |                         | 5 501 835,73          |
| 300607            | ACH                               | 35  | C.E.I.S FC°06045                   |               | 46,00                   |                         | 5 501 881,73          |
| 300607            | ACH                               | 36  | C.E.I.S FC°06046                   |               | 546,30                  |                         | 5 502 428,03          |
| 300607            | ACH                               | 37  | C.E.I.S FC°06047                   |               | 5 029,68                |                         | 5 507 457,71          |
| 300607            | ACH                               | 38  | C.E.I.S FC°06049                   |               | 679,80                  |                         | 5 508 137,51          |
| 300607            | ACH                               | 39  | C.E.I.S FC°06126                   |               | 182,60                  |                         | 5 508 320,11          |
| 300607            | ACH                               | 40  | LAGI NEGOCE<br>FC°187/07           |               | 344,20                  |                         | 5 508 664,31          |
| 300607            | ACH                               | 41  | LAGI NEGOCE<br>FC°006/S/07         |               | 20,00                   |                         | 5 508 684,31          |
| 300607            | ACH                               | 42  | TOUNEG FC°7093                     |               | 1 200,00                |                         | 5 509 884,31          |
| 300607            | ACH                               | 47  | ELECTRICITE DAGADIR<br>FC°E23/0607 |               | 1 854,26                |                         | 5 511 738,57          |
| 300607            | ACH                               | 49  | SAFIA FC°14337                     |               | 2 045,64                |                         | 5 513 784,21          |
| 300607            | ACH                               | 50  | SAFIA FC°14336                     |               | 1 127,50                |                         | 5 514 911,71          |
| 300607            | ACH                               | 51  | C.E.A FC°611                       |               | 124,00                  |                         | 5 515 035,71          |
| 300607            | ACH                               | 52  | MAPIMAP FC°706054                  |               | 1 643,20                |                         | 5 516 678,91          |
| 300607            | ACH                               | 53  | C.I.C.A FC°02183                   |               | 157,20                  |                         | 5 516 836,11          |
| 300607            | ACH                               | 54  | GAMAFRIC FC°07268                  |               | 60,00                   |                         | 5 516 896,11          |
| 300607            | TRA                               | 56  | STE TRIEX FC°TS4664                |               | 60,00                   |                         | 5 516 956,11          |
| 300607            | TRA                               | 56  | COMARSHIP FC°17627                 |               | 12,44                   |                         | 5 516 968,55          |
| 300607            | TRA                               | 56  | ODEP FC°02405328                   |               | 370,00                  |                         | 5 517 338,55          |
| 300607            | ACH                               | 57  | LES BELLES IMPR.AV<br>N°070023     |               |                         | 125,56                  | 5 517 212,99          |
| 300607            | ACH                               | 58  | LES BELLES IMPR<br>AVN°070024      |               |                         | 491,14                  | 5 516 721,85          |
| 300607            | ACH                               | 59  | LES BELLES IMPR<br>AVN°070025      |               |                         | 83,70                   | 5 516 638,15          |
| 300607            | ACH                               | 65  | M.TELECOM<br>FC°066445807          |               | 24,00                   |                         | 5 516 662,15          |
| 300607            | ACH                               | 66  | M.TELECOM<br>FC°066445907          |               | 79,18                   |                         | 5 516 741,33          |
| 300607            | ACH                               | 67  | M.TELECOM<br>FC°0664455307         |               | 37,95                   |                         | 5 516 779,28          |
| 300607            | ACH                               | 68  | M.TELECOM<br>FC°066445607          |               | 145,64                  |                         | 5 516 924,92          |
| 300607            | ACH                               | 69  | LES BELLES IMPR.AV<br>N°070022     |               |                         | 4 504,26                | 5 512 420,66          |
| 300607            | ACH                               | 70  | LES BELLES<br>IMPR.FC°070772       |               | 5 103,00                |                         | 5 517 523,66          |
| 300607            | ACH                               | 117 | Fact DISTRU LUX                    |               | 216,00                  |                         | 5 517 739,66          |
| 300607            | ACH                               | 139 | IMACOM FC°0150/07                  |               | 1 708,00                |                         | 5 519 447,66          |
| <b>A reporter</b> |                                   |     |                                    |               | <b>2 773 705 273,02</b> | <b>2 454 923 351,39</b> | <b>318 781 921,63</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |     | <b>Report</b>                          |  | <b>2 773 705 273,02</b> | <b>2 454 923 351,39</b> | <b>318 781 921,63</b> |
| 300607            | ACH                               | 156 | D.H.L FC°123464                        |  | 520,00                  |                         | 5 519 967,66          |
| 300607            | ACH                               | 157 | SIMPAF FC°147/07                       |  | 1 565,00                |                         | 5 521 532,66          |
| 300607            | ACH                               | 159 | AIT MELLOUL CHIMIE<br>FC°293/07        |  | 440,00                  |                         | 5 521 972,66          |
| 300607            | ACH                               | 161 | ROMELEC FC°0706026                     |  | 526,00                  |                         | 5 522 498,66          |
| 300607            | ACH                               | 167 | SOCAMAR FC°2202/07<br>(ST.ABRICOT)     |  | 129 059,48              |                         | 5 651 558,14          |
| 300607            | ACH                               | 174 | AUTO POIDS LOURDS<br>FC°6224           |  | 518,45                  |                         | 5 652 076,59          |
| 300607            | ACH                               | 192 | HANOUTY SHOP<br>FC°070077              |  | 5 200,00                |                         | 5 657 276,59          |
| 300607            | ACH                               | 196 | LES MEILLEURS<br>EDITIONS FC°681/06/07 |  | 747,50                  |                         | 5 658 024,09          |
| 300607            | ACH                               | 200 | AIR LIQUIDE FC°537993                  |  | 227,00                  |                         | 5 658 251,09          |
| 300607            | ACH                               | 201 | AIR LIQUIDE FC°537994                  |  | 366,30                  |                         | 5 658 617,39          |
| 300607            | ACH                               | 202 | AIR LIQUIDE FC°537997                  |  | 366,30                  |                         | 5 658 983,69          |
| 300607            | ACH                               | 203 | AIR LIQUIDE FC°537999                  |  | 113,50                  |                         | 5 659 097,19          |
| 300607            | ACH                               | 205 | FEDEX FC°11636                         |  | 70,33                   |                         | 5 659 167,52          |
| 300607            | ACH                               | 206 | DISTRU LUX FC°117/07                   |  | 840,00                  |                         | 5 660 007,52          |
| 300607            | ACH                               | 211 | AIR LIQUIDE FC°537996                  |  | 227,00                  |                         | 5 660 234,52          |
| 300607            | ACH                               | 212 | AIR LIQUIDE FC°537998                  |  | 113,50                  |                         | 5 660 348,02          |
| 300607            | ACH                               | 216 | AIR LIQUIDE FC°538003                  |  | 113,50                  |                         | 5 660 461,52          |
| 300607            | ACH                               | 217 | AIR LIQUIDE FC°538004                  |  | 113,50                  |                         | 5 660 575,02          |
| 300607            | ACH                               | 220 | HAIFEN FROID<br>FC°706089              |  | 25 152,55               |                         | 5 685 727,57          |
| 300607            | ACH                               | 222 | U.P.S FC°701754                        |  | 44,00                   |                         | 5 685 771,57          |
| 300607            | ACH                               | 223 | M.TELECOM<br>FC°022352458              |  | 417,10                  |                         | 5 686 188,67          |
| 300607            | ACH                               | 224 | M.TELECOM<br>FC°022342579              |  | 264,00                  |                         | 5 686 452,67          |
| 300607            | ACH                               | 227 | MAPIMAP FC°706055                      |  | 228,20                  |                         | 5 686 680,87          |
| 300607            | ACH                               | 233 | C.E.I.S FC°06086                       |  | 3 410,00                |                         | 5 690 090,87          |
| 300607            | ACH                               | 234 | BUDGET FC°0461/07                      |  | 1 014,39                |                         | 5 691 105,26          |
| 300607            | ACH                               | 289 | M.TELECOM<br>FC°0706A-12761800         |  | 66,50                   |                         | 5 691 171,76          |
| 300607            | ACH                               | 292 | ASSWAK ASSALAM<br>FC°3761              |  | 1 592,58                |                         | 5 692 764,34          |
| 300607            | ACH                               | 293 | ASSWAK ASSALAM<br>FC°3983              |  | 368,28                  |                         | 5 693 132,62          |
| 300607            | ACH                               | 294 | ASSWAK ASSALAM<br>FC°4209              |  | 341,92                  |                         | 5 693 474,54          |
| 300607            | ACH                               | 295 | ASSWAK ASSALAM<br>FC°4336              |  | 651,30                  |                         | 5 694 125,84          |
| 300607            | ACH                               | 296 | ASSWAK ASSALAM<br>FC°4577              |  | 615,79                  |                         | 5 694 741,63          |
| 300607            | ACH                               | 297 | ASSWAK ASSALAM<br>FC°4705              |  | 580,27                  |                         | 5 695 321,90          |
| 300607            | ACH                               | 298 | PNEUMAT.IBNOU<br>BATOUTA FC°142/07     |  | 203,33                  |                         | 5 695 525,23          |
| 300607            | ACH                               | 299 | C.I.G.M.A FC°07/6073                   |  | 132,10                  |                         | 5 695 657,33          |
| 300607            | ACH                               | 300 | ELECTRI.AUTO AIT<br>MATEN FC°6929      |  | 105,58                  |                         | 5 695 762,91          |
| 300607            | ACH                               | 301 | CLIFROCH FC°0606                       |  | 3 764,00                |                         | 5 699 526,91          |
| 300607            | ACH                               | 307 | A.T.M.A TAGADIRT<br>FC°291806          |  | 5 572,14                |                         | 5 705 099,05          |
| 300607            | OPDIV                             | 338 | DECL TVA MOIS 06/06                    |  |                         | 2 523 393,00            | 3 181 706,05          |
| 300607            | OPDIV                             | 338 | DECL TVA MOIS 06/06                    |  |                         | 95 292,00               | 3 086 414,05          |
| <b>A reporter</b> |                                   |     |                                        |  | <b>2 773 890 924,41</b> | <b>2 457 542 036,39</b> | <b>316 348 888,02</b> |



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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        |                                     | <b>Report</b> | <b>2 773 890 924,41</b> | <b>2 457 542 036,39</b> | <b>316 348 888,02</b> |
| 300607            | OPDIV                             | 338    | DECL TVA MOIS 06/06                 |               |                         | 533 070,10              | 2 553 343,95          |
| 300607            | OPDIV                             | 338    | DECL TVA MOIS 06/06                 |               |                         | 116 846,07              | 2 436 497,88          |
| 300607            | OPDIV                             | 338    | DECL TVA MOIS 06/06                 |               |                         | 8 480,91                | 2 428 016,97          |
| 300607            | OPDIV                             | 338    | DECL TVA MOIS 06/06                 |               |                         | 22 042,50               | 2 405 974,47          |
| 300607            | OPDIV                             | 338    | DECL TVA MOIS 06/06                 |               |                         | 97 843,20               | 2 308 131,27          |
| 300607            | OPDIV                             | 338    | DECL TVA MOIS 06/06                 |               |                         | 501 064,92              | 1 807 066,35          |
| 300607            | OPDIV                             | 338    | DECL TVA MOIS 06/06                 |               |                         | 31 676,75               | 1 775 389,60          |
| 300607            | ACH                               | 0148   | Fact IMACOM                         |               | 3 981,45                |                         | 1 779 371,05          |
| 300607            | ACH                               | 0149   | Fact IMACOM                         |               | 1 448,80                |                         | 1 780 819,85          |
| 300607            | ACH                               | 06057  | Fact CARNAUD                        |               | 29 622,53               |                         | 1 810 442,38          |
| 300607            | ACH                               | 070733 | Fact LES BELLES<br>IMPRESSIONS      |               | 10 550,60               |                         | 1 820 992,98          |
| 300607            | ACH                               | 070734 | Fact LES BELLES<br>IMPRESSIONS      |               | 29 677,60               |                         | 1 850 670,58          |
| 300607            | ACH                               | 070771 | Fact LES BELLES<br>IMPRESSIONS      |               | 2 963,80                |                         | 1 853 634,38          |
| 010707            | ACH                               | 18     | BUDGET FC°07/0299                   |               | 1 258,68                |                         | 1 854 893,06          |
| 010707            | ACH                               | 217    | HANOUTY SHOP<br>FC°0108             |               | 10 000,00               |                         | 1 864 893,06          |
| 020707            | ACH                               | 17     | BUDGET FC°07/0303                   |               | 713,25                  |                         | 1 865 606,31          |
| 020707            | ACH                               | 107    | DIMATIT FC°49633                    |               | 4 428,84                |                         | 1 870 035,15          |
| 020707            | ACH                               | 220    | STE AGHARASS<br>PEINTURE FC°0124/07 |               | 671,18                  |                         | 1 870 706,33          |
| 020707            | ACH                               | 06105  | Fact CARNAUD                        |               | 29 622,53               |                         | 1 900 328,86          |
| 020707            | ACH                               | 06106  | Fact CARNAUD                        |               | 29 622,53               |                         | 1 929 951,39          |
| 030707            | ACH                               | 20     | CASA PACKING<br>FC°07/4059          |               | 1 080,00                |                         | 1 931 031,39          |
| 030707            | ACH                               | 27     | SOTEMAG FC°57276                    |               | 202,00                  |                         | 1 931 233,39          |
| 030707            | ACH                               | 35     | I.D.P FC°02379                      |               | 220,00                  |                         | 1 931 453,39          |
| 030707            | ACH                               | 153    | RENATEL FC°1867/07                  |               | 984,00                  |                         | 1 932 437,39          |
| 030707            | ACH                               | 06167  | Fact CARNAUD                        |               | 29 622,53               |                         | 1 962 059,92          |
| 030707            | ACH                               | 06168  | Fact CARNAUD                        |               | 29 622,53               |                         | 1 991 682,45          |
| 030707            | ACH                               | 720900 | Fact LESIEUR                        |               | 315,00                  |                         | 1 991 997,45          |
| 040707            | ACH                               | 25     | STE KAISSOUNI<br>FC°07675           |               | 8,00                    |                         | 1 992 005,45          |
| 040707            | ACH                               | 138    | DIMATIT FC°049681                   |               | 577,72                  |                         | 1 992 583,17          |
| 040707            | ACH                               | 215    | ACIMA FC°0591                       |               | 15 000,00               |                         | 2 007 583,17          |
| 040707            | ACH                               | 216    | ACIMA FC°0632                       |               | 2 900,00                |                         | 2 010 483,17          |
| 040707            | ACH                               | 218    | MAKRO FC°5494                       |               | 2 500,00                |                         | 2 012 983,17          |
| 040707            | ACH                               | 219    | MAKRO FC°5602                       |               | 2 500,00                |                         | 2 015 483,17          |
| 040707            | ACH                               | 221    | C.PNEU.IBN TACHFINE<br>FC°6277/07   |               | 10 033,33               |                         | 2 025 516,50          |
| 040707            | ACH                               | 3814   | Fact GHARB PAPIER &<br>CARTON       |               | 1 827,76                |                         | 2 027 344,26          |
| 050707            | TRA                               | 1      | S.TRANSIT FC°18247                  |               | 135,00                  |                         | 2 027 479,26          |
| 050707            | TRA                               | 1      | ODEP FC°0696541                     |               | 324,00                  |                         | 2 027 803,26          |
| 050707            | ACH                               | 19     | K.L.ELECTRONIC<br>FC°01225/07       |               | 8 120,00                |                         | 2 035 923,26          |
| 050707            | ACH                               | 34     | KADDOURI FRERES<br>FC°07/26         |               | 64,00                   |                         | 2 035 987,26          |
| 050707            | ACH                               | 106    | DIMATIT FC°49722                    |               | 707,96                  |                         | 2 036 695,22          |
| 050707            | ACH                               | 3828   | Fact GHARB PAPIER &<br>CARTON       |               | 935,00                  |                         | 2 037 630,22          |
| 050707            | ACH                               | 3829   | Fact GHARB PAPIER &<br>CARTON       |               | 1 696,00                |                         | 2 039 326,22          |
| <b>A reporter</b> |                                   |        |                                     |               | <b>2 774 154 861,03</b> | <b>2 458 853 060,84</b> | <b>315 301 800,19</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                     |  | <b>2 774 154 861,03</b> | <b>2 458 853 060,84</b> | <b>315 301 800,19</b> |
| 050707            | ACH                               | 3830   | Fact GHARB PAPIER & CARTON        |  | 404,70                  |                         | 2 039 730,92          |
| 050707            | ACH                               | 70005  | Fact MICATEX                      |  | 3 106,60                |                         | 2 042 837,52          |
| 060707            | TRA                               | 2      | S.TRANSIT FC°18253                |  | 135,00                  |                         | 2 042 972,52          |
| 060707            | ACH                               | 49     | CMA CGM<br>FC°7569/FC°167/07      |  | 810,00                  |                         | 2 043 782,52          |
| 060707            | ACH                               | 90     | ECOLAB FC°212110                  |  | 780,00                  |                         | 2 044 562,52          |
| 070707            | TRA                               | 3      | S.TRANSIT FC°18262                |  | 235,00                  |                         | 2 044 797,52          |
| 070707            | TRA                               | 3      | ODEP FC°0696451                   |  | 478,40                  |                         | 2 045 275,92          |
| 070707            | TRA                               | 3      | ODEP FC°0696941                   |  | 10,00                   |                         | 2 045 285,92          |
| 070707            | ACH                               | 108    | DIMATIT FC°49772                  |  | 584,22                  |                         | 2 045 870,14          |
| 070707            | ACH                               | 284    | PASSION GRAPHIQUE<br>FC°7208      |  | 1 200,00                |                         | 2 047 070,14          |
| 090707            | TRA                               | 4      | S.TRANSIT FC°18274                |  | 235,00                  |                         | 2 047 305,14          |
| 090707            | TRA                               | 4      | ODEP FC°0697238                   |  | 627,60                  |                         | 2 047 932,74          |
| 090707            | TRA                               | 5      | S.TRANSIT FC°18278                |  | 135,00                  |                         | 2 048 067,74          |
| 090707            | TRA                               | 5      | ODEP FC°697101                    |  | 126,40                  |                         | 2 048 194,14          |
| 090707            | TRA                               | 5      | MAERSK LINE<br>FC°0757/FC°0651/07 |  | 487,00                  |                         | 2 048 681,14          |
| 100707            | ACH                               | 33     | PRACO FEU FC°1334                 |  | 62,40                   |                         | 2 048 743,54          |
| 100707            | ACH                               | 06415  | Fact CARNAUD                      |  | 25 945,92               |                         | 2 074 689,46          |
| 110707            | TRA                               | 6      | S.TRANSIT FC°18287                |  | 79,20                   |                         | 2 074 768,66          |
| 110707            | ACH                               | 37     | ROBINSON FC°0746                  |  | 2 410,00                |                         | 2 077 178,66          |
| 110707            | ACH                               | 178    | COPROPA FC°237/07                 |  | 1 961,68                |                         | 2 079 140,34          |
| 110707            | ACH                               | 179    | COPROPA FC°236/07                 |  | 1 119,08                |                         | 2 080 259,42          |
| 110707            | ACH                               | 06460  | Fact CARNAUD                      |  | 22 980,67               |                         | 2 103 240,09          |
| 110707            | ACH                               | 70018  | Fact MICATEX                      |  | 42 069,07               |                         | 2 145 309,16          |
| 120707            | ACH                               | 26     | ALPHA-TOUR FC°116/07              |  | 1 371,20                |                         | 2 146 680,36          |
| 120707            | ACH                               | 36     | ALPHA TOUR FC°114/07              |  | 1 864,00                |                         | 2 148 544,36          |
| 120707            | ACH                               | 71     | SOFTBUILDER<br>FC°07/1207-2       |  | 3 200,00                |                         | 2 151 744,36          |
| 120707            | ACH                               | 72     | SOFTBUILDER<br>FC°07/1207-3       |  | 1 400,00                |                         | 2 153 144,36          |
| 120707            | ACH                               | 73     | SOFTBUILDER<br>FC°07/1207-4       |  | 800,00                  |                         | 2 153 944,36          |
| 120707            | ACH                               | 74     | SOFTBUILDER<br>FC°07/1207-5       |  | 1 200,00                |                         | 2 155 144,36          |
| 120707            | ACH                               | 75     | SOFTBUILDER<br>FC°07/1207-6       |  | 1 200,00                |                         | 2 156 344,36          |
| 120707            | ACH                               | 76     | SOFTBUILDER<br>FC°07/1207-7       |  | 1 200,00                |                         | 2 157 544,36          |
| 120707            | ACH                               | 77     | SOFTBUILDER<br>FC°07/1207-8       |  | 1 400,00                |                         | 2 158 944,36          |
| 120707            | ACH                               | 111    | ALPHA TOUR FC°115/07              |  | 1 070,00                |                         | 2 160 014,36          |
| 120707            | ACH                               | 145    | SED SOUSS FC°025536               |  | 156,73                  |                         | 2 160 171,09          |
| 120707            | ACH                               | 149    | RACWEL FC°0133                    |  | 1 760,00                |                         | 2 161 931,09          |
| 120707            | ACH                               | 154    | SOFT BUILDER<br>FC°07/1207-1      |  | 6 000,00                |                         | 2 167 931,09          |
| 120707            | ACH                               | 239    | PYRAMYD FC°07/0747                |  | 240,00                  |                         | 2 168 171,09          |
| 120707            | ACH                               | 070791 | Fact LES BELLES<br>IMPRESSIONS    |  | 3 576,00                |                         | 2 171 747,09          |
| 130707            | ACH                               | 4288   | Fact CASA PACKING                 |  | 670,00                  |                         | 2 172 417,09          |
| 140707            | ACH                               | 48     | MANUTER<br>FC°53008/FC°172/07     |  | 280,00                  |                         | 2 172 697,09          |
| 150707            | ACH                               | 9551   | Fact C.M.C.P                      |  | 8 312,88                |                         | 2 181 009,97          |
| <b>A reporter</b> |                                   |        |                                   |  | <b>2 774 296 544,78</b> | <b>2 458 853 060,84</b> | <b>315 443 483,94</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        |                                        | <b>Report</b> | <b>2 774 296 544,78</b> | <b>2 458 853 060,84</b> | <b>315 443 483,94</b> |
| 150707            | ACH                               | 9552   | Fact C.M.C.P                           |               | 1 057,45                |                         | 2 182 067,42          |
| 150707            | ACH                               | 9553   | Fact C.M.C.P                           |               | 3 045,25                |                         | 2 185 112,67          |
| 150707            | ACH                               | 9554   | Fact C.M.C.P                           |               | 1 242,00                |                         | 2 186 354,67          |
| 170707            | ACH                               | 152    | SECTOB FC°79/07                        |               | 2 000,00                |                         | 2 188 354,67          |
| 180707            | TRA                               | 7      | S.TRANSIT FC°18316                     |               | 135,00                  |                         | 2 188 489,67          |
| 180707            | TRA                               | 7      | ODEP FC°697873                         |               | 239,60                  |                         | 2 188 729,27          |
| 180707            | TRA                               | 8      | S.TRANSIT FC°18317                     |               | 135,00                  |                         | 2 188 864,27          |
| 180707            | TRA                               | 8      | ODEP FC°0697872                        |               | 241,60                  |                         | 2 189 105,87          |
| 180707            | TRA                               | 9      | S.TRANSIT FC°18318                     |               | 135,00                  |                         | 2 189 240,87          |
| 180707            | TRA                               | 9      | ODEP FC°0697871                        |               | 327,20                  |                         | 2 189 568,07          |
| 180707            | ACH                               | 21     | EURO-BOOKING<br>FC°995/1542/FC°169/07  |               | 1 840,00                |                         | 2 191 408,07          |
| 180707            | ACH                               | 44     | CMA CGM<br>FC°8462/FC°168/07           |               | 2 110,00                |                         | 2 193 518,07          |
| 180707            | ACH                               | 45     | CMA CGM<br>FC°8451/FC°163/07           |               | 355,00                  |                         | 2 193 873,07          |
| 180707            | ACH                               | 46     | CMA CGM<br>FC°7661/FC°173/07           |               | 420,00                  |                         | 2 194 293,07          |
| 180707            | ACH                               | 47     | CMA CGM<br>FC°7662/FC°161/07           |               | 420,00                  |                         | 2 194 713,07          |
| 180707            | ACH                               | 143    | BUDGET FC°0317/07                      |               | 193,80                  |                         | 2 194 906,87          |
| 180707            | ACH                               | 177    | COPROPA FC°252/07                      |               | 1 119,68                |                         | 2 196 026,55          |
| 180707            | ACH                               | 06728  | Fact CARNAUD                           |               | 9 874,18                |                         | 2 205 900,73          |
| 180707            | ACH                               | 720902 | LESIEUR FN°726027                      |               | 2 000,00                |                         | 2 207 900,73          |
| 190707            | TRA                               | 10     | S.TRANSIT FC°18327                     |               | 235,00                  |                         | 2 208 135,73          |
| 190707            | TRA                               | 10     | ODEP FC°0698347                        |               | 259,60                  |                         | 2 208 395,33          |
| 190707            | ACH                               | 176    | COPROPA FC°257/07                      |               | 1 706,45                |                         | 2 210 101,78          |
| 200707            | TRA                               | 19     | TRANSCO FC°0899                        |               | 980,00                  |                         | 2 211 081,78          |
| 200707            | TRA                               | 20     | TRANSCO FC°0900                        |               | 740,00                  |                         | 2 211 821,78          |
| 200707            | TRA                               | 21     | TRANSCO FC°0901                        |               | 260,00                  |                         | 2 212 081,78          |
| 200707            | ACH                               | 41     | D.H.L FC°08045                         |               | 277,00                  |                         | 2 212 358,78          |
| 200707            | ACH                               | 87     | DEXTRA MAGHREB<br>FC°53050/FC°180/07   |               | 280,00                  |                         | 2 212 638,78          |
| 200707            | ACH                               | 140    | BUDGET FC°1449/07                      |               | 136,00                  |                         | 2 212 774,78          |
| 200707            | ACH                               | 141    | BUDGET FC°0500/07                      |               | 1 218,01                |                         | 2 213 992,79          |
| 200707            | ACH                               | 142    | BUDGET FC°0499/07                      |               | 412,54                  |                         | 2 214 405,33          |
| 200707            | ACH                               | 175    | COPROPA FC°260/07                      |               | 1 088,22                |                         | 2 215 493,55          |
| 200707            | ACH                               | 70044  | Fact MICATEX                           |               | 3 263,52                |                         | 2 218 757,07          |
| 210707            | ACH                               | 070708 | Fact CONSORTIUM<br>D'IMPRIMERIE & D'EM |               | 10 214,40               |                         | 2 228 971,47          |
| 230707            | ACH                               | 85     | JEAN DUFLOT FC°16558                   |               | 480,00                  |                         | 2 229 451,47          |
| 240707            | ACH                               | 42     | CMA CGM<br>FC°8585/FC°179/07           |               | 420,00                  |                         | 2 229 871,47          |
| 240707            | ACH                               | 109    | COGEPRAS FC°071502                     |               | 500,00                  |                         | 2 230 371,47          |
| 240707            | ACH                               | 147    | SED SOUSS FC°025715                    |               | 2 089,32                |                         | 2 232 460,79          |
| 240707            | ACH                               | 148    | SED SOUSS FC°025717                    |               | 263,67                  |                         | 2 232 724,46          |
| 240707            | ACH                               | 174    | COPROPA FC°262/07                      |               | 1 088,03                |                         | 2 233 812,49          |
| 240707            | ACH                               | 209    | ASSWAK ASSALAM<br>FC°07/5631           |               | 250,00                  |                         | 2 234 062,49          |
| 240707            | ACH                               | 210    | ASSWAK ASSALAM<br>FC°07/5632           |               | 250,00                  |                         | 2 234 312,49          |
| 240707            | ACH                               | 211    | ASSWAK ASSALAM<br>FC°07/5633           |               | 250,00                  |                         | 2 234 562,49          |
| 240707            | ACH                               | 212    | ASSWAK ASSALAM<br>FC°07/5634           |               | 250,00                  |                         | 2 234 812,49          |
| <b>A reporter</b> |                                   |        |                                        |               | <b>2 774 350 347,30</b> | <b>2 458 853 060,84</b> | <b>315 497 286,46</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                         |  | <b>2 774 350 347,30</b> | <b>2 458 853 060,84</b> | <b>315 497 286,46</b> |
| 240707            | ACH                               | 213    | ASSWAK ASSALAM<br>FC°07/5635          |  | 250,00                  |                         | 2 235 062,49          |
| 240707            | ACH                               | 214    | ASSWAK ASSALAM<br>FC°07/5636          |  | 250,00                  |                         | 2 235 312,49          |
| 240707            | ACH                               | 232    | SED SOUSS FC°025716                   |  | 71,76                   |                         | 2 235 384,25          |
| 250707            | TRA                               | 11     | S.TRANSIT FC°18343                    |  | 135,00                  |                         | 2 235 519,25          |
| 250707            | TRA                               | 11     | ODEP FC°0697977                       |  | 384,40                  |                         | 2 235 903,65          |
| 250707            | TRA                               | 11     | ODEP FC°0698387                       |  | 284,40                  |                         | 2 236 188,05          |
| 250707            | TRA                               | 12     | S.TRANSIT FC°18344                    |  | 135,00                  |                         | 2 236 323,05          |
| 250707            | TRA                               | 12     | ODEP FC°0697972                       |  | 324,80                  |                         | 2 236 647,85          |
| 250707            | TRA                               | 13     | S.TRANSIT FC°18345                    |  | 135,00                  |                         | 2 236 782,85          |
| 250707            | TRA                               | 13     | ODEP FC°0698498                       |  | 246,80                  |                         | 2 237 029,65          |
| 250707            | TRA                               | 14     | S.TRANSIT FC°18346                    |  | 135,00                  |                         | 2 237 164,65          |
| 250707            | TRA                               | 14     | ODEP FC°0698503                       |  | 189,20                  |                         | 2 237 353,85          |
| 250707            | TRA                               | 15     | S.TRANSIT FC°18347                    |  | 135,00                  |                         | 2 237 488,85          |
| 250707            | TRA                               | 15     | ODEP FC°0698553                       |  | 200,80                  |                         | 2 237 689,65          |
| 250707            | ACH                               | 43     | CMA CGM<br>FC°8602/FC°178/07          |  | 420,00                  |                         | 2 238 109,65          |
| 250707            | ACH                               | 173    | COPROPA FC°263/07                     |  | 1 088,03                |                         | 2 239 197,68          |
| 260707            | ACH                               | 66     | BERNET FC°01-07-07                    |  | 2 000,00                |                         | 2 241 197,68          |
| 260707            | ACH                               | 744727 | MAKRO F°1069                          |  | 5 000,00                |                         | 2 246 197,68          |
| 260707            | ACH                               | 744728 | MAKRO F°1068                          |  | 10 000,00               |                         | 2 256 197,68          |
| 260707            | ACH                               | 744729 | MAKRO F°1067                          |  | 10 000,00               |                         | 2 266 197,68          |
| 260707            | ACH                               | 744730 | MAKRO F°1066                          |  | 60 000,00               |                         | 2 326 197,68          |
| 270707            | TRA                               | 22     | ODEP FC°05124693                      |  | 30,00                   |                         | 2 326 227,68          |
| 270707            | TRA                               | 23     | ODEP FC°05125290                      |  | 220,00                  |                         | 2 326 447,68          |
| 270707            | TRA                               | 24     | ODEP FC°05125296                      |  | 50,00                   |                         | 2 326 497,68          |
| 270707            | TRA                               | 25     | ODEP FC°05125302                      |  | 480,00                  |                         | 2 326 977,68          |
| 270707            | TRA                               | 26     | ODEP FC°05125324                      |  | 10,00                   |                         | 2 326 987,68          |
| 270707            | TRA                               | 27     | ODEP FC°05127289                      |  | 5,00                    |                         | 2 326 992,68          |
| 270707            | ACH                               | 91     | ECOLAB FC°212203                      |  | 3 300,00                |                         | 2 330 292,68          |
| 270707            | ACH                               | 113    | ALPHA TOUR FC°119/07                  |  | 680,00                  |                         | 2 330 972,68          |
| 270707            | ACH                               | 172    | COPROPA FC°266/07                     |  | 1 118,19                |                         | 2 332 090,87          |
| 270707            | ACH                               | 184    | Fact ROULEAU PLAST                    |  | 16 561,44               |                         | 2 348 652,31          |
| 280707            | ACH                               | 118    | STE MULTI AGRICOLE<br>FC°0475         |  | 440,00                  |                         | 2 349 092,31          |
| 280707            | ACH                               | 146    | SED SOUSS FC°025809                   |  | 99,95                   |                         | 2 349 192,26          |
| 300707            | ACH                               | 97     | LES MEILLEURES<br>EDITIONS FC°0722/07 |  | 650,00                  |                         | 2 349 842,26          |
| 300707            | ACH                               | 144    | BUDGET FC°0519/07                     |  | 1 164,67                |                         | 2 351 006,93          |
| 300707            | ACH                               | 9954   | Fact C.M.C.P                          |  | 1 915,20                |                         | 2 352 922,13          |
| 300707            | ACH                               | 9955   | Fact C.M.C.P                          |  | 5 997,60                |                         | 2 358 919,73          |
| 310707            | TRA                               | 16     | S.TRANSIT FC°18357                    |  | 160,00                  |                         | 2 359 079,73          |
| 310707            | TRA                               | 17     | S.TRANSIT FC°18377                    |  | 135,00                  |                         | 2 359 214,73          |
| 310707            | TRA                               | 17     | ODEP FC°0698668                       |  | 342,80                  |                         | 2 359 557,53          |
| 310707            | TRA                               | 17     | ODEP FC°0699132                       |  | 244,80                  |                         | 2 359 802,33          |
| 310707            | TRA                               | 18     | S.TRANSIT FC°18378                    |  | 135,00                  |                         | 2 359 937,33          |
| 310707            | TRA                               | 18     | ODEP FC°0699188                       |  | 460,60                  |                         | 2 360 397,93          |
| 310707            | TRA                               | 28     | TRANSOC FC°0986                       |  | 500,00                  |                         | 2 360 897,93          |
| 310707            | TRA                               | 29     | TRANSOC FC°0987                       |  | 1 220,00                |                         | 2 362 117,93          |
| 310707            | ACH                               | 50     | LES BELLES IMPR. AV<br>N°070030       |  |                         | 121,20                  | 2 361 996,73          |
| <b>A reporter</b> |                                   |        |                                       |  | <b>2 774 477 652,74</b> | <b>2 458 853 182,04</b> | <b>315 624 470,70</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |     | <b>Report</b>                       |  | <b>2 774 477 652,74</b> | <b>2 458 853 182,04</b> | <b>315 624 470,70</b> |
| 310707            | ACH                               | 64  | LAGI NEGOCE<br>FC°212/07            |  | 1 390,20                |                         | 2 363 386,93          |
| 310707            | ACH                               | 68  | STE GLACIER AL<br>JANOUB FC°0264    |  | 6 798,40                |                         | 2 370 185,33          |
| 310707            | ACH                               | 81  | D.H.L FC°124372                     |  | 260,00                  |                         | 2 370 445,33          |
| 310707            | ACH                               | 89  | I.D.P FC°0702707                    |  | 590,00                  |                         | 2 371 035,33          |
| 310707            | ACH                               | 93  | TOUNEG FC°7103                      |  | 1 600,00                |                         | 2 372 635,33          |
| 310707            | ACH                               | 94  | SOFRADIS FC°0702465                 |  | 4 023,00                |                         | 2 376 658,33          |
| 310707            | ACH                               | 95  | DISTRU LUX FC°136/07                |  | 1 039,20                |                         | 2 377 697,53          |
| 310707            | ACH                               | 98  | AFIT FC°070061/D                    |  | 288,00                  |                         | 2 377 985,53          |
| 310707            | ACH                               | 99  | AFIT FC°070062/D                    |  | 138,00                  |                         | 2 378 123,53          |
| 310707            | ACH                               | 100 | I.D.P FC°0702710                    |  | 464,00                  |                         | 2 378 587,53          |
| 310707            | ACH                               | 101 | AIR LIQUIDE FC°538156               |  | 366,30                  |                         | 2 378 953,83          |
| 310707            | ACH                               | 102 | AIR LIQUIDE FC°538157               |  | 227,00                  |                         | 2 379 180,83          |
| 310707            | ACH                               | 103 | AIR LIQUIDE FC°538158               |  | 227,00                  |                         | 2 379 407,83          |
| 310707            | ACH                               | 110 | MAPIMAP FC°707037                   |  | 3 601,20                |                         | 2 383 009,03          |
| 310707            | ACH                               | 114 | ELECTRICITE DAGADIR<br>FC°E31/0707  |  | 1 888,22                |                         | 2 384 897,25          |
| 310707            | ACH                               | 115 | MAPIMAP FC°707038                   |  | 711,00                  |                         | 2 385 608,25          |
| 310707            | ACH                               | 116 | STE AGADIR INOX<br>FC°4778/07       |  | 10 855,17               |                         | 2 396 463,42          |
| 310707            | ACH                               | 117 | SOBAMAC FC°070113                   |  | 3 000,00                |                         | 2 399 463,42          |
| 310707            | ACH                               | 119 | C.E.I.S FC°07026                    |  | 74,00                   |                         | 2 399 537,42          |
| 310707            | ACH                               | 120 | C.E.I.S FC°07021                    |  | 137,20                  |                         | 2 399 674,62          |
| 310707            | ACH                               | 121 | C.E.I.S FC°07023                    |  | 201,00                  |                         | 2 399 875,62          |
| 310707            | ACH                               | 123 | C.E.I.S FC°07025                    |  | 70,00                   |                         | 2 399 945,62          |
| 310707            | ACH                               | 124 | C.E.I.S FC°07027                    |  | 98,60                   |                         | 2 400 044,22          |
| 310707            | ACH                               | 126 | C.E.I.S FC°07029                    |  | 231,50                  |                         | 2 400 275,72          |
| 310707            | ACH                               | 127 | C.E.I.S FC°07030                    |  | 212,10                  |                         | 2 400 487,82          |
| 310707            | ACH                               | 128 | C.E.I.S FC°07031                    |  | 115,20                  |                         | 2 400 603,02          |
| 310707            | ACH                               | 129 | C.E.I.S FC°07032                    |  | 237,60                  |                         | 2 400 840,62          |
| 310707            | ACH                               | 130 | C.E.I.S FC°07033                    |  | 180,00                  |                         | 2 401 020,62          |
| 310707            | ACH                               | 131 | C.E.I.S FC°07034                    |  | 212,00                  |                         | 2 401 232,62          |
| 310707            | ACH                               | 132 | C.E.I.S FC°07035                    |  | 83,80                   |                         | 2 401 316,42          |
| 310707            | ACH                               | 133 | C.E.I.S FC°07022                    |  | 228,00                  |                         | 2 401 544,42          |
| 310707            | ACH                               | 134 | C.E.A FC°672                        |  | 290,86                  |                         | 2 401 835,28          |
| 310707            | ACH                               | 135 | C.I.C.A FC°2817/07                  |  | 208,00                  |                         | 2 402 043,28          |
| 310707            | ACH                               | 137 | SAFIA FC°14445                      |  | 2 972,40                |                         | 2 405 015,68          |
| 310707            | ACH                               | 151 | I.D.P FC°02709                      |  | 66,67                   |                         | 2 405 082,35          |
| 310707            | ACH                               | 155 | O.N.E MOIS JUILLET<br>(DOHA)        |  | 40,60                   |                         | 2 405 122,95          |
| 310707            | ACH                               | 156 | O.N.E MOIS JUILLET<br>(SURGELATION) |  | 40,60                   |                         | 2 405 163,55          |
| 310707            | ACH                               | 158 | BUDGET FC°07/0337                   |  | 1 300,64                |                         | 2 406 464,19          |
| 310707            | ACH                               | 159 | ROBINSON FC°0813/07                 |  | 35 000,00               |                         | 2 441 464,19          |
| 310707            | ACH                               | 160 | ROBINSON FC°0789/07                 |  | 35 000,00               |                         | 2 476 464,19          |
| 310707            | ACH                               | 161 | ROBINSON FC°0790/07                 |  | 35 000,00               |                         | 2 511 464,19          |
| 310707            | ACH                               | 162 | ROBINSON FC°0791/07                 |  | 35 000,00               |                         | 2 546 464,19          |
| 310707            | ACH                               | 163 | ROBINSON FC°0792/07                 |  | 18 375,00               |                         | 2 564 839,19          |
| 310707            | ACH                               | 164 | ROBINSON FC°0793/07                 |  | 18 375,00               |                         | 2 583 214,19          |
| 310707            | ACH                               | 165 | ROBINSON FC°0803/07                 |  | 35 000,00               |                         | 2 618 214,19          |
| 310707            | ACH                               | 166 | ROBINSON FC°0804/07                 |  | 35 000,00               |                         | 2 653 214,19          |
| <b>A reporter</b> |                                   |     |                                     |  | <b>2 774 768 870,20</b> | <b>2 458 853 182,04</b> | <b>315 915 688,16</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |     |                                     | <b>Report</b> | <b>2 774 768 870,20</b> | <b>2 458 853 182,04</b> | <b>315 915 688,16</b> |
| 310707            | ACH                               | 167 | ROBINSON FC°0805/07                 |               | 18 375,00               |                         | 2 671 589,19          |
| 310707            | ACH                               | 168 | ROBINSON FC°0806/07                 |               | 18 375,00               |                         | 2 689 964,19          |
| 310707            | ACH                               | 169 | ROBINSON FC°0807/07                 |               | 18 375,00               |                         | 2 708 339,19          |
| 310707            | ACH                               | 170 | ROBINSON FC°0809/07                 |               | 18 375,00               |                         | 2 726 714,19          |
| 310707            | ACH                               | 171 | ROBINSON FC°0808/07                 |               | 18 375,00               |                         | 2 745 089,19          |
| 310707            | ACH                               | 180 | M.TELEOCOM<br>FC°024420158          |               | 264,00                  |                         | 2 745 353,19          |
| 310707            | ACH                               | 181 | M.TELEOCOM<br>FC°022356707          |               | 74,99                   |                         | 2 745 428,18          |
| 310707            | ACH                               | 182 | M.TELEOCOM<br>FC°022352458          |               | 387,72                  |                         | 2 745 815,90          |
| 310707            | ACH                               | 183 | M.TELEOCOM<br>FC°022342579          |               | 264,00                  |                         | 2 746 079,90          |
| 310707            | ACH                               | 184 | M.TELEOCOM<br>FC°028249608          |               | 24,00                   |                         | 2 746 103,90          |
| 310707            | ACH                               | 185 | M.TELEOCOM<br>FC°028246226          |               | 96,33                   |                         | 2 746 200,23          |
| 310707            | ACH                               | 186 | M.TELEOCOM<br>FC°028240427          |               | 344,00                  |                         | 2 746 544,23          |
| 310707            | ACH                               | 187 | M.TELEOCOM<br>FC°028240008          |               | 59,13                   |                         | 2 746 603,36          |
| 310707            | ACH                               | 188 | M.TELEOCOM<br>FC°021899908          |               | 720,00                  |                         | 2 747 323,36          |
| 310707            | ACH                               | 189 | M.TELEOCOM<br>FC°034924208          |               | 7 212,25                |                         | 2 754 535,61          |
| 310707            | ACH                               | 190 | M.TELEOCOM<br>FC°028249950          |               | 118,64                  |                         | 2 754 654,25          |
| 310707            | ACH                               | 191 | M.TELEOCOM<br>FC°028249937          |               | 118,44                  |                         | 2 754 772,69          |
| 310707            | ACH                               | 192 | M.TELEOCOM<br>FC°0282449547         |               | 40,03                   |                         | 2 754 812,72          |
| 310707            | ACH                               | 193 | M.TELEOCOM<br>FC°028241263          |               | 110,88                  |                         | 2 754 923,60          |
| 310707            | ACH                               | 194 | M.TELEOCOM<br>FC°028240855          |               | 125,26                  |                         | 2 755 048,86          |
| 310707            | ACH                               | 195 | M.TELEOCOM<br>FC°028240104          |               | 86,19                   |                         | 2 755 135,05          |
| 310707            | ACH                               | 196 | M.TELEOCOM<br>FC°0707A-14882724     |               | 66,50                   |                         | 2 755 201,55          |
| 310707            | ACH                               | 222 | C.I.G.M.A FC°07/7065                |               | 398,26                  |                         | 2 755 599,81          |
| 310707            | ACH                               | 223 | AUTO POIDS LOURDS<br>FC°6322        |               | 720,83                  |                         | 2 756 320,64          |
| 310707            | ACH                               | 224 | AUTO POIDS LOURDS<br>FC°6323        |               | 267,66                  |                         | 2 756 588,30          |
| 310707            | ACH                               | 225 | PNEUMAT.IBNOU<br>BATOUTA FC°164/07  |               | 3 283,33                |                         | 2 759 871,63          |
| 310707            | ACH                               | 226 | PNEUMAT.IBNOU<br>BATOUTA FC°172/07  |               | 1 483,33                |                         | 2 761 354,96          |
| 310707            | ACH                               | 229 | S.E.S.S FC°070725                   |               | 10 502,20               |                         | 2 771 857,16          |
| 310707            | ACH                               | 230 | AIR LIQUIDE FC°38623                |               | 64,00                   |                         | 2 771 921,16          |
| 310707            | ACH                               | 231 | AIR LIQUIDE FC°38622                |               | 572,60                  |                         | 2 772 493,76          |
| 310707            | ACH                               | 236 | BUDGET FC°07/0338                   |               | 1 300,64                |                         | 2 773 794,40          |
| 310707            | ACH                               | 237 | FEDEX FC°14551                      |               | 364,24                  |                         | 2 774 158,64          |
| 310707            | ACH                               | 238 | DIAGNOSTIC&NEGOCE<br>AUTO FC°230/07 |               | 60,00                   |                         | 2 774 218,64          |
| 310707            | ACH                               | 259 | A.T.M.A TAGADIRT<br>FC°306607       |               | 1 617,17                |                         | 2 775 835,81          |
| 310707            | OPDIV                             | 460 | DECL TVA RECUP 20%<br>MOIS 07/07    |               |                         | 106 451,01              | 2 669 384,80          |
| <b>A reporter</b> |                                   |     |                                     |               | <b>2 774 891 491,82</b> | <b>2 458 959 633,05</b> | <b>315 931 858,77</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                      |  | <b>2 774 891 491,82</b> | <b>2 458 959 633,05</b> | <b>315 931 858,77</b> |
| 310707            | OPDIV                             | 460    | DECL TVA RECUP 20%<br>MOIS 07/07   |  |                         | 23 108,55               | 2 646 276,25          |
| 310707            | OPDIV                             | 460    | DECL TVA RECUP 20%<br>MOIS 07/07   |  |                         | 11 384,91               | 2 634 891,34          |
| 310707            | OPDIV                             | 460    | DECL TVA RECUP 20%<br>MOIS 07/07   |  |                         | 172 101,04              | 2 462 790,30          |
| 310707            | OPDIV                             | 460    | DECL TVA RECUP 20%<br>MOIS 07/07   |  |                         | 7 615,12                | 2 455 175,18          |
| 310707            | OPDIV                             | 460    | DECL TVA RECUP 20%<br>MOIS 07/07   |  |                         | 26 149,75               | 2 429 025,43          |
| 310707            | OPDIV                             | 460    | DECL TVA RECUP 20%<br>MOIS 07/07   |  |                         | 11 466,80               | 2 417 558,63          |
| 310707            | OPDIV                             | 460    | DECLA TVA RECUP 20%<br>07/07       |  |                         | 70 557,82               | 2 347 000,81          |
| 310707            | ACH                               | 0178   | Fact IMACOM                        |  | 3 109,10                |                         | 2 350 109,91          |
| 310707            | ACH                               | 0202   | Fact IMACOM                        |  | 3 175,20                |                         | 2 353 285,11          |
| 310707            | ACH                               | 7103   | Fact TOUNEG                        |  | 460,00                  |                         | 2 353 745,11          |
| 310707            | ACH                               | 07092  | Fact CARNAUD                       |  | 1 920,00                |                         | 2 355 665,11          |
| 310707            | ACH                               | 07093  | Fact CARNAUD                       |  | 12 070,08               |                         | 2 367 735,19          |
| 310707            | ACH                               | 12217  | Fact ECOLAB                        |  | 1 100,00                |                         | 2 368 835,19          |
| 310707            | ACH                               | 070812 | Fact LES BELLES<br>IMPRESSIONS     |  | 2 923,20                |                         | 2 371 758,39          |
| 310707            | ACH                               | 070843 | Fact LES BELLES<br>IMPRESSIONS     |  | 12 933,28               |                         | 2 384 691,67          |
| 310707            | ACH                               | 070868 | Fact LES BELLES<br>IMPRESSIONS     |  | 6 248,00                |                         | 2 390 939,67          |
| 010807            | ACH                               | 13     | HAIFEN FROID<br>FC°0708097         |  | 44 083,45               |                         | 2 435 023,12          |
| 010807            | ACH                               | 406    | Fact IMPRIMERIE<br>CHOUROUQ        |  | 6 156,00                |                         | 2 441 179,12          |
| 020807            | TRA                               | 1      | S. TRANSIT FC°18385                |  | 80,00                   |                         | 2 441 259,12          |
| 020807            | TRA                               | 2      | S.TRANSIT FC°18386                 |  | 135,00                  |                         | 2 441 394,12          |
| 020807            | TRA                               | 3      | S.TRANSIT FC°18387                 |  | 135,00                  |                         | 2 441 529,12          |
| 020807            | TRA                               | 4      | S.TRANSIT FC°18388                 |  | 135,00                  |                         | 2 441 664,12          |
| 020807            | TRA                               | 5      | S.TRANSIT FC°18389                 |  | 135,00                  |                         | 2 441 799,12          |
| 020807            | TRA                               | 6      | S.TRANSIT FC°18390                 |  | 135,00                  |                         | 2 441 934,12          |
| 020807            | ACH                               | 16     | CMA CGM<br>FC°08704/FC°181/07      |  | 280,00                  |                         | 2 442 214,12          |
| 020807            | ACH                               | 22     | COGEPRFA FC°071579                 |  | 200,00                  |                         | 2 442 414,12          |
| 020807            | ACH                               | 4152   | Fact GHARB PAPIER &<br>CARTON      |  | 5 040,00                |                         | 2 447 454,12          |
| 020807            | ACH                               | 4153   | Fact GHARB PAPIER &<br>CARTON      |  | 3 100,80                |                         | 2 450 554,92          |
| 020807            | ACH                               | 07172  | Fact CARNAUD                       |  | 25 945,92               |                         | 2 476 500,84          |
| 020807            | ACH                               | 07173  | Fact CARNAUD                       |  | 11 860,99               |                         | 2 488 361,83          |
| 020807            | ACH                               | 07174  | Fact CARNAUD                       |  | 46 615,30               |                         | 2 534 977,13          |
| 020807            | ACH                               | 074018 | Fact MULTICOLLE                    |  | 120,00                  |                         | 2 535 097,13          |
| 020807            | ACH                               | 074019 | Fact MULTICOLLE                    |  | 780,00                  |                         | 2 535 877,13          |
| 030807            | ACH                               | 63     | MANUTER<br>FC°53146/FC°190/07      |  | 440,00                  |                         | 2 536 317,13          |
| 030807            | ACH                               | 64     | MANUTER<br>FC°53147/FC°190/07      |  | 440,00                  |                         | 2 536 757,13          |
| 030807            | ACH                               | 118    | C.PNEU.IBN TACHFINE<br>FC°A1627/07 |  | 650,00                  |                         | 2 537 407,13          |
| 060807            | ACH                               | 1      | IMPR CHOUROUQ AV<br>N°06/07        |  |                         | 400,00                  | 2 537 007,13          |
| 060807            | TRA                               | 7      | S.TRANSIT FC°18396                 |  | 135,00                  |                         | 2 537 142,13          |
| <b>A reporter</b> |                                   |        |                                    |  | <b>2 775 082 033,14</b> | <b>2 459 282 417,04</b> | <b>315 799 616,10</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                          |  | <b>2 775 082 033,14</b> | <b>2 459 282 417,04</b> | <b>315 799 616,10</b> |
| 060807            | TRA                               | 8      | S.TRANSIT FC°18397                     |  | 135,00                  |                         | 2 537 277,13          |
| 060807            | ACH                               | 47     | ROBINSON FC°0834/07                    |  | 18 375,00               |                         | 2 555 652,13          |
| 060807            | ACH                               | 112    | LESIEUR FC°732500                      |  | 287,00                  |                         | 2 555 939,13          |
| 060807            | ACH                               | 168    | L.O.A.R.C RECU<br>N°54506/FC°3695/3824 |  | 310,65                  |                         | 2 556 249,78          |
| 060807            | ACH                               | 07262  | Fact CARNAUD                           |  | 46 844,93               |                         | 2 603 094,71          |
| 060807            | ACH                               | 07263  | Fact CARNAUD                           |  | 53 274,62               |                         | 2 656 369,33          |
| 060807            | ACH                               | 07264  | Fact CARNAUD                           |  | 23 422,46               |                         | 2 679 791,79          |
| 060807            | ACH                               | 07265  | Fact CARNAUD                           |  | 46 844,93               |                         | 2 726 636,72          |
| 060807            | ACH                               | 732503 | Fact LESIEUR                           |  | 238,00                  |                         | 2 726 874,72          |
| 070807            | ACH                               | 23     | R.GEISSMANN & FILS<br>FC°0724          |  | 176,00                  |                         | 2 727 050,72          |
| 070807            | TRA                               | 24     | ODEP FC°05143470                       |  | 90,00                   |                         | 2 727 140,72          |
| 070807            | TRA                               | 25     | ODEP FC°05143496                       |  | 200,00                  |                         | 2 727 340,72          |
| 070807            | TRA                               | 26     | ODEP FC°05143500                       |  | 10,00                   |                         | 2 727 350,72          |
| 070807            | TRA                               | 27     | ODEP FC°05086627                       |  | 46,00                   |                         | 2 727 396,72          |
| 070807            | ACH                               | 59     | CMA CGM<br>FC°08792/FC°183/07          |  | 355,00                  |                         | 2 727 751,72          |
| 070807            | ACH                               | 411    | Fact IMPRIMERIE<br>CHOUROUQ            |  | 7 034,80                |                         | 2 734 786,52          |
| 080807            | TRA                               | 9      | S.TRANSIT FC°18410                     |  | 135,00                  |                         | 2 734 921,52          |
| 080807            | TRA                               | 10     | S.TRANSIT FC°18411                     |  | 135,00                  |                         | 2 735 056,52          |
| 080807            | TRA                               | 11     | S.TRANSIT FC°18412                     |  | 235,00                  |                         | 2 735 291,52          |
| 080807            | TRA                               | 11     | ODEP FC°0699857                        |  | 434,40                  |                         | 2 735 725,92          |
| 080807            | ACH                               | 60     | CMA CGM<br>FC°0111/FC°176/07           |  | 132,00                  |                         | 2 735 857,92          |
| 080807            | ACH                               | 3340   | Fact S.N.E.P                           |  | 5 475,84                |                         | 2 741 333,76          |
| 080807            | ACH                               | 3341   | Fact S.N.E.P                           |  | 10 987,56               |                         | 2 752 321,32          |
| 090807            | TRA                               | 12     | S.TRANSIT FC°18429                     |  | 135,00                  |                         | 2 752 456,32          |
| 090807            | TRA                               | 12     | ODEP FC°0700140                        |  | 256,20                  |                         | 2 752 712,52          |
| 090807            | TRA                               | 13     | S.TRANSIT FC°18430                     |  | 135,00                  |                         | 2 752 847,52          |
| 090807            | TRA                               | 13     | ODEP FC°0700142                        |  | 357,40                  |                         | 2 753 204,92          |
| 090807            | TRA                               | 14     | S.TRANSIT FC°18436                     |  | 735,00                  |                         | 2 753 939,92          |
| 090807            | ACH                               | 15     | CMA CGM<br>FC°08887/FC°176/07          |  | 420,00                  |                         | 2 754 359,92          |
| 090807            | ACH                               | 21     | DIMATIT FC°050443                      |  | 708,40                  |                         | 2 755 068,32          |
| 090807            | TRA                               | 28     | TRANSCO FC°01010                       |  | 260,00                  |                         | 2 755 328,32          |
| 090807            | ACH                               | 58     | CMA CGM<br>FC°08888/FC°191/07          |  | 420,00                  |                         | 2 755 748,32          |
| 090807            | ACH                               | 169    | GOLDEN FOOD<br>FC°187/07               |  | 1 249,61                |                         | 2 756 997,93          |
| 090807            | ACH                               | 07368  | Fact CARNAUD                           |  | 53 274,62               |                         | 2 810 272,55          |
| 100807            | ACH                               | 38     | L.O.A.R.C FC°03940/07                  |  | 1 676,73                |                         | 2 811 949,28          |
| 100807            | ACH                               | 412    | Fact IMPRIMERIE<br>CHOUROUQ            |  | 20 000,00               |                         | 2 831 949,28          |
| 100807            | ACH                               | 07400  | Fact CARNAUD                           |  | 16 800,00               |                         | 2 848 749,28          |
| 100807            | ACH                               | 07401  | Fact CARNAUD                           |  | 16 800,00               |                         | 2 865 549,28          |
| 110807            | TRA                               | 15     | S.TRANSIT FC°18443                     |  | 135,00                  |                         | 2 865 684,28          |
| 110807            | TRA                               | 16     | S.TRANSIT FC°18444                     |  | 135,00                  |                         | 2 865 819,28          |
| 110807            | ACH                               | 07417  | Fact CARNAUD                           |  | 3 630,00                |                         | 2 869 449,28          |
| 130807            | TRA                               | 17     | S.TRANSIT FC°18451                     |  | 135,00                  |                         | 2 869 584,28          |
| 130807            | TRA                               | 17     | ODEP FC°0700603                        |  | 240,08                  |                         | 2 869 824,36          |
| 130807            | ACH                               | 31     | VOGUE HOUSE<br>FC°07198                |  | 590,00                  |                         | 2 870 414,36          |
| <b>A reporter</b> |                                   |        |                                        |  | <b>2 775 415 305,37</b> | <b>2 459 282 417,04</b> | <b>316 132 888,33</b> |



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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                       | <b>2 775 415 305,37</b> | <b>2 459 282 417,04</b> | <b>316 132 888,33</b> |
| 130807            | ACH                               | 46     | ROBINSON FC°0837/07                 | 18 375,00               |                         | 2 888 789,36          |
| 130807            | ACH                               | 68     | MARJANE FC°0741                     | 12 443,40               |                         | 2 901 232,76          |
| 130807            | ACH                               | 69     | MARJANE FC°0779                     | 2 078,20                |                         | 2 903 310,96          |
| 130807            | ACH                               | 4238   | Fact GHARB PAPIER & CARTON          | 3 480,77                |                         | 2 906 791,73          |
| 130807            | ACH                               | 4241   | Fact GHARB PAPIER & CARTON          | 4 298,53                |                         | 2 911 090,26          |
| 130807            | ACH                               | 074179 | Fact MULTICOLLE                     | 5 000,00                |                         | 2 916 090,26          |
| 130807            | ACH                               | 074186 | Fact MULTICOLLE                     | 900,00                  |                         | 2 916 990,26          |
| 150807            | ACH                               | 161    | C.PNEUMAT.IBN TACHFINE FC°7776/07   | 221,67                  |                         | 2 917 211,93          |
| 150807            | ACH                               | 0136   | Fact C.M.C.P                        | 939,78                  |                         | 2 918 151,71          |
| 150807            | ACH                               | 0137   | Fact C.M.C.P                        | 5 922,53                |                         | 2 924 074,24          |
| 150807            | ACH                               | 0138   | Fact C.M.C.P                        | 647,64                  |                         | 2 924 721,88          |
| 150807            | ACH                               | 0139   | Fact C.M.C.P                        | 6 493,50                |                         | 2 931 215,38          |
| 150807            | ACH                               | 0140   | Fact C.M.C.P                        | 7 006,09                |                         | 2 938 221,47          |
| 150807            | ACH                               | 0141   | Fact C.M.C.P                        | 1 196,00                |                         | 2 939 417,47          |
| 150807            | ACH                               | 4263   | Fact GHARB PAPIER & CARTON          | 342,00                  |                         | 2 939 759,47          |
| 150807            | ACH                               | 07444  | Fact CARNAUD                        | 53 274,62               |                         | 2 993 034,09          |
| 150807            | ACH                               | 07445  | Fact CARNAUD                        | 53 274,62               |                         | 3 046 308,71          |
| 160807            | ACH                               | 159    | BUDGET FC°07/0350                   | 671,30                  |                         | 3 046 980,01          |
| 170807            | ACH                               | 62     | MANUTER FC°53191/FC°195/07          | 280,00                  |                         | 3 047 260,01          |
| 170807            | ACH                               | 100    | BUDGET FC°07/0552                   | 638,69                  |                         | 3 047 898,70          |
| 170807            | ACH                               | 07524  | Fact CARNAUD                        | 15 114,00               |                         | 3 063 012,70          |
| 180807            | ACH                               | 07542  | Fact CARNAUD                        | 53 274,62               |                         | 3 116 287,32          |
| 220807            | ACH                               | 180    | MARINE MAROC FC°0519/FC°51997 SLEEV | 260,00                  |                         | 3 116 547,32          |
| 220807            | ACH                               | 2736   | Fact TOP NEGOCE                     | 510,35                  |                         | 3 117 057,67          |
| 230807            | TRA                               | 18     | S.TRANSIT FC°18474                  | 135,00                  |                         | 3 117 192,67          |
| 230807            | ACH                               | 24     | OUMAST FC°28/07                     | 2 388,00                |                         | 3 119 580,67          |
| 230807            | ACH                               | 117    | C.PNEU.IBN TACHFINE FC°A1746/07     | 2 600,00                |                         | 3 122 180,67          |
| 230807            | ACH                               | 421    | Fact IMPRIMERIE CHOUROUQ            | 20 000,00               |                         | 3 142 180,67          |
| 230807            | ACH                               | 070893 | Fact LES BELLES IMPRESSIONS         | 18 453,76               |                         | 3 160 634,43          |
| 240807            | TRA                               | 19     | S.TRANSIT FC°18483                  | 135,00                  |                         | 3 160 769,43          |
| 240807            | TRA                               | 19     | ODEP FC°0701247                     | 396,80                  |                         | 3 161 166,23          |
| 240807            | TRA                               | 19     | ODEP FC°0701641                     | 280,20                  |                         | 3 161 446,43          |
| 240807            | TRA                               | 20     | S.TRANSIT FC°18484                  | 135,00                  |                         | 3 161 581,43          |
| 240807            | TRA                               | 20     | ODEP FC°0701246                     | 388,40                  |                         | 3 161 969,83          |
| 240807            | TRA                               | 20     | ODEP FC°0701640                     | 282,40                  |                         | 3 162 252,23          |
| 240807            | TRA                               | 21     | S.TRANSIT FC°18485                  | 135,00                  |                         | 3 162 387,23          |
| 240807            | TRA                               | 21     | ODEP FC°0701553                     | 432,80                  |                         | 3 162 820,03          |
| 240807            | ACH                               | 29     | SOFRADIS FC°02600                   | 1 314,00                |                         | 3 164 134,03          |
| 240807            | ACH                               | 111    | IMACOM FC°0207/07                   |                         | 132,00                  | 3 164 002,03          |
| 240807            | ACH                               | 149    | GOLDEN FOOD FC°188/07               | 1 224,11                |                         | 3 165 226,14          |
| 240807            | ACH                               | 177    | MULTICOLLE AV.N°74309               |                         | 108,00                  | 3 165 118,14          |
| 240807            | ACH                               | 07677  | Fact CARNAUD                        | 13 318,66               |                         | 3 178 436,80          |
| 240807            | ACH                               | 070907 | Fact LES BELLES                     | 3 149,44                |                         | 3 181 586,24          |
| <b>A reporter</b> |                                   |        |                                     | <b>2 775 723 567,81</b> | <b>2 459 282 657,04</b> | <b>316 440 910,77</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |       |                                     | <b>Report</b> | <b>2 775 723 567,81</b> | <b>2 459 282 657,04</b> | <b>316 440 910,77</b> |
| 250807            | ACH                               | 07701 | IMPRESSIONS<br>Fact CARNAUD         |               | 53 274,62               |                         | 3 234 860,86          |
| 250807            | ACH                               | 07702 | Fact CARNAUD                        |               | 53 274,62               |                         | 3 288 135,48          |
| 270807            | ACH                               | 18    | AGRITAL FC°0416/07                  |               | 2 260,00                |                         | 3 290 395,48          |
| 270807            | TRA                               | 22    | S.TRANSIT FC°18500                  |               | 135,00                  |                         | 3 290 530,48          |
| 270807            | TRA                               | 22    | ODEP FC°0702419                     |               | 74,90                   |                         | 3 290 605,38          |
| 270807            | TRA                               | 22    | MAERSK LINE FC°45846                |               | 378,60                  |                         | 3 290 983,98          |
| 270807            | ACH                               | 44    | BERNET FC°001-08-07                 |               | 2 000,00                |                         | 3 292 983,98          |
| 270807            | ACH                               | 158   | SAFMARINE<br>FC°79090/FC°174/07     |               | 313,60                  |                         | 3 293 297,58          |
| 270807            | ACH                               | 4307  | Fact GHARB PAPIER &<br>CARTON       |               | 2 387,23                |                         | 3 295 684,81          |
| 270807            | ACH                               | 07749 | Fact CARNAUD                        |               | 29 966,98               |                         | 3 325 651,79          |
| 280807            | TRA                               | 31    | TRANSCO FC°01051                    |               | 260,00                  |                         | 3 325 911,79          |
| 280807            | ACH                               | 32    | I.D.P FC°02931                      |               | 224,00                  |                         | 3 326 135,79          |
| 280807            | TRA                               | 32    | TRANSCO FC°01052                    |               | 500,00                  |                         | 3 326 635,79          |
| 280807            | ACH                               | 33    | I.D.P FC°02935                      |               | 640,00                  |                         | 3 327 275,79          |
| 280807            | ACH                               | 61    | CMA CGM<br>FC°09136/FC°198/07       |               | 420,00                  |                         | 3 327 695,79          |
| 280807            | ACH                               | 154   | I.D.P FC°2946                       |               | 1 617,80                |                         | 3 329 313,59          |
| 280807            | ACH                               | 4325  | Fact GHARB PAPIER &<br>CARTON       |               | 583,91                  |                         | 3 329 897,50          |
| 280807            | ACH                               | 12308 | Fact ECOLAB                         |               | 2 520,00                |                         | 3 332 417,50          |
| 280807            | ACH                               | 80065 | Fact MICATEX                        |               | 18 290,90               |                         | 3 350 708,40          |
| 290807            | ACH                               | 19    | SOFRADIS FC°0702690                 |               | 954,00                  |                         | 3 351 662,40          |
| 290807            | TRA                               | 23    | S.TRANSIT FC°18505                  |               | 135,00                  |                         | 3 351 797,40          |
| 290807            | TRA                               | 23    | ODEP FC°0702678                     |               | 246,80                  |                         | 3 352 044,20          |
| 290807            | ACH                               | 122   | FORGES DE BAZAS<br>FC°716979        |               | 711,00                  |                         | 3 352 755,20          |
| 290807            | ACH                               | 153   | I.D.P FC°2951                       |               | 28,00                   |                         | 3 352 783,20          |
| 300807            | ACH                               | 25    | STE AIT MELLOUL<br>CHIMIE FC°393/07 |               | 210,00                  |                         | 3 352 993,20          |
| 300807            | TRA                               | 33    | TRANSCO FC°01066                    |               | 1 220,00                |                         | 3 354 213,20          |
| 300807            | TRA                               | 36    | STE TRIEX FC°TS5387                 |               | 100,00                  |                         | 3 354 313,20          |
| 300807            | TRA                               | 36    | ODEP FC°02429750                    |               | 270,00                  |                         | 3 354 583,20          |
| 300807            | TRA                               | 37    | TRANSCO FC°01059                    |               | 860,00                  |                         | 3 355 443,20          |
| 300807            | TRA                               | 37    | ODEP FC°05156194                    |               | 849,00                  |                         | 3 356 292,20          |
| 300807            | TRA                               | 37    | ODEP FC°05156179                    |               | 60,00                   |                         | 3 356 352,20          |
| 300807            | TRA                               | 38    | TRANSCO FC°01060                    |               | 1 540,00                |                         | 3 357 892,20          |
| 300807            | TRA                               | 38    | ODEP FC°05156180                    |               | 80,00                   |                         | 3 357 972,20          |
| 300807            | TRA                               | 38    | ODEP FC°05156193                    |               | 1 132,00                |                         | 3 359 104,20          |
| 300807            | ACH                               | 115   | ROBINSON FC°0873/07                 |               | 47 500,00               |                         | 3 406 604,20          |
| 300807            | ACH                               | 116   | ROBINSON FC°0874/07                 |               | 5 700,00                |                         | 3 412 304,20          |
| 300807            | ACH                               | 0267  | Fact C.M.C.P                        |               | 2 317,80                |                         | 3 414 622,00          |
| 300807            | ACH                               | 07887 | Fact CARNAUD                        |               | 28 302,14               |                         | 3 442 924,14          |
| 310807            | ACH                               | 26    | S.E.S.S FC°070806                   |               | 273,40                  |                         | 3 443 197,54          |
| 310807            | ACH                               | 28    | K.L.ELECTRONIC<br>FC°01266/07       |               | 620,00                  |                         | 3 443 817,54          |
| 310807            | ACH                               | 30    | DISTRU LUX FC°156/07                |               | 492,00                  |                         | 3 444 309,54          |
| 310807            | ACH                               | 34    | SIMPAF FC°196/07                    |               | 1 490,00                |                         | 3 445 799,54          |
| 310807            | TRA                               | 34    | TRANSCO FC°01076                    |               | 740,00                  |                         | 3 446 539,54          |
| 310807            | TRA                               | 35    | STE TRIEX FC°TS5419                 |               | 60,00                   |                         | 3 446 599,54          |
| 310807            | TRA                               | 35    | ODEP FC°02431095                    |               | 370,00                  |                         | 3 446 969,54          |
| <b>A reporter</b> |                                   |       |                                     |               | <b>2 775 992 100,55</b> | <b>2 459 282 657,04</b> | <b>316 709 443,51</b> |

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| 34552300 ETAT TVA RECUP/CHARGES 20% |     |     |                                   | Report | 2 775 992 100,55 | 2 459 282 657,04 | 316 709 443,51 |
|-------------------------------------|-----|-----|-----------------------------------|--------|------------------|------------------|----------------|
| 310807                              | ACH | 36  | O.N.E MOIS AOUT (DOHA)            |        | 40,60            |                  | 3 447 010,14   |
| 310807                              | ACH | 37  | O.N.E MOIS AOUT (SURGELATION)     |        | 40,60            |                  | 3 447 050,74   |
| 310807                              | ACH | 39  | GAMARFIC FC°07301                 |        | 300,00           |                  | 3 447 350,74   |
| 310807                              | ACH | 40  | GAMARFIC FC°07299                 |        | 900,00           |                  | 3 448 250,74   |
| 310807                              | ACH | 41  | GAMARFIC FC°07298                 |        | 900,00           |                  | 3 449 150,74   |
| 310807                              | ACH | 42  | GAMARFIC FC°07300                 |        | 900,00           |                  | 3 450 050,74   |
| 310807                              | ACH | 43  | STE GLACIER AL JANOUB FC°0267     |        | 4 008,90         |                  | 3 454 059,64   |
| 310807                              | ACH | 50  | CABINET TAKI FC°15/07             |        | 800,00           |                  | 3 454 859,64   |
| 310807                              | ACH | 51  | M.TELECOM FC°051634609            |        | 6 603,78         |                  | 3 461 463,42   |
| 310807                              | ACH | 66  | D.H.L FC°125246                   |        | 320,00           |                  | 3 461 783,42   |
| 310807                              | ACH | 67  | D.H.L FC°21300                    |        | 30,00            |                  | 3 461 813,42   |
| 310807                              | ACH | 82  | AFIT FC°080017/D                  |        | 371,40           |                  | 3 462 184,82   |
| 310807                              | ACH | 84  | PROFESS LABO FC°01554/07          |        | 66,00            |                  | 3 462 250,82   |
| 310807                              | ACH | 85  | C.E.I.S FC°08019                  |        | 39,60            |                  | 3 462 290,42   |
| 310807                              | ACH | 86  | C.E.I.S FC°08022                  |        | 87,80            |                  | 3 462 378,22   |
| 310807                              | ACH | 87  | C.E.I.S FC°08023                  |        | 75,00            |                  | 3 462 453,22   |
| 310807                              | ACH | 88  | C.E.I.S FC°08024                  |        | 511,60           |                  | 3 462 964,82   |
| 310807                              | ACH | 89  | C.E.I.S FC°08025                  |        | 2 148,00         |                  | 3 465 112,82   |
| 310807                              | ACH | 90  | C.E.I.S FC°08052                  |        | 529,00           |                  | 3 465 641,82   |
| 310807                              | ACH | 91  | C.E.I.S FC°08053                  |        | 92,00            |                  | 3 465 733,82   |
| 310807                              | ACH | 92  | C.E.I.S FC°08054                  |        | 501,20           |                  | 3 466 235,02   |
| 310807                              | ACH | 93  | C.E.I.S FC°08020                  |        | 148,40           |                  | 3 466 383,42   |
| 310807                              | ACH | 94  | C.E.I.S FC°08021                  |        | 20,00            |                  | 3 466 403,42   |
| 310807                              | ACH | 95  | STE BESBASSI DES T.M FC°070812    |        | 817,00           |                  | 3 467 220,42   |
| 310807                              | ACH | 97  | SAFIA FC°14542                    |        | 1 423,30         |                  | 3 468 643,72   |
| 310807                              | ACH | 98  | SAFIA AV N°113/07                 |        |                  | 8,80             | 3 468 634,92   |
| 310807                              | ACH | 99  | AGADIR INOX FC°4866/07            |        | 1 071,39         |                  | 3 469 706,31   |
| 310807                              | ACH | 109 | IMACOM FC°0230/07                 |        | 1 332,00         |                  | 3 471 038,31   |
| 310807                              | ACH | 119 | C.I.G.M.A FC°07/8010              |        | 1 143,32         |                  | 3 472 181,63   |
| 310807                              | ACH | 120 | AUTO PPOIDS LOURDS FC°6395        |        | 158,33           |                  | 3 472 339,96   |
| 310807                              | ACH | 121 | AUTO PPOIDS LOURDS FC°6394        |        | 587,83           |                  | 3 472 927,79   |
| 310807                              | ACH | 123 | LES MEILLEURES EDITION FC°0735/08 |        | 325,00           |                  | 3 473 252,79   |
| 310807                              | ACH | 124 | C.G.E.A FC°08096                  |        | 211,95           |                  | 3 473 464,74   |
| 310807                              | ACH | 125 | MAPIMAP FC°08109                  |        | 1 897,80         |                  | 3 475 362,54   |
| 310807                              | ACH | 127 | M.TELECOM FC°1753300907           |        | 720,00           |                  | 3 476 082,54   |
| 310807                              | ACH | 128 | M.TELECOM FC°028246226            |        | 47,69            |                  | 3 476 130,23   |
| 310807                              | ACH | 129 | M.TELECOM FC°028241263            |        | 99,31            |                  | 3 476 229,54   |
| 310807                              | ACH | 130 | M.TELECOM FC°028240855            |        | 80,96            |                  | 3 476 310,50   |
| 310807                              | ACH | 131 | M.TELECOM FC°028240427            |        | 344,00           |                  | 3 476 654,50   |
| 310807                              | ACH | 132 | M.TELECOM FC°028240104            |        | 91,85            |                  | 3 476 746,35   |
| A reporter                          |     |     |                                   |        | 2 776 021 886,16 | 2 459 282 665,84 | 316 739 220,32 |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        | <b>Report</b>                          |  | <b>2 776 021 886,16</b> | <b>2 459 282 665,84</b> | <b>316 739 220,32</b> |
| 310807            | ACH                               | 133    | M.TELECOM<br>FC°028240008              |  | 33,75                   |                         | 3 476 780,10          |
| 310807            | ACH                               | 134    | M.TELECOM<br>FC°024420158              |  | 264,00                  |                         | 3 477 044,10          |
| 310807            | ACH                               | 135    | M.TELECOM<br>FC°022356707              |  | 43,97                   |                         | 3 477 088,07          |
| 310807            | ACH                               | 136    | M.TELECOM<br>FC°022352458              |  | 399,71                  |                         | 3 477 487,78          |
| 310807            | ACH                               | 137    | M.TELECOM<br>FC°022342579              |  | 264,00                  |                         | 3 477 751,78          |
| 310807            | ACH                               | 138    | M.TELECOM<br>FC°028249950              |  | 67,09                   |                         | 3 477 818,87          |
| 310807            | ACH                               | 139    | M.TELECOM<br>FC°028249937              |  | 80,63                   |                         | 3 477 899,50          |
| 310807            | ACH                               | 140    | M.TELECOM<br>FC°28249608               |  | 24,00                   |                         | 3 477 923,50          |
| 310807            | ACH                               | 141    | M.TELECOM<br>FC°28249547               |  | 42,98                   |                         | 3 477 966,48          |
| 310807            | ACH                               | 144    | C.E.I.S FC°08055                       |  | 222,80                  |                         | 3 478 189,28          |
| 310807            | ACH                               | 145    | AIR LIQUIDE FC°538318                  |  | 479,80                  |                         | 3 478 669,08          |
| 310807            | ACH                               | 146    | AIR LIQUIDE FC°538316                  |  | 113,50                  |                         | 3 478 782,58          |
| 310807            | ACH                               | 147    | AIR LIQUIDE FC°538315                  |  | 366,30                  |                         | 3 479 148,88          |
| 310807            | ACH                               | 151    | LAGI NEGOCE<br>FC°252/07               |  | 1 056,00                |                         | 3 480 204,88          |
| 310807            | ACH                               | 152    | LAGI NEGOCE<br>FC°009/S/07             |  | 40,00                   |                         | 3 480 244,88          |
| 310807            | ACH                               | 160    | ELECTRICITE DAGADIR<br>FC°35/0807      |  | 2 852,10                |                         | 3 483 096,98          |
| 310807            | ACH                               | 162    | FEDEX FC°018101                        |  | 88,47                   |                         | 3 483 185,45          |
| 310807            | ACH                               | 165    | DIMA SERRES<br>FC°082358               |  | 523,48                  |                         | 3 483 708,93          |
| 310807            | ACH                               | 166    | DIMA SERRES<br>FC°082357               |  | 5 734,80                |                         | 3 489 443,73          |
| 310807            | ACH                               | 167    | C.E.I.S FC°08056                       |  | 46,00                   |                         | 3 489 489,73          |
| 310807            | ACH                               | 170    | TOUNEG FC°7120                         |  | 3 200,00                |                         | 3 492 689,73          |
| 310807            | OPDIV                             | 463    | DECL TVA MOIS 08/07 T                  |  |                         | 108 241,71              | 3 384 448,02          |
| 310807            | OPDIV                             | 463    | DECL TVA MOIS 08/07 T                  |  |                         | 65 628,65               | 3 318 819,37          |
| 310807            | OPDIV                             | 463    | DECL TVA MOIS 08/07 T                  |  |                         | 14 864,32               | 3 303 955,05          |
| 310807            | OPDIV                             | 463    | DECL TVA MOIS 08/07 T                  |  |                         | 18 221,80               | 3 285 733,25          |
| 310807            | OPDIV                             | 463    | DECL TVA MOIS 08/07 T                  |  |                         | 17 095,06               | 3 268 638,19          |
| 310807            | OPDIV                             | 463    | DECL TVA MOIS 08/07 T                  |  |                         | 22 014,47               | 3 246 623,72          |
| 310807            | ACH                               | 0228   | Fact IMACOM                            |  | 6 671,90                |                         | 3 253 295,62          |
| 310807            | ACH                               | 0229   | Fact IMACOM                            |  | 8 873,36                |                         | 3 262 168,98          |
| 310807            | ACH                               | 0232   | Fact IMACOM                            |  | 8 015,80                |                         | 3 270 184,78          |
| 310807            | ACH                               | 7120   | Fact TOUNEG                            |  | 460,00                  |                         | 3 270 644,78          |
| 310807            | ACH                               | 070801 | Fact CONSORTIUM<br>D'IMPRIMERIE & D'EM |  | 11 877,60               |                         | 3 282 522,38          |
| 010907            | ACH                               | 6      | CHAABI LLD FC°115564                   |  | 611,00                  |                         | 3 283 133,38          |
| 010907            | ACH                               | 7      | CHAABI LLD FC°115565                   |  | 611,00                  |                         | 3 283 744,38          |
| 010907            | ACH                               | 8      | CHAABI LLD FC°115566                   |  | 658,12                  |                         | 3 284 402,50          |
| 010907            | ACH                               | 9      | CHAABI LLD FC°115567                   |  | 658,12                  |                         | 3 285 060,62          |
| 010907            | ACH                               | 10     | CHAABI LLD FC°115568                   |  | 1 126,04                |                         | 3 286 186,66          |
| 010907            | ACH                               | 11     | CHAABI LLD FC°115569                   |  | 611,00                  |                         | 3 286 797,66          |
| 010907            | ACH                               | 65     | MAERSK LINE<br>FC°556658               |  | 378,60                  |                         | 3 287 176,26          |
| 010907            | ACH                               | 4351   | Fact GHARB PAPIER &                    |  | 1 920,00                |                         | 3 289 096,26          |
| <b>A reporter</b> |                                   |        |                                        |  | <b>2 776 078 382,08</b> | <b>2 459 528 731,85</b> | <b>316 549 650,23</b> |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        |                              | <b>Report</b> | <b>2 776 078 382,08</b> | <b>2 459 528 731,85</b> | <b>316 549 650,23</b> |
| 030907            | ACH                               | 5      | CARTON                       |               |                         |                         |                       |
|                   |                                   |        | IMP.NABIL FC°039/07          |               | 140,00                  |                         | 3 289 236,26          |
| 030907            | ACH                               | 4381   | Fact GHARB PAPIER & CARTON   |               | 844,80                  |                         | 3 290 081,06          |
| 030907            | ACH                               | 074511 | Fact MULTICOLLE              |               | 1 800,00                |                         | 3 291 881,06          |
| 040907            | TRA                               | 3      | S.TRANSIT FC°18528           |               | 135,00                  |                         | 3 292 016,06          |
| 040907            | TRA                               | 3      | ODEP FC°703596               |               | 433,20                  |                         | 3 292 449,26          |
| 040907            | TRA                               | 5      | S.TRANSIT FC°18529           |               | 135,00                  |                         | 3 292 584,26          |
| 040907            | TRA                               | 5      | ODEP FC°703601               |               | 384,00                  |                         | 3 292 968,26          |
| 040907            | TRA                               | 14     | STE TRIEX FC°TS5432          |               | 100,00                  |                         | 3 293 068,26          |
| 040907            | TRA                               | 14     | ODEP FC°02431856             |               | 41,00                   |                         | 3 293 109,26          |
| 040907            | TRA                               | 14     | ODEP FC°02431851             |               | 160,83                  |                         | 3 293 270,09          |
| 040907            | ACH                               | 44     | BUDGET FC°07/0400            |               | 1 300,64                |                         | 3 294 570,73          |
| 050907            | ACH                               | 1      | ALPHA TOUR FC°141/07         |               | 680,00                  |                         | 3 295 250,73          |
| 050907            | ACH                               | 2      | ALPHA TOUR FC°142/07         |               | 856,00                  |                         | 3 296 106,73          |
| 050907            | ACH                               | 0469   | Fact C.M.C.P                 |               | 1 512,00                |                         | 3 297 618,73          |
| 050907            | ACH                               | 744726 | Fact LESIEUR                 |               | 266,00                  |                         | 3 297 884,73          |
| 060907            | TRA                               | 1      | S.TRANSIT FC°18550           |               | 135,00                  |                         | 3 298 019,73          |
| 060907            | TRA                               | 2      | S.TRANSIT FC°18549           |               | 135,00                  |                         | 3 298 154,73          |
| 060907            | ACH                               | 4      | CASA PACKING FC°07/5447      |               | 400,00                  |                         | 3 298 554,73          |
| 060907            | TRA                               | 4      | S.TRANSIT FC°18544           |               | 135,00                  |                         | 3 298 689,73          |
| 060907            | ACH                               | 36     | IMPR.CHOUROUQ FC°462/07      |               | 51,20                   |                         | 3 298 740,93          |
| 060907            | ACH                               | 69     | SAFMARINE FC°82603/FC°185/07 |               | 710,00                  |                         | 3 299 450,93          |
| 070907            | ACH                               | 220    | STOKVIS FC°07-3806           |               | 1 260,00                |                         | 3 300 710,93          |
| 070907            | ACH                               | 4430   | Fact GHARB PAPIER & CARTON   |               | 1 333,80                |                         | 3 302 044,73          |
| 070907            | ACH                               | 90008  | Fact MICATEX                 |               | 3 150,98                |                         | 3 305 195,71          |
| 080907            | TRA                               | 13     | S.TRANSIT FC°18562           |               | 135,00                  |                         | 3 305 330,71          |
| 080907            | TRA                               | 13     | ODEP FC°704438               |               | 532,90                  |                         | 3 305 863,61          |
| 100907            | ACH                               | 28     | ALPHA TOUR FC°147/07         |               | 736,00                  |                         | 3 306 599,61          |
| 100907            | ACH                               | 4466   | Fact GHARB PAPIER & CARTON   |               | 5 501,44                |                         | 3 312 101,05          |
| 100907            | ACH                               | 4472   | Fact GHARB PAPIER & CARTON   |               | 1 927,96                |                         | 3 314 029,01          |
| 100907            | ACH                               | 4473   | Fact GHARB PAPIER & CARTON   |               | 272,80                  |                         | 3 314 301,81          |
| 100907            | ACH                               | 4474   | Fact GHARB PAPIER & CARTON   |               | 2 455,20                |                         | 3 316 757,01          |
| 110907            | TRA                               | 15     | STE TRIEX FC°TS5459          |               | 100,00                  |                         | 3 316 857,01          |
| 110907            | TRA                               | 15     | ODEP FC°02434118             |               | 270,00                  |                         | 3 317 127,01          |
| 110907            | ACH                               | 4497   | Fact GHARB PAPIER & CARTON   |               | 1 920,00                |                         | 3 319 047,01          |
| 130907            | ACH                               | 82     | MARJANE FC°01307             |               | 2 800,00                |                         | 3 321 847,01          |
| 130907            | ACH                               | 4539   | Fact GHARB PAPIER & CARTON   |               | 1 200,00                |                         | 3 323 047,01          |
| 130907            | ACH                               | 4540   | Fact GHARB PAPIER & CARTON   |               | 2 772,00                |                         | 3 325 819,01          |
| 130907            | ACH                               | 4541   | Fact GHARB PAPIER & CARTON   |               | 896,00                  |                         | 3 326 715,01          |
| 130907            | ACH                               | 4542   | Fact GHARB PAPIER & CARTON   |               | 1 026,00                |                         | 3 327 741,01          |
| 130907            | ACH                               | 4545   | Fact GHARB PAPIER & CARTON   |               | 3 465,00                |                         | 3 331 206,01          |
| <b>A reporter</b> |                                   |        |                              |               | <b>2 776 122 411,83</b> | <b>2 459 528 731,85</b> | <b>316 593 679,98</b> |

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| 34552300 ETAT TVA RECUP/CHARGES 20% |     |        |                            | Report | 2 776 122 411,83 | 2 459 528 731,85 | 316 593 679,98 |
|-------------------------------------|-----|--------|----------------------------|--------|------------------|------------------|----------------|
| 130907                              | ACH | 4546   | Fact GHARB PAPIER & CARTON |        | 1 181,04         |                  | 3 332 387,05   |
| 140907                              | ACH | 72     | DALLANT FC°334/07          |        | 2 315,00         |                  | 3 334 702,05   |
| 140907                              | ACH | 79     | ROBINSON FC°0916/07        |        | 154 930,00       |                  | 3 489 632,05   |
| 140907                              | ACH | 4559   | Fact GHARB PAPIER & CARTON |        | 1 922,07         |                  | 3 491 554,12   |
| 140907                              | ACH | 4565   | Fact GHARB PAPIER & CARTON |        | 214,60           |                  | 3 491 768,72   |
| 150907                              | ACH | 0574   | Fact C.M.C.P               |        | 1 674,00         |                  | 3 493 442,72   |
| 150907                              | ACH | 4576   | Fact GHARB PAPIER & CARTON |        | 4 239,36         |                  | 3 497 682,08   |
| 150907                              | ACH | 4577   | Fact GHARB PAPIER & CARTON |        | 5 001,12         |                  | 3 502 683,20   |
| 160907                              | ACH | 4587   | Fact GHARB PAPIER & CARTON |        | 2 808,74         |                  | 3 505 491,94   |
| 160907                              | ACH | 4588   | Fact GHARB PAPIER & CARTON |        | 1 170,00         |                  | 3 506 661,94   |
| 160907                              | ACH | 4589   | Fact GHARB PAPIER & CARTON |        | 1 755,00         |                  | 3 508 416,94   |
| 170907                              | ACH | 4597   | Fact GHARB PAPIER & CARTON |        | 1 170,00         |                  | 3 509 586,94   |
| 170907                              | ACH | 4601   | Fact GHARB PAPIER & CARTON |        | 1 170,00         |                  | 3 510 756,94   |
| 170907                              | ACH | 4602   | Fact GHARB PAPIER & CARTON |        | 2 340,00         |                  | 3 513 096,94   |
| 170907                              | ACH | 4604   | Fact GHARB PAPIER & CARTON |        | 2 925,00         |                  | 3 516 021,94   |
| 170907                              | ACH | 4609   | Fact GHARB PAPIER & CARTON |        | 4 627,97         |                  | 3 520 649,91   |
| 170907                              | ACH | 4610   | Fact GHARB PAPIER & CARTON |        | 585,00           |                  | 3 521 234,91   |
| 170907                              | ACH | 4613   | Fact GHARB PAPIER & CARTON |        | 763,88           |                  | 3 521 998,79   |
| 170907                              | ACH | 4614   | Fact GHARB PAPIER & CARTON |        | 1 251,64         |                  | 3 523 250,43   |
| 180907                              | TRA | 6      | S.TRANSIT FC°18582         |        | 135,00           |                  | 3 523 385,43   |
| 180907                              | TRA | 6      | ODEP FC°705557             |        | 434,40           |                  | 3 523 819,83   |
| 180907                              | TRA | 7      | S.TRANSIT FC°18581         |        | 135,00           |                  | 3 523 954,83   |
| 180907                              | TRA | 7      | ODEP FC°705560             |        | 390,00           |                  | 3 524 344,83   |
| 180907                              | TRA | 8      | S.TRANSIT FC°18580         |        | 135,00           |                  | 3 524 479,83   |
| 180907                              | TRA | 8      | ODEP FC°705354             |        | 257,60           |                  | 3 524 737,43   |
| 180907                              | TRA | 9      | S.TRANSIT FC°18579         |        | 435,00           |                  | 3 525 172,43   |
| 180907                              | TRA | 9      | ODEP FC°705353             |        | 860,80           |                  | 3 526 033,23   |
| 180907                              | ACH | 43     | CMA CGM<br>FC°09457/210/07 |        | 420,00           |                  | 3 526 453,23   |
| 180907                              | ACH | 76     | BUDGET FC°07/2100          |        | 86,70            |                  | 3 526 539,93   |
| 180907                              | ACH | 074802 | Fact MULTICOLLE            |        | 192,00           |                  | 3 526 731,93   |
| 190907                              | ACH | 40     | IMPR.NABIL FC°066/07       |        | 140,00           |                  | 3 526 871,93   |
| 190907                              | ACH | 42     | CMA CGM<br>FC°09485/188/07 |        | 1 590,00         |                  | 3 528 461,93   |
| 190907                              | ACH | 61     | GOLDEN FOOD<br>FC°194/07   |        | 2 448,23         |                  | 3 530 910,16   |
| 190907                              | ACH | 75     | BUDGET FC°07/0417          |        | 797,16           |                  | 3 531 707,32   |
| 190907                              | ACH | 90     | SUD PESAGE<br>FC°1209/07   |        | 900,00           |                  | 3 532 607,32   |
| 190907                              | ACH | 08497  | Fact CARNAUD               |        | 25 945,92        |                  | 3 558 553,24   |
| 210907                              | ACH | 37     | G.P.C AV N°0065            |        |                  | 1 890,90         | 3 556 662,34   |
| A reporter                          |     |        |                            |        | 2 776 349 759,06 | 2 459 530 622,75 | 316 819 136,31 |

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| <b>34552300</b>   | <b>ETAT TVA RECUP/CHARGES 20%</b> |        |                                     | <b>Report</b> | <b>2 776 349 759,06</b> | <b>2 459 530 622,75</b> | <b>316 819 136,31</b> |
| 210907            | ACH                               | 38     | G.P.C AV N°0064                     |               |                         | 202,30                  | 3 556 460,04          |
| 240907            | ACH                               | 58     | PRACO FEU FC°1409                   |               | 690,00                  |                         | 3 557 150,04          |
| 240907            | ACH                               | 67     | SAFMARINE<br>FC°75987/FC°139/07     |               | 385,00                  |                         | 3 557 535,04          |
| 240907            | ACH                               | 70     | SAFMARINE<br>FC°75884/FC°154/07     |               | 313,60                  |                         | 3 557 848,64          |
| 240907            | ACH                               | 71     | SAFMARINE<br>FC°77592/FC°160/07     |               | 313,60                  |                         | 3 558 162,24          |
| 240907            | ACH                               | 74     | SOFRADIS FC°02921                   |               | 1 422,00                |                         | 3 559 584,24          |
| 240907            | ACH                               | 83     | S.C.A.N.I.A FC°09648                |               | 1 089,16                |                         | 3 560 673,40          |
| 240907            | ACH                               | 84     | S.C.A.N.I.A FC°09649                |               | 100,43                  |                         | 3 560 773,83          |
| 240907            | ACH                               | 4691   | Fact GHARB PAPIER &<br>CARTON       |               | 635,63                  |                         | 3 561 409,46          |
| 250907            | ACH                               | 81     | MARJANE FC°01496                    |               | 9 500,00                |                         | 3 570 909,46          |
| 250907            | ACH                               | 074905 | Fact MULTICOLLE                     |               | 1 800,00                |                         | 3 572 709,46          |
| 260907            | TRA                               | 10     | S.TRANSIT FC°18609                  |               | 120,00                  |                         | 3 572 829,46          |
| 260907            | ACH                               | 45     | CMA CGM<br>FC°07811/150/07          |               | 420,00                  |                         | 3 573 249,46          |
| 260907            | ACH                               | 59     | JEAN DUFLOT FC°16638                |               | 960,00                  |                         | 3 574 209,46          |
| 260907            | ACH                               | 4723   | Fact GHARB PAPIER &<br>CARTON       |               | 2 079,00                |                         | 3 576 288,46          |
| 260907            | ACH                               | 071061 | Fact LES BELLES<br>IMPRESSIONS      |               | 36 508,44               |                         | 3 612 796,90          |
| 270907            | ACH                               | 4737   | Fact GHARB PAPIER &<br>CARTON       |               | 5 544,00                |                         | 3 618 340,90          |
| 270907            | ACH                               | 4742   | Fact GHARB PAPIER &<br>CARTON       |               | 1 497,50                |                         | 3 619 838,40          |
| 270907            | ACH                               | 4743   | Fact GHARB PAPIER &<br>CARTON       |               | 346,50                  |                         | 3 620 184,90          |
| 280907            | ACH                               | 80     | MARJANE FC°01745                    |               | 81 211,80               |                         | 3 701 396,70          |
| 280907            | ACH                               | 85     | I.D.P FC°03313                      |               | 224,00                  |                         | 3 701 620,70          |
| 280907            | ACH                               | 0838   | Fact C.M.C.P                        |               | 1 922,52                |                         | 3 703 543,22          |
| 280907            | ACH                               | 0839   | Fact C.M.C.P                        |               | 5 725,20                |                         | 3 709 268,42          |
| 280907            | ACH                               | 7137   | Fact TOUNEG                         |               | 230,00                  |                         | 3 709 498,42          |
| 280907            | ACH                               | 9844   | Fact STE MAROCAINE<br>DES COLLES    |               | 200,00                  |                         | 3 709 698,42          |
| 290907            | TRA                               | 11     | S.TRANSIT FC°18620                  |               | 135,00                  |                         | 3 709 833,42          |
| 290907            | TRA                               | 12     | S.TRANSIT FC°18621                  |               | 135,00                  |                         | 3 709 968,42          |
| 290907            | ACH                               | 89     | DISTRU LUX FC°173/07                |               | 500,00                  |                         | 3 710 468,42          |
| 300907            | ACH                               | 66     | S.S.O FC°33/07                      |               | 1 848,00                |                         | 3 712 316,42          |
| 300907            | ACH                               | 78     | D.H.L FC°126014                     |               | 460,00                  |                         | 3 712 776,42          |
| 300907            | ACH                               | 86     | IMACOM FC°0258/07                   |               | 336,00                  |                         | 3 713 112,42          |
| 300907            | ACH                               | 87     | STE GLACIER AL<br>JANOUB FC°0271    |               | 3 605,00                |                         | 3 716 717,42          |
| 300907            | ACH                               | 88     | STE AIT MELLOUL<br>CHIMIE FC°458/07 |               | 38,00                   |                         | 3 716 755,42          |
| 300907            | ACH                               | 91     | SAFIA FC°14640                      |               | 1 939,20                |                         | 3 718 694,62          |
| 300907            | ACH                               | 0256   | Fact IMACOM                         |               | 13 684,20               |                         | 3 732 378,82          |
| 300907            | ACH                               | 0944   | Fact C.M.C.P                        |               | 4 233,60                |                         | 3 736 612,42          |
| 011007            | ACH                               | 12     | HAIFEN FROID<br>FC°0710130          |               | 40 430,44               |                         | 3 777 042,86          |
| 011007            | ACH                               | 13     | BERNET FC°001-09-07                 |               | 2 000,00                |                         | 3 779 042,86          |
| 031007            | ACH                               | 3217   | Fact TOP NEGOCE                     |               | 1 444,80                |                         | 3 780 487,66          |
| 031007            | ACH                               | 4798   | Fact GHARB PAPIER &<br>CARTON       |               | 4 590,00                |                         | 3 785 077,66          |
| 041007            | ACH                               | 4804   | Fact GHARB PAPIER &                 |               | 3 422,78                |                         | 3 788 500,44          |
| <b>A reporter</b> |                                   |        |                                     |               | <b>2 776 578 376,68</b> | <b>2 459 530 825,05</b> | <b>317 047 551,63</b> |

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| <b>34552300</b>                                  | <b>ETAT TVA RECUP/CHARGES 20%</b>  |     |                                          | <b>Report</b> | <b>2 776 578 376,68</b> | <b>2 459 530 825,05</b> | <b>317 047 551,63</b> |
| 081007                                           | ACH                                | 14  | CARTON<br>ALPHA TOUR FC°157/07           |               | 520,00                  |                         | 3 789 020,44          |
| 081007                                           | ACH                                | 15  | ALPHA TOUR FC°156/07                     |               | 600,00                  |                         | 3 789 620,44          |
| 191007                                           | ACH                                | 230 | GOLDEN FOOD<br>FC°199/07                 |               | 2 448,23                |                         | 3 792 068,67          |
| 311007                                           | OPDIV                              | 666 | DECL TVA RECUP 20%<br>MOIS 10/07         |               |                         | 84 174,95               | 3 707 893,72          |
| 311007                                           | OPDIV                              | 666 | DECL TVA RECUP 20%<br>MOIS 10/07         |               |                         | 68 703,23               | 3 639 190,49          |
| 081107                                           | ACH                                | 214 | METRO FC°1312858 1                       |               | 2 500,00                |                         | 3 641 690,49          |
| 091107                                           | ACH                                | 223 | MAERSK MAROC<br>FC°2398/FC°235/07        |               | 710,00                  |                         | 3 642 400,49          |
| 121107                                           | ACH                                | 215 | METRO FC°3316508 1                       |               | 2 500,00                |                         | 3 644 900,49          |
| 291107                                           | ACH                                | 65  | STE PNEU.HOUARA<br>FRERES FC°9789        |               | 483,34                  |                         | 3 645 383,83          |
| 301107                                           | ACH                                | 66  | DISTRU LUX FC°202/07                     |               | 307,00                  |                         | 3 645 690,83          |
| 301107                                           | ACH                                | 67  | PROFESS LABO<br>FC°02142/07              |               | 800,00                  |                         | 3 646 490,83          |
| 241207                                           | ACH                                | 233 | MAKRO FC°FO2077/07                       |               | 30 000,00               |                         | 3 676 490,83          |
| 241207                                           | ACH                                | 234 | MAKRO FC°FO2078/07                       |               | 2 500,00                |                         | 3 678 990,83          |
| 271207                                           | ACH                                | 89  | SOCOFRAN FC°8092                         |               | 432,00                  |                         | 3 679 422,83          |
| 311207                                           | ACH                                | 85  | SOLAVONE FC°0712021                      |               | 1 495,64                |                         | 3 680 918,47          |
| 311207                                           | ACH                                | 86  | MAPIMAP FC°712051                        |               | 575,40                  |                         | 3 681 493,87          |
| 311207                                           | ACH                                | 87  | HIGHLY AIR<br>CONDITIONED<br>FC°41/12/07 |               | 220,00                  |                         | 3 681 713,87          |
| 311207                                           | ACH                                | 88  | HIGHLY AIR<br>CONDITIONED<br>FC°40/12/07 |               | 220,00                  |                         | 3 681 933,87          |
| 311207                                           | ACH                                | 162 | M.TELECOM FORFAIT<br>MULTIGNES           |               | 720,00                  |                         | 3 682 653,87          |
| 311207                                           | ACH                                | 229 | M.TELECOM<br>FC°712A-17396766            |               | 66,50                   |                         | 3 682 720,37          |
| 311207                                           | ACH                                | 235 | FEDEX FC°26526                           |               | 21,72                   |                         | 3 682 742,09          |
| 311207                                           | OPDIV                              | 785 | DECL TVA RECUP MOIS<br>12/07             |               |                         | 16 819,00               | 3 665 923,09          |
| 311207                                           | OPDIV                              | 785 | DECL TVA RECUP MOIS<br>12/07             |               |                         | 89 875,20               | 3 576 047,89          |
| <b>Total compte 34552300 du 010107 au 311207</b> |                                    |     |                                          |               | <b>13 453 762,79</b>    | <b>9 877 714,90</b>     | <b>3 576 047,89</b>   |
| <b>34552400</b>                                  | <b>ETAT TVA RECUP/CHARGES 10 %</b> |     |                                          |               |                         |                         |                       |
| 010107                                           | RAN                                | 11  | A.N. ETAT TVA<br>RECUP/CHARGES 10%       |               | 364 664,31              |                         | 364 664,31            |
| 010107                                           | ACH                                | 26  | CHAABI LEASING<br>FC°R.07.01067          |               | 6 404,78                |                         | 371 069,09            |
| 010107                                           | ACH                                | 27  | CHAABI LEASING<br>FC°R.07.01068          |               | 811,17                  |                         | 371 880,26            |
| 010107                                           | ACH                                | 28  | MAGHREBAIL<br>FC°070105884               |               | 1 045,66                |                         | 372 925,92            |
| 010107                                           | ACH                                | 29  | MAGHREBAIL<br>FC°070103040               |               | 1 854,40                |                         | 374 780,32            |
| 010107                                           | ACH                                | 30  | MAGHREBAIL<br>FC°070106784               |               | 1 001,70                |                         | 375 782,02            |
| 010107                                           | ACH                                | 31  | MAGHREBAIL<br>FC°070100480               |               | 827,40                  |                         | 376 609,42            |
| 010107                                           | ACH                                | 32  | MAGHREBAIL<br>FC°070105313               |               | 638,50                  |                         | 377 247,92            |
| 010107                                           | ACH                                | 34  | MAGHREBAIL<br>FC°070103693               |               | 3 440,50                |                         | 380 688,42            |
| <b>A reporter</b>                                |                                    |     |                                          |               | <b>2 777 009 607,71</b> | <b>2 459 790 397,43</b> | <b>317 219 210,28</b> |



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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |    | <b>Report</b>                      |  | <b>2 777 009 607,71</b> | <b>2 459 790 397,43</b> | <b>317 219 210,28</b> |
| 010107            | ACH                                | 35 | MAGHREBAIL<br>FC°070106900         |  | 729,90                  |                         | 381 418,32            |
| 010107            | ACH                                | 36 | MAGHREBAIL<br>FC°070100541         |  | 1 602,04                |                         | 383 020,36            |
| 010107            | ACH                                | 37 | MAGHREBAIL<br>FC°070103141         |  | 1 675,40                |                         | 384 695,76            |
| 010107            | ACH                                | 38 | MAGHREBAIL<br>FC°070100490         |  | 1 654,90                |                         | 386 350,66            |
| 010107            | ACH                                | 39 | MAGHREBAIL<br>FC°070101402         |  | 5 055,52                |                         | 391 406,18            |
| 010107            | ACH                                | 40 | MAGHREBAIL<br>FC°070101362         |  | 1 271,39                |                         | 392 677,57            |
| 010107            | ACH                                | 41 | MAGHREBAIL<br>FC°0701006886        |  | 789,05                  |                         | 393 466,62            |
| 010107            | ACH                                | 42 | MAGHREBAIL<br>FC°070105408         |  | 40 236,60               |                         | 433 703,22            |
| 010107            | ACH                                | 43 | MAGHREBAIL<br>FC°070102605         |  | 557,80                  |                         | 434 261,02            |
| 010107            | ACH                                | 44 | MAGHREBAIL<br>FC°070105167         |  | 847,90                  |                         | 435 108,92            |
| 010107            | ACH                                | 45 | MAGHREBAIL<br>FC°070104572         |  | 612,30                  |                         | 435 721,22            |
| 030107            | BMCIA                              | 2  | COMM BANCAIRE                      |  | 1,00                    |                         | 435 722,22            |
| 040107            | ATTJ                               | 2  | VIRT DELICIOUS RIZZOLI<br>F°251/06 |  | 52,57                   |                         | 435 774,79            |
| 040107            | ATTJ                               | 4  | REPRISE ACNE/F°251/06              |  | 679,93                  |                         | 436 454,72            |
| 050107            | BMCIA                              | 9  | VIRT BMCI LEASING<br>701/154730    |  | 1,57                    |                         | 436 456,29            |
| 060107            | BPTZN                              | 20 | COMM/CARDE TITRE                   |  | 10,65                   |                         | 436 466,94            |
| 080107            | ATTJ                               | 9  | VIRT BOLTON ALIM<br>F°226/06       |  | 79,31                   |                         | 436 546,25            |
| 080107            | ATTJ                               | 10 | REPRISE ACNE F°226/06              |  | 754,60                  |                         | 437 300,85            |
| 090107            | ATTJ                               | 11 | REPRISE ACNE F°257/06              |  | 661,20                  |                         | 437 962,05            |
| 090107            | ATTJ                               | 12 | VIRT DELICIOUS F°257/06            |  | 54,78                   |                         | 438 016,83            |
| 100107            | CCPX                               | 2  | AGIOE ET FRAIS                     |  | 1,00                    |                         | 438 017,83            |
| 100107            | ATTJ                               | 13 | REPRISE ACNE F°253/06              |  | 599,33                  |                         | 438 617,16            |
| 100107            | ATTJ                               | 14 | VIRT IGINO MAZOLA<br>F°253/06      |  | 51,52                   |                         | 438 668,68            |
| 100107            | BMCIA                              | 16 | FRAIS DDE RELEVÉ                   |  | 1,00                    |                         | 438 669,68            |
| 160107            | BMCIA                              | 26 | COM/CIB F°274/06                   |  | 45,61                   |                         | 438 715,29            |
| 160107            | BMCIA                              | 28 | ESC EFF 270207<br>SALIPRO          |  | 151,28                  |                         | 438 866,57            |
| 160107            | BMCIA                              | 29 | ESC EFF 200207<br>TAGNZA OMAR      |  | 570,20                  |                         | 439 436,77            |
| 160107            | BMCIA                              | 31 | ESC EFF 300307<br>TAGNZA           |  | 408,29                  |                         | 439 845,06            |
| 170107            | ATTJ                               | 27 | ESC EFF FRANPRIX<br>150207         |  | 465,50                  |                         | 440 310,56            |
| 170107            | ATTJ                               | 28 | VIRT THENAISIE<br>F°254/06         |  | 54,56                   |                         | 440 365,12            |
| 170107            | ATTJ                               | 29 | REPRISE ANCE F°254/06              |  | 677,50                  |                         | 441 042,62            |
| 170107            | ATTJ                               | 30 | VIRT THENAISIE<br>F°242/06         |  | 51,68                   |                         | 441 094,30            |
| 170107            | ATTJ                               | 31 | REPRISE ACNE F°242/06              |  | 533,75                  |                         | 441 628,05            |
| 180107            | BMCIA                              | 37 | FRAIS/ESCOMPTE<br>EFFET            |  | 6,00                    |                         | 441 634,05            |
| 190107            | ATTJ                               | 34 | REPRISE ACNE F°239/06              |  | 880,36                  |                         | 442 514,41            |
| 190107            | ATTJ                               | 35 | VIRT BOLTON ALIM                   |  | 79,21                   |                         | 442 593,62            |
| <b>A reporter</b> |                                    |    |                                    |  | <b>2 777 071 433,70</b> | <b>2 459 790 397,43</b> | <b>317 281 036,27</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |      | <b>Report</b>                               |  | <b>2 777 071 433,70</b> | <b>2 459 790 397,43</b> | <b>317 281 036,27</b> |
| 200107            | ACH                                | 49   | F°239/06<br>CHAABI LEASING<br>FC°R.07.01070 |  | 7 436,57                |                         | 450 030,19            |
| 220107            | BMCIA                              | 45   | VIRT BMCI LEASING<br>701/136980             |  | 1,57                    |                         | 450 031,76            |
| 230107            | BPTZN                              | 81   | TVA/INT OPER REFIN<br>IMPORT                |  | 2 915,67                |                         | 452 947,43            |
| 230107            | BPTZN                              | 82   | TVA/INT OPER REFIN<br>IMPORT                |  | 803,12                  |                         | 453 750,55            |
| 240107            | BPTZN                              | 91   | COM/TITRE IMPORT                            |  | 10,00                   |                         | 453 760,55            |
| 240107            | BPTZN                              | 133  | COMM BANCAIRE                               |  | 40,07                   |                         | 453 800,62            |
| 250107            | ATTJ                               | 50   | REMB CREDIT<br>ECH250107                    |  | 17 535,70               |                         | 471 336,32            |
| 250107            | ACH                                | 53   | CHAABI LEASING<br>FC°R.07.01069             |  | 1 337,37                |                         | 472 673,69            |
| 300107            | ATTJ                               | 55   | REPRISE ACNE F°241/06                       |  | 882,93                  |                         | 473 556,62            |
| 300107            | BPTZN                              | 134  | COMM BANCAIRE                               |  | 103,12                  |                         | 473 659,74            |
| 310107            | OPDIV                              | 306  | TVA RECUP 10% MOIS<br>01/07                 |  |                         | 90 955,07               | 382 704,67            |
| 310107            | OPDIV                              | 306  | TVA RECUP 10% MOIS<br>01/07                 |  |                         | 5 228,80                | 377 475,87            |
| 310107            | OPDIV                              | 306  | TVA RECUP 10% MOIS<br>01/07                 |  |                         | 22 084,16               | 355 391,71            |
| 310107            | ACH                                | 0027 | Fact LES HUILLERIES DU<br>SOUSS             |  | 72 263,70               |                         | 427 655,41            |
| 010207            | BPTZN                              | 4    | STERIFLOW<br>F°104405/104781/10532<br>7/1   |  | 3,00                    |                         | 427 658,41            |
| 010207            | ACH                                | 19   | MAGHREBAIL<br>FC°070204609                  |  | 612,30                  |                         | 428 270,71            |
| 010207            | ACH                                | 20   | MAGHREBAIL<br>FC°070200453                  |  | 827,40                  |                         | 429 098,11            |
| 010207            | ACH                                | 35   | MAGHREBAIL<br>FC°070200463                  |  | 1 654,90                |                         | 430 753,01            |
| 010207            | ACH                                | 36   | MAGHREBAIL<br>FC°070200514                  |  | 1 602,04                |                         | 432 355,05            |
| 010207            | ACH                                | 37   | MAGHREBAIL<br>FC°070205929                  |  | 1 045,66                |                         | 433 400,71            |
| 010207            | ACH                                | 38   | MAGHREBAIL<br>FC°070206951                  |  | 729,90                  |                         | 434 130,61            |
| 010207            | ACH                                | 39   | MAGHREBAIL<br>FC°070203716                  |  | 3 440,50                |                         | 437 571,11            |
| 010207            | ACH                                | 50   | MAGHREBAIL<br>FC°070205222                  |  | 847,90                  |                         | 438 419,01            |
| 010207            | ACH                                | 51   | MAGHREBAIL<br>FC°070205365                  |  | 638,50                  |                         | 439 057,51            |
| 010207            | ACH                                | 52   | MAGHREBAIL<br>FC°070202598                  |  | 557,80                  |                         | 439 615,31            |
| 010207            | ACH                                | 53   | MAGHREBAIL<br>FC°070205459                  |  | 40 236,60               |                         | 479 851,91            |
| 010207            | ACH                                | 54   | MAGHREBAIL<br>FC°070206937                  |  | 789,05                  |                         | 480 640,96            |
| 010207            | ACH                                | 55   | MAGHREBAIL<br>FC°070206841                  |  | 1 001,70                |                         | 481 642,66            |
| 010207            | ACH                                | 56   | MAGHREBAIL<br>FC°070201384                  |  | 5 055,52                |                         | 486 698,18            |
| 010207            | ACH                                | 57   | MAGHREBAIL<br>FC°070203168                  |  | 1 675,40                |                         | 488 373,58            |
| 010207            | ACH                                | 58   | MAGHREBAIL<br>FC°070201337                  |  | 1 271,39                |                         | 489 644,97            |
| <b>A reporter</b> |                                    |      |                                             |  | <b>2 777 236 832,29</b> | <b>2 459 908 665,46</b> | <b>317 328 166,83</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |     |                                          | <b>Report</b> | <b>2 777 236 832,29</b> | <b>2 459 908 665,46</b> | <b>317 328 166,83</b> |
| 010207            | ACH                                | 59  | MAGHREBAIL<br>FC°070203070               |               | 1 854,40                |                         | 491 499,37            |
| 010207            | ACH                                | 68  | CHAABI LEASING<br>FC°R.07.05994          |               | 6 404,78                |                         | 497 904,15            |
| 010207            | ACH                                | 69  | CHAABI LEASING<br>FC°R.07.05995          |               | 811,17                  |                         | 498 715,32            |
| 010207            | BPTZN                              | 129 | COMM/EXPORT TOGO                         |               | 33,00                   |                         | 498 748,32            |
| 020207            | BPTZN                              | 21  | VIRT SLEEVE<br>INTERNATIONAL<br>F°900471 |               | 3,00                    |                         | 498 751,32            |
| 030207            | BMCIA                              | 12  | VIRT BMCI LEASING                        |               | 1,57                    |                         | 498 752,89            |
| 050207            | ACH                                | 70  | BMCI LEASING<br>FC°070304351             |               | 391,60                  |                         | 499 144,49            |
| 050207            | ACH                                | 72  | BMCI LEASING<br>FC°070301916             |               | 674,10                  |                         | 499 818,59            |
| 070207            | BMCIA                              | 19  | COM/MOB DEVISE<br>EXPORT                 |               | 17,98                   |                         | 499 836,57            |
| 070207            | BMCIA                              | 20  | COM/MOB DEVISE<br>EXPORT                 |               | 18,69                   |                         | 499 855,26            |
| 070207            | BPTZN                              | 28  | VIRT MIVISA F°1035                       |               | 3,00                    |                         | 499 858,26            |
| 070207            | BPTZN                              | 29  | VIRT MIVISA F°1001                       |               | 3,00                    |                         | 499 861,26            |
| 070207            | BPTZN                              | 33  | VIRT MIVISA F°1069                       |               | 3,00                    |                         | 499 864,26            |
| 070207            | BPTZN                              | 34  | VIRT MIVISA F°1049                       |               | 3,00                    |                         | 499 867,26            |
| 070207            | ACH                                | 73  | WAFABAIL<br>FC°071458216                 |               | 1 112,84                |                         | 500 980,10            |
| 090207            | ATTJ                               | 18  | VIRT BOLTON ALIM<br>F°246/06             |               | 82,53                   |                         | 501 062,63            |
| 090207            | ATTJ                               | 19  | REPRISE ACNE F°246/06                    |               | 1 001,33                |                         | 502 063,96            |
| 090207            | BMCIA                              | 28  | COM MOB EXPORT                           |               | 22,44                   |                         | 502 086,40            |
| 090207            | BPTZN                              | 44  | REMB ECH CREDIT<br>150107                |               | 11 105,48               |                         | 513 191,88            |
| 140207            | BMCIA                              | 37  | COMMEFFET<br>COMMERCE                    |               | 30,00                   |                         | 513 221,88            |
| 140207            | BPTZN                              | 52  | VIRT MIVISA F°1331                       |               | 3,00                    |                         | 513 224,88            |
| 140207            | BPTZN                              | 53  | VIRT MIVISA F°1330                       |               | 3,00                    |                         | 513 227,88            |
| 140207            | BPTZN                              | 54  | VIRT MIVISA F°1297                       |               | 3,00                    |                         | 513 230,88            |
| 140207            | BPTZN                              | 55  | VIRT MIVISA F°1290                       |               | 3,00                    |                         | 513 233,88            |
| 140207            | BPTZN                              | 56  | VIRT MIVISA F°1294                       |               | 3,00                    |                         | 513 236,88            |
| 140207            | BPTZN                              | 57  | VIRT MIVISA F°1237                       |               | 3,00                    |                         | 513 239,88            |
| 140207            | BPTZN                              | 58  | CION NTER<br>IMPORT217/243/271/27<br>506 |               | 8,00                    |                         | 513 247,88            |
| 150207            | BMCIA                              | 42  | ESC EFF HARDA LYAZID<br>250307           |               | 538,67                  |                         | 513 786,55            |
| 160207            | BPTZN                              | 78  | VIRT CIO ZITI &<br>CIE/DX287-312-109/5   |               | 8,00                    |                         | 513 794,55            |
| 160207            | BPTZN                              | 80  | CIONS SALAITA<br>280-292/06              |               | 8,00                    |                         | 513 802,55            |
| 160207            | BPTZN                              | 88  | REMB ECH CREDIT<br>150207                |               | 10 643,90               |                         | 524 446,45            |
| 190207            | BMCIA                              | 51  | GARANTI/EFFET200607<br>LYKEN             |               | 193,60                  |                         | 524 640,05            |
| 190207            | BMCIA                              | 52  | GARANTI/EFFET040607<br>LYKEN             |               | 168,00                  |                         | 524 808,05            |
| 200207            | BMCIA                              | 57  | ESC EFF TADOUMANT<br>ADER 150307         |               | 781,38                  |                         | 525 589,43            |
| 200207            | BMCIA                              | 58  | VIRT BMCI LEASING<br>ECH 200207          |               | 1,57                    |                         | 525 591,00            |
| <b>A reporter</b> |                                    |     |                                          |               | <b>2 777 272 778,32</b> | <b>2 459 908 665,46</b> | <b>317 364 112,86</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |        | <b>Report</b>                    |  | <b>2 777 272 778,32</b> | <b>2 459 908 665,46</b> | <b>317 364 112,86</b> |
| 200207            | ACH                                | 78     | CHAABI LEASING FC°<br>R.07.05997 |  | 7 436,57                |                         | 533 027,57            |
| 200207            | BPTZN                              | 97     | COM/TITRE IMPORT                 |  | 10,00                   |                         | 533 037,57            |
| 200207            | BPTZN                              | 99     | ACPTÉ 30/HERMASA                 |  | 3,00                    |                         | 533 040,57            |
| 200207            | BPTZN                              | 125    | COMM/IMPORT MIVISA               |  | 23,47                   |                         | 533 064,04            |
| 200207            | BPTZN                              | 126    | COMM/IMPORT MIVISA               |  | 23,47                   |                         | 533 087,51            |
| 200207            | BPTZN                              | 127    | COMM/IMPORT MIVISA               |  | 27,32                   |                         | 533 114,83            |
| 210207            | BMCIA                              | 60     | COMM BANCAIRE                    |  | 12,00                   |                         | 533 126,83            |
| 230207            | ATTJ                               | 50     | REPRISE ACNE F°282/06            |  | 581,33                  |                         | 533 708,16            |
| 230207            | ATTJ                               | 51     | VIRT THENAISIE<br>F°282/06       |  | 64,60                   |                         | 533 772,76            |
| 230207            | ACH                                | 669258 | Fact LESIEUR                     |  | 18 000,00               |                         | 551 772,76            |
| 250207            | ACH                                | 143    | CHAABI LEASING<br>FC°R.07.05996  |  | 1 337,37                |                         | 553 110,13            |
| 260207            | ATTJ                               | 53     | VIRT DELICIOUS F°294/06          |  | 53,78                   |                         | 553 163,91            |
| 260207            | ACH                                | 670079 | Fact LESIEUR                     |  | 12 000,00               |                         | 565 163,91            |
| 270207            | ATTJ                               | 57     | VIRT IGINO MAZZOLA<br>F°287      |  | 56,54                   |                         | 565 220,45            |
| 280207            | ACH                                | 94     | BMCI LEASING<br>FC°070308191     |  | 674,10                  |                         | 565 894,55            |
| 280207            | ACH                                | 95     | BMCI LEASING<br>FC°070310630     |  | 391,60                  |                         | 566 286,15            |
| 280207            | BPTZN                              | 128    | COMM/EXPORT TOGO                 |  | 63,22                   |                         | 566 349,37            |
| 280207            | BMCIA                              | 165    | MOB DEVISE EWPORT                |  | 40,97                   |                         | 566 390,34            |
| 280207            | BMCIA                              | 166    | MOB DEVISE EXPORT                |  | 35,21                   |                         | 566 425,55            |
| 280207            | BMCIA                              | 167    | MOB DEVISE EXPORT                |  | 26,03                   |                         | 566 451,58            |
| 280207            | OPDIV                              | 308    | TVA RECUP 10% MOIS<br>02/07      |  |                         | 84 886,37               | 481 565,21            |
| 280207            | OPDIV                              | 308    | TVA RECUP 10% MOIS<br>02/07      |  |                         | 185 782,26              | 295 782,95            |
| 280207            | OPDIV                              | 308    | REGULISATION<br>PRORATA 06       |  | 15 481,37               |                         | 311 264,32            |
| 280207            | OPDIV                              | 308    | REGULISATION<br>PRORATA 06       |  |                         | 13 577,13               | 297 687,19            |
| 280207            | OPDIV                              | 308    | REGULISATION<br>PRORATA 06       |  |                         | 1 904,24                | 295 782,95            |
| 280207            | OPDIV                              | 308    | REGULISATION<br>PRORATA 06       |  | 13 577,13               |                         | 309 360,08            |
| 280207            | OPDIV                              | 309    | REGULISATION<br>PRORATA 06       |  |                         | 84 628,71               | 224 731,37            |
| 280207            | OPDIV                              | 309    | REGULISATION<br>PRORATA 06       |  |                         | 15 481,37               | 209 250,00            |
| 280207            | OPDIV                              | 309    | TVA/EXERCICE ANT                 |  | 33 008,07               |                         | 242 258,07            |
| 280207            | OPDIV                              | 309    | TVA/EXERCICE ANT                 |  | 67 100,00               |                         | 309 358,07            |
| 280207            | OPDIV                              | 310    | TVA/EXERCICE ANT                 |  |                         | 33 008,07               | 276 350,00            |
| 280207            | ACH                                | 0064   | Fact LES HUILLERIES DU<br>SOUSS  |  | 88 706,40               |                         | 365 056,40            |
| 010307            | ACH                                | 44     | MAGHREBAIL<br>FC°070301311       |  | 1 271,39                |                         | 366 327,79            |
| 010307            | ACH                                | 45     | MAGHREBAIL<br>FC°070300432       |  | 827,40                  |                         | 367 155,19            |
| 010307            | ACH                                | 46     | MAGHREBAIL<br>FC°070300442       |  | 1 654,90                |                         | 368 810,09            |
| 010307            | ACH                                | 47     | MAGHREBAIL<br>FC°070300492       |  | 1 602,04                |                         | 370 412,13            |
| 010307            | ACH                                | 48     | MAGHREBAIL<br>FC°070301361       |  | 5 055,52                |                         | 375 467,65            |
| <b>A reporter</b> |                                    |        |                                  |  | <b>2 777 541 923,12</b> | <b>2 460 327 933,61</b> | <b>317 213 989,51</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |    | <b>Report</b>                       |  | <b>2 777 541 923,12</b> | <b>2 460 327 933,61</b> | <b>317 213 989,51</b> |
| 010307            | ACH                                | 49 | MAGHREBAIL<br>FC°070302572          |  | 557,80                  |                         | 376 025,45            |
| 010307            | ACH                                | 58 | MAGHREBAIL<br>FC°070303136          |  | 1 854,40                |                         | 377 879,85            |
| 010307            | ACH                                | 59 | MAGHREBAIL<br>FC°070303231          |  | 414,60                  |                         | 378 294,45            |
| 010307            | ACH                                | 60 | MAGHREBAIL<br>FC°070303765          |  | 3 440,50                |                         | 381 734,95            |
| 010307            | ACH                                | 61 | MAGHREBAIL<br>FC°070304642          |  | 612,30                  |                         | 382 347,25            |
| 010307            | ACH                                | 62 | MAGHREBAIL<br>FC°070305275          |  | 847,90                  |                         | 383 195,15            |
| 010307            | ACH                                | 63 | MAGHREBAIL<br>FC°070305417          |  | 638,50                  |                         | 383 833,65            |
| 010307            | ACH                                | 64 | MAGHREBAIL<br>FC°070305511          |  | 40 236,60               |                         | 424 070,25            |
| 010307            | ACH                                | 65 | MAGHREBAIL<br>FC°070305975          |  | 987,70                  |                         | 425 057,95            |
| 010307            | ACH                                | 66 | MAGHREBAIL<br>FC°070306902          |  | 1 001,70                |                         | 426 059,65            |
| 010307            | ACH                                | 67 | MAGHREBAIL<br>FC°070306994          |  | 789,05                  |                         | 426 848,70            |
| 010307            | ACH                                | 68 | MAGHREBAIL<br>FC°070307008          |  | 729,90                  |                         | 427 578,60            |
| 010307            | ACH                                | 69 | CHAABI LEASING<br>FC°R.07.10985     |  | 6 404,78                |                         | 433 983,38            |
| 010307            | ACH                                | 70 | CHAABI LEASING<br>FC°R.07.10986     |  | 811,17                  |                         | 434 794,55            |
| 010307            | ACH                                | 75 | MAGHREBAIL<br>FC°070310286          |  | 955,71                  |                         | 435 750,26            |
| 020307            | ATTJ                               | 4  | VIRT DUPOUY<br>F°285-286/06         |  | 1,20                    |                         | 435 751,46            |
| 020307            | BMCIA                              | 19 | IMP EFF 280207 ADNAN<br>JAMAA       |  | 2,00                    |                         | 435 753,46            |
| 050307            | BMCIA                              | 22 | VIRT BMCI LEASING<br>703/0154730    |  | 1,57                    |                         | 435 755,03            |
| 050307            | BMCIA                              | 23 | IMP EFF ACIMA 010307                |  | 2,00                    |                         | 435 757,03            |
| 050307            | BPTZN                              | 26 | FRAIS DOM TITRE<br>IMPORT           |  | 10,00                   |                         | 435 767,03            |
| 050307            | BPTZN                              | 28 | FRAIS /DOM TITRE<br>IMPORT          |  | 10,00                   |                         | 435 777,03            |
| 050307            | BPTZN                              | 29 | FRAIS /DOM TITRE<br>IMPORT          |  | 10,00                   |                         | 435 787,03            |
| 070307            | ATTJ                               | 11 | REPRISE ACNE<br>THENAIISIE F°288/06 |  | 867,66                  |                         | 436 654,69            |
| 070307            | ATTJ                               | 12 | VIRT THENAIISIE<br>F°288/06         |  | 63,96                   |                         | 436 718,65            |
| 070307            | BPTZN                              | 39 | COMMISSION BACAIRE                  |  | 1,00                    |                         | 436 719,65            |
| 070307            | BPTZN                              | 40 | COMMISSION BACAIRE                  |  | 1,00                    |                         | 436 720,65            |
| 080307            | ATTJ                               | 18 | REPRISE ANCE F°278/06<br>INCRO      |  | 272,06                  |                         | 436 992,71            |
| 080307            | ATTJ                               | 19 | VIRT INCRO<br>MARKETING F°278/06    |  | 55,90                   |                         | 437 048,61            |
| 090307            | ATTJ                               | 26 | REPRISE ACNE F°284/06<br>THENAIISIE |  | 690,33                  |                         | 437 738,94            |
| 090307            | ATTJ                               | 27 | REPRISE ACNE F°284/06<br>THENAIISIE |  | 59,59                   |                         | 437 798,53            |
| 090307            | BPTZN                              | 61 | FRAIS/DOM TITRE<br>IMPORT           |  | 10,00                   |                         | 437 808,53            |
| 090307            | BPTZN                              | 62 | VIRT SLEEVEVER                      |  | 8,00                    |                         | 437 816,53            |
| <b>A reporter</b> |                                    |    |                                     |  | <b>2 777 604 264,00</b> | <b>2 460 327 933,61</b> | <b>317 276 330,39</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |     | <b>Report</b>                               |  | <b>2 777 604 264,00</b> | <b>2 460 327 933,61</b> | <b>317 276 330,39</b> |
| 120307            | ATTJ                               | 34  | MACHINES<br>REPRISE ACNE F°279/06<br>BOLTON |  | 2 008,80                |                         | 439 825,33            |
| 120307            | ATTJ                               | 35  | VIRT BOLTON ALIM<br>F°279/06                |  | 129,45                  |                         | 439 954,78            |
| 120307            | ATTJ                               | 36  | VIRT THENAISIE<br>F°299/06                  |  | 79,60                   |                         | 440 034,38            |
| 120307            | ATTJ                               | 37  | VIRT IGINO MAZZOLA<br>F°302/06              |  | 56,55                   |                         | 440 090,93            |
| 120307            | BPTZN                              | 64  | VIRT MIVISA F°1369                          |  | 3,00                    |                         | 440 093,93            |
| 120307            | BPTZN                              | 65  | VIRT MIVISA F°1468                          |  | 3,00                    |                         | 440 096,93            |
| 120307            | BPTZN                              | 66  | VIRT MIVISA F°1467                          |  | 3,00                    |                         | 440 099,93            |
| 120307            | BPTZN                              | 67  | VIRT MIVISA F°11470                         |  | 3,00                    |                         | 440 102,93            |
| 120307            | BPTZN                              | 68  | VIRT MIVISA F°1337                          |  | 3,00                    |                         | 440 105,93            |
| 120307            | BPTZN                              | 69  | VIRT MIVISA F°1372                          |  | 3,00                    |                         | 440 108,93            |
| 120307            | BPTZN                              | 70  | FRAIS /DOM TITRE<br>IMPORT                  |  | 10,00                   |                         | 440 118,93            |
| 120307            | BPTZN                              | 71  | VIRT MIVISA F°1366                          |  | 3,00                    |                         | 440 121,93            |
| 120307            | BPTZN                              | 72  | VIRT MIVISA F°1365                          |  | 3,00                    |                         | 440 124,93            |
| 120307            | BPTZN                              | 73  | VIRT MIVISA F°1355                          |  | 3,00                    |                         | 440 127,93            |
| 130307            | ATTJ                               | 43  | REMB CREDIT ECH<br>260207                   |  | 17 203,11               |                         | 457 331,04            |
| 130307            | BPTZN                              | 82  | VIRT URSCHER F°2809                         |  | 8,00                    |                         | 457 339,04            |
| 130307            | BPTZN                              | 83  | VIRT SOMM ETRADE                            |  | 3,00                    |                         | 457 342,04            |
| 140307            | ATTJ                               | 44  | ESC EFF 240307<br>FRANPRIX                  |  | 406,95                  |                         | 457 748,99            |
| 140307            | BMCIA                              | 45  | IMP EFF AFKIR<br>BAGHDAD 280207             |  | 2,00                    |                         | 457 750,99            |
| 140307            | BMCIA                              | 46  | IMP EFF AFKIR<br>BAGHDAD 280207             |  | 2,00                    |                         | 457 752,99            |
| 140307            | BMCIA                              | 47  | IMP EFF BAJI 280207                         |  | 2,00                    |                         | 457 754,99            |
| 160307            | BPTZN                              | 95  | REMB ECH CREDIT ECH<br>150307               |  | 10 180,44               |                         | 467 935,43            |
| 190307            | BMCIA                              | 56  | IMP BOUCHAIBI LARBI<br>200207               |  | 2,00                    |                         | 467 937,43            |
| 190307            | BPTZN                              | 100 | INT/REF CASTEL<br>F°59-60                   |  | 3,00                    |                         | 467 940,43            |
| 190307            | BPTZN                              | 101 | COMMISSION<br>BANCAIRE                      |  | 1,00                    |                         | 467 941,43            |
| 200307            | BMCIA                              | 64  | VIRT BMCI LEASING<br>703/136980             |  | 1,57                    |                         | 467 943,00            |
| 200307            | BPTZN                              | 103 | VIRT COMMISSIONS<br>SAMIR HABIB             |  | 8,00                    |                         | 467 951,00            |
| 200307            | BPTZN                              | 104 | VIRT CIONS INTER<br>IMPORT                  |  | 8,00                    |                         | 467 959,00            |
| 200307            | ACH                                | 104 | CHAABI LEASING<br>FC°R.07.10988             |  | 7 436,57                |                         | 475 395,57            |
| 200307            | BPTZN                              | 113 | DOM/TITRE IMPORT                            |  | 10,00                   |                         | 475 405,57            |
| 200307            | BPTZN                              | 114 | DOM/TITRE IMPORT                            |  | 10,00                   |                         | 475 415,57            |
| 200307            | BPTZN                              | 115 | DOM/TITRE IMPORT                            |  | 10,00                   |                         | 475 425,57            |
| 200307            | BPTZN                              | 118 | COMMISSION<br>BACAINAIRE                    |  | 1,00                    |                         | 475 426,57            |
| 210307            | ATTJ                               | 59  | VIRTDARAS F°0001/07                         |  | 52,05                   |                         | 475 478,62            |
| 210307            | ATTJ                               | 60  | VIRT BOLTON ALIM<br>F°305/06                |  | 82,75                   |                         | 475 561,37            |
| 210307            | BMCIA                              | 67  | COM /VIRT CIB F°13/07                       |  | 43,85                   |                         | 475 605,22            |
| 220307            | BMCIA                              | 69  | IMP EFF BOULAAICH                           |  | 2,00                    |                         | 475 607,22            |
| <b>A reporter</b> |                                    |     |                                             |  | <b>2 777 642 060,69</b> | <b>2 460 327 933,61</b> | <b>317 314 127,08</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |      | <b>Report</b>          |  | <b>2 777 642 060,69</b> | <b>2 460 327 933,61</b> | <b>317 314 127,08</b> |
| 220307            | BPTZN                              | 139  | ABDEL 200307           |  |                         |                         |                       |
| 230307            | ATTJ                               | 65   | DOM TITRE IMPORT       |  | 10,00                   |                         | 475 617,22            |
|                   |                                    |      | VIRT THENAISIE         |  | 64,63                   |                         | 475 681,85            |
|                   |                                    |      | F°306/06               |  |                         |                         |                       |
| 230307            | ACH                                | 108  | WAFABAIL               |  | 1 112,84                |                         | 476 794,69            |
|                   |                                    |      | FC°071468307           |  |                         |                         |                       |
| 230307            | BPTZN                              | 145  | COMMISSION BACAIRE     |  | 1,00                    |                         | 476 795,69            |
| 230307            | BPTZN                              | 147  | ESC EFF BOUCHAIBI      |  | 19,62                   |                         | 476 815,31            |
|                   |                                    |      | LARBI ECH 150407       |  |                         |                         |                       |
| 230307            | BPTZN                              | 148  | ESC EFF TOUHB          |  | 30,04                   |                         | 476 845,35            |
|                   |                                    |      | YOUSSEF 200407         |  |                         |                         |                       |
| 230307            | BPTZN                              | 149  | ESC EFF HARDA LYAZID   |  | 72,15                   |                         | 476 917,50            |
|                   |                                    |      | 100507                 |  |                         |                         |                       |
| 230307            | BPTZN                              | 150  | ESC EFF MARJANE        |  | 38,27                   |                         | 476 955,77            |
|                   |                                    |      | 300407                 |  |                         |                         |                       |
| 230307            | BPTZN                              | 213  | COMM BANCAIRE          |  | 103,12                  |                         | 477 058,89            |
| 250307            | ACH                                | 115  | CHAABI LEASING         |  | 1 337,37                |                         | 478 396,26            |
|                   |                                    |      | FC°R.07.10987          |  |                         |                         |                       |
| 260307            | BPTZN                              | 161  | COMMISSION             |  | 1,00                    |                         | 478 397,26            |
| 260307            | ACH                                | 224  | DIMA SER FC°030542     |  | 26,93                   |                         | 478 424,19            |
| 280307            | BPTZN                              | 215  | TVA/INT REF            |  | 1 574,02                |                         | 479 998,21            |
| 300307            | ATTJ                               | 84   | REFINANCEMENT A.F.T    |  | 57 059,27               |                         | 537 057,48            |
|                   |                                    |      | F°58/59                |  |                         |                         |                       |
| 300307            | ATTJ                               | 85   | VIRT BOLTON            |  | 8,74                    |                         | 537 066,22            |
|                   |                                    |      | ALIMENTARI F°30/07     |  |                         |                         |                       |
| 300307            | ATTJ                               | 86   | VIRT BOLTON            |  | 8,74                    |                         | 537 074,96            |
|                   |                                    |      | ALIMENTARI F°25/07     |  |                         |                         |                       |
| 300307            | ATTJ                               | 88   | VIRT CATERLINE         |  | 8,74                    |                         | 537 083,70            |
|                   |                                    |      | F°61/07                |  |                         |                         |                       |
| 300307            | ATTJ                               | 89   | VIRT THENAISIE F°51/07 |  | 8,74                    |                         | 537 092,44            |
| 300307            | ATTJ                               | 90   | VIRT THENAISIE F°45/07 |  | 8,74                    |                         | 537 101,18            |
| 300307            | ATTJ                               | 91   | VIRT BOLTON            |  | 8,74                    |                         | 537 109,92            |
|                   |                                    |      | ALIMENTARI F°37/07     |  |                         |                         |                       |
| 300307            | ATTJ                               | 92   | VIRT BOLTON            |  | 8,74                    |                         | 537 118,66            |
|                   |                                    |      | ALIMENTARI F°44/07     |  |                         |                         |                       |
| 300307            | ATTJ                               | 93   | VIRT BOLTON            |  | 8,74                    |                         | 537 127,40            |
|                   |                                    |      | ALIMENTARI F°59/07     |  |                         |                         |                       |
| 300307            | ATTJ                               | 94   | VIRT BOLTON            |  | 8,74                    |                         | 537 136,14            |
|                   |                                    |      | ALIMENTARI F°63/07     |  |                         |                         |                       |
| 300307            | ATTJ                               | 95   | VIRT BOLTON            |  | 8,74                    |                         | 537 144,88            |
|                   |                                    |      | ALIMENTARI F°36/07     |  |                         |                         |                       |
| 300307            | ATTJ                               | 96   | VIRT BOLTON            |  | 8,74                    |                         | 537 153,62            |
|                   |                                    |      | ALIMENTARI F°52/07     |  |                         |                         |                       |
| 300307            | ATTJ                               | 97   | VIRT INCRO             |  | 8,74                    |                         | 537 162,36            |
|                   |                                    |      | MARKETING F°58/07      |  |                         |                         |                       |
| 300307            | ATTJ                               | 102  | dac spa f)60/07        |  | 8,74                    |                         | 537 171,10            |
| 300307            | BPTZN                              | 193  | VIVEROS VILASE ECH     |  | 3,00                    |                         | 537 174,10            |
|                   |                                    |      | 300307                 |  |                         |                         |                       |
| 300307            | BPTZN                              | 214  | COMM BANCAIRE          |  | 13,00                   |                         | 537 187,10            |
| 310307            | ACH                                | 124  | BMCI LEASING           |  | 674,10                  |                         | 537 861,20            |
|                   |                                    |      | FC°070314646           |  |                         |                         |                       |
| 310307            | ACH                                | 125  | BMCI LEASING           |  | 391,60                  |                         | 538 252,80            |
|                   |                                    |      | FC°070317079           |  |                         |                         |                       |
| 310307            | OPDIV                              | 311  | TVA RECUP 10% MOIS     |  |                         | 80 896,55               | 457 356,25            |
|                   |                                    |      | 03/07T                 |  |                         |                         |                       |
| 310307            | OPDIV                              | 311  | TVA RECUP 10% MOIS     |  |                         | 25 550,60               | 431 805,65            |
|                   |                                    |      | 03/07T                 |  |                         |                         |                       |
| 310307            | ACH                                | 0116 | Fact LES HUILLERIES DU |  | 110 938,20              |                         | 542 743,85            |
|                   |                                    |      | SOUSS                  |  |                         |                         |                       |
| <b>A reporter</b> |                                    |      |                        |  | <b>2 777 815 646,47</b> | <b>2 460 434 380,76</b> | <b>317 381 265,71</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> | <b>Report</b>                   | <b>2 777 815 646,47</b> | <b>2 460 434 380,76</b> | <b>317 381 265,71</b> |
| 010407            | ACH 18                             | MAGHREBAIL<br>FC°070401342      | 5 055,52                |                         | 547 799,37            |
| 010407            | ACH 19                             | MAGHREBAIL<br>FC°070403184      | 1 854,40                |                         | 549 653,77            |
| 010407            | ACH 20                             | MAGHREBAIL<br>FC°070402564      | 557,80                  |                         | 550 211,57            |
| 010407            | ACH 21                             | MAGHREBAIL<br>FC°070403276      | 414,60                  |                         | 550 626,17            |
| 010407            | ACH 22                             | MAGHREBAIL<br>FC°070403806      | 3 440,50                |                         | 554 066,67            |
| 010407            | ACH 23                             | MAGHREBAIL<br>FC°070404696      | 612,30                  |                         | 554 678,97            |
| 010407            | ACH 24                             | MAGHREBAIL<br>FC°070405351      | 847,90                  |                         | 555 526,87            |
| 010407            | ACH 25                             | MAGHREBAIL<br>FC°070405490      | 638,50                  |                         | 556 165,37            |
| 010407            | ACH 26                             | MAGHREBAIL<br>FC°070405584      | 40 236,60               |                         | 596 401,97            |
| 010407            | ACH 27                             | MAGHREBAIL<br>FC°070406041      | 987,70                  |                         | 597 389,67            |
| 010407            | ACH 28                             | MAGHREBAIL<br>FC°070407012      | 1 001,70                |                         | 598 391,37            |
| 010407            | ACH 29                             | MAGHREBAIL<br>FC°070407116      | 729,90                  |                         | 599 121,27            |
| 010407            | ACH 30                             | MAGHREBAIL<br>FC°070407102      | 789,05                  |                         | 599 910,32            |
| 010407            | ACH 31                             | MAGHREBAIL<br>FC°070407624      | 955,71                  |                         | 600 866,03            |
| 010407            | ACH 32                             | CHAABI LEASING<br>FC°R.07.16287 | 6 404,78                |                         | 607 270,81            |
| 010407            | ACH 33                             | CHAABI LEASING<br>FC°R.07.16288 | 811,17                  |                         | 608 081,98            |
| 010407            | ACH 143                            | MAGHREBAIL<br>FC°070400415      | 827,40                  |                         | 608 909,38            |
| 010407            | ACH 144                            | MAGHREBAIL<br>FC°070400425      | 1 654,90                |                         | 610 564,28            |
| 010407            | ACH 145                            | MAGHREBAIL<br>FC°070400475      | 1 602,04                |                         | 612 166,32            |
| 010407            | ACH 146                            | MAGHREBAIL<br>FC°070401290      | 1 271,39                |                         | 613 437,71            |
| 030407            | BMCIA 6                            | AGIOS 1°TR/2007 BMCI            | 7 220,52                |                         | 620 658,23            |
| 030407            | BPTZN 8                            | VIRT VIVEROS HUELVA             | 3,00                    |                         | 620 661,23            |
| 030407            | BPTZN 9                            | VIRT ACERIA                     | 3,00                    |                         | 620 664,23            |
| 030407            | ATTJ 44                            | REMB CREDIT ECH<br>250307       | 16 868,89               |                         | 637 533,12            |
| 030407            | ACH 686138                         | Fact LESIEUR                    | 7 500,00                |                         | 645 033,12            |
| 040407            | BPTZN 13                           | DOM TITRE IMPORT                | 10,00                   |                         | 645 043,12            |
| 040407            | BPTZN 14                           | DOM TITRE IMPORT                | 10,00                   |                         | 645 053,12            |
| 040407            | BPTZN 15                           | DOM TITRE IMPORT                | 10,00                   |                         | 645 063,12            |
| 050407            | BMCIA 10                           | PREL BMCI LEASING<br>70/154730  | 1,57                    |                         | 645 064,69            |
| 050407            | BMCIA 15                           | IMP EFF 310307 OUDAD            | 2,00                    |                         | 645 066,69            |
| 050407            | BPTZN 25                           | REFINANCEMENT<br>STERIFLOUW     | 3,00                    |                         | 645 069,69            |
| 050407            | BPTZN 28                           | TVA/AGIOS                       | 68,62                   |                         | 645 138,31            |
| 050407            | BPTZN 29                           | ESC EFF 300507<br>GHALEM MED    | 75,55                   |                         | 645 213,86            |
| 050407            | BPTZN 30                           | ESC EFF 300407<br>MARJANE       | 170,99                  |                         | 645 384,85            |
| <b>A reporter</b> |                                    |                                 | <b>2 777 918 287,47</b> | <b>2 460 434 380,76</b> | <b>317 483 906,71</b> |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |     | <b>Report</b>                              |  | <b>2 777 918 287,47</b> | <b>2 460 434 380,76</b> | <b>317 483 906,71</b> |
| 050407            | BPTZN                              | 31  | ESC EFF 300407<br>TAGNZA ELHASSAN          |  | 125,32                  |                         | 645 510,17            |
| 050407            | BPTZN                              | 32  | ESC EFF 300407<br>MARJANE                  |  | 58,37                   |                         | 645 568,54            |
| 050407            | BPTZN                              | 33  | ESC EFF 260407<br>FRANPRIX                 |  | 21,58                   |                         | 645 590,12            |
| 060407            | ATTJ                               | 53  | AGIOS 1°TR2007                             |  | 2 459,63                |                         | 648 049,75            |
| 060407            | ATTJ                               | 54  | AGIOS 1°TR2007                             |  | 69,80                   |                         | 648 119,55            |
| 060407            | ATTJ                               | 55  | AGIOS 1°TR2007                             |  | 41,88                   |                         | 648 161,43            |
| 060407            | BPTZN                              | 133 | AGIOS 1°TR/2007 BP                         |  | 91 174,09               |                         | 739 335,52            |
| 070407            | BPTZN                              | 39  | FRAIS GARDE TITRE                          |  | 13,81                   |                         | 739 349,33            |
| 090407            | ATTJ                               | 9   | VIRT ETS DUPOUY<br>F°19/07                 |  | 1,20                    |                         | 739 350,53            |
| 090407            | ATTJ                               | 10  | ESC ETS DUPOUY<br>F°19/07                  |  | 1,20                    |                         | 739 351,73            |
| 090407            | ATTJ                               | 11  | ESC ETS DUPOUY<br>F°48/07                  |  | 1,20                    |                         | 739 352,93            |
| 090407            | ATTJ                               | 12  | ESC ETS DUPOUY<br>F°48/07 ECH              |  | 1,20                    |                         | 739 354,13            |
| 100407            | BPTZN                              | 143 | INT REF VEVEROS                            |  | 13,00                   |                         | 739 367,13            |
| 100407            | ACH                                | 214 | CHAABI LEASING<br>FC°R.07.25516            |  | 1 265,94                |                         | 740 633,07            |
| 110407            | ATTJ                               | 15  | VIRT BOLTON                                |  | 82,81                   |                         | 740 715,88            |
| 110407            | ATTJ                               | 16  | ALIMENTARI F°301 ECH<br>VIRT BOLTON        |  | 82,79                   |                         | 740 798,67            |
| 120407            | BPTZN                              | 53  | ALIMENTARI F°295 ECH<br>REG CDI            |  | 3,00                    |                         | 740 801,67            |
| 130407            | BPTZN                              | 59  | REFINANCEMENT<br>ESC EFF AMOUCHA<br>300707 |  | 297,12                  |                         | 741 098,79            |
| 130407            | BPTZN                              | 60  | ESC EFF AMOUCHA<br>150607                  |  | 103,86                  |                         | 741 202,65            |
| 130407            | BPTZN                              | 61  | ESC EFF ETS<br>HASSNAOUI 150507            |  | 86,33                   |                         | 741 288,98            |
| 130407            | BPTZN                              | 62  | ESC EFF MARJANE<br>310507                  |  | 331,00                  |                         | 741 619,98            |
| 130407            | BPTZN                              | 63  | ESC EFF MARJANE<br>310507                  |  | 408,59                  |                         | 742 028,57            |
| 130407            | BPTZN                              | 64  | ESC EFF LAMDERREB<br>300607                |  | 388,53                  |                         | 742 417,10            |
| 150407            | ACH                                | 197 | CHAABI LEASING<br>FC°R.07.25583            |  | 765,27                  |                         | 743 182,37            |
| 160407            | ATTJ                               | 48  | VIRT THENAISIE F°02/07                     |  | 64,67                   |                         | 743 247,04            |
| 170407            | BPTZN                              | 136 | REMB CREDIT ECH<br>150407                  |  | 9 715,09                |                         | 752 962,13            |
| 180407            | BPTZN                              | 144 | INT REF HERMASSA                           |  | 18,00                   |                         | 752 980,13            |
| 190407            | BMCIA                              | 38  | PREL BMCI LEASING<br>704/136980            |  | 1,57                    |                         | 752 981,70            |
| 190407            | BPTZN                              | 82  | ESC EFF 150607<br>HAMMOUCH LAHCEN          |  | 31,19                   |                         | 753 012,89            |
| 190407            | BPTZN                              | 83  | ESC EFF HRDA LYAZID<br>150607              |  | 65,63                   |                         | 753 078,52            |
| 190407            | BPTZN                              | 84  | ESC EFF 200507<br>HASSNAOUI                |  | 168,41                  |                         | 753 246,93            |
| 190407            | BPTZN                              | 85  | ESC EFF 050707<br>AGOURMACH ABDELL         |  | 152,72                  |                         | 753 399,65            |
| 200407            | ATTJ                               | 24  | VIRT RIZZOLI F°62/07                       |  | 8,73                    |                         | 753 408,38            |
| 200407            | ATTJ                               | 25  | VIRT IGINO MAZZOLA<br>F°69/07              |  | 8,73                    |                         | 753 417,11            |
| <b>A reporter</b> |                                    |     |                                            |  | <b>2 778 026 319,73</b> | <b>2 460 434 380,76</b> | <b>317 591 938,97</b> |

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| 34552400 ETAT TVA RECUP/CHARGES 10 % |       |      |                              | Report | 2 778 026 319,73 | 2 460 434 380,76 | 317 591 938,97 |
|--------------------------------------|-------|------|------------------------------|--------|------------------|------------------|----------------|
| 200407                               | ATTJ  | 26   | VIRT IGINO MAZZOLA F°68/07   |        | 8,73             |                  | 753 425,84     |
| 200407                               | ATTJ  | 27   | VIRT THENAISIE F°67/07       |        | 8,73             |                  | 753 434,57     |
| 200407                               | ACH   | 46   | CHAABI LEASING FC°R.07.16290 |        | 7 436,57         |                  | 760 871,14     |
| 200407                               | BPTZN | 86   | COM/DOM TITRE IMPORT         |        | 10,00            |                  | 760 881,14     |
| 200407                               | BPTZN | 87   | COM/DOM TITRE IMPORT         |        | 10,00            |                  | 760 891,14     |
| 200407                               | ACH   | 215  | CAPLAM FC°FA71278            |        | 540,00           |                  | 761 431,14     |
| 230407                               | ATTJ  | 47   | VIRT THENAISIE F°18/07       |        | 69,01            |                  | 761 500,15     |
| 230407                               | BPTZN | 94   | VIRT URSHEL INTERN F°702     |        | 8,00             |                  | 761 508,15     |
| 230407                               | BPTZN | 95   | VIRT MIVISA F°1552           |        | 3,00             |                  | 761 511,15     |
| 230407                               | BPTZN | 96   | VIRT MIVISA F°1616           |        | 3,00             |                  | 761 514,15     |
| 230407                               | BPTZN | 97   | VIRT MIVISA F°1578           |        | 3,00             |                  | 761 517,15     |
| 230407                               | BPTZN | 98   | VIRT SELVER MACHINE F°23732  |        | 3,00             |                  | 761 520,15     |
| 230407                               | BPTZN | 99   | VIRT MIVISA F°1924           |        | 3,00             |                  | 761 523,15     |
| 230407                               | BPTZN | 141  | TVA/INT REF SLEEVE MACHINE   |        | 748,23           |                  | 762 271,38     |
| 230407                               | BPTZN | 151  | VIRT MIVISA F°1617           |        | 3,00             |                  | 762 274,38     |
| 250407                               | ACH   | 48   | CHAABI LEASING FC°R.07.16289 |        | 1 337,37         |                  | 763 611,75     |
| 250407                               | ATTJ  | 49   | VIRT R G INT F°6/07          |        | 1,20             |                  | 763 612,95     |
| 260407                               | ATTJ  | 46   | VIRT STELLA F°21/07          |        | 55,15            |                  | 763 668,10     |
| 270407                               | ATTJ  | 45   | REMB CREDIT ECH 250407       |        | 16 533,02        |                  | 780 201,12     |
| 300407                               | ACH   | 115  | WAFABAIL FC°84484            |        | 1 112,84         |                  | 781 313,96     |
| 300407                               | BPTZN | 128  | DOM EFF VEVEROS 300407       |        | 3,00             |                  | 781 316,96     |
| 300407                               | ACH   | 213  | SOCOFRAN FC°7221             |        | 432,00           |                  | 781 748,96     |
| 300407                               | ACH   | 243  | BMCI LEASING AVRIL           |        | 674,10           |                  | 782 423,06     |
| 300407                               | OPDIV | 312  | TVA RECUP 10% MOIS 04/07     |        |                  | 82 759,18        | 699 663,88     |
| 300407                               | OPDIV | 312  | TVA RECUP 10% MOIS 04/07     |        |                  | 31 789,22        | 667 874,66     |
| 300407                               | OPDIV | 312  | TVA RECUP 10% MOIS 04/07     |        |                  | 57 630,82        | 610 243,84     |
| 300407                               | ACH   | 0145 | Fact LES HUILLERIES DU SOUSS |        | 137 620,50       |                  | 747 864,34     |
| 010507                               | ACH   | 40   | MAGHREBAIL FC°070500395      |        | 827,40           |                  | 748 691,74     |
| 010507                               | ACH   | 41   | MAGHREBAIL FC°070500404      |        | 1 654,90         |                  | 750 346,64     |
| 010507                               | ACH   | 42   | MAGHREBAIL FC°070500454      |        | 1 602,04         |                  | 751 948,68     |
| 010507                               | ACH   | 43   | MAGHREBAIL FC°0705001263     |        | 1 271,39         |                  | 753 220,07     |
| 010507                               | ACH   | 44   | MAGHREBAIL FC°0705001315     |        | 5 055,52         |                  | 758 275,59     |
| 010507                               | ACH   | 45   | MAGHREBAIL FC°070504704      |        | 612,30           |                  | 758 887,89     |
| 010507                               | ACH   | 46   | MAGHREBAIL FC°070507093      |        | 1 001,70         |                  | 759 889,59     |
| 010507                               | ACH   | 47   | MAGHREBAIL FC°070507181      |        | 789,05           |                  | 760 678,64     |
| 010507                               | ACH   | 48   | MAGHREBAIL                   |        | 729,90           |                  | 761 408,54     |
| A reporter                           |       |      |                              |        | 2 778 205 760,48 | 2 460 606 559,98 | 317 599 200,50 |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |        | <b>Report</b>                    |  | <b>2 778 205 760,48</b> | <b>2 460 606 559,98</b> | <b>317 599 200,50</b> |
| 010507            | ACH                                | 49     | FC°070507195<br>MAGHREBAIL       |  | 557,80                  |                         | 761 966,34            |
| 010507            | ACH                                | 50     | FC°070502542<br>MAGHREBAIL       |  | 1 854,40                |                         | 763 820,74            |
| 010507            | ACH                                | 51     | FC°070503174<br>MAGHREBAIL       |  | 414,60                  |                         | 764 235,34            |
| 010507            | ACH                                | 52     | FC°070503266<br>MAGHREBAIL       |  | 3 440,50                |                         | 767 675,84            |
| 010507            | ACH                                | 53     | FC°070503789<br>MAGHREBAIL       |  | 955,71                  |                         | 768 631,55            |
| 010507            | ACH                                | 54     | FC°070504018<br>MAGHREBAIL       |  | 847,90                  |                         | 769 479,45            |
| 010507            | ACH                                | 55     | FC°070505386<br>MAGHREBAIL       |  | 638,50                  |                         | 770 117,95            |
| 010507            | ACH                                | 56     | FC°070505522<br>MAGHREBAIL       |  | 40 236,60               |                         | 810 354,55            |
| 010507            | ACH                                | 57     | FC°070505615<br>MAGHREBAIL       |  | 987,70                  |                         | 811 342,25            |
| 010507            | ACH                                | 191    | FC°070506068<br>CHAABI LEASING   |  | 6 404,78                |                         | 817 747,03            |
| 010507            | ACH                                | 192    | FC°R.07.21474<br>CHAABI LEASING  |  | 811,17                  |                         | 818 558,20            |
| 010507            | ACH                                | 213    | FC°R.07.21475<br>BMCI LEASING    |  | 391,60                  |                         | 818 949,80            |
| 020507            | BPTZN                              | 43     | FC°0323683<br>EFF 010507 VIVEROS |  | 3,00                    |                         | 818 952,80            |
| 030507            | BPTZN                              | 114    | HUELVA<br>VIRT F°SAMIR           |  | 8,00                    |                         | 818 960,80            |
| 040507            | BPTZN                              | 118    | THEODORE HABIB<br>DX32/07        |  |                         |                         |                       |
| 040507            | BPTZN                              | 188    | VIRT K.R.C.A F°249               |  | 3,00                    |                         | 818 963,80            |
| 070507            | BMCIA                              | 85     | COM/RDI 1412148707<br>KRCA       |  | 46,50                   |                         | 819 010,30            |
| 070507            | BMCIA                              | 106    | PREL BMCI KEASING<br>705/154730  |  | 1,57                    |                         | 819 011,87            |
| 070507            | BMCIA                              | 121    | FRAIS/ESC EFF<br>COMMERCE        |  | 38,00                   |                         | 819 049,87            |
| 070507            | ACH                                | 699840 | ESC EFF 300607<br>MARJANE        |  | 852,42                  |                         | 819 902,29            |
| 090507            | ATTJ                               | 37     | Fact LESIEUR                     |  | 7 500,00                |                         | 827 402,29            |
| 090507            | ATTJ                               | 38     | VIRT THENAISIE F°80/07           |  | 8,71                    |                         | 827 411,00            |
| 090507            | ATTJ                               | 39     | VIRT THENAISIE F°87/07           |  | 8,71                    |                         | 827 419,71            |
| 090507            | ATTJ                               | 40     | VIRT BOLTON                      |  | 8,71                    |                         | 827 428,42            |
| 090507            | ATTJ                               | 41     | ALIMENTARI F°81/07               |  |                         |                         |                       |
| 090507            | ATTJ                               | 46     | VIRTTHENAISIE F°99/07            |  | 8,71                    |                         | 827 437,13            |
| 090507            | ATTJ                               | 105    | VIRT BOLTON                      |  | 8,71                    |                         | 827 445,84            |
| 100507            | ATTJ                               | 23     | ALIMENTARI F°88/07               |  |                         |                         |                       |
| 100507            | ACH                                | 103    | VIRT DELICIOUS F°89/07           |  | 8,71                    |                         | 827 454,55            |
| 100507            | ACH                                | 104    | COM/DX 054/07 CIB DI<br>BRUNETTO |  | 42,70                   |                         | 827 497,25            |
| 100507            | ACH                                | 205    | VIRT ETS DUPOUY                  |  | 1,20                    |                         | 827 498,45            |
| 110507            | ATTJ                               | 60     | BMCI LEASING                     |  | 674,10                  |                         | 828 172,55            |
|                   |                                    |        | FC°0327722                       |  |                         |                         |                       |
|                   |                                    |        | BMCI LEASING                     |  | 391,60                  |                         | 828 564,15            |
|                   |                                    |        | FC°0330165                       |  |                         |                         |                       |
|                   |                                    |        | CHAABI LEASING                   |  | 1 265,94                |                         | 829 830,09            |
|                   |                                    |        | FC°R.07.25517                    |  |                         |                         |                       |
|                   |                                    |        | REPRISE MOBIL                    |  | 8,70                    |                         | 829 838,79            |
|                   |                                    |        | DX019/07 FSA00023                |  |                         |                         |                       |
| <b>A reporter</b> |                                    |        |                                  |  | <b>2 778 274 920,63</b> | <b>2 460 606 559,98</b> | <b>317 668 360,65</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |     |                                    | <b>Report</b> | <b>2 778 274 920,63</b> | <b>2 460 606 559,98</b> | <b>317 668 360,65</b> |
| 150507            | BMCIA                              | 28  | ESC EFF NAZIH MY<br>AHMED 200607   |               | 19,16                   |                         | 829 857,95            |
| 150507            | ATTJ                               | 54  | COMM IGINO F°59/07                 |               | 51,54                   |                         | 829 909,49            |
| 150507            | BMCIA                              | 119 | ESC EFF 230707<br>AFERIAT          |               | 439,79                  |                         | 830 349,28            |
| 150507            | BMCIA                              | 120 | ESC EFF 200707<br>AKARROUM ABDEL   |               | 575,63                  |                         | 830 924,91            |
| 150507            | ACH                                | 193 | CHAABI LEASING<br>FC°R.07.25584    |               | 765,27                  |                         | 831 690,18            |
| 160507            | ATTJ                               | 36  | VIRT DARAS F°11/07                 |               | 85,90                   |                         | 831 776,08            |
| 160507            | BPTZN                              | 174 | REMB CREDIR ECH<br>150507          |               | 9 247,85                |                         | 841 023,93            |
| 180507            | BPTZN                              | 131 | VIRTMIVISA F°97                    |               | 3,00                    |                         | 841 026,93            |
| 180507            | BPTZN                              | 132 | VIRTMIVISA F°1630                  |               | 3,00                    |                         | 841 029,93            |
| 180507            | BPTZN                              | 133 | VIRTMIVISA F°109                   |               | 3,00                    |                         | 841 032,93            |
| 180507            | BPTZN                              | 134 | VIRTMIVISA F°144                   |               | 3,00                    |                         | 841 035,93            |
| 180507            | BPTZN                              | 134 | VIRTMIVISA F°144                   |               | 30,00                   |                         | 841 065,93            |
| 180507            | BPTZN                              | 135 | VIRTMIVISA F°130                   |               | 3,00                    |                         | 841 068,93            |
| 180507            | BPTZN                              | 136 | VIRTMIVISA F°128                   |               | 3,00                    |                         | 841 071,93            |
| 180507            | BPTZN                              | 137 | VIRTMIVISA F°120                   |               | 3,00                    |                         | 841 074,93            |
| 180507            | BPTZN                              | 138 | VIRTMIVISA F°57                    |               | 3,00                    |                         | 841 077,93            |
| 180507            | BPTZN                              | 139 | VIRTMIVISA F°156                   |               | 3,00                    |                         | 841 080,93            |
| 180507            | BPTZN                              | 140 | VIRTMIVISA F°62                    |               | 3,00                    |                         | 841 083,93            |
| 180507            | BPTZN                              | 141 | VIRTMIVISA F°59                    |               | 3,00                    |                         | 841 086,93            |
| 200507            | ACH                                | 206 | CHAABI LEASING<br>FC°R.07.21476    |               | 7 436,57                |                         | 848 523,50            |
| 210507            | BMCIA                              | 107 | PREL BMCI LEASING                  |               | 1,57                    |                         | 848 525,07            |
| 210507            | BPTZN                              | 142 | COM/TITRE IMPORT                   |               | 10,00                   |                         | 848 535,07            |
| 220507            | ATTJ                               | 45  | VIRT ETS DUPOUY<br>F°98/07         |               | 1,20                    |                         | 848 536,27            |
| 220507            | ACH                                | 141 | WAFABAIL FC°00781                  |               | 1 112,84                |                         | 849 649,11            |
| 230507            | ACH                                | 227 | ELECTROPRINT<br>FC°07/0396         |               | 2 200,00                |                         | 851 849,11            |
| 230507            | ACH                                | 228 | ELECTROPRINT<br>FC°07/0395         |               | 2 100,00                |                         | 853 949,11            |
| 240507            | ATTJ                               | 58  | COMM F°25/07 BOLTON                |               | 124,12                  |                         | 854 073,23            |
| 240507            | ACH                                | 236 | PASSION GRAPHIQUE<br>FC°7168       |               | 2 200,00                |                         | 856 273,23            |
| 240507            | BMCIA                              | 263 | IMP EFFET 22/05/07<br>AMAZZAL      |               | 2,00                    |                         | 856 275,23            |
| 250507            | ATTJ                               | 53  | FRAIS REG F°45/07<br>THENAISE      |               | 71,70                   |                         | 856 346,93            |
| 250507            | ATTJ                               | 56  | COMM DELICIOUS 62/07               |               | 54,51                   |                         | 856 401,44            |
| 250507            | ATTJ                               | 57  | COMM 68/07 IGINO                   |               | 72,11                   |                         | 856 473,55            |
| 250507            | BPTZN                              | 189 | COM/RDE01413068107<br>BRECON       |               | 24,19                   |                         | 856 497,74            |
| 250507            | BMCIA                              | 265 | COM/ENC EFFET CLTS                 |               | 2,00                    |                         | 856 499,74            |
| 280507            | BPTZN                              | 143 | COM/TITRE IMPORT                   |               | 10,00                   |                         | 856 509,74            |
| 280507            | BPTZN                              | 190 | COM/CDI014015507<br>SUTOL          |               | 18,00                   |                         | 856 527,74            |
| 290507            | ATTJ                               | 42  | VIRT THENAISIE<br>F°105/07         |               | 8,74                    |                         | 856 536,48            |
| 290507            | ATTJ                               | 43  | VIRT THENAISIE<br>F°112/07         |               | 8,74                    |                         | 856 545,22            |
| 290507            | ATTJ                               | 44  | VIRT BOLTON<br>ALIMENTARI F°112/07 |               | 8,74                    |                         | 856 553,96            |
| <b>A reporter</b> |                                    |     |                                    |               | <b>2 778 301 635,80</b> | <b>2 460 606 559,98</b> | <b>317 695 075,82</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |      | <b>Report</b>          |  | <b>2 778 301 635,80</b> | <b>2 460 606 559,98</b> | <b>317 695 075,82</b> |
| 290507            | ATTJ                               | 51   | DOM TITRE EXPORT       |  | 1,20                    |                         | 856 555,16            |
| 290507            | ATTJ                               | 59   | REMB CREDIT ECH        |  | 16 195,51               |                         | 872 750,67            |
|                   |                                    |      | 250507                 |  |                         |                         |                       |
| 310507            | ATTJ                               | 55   | COMM THENAISEI         |  | 66,71                   |                         | 872 817,38            |
|                   |                                    |      | F°51/07                |  |                         |                         |                       |
| 310507            | BPTZN                              | 148  | COM/TITRE IMPORT       |  | 10,00                   |                         | 872 827,38            |
| 310507            | BPTZN                              | 182  | ESC EFF BATEAU         |  | 40,23                   |                         | 872 867,61            |
|                   |                                    |      | OUADAD 300607          |  |                         |                         |                       |
| 310507            | BPTZN                              | 183  | ESC ABDESSADEK AU      |  | 209,61                  |                         | 873 077,22            |
|                   |                                    |      | 300607                 |  |                         |                         |                       |
| 310507            | OPDIV                              | 313  | DECL TVA RECUP 10%     |  |                         | 67 100,00               | 805 977,22            |
|                   |                                    |      | MOIS 05/07             |  |                         |                         |                       |
| 310507            | OPDIV                              | 313  | DECL TVA RECUP 10%     |  |                         | 82 564,71               | 723 412,51            |
|                   |                                    |      | MOIS 05/07             |  |                         |                         |                       |
| 310507            | OPDIV                              | 313  | DECL TVA RECUP 10%     |  |                         | 118 734,59              | 604 677,92            |
|                   |                                    |      | MOIS 05/07             |  |                         |                         |                       |
| 310507            | OPDIV                              | 313  | DECL TVA RECUP 10%     |  |                         | 29 026,12               | 575 651,80            |
|                   |                                    |      | MOIS 05/07             |  |                         |                         |                       |
| 310507            | OPDIV                              | 313  | DECL TVA RECUP 10%     |  |                         | 67 100,00               | 508 551,80            |
|                   |                                    |      | MOIS 05/07             |  |                         |                         |                       |
| 310507            | ACH                                | 0252 | Fact LES HUILLERIES DU |  | 206 414,00              |                         | 714 965,80            |
|                   |                                    |      | SOUSS                  |  |                         |                         |                       |
| 010607            | BPTZN                              | 53   | ES EFF MARJANE         |  | 240,18                  |                         | 715 205,98            |
|                   |                                    |      | 300607                 |  |                         |                         |                       |
| 010607            | BPTZN                              | 54   | ES EFF MARJANE         |  | 230,86                  |                         | 715 436,84            |
|                   |                                    |      | 300607                 |  |                         |                         |                       |
| 010607            | BPTZN                              | 55   | ES EFF TAGNZA          |  | 83,35                   |                         | 715 520,19            |
|                   |                                    |      | BRAHIM 300707          |  |                         |                         |                       |
| 010607            | BPTZN                              | 56   | ES EFF MARJANE         |  | 139,78                  |                         | 715 659,97            |
|                   |                                    |      | 310707                 |  |                         |                         |                       |
| 010607            | BMCIA                              | 105  | IMP EFF AMAZAL 300507  |  | 2,00                    |                         | 715 661,97            |
| 010607            | BMCIA                              | 106  | IMP EFF BOUHADDA       |  | 2,00                    |                         | 715 663,97            |
|                   |                                    |      | 300507                 |  |                         |                         |                       |
| 010607            | ACH                                | 236  | MAGHREBAIL             |  | 1 271,39                |                         | 716 935,36            |
|                   |                                    |      | FC°070602366           |  |                         |                         |                       |
| 010607            | ACH                                | 237  | MAGHREBAIL             |  | 638,50                  |                         | 717 573,86            |
|                   |                                    |      | FC°070606648           |  |                         |                         |                       |
| 010607            | ACH                                | 238  | MAGHREBAIL             |  | 40 236,60               |                         | 757 810,46            |
|                   |                                    |      | FC°070606740           |  |                         |                         |                       |
| 010607            | ACH                                | 239  | MAGHREBAIL             |  | 1 001,70                |                         | 758 812,16            |
|                   |                                    |      | FC°070608262           |  |                         |                         |                       |
| 010607            | ACH                                | 240  | MAGHREBAIL             |  | 789,05                  |                         | 759 601,21            |
|                   |                                    |      | FC°070608345           |  |                         |                         |                       |
| 010607            | ACH                                | 241  | MAGHREBAIL             |  | 955,71                  |                         | 760 556,92            |
|                   |                                    |      | FC°070605126           |  |                         |                         |                       |
| 010607            | ACH                                | 242  | MAGHREBAIL             |  | 612,30                  |                         | 761 169,22            |
|                   |                                    |      | FC°070605814           |  |                         |                         |                       |
| 010607            | ACH                                | 243  | MAGHREBAIL             |  | 847,90                  |                         | 762 017,12            |
|                   |                                    |      | FC°070606514           |  |                         |                         |                       |
| 010607            | ACH                                | 244  | MAGHREBAIL             |  | 3 440,50                |                         | 765 457,62            |
|                   |                                    |      | FC°070604896           |  |                         |                         |                       |
| 010607            | ACH                                | 245  | MAGHREBAIL             |  | 729,90                  |                         | 766 187,52            |
|                   |                                    |      | FC°070608359           |  |                         |                         |                       |
| 010607            | ACH                                | 246  | MAGHREBAIL             |  | 414,60                  |                         | 766 602,12            |
|                   |                                    |      | FC°070604378           |  |                         |                         |                       |
| 010607            | ACH                                | 247  | MAGHREBAIL             |  | 557,80                  |                         | 767 159,92            |
|                   |                                    |      | FC°070603637           |  |                         |                         |                       |
| 010607            | ACH                                | 248  | MAGHREBAIL             |  | 5 055,52                |                         | 772 215,44            |
|                   |                                    |      | FC°070602418           |  |                         |                         |                       |
| 010607            | ACH                                | 249  | MAGHREBAIL             |  | 1 602,04                |                         | 773 817,48            |
|                   |                                    |      |                        |  |                         |                         |                       |
| <b>A reporter</b> |                                    |      |                        |  | <b>2 778 581 822,70</b> | <b>2 460 971 085,40</b> | <b>317 610 737,30</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |     | <b>Report</b>                            |  | <b>2 778 581 822,70</b> | <b>2 460 971 085,40</b> | <b>317 610 737,30</b> |
| 010607            | ACH                                | 250 | FC°070601556<br>MAGHREBAIL               |  | 1 654,90                |                         | 775 472,38            |
| 010607            | ACH                                | 251 | FC°070601506<br>MAGHREBAIL               |  | 827,40                  |                         | 776 299,78            |
| 010607            | ACH                                | 252 | FC°070601497<br>MAGHREBAIL               |  | 987,70                  |                         | 777 287,48            |
| 010607            | ACH                                | 265 | FC°070607181<br>CHAABI LEASING           |  | 6 404,78                |                         | 783 692,26            |
| 010607            | ACH                                | 266 | FC°R.07.26764<br>CHAABI LEASING          |  | 811,17                  |                         | 784 503,43            |
| 050607            | ATTJ                               | 58  | FC°R.07.26765<br>VIRT DELICIOUS F°126/07 |  | 8,74                    |                         | 784 512,17            |
| 050607            | BMCIA                              | 113 | VIRT BMCI LEASING                        |  | 1,57                    |                         | 784 513,74            |
| 060607            | BPTZN                              | 130 | VIRT VETRURIE BRUNI                      |  | 3,00                    |                         | 784 516,74            |
| 060607            | BPTZN                              | 131 | F°10401<br>VIRT VETRURIE BRUNI           |  | 3,00                    |                         | 784 519,74            |
| 070607            | ATTJ                               | 25  | F°10404<br>ESC EFF MOUTAI                |  | 579,16                  |                         | 785 098,90            |
| 070607            | ATTJ                               | 47  | 280707<br>COMM/F°69/07 IGINO             |  | 66,54                   |                         | 785 165,44            |
| 080607            | BPTZN                              | 138 | INTER-IMPORT 29-90/07                    |  | 8,00                    |                         | 785 173,44            |
| 100607            | ACH                                | 280 | CHAABI LEASING                           |  | 1 265,94                |                         | 786 439,38            |
| 110607            | ACH                                | 290 | FC°R.07.26767<br>BMCI LEASING            |  | 674,10                  |                         | 787 113,48            |
| 120607            | BPTZN                              | 141 | FC°070334488<br>DOM TITRE IMPORT         |  | 10,00                   |                         | 787 123,48            |
| 120607            | BPTZN                              | 142 | DOM TITRE IMPORT                         |  | 10,00                   |                         | 787 133,48            |
| 130607            | BMCIA                              | 137 | ESC EFF DEBHAMMOU                        |  | 997,03                  |                         | 788 130,51            |
| 140607            | ATTJ                               | 48  | LARBI 300707<br>FRAIS /VIRT F°52/07      |  | 82,50                   |                         | 788 213,01            |
| 140607            | ATTJ                               | 49  | BOLTON ALIM<br>FRAIS /VIRT F°67/07       |  | 100,05                  |                         | 788 313,06            |
| 140607            | BMCIA                              | 138 | THENAISIE<br>COM/EFFETS CLIENTS          |  | 8,00                    |                         | 788 321,06            |
| 150607            | BPTZN                              | 152 | DOM TITRE IMPORT                         |  | 10,00                   |                         | 788 331,06            |
| 150607            | BPTZN                              | 185 | COM/RDI REF                              |  | 33,00                   |                         | 788 364,06            |
| 150607            | ACH                                | 281 | 01415557107<br>CHAABI LEASING            |  | 765,27                  |                         | 789 129,33            |
| 150607            | ACH                                | 287 | FC°R.07.26768<br>CHAABI LEASING          |  | 765,27                  |                         | 789 894,60            |
| 180607            | BPTZN                              | 154 | FC°R.07.36401<br>REMB CREDIT ECH         |  | 8 778,71                |                         | 798 673,31            |
| 190607            | BMCIA                              | 92  | 150607<br>VIRT BMCI LEASING              |  | 1,57                    |                         | 798 674,88            |
| 190607            | BMCIA                              | 139 | IMP EFF 150607HARDA                      |  | 2,00                    |                         | 798 676,88            |
| 190607            | BPTZN                              | 155 | LYAZID<br>VIRT SLEVER                    |  | 3,00                    |                         | 798 679,88            |
| 190607            | BPTZN                              | 186 | INTERNATIONAL<br>COM/RDI REF             |  | 13,00                   |                         | 798 692,88            |
| 190607            | BPTZN                              | 187 | 01415557107 VIVEROS<br>COM/RDI REF       |  | 13,00                   |                         | 798 705,88            |
| 190607            | BPTZN                              | 188 | 01415557107 VIVEROS<br>COM/RDI REF       |  | 97,61                   |                         | 798 803,49            |
| 200607            | ATTJ                               | 50  | 01413075907<br>FRAIS /VIRT F°44/07       |  | 76,38                   |                         | 798 879,87            |
| 200607            | BMCIA                              | 141 | BOLTON<br>IMP EFF 160607                 |  | 2,00                    |                         | 798 881,87            |
| 200607            | ACH                                | 267 | AKERROUM ABDELLAH<br>CHAABI LEASING      |  | 7 436,57                |                         | 806 318,44            |
| <b>A reporter</b> |                                    |     |                                          |  | <b>2 778 608 489,13</b> | <b>2 460 971 085,40</b> | <b>317 637 403,73</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |      | <b>Report</b>                                  |  | <b>2 778 608 489,13</b> | <b>2 460 971 085,40</b> | <b>317 637 403,73</b> |
| 210607            | ATTJ                               | 51   | FC°R.07.26766<br>FRAIS /VIRT F°36/07<br>BOLTON |  | 76,91                   |                         | 806 395,35            |
| 210607            | ATTJ                               | 56   | VIRTLIGUI SPOTTI                               |  | 8,70                    |                         | 806 404,05            |
| 210607            | ATTJ                               | 59   | VIRT ETS DUPOUY<br>F°119+118 DUP               |  | 1,20                    |                         | 806 405,25            |
| 210607            | BPTZN                              | 167  | DOM TITRE IMPORT                               |  | 10,00                   |                         | 806 415,25            |
| 210607            | ACH                                | 288  | WAFABAIL<br>FC°701517529                       |  | 1 112,84                |                         | 807 528,09            |
| 220607            | ATTJ                               | 52   | FRAIS /VIRT F°80/07<br>THENAISIE               |  | 100,10                  |                         | 807 628,19            |
| 220607            | ATTJ                               | 53   | FRAIS /VIRT F°75/07<br>THENAISIE               |  | 69,75                   |                         | 807 697,94            |
| 220607            | BMCIA                              | 146  | COM/DEV EXP                                    |  | 31,07                   |                         | 807 729,01            |
| 220607            | BPTZN                              | 169  | TVA/INT<br>REFINANCEMENT                       |  | 3 260,61                |                         | 810 989,62            |
| 250607            | BMCIA                              | 160  | VIRT SAL 06/2007<br>ARKNOUS TAYEB              |  | 2,00                    |                         | 810 991,62            |
| 260607            | ATTJ                               | 23   | ESC EFF 201007<br>AMOUCHA                      |  | 720,92                  |                         | 811 712,54            |
| 260607            | ATTJ                               | 55   | VIRT SCIUNNACH VITO                            |  | 8,70                    |                         | 811 721,24            |
| 260607            | BPTZN                              | 170  | DOM TITRE IMPORT                               |  | 10,00                   |                         | 811 731,24            |
| 260607            | BPTZN                              | 189  | COM/RDI REF<br>01130840907 BRECON              |  | 30,35                   |                         | 811 761,59            |
| 260607            | BPTZN                              | 190  | COM/RDI REF<br>01130840907 BRECON              |  | 18,00                   |                         | 811 779,59            |
| 270607            | ATTJ                               | 42   | REMB ECH CREDIT<br>250507                      |  | 15 856,33               |                         | 827 635,92            |
| 270607            | BPTZN                              | 173  | DOM TITRE IMPORT                               |  | 10,00                   |                         | 827 645,92            |
| 270607            | BPTZN                              | 180  | VIRT MIVISA F°301                              |  | 3,00                    |                         | 827 648,92            |
| 270607            | BPTZN                              | 183  | VIRT MIVISA F°300                              |  | 3,00                    |                         | 827 651,92            |
| 280607            | ATTJ                               | 45   | VIRT DELICIOUS F°137/07                        |  | 8,74                    |                         | 827 660,66            |
| 280607            | ATTJ                               | 46   | VIRT THENAISIE<br>F°131/07                     |  | 8,74                    |                         | 827 669,40            |
| 280607            | BPTZN                              | 176  | VIRT MIVISA F°284                              |  | 3,00                    |                         | 827 672,40            |
| 280607            | BPTZN                              | 177  | VIRT MIVISA F°308                              |  | 3,00                    |                         | 827 675,40            |
| 280607            | BPTZN                              | 178  | VIRT MIVISA F°280                              |  | 3,00                    |                         | 827 678,40            |
| 280607            | BPTZN                              | 179  | VIRT MIVISA F°283                              |  | 3,00                    |                         | 827 681,40            |
| 280607            | BPTZN                              | 193  | VIRT SUTOL                                     |  | 3,00                    |                         | 827 684,40            |
| 290607            | ATTJ                               | 54   | FRAIS /VIRT F°58/07<br>INCROMARKETING          |  | 70,90                   |                         | 827 755,30            |
| 300607            | OPDIV                              | 338  | DECL TVA MOIS 06/06                            |  |                         | 84 518,72               | 743 236,58            |
| 300607            | OPDIV                              | 338  | DECL TVA MOIS 06/06                            |  |                         | 14 097,00               | 729 139,58            |
| 300607            | OPDIV                              | 338  | DECL TVA MOIS 06/06                            |  |                         | 16 909,99               | 712 229,59            |
| 300607            | ACH                                | 0307 | Fact LES HUILLERIES DU<br>SOUSS                |  | 160 190,20              |                         | 872 419,79            |
| 010707            | ACH                                | 1    | MAGHREBAIL<br>FC°070707204                     |  | 827,40                  |                         | 873 247,19            |
| 010707            | ACH                                | 2    | MAGHREBAIL<br>FC°070703205                     |  | 414,60                  |                         | 873 661,79            |
| 010707            | ACH                                | 3    | MAGHREBAIL<br>FC°070702475                     |  | 557,80                  |                         | 874 219,59            |
| 010707            | ACH                                | 4    | MAGHREBAIL<br>FC°070705533                     |  | 638,50                  |                         | 874 858,09            |
| 010707            | ACH                                | 5    | MAGHREBAIL<br>FC°070704683                     |  | 612,30                  |                         | 875 470,39            |
| 010707            | ACH                                | 6    | MAGHREBAIL                                     |  | 987,70                  |                         | 876 458,09            |
| <b>A reporter</b> |                                    |      |                                                |  | <b>2 778 800 603,36</b> | <b>2 461 086 611,11</b> | <b>317 713 992,25</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |     | <b>Report</b>                       |  | <b>2 778 800 603,36</b> | <b>2 461 086 611,11</b> | <b>317 713 992,25</b> |
| 010707            | ACH                                | 7   | FC°070706061<br>MAGHREBAIL          |  | 40 236,60               |                         | 916 694,69            |
| 010707            | ACH                                | 8   | FC°070705625<br>MAGHREBAIL          |  | 1 271,39                |                         | 917 966,08            |
| 010707            | ACH                                | 9   | FC°070701203<br>MAGHREBAIL          |  | 955,71                  |                         | 918 921,79            |
| 010707            | ACH                                | 10  | FC°070703990<br>MAGHREBAIL          |  | 729,90                  |                         | 919 651,69            |
| 010707            | ACH                                | 11  | FC°070707297<br>MAGHREBAIL          |  | 3 440,50                |                         | 923 092,19            |
| 010707            | ACH                                | 12  | FC°070703759<br>MAGHREBAIL          |  | 5 055,52                |                         | 928 147,71            |
| 010707            | ACH                                | 13  | FC°070701255<br>MAGHREBAIL          |  | 789,05                  |                         | 928 936,76            |
| 010707            | ACH                                | 14  | FC°070707283<br>MAGHREBAIL          |  | 1 654,90                |                         | 930 591,66            |
| 010707            | ACH                                | 15  | FC°070700351<br>MAGHREBAIL          |  | 1 602,04                |                         | 932 193,70            |
| 010707            | ACH                                | 16  | FC°070700401<br>MAGHREBAIL          |  | 827,40                  |                         | 933 021,10            |
| 010707            | ACH                                | 22  | FC°070700342<br>CHAABI LEASING      |  | 6 404,78                |                         | 939 425,88            |
| 010707            | ACH                                | 23  | FC°R.07.32142<br>CHAABI LEASING     |  | 811,17                  |                         | 940 237,05            |
| 020707            | BPTZN                              | 34  | FC°R.07.32143<br>VIRT SUTOL         |  | 3,00                    |                         | 940 240,05            |
| 020707            | BPTZN                              | 35  | INDUSTRIAS F°2519<br>COM/DOM EFFET  |  | 10,00                   |                         | 940 250,05            |
| 020707            | BMCIA                              | 45  | IMPORT<br>AGIOS 2°TR                |  | 10 132,31               |                         | 950 382,36            |
| 030707            | ATTJ                               | 20  | COMM/F°89/07<br>DELICIUS            |  | 49,52                   |                         | 950 431,88            |
| 040707            | BMCIA                              | 43  | IMP EFF AKERROUM<br>ABDELLAH 200707 |  | 2,00                    |                         | 950 433,88            |
| 050707            | BPTZN                              | 31  | VIRT MIVISA F°375                   |  | 3,00                    |                         | 950 436,88            |
| 050707            | BPTZN                              | 33  | VIRT SUTOL<br>INDUSTRIAS            |  | 3,00                    |                         | 950 439,88            |
| 050707            | BPTZN                              | 143 | F°2526-2525<br>AGIOS 2T/2007        |  | 106 171,75              |                         | 1 056 611,63          |
| 060707            | BPTZN                              | 32  | VIRT MIVISA F°376                   |  | 8,00                    |                         | 1 056 619,63          |
| 060707            | ATTJ                               | 33  | CH°397615                           |  | 12 607,55               |                         | 1 069 227,18          |
| 060707            | BMCIA                              | 149 | VIRT BMCI LEASING                   |  | 1,57                    |                         | 1 069 228,75          |
| 070707            | BPTZN                              | 132 | COM/FACT DE GARDE<br>PORTFEUIL TITR |  | 13,66                   |                         | 1 069 242,41          |
| 090707            | ATTJ                               | 16  | COMM/VTE EXPORT<br>BOLTON ALIM      |  | 124,18                  |                         | 1 069 366,59          |
| 090707            | ATTJ                               | 22  | COMM/F°87/07                        |  | 79,78                   |                         | 1 069 446,37          |
| 090707            | ATTJ                               | 24  | COM EXPORT F°70/07<br>BOLTON ALIM   |  | 77,04                   |                         | 1 069 523,41          |
| 090707            | ATTJ                               | 25  | COM EXPORT F°37/07<br>BOLTON ALIM   |  | 76,42                   |                         | 1 069 599,83          |
| 090707            | ATTJ                               | 26  | COM EXPORT F°36/07<br>BOLTON ALIM   |  | 77,54                   |                         | 1 069 677,37          |
| 090707            | ACH                                | 198 | BMCI LEASING<br>FC°70341156         |  | 674,10                  |                         | 1 070 351,47          |
| 100707            | ACH                                | 69  | CHAABI LEASING<br>FC°R.07.32145     |  | 1 265,94                |                         | 1 071 617,41          |
| 110707            | ATTJ                               | 8   | ESC EFF FIHRI BRAHIM<br>300707      |  | 774,36                  |                         | 1 072 391,77          |
| <b>A reporter</b> |                                    |     |                                     |  | <b>2 778 997 524,74</b> | <b>2 461 086 611,11</b> | <b>317 910 913,63</b> |



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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |        | <b>Report</b>                       |  | <b>2 778 997 524,74</b> | <b>2 461 086 611,11</b> | <b>317 910 913,63</b> |
| 110707            | ATTJ                               | 9      | ESC EFF RABII MUST<br>150707        |  | 17,26                   |                         | 1 072 409,03          |
| 110707            | BPTZN                              | 133    | VIRT STERIFLOW<br>F°105896          |  | 3,00                    |                         | 1 072 412,03          |
| 130707            | BMCIA                              | 38     | COM/TRANSFERT<br>DEVISE             |  | 7,70                    |                         | 1 072 419,73          |
| 130707            | BMCIA                              | 39     | COM/TRANSFERT<br>DEVISE             |  | 45,47                   |                         | 1 072 465,20          |
| 150707            | ACH                                | 63     | CHAABI LEASING<br>FC°R.07.36402     |  | 765,27                  |                         | 1 073 230,47          |
| 150707            | ACH                                | 70     | CHAABI LEASING<br>FC°R.07.32146     |  | 765,27                  |                         | 1 073 995,74          |
| 160707            | ATTJ                               | 23     | COMM/F°81/07                        |  | 113,54                  |                         | 1 074 109,28          |
| 170707            | BMCIA                              | 167    | ESC EFF TAGNZA<br>100907            |  | 318,32                  |                         | 1 074 427,60          |
| 170707            | BMCIA                              | 168    | ESC EFF LEMDERRAB<br>101107         |  | 626,09                  |                         | 1 075 053,69          |
| 180707            | BMCIA                              | 44     | IMP EFF AKERROUM<br>ABDELLAH 150707 |  | 2,00                    |                         | 1 075 055,69          |
| 180707            | BPTZN                              | 129    | DOM TITRE IMPORT                    |  | 10,00                   |                         | 1 075 065,69          |
| 180707            | BPTZN                              | 130    | VIRT CASTEL CHIANTI<br>F°66/V5      |  | 3,00                    |                         | 1 075 068,69          |
| 180707            | BPTZN                              | 131    | VIRT CASTEL CHIANTI<br>F°74/V5      |  | 3,00                    |                         | 1 075 071,69          |
| 180707            | BPTZN                              | 140    | REMB ECH CREDIT<br>150707           |  | 8 307,66                |                         | 1 083 379,35          |
| 190707            | BMCIA                              | 146    | COM/VIRT CIB                        |  | 47,88                   |                         | 1 083 427,23          |
| 190707            | BMCIA                              | 147    | com/enc effet                       |  | 4,00                    |                         | 1 083 431,23          |
| 200707            | ACH                                | 62     | CHAABI LEASING<br>FC°R.07.32144     |  | 7 436,57                |                         | 1 090 867,80          |
| 200707            | ACH                                | 726027 | Fact LESIEUR                        |  | 8 600,00                |                         | 1 099 467,80          |
| 210707            | ACH                                | 726732 | Fact LESIEUR                        |  | 20 640,00               |                         | 1 120 107,80          |
| 230707            | BPTZN                              | 127    | DOM TITRE IMPORT                    |  | 10,00                   |                         | 1 120 117,80          |
| 230707            | ACH                                | 726917 | Fact LESIEUR                        |  | 13 760,00               |                         | 1 133 877,80          |
| 240707            | BMCIA                              | 42     | IMP EFF AKERROUM<br>ABDELLAH 200707 |  | 2,00                    |                         | 1 133 879,80          |
| 240707            | BPTZN                              | 142    | ESC EFF MARJANE AU<br>300907        |  | 310,60                  |                         | 1 134 190,40          |
| 250707            | ATTJ                               | 29     | VIRT THENAISIE F°99/07              |  | 79,89                   |                         | 1 134 270,29          |
| 260707            | ATTJ                               | 17     | COMM/VTE EXPORT<br>THENAISIE        |  | 80,03                   |                         | 1 134 350,32          |
| 260707            | ATTJ                               | 18     | COMM/VTE EXPORT<br>THENAISIE        |  | 77,06                   |                         | 1 134 427,38          |
| 260707            | ATTJ                               | 19     | COMM/F°99/07<br>THENAISIE           |  | 16,20                   |                         | 1 134 443,58          |
| 270707            | ACH                                | 197    | WAFABAIL FC°71533791                |  | 1 112,84                |                         | 1 135 556,42          |
| 310707            | ATTJ                               | 21     | COMM/F°88/07 BOLTON                 |  | 79,39                   |                         | 1 135 635,81          |
| 310707            | ATTJ                               | 27     | FRAIS F°126/07<br>DELICIOUS         |  | 50,19                   |                         | 1 135 686,00          |
| 310707            | ATTJ                               | 31     | REMB CREDIT ECH<br>250707           |  | 15 515,49               |                         | 1 151 201,49          |
| 310707            | BPTZN                              | 146    | VIRT VETRERIE BRUNI<br>F°10667      |  | 5,00                    |                         | 1 151 206,49          |
| 310707            | OPDIV                              | 460    | DECL TVA RECUP 10%<br>MOIS 07/07    |  |                         | 80 859,45               | 1 070 347,04          |
| 310707            | OPDIV                              | 460    | DECL TVA RECUP 10%<br>MOIS 07/07    |  |                         | 15 067,09               | 1 055 279,95          |
| 310707            | OPDIV                              | 460    | DECL TVA RECUP 10%<br>MOIS 07/07    |  |                         | 16 966,60               | 1 038 313,35          |
| <b>A reporter</b> |                                    |        |                                     |  | <b>2 779 076 339,46</b> | <b>2 461 199 504,25</b> | <b>317 876 835,21</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |     | <b>Report</b>                     |  | <b>2 779 076 339,46</b> | <b>2 461 199 504,25</b> | <b>317 876 835,21</b> |
| 010807            | ACH                                | 2   | MAGHREBAIL<br>FC°070805683        |  | 40 236,60               |                         | 1 078 549,95          |
| 010807            | ACH                                | 3   | MAGHREBAIL<br>FC°070806118        |  | 987,70                  |                         | 1 079 537,65          |
| 010807            | ACH                                | 4   | MAGHREBAIL<br>FC°070804714        |  | 508,50                  |                         | 1 080 046,15          |
| 010807            | ACH                                | 5   | MAGHREBAIL<br>FC°070800323        |  | 1 654,90                |                         | 1 081 701,05          |
| 010807            | ACH                                | 6   | MAGHREBAIL<br>FC°070800314        |  | 827,40                  |                         | 1 082 528,45          |
| 010807            | ACH                                | 7   | MAGHREBAIL<br>FC°070807434        |  | 729,90                  |                         | 1 083 258,35          |
| 010807            | ACH                                | 8   | MAGHREBAIL<br>FC°070801216        |  | 5 055,52                |                         | 1 088 313,87          |
| 010807            | ACH                                | 9   | MAGHREBAIL<br>FC°070807420        |  | 789,05                  |                         | 1 089 102,92          |
| 010807            | ACH                                | 10  | MAGHREBAIL<br>FC°070801163        |  | 1 271,39                |                         | 1 090 374,31          |
| 010807            | ACH                                | 11  | MAGHREBAIL<br>FC°070805593        |  | 638,50                  |                         | 1 091 012,81          |
| 010807            | ACH                                | 12  | MAGHREBAIL<br>FC°070802461        |  | 557,80                  |                         | 1 091 570,61          |
| 010807            | ACH                                | 172 | MAGHREBAIL<br>FC°070800373        |  | 1 602,04                |                         | 1 093 172,65          |
| 010807            | ACH                                | 173 | MAGHREBAIL<br>FC°070803276        |  | 414,60                  |                         | 1 093 587,25          |
| 010807            | ACH                                | 174 | MAGHREBAIL<br>FC°070803775        |  | 3 440,50                |                         | 1 097 027,75          |
| 010807            | ACH                                | 175 | MAGHREBAIL<br>FC°070804005        |  | 955,71                  |                         | 1 097 983,46          |
| 010807            | ACH                                | 176 | MAGHREBAIL<br>FC°070807343        |  | 827,40                  |                         | 1 098 810,86          |
| 020807            | ATTJ                               | 30  | VIRT THENAISIE<br>F°174/07        |  | 8,75                    |                         | 1 098 819,61          |
| 020807            | ATTJ                               | 31  | VIRT THENAISIE<br>F°170/07        |  | 8,75                    |                         | 1 098 828,36          |
| 020807            | ATTJ                               | 32  | VIRT THENAISIE<br>F°154/07        |  | 8,75                    |                         | 1 098 837,11          |
| 020807            | ATTJ                               | 33  | VIRT THENAISIE<br>F°160/07        |  | 8,75                    |                         | 1 098 845,86          |
| 020807            | ATTJ                               | 34  | VIRT THENAISIE<br>F°166/07        |  | 8,75                    |                         | 1 098 854,61          |
| 020807            | ATTJ                               | 35  | VIRT MARKETING F°159              |  | 8,75                    |                         | 1 098 863,36          |
| 020807            | ATTJ                               | 36  | VIRT DELICIOUS RIZOLI<br>F°172/07 |  | 8,75                    |                         | 1 098 872,11          |
| 020807            | ATTJ                               | 38  | VIRT ETS DUPOUY<br>F°163/07       |  | 1,20                    |                         | 1 098 873,31          |
| 020807            | ATTJ                               | 41  | COM/F°100/07 BOLTON               |  | 122,87                  |                         | 1 098 996,18          |
| 020807            | BPTZN                              | 112 | COMM/IMPORT                       |  | 10,00                   |                         | 1 099 006,18          |
| 020807            | BPTZN                              | 113 | COMM/IMPORT                       |  | 10,00                   |                         | 1 099 016,18          |
| 060807            | BMCIA                              | 106 | BMCI LEASING                      |  | 1,57                    |                         | 1 099 017,75          |
| 070807            | BPTZN                              | 69  | ESC EFF 300907<br>MARJANEI        |  | 306,34                  |                         | 1 099 324,09          |
| 070807            | BPTZN                              | 70  | ESC EFF 051107<br>CHAKIR SEDDIK   |  | 495,36                  |                         | 1 099 819,45          |
| 070807            | BPTZN                              | 72  | ESC EFF 101007<br>RHALEM MED      |  | 110,28                  |                         | 1 099 929,73          |
| 070807            | BPTZN                              | 73  | ESC EFF 300807<br>ANNAJAR BRAHIM  |  | 29,79                   |                         | 1 099 959,52          |
| 070807            | BPTZN                              | 74  | ESC EFF 200907 BAJ                |  | 52,80                   |                         | 1 100 012,32          |
| <b>A reporter</b> |                                    |     |                                   |  | <b>2 779 137 985,63</b> | <b>2 461 199 504,25</b> | <b>317 938 481,38</b> |

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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |     |                                                       | <b>Report</b> | <b>2 779 137 985,63</b> | <b>2 461 199 504,25</b> | <b>317 938 481,38</b> |
| 070807            | BPTZN                              | 75  | IMPORT EXPORT<br>ESC EFF 150907 EL<br>HOUARI ABDELLAH |               | 43,55                   |                         | 1 100 055,87          |
| 070807            | BPTZN                              | 76  | ESC EFF 210807 SAGOU<br>RACHID                        |               | 56,26                   |                         | 1 100 112,13          |
| 090807            | ACH                                | 57  | BMCI LEASING<br>FC°00349374                           |               | 674,10                  |                         | 1 100 786,23          |
| 100807            | ACH                                | 53  | CHAABI LEASING<br>FC°R-07-37562                       |               | 1 265,94                |                         | 1 102 052,17          |
| 100807            | BPTZN                              | 193 | VIRT MIVISA F°434                                     |               | 3,00                    |                         | 1 102 055,17          |
| 100807            | BPTZN                              | 194 | VIRT MIVISA F°435                                     |               | 3,00                    |                         | 1 102 058,17          |
| 100807            | BPTZN                              | 195 | VIRT MIVISA F°437                                     |               | 3,00                    |                         | 1 102 061,17          |
| 100807            | BPTZN                              | 196 | VIRT MIVISA F°433                                     |               | 3,00                    |                         | 1 102 064,17          |
| 100807            | BPTZN                              | 197 | VIRT ACERIA                                           |               | 3,00                    |                         | 1 102 067,17          |
| 150807            | ACH                                | 55  | CHAABI LEASING<br>FC°R-07-37564                       |               | 765,27                  |                         | 1 102 832,44          |
| 150807            | ACH                                | 56  | CHAABI LEASING<br>FC°R-07-37563                       |               | 765,27                  |                         | 1 103 597,71          |
| 150807            | BPTZN                              | 225 | DOM TITRE IMPORT                                      |               | 10,00                   |                         | 1 103 607,71          |
| 150807            | ACH                                | 353 | Fact LES HUILLERIES DU<br>SOUSS                       |               | 138 880,00              |                         | 1 242 487,71          |
| 160807            | ATTJ                               | 40  | FRAIS ENVOI NUOAVA<br>180/07                          |               | 26,26                   |                         | 1 242 513,97          |
| 160807            | BPTZN                              | 248 | REMB CREDIT ECH<br>150807                             |               | 7 834,69                |                         | 1 250 348,66          |
| 170807            | ATTJ                               | 37  | VIRT R.G.INTERNAT<br>F°119/07                         |               | 1,20                    |                         | 1 250 349,86          |
| 170807            | BPTZN                              | 116 | ESC EFF AIT ICHOU<br>MED 151007                       |               | 110,66                  |                         | 1 250 460,52          |
| 170807            | BPTZN                              | 117 | ESC EFF MARJANE<br>040907                             |               | 182,16                  |                         | 1 250 642,68          |
| 170807            | BPTZN                              | 118 | ESC EFF MARJANE<br>300907                             |               | 379,38                  |                         | 1 251 022,06          |
| 170807            | BPTZN                              | 119 | ESC EFF SALIPRO<br>051107                             |               | 226,54                  |                         | 1 251 248,60          |
| 170807            | BPTZN                              | 120 | ESC EFF LACHGAR<br>SAID 100907                        |               | 26,62                   |                         | 1 251 275,22          |
| 170807            | BPTZN                              | 121 | ESC EFF RACHID<br>LHOUCINE 300907                     |               | 73,12                   |                         | 1 251 348,34          |
| 170807            | BPTZN                              | 122 | ESC EFF ARKNOUS<br>TAIEB 300907                       |               | 62,49                   |                         | 1 251 410,83          |
| 170807            | BPTZN                              | 123 | ESC EFF MOUTIA EL<br>HASSANE 021107                   |               | 34,76                   |                         | 1 251 445,59          |
| 200807            | ACH                                | 54  | CHAABI LEASING<br>FC°R-07-37561                       |               | 7 436,57                |                         | 1 258 882,16          |
| 220807            | BMCIA                              | 107 | COM/EFF                                               |               | 2,00                    |                         | 1 258 884,16          |
| 230807            | ATTJ                               | 39  | FRAIS DX 137 DELICIOUS                                |               | 513,81                  |                         | 1 259 397,97          |
| 270807            | ACH                                | 52  | WAFABAIL FC°71549774                                  |               | 1 112,84                |                         | 1 260 510,81          |
| 270807            | BPTZN                              | 209 | ESC EFF 150907<br>ARROUB MED                          |               | 15,03                   |                         | 1 260 525,84          |
| 270807            | BPTZN                              | 210 | ESC EFF ISMAIL HAFID<br>150907                        |               | 33,17                   |                         | 1 260 559,01          |
| 270807            | BPTZN                              | 211 | ESC EFF BATEAU ATBIR<br>270907                        |               | 57,46                   |                         | 1 260 616,47          |
| 270807            | BPTZN                              | 212 | ESC EFF 300907<br>MARJANE                             |               | 42,87                   |                         | 1 260 659,34          |
| 270807            | BPTZN                              | 213 | ESC EFF 300907<br>MARJANE                             |               | 737,15                  |                         | 1 261 396,49          |
| 270807            | BPTZN                              | 214 | ESC EFF 251007                                        |               | 140,11                  |                         | 1 261 536,60          |
| <b>A reporter</b> |                                    |     |                                                       |               | <b>2 779 299 422,60</b> | <b>2 461 199 504,25</b> | <b>318 099 918,35</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |      | <b>Report</b>                    |  | <b>2 779 299 422,60</b> | <b>2 461 199 504,25</b> | <b>318 099 918,35</b> |
| 270807            | BPTZN                              | 215  | BOUHADIT<br>ESC EFF 091107 OUFA  |  | 115,05                  |                         | 1 261 651,65          |
| 270807            | BMCIA                              | 229  | COMM BANCAIRE                    |  | 4,00                    |                         | 1 261 655,65          |
| 280807            | ATTJ                               | 43   | VIRT THENAISIE<br>F°131/07       |  | 66,52                   |                         | 1 261 722,17          |
| 280807            | BPTZN                              | 255  | VIRT SUTOL INDUSTRIA<br>F°2623   |  | 3,00                    |                         | 1 261 725,17          |
| 280807            | BPTZN                              | 256  | VIRT SUTOL INDUSTRIA<br>F°2622   |  | 3,00                    |                         | 1 261 728,17          |
| 280807            | BPTZN                              | 257  | VIRT SUTOL INDUSTRIA<br>F°2624   |  | 3,00                    |                         | 1 261 731,17          |
| 290807            | ATTJ                               | 27   | REMB CREDIT ECH<br>250807        |  | 15 172,98               |                         | 1 276 904,15          |
| 300807            | ACH                                | 45   | HOTEL MARHABA<br>FC°0737         |  | 105,27                  |                         | 1 277 009,42          |
| 310807            | BPTZN                              | 216  | ESC EFF 200907 RABII<br>MUSTAPHA |  | 26,36                   |                         | 1 277 035,78          |
| 310807            | BPTZN                              | 217  | ESC EFF 300907<br>JEBBAR ISMAIL  |  | 53,33                   |                         | 1 277 089,11          |
| 310807            | BPTZN                              | 220  | ESC RFF HARDA<br>101007          |  | 184,82                  |                         | 1 277 273,93          |
| 310807            | BPTZN                              | 221  | ESC EFF TAGNZA<br>151007         |  | 825,68                  |                         | 1 278 099,61          |
| 310807            | BPTZN                              | 222  | ESC EFF MED 151007               |  | 71,29                   |                         | 1 278 170,90          |
| 310807            | BPTZN                              | 223  | ESC CREPS SUD<br>291007          |  | 92,49                   |                         | 1 278 263,39          |
| 310807            | BPTZN                              | 224  | ESC EFF TIGHITI<br>151107        |  | 171,28                  |                         | 1 278 434,67          |
| 310807            | OPDIV                              | 463  | DECL TVA MOIS 08/07 T            |  |                         | 79 837,25               | 1 198 597,42          |
| 310807            | OPDIV                              | 463  | DECL TVA MOIS 08/07 T            |  |                         | 143 343,10              | 1 055 254,32          |
| 310807            | ACH                                | 0396 | Fact LES HUILLERIES DU<br>SOUSS  |  | 200 390,10              |                         | 1 255 644,42          |
| 010907            | ACH                                | 12   | MAGHREBAIL<br>FC°70902448        |  | 557,80                  |                         | 1 256 202,22          |
| 010907            | ACH                                | 13   | MAGHREBAIL<br>FC°70907396        |  | 606,30                  |                         | 1 256 808,52          |
| 010907            | ACH                                | 14   | MAGHREBAIL<br>FC°70905653        |  | 40 236,60               |                         | 1 297 045,12          |
| 010907            | ACH                                | 15   | MAGHREBAIL<br>FC°70907308        |  | 827,40                  |                         | 1 297 872,52          |
| 010907            | ACH                                | 16   | MAGHREBAIL<br>FC°70903987        |  | 955,71                  |                         | 1 298 828,23          |
| 010907            | ACH                                | 17   | MAGHREBAIL<br>FC°70903271        |  | 414,60                  |                         | 1 299 242,83          |
| 010907            | ACH                                | 18   | MAGHREBAIL<br>FC°70904681        |  | 508,50                  |                         | 1 299 751,33          |
| 010907            | ACH                                | 19   | MAGHREBAIL<br>FC°70900306        |  | 1 654,90                |                         | 1 301 406,23          |
| 010907            | ACH                                | 20   | MAGHREBAIL<br>FC°70907383        |  | 789,05                  |                         | 1 302 195,28          |
| 010907            | ACH                                | 21   | MAGHREBAIL<br>FC°70903757        |  | 3 440,50                |                         | 1 305 635,78          |
| 010907            | ACH                                | 22   | MAGHREBAIL<br>FC°70900298        |  | 827,40                  |                         | 1 306 463,18          |
| 010907            | ACH                                | 23   | MAGHREBAIL<br>FC°70901194        |  | 5 055,52                |                         | 1 311 518,70          |
| 010907            | ACH                                | 24   | MAGHREBAIL<br>FC°70900356        |  | 1 602,04                |                         | 1 313 120,74          |
| 010907            | ACH                                | 25   | MAGHREBAIL<br>FC°70906077        |  | 987,70                  |                         | 1 314 108,44          |
| <b>A reporter</b> |                                    |      |                                  |  | <b>2 779 575 314,90</b> | <b>2 461 422 684,60</b> | <b>318 152 630,30</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>34552400</b>   | <b>ETAT TVA RECUP/CHARGES 10 %</b> |      | <b>Report</b>                   |  | <b>2 779 575 314,90</b> | <b>2 461 422 684,60</b> | <b>318 152 630,30</b> |
| 010907            | ACH                                | 26   | MAGHREBAIL<br>FC°70901141       |  | 1 271,39                |                         | 1 315 379,83          |
| 010907            | ACH                                | 27   | MAGHREBAIL<br>FC°70905567       |  | 638,50                  |                         | 1 316 018,33          |
| 100907            | ACH                                | 52   | CHAABI LEASING<br>FC°R.07.43058 |  | 1 265,94                |                         | 1 317 284,27          |
| 130907            | ACH                                | 49   | BMCI LEASING<br>FC°070356106    |  | 674,10                  |                         | 1 317 958,37          |
| 140907            | BPTZN                              | 252  | TVA /INT REFINANC<br>IMPORT     |  | 2 800,39                |                         | 1 320 758,76          |
| 150907            | ACH                                | 50   | CHAABI LEASING<br>FC°R.07.43060 |  | 765,27                  |                         | 1 321 524,03          |
| 150907            | ACH                                | 51   | CHAABI LEASING<br>FC°R.07.43059 |  | 765,27                  |                         | 1 322 289,30          |
| 200907            | ACH                                | 48   | CHAABI LEASING<br>FC°R.07.43057 |  | 7 436,57                |                         | 1 329 725,87          |
| 210907            | BPTZN                              | 253  | INT/PROROG F°311<br>MIVISA      |  | 5,00                    |                         | 1 329 730,87          |
| 300907            | ACH                                | 0432 | Fact LES HUILLERIES DU<br>SOUSS |  | 184 680,20              |                         | 1 514 411,07          |
| 011007            | ACH                                | 1    | MAGHREBAIL<br>FC°071004722      |  | 508,50                  |                         | 1 514 919,57          |
| 011007            | ACH                                | 2    | MAGHREBAIL<br>FC°071001128      |  | 1 200,93                |                         | 1 516 120,50          |
| 011007            | ACH                                | 3    | MAGHREBAIL<br>FC°071005715      |  | 40 236,60               |                         | 1 556 357,10          |
| 011007            | ACH                                | 4    | MAGHREBAIL<br>FC°071003312      |  | 414,60                  |                         | 1 556 771,70          |
| 011007            | ACH                                | 5    | MAGHREBAIL<br>FC°071003790      |  | 3 440,50                |                         | 1 560 212,20          |
| 011007            | ACH                                | 6    | MAGHREBAIL<br>FC°071005629      |  | 638,50                  |                         | 1 560 850,70          |
| 011007            | ACH                                | 7    | MAGHREBAIL<br>FC°071002447      |  | 557,80                  |                         | 1 561 408,50          |
| 011007            | ACH                                | 8    | MAGHREBAIL<br>FC°071000288      |  | 827,40                  |                         | 1 562 235,90          |
| 011007            | ACH                                | 9    | MAGHREBAIL<br>FC°071000296      |  | 1 654,90                |                         | 1 563 890,80          |
| 011007            | ACH                                | 10   | MAGHREBAIL<br>FC°071000346      |  | 1 602,04                |                         | 1 565 492,84          |
| 011007            | ACH                                | 11   | MAGHREBAIL<br>FC°071006127      |  | 987,70                  |                         | 1 566 480,54          |
| 011007            | ACH                                | 16   | MAGHREBAIL<br>FC°071007405      |  | 827,40                  |                         | 1 567 307,94          |
| 011007            | ACH                                | 17   | MAGHREBAIL<br>FC°071001184      |  | 5 055,52                |                         | 1 572 363,46          |
| 011007            | ACH                                | 18   | MAGHREBAIL<br>FC°071007489      |  | 606,30                  |                         | 1 572 969,76          |
| 011007            | ACH                                | 19   | MAGHREBAIL<br>FC°071007479      |  | 789,05                  |                         | 1 573 758,81          |
| 081007            | BPTZN                              | 171  | TVA/INT REFINACE<br>IMPORT      |  | 694,35                  |                         | 1 574 453,16          |
| 081007            | BPTZN                              | 172  | TVA/INT REFINACE<br>IMPORT      |  | 694,35                  |                         | 1 575 147,51          |
| 081007            | BPTZN                              | 174  | TVA/INT REFINACE<br>IMPORT      |  | 2 615,27                |                         | 1 577 762,78          |
| 091007            | BPTZN                              | 173  | TVA/INT REFINACE<br>IMPORT      |  | 2 903,10                |                         | 1 580 665,88          |
| 121007            | BPTZN                              | 111  | COM/TITRE IMPORT                |  | 10,00                   |                         | 1 580 675,88          |
| 241007            | BPTZN                              | 175  | COM/DX EXPORT<br>C-FFOD INT     |  | 152,92                  |                         | 1 580 828,80          |
| <b>A reporter</b> |                                    |      |                                 |  | <b>2 779 842 035,26</b> | <b>2 461 422 684,60</b> | <b>318 419 350,66</b> |

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|--------------------------------------------------|--------------------------------------------|-----|------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>34552400</b>                                  | <b>ETAT TVA RECUP/CHARGES 10 %</b>         |     |                                    | <b>Report</b> | <b>2 779 842 035,26</b> | <b>2 461 422 684,60</b> | <b>318 419 350,66</b> |
| 261207                                           | BPTZN                                      | 147 | FRAIS /DOM EFFET                   |               | 1,00                    |                         | 1 580 829,80          |
| 281207                                           | ATTJ                                       | 89  | FRAIS /DX221/07 DAC<br>SPA         |               | 74,60                   |                         | 1 580 904,40          |
| <b>Total compte 34552400 du 010107 au 311207</b> |                                            |     |                                    |               | <b>3 213 191,57</b>     | <b>1 632 287,17</b>     | <b>1 580 904,40</b>   |
| <b>Total compte 3455 du 010107 au 311207</b>     |                                            |     |                                    |               | <b>21 613 496,25</b>    | <b>12 956 030,32</b>    | <b>8 657 465,93</b>   |
| <b>34560000</b>                                  | <b>ETAT CREDIT DE TVA SUIVANT DECLARAT</b> |     |                                    |               |                         |                         |                       |
| 010107                                           | RAN                                        | 11  | A.N. ETAT CREDIT DE<br>TVA SUIVANT |               | 25 478,54               |                         | 25 478,54             |
| 310107                                           | OPDIV                                      | 306 | TVA CREDIT MOIS 12/06              |               |                         | 25 478,54               |                       |
| 280207                                           | OPDIV                                      | 308 | CREDIT TVA MOIS 02/07              |               | 731 950,41              |                         | 731 950,41            |
| 310307                                           | OPDIV                                      | 311 | CREDIT TVA MOIS 02/07              |               |                         | 731 950,41              |                       |
| 310307                                           | OPDIV                                      | 311 | CREDIT TVA MOIS 02/07              |               | 122 676,81              |                         | 122 676,81            |
| 300407                                           | OPDIV                                      | 195 | REGUL TVA RECUP 20%<br>MOIS 4/07   |               | 0,01                    |                         | 122 676,82            |
| 300407                                           | OPDIV                                      | 312 | CREDIT TVA MOIS 03/07              |               |                         | 122 676,82              |                       |
| 310507                                           | OPDIV                                      | 313 | CREDIT TVA MOIS 05/07              |               | 174 947,00              |                         | 174 947,00            |
| 300607                                           | OPDIV                                      | 338 | CREDIT TVA MOIS 05/07              |               |                         | 174 947,00              |                       |
| 300607                                           | OPDIV                                      | 338 | CREDIT TVA MOIS 05/07              |               | 2 909 080,28            |                         | 2 909 080,28          |
| 310707                                           | OPDIV                                      | 460 | CREDIT TVA MOIS 06/07              |               |                         | 2 909 080,28            |                       |
| 310707                                           | OPDIV                                      | 460 | CREDIT TVA MOIS 06/07              |               | 2 259 863,30            |                         | 2 259 863,30          |
| 310807                                           | OPDIV                                      | 463 | CREDIT TVA MOIS 07/07              |               |                         | 2 259 863,30            |                       |
| 310807                                           | OPDIV                                      | 463 | CREDIT TVA MOIS 07/07              |               | 1 417 683,86            |                         | 1 417 683,86          |
| <b>Total compte 34560000 du 010107 au 311207</b> |                                            |     |                                    |               | <b>7 641 680,21</b>     | <b>6 223 996,35</b>     | <b>1 417 683,86</b>   |
| <b>Total compte 3456 du 010107 au 311207</b>     |                                            |     |                                    |               | <b>7 641 680,21</b>     | <b>6 223 996,35</b>     | <b>1 417 683,86</b>   |
| <b>Total compte 345 du 010107 au 311207</b>      |                                            |     |                                    |               | <b>30 096 012,46</b>    | <b>19 180 026,67</b>    | <b>10 915 985,79</b>  |
| <b>34970000</b>                                  | <b>CPT TRANSITOIRE OU D'ATTENTE DEBIT</b>  |     |                                    |               |                         |                         |                       |
| 260707                                           | BMCIA                                      | 177 | CH°2935515 BMCI<br>POISSON         | A             | 7 764,00                |                         | 7 764,00              |
| 020807                                           | BMCIA                                      | 100 | ENC CH°9037490<br>AVEIRO           | A             |                         | 7 764,00                |                       |
| 130907                                           | ATTJ                                       | 41  | CHQ N°397657 ATTIJ                 |               | 185 000,00              |                         | 185 000,00            |
| <b>Total compte 34970000 du 010107 au 311207</b> |                                            |     |                                    |               | <b>192 764,00</b>       | <b>7 764,00</b>         | <b>185 000,00</b>     |
| <b>Total compte 34 du 010107 au 311207</b>       |                                            |     |                                    |               | <b>639 467 946,09</b>   | <b>493 163 658,71</b>   | <b>146 304 287,38</b> |
| <b>37010000</b>                                  | <b>DIMINUTION DES CREANCES CIRCULANTES</b> |     |                                    |               |                         |                         |                       |
| 010107                                           | RAN                                        | 11  | A.N. DIM DES<br>CREANCES CIR       | A             | 38 850,35               |                         | 38 850,35             |
| 010107                                           | OPDIV                                      | 151 | REGUL ECART DE<br>CONV             | A             |                         | 38 850,35               |                       |
| <b>Total compte 37010000 du 010107 au 311207</b> |                                            |     |                                    |               | <b>38 850,35</b>        | <b>38 850,35</b>        |                       |
| <b>Total compte 3701 du 010107 au 311207</b>     |                                            |     |                                    |               | <b>38 850,35</b>        | <b>38 850,35</b>        |                       |
| <b>37020000</b>                                  | <b>AUGMENTATION DE DETTES CIRCULANTES</b>  |     |                                    |               |                         |                         |                       |
| 010107                                           | OPDIV                                      | 1   | REGUL ECART DE<br>CONV             | A             |                         | 24 630,78               | -24 630,78            |
| 010107                                           | RAN                                        | 11  | A.N. AUGM DE DETTES<br>CIRCULANT   | A             | 24 630,78               |                         |                       |
| 311207                                           | OPDIV                                      | 844 | AUGM.DES DETTES<br>HERMASA         |               | 104 016,93              |                         | 104 016,93            |
| <b>Total compte 37020000 du 010107 au 311207</b> |                                            |     |                                    |               | <b>128 647,71</b>       | <b>24 630,78</b>        | <b>104 016,93</b>     |
| <b>Total compte 3702 du 010107 au 311207</b>     |                                            |     |                                    |               | <b>128 647,71</b>       | <b>24 630,78</b>        | <b>104 016,93</b>     |
| <b>Total compte 370 du 010107 au 311207</b>      |                                            |     |                                    |               | <b>167 498,06</b>       | <b>63 481,13</b>        | <b>104 016,93</b>     |
| <b>Total compte 37 du 010107 au 311207</b>       |                                            |     |                                    |               | <b>167 498,06</b>       | <b>63 481,13</b>        | <b>104 016,93</b>     |
| <b>Total compte 3 du 010107 au 311207</b>        |                                            |     |                                    |               | <b>811 924 544,43</b>   | <b>666 260 466,63</b>   | <b>145 664 077,80</b> |
| <b>44110000</b>                                  | <b>FOURNISSEUR DIVERS</b>                  |     |                                    |               |                         |                         |                       |
| 010107                                           | RAN                                        | 1   | A.N ARTEMIS CONSEIL                | AT            |                         | 9 600,00                | -9 600,00             |
| <b>A reporter</b>                                |                                            |     |                                    |               | <b>2 787 844 053,13</b> | <b>2 467 717 926,08</b> | <b>320 126 127,05</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>44110000</b>   | <b>FOURNISSEUR DIVERS</b> |     |                                                       | <b>Report</b> | <b>2 787 844 053,13</b> | <b>2 467 717 926,08</b> | <b>320 126 127,05</b> |
| 010107            | RAN                       | 1   | FC°61625<br>A.N BUREAU<br>IMMEL&ASSOCIES<br>FC°61/607 | BX            |                         | 6 000,00                | -15 600,00            |
| 010107            | RAN                       | 1   | A.N MSC FC°7361                                       | M             |                         | 3 165,26                | -18 765,26            |
| 010107            | RAN                       | 1   | A.N FENAGERI 24/06<br>COTISATION 2006                 | V             |                         | 5 000,00                | -23 765,26            |
| 010107            | RAN                       | 1   | A.N LA MAISON MENAG<br>FC°383/1106                    | E             |                         | 1 295,00                | -25 060,26            |
| 010107            | RAN                       | 1   | A.N CEFPEC FC°35/2006                                 | R             |                         | 513,00                  | -25 573,26            |
| 010107            | RAN                       | 1   | A.N AMGEX FC°007/06                                   | K             |                         | 3 420,00                | -28 993,26            |
| 010107            | RAN                       | 1   | A.N LA MAISON DE LA<br>MENAG FC°337/06                | E             |                         | 5 340,00                | -34 333,26            |
| 010107            | RAN                       | 1   | A.N QM-ELEC<br>FC°1002/2005                           |               |                         | 10 080,00               | -44 413,26            |
| 010107            | RAN                       | 1   | A.N ADIZIA FC°004/2006                                | BX            |                         | 250,00                  | -44 663,26            |
| 010107            | RAN                       | 1   | A.N CETIA FC°45/06                                    | U             |                         | 24 000,00               | -68 663,26            |
| 010107            | RAN                       | 1   | A.N IMPRIMERIE<br>DALTON FC°60952                     | B             |                         | 18 000,00               | -86 663,26            |
| 010107            | RAN                       | 1   | A.N MAREGUL FC°23/06                                  | F             |                         | 2 640,00                | -89 303,26            |
| 010107            | RAN                       | 1   | A.N MSC FC°CAFE07361                                  | W             |                         | 3 165,26                | -92 468,52            |
| 020107            | ACH                       | 134 | ANZA MATERIAUX<br>FC°0612002/06                       | Y             |                         | 204 739,86              | -297 208,38           |
| 080107            | BMCIA                     | 163 | CH°3322997 BMCI                                       | M             | 3 165,26                |                         | -294 043,12           |
| 100107            | ACH                       | 131 | EL MAALEM BOURSLAT<br>FC°09/07                        | AB            |                         | 3 780,00                | -297 823,12           |
| 100107            | ACH                       | 132 | EL MAALEM BOURSLAT<br>FC°10/07                        | AB            |                         | 1 830,00                | -299 653,12           |
| 120107            | ACH                       | 118 | R.GESSMANN & FILS<br>FC°0019                          | AD            |                         | 2 460,00                | -302 113,12           |
| 160107            | ACH                       | 133 | TEXOM FC°T070113                                      | BX            |                         | 5 951,43                | -308 064,55           |
| 180107            | BPTZN                     | 53  | POLYCLINIQ CH<br>9586521                              | Z             | 26 295,55               |                         | -281 769,00           |
| 200107            | BPTZN                     | 65  | IMPRIMERIE DALTON                                     | B             | 18 000,00               |                         | -263 769,00           |
| 290107            | ACH                       | 56  | M6 COM FC°15                                          | AS            |                         | 57 600,00               | -321 369,00           |
| 310107            | OPDIV                     | 5   | ANNULATION DE LA<br>FACT MSC N°7361                   | W             | 3 165,26                |                         | -318 203,74           |
| 310107            | OPDIV                     | 6   | CERTIFICAT DE DECES<br>POLYC CNSS 5/01                | Z             |                         | 26 295,55               | -344 499,29           |
| 310107            | ACH                       | 94  | TOP ALUMINIUM<br>FC°0003                              | AF            |                         | 4 500,00                | -348 999,29           |
| 030207            | ACH                       | 1   | AZIGZAO<br>COMMUNICATION<br>FC°030/07                 | AC            |                         | 10 200,00               | -359 199,29           |
| 030207            | BMCIA                     | 11  | CH°2917792 PRODIBAT                                   | AA            | 2 900,00                |                         | -356 299,29           |
| 030207            | ACH                       | 199 | PRODIBAT FC°03854                                     | AA            |                         | 2 900,00                | -359 199,29           |
| 070207            | ATTJ                      | 14  | CH°397327 AFMIL                                       | S             | 3 757,39                |                         | -355 441,90           |
| 070207            | BMCIA                     | 23  | EL MAALLEM<br>CH°2917794 BMCI                         | AB            | 5 610,00                |                         | -349 831,90           |
| 080207            | BMCIA                     | 25  | CH°2917796 FENAGRI                                    | V             | 5 000,00                |                         | -344 831,90           |
| 130207            | ACH                       | 248 | AFMIL FC°2256                                         | S             |                         | 3 757,39                | -348 589,29           |
| 160207            | BPTZN                     | 87  | ANZA MAT F°9586606                                    | Y             | 204 739,86              |                         | -143 849,43           |
| 010307            | BMCIA                     | 14  | CH°2917818 VOLVO                                      | T             | 16 214,59               |                         | -127 634,84           |
| 010307            | ACH                       | 53  | VOLVO FC°1012193                                      | T             |                         | 16 214,59               | -143 849,43           |
| 010307            | ACH                       | 204 | BOUSSAID MOHAMED<br>FC°0117/07                        |               |                         | 3 100,00                | -146 949,43           |
| 050307            | ATTJ                      | 6   | CH°397352 MOODY                                       | BY            | 15 000,00               |                         | -131 949,43           |
| <b>A reporter</b> |                           |     |                                                       |               | <b>2 788 132 901,04</b> | <b>2 468 153 723,42</b> | <b>319 979 177,62</b> |

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| <b>44110000</b>   | <b>FOURNISSEUR DIVERS</b> |     |                                                | <b>Report</b> | <b>2 788 132 901,04</b> | <b>2 468 153 723,42</b> | <b>319 979 177,62</b> |
| 050307            | ACH                       | 149 | CERTIFICAT<br>PC.COM FC°0289                   | J             |                         | 1 700,00                | -133 649,43           |
| 060307            | BMCIA                     | 24  | CH°2935463 BMCI<br>AZGZAOU                     | AC            | 10 200,00               |                         | -123 449,43           |
| 080307            | ACH                       | 82  | RAHAL EVENT FC°48/07                           | P             |                         | 54 000,00               | -177 449,43           |
| 140307            | BMCIA                     | 43  | CH°8122748 AMGEX                               | K             | 3 420,00                |                         | -174 029,43           |
| 190307            | BMCIA                     | 55  | ATLAS CAPCO<br>CH°8122751                      | AE            | 5 220,00                |                         | -168 809,43           |
| 240307            | BMCIA                     | 72  | CH°8122758 FENAGRI                             | BZ            | 5 000,00                |                         | -163 809,43           |
| 240307            | ACH                       | 111 | RADIO DEPISTAGE<br>FC°670/07                   | AU            |                         | 22 840,00               | -186 649,43           |
| 260307            | ACH                       | 52  | ATLAS COPCO<br>FC°723807                       | AE            |                         | 5 220,00                | -191 869,43           |
| 270307            | BMCIA                     | 83  | CH°2917811MAISON<br>MENAGERE                   | E             | 6 635,00                |                         | -185 234,43           |
| 270307            | BMCIA                     | 92  | CH°8123057 MAREGUL                             | F             | 2 640,00                |                         | -182 594,43           |
| 270307            | BMCIA                     | 105 | CH°8122774 ATEMIS                              | AT            | 9 600,00                |                         | -172 994,43           |
| 270307            | BMCIA                     | 111 | CH°8123062 CEFPEC                              | R             | 513,00                  |                         | -172 481,43           |
| 270307            | BMCIA                     | 118 | CH°8122766 TOP<br>ALUMINIUM                    | AF            | 4 500,00                |                         | -167 981,43           |
| 270307            | BPTZN                     | 206 | CH°716570 PC COM                               | J             | 1 700,00                |                         | -166 281,43           |
| 290307            | ACH                       | 180 | PACKMANIA<br>FC°058/07/FC°67/07                | AL            |                         | 1 710,00                | -167 991,43           |
| 040407            | ACH                       | 34  | MEDICAL HOUSE<br>FC°07/0144                    | AW            |                         | 1 770,00                | -169 761,43           |
| 100407            | ATTJ                      | 14  | CH°397215 AWB<br>CARROSSERIE AZROU             | A             | 76 900,00               |                         | -92 861,43            |
| 100407            | ACH                       | 196 | CAROSSERIE AZROU<br>FC°0104/07                 | A             |                         | 76 900,00               | -169 761,43           |
| 170407            | BMCIA                     | 113 | CH°8123089 CCSI<br>AGADIR                      | CA            | 32 000,00               |                         | -137 761,43           |
| 180407            | BPTZN                     | 69  | CH°9633343 BP CETIA                            | U             | 24 000,00               |                         | -113 761,43           |
| 200407            | ACH                       | 215 | CAPLAM FC°FA71278                              | AM            |                         | 3 240,00                | -117 001,43           |
| 280407            | ACH                       | 207 | NASSAMER FC°4030/07                            | AK            |                         | 43 820,00               | -160 821,43           |
| 020507            | ATTJ                      | 13  | CH°397233 AWB ADIZIA                           | N             | 5 000,00                |                         | -155 821,43           |
| 020507            | ACH                       | 58  | ADIZIA COTISATION<br>2007                      | N             |                         | 5 000,00                | -160 821,43           |
| 070507            | ACH                       | 257 | FRIGO PROCESS<br>FC°009/07                     | AY            |                         | 2 203,20                | -163 024,63           |
| 140507            | ACH                       | 283 | REPARATION POMPE<br>INJECTION FC°1654          | AG            |                         | 1 338,50                | -164 363,13           |
| 140507            | ACH                       | 284 | REPARATION POMPE<br>INJECTION FC°1655          | AG            |                         | 2 717,00                | -167 080,13           |
| 160507            | BMCIA                     | 256 | CH°2935396 BMCI                                | AG            | 4 055,50                |                         | -163 024,63           |
| 230507            | ACH                       | 97  | A.T.M.A FC°280507                              | AH            |                         | 2 278,00                | -165 302,63           |
| 250507            | BMCIA                     | 96  | CH°2935477 A.T.M.A                             | AH            | 2 278,00                |                         | -163 024,63           |
| 280507            | ACH                       | 263 | AGADIR BEACH CLUB<br>FC°24089                  | AJ            |                         | 9 340,00                | -172 364,63           |
| 290507            | ACH                       | 19  | GARNITURE AUTO<br>RAJAH FC°083433              | AI            |                         | 1 500,00                | -173 864,63           |
| 290507            | BPTZN                     | 78  | CH°9633385 E.S.G<br>AGADIR                     | BJ            | 46 000,00               |                         | -127 864,63           |
| 290507            | ACH                       | 218 | SCAC MAROC<br>FC°736740                        | A             |                         | 156 873,53              | -284 738,16           |
| 300507            | BMCIA                     | 193 | CH°2935522 BMCI                                | AI            | 1 150,00                |                         | -283 588,16           |
| 300507            | BMCIA                     | 194 | ERRIDA OSSAMA<br>CH°2935521 BMCI<br>CARROCERIE | AI            | 1 500,00                |                         | -282 088,16           |
| <b>A reporter</b> |                           |     |                                                |               | <b>2 788 390 212,54</b> | <b>2 468 546 173,65</b> | <b>319 844 038,89</b> |



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| <b>44110000</b>   | <b>FOURNISSEUR DIVERS</b> |     |                                           | <b>Report</b> | <b>2 788 390 212,54</b> | <b>2 468 546 173,65</b> | <b>319 844 038,89</b> |
| 310507            | ACH                       | 8   | BAHA GLEAN FC°010/A                       | AX            |                         | 3 300,00                | -285 388,16           |
| 310507            | ATTJ                      | 49  | CH°397280 AGADIR<br>BEACH CLUB            | AJ            | 9 340,00                |                         | -276 048,16           |
| 310507            | BPTZN                     | 119 | CH°7166576 SCAC                           | A             | 156 873,53              |                         | -119 174,63           |
| 010607            | BPTZN                     | 5   | CH°7166669 BP RAHAL<br>EVENT              | P             | 54 000,00               |                         | -65 174,63            |
| 010607            | BMCIA                     | 6   | CH°2935495 ETAB R                         | AD            | 2 460,00                |                         | -62 714,63            |
| 010607            | BMCIA                     | 31  | GEISSMAN FILS<br>CH°2935479               | AL            | 1 710,00                |                         | -61 004,63            |
| 010607            | ACH                       | 119 | PACKMANIA<br>PASSION AGADIR               | AP            |                         | 30 000,00               | -91 004,63            |
| 010607            | BMCIA                     | 129 | FC°989<br>CH°8123097 CAPLAM               | AM            | 3 240,00                |                         | -87 764,63            |
| 060607            | ACH                       | 120 | ERRIDA OSSAMA                             | AI            |                         | 1 150,00                | -88 914,63            |
| 060607            | BPTZN                     | 128 | FC°892<br>VIRT NASSAMER TRANS             | AK            | 43 820,00               |                         | -45 094,63            |
| 120607            | ATTJ                      | 44  | F°4030/2007<br>CH°397301 C.R.T            | BG            | 50 000,00               |                         | 4 905,37              |
| 120607            | ACH                       | 125 | ASSOSIATION DOCT<br>ATEL.TECHNO           | AO            |                         | 19 624,08               | -14 718,71            |
| 120607            | ACH                       | 126 | MECANIQUE AUTO<br>FC°2914                 | AO            |                         | 1 560,00                | -16 278,71            |
| 120607            | ACH                       | 138 | ATEL.TECHNO<br>FC°2915                    | AQ            |                         | 4 800,00                | -21 078,71            |
| 130607            | BMCIA                     | 65  | LAHOUCINE QUIZAD<br>FC°76                 | AN            | 3 423,00                |                         | -17 655,71            |
| 130607            | BMCIA                     | 66  | CH°2935551 REPARAT°<br>POMP INJECTION     | AO            | 21 184,08               |                         | 3 528,37              |
| 130607            | ACH                       | 121 | CH°2935550 ATELIER<br>TECHNIC TAGADIRT    | AN            |                         | 1 290,50                | 2 237,87              |
| 130607            | ACH                       | 122 | REPARATION POMPE<br>INJECTION FC°1671     | AN            |                         | 2 132,50                | 105,37                |
| 150607            | ACH                       | 22  | REPARATION POMPE<br>INJECTION FC°1670     | BB            |                         | 9 576,00                | -9 470,63             |
| 150607            | BPTZN                     | 153 | MENUISERIE HAFDANE<br>FC°010607           | AR            | 13 654,80               |                         | 4 184,17              |
| 150607            | ACH                       | 284 | CH°7166580 BP<br>Z.S.DATA                 | AV            |                         | 5 400,00                | -1 215,83             |
| 190607            | BMCIA                     | 88  | AKABAR NEGOCE<br>FC°00156/07              | AP            | 30 000,00               |                         | 28 784,17             |
| 190607            | ACH                       | 118 | CH°2935567 PASSION<br>AGADIR              | AR            |                         | 13 654,80               | 15 129,37             |
| 210607            | BMCIA                     | 121 | Z.S.D @ T@ FC°07/111<br>CH°2935576 QUIZAD | AQ            | 4 800,00                |                         | 19 929,37             |
| 280607            | ACH                       | 175 | LHOUCINE<br>OPERA FC°F20607               | BF            |                         | 72 450,00               | -52 520,63            |
| 290607            | ACH                       | 309 | CIADIC FC°06118                           | BE            |                         | 9 600,00                | -62 120,63            |
| 300607            | ACH                       | 307 | A.T.M.A TAGADIRT<br>FC°291806             | AZ            |                         | 33 432,80               | -95 553,43            |
| 020707            | ACH                       | 220 | STE AGHARASS<br>PEINTURE FC°0124/07       | BC            |                         | 4 027,07                | -99 580,50            |
| 250707            | BPTZN                     | 108 | CH°9633448 BP M6 COM                      | AS            | 57 600,00               |                         | -41 980,50            |
| 310707            | ACH                       | 259 | A.T.M.A TAGADIRT<br>FC°306607             | AZ            |                         | 9 703,00                | -51 683,50            |
| 020807            | BMCIA                     | 5   | CH°9018542 AKABAR<br>NEGOCE               | AV            | 5 400,00                |                         | -46 283,50            |
| 020807            | BMCIA                     | 18  | CH°9018526 BMCI                           | AW            | 1 770,00                |                         | -44 513,50            |
| 020807            | BMCIA                     | 21  | CH°9018529 BMCI                           | AX            | 3 300,00                |                         | -41 213,50            |
| <b>A reporter</b> |                           |     |                                           |               | <b>2 788 852 787,95</b> | <b>2 468 767 874,40</b> | <b>320 084 913,55</b> |

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| <b>44110000</b>                                  | <b>FOURNISSEUR DIVERS</b>    |      |                                    | <b>Report</b> | <b>2 788 852 787,95</b> | <b>2 468 767 874,40</b> | <b>320 084 913,55</b> |
| 020807                                           | BPTZN                        | 25   | CH°9633483 COLLECTIF FRS           | AU            | 22 840,00               |                         | -18 373,50            |
| 020807                                           | BMCIA                        | 38   | CH°9018544 FRIGO PROCESS           | AY            | 2 203,20                |                         | -16 170,30            |
| 070807                                           | ACH                          | 23   | R.GEISSMANN & FILS FC°0724         | BA            |                         | 1 056,00                | -17 226,30            |
| 090807                                           | CSD                          | 4402 | REGL.AER GEISSMANT ET FILS FN°0724 | BA            | 1 056,00                |                         | -16 170,30            |
| 100807                                           | BMCIA                        | 66   | CH°9019935 MENUISERIE HAFDANE      | BB            | 9 576,00                |                         | -6 594,30             |
| 130807                                           | BMCIA                        | 125  | CH°9019938 ERRIDA OSSAMA           | BH            | 1 330,00                |                         | -5 264,30             |
| 150807                                           | BMCIA                        | 63   | CH°9019942 AGHARASS PEINTURE       | BC            | 4 027,07                |                         | -1 237,23             |
| 150807                                           | BPTZN                        | 267  | CH°7166698 ATMA TAGADIRT           | AZ            | 43 135,80               |                         | 41 898,57             |
| 310807                                           | BMCIA                        | 231  | CH°2917607 BMCI                    | BI            | 810,00                  |                         | 42 708,57             |
| 311207                                           | ACH                          | 87   | HIGHLY AIR CONDITIONED FC°41/12/07 |               |                         | 6 596,00                | 36 112,57             |
| 311207                                           | ACH                          | 88   | HIGHLY AIR CONDITIONED FC°40/12/07 |               |                         | 5 310,00                | 30 802,57             |
| <b>Total compte 44110000 du 010107 au 311207</b> |                              |      |                                    |               | <b>1 093 712,89</b>     | <b>1 062 910,32</b>     | <b>30 802,57</b>      |
| <b>44114100</b>                                  | <b>NOUVELLE AVEIRO MAROC</b> |      |                                    |               |                         |                         |                       |
| 120107                                           | CSD                          | 439  | VERSEMENT AVEIRO MAROC             |               | 16 704,00               |                         | 16 704,00             |
| 130107                                           | CSD                          | 449  | VERSEMENT AVEIRO MAROC             |               | 464 340,00              |                         | 481 044,00            |
| 130107                                           | CSD                          | 450  | VERSEMENT AVEIRO MAROC             |               | 405 560,00              |                         | 886 604,00            |
| 130107                                           | CSD                          | 451  | VERSEMENT AVEIRO MAROC             |               | 199 260,00              |                         | 1 085 864,00          |
| 130107                                           | CSD                          | 452  | VERSEMENT AVEIRO MAROC             |               | 239 820,00              |                         | 1 325 684,00          |
| 130107                                           | CSD                          | 455  | VERSEMENT AVEIRO MAROC             |               | 108 000,00              |                         | 1 433 684,00          |
| 150107                                           | CSD                          | 456  | VERSEMENT AVEIRO MAROC             |               | 70 035,00               |                         | 1 503 719,00          |
| 150107                                           | CSD                          | 461  | VERSEMENT AVEIRO MAROC             |               | 200 000,00              |                         | 1 703 719,00          |
| 150107                                           | CSD                          | 462  | VERSEMENT AVEIRO MAROC             |               | 200 000,00              |                         | 1 903 719,00          |
| 150107                                           | CSD                          | 463  | VERSEMENT AVEIRO MAROC             |               | 200 000,00              |                         | 2 103 719,00          |
| 150107                                           | CSD                          | 464  | VERSEMENT AVEIRO MAROC             |               | 200 000,00              |                         | 2 303 719,00          |
| 150107                                           | CSD                          | 465  | VERSEMENT AVEIRO MAROC             |               | 14 650,00               |                         | 2 318 369,00          |
| 180107                                           | CSD                          | 478  | VERSEMENT AVEIRO MAROC             |               | 1 260,00                |                         | 2 319 629,00          |
| 190107                                           | CSD                          | 486  | VERSEMENT AVEIRO MAROC             |               | 250 000,00              |                         | 2 569 629,00          |
| 190107                                           | CSD                          | 487  | VERSEMENT AVEIRO MAROC             |               | 250 000,00              |                         | 2 819 629,00          |
| 190107                                           | CSD                          | 488  | VERSEMENT AVEIRO MAROC             |               | 250 000,00              |                         | 3 069 629,00          |
| 190107                                           | CSD                          | 489  | VERSEMENT AVEIRO MAROC             |               | 250 000,00              |                         | 3 319 629,00          |
| 190107                                           | CSD                          | 491  | VERSEMENT AVEIRO                   |               | 10 000,00               |                         | 3 329 629,00          |
| <b>A reporter</b>                                |                              |      |                                    |               | <b>2 792 257 395,02</b> | <b>2 468 780 836,40</b> | <b>323 476 558,62</b> |

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| 44114100   | NOUVELLE AVEIRO MAROC |     |                           | Report | 2 792 257 395,02 | 2 468 780 836,40 | 323 476 558,62 |
| 200107     | CSD                   | 493 | MAROC<br>VERSEMENT AVEIRO |        | 2 450,00         |                  | 3 332 079,00   |
| 200107     | CSD                   | 496 | MAROC<br>VERSEMENT AVEIRO |        | 518 809,00       |                  | 3 850 888,00   |
| 200107     | CSD                   | 497 | MAROC<br>VERSEMENT AVEIRO |        | 278 030,00       |                  | 4 128 918,00   |
| 200107     | CSD                   | 498 | MAROC<br>VERSEMENT AVEIRO |        | 277 550,00       |                  | 4 406 468,00   |
| 200107     | CSD                   | 499 | MAROC<br>VERSEMENT AVEIRO |        | 285 135,20       |                  | 4 691 603,20   |
| 200107     | CSD                   | 500 | MAROC<br>VERSEMENT AVEIRO |        | 356 480,00       |                  | 5 048 083,20   |
| 200107     | CSD                   | 501 | MAROC<br>VERSEMENT AVEIRO |        | 105 560,00       |                  | 5 153 643,20   |
| 230107     | CSD                   | 504 | MAROC<br>VERSEMENT AVEIRO |        | 229 862,00       |                  | 5 383 505,20   |
| 240107     | CSD                   | 511 | MAROC<br>VERSEMENT AVEIRO |        | 2 230,00         |                  | 5 385 735,20   |
| 270107     | CSD                   | 537 | MAROC<br>VERSEMENT AVEIRO |        | 476 600,00       |                  | 5 862 335,20   |
| 270107     | CSD                   | 538 | MAROC<br>VERSEMENT AVEIRO |        | 398 000,00       |                  | 6 260 335,20   |
| 270107     | CSD                   | 539 | MAROC<br>VERSEMENT AVEIRO |        | 71 244,00        |                  | 6 331 579,20   |
| 270107     | CSD                   | 540 | MAROC<br>VERSEMENT AVEIRO |        | 126 886,00       |                  | 6 458 465,20   |
| 290107     | CSD                   | 541 | MAROC<br>VERSEMENT AVEIRO |        | 2 230,00         |                  | 6 460 695,20   |
| 290107     | CSD                   | 544 | MAROC<br>VERSEMENT AVEIRO |        | 163 109,00       |                  | 6 623 804,20   |
| 020207     | CSD                   | 564 | MAROC<br>VERSEMENT AVEIRO |        | 311 600,00       |                  | 6 935 404,20   |
| 020207     | CSD                   | 565 | MAROC<br>VERSEMENT AVEIRO |        | 193 900,00       |                  | 7 129 304,20   |
| 020207     | CSD                   | 566 | MAROC<br>VERSEMENT AVEIRO |        | 193 800,00       |                  | 7 323 104,20   |
| 030207     | CSD                   | 571 | MAROC<br>VERSEMENT AVEIRO |        | 270 000,00       |                  | 7 593 104,20   |
| 030207     | CSD                   | 575 | MAROC<br>VERSEMENT AVEIRO |        | 324 400,00       |                  | 7 917 504,20   |
| 030207     | CSD                   | 576 | MAROC<br>VERSEMENT AVEIRO |        | 392 170,00       |                  | 8 309 674,20   |
| 050207     | CSD                   | 577 | MAROC<br>VERSEMENT AVEIRO |        | 167 537,50       |                  | 8 477 211,70   |
| 090207     | CSD                   | 594 | MAROC<br>VERSEMENT AVEIRO |        | 452 655,00       |                  | 8 929 866,70   |
| 090207     | CSD                   | 595 | MAROC<br>VERSEMENT AVEIRO |        | 230 243,90       |                  | 9 160 110,60   |
| 090207     | CSD                   | 597 | MAROC<br>VERSEMENT AVEIRO |        | 454 700,00       |                  | 9 614 810,60   |
| 090207     | CSD                   | 598 | MAROC<br>VERSEMENT AVEIRO |        | 16 500,00        |                  | 9 631 310,60   |
| 090207     | CSD                   | 599 | MAROC<br>VERSEMENT AVEIRO |        | 6 250,00         |                  | 9 637 560,60   |
| 090207     | CSD                   | 602 | MAROC<br>VERSEMENT AVEIRO |        | 200 000,00       |                  | 9 837 560,60   |
| 090207     | CSD                   | 603 | MAROC<br>VERSEMENT AVEIRO |        | 200 000,00       |                  | 10 037 560,60  |
| 090207     | CSD                   | 604 | MAROC<br>VERSEMENT AVEIRO |        | 2 180,00         |                  | 10 039 740,60  |
| 160207     | CSD                   | 638 | MAROC<br>VERSEMENT AVEIRO |        | 7 500,00         |                  | 10 047 240,60  |
| A reporter |                       |     |                           |        | 2 798 985 006,62 | 2 468 780 836,40 | 330 204 170,22 |

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|-------------------|------------------------------|-----|------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>44114100</b>   | <b>NOUVELLE AVEIRO MAROC</b> |     |                        | <b>Report</b> | <b>2 798 985 006,62</b> | <b>2 468 780 836,40</b> | <b>330 204 170,22</b> |
| 220207            | CSD                          | 668 | VERSEMENT AVEIRO MAROC |               | 276 085,80              |                         | 10 323 326,40         |
| 220207            | CSD                          | 669 | VERSEMENT AVEIRO MAROC |               | 166 049,00              |                         | 10 489 375,40         |
| 220207            | CSD                          | 670 | VERSEMENT AVEIRO MAROC |               | 35 569,00               |                         | 10 524 944,40         |
| 230207            | CSD                          | 673 | VERSEMENT AVEIRO MAROC |               | 2 282,00                |                         | 10 527 226,40         |
| 230207            | CSD                          | 676 | VERSEMENT AVEIRO MAROC |               | 184 700,00              |                         | 10 711 926,40         |
| 230207            | CSD                          | 680 | VERSEMENT AVEIRO MAROC |               | 319 450,00              |                         | 11 031 376,40         |
| 230207            | CSD                          | 681 | VERSEMENT AVEIRO MAROC |               | 518 600,00              |                         | 11 549 976,40         |
| 230207            | CSD                          | 682 | VERSEMENT AVEIRO MAROC |               | 108 000,00              |                         | 11 657 976,40         |
| 260207            | CSD                          | 686 | VERSEMENT AVEIRO MAROC |               | 160 750,00              |                         | 11 818 726,40         |
| 260207            | CSD                          | 687 | VERSEMENT AVEIRO MAROC |               | 52 395,00               |                         | 11 871 121,40         |
| 270207            | CSD                          | 690 | VERSEMENT AVEIRO MAROC |               | 80 000,00               |                         | 11 951 121,40         |
| 010307            | CSD                          | 704 | VERSEMENT AVEIRO MAROC |               | 163 720,00              |                         | 12 114 841,40         |
| 010307            | CSD                          | 705 | VERSEMENT AVEIRO MAROC |               | 310 620,00              |                         | 12 425 461,40         |
| 010307            | CSD                          | 706 | VERSEMENT AVEIRO MAROC |               | 142 196,00              |                         | 12 567 657,40         |
| 100307            | CSD                          | 755 | VERESMENT AVEIRO MAROC |               | 500 400,00              |                         | 13 068 057,40         |
| 100307            | CSD                          | 756 | VERESMENT AVEIRO MAROC |               | 446 805,00              |                         | 13 514 862,40         |
| 100307            | CSD                          | 757 | VERESMENT AVEIRO MAROC |               | 232 000,00              |                         | 13 746 862,40         |
| 100307            | CSD                          | 758 | VERESMENT AVEIRO MAROC |               | 171 316,00              |                         | 13 918 178,40         |
| 100307            | CSD                          | 759 | VERESMENT AVEIRO MAROC |               | 126 717,38              |                         | 14 044 895,78         |
| 120307            | CSD                          | 763 | VERSEMENT AVEIRO MAROC |               | 160 820,00              |                         | 14 205 715,78         |
| 170307            | CSD                          | 783 | DOHA                   |               | 306 315,10              |                         | 14 512 030,88         |
| 170307            | CSD                          | 784 | DOHA                   |               | 352 200,00              |                         | 14 864 230,88         |
| 170307            | CSD                          | 785 | DOHA                   |               | 253 824,00              |                         | 15 118 054,88         |
| 190307            | CSD                          | 788 | VERSEMENT AVEIRO MAROC |               | 300 000,00              |                         | 15 418 054,88         |
| 190307            | CSD                          | 789 | VERSEMENT AVEIRO MAROC |               | 300 000,00              |                         | 15 718 054,88         |
| 190307            | CSD                          | 790 | VERSEMENT AVEIRO MAROC |               | 300 000,00              |                         | 16 018 054,88         |
| 190307            | CSD                          | 791 | VERSEMENT AVEIRO MAROC |               | 230 000,00              |                         | 16 248 054,88         |
| 230307            | CSD                          | 818 | VERSEMENT AVEIRO MAROC |               | 16 500,00               |                         | 16 264 554,88         |
| 240307            | CSD                          | 822 | VERSEMENT AVEIRO MAROC |               | 363 373,00              |                         | 16 627 927,88         |
| 240307            | CSD                          | 823 | VERSEMENT AVEIRO MAROC |               | 286 140,00              |                         | 16 914 067,88         |
| 240307            | CSD                          | 824 | VERSEMENT AVEIRO MAROC |               | 403 250,00              |                         | 17 317 317,88         |
| 240307            | CSD                          | 825 | VERSEMENT AVEIRO       |               | 165 000,00              |                         | 17 482 317,88         |
| <b>A reporter</b> |                              |     |                        |               | <b>2 806 255 083,90</b> | <b>2 468 780 836,40</b> | <b>337 474 247,50</b> |

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| 44114100   | NOUVELLE AVEIRO MAROC |     |                           | Report | 2 806 255 083,90 | 2 468 780 836,40 | 337 474 247,50 |
| 260307     | CSD                   | 827 | MAROC<br>VERSEMENT AVEIRO |        | 292 304,00       |                  | 17 774 621,88  |
| 260307     | CSD                   | 828 | MAROC<br>VERSEMENT AVEIRO |        | 218 730,00       |                  | 17 993 351,88  |
| 260307     | CSD                   | 831 | MAROC<br>VERSEMENT AVEIRO |        | 95 500,00        |                  | 18 088 851,88  |
| 280307     | CSD                   | 842 | MAROC<br>VERSEMENT AVEIRO |        | 188 400,00       |                  | 18 277 251,88  |
| 280307     | CSD                   | 843 | MAROC<br>VERSEMENT AVEIRO |        | 334 948,00       |                  | 18 612 199,88  |
| 280307     | CSD                   | 844 | MAROC<br>VERSEMENT AVEIRO |        | 137 000,00       |                  | 18 749 199,88  |
| 300307     | CSD                   | 854 | MAROC<br>VERSEMENT AVEIRO |        | 175 100,00       |                  | 18 924 299,88  |
| 300307     | CSD                   | 855 | MAROC<br>VERSEMENT AVEIRO |        | 284 770,00       |                  | 19 209 069,88  |
| 300307     | CSD                   | 856 | MAROC<br>VERSEMENT AVEIRO |        | 101 900,00       |                  | 19 310 969,88  |
| 300307     | CSD                   | 857 | MAROC<br>VERSEMENT AVEIRO |        | 73 280,00        |                  | 19 384 249,88  |
| 300307     | CSD                   | 858 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 19 614 249,88  |
| 300307     | CSD                   | 859 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 19 844 249,88  |
| 300307     | CSD                   | 860 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 20 074 249,88  |
| 300307     | CSD                   | 862 | MAROC<br>VERSEMENT AVEIRO |        | 9 550,00         |                  | 20 083 799,88  |
| 050407     | CSD                   | 866 | MAROC<br>VERSEMENT AVEIRO |        | 147 000,00       |                  | 20 230 799,88  |
| 070407     | CSD                   | 872 | MAROC<br>VERSEMENT AVEIRO |        | 155 390,00       |                  | 20 386 189,88  |
| 070407     | CSD                   | 873 | MAROC<br>VERSEMENT AVEIRO |        | 367 160,00       |                  | 20 753 349,88  |
| 070407     | CSD                   | 874 | MAROC<br>VERSEMENT AVEIRO |        | 307 320,00       |                  | 21 060 669,88  |
| 070407     | CSD                   | 875 | MAROC<br>VERSEMENT AVEIRO |        | 368 380,00       |                  | 21 429 049,88  |
| 090407     | CSD                   | 881 | MAROC<br>VERSEMENT AVEIRO |        | 318 186,00       |                  | 21 747 235,88  |
| 090407     | CSD                   | 882 | MAROC<br>VERSEMENT AVEIRO |        | 211 718,00       |                  | 21 958 953,88  |
| 090407     | CSD                   | 883 | MAROC<br>VERSEMENT AVEIRO |        | 200 000,00       |                  | 22 158 953,88  |
| 090407     | CSD                   | 884 | MAROC<br>VERSEMENT AVEIRO |        | 200 000,00       |                  | 22 358 953,88  |
| 090407     | CSD                   | 885 | MAROC<br>VERSEMENT AVEIRO |        | 200 000,00       |                  | 22 558 953,88  |
| 090407     | CSD                   | 886 | MAROC<br>VERSEMENT AVEIRO |        | 146 300,00       |                  | 22 705 253,88  |
| 130407     | CSD                   | 913 | MAROC<br>VERSEMENT AVEIRO |        | 200 000,00       |                  | 22 905 253,88  |
| 130407     | CSD                   | 914 | MAROC<br>VERSEMENT AVEIRO |        | 200 000,00       |                  | 23 105 253,88  |
| 130407     | CSD                   | 915 | MAROC<br>VERSEMENT AVEIRO |        | 200 000,00       |                  | 23 305 253,88  |
| 140407     | CSD                   | 920 | MAROC<br>VERSEMENT AVEIRO |        | 3 300,00         |                  | 23 308 553,88  |
| 170407     | CSD                   | 936 | MAROC<br>VERSEMENT AVEIRO |        | 5 400,00         |                  | 23 313 953,88  |
| A reporter |                       |     |                           |        | 2 812 251 719,90 | 2 468 780 836,40 | 343 470 883,50 |

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| <b>44114100</b>   | <b>NOUVELLE AVEIRO MAROC</b> |      | <b>Report</b>          |  | <b>2 812 251 719,90</b> | <b>2 468 780 836,40</b> | <b>343 470 883,50</b> |
| 170407            | CSD                          | 938  | VERSEMENT AVEIRO MAROC |  | 350 000,00              |                         | 23 663 953,88         |
| 170407            | CSD                          | 942  | TRANSPORT              |  | 3 440,00                |                         | 23 667 393,88         |
| 200407            | CSD                          | 960  | VERSEMENT AVEIRO MAROC |  | 300 000,00              |                         | 23 967 393,88         |
| 200407            | CSD                          | 961  | VERSEMENT AVEIRO MAROC |  | 300 000,00              |                         | 24 267 393,88         |
| 200407            | CSD                          | 962  | VERSEMENT AVEIRO MAROC |  | 200 000,00              |                         | 24 467 393,88         |
| 230407            | CSD                          | 980  | VERSEMENT AVEIRO MAROC |  | 250 000,00              |                         | 24 717 393,88         |
| 230407            | CSD                          | 981  | VERSEMENT AVEIRO MAROC |  | 240 000,00              |                         | 24 957 393,88         |
| 230407            | CSD                          | 982  | VERSEMENT AVEIRO MAROC |  | 200 000,00              |                         | 25 157 393,88         |
| 230407            | CSD                          | 986  | VERSEMENT AVEIRO MAROC |  | 27 900,00               |                         | 25 185 293,88         |
| 240407            | CSD                          | 994  | VERSEMENT AVEIRO MAROC |  | 260 000,00              |                         | 25 445 293,88         |
| 250407            | CSD                          | 995  | VERSEMENT AVEIRO MAROC |  | 260 000,00              |                         | 25 705 293,88         |
| 260407            | CSD                          | 999  | VERSEMENT AVEIRO MAROC |  | 260 000,00              |                         | 25 965 293,88         |
| 260407            | CSD                          | 1000 | VERSEMENT AVEIRO MAROC |  | 260 000,00              |                         | 26 225 293,88         |
| 260407            | CSD                          | 1001 | TRANSPORT              |  | 2 088,00                |                         | 26 227 381,88         |
| 280407            | CSD                          | 1023 | DOHA                   |  | 348 108,90              |                         | 26 575 490,78         |
| 280407            | CSD                          | 1024 | VERSEMENT AVEIRO MAROC |  | 255 710,00              |                         | 26 831 200,78         |
| 280407            | CSD                          | 1025 | DOHA                   |  | 299 440,00              |                         | 27 130 640,78         |
| 280407            | CSD                          | 1026 | DOHA                   |  | 347 163,00              |                         | 27 477 803,78         |
| 030507            | CSD                          | 1050 | VERSEMENT AVEIRO MAROC |  | 2 160,00                |                         | 27 479 963,78         |
| 030507            | CSD                          | 1052 | VERSEMENT AVEIRO MAROC |  | 285 700,00              |                         | 27 765 663,78         |
| 030507            | CSD                          | 1053 | VERSEMENT AVEIRO MAROC |  | 492 258,00              |                         | 28 257 921,78         |
| 040507            | CSD                          | 1055 | VERSEMENT AVEIRO MAROC |  | 230 000,00              |                         | 28 487 921,78         |
| 040507            | CSD                          | 1056 | VERSEMENT AVEIRO MAROC |  | 230 000,00              |                         | 28 717 921,78         |
| 070507            | CSD                          | 1074 | VERSEMENT AVEIRO MAROC |  | 260 000,00              |                         | 28 977 921,78         |
| 070507            | CSD                          | 1075 | VERSEMENT AVEIRO MAROC |  | 260 000,00              |                         | 29 237 921,78         |
| 070507            | CSD                          | 1076 | VERSEMENT AVEIRO MAROC |  | 260 000,00              |                         | 29 497 921,78         |
| 070507            | CSD                          | 1077 | VERSEMENT AVEIRO MAROC |  | 260 000,00              |                         | 29 757 921,78         |
| 090507            | CSD                          | 1084 | VERSEMENT AVEIRO MAROC |  | 22 430,00               |                         | 29 780 351,78         |
| 140507            | CSD                          | 1121 | VERSEMENT AVEIRO MAROC |  | 26 625,00               |                         | 29 806 976,78         |
| 140507            | CSD                          | 1123 | TRANSPORT              |  | 6 770,00                |                         | 29 813 746,78         |
| 160507            | CSD                          | 1131 | VERSEMENT AVEIRO MAROC |  | 235 000,00              |                         | 30 048 746,78         |
| 160507            | CSD                          | 1132 | VERSEMENT AVEIRO MAROC |  | 230 000,00              |                         | 30 278 746,78         |
| 180507            | CSD                          | 1141 | VERSEMENT AVEIRO MAROC |  | 83 490,00               |                         | 30 362 236,78         |
| <b>A reporter</b> |                              |      |                        |  | <b>2 819 300 002,80</b> | <b>2 468 780 836,40</b> | <b>350 519 166,40</b> |

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| <b>44114100</b>   | <b>NOUVELLE AVEIRO MAROC</b> |      |                                    | <b>Report</b> | <b>2 819 300 002,80</b> | <b>2 468 780 836,40</b> | <b>350 519 166,40</b> |
| 180507            | CSD                          | 1146 | VERSEMENT AVEIRO MAROC             |               | 2 100,00                |                         | 30 364 336,78         |
| 230507            | CSD                          | 1165 | VERSEMENT AVEIRO MAROC             |               | 230 000,00              |                         | 30 594 336,78         |
| 230507            | CSD                          | 1166 | VERSEMENT AVEIRO MAROC             |               | 230 000,00              |                         | 30 824 336,78         |
| 230507            | CSD                          | 1167 | VERSEMENT AVEIRO MAROC             |               | 150 000,00              |                         | 30 974 336,78         |
| 230507            | CSD                          | 1175 | VERSEMENT AVEIRO MAROC             |               | 2 160,00                |                         | 30 976 496,78         |
| 250507            | CSD                          | 1183 | VERSEMENT AVEIRO MAROC             |               | 400 000,00              |                         | 31 376 496,78         |
| 250507            | CSD                          | 1184 | TRANSPORT                          |               | 5 600,00                |                         | 31 382 096,78         |
| 280507            | CSD                          | 1201 | VERSEMENT AVEIRO MAROC             |               | 260 000,00              |                         | 31 642 096,78         |
| 280507            | CSD                          | 1202 | VERSEMENT AVEIRO MAROC             |               | 260 000,00              |                         | 31 902 096,78         |
| 280507            | CSD                          | 1203 | VERSEMENT AVEIRO MAROC             |               | 260 000,00              |                         | 32 162 096,78         |
| 280507            | CSD                          | 1204 | VERSEMENT AVEIRO MAROC             |               | 260 000,00              |                         | 32 422 096,78         |
| 280507            | CSD                          | 1205 | VERSEMENT AVEIRO MAROC             |               | 260 000,00              |                         | 32 682 096,78         |
| 280507            | CSD                          | 1206 | VERSEMENT AVEIRO MAROC             |               | 3 465,00                |                         | 32 685 561,78         |
| 290507            | CSD                          | 1215 | VERSEMENT AVEIRO MAROC             |               | 6 696,00                |                         | 32 692 257,78         |
| 290507            | CSD                          | 1219 | BELLES IMPRESSION FC N°71401-71425 |               | 20 515,00               |                         | 32 712 772,78         |
| 010607            | CSD                          | 1234 | TRANSPORT                          |               | 2 880,00                |                         | 32 715 652,78         |
| 020607            | CSD                          | 1247 | VERSEMENT AVEIRO MAROC             |               | 470 000,00              |                         | 33 185 652,78         |
| 020607            | CSD                          | 1248 | VERSEMENT AVEIRO MAROC             |               | 212 900,00              |                         | 33 398 552,78         |
| 040607            | CSD                          | 1254 | VERSEMENT AVEIRO MAROC             |               | 183 594,00              |                         | 33 582 146,78         |
| 040607            | CSD                          | 1255 | VERSEMENT AVEIRO MAROC             |               | 186 818,80              |                         | 33 768 965,58         |
| 040607            | CSD                          | 1256 | VERSEMENT AVEIRO MAROC             |               | 395 895,00              |                         | 34 164 860,58         |
| 040607            | CSD                          | 1260 | DOHA                               |               | 10 000,00               |                         | 34 174 860,58         |
| 050607            | CSD                          | 1263 | VERSEMENT AVEIRO MAROC             |               | 733,50                  |                         | 34 175 594,08         |
| 060607            | CSD                          | 1270 | VERSEMENT AVEIRO MAROC             |               | 409 470,00              |                         | 34 585 064,08         |
| 060607            | CSD                          | 1271 | VERSEMENT AVEIRO MAROC             |               | 328 735,00              |                         | 34 913 799,08         |
| 060607            | CSD                          | 1272 | VERSEMENT AVEIRO MAROC             |               | 257 364,00              |                         | 35 171 163,08         |
| 070607            | CSD                          | 1275 | VERSEMENT AVEIRO MAROC             |               | 181 150,00              |                         | 35 352 313,08         |
| 080607            | CSD                          | 1288 | VERSEMENT AVEIRO MAROC             |               | 376 700,00              |                         | 35 729 013,08         |
| 080607            | CSD                          | 1289 | VERSEMENT AVEIRO MAROC             |               | 92 689,00               |                         | 35 821 702,08         |
| 090607            | CSD                          | 1293 | VERSEMENT AVEIRO MAROC             |               | 394 750,00              |                         | 36 216 452,08         |
| 090607            | CSD                          | 1294 | VERSEMENT AVEIRO MAROC             |               | 233 600,00              |                         | 36 450 052,08         |
| 090607            | CSD                          | 1295 | VERSEMENT AVEIRO                   |               | 263 860,00              |                         | 36 713 912,08         |
| <b>A reporter</b> |                              |      |                                    |               | <b>2 825 387 818,10</b> | <b>2 468 780 836,40</b> | <b>356 606 981,70</b> |

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| <b>44114100</b>   | <b>NOUVELLE AVEIRO MAROC</b> |      |                           | <b>Report</b> | <b>2 825 387 818,10</b> | <b>2 468 780 836,40</b> | <b>356 606 981,70</b> |
| 090607            | CSD                          | 1296 | MAROC<br>VERSEMENT AVEIRO |               | 217 783,40              |                         | 36 931 695,48         |
| 090607            | CSD                          | 1297 | MAROC<br>VERSEMENT AVEIRO |               | 46 200,00               |                         | 36 977 895,48         |
| 110607            | CSD                          | 1299 | MAROC<br>VERSEMENT AVEIRO |               | 3 060,00                |                         | 36 980 955,48         |
| 110607            | CSD                          | 1300 | MAROC<br>VERSEMENT AVEIRO |               | 197 000,00              |                         | 37 177 955,48         |
| 110607            | CSD                          | 1306 | MAROC<br>VERSEMENT AVEIRO |               | 30 000,00               |                         | 37 207 955,48         |
| 120607            | CSD                          | 1311 | MAROC<br>VERSEMENT AVEIRO |               | 128 700,00              |                         | 37 336 655,48         |
| 120607            | CSD                          | 1312 | MAROC<br>VERSEMENT AVEIRO |               | 3 000,00                |                         | 37 339 655,48         |
| 150607            | CSD                          | 1329 | MAROC<br>VERSEMENT AVEIRO |               | 3 150,00                |                         | 37 342 805,48         |
| 220607            | CSD                          | 1364 | MAROC<br>VERSEMENT AVEIRO |               | 255 416,00              |                         | 37 598 221,48         |
| 220607            | CSD                          | 1365 | MAROC<br>VERSEMENT AVEIRO |               | 223 160,00              |                         | 37 821 381,48         |
| 220607            | CSD                          | 1366 | MAROC<br>VERSEMENT AVEIRO |               | 196 400,00              |                         | 38 017 781,48         |
| 220607            | CSD                          | 1367 | MAROC<br>VERSEMENT AVEIRO |               | 144 200,00              |                         | 38 161 981,48         |
| 220607            | CSD                          | 1368 | MAROC<br>VERSEMENT AVEIRO |               | 18 850,00               |                         | 38 180 831,48         |
| 230607            | CSD                          | 1378 | MAROC<br>VERSEMENT AVEIRO |               | 503 190,00              |                         | 38 684 021,48         |
| 230607            | CSD                          | 1379 | MAROC<br>VERSEMENT AVEIRO |               | 227 000,00              |                         | 38 911 021,48         |
| 230607            | CSD                          | 1380 | MAROC<br>VERSEMENT AVEIRO |               | 142 057,00              |                         | 39 053 078,48         |
| 230607            | CSD                          | 1381 | MAROC<br>VERSEMENT AVEIRO |               | 255 680,00              |                         | 39 308 758,48         |
| 230607            | CSD                          | 1382 | MAROC<br>VERSEMENT AVEIRO |               | 133 800,00              |                         | 39 442 558,48         |
| 250607            | CSD                          | 1387 | MAROC<br>VERSEMENT AVEIRO |               | 163 073,00              |                         | 39 605 631,48         |
| 260607            | CSD                          | 1388 | MAROC<br>VERSEMENT AVEIRO |               | 70 000,00               |                         | 39 675 631,48         |
| 270607            | CSD                          | 1404 | MAROC<br>VERSEMENT AVEIRO |               | 317 770,00              |                         | 39 993 401,48         |
| 270607            | CSD                          | 1405 | MAROC<br>VERSEMENT AVEIRO |               | 57 700,00               |                         | 40 051 101,48         |
| 270607            | CSD                          | 1406 | MAROC<br>VERSEMENT AVEIRO |               | 205 500,00              |                         | 40 256 601,48         |
| 280607            | CSD                          | 1410 | TRANSPORT                 |               | 2 160,00                |                         | 40 258 761,48         |
| 290607            | CSD                          | 1414 | MAROC<br>VERSEMENT AVEIRO |               | 366 320,00              |                         | 40 625 081,48         |
| 300607            | CSD                          | 1422 | MAROC<br>VERSEMENT AVEIRO |               | 367 670,00              |                         | 40 992 751,48         |
| 300607            | CSD                          | 1423 | MAROC<br>VERSEMENT AVEIRO |               | 306 000,00              |                         | 41 298 751,48         |
| 300607            | CSD                          | 1424 | MAROC<br>VERSEMENT AVEIRO |               | 305 182,00              |                         | 41 603 933,48         |
| 300607            | CSD                          | 1425 | MAROC<br>VERSEMENT AVEIRO |               | 440 061,00              |                         | 42 043 994,48         |
| 030707            | CSD                          | 1431 | MAROC<br>VERSEMENT AVEIRO |               | 218 200,00              |                         | 42 262 194,48         |
| 060707            | CSD                          | 1451 | MAROC<br>VERSEMENT AVEIRO |               | 248 000,00              |                         | 42 510 194,48         |
| <b>A reporter</b> |                              |      |                           |               | <b>2 831 199 960,50</b> | <b>2 468 780 836,40</b> | <b>362 419 124,10</b> |



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| 44114100   | NOUVELLE AVEIRO MAROC |      |                           | Report | 2 831 199 960,50 | 2 468 780 836,40 | 362 419 124,10 |
| 060707     | CSD                   | 1452 | MAROC<br>VERSEMENT AVEIRO |        | 139 000,00       |                  | 42 649 194,48  |
| 060707     | CSD                   | 1453 | MAROC<br>VERSEMENT AVEIRO |        | 252 598,00       |                  | 42 901 792,48  |
| 060707     | CSD                   | 1454 | MAROC<br>VERSEMENT AVEIRO |        | 111 000,00       |                  | 43 012 792,48  |
| 060707     | CSD                   | 1456 | MAROC<br>VERSEMENT AVEIRO |        | 250 000,00       |                  | 43 262 792,48  |
| 060707     | CSD                   | 1457 | MAROC<br>VERSEMENT AVEIRO |        | 250 000,00       |                  | 43 512 792,48  |
| 060707     | CSD                   | 1458 | MAROC<br>VERSEMENT AVEIRO |        | 6 500,00         |                  | 43 519 292,48  |
| 070707     | CSD                   | 1463 | MAROC<br>VERSEMENT AVEIRO |        | 388 000,00       |                  | 43 907 292,48  |
| 070707     | CSD                   | 1464 | MAROC<br>VERSEMENT AVEIRO |        | 437 250,00       |                  | 44 344 542,48  |
| 070707     | CSD                   | 1465 | MAROC<br>VERSEMENT AVEIRO |        | 338 120,00       |                  | 44 682 662,48  |
| 070707     | CSD                   | 1466 | MAROC<br>VERSEMENT AVEIRO |        | 253 000,00       |                  | 44 935 662,48  |
| 070707     | CSD                   | 1467 | MAROC<br>VERSEMENT AVEIRO |        | 379 910,00       |                  | 45 315 572,48  |
| 070707     | CSD                   | 1468 | MAROC<br>VERSEMENT AVEIRO |        | 251 000,00       |                  | 45 566 572,48  |
| 090707     | CSD                   | 1472 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 45 796 572,48  |
| 090707     | CSD                   | 1473 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 46 026 572,48  |
| 090707     | CSD                   | 1474 | MAROC<br>VERSEMENT AVEIRO |        | 240 000,00       |                  | 46 266 572,48  |
| 090707     | CSD                   | 1475 | MAROC<br>VERSEMENT AVEIRO |        | 249 500,00       |                  | 46 516 072,48  |
| 090707     | CSD                   | 1476 | MAROC<br>VERSEMENT AVEIRO |        | 52 000,00        |                  | 46 568 072,48  |
| 110707     | CSD                   | 1479 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 46 798 072,48  |
| 110707     | CSD                   | 1480 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 47 028 072,48  |
| 110707     | CSD                   | 1481 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 47 258 072,48  |
| 110707     | CSD                   | 1486 | MAROC<br>VERSEMENT AVEIRO |        | 82 490,00        |                  | 47 340 562,48  |
| 130707     | CSD                   | 1505 | MAROC<br>VERSEMENT AVEIRO |        | 600 000,00       |                  | 47 940 562,48  |
| 140707     | CSD                   | 1510 | MAROC<br>VERSEMENT AVEIRO |        | 355 000,00       |                  | 48 295 562,48  |
| 140707     | CSD                   | 1511 | MAROC<br>VERSEMENT AVEIRO |        | 309 650,00       |                  | 48 605 212,48  |
| 140707     | CSD                   | 1512 | MAROC<br>VERSEMENT AVEIRO |        | 290 450,00       |                  | 48 895 662,48  |
| 140707     | CSD                   | 1513 | MAROC<br>VERSEMENT AVEIRO |        | 270 500,00       |                  | 49 166 162,48  |
| 140707     | CSD                   | 1514 | MAROC<br>VERSEMENT AVEIRO |        | 175 289,30       |                  | 49 341 451,78  |
| 140707     | CSD                   | 1515 | MAROC<br>VERSEMENT AVEIRO |        | 198 890,00       |                  | 49 540 341,78  |
| 160707     | CSD                   | 1516 | MAROC<br>VERSEMENT AVEIRO |        | 2 160,00         |                  | 49 542 501,78  |
| 190707     | CSD                   | 1536 | MAROC<br>VERSEMENT AVEIRO |        | 296 960,00       |                  | 49 839 461,78  |
| 190707     | CSD                   | 1537 | MAROC<br>VERSEMENT AVEIRO |        | 255 500,00       |                  | 50 094 961,78  |
| A reporter |                       |      |                           |        | 2 838 777 227,80 | 2 468 780 836,40 | 369 996 391,40 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 44114100   | NOUVELLE AVEIRO MAROC |      |                           | Report | 2 838 777 227,80 | 2 468 780 836,40 | 369 996 391,40 |
| 190707     | CSD                   | 1538 | MAROC<br>VERSEMENT AVEIRO |        | 151 187,00       |                  | 50 246 148,78  |
| 190707     | CSD                   | 1539 | MAROC<br>VERSEMENT AVEIRO |        | 217 875,00       |                  | 50 464 023,78  |
| 200707     | CSD                   | 1543 | MAROC<br>VERSEMENT AVEIRO |        | 101 500,00       |                  | 50 565 523,78  |
| 210707     | CSD                   | 1548 | MAROC<br>VERSEMENT AVEIRO |        | 341 000,00       |                  | 50 906 523,78  |
| 210707     | CSD                   | 1549 | MAROC<br>VERSEMENT AVEIRO |        | 289 900,00       |                  | 51 196 423,78  |
| 210707     | CSD                   | 1550 | MAROC<br>VERSEMENT AVEIRO |        | 411 120,00       |                  | 51 607 543,78  |
| 210707     | CSD                   | 1551 | MAROC<br>VERSEMENT AVEIRO |        | 259 750,00       |                  | 51 867 293,78  |
| 210707     | CSD                   | 1552 | MAROC<br>VERSEMENT AVEIRO |        | 275 220,00       |                  | 52 142 513,78  |
| 210707     | CSD                   | 1553 | MAROC<br>VERSEMENT AVEIRO |        | 127 505,00       |                  | 52 270 018,78  |
| 230707     | CSD                   | 1555 | MAROC<br>VERSEMENT AVEIRO |        | 236 300,00       |                  | 52 506 318,78  |
| 260707     | CSD                   | 1558 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 52 736 318,78  |
| 260707     | CSD                   | 1559 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 52 966 318,78  |
| 260707     | CSD                   | 1560 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 53 196 318,78  |
| 260707     | CSD                   | 1561 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 53 426 318,78  |
| 270707     | CSD                   | 1568 | MAROC<br>VERSEMENT AVEIRO |        | 258 500,00       |                  | 53 684 818,78  |
| 270707     | CSD                   | 1569 | MAROC<br>VERSEMENT AVEIRO |        | 164 854,50       |                  | 53 849 673,28  |
| 280707     | CSD                   | 1573 | MAROC<br>VERSEMENT AVEIRO |        | 341 500,00       |                  | 54 191 173,28  |
| 280707     | CSD                   | 1574 | MAROC<br>VERSEMENT AVEIRO |        | 187 570,00       |                  | 54 378 743,28  |
| 280707     | CSD                   | 1575 | MAROC<br>VERSEMENT AVEIRO |        | 323 674,22       |                  | 54 702 417,50  |
| 280707     | CSD                   | 1577 | MAROC<br>VERSEMENT AVEIRO |        | 48 900,00        |                  | 54 751 317,50  |
| 310707     | CSD                   | 1583 | MAROC<br>VERSEMENT AVEIRO |        | 11 600,00        |                  | 54 762 917,50  |
| 310707     | CSD                   | 1584 | MAROC<br>VERSEMENT AVEIRO |        | 3 000,00         |                  | 54 765 917,50  |
| 310707     | CSD                   | 1585 | MAROC<br>VERSEMENT AVEIRO |        | 244 125,00       |                  | 55 010 042,50  |
| 310707     | CSD                   | 1586 | MAROC<br>VERSEMENT AVEIRO |        | 214 770,00       |                  | 55 224 812,50  |
| 310707     | CSD                   | 1587 | MAROC<br>VERSEMENT AVEIRO |        | 119 320,00       |                  | 55 344 132,50  |
| 030807     | CSD                   | 1611 | MAROC<br>VERSEMENT AVEIRO |        | 5 500,00         |                  | 55 349 632,50  |
| 060807     | CSD                   | 1627 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 55 579 632,50  |
| 060807     | CSD                   | 1628 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 55 809 632,50  |
| 060807     | CSD                   | 1629 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 56 039 632,50  |
| 060807     | CSD                   | 1630 | MAROC<br>VERSEMENT AVEIRO |        | 230 000,00       |                  | 56 269 632,50  |
| A reporter |                       |      |                           |        | 2 845 207 398,52 | 2 468 780 836,40 | 376 426 562,12 |

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|-------------------|------------------------------|------|------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>44114100</b>   | <b>NOUVELLE AVEIRO MAROC</b> |      |                        | <b>Report</b> | <b>2 845 207 398,52</b> | <b>2 468 780 836,40</b> | <b>376 426 562,12</b> |
| 080807            | CSD                          | 1646 | VERSEMENT AVEIRO MAROC |               | 168 800,00              |                         | 56 438 432,50         |
| 080807            | CSD                          | 1647 | VERSEMENT AVEIRO MAROC |               | 115 000,00              |                         | 56 553 432,50         |
| 080807            | CSD                          | 1648 | VERSEMENT AVEIRO MAROC |               | 12 150,00               |                         | 56 565 582,50         |
| 080807            | CSD                          | 1649 | VERSEMENT AVEIRO MAROC |               | 3 200,00                |                         | 56 568 782,50         |
| 130807            | CSD                          | 1676 | VERSEMENT AVEIRO MAROC |               | 2 160,00                |                         | 56 570 942,50         |
| 150807            | CSD                          | 1692 | VERSEMENT AVEIRO MAROC |               | 169 500,00              |                         | 56 740 442,50         |
| 150807            | CSD                          | 1693 | VERSEMENT AVEIRO MAROC |               | 170 240,00              |                         | 56 910 682,50         |
| 160807            | CSD                          | 1696 | VERSEMENT AVEIRO MAROC |               | 254 400,00              |                         | 57 165 082,50         |
| 160807            | CSD                          | 1697 | VERSEMENT AVEIRO MAROC |               | 128 700,00              |                         | 57 293 782,50         |
| 160807            | CSD                          | 1699 | VERSEMENT AVEIRO MAROC |               | 181 100,00              |                         | 57 474 882,50         |
| 170807            | CSD                          | 1703 | VERSEMENT AVEIRO MAROC |               | 2 160,00                |                         | 57 477 042,50         |
| 180807            | CSD                          | 1717 | VERSEMENT AVEIRO MAROC |               | 377 490,00              |                         | 57 854 532,50         |
| 180807            | CSD                          | 1718 | VERSEMENT AVEIRO MAROC |               | 247 130,00              |                         | 58 101 662,50         |
| 180807            | CSD                          | 1719 | VERSEMENT AVEIRO MAROC |               | 295 700,00              |                         | 58 397 362,50         |
| 180807            | CSD                          | 1720 | VERSEMENT AVEIRO MAROC |               | 417 000,00              |                         | 58 814 362,50         |
| 180807            | CSD                          | 1721 | VERSEMENT AVEIRO MAROC |               | 185 600,00              |                         | 58 999 962,50         |
| 180807            | CSD                          | 1722 | VERSEMENT AVEIRO MAROC |               | 429 080,00              |                         | 59 429 042,50         |
| 180807            | CSD                          | 1723 | VERSEMENT AVEIRO MAROC |               | 241 320,00              |                         | 59 670 362,50         |
| 180807            | CSD                          | 1724 | VERSEMENT AVEIRO MAROC |               | 100 500,00              |                         | 59 770 862,50         |
| 200807            | CSD                          | 1728 | VERSEMENT AVEIRO MAROC |               | 430 900,00              |                         | 60 201 762,50         |
| 200807            | CSD                          | 1729 | VERSEMENT AVEIRO MAROC |               | 119 420,00              |                         | 60 321 182,50         |
| 230807            | CSD                          | 1740 | VERSEMENT AVEIRO MAROC |               | 395 409,00              |                         | 60 716 591,50         |
| 230807            | CSD                          | 1741 | VERSEMENT AVEIRO MAROC |               | 254 529,00              |                         | 60 971 120,50         |
| 230807            | CSD                          | 1743 | VERSEMENT AVEIRO MAROC |               | 156 500,00              |                         | 61 127 620,50         |
| 240807            | CSD                          | 1746 | VERSEMENT AVEIRO MAROC |               | 64 000,00               |                         | 61 191 620,50         |
| 280807            | CSD                          | 1772 | VERSEMENT AVEIRO MAROC |               | 2 280,00                |                         | 61 193 900,50         |
| 300807            | CSD                          | 1787 | TRANSPORT              |               | 2 160,00                |                         | 61 196 060,50         |
| 010907            | CSD                          | 1808 | AVEIRO MAROC           |               | 353 900,00              |                         | 61 549 960,50         |
| 010907            | CSD                          | 1809 | VERSEMENT AVEIRO MAROC |               | 354 600,00              |                         | 61 904 560,50         |
| 010907            | CSD                          | 1810 | VERSEMENT AVEIRO MAROC |               | 198 466,00              |                         | 62 103 026,50         |
| 010907            | CSD                          | 1811 | VERSEMENT AVEIRO MAROC |               | 128 000,00              |                         | 62 231 026,50         |
| <b>A reporter</b> |                              |      |                        |               | <b>2 851 168 792,52</b> | <b>2 468 780 836,40</b> | <b>382 387 956,12</b> |

| Date                                             | C.j                             | N° pièce | Libellé écriture       | Let           | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>44114100</b>                                  | <b>NOUVELLE AVEIRO MAROC</b>    |          |                        | <b>Report</b> | <b>2 851 168 792,52</b> | <b>2 468 780 836,40</b> | <b>382 387 956,12</b> |
| 010907                                           | CSD                             | 1812     | VERSEMENT AVEIRO MAROC |               | 124 000,00              |                         | 62 355 026,50         |
| 010907                                           | CSD                             | 1813     | VERSEMENT AVEIRO MAROC |               | 236 700,00              |                         | 62 591 726,50         |
| 010907                                           | CSD                             | 1814     | VERSEMENT AVEIRO MAROC |               | 129 000,00              |                         | 62 720 726,50         |
| 030907                                           | CSD                             | 1828     | VERSEMENT AVEIRO MAROC |               | 294 780,00              |                         | 63 015 506,50         |
| 030907                                           | CSD                             | 1829     | VERSEMENT AVEIRO MAROC |               | 243 125,12              |                         | 63 258 631,62         |
| 030907                                           | CSD                             | 1830     | VERSEMENT AVEIRO MAROC |               | 77 000,00               |                         | 63 335 631,62         |
| 060907                                           | CSD                             | 1849     | VERSEMENT AVEIRO MAROC |               | 319 915,00              |                         | 63 655 546,62         |
| 060907                                           | CSD                             | 1850     | VERSEMENT AVEIRO MAROC |               | 276 500,00              |                         | 63 932 046,62         |
| 060907                                           | CSD                             | 1851     | VERSEMENT AVEIRO MAROC |               | 217 830,00              |                         | 64 149 876,62         |
| 060907                                           | CSD                             | 1852     | VERSEMENT AVEIRO MAROC |               | 26 000,00               |                         | 64 175 876,62         |
| 070907                                           | CSD                             | 1853     | VERSEMENT AVEIRO MAROC |               | 170 845,00              |                         | 64 346 721,62         |
| 110907                                           | CSD                             | 1887     | TRANSPORT              |               | 3 720,00                |                         | 64 350 441,62         |
| 120907                                           | CSD                             | 1892     | VERSEMENT AVEIRO MAROC |               | 369 730,00              |                         | 64 720 171,62         |
| 120907                                           | CSD                             | 1893     | VERSEMENT AVEIRO MAROC |               | 87 600,00               |                         | 64 807 771,62         |
| 130907                                           | CSD                             | 1895     | VERSEMENT AVEIRO MAROC |               | 240 000,00              |                         | 65 047 771,62         |
| 130907                                           | CSD                             | 1896     | VERSEMENT AVEIRO MAROC |               | 240 000,00              |                         | 65 287 771,62         |
| 140907                                           | CSD                             | 1902     | VERSEMENT AVEIRO MAROC |               | 545 450,00              |                         | 65 833 221,62         |
| 170907                                           | CSD                             | 1916     | VERSEMENT AVEIRO MAROC |               | 217 000,00              |                         | 66 050 221,62         |
| 180907                                           | CSD                             | 1921     | VERSEMENT AVIERO MAROC |               | 188 980,00              |                         | 66 239 201,62         |
| 190907                                           | CSD                             | 1932     | VERSEMENT AVEIRO MAROC |               | 30 000,00               |                         | 66 269 201,62         |
| 190907                                           | CSD                             | 1936     | VERSEMENT AVEIRO MAROC |               | 216 770,00              |                         | 66 485 971,62         |
| 190907                                           | CSD                             | 1937     | DOHA                   |               | 367 300,00              |                         | 66 853 271,62         |
| 190907                                           | CSD                             | 1938     | VERSEMENT AVEIRO MAROC |               | 84 000,00               |                         | 66 937 271,62         |
| 200907                                           | CSD                             | 1947     | VERSEMENT AVEIRO MAROC |               | 278 300,00              |                         | 67 215 571,62         |
| 200907                                           | CSD                             | 1948     | VERSEMENT AVEIRO MAROC |               | 329 894,00              |                         | 67 545 465,62         |
| 280907                                           | CSD                             | 1982     | VERSEMENT AVEIRO MAROC |               | 2 160,00                |                         | 67 547 625,62         |
| 101207                                           | CSD                             | 2408     | VERSEMENT AVEIRO MAROC |               | 600 000,00              |                         | 68 147 625,62         |
| 101207                                           | CSD                             | 2409     | VERSEMENT AVEIRO MAROC |               | 157 000,00              |                         | 68 304 625,62         |
| <b>Total compte 44114100 du 010107 au 311207</b> |                                 |          |                        |               | <b>68 304 625,62</b>    |                         | <b>68 304 625,62</b>  |
| <b>44114200</b>                                  | <b>NOUVELLE NOUVELLES SESTA</b> |          |                        |               |                         |                         |                       |
| 120107                                           | CSD                             | 433      | TRANSPORT              |               | 1 530,00                |                         | 1 530,00              |
| 180107                                           | CSD                             | 480      | VERSEMENT AVEIRO MAROC |               | 630 208,00              |                         | 631 738,00            |
| 180107                                           | CSD                             | 481      | VERSEMENT AVEIRO MAROC |               | 346 000,00              |                         | 977 738,00            |
| <b>A reporter</b>                                |                                 |          |                        |               | <b>2 858 220 129,64</b> | <b>2 468 780 836,40</b> | <b>389 439 293,24</b> |

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| <b>44114200</b>   | <b>NOUVELLE NOUVELLES SESTA</b> |      | <b>Report</b>             |  | <b>2 858 220 129,64</b> | <b>2 468 780 836,40</b> | <b>389 439 293,24</b> |
| 180107            | CSD                             | 482  | VERSEMENT AVEIRO<br>MAROC |  | 259 335,00              |                         | 1 237 073,00          |
| 180107            | CSD                             | 483  | VERSEMENT AVEIRO<br>MAROC |  | 119 371,60              |                         | 1 356 444,60          |
| 190107            | CSD                             | 490  | TRANSPORT                 |  | 1 118,40                |                         | 1 357 563,00          |
| 230107            | CSD                             | 510  | TRANSPORT                 |  | 1 125,00                |                         | 1 358 688,00          |
| 240107            | CSD                             | 514  | VERSEMENT AVEIRO<br>MAROC |  | 452 960,00              |                         | 1 811 648,00          |
| 260107            | CSD                             | 527  | TRANSPORT                 |  | 1 133,00                |                         | 1 812 781,00          |
| 290107            | CSD                             | 546  | TRANSPORT                 |  | 2 544,00                |                         | 1 815 325,00          |
| 090207            | CSD                             | 605  | TRANSPORT                 |  | 2 430,00                |                         | 1 817 755,00          |
| 120207            | CSD                             | 617  | SESTA                     |  | 411 600,00              |                         | 2 229 355,00          |
| 140207            | CSD                             | 628  | TRANSPORT                 |  | 3 720,00                |                         | 2 233 075,00          |
| 160207            | CSD                             | 634  | VERSEMENT AVEIRO<br>MAROC |  | 258 835,00              |                         | 2 491 910,00          |
| 160207            | CSD                             | 635  | VERSEMENT AVEIRO<br>MAROC |  | 146 500,00              |                         | 2 638 410,00          |
| 160207            | CSD                             | 636  | VERSEMENT AVEIRO<br>MAROC |  | 274 839,00              |                         | 2 913 249,00          |
| 020307            | CSD                             | 710  | SESTA                     |  | 3 240,00                |                         | 2 916 489,00          |
| 090307            | CSD                             | 748  | SESTA                     |  | 200 000,00              |                         | 3 116 489,00          |
| 090307            | CSD                             | 749  | SESTA                     |  | 200 000,00              |                         | 3 316 489,00          |
| 160307            | CSD                             | 775  | SESTA                     |  | 450 000,00              |                         | 3 766 489,00          |
| 120407            | CSD                             | 910  | SESTA                     |  | 1 130,40                |                         | 3 767 619,40          |
| 170407            | CSD                             | 939  | SESTA                     |  | 300 000,00              |                         | 4 067 619,40          |
| 170407            | CSD                             | 943  | SESTA                     |  | 3 569,20                |                         | 4 071 188,60          |
| 180407            | CSD                             | 948  | SESTA                     |  | 300 000,00              |                         | 4 371 188,60          |
| 180407            | CSD                             | 949  | SESTA                     |  | 350 000,00              |                         | 4 721 188,60          |
| 190407            | CSD                             | 953  | SESTA                     |  | 2 342,00                |                         | 4 723 530,60          |
| 230407            | CSD                             | 983  | SESTA                     |  | 1 154,00                |                         | 4 724 684,60          |
| 100507            | CSD                             | 1091 | SESTA                     |  | 228 900,00              |                         | 4 953 584,60          |
| 100507            | CSD                             | 1092 | VERSEMENT AVEIRO<br>MAROC |  | 238 900,00              |                         | 5 192 484,60          |
| 100507            | CSD                             | 1093 | SESTA                     |  | 223 270,00              |                         | 5 415 754,60          |
| 100507            | CSD                             | 1094 | SESTA                     |  | 174 500,00              |                         | 5 590 254,60          |
| 160507            | CSD                             | 1136 | TRANSPORT                 |  | 1 346,00                |                         | 5 591 600,60          |
| 230507            | CSD                             | 1169 | SESTA                     |  | 1 217,00                |                         | 5 592 817,60          |
| 020607            | CSD                             | 1241 | SESTA                     |  | 322 360,00              |                         | 5 915 177,60          |
| 020607            | CSD                             | 1242 | SESTA                     |  | 124 400,00              |                         | 6 039 577,60          |
| 020607            | CSD                             | 1243 | SESTA                     |  | 1 124,00                |                         | 6 040 701,60          |
| 020607            | CSD                             | 1245 | SESTA                     |  | 1 164,00                |                         | 6 041 865,60          |
| 070607            | CSD                             | 1280 | TRANSPORT                 |  | 1 266,00                |                         | 6 043 131,60          |
| 080607            | CSD                             | 1287 | SESTA                     |  | 2 000,00                |                         | 6 045 131,60          |
| 130607            | CSD                             | 1318 | SESTA                     |  | 317 100,00              |                         | 6 362 231,60          |
| 130607            | CSD                             | 1319 | SESTA                     |  | 239 886,40              |                         | 6 602 118,00          |
| 150607            | CSD                             | 1326 | SESTA                     |  | 276 280,00              |                         | 6 878 398,00          |
| 220607            | CSD                             | 1374 | SESTA                     |  | 1 344,00                |                         | 6 879 742,00          |
| 290607            | CSD                             | 1411 | SESTA                     |  | 1 400,00                |                         | 6 881 142,00          |
| 030707            | CSD                             | 1436 | SESTA                     |  | 650 000,00              |                         | 7 531 142,00          |
| 310707            | CSD                             | 1589 | SESTA                     |  | 400 000,00              |                         | 7 931 142,00          |
| 010807            | CSD                             | 1593 | SESTA                     |  | 1 440,00                |                         | 7 932 582,00          |
| 060807            | CSD                             | 1633 | SESTA                     |  | 256 099,00              |                         | 8 188 681,00          |
| 060807            | CSD                             | 1634 | SESTA                     |  | 136 550,00              |                         | 8 325 231,00          |
| <b>A reporter</b> |                                 |      |                           |  | <b>2 865 567 622,64</b> | <b>2 468 780 836,40</b> | <b>396 786 786,24</b> |

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|                                                  |                                 |      |                                      |               |                         |                         |                       |
|--------------------------------------------------|---------------------------------|------|--------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>44114200</b>                                  | <b>NOUVELLE NOUVELLES SESTA</b> |      |                                      | <b>Report</b> | <b>2 865 567 622,64</b> | <b>2 468 780 836,40</b> | <b>396 786 786,24</b> |
| 070807                                           | CSD                             | 1638 | SESTA                                |               | 285 118,00              |                         | 8 610 349,00          |
| 070807                                           | CSD                             | 1639 | SESTA                                |               | 53 725,00               |                         | 8 664 074,00          |
| 080807                                           | CSD                             | 1643 | SESTA                                |               | 1 280,00                |                         | 8 665 354,00          |
| 230807                                           | CSD                             | 1739 | TRANSPORT                            |               | 1 560,00                |                         | 8 666 914,00          |
| 010907                                           | CSD                             | 1805 | SESTA                                |               | 299 850,00              |                         | 8 966 764,00          |
| 010907                                           | CSD                             | 1807 | SESTA                                |               | 459 300,00              |                         | 9 426 064,00          |
| 030907                                           | CSD                             | 1818 | SESTA                                |               | 1 114,00                |                         | 9 427 178,00          |
| 270907                                           | CSD                             | 1979 | SESTA                                |               | 187 560,00              |                         | 9 614 738,00          |
| 270907                                           | CSD                             | 1980 | SESTA                                |               | 152 000,00              |                         | 9 766 738,00          |
| 280907                                           | CSD                             | 1981 | SESTA                                |               | 222 648,00              |                         | 9 989 386,00          |
| 311207                                           | OPDIV                           | 828  | BTES 5KG BOMBEE<br>4235BTES          |               | 97 405,00               |                         | 10 086 791,00         |
| <b>Total compte 44114200 du 010107 au 311207</b> |                                 |      |                                      |               | <b>10 086 791,00</b>    |                         | <b>10 086 791,00</b>  |
| <b>Total compte 44114 du 010107 au 311207</b>    |                                 |      |                                      |               | <b>78 391 416,62</b>    |                         | <b>78 391 416,62</b>  |
| <b>4411BA02</b>                                  | <b>AANIBOU AHMED</b>            |      |                                      |               |                         |                         |                       |
| 010107                                           | RAN                             | 3    | A.N. AANIBOU AHMED<br>AU 31/12/06    | A             |                         | 100 566,00              | -100 566,00           |
| 100507                                           | BPTZN                           | 161  | CH°716647 BP ANIBOU<br>AHMED AN 2006 | A             | 170 622,00              |                         | 70 056,00             |
| 210607                                           | ATTJ                            | 41   | CH°397303 AHMED<br>ANIBOU            |               | 400 000,00              |                         | 470 056,00            |
| 300607                                           | OPDIV                           | 349  | REGUL ACHAT ABRICOT<br>2006 AANIBOU  | A             |                         | 70 056,00               | 400 000,00            |
| 300607                                           | OPDIV                           | 469  | REMBOURSEMENT DE<br>LA CAISSE CASSEE |               | 14 514,85               |                         | 414 514,85            |
| 060807                                           | BPTZN                           | 27   | CH°9633486 AANIBOU<br>AHMED          |               | 600 000,00              |                         | 1 014 514,85          |
| <b>Total compte 4411BA02 du 010107 au 311207</b> |                                 |      |                                      |               | <b>1 185 136,85</b>     | <b>170 622,00</b>       | <b>1 014 514,85</b>   |
| <b>4411BA06</b>                                  | <b>ALAM NASR</b>                |      |                                      |               |                         |                         |                       |
| 240507                                           | ATTJ                            | 25   | CH°397236 AWB<br>ELALLAM             | A             | 300 000,00              |                         | 300 000,00            |
| 120607                                           | ATTJ                            | 30   | CH°397300 EL ALLAM                   | A             | 300 000,00              |                         | 600 000,00            |
| 300607                                           | OPDIV                           | 456  | REMBOURSEMENT DE<br>LA CAISSE CASSEE | A             | 9 115,87                |                         | 609 115,87            |
| 030707                                           | BPTZN                           | 9    | CH°9633430 EL AALAM                  | A             | 200 000,00              |                         | 809 115,87            |
| <b>Total compte 4411BA06 du 010107 au 311207</b> |                                 |      |                                      |               | <b>809 115,87</b>       |                         | <b>809 115,87</b>     |
| <b>4411BB02</b>                                  | <b>BERHILA OMAR</b>             |      |                                      |               |                         |                         |                       |
| 250407                                           | BPTZN                           | 115  | CH°9633351 BERHILA<br>OMAR AN 2006   | A             | 126 967,00              |                         | 126 967,00            |
| 260407                                           | BPTZN                           | 120  | CH°9633352 BP<br>BERHILA OMAR        |               | 500 000,00              |                         | 626 967,00            |
| 210607                                           | BPTZN                           | 28   | CH°9633408 BERHILA                   |               | 400 000,00              |                         | 1 026 967,00          |
| 300607                                           | OPDIV                           | 350  | REGUL ACHAT ABRICOT<br>2006 BERHILA  | A             |                         | 126 967,00              | 900 000,00            |
| 300607                                           | OPDIV                           | 467  | REMBOURSEMENT DE<br>LA CAISSE CASSEE |               | 12 938,47               |                         | 912 938,47            |
| <b>Total compte 4411BB02 du 010107 au 311207</b> |                                 |      |                                      |               | <b>1 039 905,47</b>     | <b>126 967,00</b>       | <b>912 938,47</b>     |
| <b>4411BB03</b>                                  | <b>BESSAR</b>                   |      |                                      |               |                         |                         |                       |
| 300607                                           | OPDIV                           | 470  | REMBOURSEMENT DE<br>LA CAISSE CASSEE | A             | 6 631,08                |                         | 6 631,08              |
| <b>Total compte 4411BB03 du 010107 au 311207</b> |                                 |      |                                      |               | <b>6 631,08</b>         |                         | <b>6 631,08</b>       |
| <b>4411BD01</b>                                  | <b>DHAIM SAID</b>               |      |                                      |               |                         |                         |                       |
| 030507                                           | BPTZN                           | 154  | CH°9633369 PB DHAIM<br>SAID          | A             | 400 000,00              |                         | 400 000,00            |
| 010607                                           | BPTZN                           | 19   | CH°9633395 DHAIM<br>SAID             | A             | 250 000,00              |                         | 650 000,00            |
| <b>A reporter</b>                                |                                 |      |                                      |               | <b>2 871 019 971,91</b> | <b>2 469 078 425,40</b> | <b>401 941 546,51</b> |

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| <b>4411BD01</b>                                  | <b>DHAIM SAID</b>        | <b>Report</b>                       | <b>2 871 019 971,91</b> | <b>2 469 078 425,40</b> | <b>401 941 546,51</b> |
| 110607                                           | BPTZN 27                 | CH°9633402 DHAIM SAID A             | 400 000,00              |                         | 1 050 000,00          |
| 260607                                           | BPTZN 40                 | CH°9633425 DHAIM SAID A             | 400 000,00              |                         | 1 450 000,00          |
| 300607                                           | OPDIV 472                | REMBOURSEMENT DE LA CAISSE CASSEE A | 19 572,37               |                         | 1 469 572,37          |
| 190707                                           | BPTZN 152                | CH°633437 DHAIM A                   | 200 000,00              |                         | 1 669 572,37          |
| 310707                                           | BPTZN 84                 | CH°9633472 BP DHAIM SAID A          | 300 000,00              |                         | 1 969 572,37          |
| 270907                                           | OPDIV 708                | REGUL.DIFF PX DHAIM ABRICOT A       | 2 271,73                |                         | 1 971 844,10          |
| <b>Total compte 4411BD01 du 010107 au 311207</b> |                          |                                     | <b>1 971 844,10</b>     |                         | <b>1 971 844,10</b>   |
| <b>4411BE01</b>                                  | <b>EL AIBOUD</b>         |                                     |                         |                         |                       |
| 280407                                           | EFFET 40                 | EL AIBOUD EFFET AU 250907 A         | 500 000,00              |                         | 500 000,00            |
| 280407                                           | EFFET 41                 | EL AIBOUD EFFET AU 300807 A         | 750 000,00              |                         | 1 250 000,00          |
| 280407                                           | EFFET 42                 | EL AIBOUD EFFET AU 300707 A         | 750 000,00              |                         | 2 000 000,00          |
| 280407                                           | BPTZN 149                | CH°9633353 EL AIBUD BPA A           | 750 000,00              |                         | 2 750 000,00          |
| 280407                                           | BPTZN 150                | CH°9633354 EL AIBUD BPA A           | 750 000,00              |                         | 3 500 000,00          |
| 300407                                           | CSR 37                   | RG EL AIBOUD A                      | 600 000,00              |                         | 4 100 000,00          |
| 050507                                           | BPTZN 34                 | 9633370 ELAIBOUD OMAR A             | 500 000,00              |                         | 4 600 000,00          |
| 050507                                           | EFFET 43                 | EL AIBOUD EFFET AU 300907 A         | 500 000,00              |                         | 5 100 000,00          |
| 170507                                           | BPTZN 158                | CH°7166653 BP EL AIBOUD A           | 500 000,00              |                         | 5 600 000,00          |
| 260507                                           | CSD 109                  | EL AIBOUD A                         | 400 000,00              |                         | 6 000 000,00          |
| 010607                                           | CSD 1236                 | CAMAR MARRAKECH N°1172 A            | 400 000,00              |                         | 6 400 000,00          |
| 190607                                           | DEP 47                   | AV/ABRICOT 2007 EL AIBOUD A         | 504 300,00              |                         | 6 904 300,00          |
| 300607                                           | OPDIV 458                | REMBOURSEMENT DE LA CAISSE CASSEE A | 45 816,20               |                         | 6 950 116,20          |
| 050707                                           | BPTZN 8                  | CH°9633432 ELAIBOUD OMAR A          | 1 000 000,00            |                         | 7 950 116,20          |
| 050707                                           | EFFET 64                 | EL AIBOUD OMAR EFFET 10/10/07 BP A  | 1 000 000,00            |                         | 8 950 116,20          |
| 080807                                           | BPTZN 102                | CH°7166684 EL AIBOUD OMAR A         | 400 000,00              |                         | 9 350 116,20          |
| <b>Total compte 4411BE01 du 010107 au 311207</b> |                          |                                     | <b>9 350 116,20</b>     |                         | <b>9 350 116,20</b>   |
| <b>4411BE06</b>                                  | <b>EL MOUDEN MOHAMED</b> |                                     |                         |                         |                       |
| 010107                                           | RAN 3                    | A.N. EL MOUDEN MED AU 31/12/06 A    |                         | 756 570,00              | -756 570,00           |
| 290407                                           | BPTZN 147                | CH°9633356 ELMOUDEN BPA A           | 500 000,00              |                         | -256 570,00           |
| 030507                                           | BPTZN 155                | CH°9633366 BP EL MOUDEN A           | 532 227,00              |                         | 275 657,00            |
| 030507                                           | BPTZN 156                | CH°9633367 BP EL MOUDEN B           | 500 000,00              |                         | 775 657,00            |
| 300507                                           | BPTZN 160                | CH°9633388 BP ELMOUDEN B            | 300 000,00              |                         | 1 075 657,00          |
| 070607                                           | CSD 1274                 | HASSAN CAMAR N°1176 B               | 400 000,00              |                         | 1 475 657,00          |
| 230607                                           | BPTZN 33                 | CH°9633410 ELMOUDEN MED B           | 400 000,00              |                         | 1 875 657,00          |
| 300607                                           | OPDIV 351                | REGUL ACHAT ABRICOT A               |                         | 275 657,00              | 1 600 000,00          |
| <b>A reporter</b>                                |                          |                                     | <b>2 884 324 159,21</b> | <b>2 469 834 995,40</b> | <b>414 489 163,81</b> |

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| 4411BE06                                  | EL MOUDEN MOHAMED | Report   |                                       |     | 2 884 324 159,21   | 2 469 834 995,40    | 414 489 163,81      |
| 300607                                    | OPDIV 457         |          | 2006 EL MOUDEN<br>REMBOURSEMENT DE    | B   | 34 348,23          |                     | 1 634 348,23        |
| 070807                                    | BPTZN 105         |          | LA CAISSE CASSEE<br>CH°9633488 EL     | B   | 400 000,00         |                     | 2 034 348,23        |
| 150807                                    | BPTZN 95          |          | MOUDEN<br>CH°7166696 BP EL            | B   | 400 000,00         |                     | 2 434 348,23        |
| 110907                                    | OPDIV 709         |          | MOUDEN<br>REGUL.DIFF PX EL            | B   | 1,57               |                     | 2 434 349,80        |
|                                           |                   |          | MOUDEN                                |     |                    |                     |                     |
| Total compte 4411BE06 du 010107 au 311207 |                   |          |                                       |     | 3 466 576,80       | 1 032 227,00        | 2 434 349,80        |
| 4411BG01                                  | GHOZRAF ABDELAZIZ |          |                                       |     |                    |                     |                     |
| 010107                                    | RAN 3             |          | A.N. GHOZRAF<br>ABDELAZIZ AU 31/12/06 | A   |                    | 694 204,00          | -694 204,00         |
| 100507                                    | BPTZN 157         |          | CH°716648 BP<br>GHOZRAF ABDEL AN      | A   | 763 624,00         |                     | 69 420,00           |
|                                           |                   |          | 2006                                  |     |                    |                     |                     |
| 210607                                    | BPTZN 29          |          | CH°9633407 GHOZRAF<br>AZIZ            |     | 400 000,00         |                     | 469 420,00          |
| 300607                                    | OPDIV 352         |          | REGUL ACHAT ABRICOT                   | A   |                    | 69 420,00           | 400 000,00          |
|                                           |                   |          | 2006 GHOZRAF                          |     |                    |                     |                     |
| 300607                                    | OPDIV 468         |          | REMBOURSEMENT DE<br>LA CAISSE CASSEE  |     | 12 756,98          |                     | 412 756,98          |
| Total compte 4411BG01 du 010107 au 311207 |                   |          |                                       |     | 1 176 380,98       | 763 624,00          | 412 756,98          |
| 4411BK01                                  | KIRAM             |          |                                       |     |                    |                     |                     |
| 010107                                    | RAN 3             |          | A.N. KIRAM AU 31/12/06                | A   |                    | 81 886,00           | -81 886,00          |
| 170407                                    | BPTZN 145         |          | CH°9633347 KIRAM                      | B   | 500 000,00         |                     | 418 114,00          |
| 290407                                    | BPTZN 148         |          | CH°9633355 KIRAM BPA                  | A   | 470 075,00         |                     | 888 189,00          |
|                                           |                   |          | ANNEE 2006                            |     |                    |                     |                     |
| 300407                                    | BPTZN 146         |          | CH°9633346 KIRAM BPA                  | B   | 500 000,00         |                     | 1 388 189,00        |
| 020507                                    | EFFET 53          |          | EL KIRAM EFFET AU                     | B   | 750 000,00         |                     | 2 138 189,00        |
|                                           |                   |          | 050807 BP                             |     |                    |                     |                     |
| 020507                                    | EFFET 54          |          | EL KIRAM EFFET AU                     | B   | 750 000,00         |                     | 2 888 189,00        |
|                                           |                   |          | 050907 BP                             |     |                    |                     |                     |
| 020507                                    | BPTZN 152         |          | CH°9633364 PB EL                      | B   | 750 000,00         |                     | 3 638 189,00        |
|                                           |                   |          | KIRAM                                 |     |                    |                     |                     |
| 020507                                    | BPTZN 153         |          | CH°9633365 PB EL                      | B   | 750 000,00         |                     | 4 388 189,00        |
|                                           |                   |          | KIRAM                                 |     |                    |                     |                     |
| 140607                                    | BPTZN 18          |          | CH°9633403 KIRAM                      | B   | 500 000,00         |                     | 4 888 189,00        |
| 140607                                    | EFFET 55          |          | EL KIRAM EFFET AU                     | B   | 500 000,00         |                     | 5 388 189,00        |
|                                           |                   |          | 250907 BP                             |     |                    |                     |                     |
| 140607                                    | EFFET 56          |          | EL KIRAM EFFET AU                     | B   | 500 000,00         |                     | 5 888 189,00        |
|                                           |                   |          | 051007 BP                             |     |                    |                     |                     |
| 150607                                    | DEP 139           |          | AV/ABRICOT 2007 ST                    | B   | 1 218 803,64       |                     | 7 106 992,64        |
|                                           |                   |          | RITA P/KIRAM                          |     |                    |                     |                     |
| 300607                                    | OPDIV 353         |          | REGUL ACHAT ABRICOT                   | A   |                    | 388 189,00          | 6 718 803,64        |
|                                           |                   |          | 2006 KIRAM                            |     |                    |                     |                     |
| 150807                                    | BPTZN 96          |          | CH°7166694 EL KIRAM                   | B   | 500 000,00         |                     | 7 218 803,64        |
| 150807                                    | BPTZN 98          |          | CH°7166695 EL KIRAM                   | B   | 500 000,00         |                     | 7 718 803,64        |
| 170807                                    | BPTZN 97          |          | CH°7166697 KIRAM                      | B   | 250 000,00         |                     | 7 968 803,64        |
| Total compte 4411BK01 du 010107 au 311207 |                   |          |                                       |     | 8 438 878,64       | 470 075,00          | 7 968 803,64        |
| 4411BR01                                  | RBIB MBAREK       |          |                                       |     |                    |                     |                     |
| 160507                                    | BPTZN 159         |          | CH°7166652 BP RBIB AN                 |     | 200 000,00         |                     | 200 000,00          |
|                                           |                   |          | 2006                                  |     |                    |                     |                     |
| 300607                                    | OPDIV 471         |          | REMBOURSEMENT DE<br>LA CAISSE CASSEE  |     | 9 350,69           |                     | 209 350,69          |
| Total compte 4411BR01 du 010107 au 311207 |                   |          |                                       |     | 209 350,69         |                     | 209 350,69          |
| Total compte 4411B du 010107 au 311207    |                   |          |                                       |     | 27 653 936,68      | 2 563 515,00        | 25 090 421,68       |
| A reporter                                |                   |          |                                       |     | 2 894 983 119,32   | 2 471 344 351,40    | 423 638 767,92      |



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| Report          |                |         |                                   |    | 2 894 983 119,32 | 2 471 344 351,40 | 423 638 767,92 |
|-----------------|----------------|---------|-----------------------------------|----|------------------|------------------|----------------|
| <b>4411CC01</b> | <b>COSUMAR</b> |         |                                   |    |                  |                  |                |
| 170107          | DEP            | 48      | CHQ DE BQ COSUMAR                 | CK | 272 512,72       |                  | 272 512,72     |
| 230107          | DEP            | 49      | CHQ DE BQ COSUMAR                 | CJ | 272 512,72       |                  | 545 025,44     |
| 250107          | DEP            | 50      | CHQ DE BQ COSUMAR                 | CI | 272 512,72       |                  | 817 538,16     |
| 290107          | DEP            | 51      | CHQ DE BQ COSUMAR                 | CH | 272 512,72       |                  | 1 090 050,88   |
| 070207          | DEP            | 52      | DEMANDE CHQ DE BQ<br>COSUMAR      | CG | 408 769,08       |                  | 1 498 819,96   |
| 120207          | DEP            | 53      | DEMANDE CHQ DE BQ<br>COSUMAR      | CF | 272 512,72       |                  | 1 771 332,68   |
| 160207          | DEP            | 54      | DEMANDE CHQ DE BQ<br>COSUMAR      | CE | 136 256,36       |                  | 1 907 589,04   |
| 220207          | DEP            | 55      | DEMANDE CHQ DE BQ<br>COSUMAR      | CD | 953 794,52       |                  | 2 861 383,56   |
| 080307          | DEP            | 56      | DEMANDE DE CHQ DE<br>BQ COSUMAR   | CL | 545 025,44       |                  | 3 406 409,00   |
| 150307          | DEP            | 57      | DEMANDE DE CHQ DE<br>BQ COSUMAR   | CM | 272 512,72       |                  | 3 678 921,72   |
| 300307          | DEP            | 58      | DEMANDE DE CHQ DE<br>BQ COSUMAR   | CN | 451 349,19       |                  | 4 130 270,91   |
| 040407          | DEP            | 59      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | CC | 272 512,72       |                  | 4 402 783,63   |
| 040407          | DEP            | 60      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | CO | 408 769,08       |                  | 4 811 552,71   |
| 180407          | DEP            | 61      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | CB | 681 281,80       |                  | 5 492 834,51   |
| 260407          | DEP            | 62      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | CP | 408 769,08       |                  | 5 901 603,59   |
| 260407          | DEP            | 63      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | CA | 136 256,36       |                  | 6 037 859,95   |
| 300407          | DEP            | 64      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | BZ | 136 256,36       |                  | 6 174 116,31   |
| 180507          | DEP            | 65      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | BY | 272 512,72       |                  | 6 446 629,03   |
| 310507          | DEP            | 66      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | CS | 545 025,44       |                  | 6 991 654,47   |
| 010607          | DEP            | 67      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | CQ | 408 769,08       |                  | 7 400 423,55   |
| 060607          | DEP            | 68      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | BX | 545 025,44       |                  | 7 945 448,99   |
| 090607          | DEP            | 69      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | BW | 408 769,08       |                  | 8 354 218,07   |
| 120607          | DEP            | 70      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | BT | 136 256,36       |                  | 8 490 474,43   |
| 120607          | DEP            | 71      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | BV | 408 769,08       |                  | 8 899 243,51   |
| 180607          | DEP            | 72      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | BS | 136 256,36       |                  | 9 035 499,87   |
| 180607          | DEP            | 73      | DEMANDE DE CHQ A LA<br>BQ COSUMAR | BR | 596 121,63       |                  | 9 631 621,50   |
| 190607          | ACH            | 1451844 | Fact COSUMAR                      | BQ |                  | 106 450,29       | 9 525 171,21   |
| 200607          | DEP            | 183     | DEMANDE DE CHQ LA<br>BQ COSUMAR   | BQ | 596 121,63       |                  | 10 121 292,84  |
| 100707          | DEP            | 181     | DEMANDE DE CHQ BQ<br>COSUMAR      | BU | 451 349,23       |                  | 10 572 642,07  |
| 160707          | DEP            | 182     | DEMANDE DE CHQ BQ<br>COSUMAR      | BP | 489 671,34       |                  | 11 062 313,41  |
| 270707          | DEP            | 248     | DEMANDE DE CHQ BQ<br>COSUMAR      | BO | 447 091,22       |                  | 11 509 404,63  |
| 310707          | DEP            | 249     | DEMANDE DE CHQ BQ<br>COSUMAR      | BN | 659 991,81       |                  | 12 169 396,44  |
| A reporter      |                |         |                                   |    | 2 907 258 966,05 | 2 471 450 801,69 | 435 808 164,36 |

| Date              | C.j                       | N° pièce | Libellé écriture                                 | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|-------------------|---------------------------|----------|--------------------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411CC01</b>   | <b>COSUMAR</b>            |          | <b>Report</b>                                    |     | <b>2 907 258 966,05</b> | <b>2 471 450 801,69</b> | <b>435 808 164,36</b> |
| 060807            | DEP                       | 250      | DEMANDE DE CHQ BQ BM<br>COSUMAR                  |     | 476 897,32              |                         | 12 646 293,76         |
| 130807            | DEP                       | 251      | DEMANDE DE CHQ BQ BL<br>COSUMAR                  |     | 770 700,11              |                         | 13 416 993,87         |
| 230807            | DEP                       | 252      | DEMANDE DE CHQ BQ BK<br>COSUMAR                  |     | 383 221,05              |                         | 13 800 214,92         |
| 030907            | DEP                       | 253      | DEMANDE DE CHQ BQ BJ<br>COSUMAR                  |     | 451 349,23              |                         | 14 251 564,15         |
|                   |                           |          | <b>Total compte 4411CC01 du 010107 au 311207</b> |     | <b>14 358 014,44</b>    | <b>106 450,29</b>       | <b>14 251 564,15</b>  |
|                   |                           |          | <b>Total compte 4411C du 010107 au 311207</b>    |     | <b>14 358 014,44</b>    | <b>106 450,29</b>       | <b>14 251 564,15</b>  |
| <b>4411DA01</b>   | <b>AZIDE HADJ MOHAMED</b> |          |                                                  |     |                         |                         |                       |
| 160807            | CSD                       | 347      | ACHAT LAURIER<br>1325KG                          | A   | 30 475,00               |                         | 30 475,00             |
| 240807            | ACH                       | 10074    | Fact AZIDE HADJ<br>AHMED                         | A   |                         | 30 475,00               |                       |
|                   |                           |          | <b>Total compte 4411DA01 du 010107 au 311207</b> |     | <b>30 475,00</b>        | <b>30 475,00</b>        |                       |
|                   |                           |          | <b>Total compte 4411D du 010107 au 311207</b>    |     | <b>30 475,00</b>        | <b>30 475,00</b>        |                       |
| <b>4411EA01</b>   | <b>ADNANE BOIS</b>        |          |                                                  |     |                         |                         |                       |
| 090607            | ACH                       | 0129     | Fact ADNANE BOIS                                 | A   |                         | 52 116,00               | -52 116,00            |
|                   |                           |          | <b>Total compte 4411EA01 du 010107 au 311207</b> |     |                         | <b>52 116,00</b>        | <b>-52 116,00</b>     |
| <b>4411EA05</b>   | <b>ATTAGHLIF</b>          |          |                                                  |     |                         |                         |                       |
| 010107            | RAN                       | 1        | A.N ATTAGHLIF FC°1251 B                          |     |                         | 110 631,60              | -110 631,60           |
| 010107            | RAN                       | 1        | A.N ATTAGHLIF FC°1250 B                          |     |                         | 20 640,00               | -131 271,60           |
| 010107            | RAN                       | 1        | A.N ATTAGHLIF FC°1223 B                          |     |                         | 22 037,04               | -153 308,64           |
| 010107            | RAN                       | 1        | A.N ATTAGHLIF FC°1222 B                          |     |                         | 56 690,40               | -209 999,04           |
| 010107            | RAN                       | 1        | A.N ATTAGHLIF FC°1146 B                          |     |                         | 114 271,92              | -324 270,96           |
| 010107            | RAN                       | 1        | A.N ATTAGHLIF FC°1074 B                          |     |                         | 63 793,60               | -388 064,56           |
| 010107            | RAN                       | 1        | A.N ATTAGHLIF FC°0956 A                          |     |                         | 10 443,60               | -398 508,16           |
| 010107            | RAN                       | 1        | A.N ATTAGHLIF FC°0904 A                          |     |                         | 2 240,82                | -400 748,98           |
| 010107            | RAN                       | 1        | A.N ATTAGHLIF FC°0880 A                          |     |                         | 17 589,60               | -418 338,58           |
| 010107            | RAN                       | 1        | A.N ATTAGHLIF FC°0879 A                          |     |                         | 46 704,00               | -465 042,58           |
| 010107            | RAN                       | 1        | A.N ATTAGHLIF FC°0207 B                          |     |                         | 23 779,80               | -488 822,38           |
| 010107            | EFFET                     | 13       | ATTAGHLIF EFFET AU<br>050507 BP                  | B   | 114 271,92              |                         | -374 550,46           |
| 010107            | EFFET                     | 14       | ATTAGHLIF EFFET AU<br>200407 BP                  | B   | 87 573,40               |                         | -286 977,06           |
| 190107            | BPTZN                     | 61       | CH 9586524 ATTAGHLIF                             | A   | 76 978,02               |                         | -209 999,04           |
| 250107            | EFFET                     | 9        | ATTAGHLIF EFFET AU<br>250407 BP                  | B   | 209 999,04              |                         |                       |
| 290107            | ACH                       | 0041     | Fact ATTAGHLIF                                   | C   |                         | 87 339,24               | -87 339,24            |
| 270207            | ACH                       | 0154     | Fact ATTAGHLIF                                   | C   |                         | 11 664,00               | -99 003,24            |
| 260307            | EFFET                     | 31       | ATTAGHLIF EFFET AU<br>100707 BMCI                | C   | 99 003,24               |                         |                       |
| 290307            | ACH                       | 0305     | Fact ATTAGHLIF                                   | D   |                         | 73 305,60               | -73 305,60            |
| 280407            | ACH                       | 0428     | Fact ATTAGHLIF                                   | D   |                         | 69 466,50               | -142 772,10           |
| 270707            | EFFET                     | 74       | ATTAGHLIF EFFET AU<br>200907 BMCI                | D   | 69 466,50               |                         | -73 305,60            |
| 070807            | EFFET                     | 79       | ATTAGHLIF EFFET<br>150907                        | D   | 73 305,60               |                         |                       |
|                   |                           |          | <b>Total compte 4411EA05 du 010107 au 311207</b> |     | <b>730 597,72</b>       | <b>730 597,72</b>       |                       |
| <b>4411EC02</b>   | <b>C.M.C.P</b>            |          |                                                  |     |                         |                         |                       |
| 010107            | RAN                       | 1        | A.N C.M.C.P<br>AVN°6212196                       | C   | 729,40                  |                         | 729,40                |
| 010107            | RAN                       | 1        | A.N C.M.C.P FC°1698                              | C   |                         | 4 161,78                | -3 432,38             |
| 010107            | RAN                       | 1        | A.N C.M.C.P FC°1697                              | C   |                         | 45 509,26               | -48 941,64            |
| <b>A reporter</b> |                           |          |                                                  |     | <b>2 910 102 935,88</b> | <b>2 472 313 661,45</b> | <b>437 789 274,43</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|            |     |         |                             |        |                  |                  |                |
|------------|-----|---------|-----------------------------|--------|------------------|------------------|----------------|
| 4411EC02   |     | C.M.C.P |                             | Report | 2 910 102 935,88 | 2 472 313 661,45 | 437 789 274,43 |
| 010107     | RAN | 1       | A.N C.M.C.P FC°1696         | C      |                  | 5 379,30         | -54 320,94     |
| 010107     | RAN | 1       | A.N C.M.C.P<br>AVN°06211540 | C      | 16 853,76        |                  | -37 467,18     |
| 010107     | RAN | 1       | A.N C.M.C.P<br>FC°06211539  | C      |                  | 26 251,01        | -63 718,19     |
| 010107     | RAN | 1       | A.N C.M.C.P<br>FC°06504660  | C      |                  | 15 766,92        | -79 485,11     |
| 010107     | RAN | 1       | A.N C.M.C.P<br>AVN°06504659 | C      | 10 107,00        |                  | -69 378,11     |
| 010107     | RAN | 1       | A.N C.M.C.P FC°0891         | C      |                  | 3 124,98         | -72 503,09     |
| 010107     | RAN | 1       | A.N C.M.C.P FC°0890         | C      |                  | 9 750,00         | -82 253,09     |
| 010107     | RAN | 1       | A.N C.M.C.P FC°0889         | C      |                  | 11 793,60        | -94 046,69     |
| 010107     | RAN | 1       | A.N C.M.C.P FC°0888         | C      |                  | 13 203,00        | -107 249,69    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°09679        | L      |                  | 7 929,48         | -115 179,17    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°09446        | B      |                  | 1 956,00         | -117 135,17    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°09445        | B      |                  | 8 213,57         | -125 348,74    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°09444        | C      |                  | 10 437,50        | -135 786,24    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°09443        | B      |                  | 2 006,00         | -137 792,24    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°09442        | B      |                  | 35 412,00        | -173 204,24    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°09441        | L      |                  | 9 389,64         | -182 593,88    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°09440        | B      |                  | 51 844,10        | -234 437,98    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°09438        | B      |                  | 18 284,40        | -252 722,38    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08997        | C      |                  | 6 419,40         | -259 141,78    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08996        | B      |                  | 3 491,25         | -262 633,03    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08995        | B      |                  | 3 420,00         | -266 053,03    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08994        | B      |                  | 1 852,50         | -267 905,53    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08993        | B      |                  | 1 852,50         | -269 758,03    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08992        | B      |                  | 10 780,00        | -280 538,03    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08991        | B      |                  | 4 650,00         | -285 188,03    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08990        | B      |                  | 9 943,13         | -295 131,16    |
| 010107     | RAN | 1       | A.N C.M.C.P AVN°08888       | A      | 1 960,00         |                  | -293 171,16    |
| 010107     | RAN | 1       | A.N C.M.C.P AVN°08887       | A      | 1 960,00         |                  | -291 211,16    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08664        | A      |                  | 1 752,25         | -292 963,41    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08663        | A      |                  | 4 224,96         | -297 188,37    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08662        | A      |                  | 4 713,96         | -301 902,33    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08661        | A      |                  | 3 060,00         | -304 962,33    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08660        | A      |                  | 12 282,00        | -317 244,33    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08659        | A      |                  | 2 066,25         | -319 310,58    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08658        | A      |                  | 2 670,45         | -321 981,03    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08391        | A      |                  | 5 868,72         | -327 849,75    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08390        | A      |                  | 18 552,63        | -346 402,38    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08290        | A      |                  | 32 364,07        | -378 766,45    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08289        | A      |                  | 30 747,60        | -409 514,05    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08221        | C      |                  | 7 254,00         | -416 768,05    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08220        | A      |                  | 8 517,96         | -425 286,01    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08219        | A      |                  | 4 137,48         | -429 423,49    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08218        | A      |                  | 28 080,00        | -457 503,49    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°03357        | A      |                  | 23 622,00        | -481 125,49    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°08133        | A      |                  | 9 900,00         | -491 025,49    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°07987        | C      |                  | 3 478,80         | -494 504,29    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°07985        | C      |                  | 2 915,25         | -497 419,54    |
| 010107     | RAN | 1       | A.N C.M.C.P FC°07861        | B      |                  | 33 812,50        | -531 232,04    |
| A reporter |     |         |                             |        | 2 910 133 816,64 | 2 472 826 832,61 | 437 306 984,03 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411EC02   |       | C.M.C.P |                                 | Report | 2 910 133 816,64 | 2 472 826 832,61 | 437 306 984,03 |
|------------|-------|---------|---------------------------------|--------|------------------|------------------|----------------|
| 010107     | RAN   | 1       | A.N C.M.C.P FC°06783            | C      |                  | 4 013,88         | -535 245,92    |
| 010107     | RAN   | 1       | A.N C.M.C.P FC°06514            | C      |                  | 6 751,68         | -541 997,60    |
| 010107     | RAN   | 1       | A.N C.M.C.P FC°06394            | C      |                  | 16 840,30        | -558 837,90    |
| 010107     | RAN   | 1       | A.N C.M.C.P FC°05592            | A      |                  | 5 950,00         | -564 787,90    |
| 010107     | RAN   | 1       | A.N C.M.C.P FC°05591            | A      |                  | 5 950,00         | -570 737,90    |
| 010107     | RAN   | 1       | A.N C.M.C.P FC°05019            | C      |                  | 7 714,08         | -578 451,98    |
| 010107     | RAN   | 1       | A.N C.M.C.P FC°05018            | C      |                  | 2 382,34         | -580 834,32    |
| 010107     | RAN   | 1       | A.N C.M.C.P FC°04516            | C      |                  | 20 277,32        | -601 111,64    |
| 010107     | RAN   | 1       | A.N C.M.C.P FC°04514            | C      |                  | 7 098,00         | -608 209,64    |
| 010107     | RAN   | 1       | A.N C.M.C.P AV NON<br>PARV 2005 | E      | 17 163,39        |                  | -591 046,25    |
| 010107     | RAN   | 1       | A.N C.M.C.P FC°07021            | C      |                  | 9 914,85         | -600 961,10    |
| 010107     | RAN   | 1       | A.N C.M.C.P FC°06581            |        |                  | 35 672,00        | -636 633,10    |
| 010107     | EFFET | 10      | CMCP EFFET AU 300407<br>BP      | B      | 187 517,95       |                  | -449 115,15    |
| 190107     | EFFET | 7       | CMCP EFFET AU<br>30/04/07       | A      | 200 540,33       |                  | -248 574,82    |
| 300107     | ACH   | 0796    | Fact C.M.C.P                    | F      |                  | 6 552,00         | -255 126,82    |
| 300107     | ACH   | 0797    | Fact C.M.C.P                    | D      |                  | 18 450,00        | -273 576,82    |
| 300107     | ACH   | 0798    | Fact C.M.C.P                    | D      |                  | 16 243,50        | -289 820,32    |
| 300107     | ACH   | 0799    | Fact C.M.C.P                    | D      |                  | 48 121,63        | -337 941,95    |
| 300107     | ACH   | 0800    | Fact C.M.C.P                    | D      |                  | 4 385,70         | -342 327,65    |
| 300107     | ACH   | 0801    | Fact C.M.C.P                    | D      |                  | 7 233,30         | -349 560,95    |
| 140207     | ACH   | 82      | C.M.C.P FC°01812                | C      |                  | 7 011,40         | -356 572,35    |
| 140207     | ACH   | 83      | C.M.C.P AV.N°01810              | C      | 9 395,14         |                  | -347 177,21    |
| 140207     | ACH   | 84      | C.M.C.P AV.N°01811              | C      | 701,28           |                  | -346 475,93    |
| 140207     | ACH   | 85      | C.M.C.P AV.N°01809              | C      | 3 573,40         |                  | -342 902,53    |
| 150207     | ACH   | 79      | C.M.C.P AV.N°01814              | C      | 659,70           |                  | -342 242,83    |
| 150207     | ACH   | 80      | C.M.C.P AV.N°01815              | C      | 273,00           |                  | -341 969,83    |
| 150207     | ACH   | 81      | C.M.C.P AV.N°01816              | C      | 414,06           |                  | -341 555,77    |
| 150207     | ACH   | 1900    | Fact C.M.C.P                    | D      |                  | 7 714,20         | -349 269,97    |
| 150207     | ACH   | 1902    | Fact C.M.C.P                    | D      |                  | 6 894,75         | -356 164,72    |
| 150207     | ACH   | 1903    | Fact C.M.C.P                    | D      |                  | 8 661,82         | -364 826,54    |
| 150207     | ACH   | 1904    | Fact C.M.C.P                    | D      |                  | 3 193,17         | -368 019,71    |
| 150207     | ACH   | 1905    | Fact C.M.C.P                    | D      |                  | 731,40           | -368 751,11    |
| 220207     | EFFET | 22      | CMCP EFFET AU 250407<br>BP      | C      | 204 741,91       |                  | -164 009,20    |
| 280207     | ACH   | 0870    | Fact C.M.C.P                    | D      |                  | 6 925,50         | -170 934,70    |
| 280207     | ACH   | 2744    | Fact C.M.C.P                    | F      |                  | 9 282,00         | -180 216,70    |
| 280207     | ACH   | 2745    | Fact C.M.C.P                    | D      |                  | 47 502,00        | -227 718,70    |
| 280207     | ACH   | 2746    | Fact C.M.C.P                    | D      |                  | 4 034,25         | -231 752,95    |
| 280207     | ACH   | 2747    | Fact C.M.C.P                    | D      |                  | 100 175,60       | -331 928,55    |
| 280207     | ACH   | 2748    | Fact C.M.C.P                    | D      |                  | 2 016,00         | -333 944,55    |
| 070307     | ACH   | 86      | C.M.C.P AV N°03348              | D      | 132 392,60       |                  | -201 551,95    |
| 070307     | ACH   | 87      | C.M.C.P FC°03349                | D      |                  | 206 532,46       | -408 084,41    |
| 150307     | ACH   | 3480    | Fact C.M.C.P                    | L      |                  | 49 317,84        | -457 402,25    |
| 150307     | ACH   | 3481    | Fact C.M.C.P                    | F      |                  | 25 034,10        | -482 436,35    |
| 150307     | ACH   | 3482    | Fact C.M.C.P                    | F      |                  | 517,86           | -482 954,21    |
| 150307     | ACH   | 3483    | Fact C.M.C.P                    | L      |                  | 192 971,80       | -675 926,01    |
| 150307     | ACH   | 3484    | Fact C.M.C.P                    | L      |                  | 29 728,30        | -705 654,31    |
| 150307     | ACH   | 3485    | Fact C.M.C.P                    | F      |                  | 5 940,90         | -711 595,21    |
| 150307     | ACH   | 3486    | Fact C.M.C.P                    | F      |                  | 739,50           | -712 334,71    |
| A reporter |       |         |                                 |        | 2 910 891 189,40 | 2 473 765 308,04 | 437 125 881,36 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>4411EC02</b>   |       | <b>C.M.C.P</b> |                      | <b>Report</b> | <b>2 910 891 189,40</b> | <b>2 473 765 308,04</b> | <b>437 125 881,36</b> |
| 150307            | ACH   | 3487           | Fact C.M.C.P         | L             |                         | 7 897,50                | -720 232,21           |
| 150307            | ACH   | 3488           | Fact C.M.C.P         | F             |                         | 7 131,25                | -727 363,46           |
| 150307            | ACH   | 3489           | Fact C.M.C.P         | F             |                         | 456,19                  | -727 819,65           |
| 150307            | ACH   | 3490           | Fact C.M.C.P         | F             |                         | 1 839,82                | -729 659,47           |
| 260307            | EFFET | 57             | CMCP EFFET AU 250807 | D             | 356 422,68              |                         | -373 236,79           |
| 300307            | ACH   | 1177           | Fact C.M.C.P         | F             |                         | 8 814,00                | -382 050,79           |
| 300307            | ACH   | 4193           | Fact C.M.C.P         | L             |                         | 28 935,00               | -410 985,79           |
| 300307            | ACH   | 4194           | Fact C.M.C.P         | L             |                         | 6 090,00                | -417 075,79           |
| 300307            | ACH   | 4195           | Fact C.M.C.P         | F             |                         | 12 898,19               | -429 973,98           |
| 300307            | ACH   | 4196           | Fact C.M.C.P         | F             |                         | 3 382,25                | -433 356,23           |
| 300307            | ACH   | 4197           | Fact C.M.C.P         | F             |                         | 1 243,44                | -434 599,67           |
| 300307            | ACH   | 4198           | Fact C.M.C.P         | F             |                         | 1 009,01                | -435 608,68           |
| 150407            | ACH   | 5217           | Fact C.M.C.P         | L             |                         | 7 824,00                | -443 432,68           |
| 150407            | ACH   | 5218           | Fact C.M.C.P         | L             |                         | 49 458,24               | -492 890,92           |
| 150407            | ACH   | 5219           | Fact C.M.C.P         | F             |                         | 13 104,00               | -505 994,92           |
| 150407            | ACH   | 5220           | Fact C.M.C.P         | L             |                         | 192 359,30              | -698 354,22           |
| 200407            | ACH   | 176            | C.M.C.P AV N°05882   | F             | 609,00                  |                         | -697 745,22           |
| 300407            | ACH   | 5990           | Fact C.M.C.P         | F             |                         | 1 539,72                | -699 284,94           |
| 300407            | ACH   | 5991           | Fact C.M.C.P         | F             |                         | 9 500,00                | -708 784,94           |
| 300407            | ACH   | 5992           | Fact C.M.C.P         | F             |                         | 6 916,09                | -715 701,03           |
| 150507            | ACH   | 7098           | Fact C.M.C.P         | L             |                         | 52 532,90               | -768 233,93           |
| 310507            | ACH   | 8020           | Fact C.M.C.P         | F             |                         | 70 930,94               | -839 164,87           |
| 310507            | ACH   | 8370           | Fact C.M.C.P         | F             |                         | 12 223,01               | -851 387,88           |
| 310507            | ACH   | 8371           | Fact C.M.C.P         | F             |                         | 23 424,00               | -874 811,88           |
| 150607            | ACH   | 08596          | Fact C.M.C.P         | G             |                         | 63 522,90               | -938 334,78           |
| 150607            | ACH   | 08597          | Fact C.M.C.P         | G             |                         | 45 036,90               | -983 371,68           |
| 150607            | ACH   | 08598          | Fact C.M.C.P         | G             |                         | 24 925,68               | -1 008 297,36         |
| 150607            | ACH   | 08599          | Fact C.M.C.P         | G             |                         | 20 545,20               | -1 028 842,56         |
| 150607            | ACH   | 08600          | Fact C.M.C.P         | G             |                         | 36 616,80               | -1 065 459,36         |
| 150607            | ACH   | 08601          | Fact C.M.C.P         | G             |                         | 178 178,56              | -1 243 637,92         |
| 150607            | ACH   | 08602          | Fact C.M.C.P         | G             |                         | 14 519,25               | -1 258 157,17         |
| 250607            | ACH   | 9005           | Fact C.M.C.P         | G             |                         | 18 532,80               | -1 276 689,97         |
| 250607            | ACH   | 9006           | Fact C.M.C.P         | G             |                         | 22 982,40               | -1 299 672,37         |
| 250607            | ACH   | 9007           | Fact C.M.C.P         | G             |                         | 4 407,52                | -1 304 079,89         |
| 250607            | ACH   | 9009           | Fact C.M.C.P         | G             |                         | 3 013,00                | -1 307 092,89         |
| 250607            | ACH   | 9010           | Fact C.M.C.P         | G             |                         | 4 201,17                | -1 311 294,06         |
| 250607            | ACH   | 09008          | Fact C.M.C.P         | H             |                         | 137 420,80              | -1 448 714,86         |
| 290607            | ACH   | 9269           | Fact C.M.C.P         | G             |                         | 21 477,60               | -1 470 192,46         |
| 150707            | ACH   | 9551           | Fact C.M.C.P         | H             |                         | 49 877,28               | -1 520 069,74         |
| 150707            | ACH   | 9552           | Fact C.M.C.P         | H             |                         | 6 344,69                | -1 526 414,43         |
| 150707            | ACH   | 9553           | Fact C.M.C.P         | H             |                         | 18 271,49               | -1 544 685,92         |
| 150707            | ACH   | 9554           | Fact C.M.C.P         | H             |                         | 7 452,00                | -1 552 137,92         |
| 150707            | ACH   | 9555           | Fact C.M.C.P         | H             |                         | 1 473,75                | -1 553 611,67         |
| 150707            | ACH   | 9556           | Fact C.M.C.P         | H             |                         | 16 714,29               | -1 570 325,96         |
| 150707            | ACH   | 9557           | Fact C.M.C.P         | H             |                         | 15 883,75               | -1 586 209,71         |
| 150707            | ACH   | 9558           | Fact C.M.C.P         | H             |                         | 7 500,30                | -1 593 710,01         |
| 270707            | ACH   | 9912           | Fact C.M.C.P         | H             |                         | 26 443,66               | -1 620 153,67         |
| 270707            | ACH   | 9913           | Fact C.M.C.P         | H             |                         | 9 780,75                | -1 629 934,42         |
| 300707            | ACH   | 9954           | Fact C.M.C.P         | H             |                         | 11 491,20               | -1 641 425,62         |
| 300707            | ACH   | 9955           | Fact C.M.C.P         | H             |                         | 35 985,60               | -1 677 411,22         |
| <b>A reporter</b> |       |                |                      |               | <b>2 911 248 221,08</b> | <b>2 475 087 416,23</b> | <b>436 160 804,85</b> |

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| <b>4411EC02</b>              | <b>C.M.C.P</b>    |       | <b>Report</b>                     |   | <b>2 911 248 221,08</b> | <b>2 475 087 416,23</b> | <b>436 160 804,85</b> |
| 150807                       | ACH               | 0136  | Fact C.M.C.P                      | K |                         | 5 638,68                | -1 683 049,90         |
| 150807                       | ACH               | 0137  | Fact C.M.C.P                      | K |                         | 35 535,17               | -1 718 585,07         |
| 150807                       | ACH               | 0138  | Fact C.M.C.P                      | K |                         | 3 885,84                | -1 722 470,91         |
| 150807                       | ACH               | 0139  | Fact C.M.C.P                      | K |                         | 38 961,00               | -1 761 431,91         |
| 150807                       | ACH               | 0140  | Fact C.M.C.P                      | K |                         | 42 036,54               | -1 803 468,45         |
| 150807                       | ACH               | 0141  | Fact C.M.C.P                      | K |                         | 7 176,00                | -1 810 644,45         |
| 150807                       | ACH               | 0142  | Fact C.M.C.P                      | K |                         | 3 904,00                | -1 814 548,45         |
| 300807                       | ACH               | 0267  | Fact C.M.C.P                      | K |                         | 13 906,80               | -1 828 455,25         |
| 300807                       | ACH               | 0270  | Fact C.M.C.P                      | K |                         | 16 288,54               | -1 844 743,79         |
| 300807                       | ACH               | 0272  | Fact C.M.C.P                      | K |                         | 4 435,23                | -1 849 179,02         |
| 300807                       | ACH               | 10271 | Fact C.M.C.P                      | K |                         | 15 720,00               | -1 864 899,02         |
| 310807                       | EFFET             | 81    | LC N°8922461 BP ECH<br>31107 CMCP | G | 457 959,78              |                         | -1 406 939,24         |
| 310807                       | EFFET             | 82    | LC N°8922462 BP ECH<br>30117 CMCP | F | 221 869,27              |                         | -1 185 069,97         |
| 050907                       | EFFET             | 83    | CMCP LC 8922467 BP<br>AU 041207   | H | 344 639,56              |                         | -840 430,41           |
| 050907                       | ACH               | 0469  | Fact C.M.C.P                      | L |                         | 9 072,00                | -849 502,41           |
| 150907                       | ACH               | 0574  | Fact C.M.C.P                      | L |                         | 10 044,00               | -859 546,41           |
| 280907                       | ACH               | 0838  | Fact C.M.C.P                      | I |                         | 11 535,12               | -871 081,53           |
| 280907                       | ACH               | 0839  | Fact C.M.C.P                      | I |                         | 34 351,20               | -905 432,73           |
| 280907                       | ACH               | 0840  | Fact C.M.C.P                      | I |                         | 16 060,60               | -921 493,33           |
| 280907                       | ACH               | 0841  | Fact C.M.C.P                      | I |                         | 16 264,14               | -937 757,47           |
| 280907                       | ACH               | 0842  | Fact C.M.C.P                      | I |                         | 15 793,36               | -953 550,83           |
| 280907                       | ACH               | 0843  | Fact C.M.C.P                      | I |                         | 24 306,30               | -977 857,13           |
| 280907                       | ACH               | 0844  | Fact C.M.C.P                      | I |                         | 25 334,00               | -1 003 191,13         |
| 300907                       | ACH               | 0944  | Fact C.M.C.P                      | I |                         | 25 401,60               | -1 028 592,73         |
| <b>Total compte 4411EC02</b> |                   |       | <b>du 010107 au 311207</b>        |   | <b>2 170 483,21</b>     | <b>3 199 075,94</b>     | <b>-1 028 592,73</b>  |
| <b>4411EC03</b>              | <b>C.M.C.P 01</b> |       |                                   |   |                         |                         |                       |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15536            | B |                         | 10 451,20               | -10 451,20            |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15535            | C |                         | 15 456,00               | -25 907,20            |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15532            | B |                         | 15 456,00               | -41 363,20            |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15531            | C |                         | 15 456,00               | -56 819,20            |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15313            | C |                         | 12 263,60               | -69 082,80            |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15312            | C |                         | 15 456,00               | -84 538,80            |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15526            | C |                         | 8 119,00                | -92 657,80            |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15525            | C |                         | 15 456,00               | -108 113,80           |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15309            | C |                         | 12 880,00               | -120 993,80           |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15514            | B |                         | 5 363,60                | -126 357,40           |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15139            | C |                         | 15 456,00               | -141 813,40           |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15503            | C |                         | 10 304,00               | -152 117,40           |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15125            | C |                         | 12 880,00               | -164 997,40           |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°15118            | C |                         | 14 168,00               | -179 165,40           |
| 010107                       | RAN               | 1     | A.N C.M.C.P01<br>AVOIR/PRIX       | A | 123 358,45              |                         | -55 806,95            |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°14536            | C |                         | 16 068,00               | -71 874,95            |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°14636            | C |                         | 20 410,00               | -92 284,95            |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°14526            | C |                         | 3 900,00                | -96 184,95            |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°14524            | C |                         | 13 520,00               | -109 704,95           |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°14622            | A |                         | 3 948,75                | -113 653,70           |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°14519            | A |                         | 10 920,00               | -124 573,70           |
| 010107                       | RAN               | 1     | A.N C.M.C.P01 BN°14508            | A |                         | 21 626,80               | -146 200,50           |
| <b>A reporter</b>            |                   |       |                                   |   | <b>2 912 396 048,14</b> | <b>2 475 732 625,30</b> | <b>436 663 422,84</b> |

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| <b>4411EC03</b>              | <b>C.M.C.P 01</b> |     | <b>Report</b>                          |   | <b>2 912 396 048,14</b> | <b>2 475 732 625,30</b> | <b>436 663 422,84</b> |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°13822                 | A |                         | 7 280,00                | -153 480,50           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°13820                 | A |                         | 4 477,20                | -157 957,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°13585                 | A |                         | 29 120,00               | -187 077,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°13641                 | A |                         | 8 450,00                | -195 527,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°13621                 | A |                         | 10 140,00               | -205 667,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°13572                 | A |                         | 13 520,00               | -219 187,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°13542                 | A |                         | 8 040,50                | -227 228,20           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12599                 | A |                         | 24 596,00               | -251 824,20           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12592                 | A |                         | 12 940,20               | -264 764,40           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12591                 | A |                         | 7 020,00                | -271 784,40           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12590                 | A |                         | 14 040,00               | -285 824,40           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12589                 | A |                         | 9 729,20                | -295 553,60           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°13252                 | A |                         | 14 040,00               | -309 593,60           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12577                 | A |                         | 7 858,50                | -317 452,10           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12561                 | A |                         | 20 280,00               | -337 732,10           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12748                 | A |                         | 10 920,00               | -348 652,10           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12551                 | A |                         | 14 560,00               | -363 212,10           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12711                 | A |                         | 16 109,60               | -379 321,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12810                 | A |                         | 20 150,00               | -399 471,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12809                 | A |                         | 9 360,00                | -408 831,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12808                 | A |                         | 16 900,00               | -425 731,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12261                 | A |                         | 14 430,00               | -440 161,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°12260                 | A |                         | 6 760,00                | -446 921,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°11436                 | A |                         | 9 503,00                | -456 424,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°11428                 | A |                         | 25 480,00               | -481 904,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°11416                 | A |                         | 29 120,00               | -511 024,70           |
| 010107                       | RAN               | 1   | A.N C.M.C.P01 BN°11705                 | A |                         | 20 696,00               | -531 720,70           |
| 310107                       | OPDIV             | 557 | DIFF PRIX POUR 2006                    | C |                         | 36 398,70               | -568 119,40           |
| 160507                       | DEP               | 86  | EFF ECH 05-06-07<br>CARAUD             | C | 242 852,18              |                         | -325 267,22           |
| 190707                       | DEP               | 178 | CHQ 6542730/BP BS<br>CARAUD P/STE DOHA | B | 94 960,80               |                         | -230 306,42           |
| 190707                       | DEP               | 179 | CHQ 8299141/BP BS<br>CARAUD P/STE DOHA | C | 51 471,00               |                         | -178 835,42           |
| 190707                       | DEP               | 180 | CHQ 8299142/BP BS<br>CARAUD P/STE DOHA | A | 357 090,25              |                         | 178 254,83            |
| <b>Total compte 4411EC03</b> |                   |     | <b>du 010107 au 311207</b>             |   | <b>869 732,68</b>       | <b>691 477,85</b>       | <b>178 254,83</b>     |
| <b>4411EC04</b>              | <b>CARNAUD</b>    |     |                                        |   |                         |                         |                       |
| 010107                       | RAN               | 1   | A.N CARNAUD<br>AVN°02960               | A | 5 969,92                |                         | 5 969,92              |
| 010107                       | RAN               | 1   | A.N CARNAUD<br>AVN°02959               | A | 616,00                  |                         | 6 585,92              |
| 010107                       | RAN               | 1   | A.N CARNAUD<br>AVN°02958               | A | 27 922,82               |                         | 34 508,74             |
| 010107                       | RAN               | 1   | A.N CARNAUD<br>AVN°02957               | A | 21 385,30               |                         | 55 894,04             |
| 010107                       | RAN               | 1   | A.N CARNAUD<br>AVN°06-02962            | A | 410 000,00              |                         | 465 894,04            |
| 010107                       | RAN               | 1   | A.N CARNAUD FC°11943                   | A |                         | 69 749,72               | 396 144,32            |
| 010107                       | RAN               | 1   | A.N CARNAUD<br>AVN°06-02833            | A | 583 552,32              |                         | 979 696,64            |
| 010107                       | RAN               | 1   | A.N CARNAUD RESTE A<br>REGLE FC°9941   | A |                         | 104 705,26              | 874 991,38            |
| 010107                       | RAN               | 1   | A.N CARNAUD FC°11904                   | A |                         | 290 867,20              | 584 124,18            |
| <b>A reporter</b>            |                   |     |                                        |   | <b>2 914 191 868,73</b> | <b>2 476 619 866,38</b> | <b>437 572 002,35</b> |

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| 4411EC04 CARNAUD |     |   |                                    | Report           | 2 914 191 868,73 | 2 476 619 866,38 | 437 572 002,35 |
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| 010107           | RAN | 1 | A.N CARNAUD FC°11868 A             |                  |                  | 290 867,20       | 293 256,98     |
| 010107           | RAN | 1 | A.N CARNAUD FC°11867 A             |                  |                  | 290 867,20       | 2 389,78       |
| 010107           | RAN | 1 | A.N CARNAUD<br>FC°11791/R FC°04618 |                  |                  | 67 814,36        | -65 424,58     |
| 010107           | RAN | 1 | A.N CARNAUD<br>FC°11779/R FC°04646 |                  |                  | 81 785,52        | -147 210,10    |
| 010107           | RAN | 1 | A.N CARNAUD<br>FC°11785/R FC°04619 |                  |                  | 92 297,20        | -239 507,30    |
| 010107           | RAN | 1 | A.N CARNAUD<br>FC°11790/R FC°04620 |                  |                  | 71 273,84        | -310 781,14    |
| 010107           | RAN | 1 | A.N CARNAUD<br>FC°11783/R FC°04621 |                  |                  | 81 785,52        | -392 566,66    |
| 010107           | RAN | 1 | A.N CARNAUD<br>FC°11781/R FC°04622 |                  |                  | 81 785,52        | -474 352,18    |
| 010107           | RAN | 1 | A.N CARNAUD<br>FC°11786/R FC°04623 |                  |                  | 92 297,20        | -566 649,38    |
| 010107           | RAN | 1 | A.N CARNAUD<br>FC°11787/R FC°04624 |                  |                  | 92 297,20        | -658 946,58    |
| 010107           | RAN | 1 | A.N CARNAUD<br>FC°11782/R FC°04625 |                  |                  | 81 785,52        | -740 732,10    |
| 010107           | RAN | 1 | A.N CARNAUD<br>FC°11788/R FC°04626 |                  |                  | 92 297,20        | -833 029,30    |
| 010107           | RAN | 1 | A.N CARNAUD<br>FC°11784/R FC°04627 |                  |                  | 92 297,20        | -925 326,50    |
| 010107           | RAN | 1 | A.N CARNAUD<br>FC°11780/R FC°04645 |                  |                  | 81 785,52        | -1 007 112,02  |
| 010107           | RAN | 1 | A.N CARNAUD<br>FC°11789/R FC°04647 |                  |                  | 20 846,96        | -1 027 958,98  |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02772           | 39 406,57        |                  |                  | -988 552,41    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02789           | 65 008,82        |                  |                  | -923 543,59    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02790           | 65 008,82        |                  |                  | -858 534,77    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02791           | 65 008,82        |                  |                  | -793 525,95    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02792           | 65 008,82        |                  |                  | -728 517,13    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02793           | 65 008,82        |                  |                  | -663 508,31    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02794           | 65 008,82        |                  |                  | -598 499,49    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02795           | 65 008,82        |                  |                  | -533 490,67    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02806           | 56 661,87        |                  |                  | -476 828,80    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02807           | 73 355,76        |                  |                  | -403 473,04    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02796           | 65 008,82        |                  |                  | -338 464,22    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02797           | 65 008,82        |                  |                  | -273 455,40    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02798           | 65 008,82        |                  |                  | -208 446,58    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02799           | 65 008,82        |                  |                  | -143 437,76    |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02800           | 65 008,82        |                  |                  | -78 428,94     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02801           | 65 008,82        |                  |                  | -13 420,12     |
| A reporter       |     |   |                                    | 2 915 206 407,59 | 2 478 231 949,54 | 436 974 458,05   |                |



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| 4411EC04 CARNAUD |     |   |                                     | Report | 2 915 206 407,59 | 2 478 231 949,54 | 436 974 458,05 |
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| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02802            |        | 65 008,82        |                  | 51 588,70      |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02803            |        | 65 008,82        |                  | 116 597,52     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02808            |        | 73 355,76        |                  | 189 953,28     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02809            |        | 49 203,30        |                  | 239 156,58     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02810            |        | 69 182,29        |                  | 308 338,87     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02811            |        | 26 024,61        |                  | 334 363,48     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02812            |        | 25 292,25        |                  | 359 655,73     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02813            |        | 56 661,87        |                  | 416 317,60     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02814            |        | 15 795,52        |                  | 432 113,12     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02805            |        | 65 008,82        |                  | 497 121,94     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02804            |        | 65 008,82        |                  | 562 130,76     |
| 010107           | RAN | 1 | A.N CARNAUD FC°11699 A              |        |                  | 181 868,54       | 380 262,22     |
| 010107           | RAN | 1 | A.N CARNAUD FC°11698 A              |        |                  | 48 926,59        | 331 335,63     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02769/R FC°5043  |        | 65 008,82        |                  | 396 344,45     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02770/R FC°04881 |        | 65 008,82        |                  | 461 353,27     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02771/R FC°04882 |        | 65 008,82        |                  | 526 362,09     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02757/R FC°04618 |        | 53 866,19        |                  | 580 228,28     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02758/R FC°04646 |        | 65 008,82        |                  | 645 237,10     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02759/R FC°04619 |        | 73 355,76        |                  | 718 592,86     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02760/R FC°04620 |        | 56 661,87        |                  | 775 254,73     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02761/R FC°04621 |        | 65 008,82        |                  | 840 263,55     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02765/R FC°04622 |        | 65 008,82        |                  | 905 272,37     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02766/R FC°04623 |        | 73 355,76        |                  | 978 628,13     |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02763/R FC°04624 |        | 73 355,76        |                  | 1 051 983,89   |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02768/R FC°04625 |        | 65 008,82        |                  | 1 116 992,71   |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02767/R FC°04626 |        | 73 355,76        |                  | 1 190 348,47   |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02764/R FC°04627 |        | 73 355,76        |                  | 1 263 704,23   |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02762/R FC°04645 |        | 65 008,82        |                  | 1 328 713,05   |
| 010107           | RAN | 1 | A.N CARNAUD<br>AVN°02773/R FC°04647 |        | 16 559,77        |                  | 1 345 272,82   |
| 010107           | RAN | 1 | A.N CARNAUD FC°11634 A              |        |                  | 69 960,80        | 1 275 312,02   |
| 010107           | RAN | 1 | A.N CARNAUD AV<br>N°02702           |        | 39 560,00        |                  | 1 314 872,02   |
| 010107           | RAN | 1 | A.N CARNAUD FC°11357 A              |        |                  | 323 321,86       | 991 550,16     |
| A reporter       |     |   |                                     |        | 2 916 835 455,66 | 2 478 856 027,33 | 437 979 428,33 |

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| 4411EC04   |     | CARNAUD |                                        | Report | 2 916 835 455,66 | 2 478 856 027,33 | 437 979 428,33 |
| 010107     | RAN | 1       | A.N CARNAUD FC°11356 A                 |        |                  | 323 321,86       | 668 228,30     |
| 010107     | RAN | 1       | A.N CARNAUD FC°11227 A                 |        |                  | 79 911,94        | 588 316,36     |
| 010107     | RAN | 1       | A.N CARNAUD FC°11226 A                 |        |                  | 232 387,58       | 355 928,78     |
| 010107     | RAN | 1       | A.N CARNAUD FC°10999 A                 |        |                  | 17 413,76        | 338 515,02     |
| 010107     | RAN | 1       | A.N CARNAUD FC°11185 A                 |        |                  | 155 675,52       | 182 839,50     |
| 010107     | RAN | 1       | A.N CARNAUD FC°11139                   |        |                  | 113 284,00       | 69 555,50      |
| 010107     | RAN | 1       | A.N CARNAUD FC°11136 A                 |        |                  | 155 675,52       | -86 120,02     |
| 010107     | RAN | 1       | A.N CARNAUD FC°11093 A                 |        |                  | 137 884,03       | -224 004,05    |
| 010107     | RAN | 1       | A.N CARNAUD FC°11092 A                 |        |                  | 179 801,86       | -403 805,91    |
| 010107     | RAN | 1       | A.N CARNAUD FC°11090 A                 |        |                  | 69 655,04        | -473 460,95    |
| 010107     | RAN | 1       | A.N CARNAUD RESTE A A<br>REGLE FC°8758 |        |                  | 3 858,95         | -477 319,90    |
| 010107     | RAN | 1       | A.N CARNAUD AV<br>N°2530               |        | 346 887,84       |                  | -130 432,06    |
| 010107     | RAN | 1       | A.N CARNAUD FC°11002 A                 |        |                  | 155 675,52       | -286 107,58    |
| 010107     | RAN | 1       | A.N CARNAUD FC°11001 A                 |        |                  | 199 779,84       | -485 887,42    |
| 010107     | RAN | 1       | A.N CARNAUD FC°11000 A                 |        |                  | 21 010,08        | -506 897,50    |
| 010107     | RAN | 1       | A.N CARNAUD FC°10920 A                 |        |                  | 155 675,52       | -662 573,02    |
| 010107     | RAN | 1       | A.N CARNAUD FC°10919 A                 |        |                  | 155 675,52       | -818 248,54    |
| 010107     | RAN | 1       | A.N CARNAUD FC°10881 A                 |        |                  | 79 911,94        | -898 160,48    |
| 010107     | RAN | 1       | A.N CARNAUD FC°10880 A                 |        |                  | 79 911,94        | -978 072,42    |
| 010107     | RAN | 1       | A.N CARNAUD FC°10879 A                 |        |                  | 43 534,40        | -1 021 606,82  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10878 A                 |        |                  | 95 775,68        | -1 117 382,50  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10872 A                 |        |                  | 263 502,72       | -1 380 885,22  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10871 A                 |        |                  | 109 878,91       | -1 490 764,13  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10870 A                 |        |                  | 155 675,52       | -1 646 439,65  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10869 A                 |        |                  | 177 735,17       | -1 824 174,82  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10868 A                 |        |                  | 44 433,79        | -1 868 608,61  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10867 A                 |        |                  | 52 241,28        | -1 920 849,89  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10866 A                 |        |                  | 156 723,84       | -2 077 573,73  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10836 A                 |        |                  | 323 321,86       | -2 400 895,59  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10779 A                 |        |                  | 155 675,52       | -2 556 571,11  |
| 010107     | RAN | 1       | A.N CARNAUD<br>FC°10707/RG FC°06514    |        |                  | 18 373,44        | -2 574 944,55  |
| 010107     | RAN | 1       | A.N CARNAUD<br>AVN°02525/FC°06514      |        | 14 568,00        |                  | -2 560 376,55  |
| 010107     | RAN | 1       | A.N CARNAUD<br>FC°10708/RG FC°06515    |        |                  | 12 248,96        | -2 572 625,51  |
| 010107     | RAN | 1       | A.N CARNAUD<br>AVN°02526/06515         |        | 9 712,00         |                  | -2 562 913,51  |
| 010107     | RAN | 1       | A.N CARNAUD<br>FC°10706/RG FC°06513    |        |                  | 24 497,92        | -2 587 411,43  |
| 010107     | RAN | 1       | A.N CARNAUD<br>AVN°02524/FC°06513      |        | 19 424,00        |                  | -2 567 987,43  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10589 A                 |        |                  | 155 675,52       | -2 723 662,95  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10587 A                 |        |                  | 159 823,87       | -2 883 486,82  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10586 A                 |        |                  | 159 823,87       | -3 043 310,69  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10531 A                 |        |                  | 71 165,95        | -3 114 476,64  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10530 A                 |        |                  | 79 911,94        | -3 194 388,58  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10529 A                 |        |                  | 79 911,94        | -3 274 300,52  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10493 A                 |        |                  | 159 823,87       | -3 434 124,39  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10492 A                 |        |                  | 159 823,87       | -3 593 948,26  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10328 A                 |        |                  | 1 080,00         | -3 595 028,26  |
| A reporter |     |         |                                        |        | 2 917 226 047,50 | 2 483 833 197,59 | 433 392 849,91 |

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| 4411EC04   |     | CARNAUD |                                       | Report | 2 917 226 047,50 | 2 483 833 197,59 | 433 392 849,91 |
| 010107     | RAN | 1       | A.N CARNAUD FC°10231                  | A      |                  | 157 342,85       | -3 752 371,11  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10229                  | A      |                  | 18 460,42        | -3 770 831,53  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10229                  | A      |                  | 177 735,17       | -3 948 566,70  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10082                  | A      |                  | 278 620,16       | -4 227 186,86  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10081                  | A      |                  | 14 574,56        | -4 241 761,42  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10080                  | B      |                  | 263 954,60       | -4 505 716,02  |
| 010107     | RAN | 1       | A.N CARNAUD FC°10025                  | B      |                  | 155 675,52       | -4 661 391,54  |
| 010107     | RAN | 1       | A.N CARNAUD FC°09946                  | A      |                  | 155 675,52       | -4 817 067,06  |
| 010107     | RAN | 1       | A.N CARNAUD FC°09945                  | B      |                  | 44 433,79        | -4 861 500,85  |
| 010107     | RAN | 1       | A.N CARNAUD FC°09944                  | A      |                  | 278 620,16       | -5 140 121,01  |
| 010107     | RAN | 1       | A.N CARNAUD FC°09943                  | A      |                  | 278 620,16       | -5 418 741,17  |
| 010107     | RAN | 1       | A.N CARNAUD FC°09942                  | A      |                  | 208 965,12       | -5 627 706,29  |
| 010107     | RAN | 1       | A.N CARNAUD RESTE A<br>REGELE FC°5157 |        |                  | 16 232,54        | -5 643 938,83  |
| 010107     | RAN | 1       | A.N CARNAUD FC°09249                  |        |                  | 159 382,00       | -5 803 320,83  |
| 010107     | RAN | 1       | A.N CARNAUD FC°08532                  |        |                  | 159 514,00       | -5 962 834,83  |
| 010107     | RAN | 1       | A.N CARNAUD FC°08080                  |        |                  | 138 262,48       | -6 101 097,31  |
| 010107     | RAN | 1       | A.N CARNAUD FC°08079                  |        |                  | 5 580,86         | -6 106 678,17  |
| 010107     | RAN | 1       | A.N CARNAUD FC°07548                  |        |                  | 101 380,00       | -6 208 058,17  |
| 010107     | RAN | 1       | A.N CARNAUD FC°07549                  |        |                  | 141 320,40       | -6 349 378,57  |
| 010107     | RAN | 1       | A.N CARNAUD FC°07436                  |        |                  | 101 380,00       | -6 450 758,57  |
| 010107     | RAN | 1       | A.N CARNAUD FC°07034                  |        |                  | 104 933,20       | -6 555 691,77  |
| 010107     | RAN | 1       | A.N CARNAUD FC°06886                  |        |                  | 141 320,40       | -6 697 012,17  |
| 010107     | RAN | 1       | A.N CARNAUD FC°06668                  |        |                  | 141 320,40       | -6 838 332,57  |
| 010107     | RAN | 1       | A.N CARNAUD FC°06515                  |        |                  | 9 712,00         | -6 848 044,57  |
| 010107     | RAN | 1       | A.N CARNAUD FC°06514                  |        |                  | 14 568,00        | -6 862 612,57  |
| 010107     | RAN | 1       | A.N CARNAUD FC°06513                  |        |                  | 19 424,00        | -6 882 036,57  |
| 010107     | RAN | 1       | A.N CARNAUD FC°06401                  |        |                  | 141 220,40       | -7 023 256,97  |
| 010107     | RAN | 1       | A.N CARNAUD FC°06151                  |        |                  | 141 320,40       | -7 164 577,37  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05965                  |        |                  | 109 481,60       | -7 274 058,97  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05478                  |        |                  | 65 008,82        | -7 339 067,79  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05430                  |        |                  | 65 008,82        | -7 404 076,61  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05429                  |        |                  | 65 008,82        | -7 469 085,43  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05428                  |        |                  | 65 008,82        | -7 534 094,25  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05319                  |        |                  | 65 008,82        | -7 599 103,07  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05318                  |        |                  | 65 008,82        | -7 664 111,89  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05316                  |        |                  | 69 182,29        | -7 733 294,18  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05316                  |        |                  | 65 008,82        | -7 798 303,00  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05224                  |        |                  | 73 355,76        | -7 871 658,76  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05223                  |        |                  | 65 008,82        | -7 936 667,58  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05158                  |        |                  | 65 008,82        | -8 001 676,40  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05160                  |        |                  | 56 661,87        | -8 058 338,27  |
| 010107     | RAN | 1       | A.N CARNAUD FC°05159                  |        |                  | 65 008,82        | -8 123 347,09  |
| 040107     | ACH | 00019   | Fact CARNAUD                          | B      |                  | 177 735,17       | -8 301 082,26  |
| 050107     | ACH | 00036   | Fact CARNAUD                          | B      |                  | 177 735,17       | -8 478 817,43  |
| 080107     | ACH | 00057   | Fact CARNAUD                          | B      |                  | 290 867,20       | -8 769 684,63  |
| 080107     | ACH | 00058   | Fact CARNAUD                          | B      |                  | 177 735,17       | -8 947 419,80  |
| 090107     | ACH | 00101   | Fact CARNAUD                          | B      |                  | 290 867,20       | -9 238 287,00  |
| 090107     | ACH | 00102   | Fact CARNAUD                          | B      |                  | 177 735,17       | -9 416 022,17  |
| 090107     | ACH | 00103   | Fact CARNAUD                          | B      |                  | 155 675,52       | -9 571 697,69  |
| 100107     | ACH | 00132   | Fact CARNAUD                          | B      |                  | 178 432,80       | -9 750 130,49  |
| A reporter |     |         |                                       |        | 2 917 226 047,50 | 2 489 988 299,82 | 427 237 747,68 |

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| 4411EC04   |       | CARNAUD |                        | Report | 2 917 226 047,50 | 2 489 988 299,82 | 427 237 747,68 |
| 100107     | ACH   | 00133   | Fact CARNAUD           | B      |                  | 76 273,60        | -9 826 404,09  |
| 100107     | ACH   | 00134   | Fact CARNAUD           | B      |                  | 177 735,17       | -10 004 139,26 |
| 100107     | ACH   | 00135   | Fact CARNAUD           | B      |                  | 155 675,52       | -10 159 814,78 |
| 100107     | ACH   | 00136   | Fact CARNAUD           | F      |                  | 17 791,49        | -10 177 606,27 |
| 120107     | ACH   | 00160   | Fact CARNAUD           | B      |                  | 177 735,17       | -10 355 341,44 |
| 130107     | ACH   | 00171   | Fact CARNAUD           | B      |                  | 177 735,17       | -10 533 076,61 |
| 150107     | ACH   | 00209   | Fact CARNAUD           | B      |                  | 278 620,16       | -10 811 696,77 |
| 160107     | ACH   | 160     | CARNAUD AV N°00042     | B      | 101 181,60       |                  | -10 710 515,17 |
| 160107     | ACH   | 00252   | Fact CARNAUD           | B      |                  | 260 827,84       | -10 971 343,01 |
| 170107     | ACH   | 00290   | Fact CARNAUD           | B      |                  | 177 735,17       | -11 149 078,18 |
| 180107     | ACH   | 00328   | Fact CARNAUD           | B      |                  | 155 675,52       | -11 304 753,70 |
| 190107     | ACH   | 00375   | Fact CARNAUD           | B      |                  | 177 735,17       | -11 482 488,87 |
| 190107     | ACH   | 00376   | Fact CARNAUD           | B      |                  | 177 735,17       | -11 660 224,04 |
| 200107     | ACH   | 00395   | Fact CARNAUD           | B      |                  | 177 735,17       | -11 837 959,21 |
| 200107     | ACH   | 00396   | Fact CARNAUD           | B      |                  | 155 675,52       | -11 993 634,73 |
| 220107     | ACH   | 00462   | Fact CARNAUD           | B      |                  | 177 735,17       | -12 171 369,90 |
| 220107     | ACH   | 00463   | Fact CARNAUD           | B      |                  | 155 675,52       | -12 327 045,42 |
| 310107     | ACH   | 158     | CARNAUD AV N°00204     | B      | 71 185,92        |                  | -12 255 859,50 |
| 310107     | ACH   | 159     | CARNAUD AV N°00203     | B      | 70 000,00        |                  | -12 185 859,50 |
| 010207     | ACH   | 00782   | Fact CARNAUD           | B      |                  | 177 735,17       | -12 363 594,67 |
| 050207     | ACH   | 00856   | Fact CARNAUD           | B      |                  | 177 735,17       | -12 541 329,84 |
| 050207     | ACH   | 00857   | Fact CARNAUD           | B      |                  | 177 735,17       | -12 719 065,01 |
| 060207     | ACH   | 00895   | Fact CARNAUD           | B      |                  | 177 735,17       | -12 896 800,18 |
| 060207     | ACH   | 00896   | Fact CARNAUD           | B      |                  | 177 735,17       | -13 074 535,35 |
| 070207     | ACH   | 00942   | Fact CARNAUD           | B      |                  | 177 735,17       | -13 252 270,52 |
| 080207     | ACH   | 00987   | Fact CARNAUD           | B      |                  | 177 735,17       | -13 430 005,69 |
| 090207     | ACH   | 01008   | Fact CARNAUD           | B      |                  | 278 620,16       | -13 708 625,85 |
| 090207     | ACH   | 01009   | Fact CARNAUD           | B      |                  | 177 735,17       | -13 886 361,02 |
| 120207     | ACH   | 01054   | Fact CARNAUD           | B      |                  | 278 620,16       | -14 164 981,18 |
| 120207     | ACH   | 01055   | Fact CARNAUD           | B      |                  | 74 387,04        | -14 239 368,22 |
| 120207     | ACH   | 01056   | Fact CARNAUD           | B      |                  | 128 364,29       | -14 367 732,51 |
| 130207     | ACH   | 01117   | Fact CARNAUD           | B      |                  | 187 379,71       | -14 555 112,22 |
| 130207     | ACH   | 01118   | Fact CARNAUD           | B      |                  | 562 139,14       | -15 117 251,36 |
| 150207     | ATTJ  | 32      | CH°397336 CARNAUD      | A      | 4 000 000,00     |                  | -11 117 251,36 |
| 150207     | BMCIA | 41      | CH°2917801 CARNAUD     | A      | 1 500 000,00     |                  | -9 617 251,36  |
| 150207     | BPTZN | 63      | CH°9586598 CARNAUD     | A      | 1 500 000,00     |                  | -8 117 251,36  |
| 210207     | ACH   | 01362   | Fact CARNAUD           | B      |                  | 196 618,24       | -8 313 869,60  |
| 210207     | ACH   | 01363   | Fact CARNAUD           | F      |                  | 79 352,00        | -8 393 221,60  |
| 210207     | ACH   | 01364   | Fact CARNAUD           | B      |                  | 177 735,17       | -8 570 956,77  |
| 220207     | ACH   | 01402   | Fact CARNAUD           | B      |                  | 278 620,16       | -8 849 576,93  |
| 220207     | ACH   | 01403   | Fact CARNAUD           | B      |                  | 177 735,17       | -9 027 312,10  |
| 220207     | ACH   | 01404   | Fact CARNAUD           | B      |                  | 155 675,52       | -9 182 987,62  |
| 230207     | ACH   | 01482   | Fact CARNAUD           | B      |                  | 95 775,68        | -9 278 763,30  |
| 230207     | ACH   | 01483   | Fact CARNAUD           | B      |                  | 113 553,02       | -9 392 316,32  |
| 230207     | ACH   | 01484   | Fact CARNAUD           | B      |                  | 155 675,52       | -9 547 991,84  |
| 260207     | ACH   | 01538   | Fact CARNAUD           | F      |                  | 367 411,20       | -9 915 403,04  |
| 280207     | OPDIV | 3       | ACPTÉ/SOLDE<br>CARNAUD | B      | 931,93           |                  | -9 914 471,11  |
| 280207     | OPDIV | 3       | ACPTÉ/SOLDE<br>CARNAUD | A      |                  | 931,93           | -9 915 403,04  |
| 280207     | OPDIV | 4       | ECART/SOLDE            | F      | 1 422,71         |                  | -9 913 980,33  |
| A reporter |       |         |                        |        | 2 924 469 346,95 | 2 497 396 871,82 | 427 072 475,13 |

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| <b>4411EC04</b>   | <b>CARNAUD</b> |  | <b>Report</b>                     |   | <b>2 924 469 346,95</b> | <b>2 497 396 871,82</b> | <b>427 072 475,13</b> |
| 280207            | OPDIV 4        |  | CARNAUD<br>ECART/SOLDE<br>CARNAUD | B |                         | 1 422,71                | -9 915 403,04         |
| 060307            | ACH 01775      |  | Fact CARNAUD                      | C |                         | 91 445,76               | -10 006 848,80        |
| 060307            | ACH 01776      |  | Fact CARNAUD                      | C |                         | 71 165,95               | -10 078 014,75        |
| 070307            | ACH 01832      |  | Fact CARNAUD                      | C |                         | 155 675,52              | -10 233 690,27        |
| 080307            | ACH 01893      |  | Fact CARNAUD                      | C |                         | 155 675,52              | -10 389 365,79        |
| 140307            | ACH 226        |  | CARNAUD AV N°00493                | C | 72 908,16               |                         | -10 316 457,63        |
| 190307            | ACH 02092      |  | Fact CARNAUD                      | C |                         | 138 252,44              | -10 454 710,07        |
| 190307            | ACH 02093      |  | Fact CARNAUD                      | C |                         | 106 431,76              | -10 561 141,83        |
| 260307            | ACH 02371      |  | Fact CARNAUD                      | C |                         | 278 620,16              | -10 839 761,99        |
| 260307            | ACH 02372      |  | Fact CARNAUD                      | C |                         | 278 620,16              | -11 118 382,15        |
| 260307            | ACH 02373      |  | Fact CARNAUD                      | C |                         | 278 620,16              | -11 397 002,31        |
| 260307            | ACH 02374      |  | Fact CARNAUD                      | C |                         | 155 675,52              | -11 552 677,83        |
| 270307            | ACH 02410      |  | Fact CARNAUD                      | C |                         | 278 620,16              | -11 831 297,99        |
| 270307            | ACH 02411      |  | Fact CARNAUD                      | C |                         | 278 620,16              | -12 109 918,15        |
| 270307            | ACH 02412      |  | Fact CARNAUD                      | C |                         | 278 620,16              | -12 388 538,31        |
| 280307            | ACH 02443      |  | Fact CARNAUD                      | C |                         | 278 620,16              | -12 667 158,47        |
| 280307            | ACH 02444      |  | Fact CARNAUD                      | C |                         | 182 844,48              | -12 850 002,95        |
| 280307            | ACH 02445      |  | Fact CARNAUD                      | C |                         | 91 422,24               | -12 941 425,19        |
| 280307            | ACH 02446      |  | Fact CARNAUD                      | C |                         | 58 884,28               | -13 000 309,47        |
| 280307            | ACH 02447      |  | Fact CARNAUD                      | C |                         | 216 536,32              | -13 216 845,79        |
| 290307            | ACH 02513      |  | Fact CARNAUD                      | C |                         | 278 620,16              | -13 495 465,95        |
| 290307            | ACH 02514      |  | Fact CARNAUD                      | C |                         | 278 620,16              | -13 774 086,11        |
| 300307            | ACH 224        |  | CARNAUD AV N°00635                | C | 76 209,12               |                         | -13 697 876,99        |
| 300307            | ACH 225        |  | CARNAUD AV N°00632                | C | 140 000,00              |                         | -13 557 876,99        |
| 300307            | ACH 02568      |  | Fact CARNAUD                      | C |                         | 278 620,16              | -13 836 497,15        |
| 300307            | ACH 02569      |  | Fact CARNAUD                      | C |                         | 202 908,16              | -14 039 405,31        |
| 120407            | ATTJ 43        |  | CH°397216 CARNAUD                 | B | 5 000 000,00            |                         | -9 039 405,31         |
| 120407            | BMCIA 110      |  | CH°8123085 CARNAUD                | B | 3 792 055,95            |                         | -5 247 349,36         |
| 280407            | ACH 03416      |  | Fact CARNAUD                      | C |                         | 269 434,88              | -5 516 784,24         |
| 280407            | ACH 03417      |  | Fact CARNAUD                      | C |                         | 269 434,88              | -5 786 219,12         |
| 280407            | ACH 03418      |  | Fact CARNAUD                      | C |                         | 269 434,88              | -6 055 654,00         |
| 300407            | ACH 214        |  | CARNAUD AV N°00884                |   | 54 320,00               |                         | -6 001 334,00         |
| 300407            | ACH 215        |  | CARNAUD AV N°00883                |   | 48 560,00               |                         | -5 952 774,00         |
| 030507            | ACH 208        |  | CARNAUD AV N°00911                |   | 56 300,00               |                         | -5 896 474,00         |
| 030507            | ACH 209        |  | CARNAUD AV N°00910                |   | 50 100,00               |                         | -5 846 374,00         |
| 030507            | ACH 210        |  | CARNAUD AV N°00909                |   | 50 100,00               |                         | -5 796 274,00         |
| 110507            | ACH 207        |  | CARNAUD AV N°00930                |   | 47 680,00               |                         | -5 748 594,00         |
| 170507            | ACH 04146      |  | Fact CARNAUD                      | C |                         | 275 558,40              | -6 024 152,40         |
| 170507            | ACH 04158      |  | Fact CARNAUD                      |   |                         | 31 838,80               | -6 055 991,20         |
| 180507            | ACH 04198      |  | Fact CARNAUD                      |   |                         | 135 821,20              | -6 191 812,40         |
| 220507            | ACH 206        |  | CARNAUD AV N°01040                |   | 52 500,00               |                         | -6 139 312,40         |
| 220507            | ACH 04326      |  | Fact CARNAUD                      | C |                         | 269 434,88              | -6 408 747,28         |
| 220507            | ACH 04327      |  | Fact CARNAUD                      | C |                         | 367 411,20              | -6 776 158,48         |
| 230507            | ACH 04392      |  | Fact CARNAUD                      | C |                         | 293 928,96              | -7 070 087,44         |
| 230507            | ACH 04393      |  | Fact CARNAUD                      | C |                         | 293 928,96              | -7 364 016,40         |
| 240507            | EFFET 50       |  | CARNAUD EFFET AU<br>050907 ATTIJ  | C | 1 632 306,83            |                         | -5 731 709,57         |
| 240507            | EFFET 51       |  | CARNAUD EFFET AU<br>100807 ATTIJ  | C | 1 700 000,00            |                         | -4 031 709,57         |
| 240507            | EFFET 52       |  | CARNAUD EFFET AU                  | C | 1 700 000,00            |                         | -2 331 709,57         |
| <b>A reporter</b> |                |  |                                   |   | <b>2 937 243 809,72</b> | <b>2 504 287 641,12</b> | <b>432 956 168,60</b> |

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| 4411EC04   |     | CARNAUD |                           | Report | 2 937 243 809,72 | 2 504 287 641,12 | 432 956 168,60 |
| 240507     | ACH | 04450   | 200807 BP<br>Fact CARNAUD | C      |                  | 293 928,96       | -2 625 638,53  |
| 240507     | ACH | 04462   | Fact CARNAUD              |        |                  | 159 514,00       | -2 785 152,53  |
| 240507     | ACH | 04463   | Fact CARNAUD              |        |                  | 159 514,00       | -2 944 666,53  |
| 250507     | ACH | 207     | CARNAUD FC°04513          | C      |                  | 2 160,00         | -2 946 826,53  |
| 250507     | ACH | 04511   | Fact CARNAUD              | C      |                  | 293 928,96       | -3 240 755,49  |
| 250507     | ACH | 04512   | Fact CARNAUD              | C      |                  | 293 928,96       | -3 534 684,45  |
| 250507     | ACH | 04530   | Fact CARNAUD              |        |                  | 73 355,76        | -3 608 040,21  |
| 250507     | ACH | 04531   | Fact CARNAUD              |        |                  | 73 355,76        | -3 681 395,97  |
| 250507     | ACH | 04532   | Fact CARNAUD              |        |                  | 73 355,76        | -3 754 751,73  |
| 260507     | ACH | 04543   | Fact CARNAUD              | C      |                  | 293 928,96       | -4 048 680,69  |
| 260507     | ACH | 04544   | Fact CARNAUD              | C      |                  | 293 928,96       | -4 342 609,65  |
| 260507     | ACH | 04556   | Fact CARNAUD              |        |                  | 65 008,82        | -4 407 618,47  |
| 260507     | ACH | 04557   | Fact CARNAUD              |        |                  | 65 008,82        | -4 472 627,29  |
| 270507     | ACH | 04569   | Fact CARNAUD              |        |                  | 73 355,76        | -4 545 983,05  |
| 280507     | ACH | 206     | CARNAUD FC°04612          | C      |                  | 2 160,00         | -4 548 143,05  |
| 280507     | ACH | 04611   | Fact CARNAUD              | C      |                  | 257 187,84       | -4 805 330,89  |
| 280507     | ACH | 04624   | Fact CARNAUD              |        |                  | 65 008,82        | -4 870 339,71  |
| 280507     | ACH | 04625   | Fact CARNAUD              |        |                  | 73 355,76        | -4 943 695,47  |
| 290507     | ACH | 04663   | Fact CARNAUD              | C      |                  | 293 928,96       | -5 237 624,43  |
| 290507     | ACH | 04664   | Fact CARNAUD              | C      |                  | 293 928,96       | -5 531 553,39  |
| 290507     | ACH | 04665   | Fact CARNAUD              | C      |                  | 367 411,20       | -5 898 964,59  |
| 300507     | ACH | 203     | CARNAUD AV N°01114        |        | 35 240,00        |                  | -5 863 724,59  |
| 300507     | ACH | 205     | CARNAUD AV N°01124        | C      | 175 841,11       |                  | -5 687 883,48  |
| 300507     | ACH | 04732   | Fact CARNAUD              | C      |                  | 293 928,96       | -5 981 812,44  |
| 300507     | ACH | 04733   | Fact CARNAUD              | C      |                  | 293 928,96       | -6 275 741,40  |
| 300507     | ACH | 04749   | Fact CARNAUD              |        |                  | 73 355,76        | -6 349 097,16  |
| 310507     | ACH | 04799   | Fact CARNAUD              | C      |                  | 293 928,96       | -6 643 026,12  |
| 310507     | ACH | 04800   | Fact CARNAUD              | C      |                  | 293 928,96       | -6 936 955,08  |
| 020607     | ACH | 04869   | Fact CARNAUD              | C      |                  | 73 482,24        | -7 010 437,32  |
| 040607     | ACH | 04927   | Fact CARNAUD              | C      |                  | 133 301,38       | -7 143 738,70  |
| 050607     | ACH | 05000   | Fact CARNAUD              |        |                  | 73 355,76        | -7 217 094,46  |
| 050607     | ACH | 05001   | Fact CARNAUD              |        |                  | 73 355,76        | -7 290 450,22  |
| 050607     | ACH | 05002   | Fact CARNAUD              |        |                  | 73 355,76        | -7 363 805,98  |
| 050607     | ACH | 05003   | Fact CARNAUD              |        |                  | 73 355,76        | -7 437 161,74  |
| 050607     | ACH | 05004   | Fact CARNAUD              |        |                  | 73 355,76        | -7 510 517,50  |
| 050607     | ACH | 05005   | Fact CARNAUD              |        |                  | 73 355,76        | -7 583 873,26  |
| 050607     | ACH | 05006   | Fact CARNAUD              |        |                  | 73 355,76        | -7 657 229,02  |
| 050607     | ACH | 05007   | Fact CARNAUD              |        |                  | 73 355,76        | -7 730 584,78  |
| 060607     | ACH | 05053   | Fact CARNAUD              |        |                  | 73 355,76        | -7 803 940,54  |
| 060607     | ACH | 05054   | Fact CARNAUD              |        |                  | 73 355,76        | -7 877 296,30  |
| 060607     | ACH | 05055   | Fact CARNAUD              |        |                  | 73 355,76        | -7 950 652,06  |
| 060607     | ACH | 05056   | Fact CARNAUD              |        |                  | 73 355,76        | -8 024 007,82  |
| 060607     | ACH | 05057   | Fact CARNAUD              |        |                  | 73 355,76        | -8 097 363,58  |
| 060607     | ACH | 05058   | Fact CARNAUD              |        |                  | 73 355,76        | -8 170 719,34  |
| 060607     | ACH | 05059   | Fact CARNAUD              |        |                  | 73 355,76        | -8 244 075,10  |
| 060607     | ACH | 05060   | Fact CARNAUD              |        |                  | 73 355,76        | -8 317 430,86  |
| 060607     | ACH | 05061   | Fact CARNAUD              |        |                  | 159 514,00       | -8 476 944,86  |
| 060607     | ACH | 05062   | Fact CARNAUD              |        |                  | 73 355,76        | -8 550 300,62  |
| 060607     | ACH | 05063   | Fact CARNAUD              |        |                  | 73 355,76        | -8 623 656,38  |
| 060607     | ACH | 05064   | Fact CARNAUD              |        |                  | 73 355,76        | -8 697 012,14  |
| A reporter |     |         |                           |        | 2 939 154 890,83 | 2 510 864 024,80 | 428 290 866,03 |

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| <b>4411EC04</b>   |     | <b>CARNAUD</b> |                    | <b>Report</b> | <b>2 939 154 890,83</b> | <b>2 510 864 024,80</b> | <b>428 290 866,03</b> |
| 060607            | ACH | 05065          | Fact CARNAUD       |               |                         | 73 355,76               | -8 770 367,90         |
| 070607            | ACH | 05101          | Fact CARNAUD       | C             |                         | 177 735,17              | -8 948 103,07         |
| 100607            | ACH | 05193          | Fact CARNAUD       |               |                         | 155 865,84              | -9 103 968,91         |
| 110607            | ACH | 260            | CARNAUD AV N°01213 | C             | 71 760,00               |                         | -9 032 208,91         |
| 120607            | ACH | 05286          | Fact CARNAUD       | C             |                         | 177 735,17              | -9 209 944,08         |
| 120607            | ACH | 05287          | Fact CARNAUD       | C             |                         | 177 735,17              | -9 387 679,25         |
| 130607            | ACH | 05337          | Fact CARNAUD       | C             |                         | 176 930,21              | -9 564 609,46         |
| 140607            | ACH | 05390          | Fact CARNAUD       | C             |                         | 177 735,17              | -9 742 344,63         |
| 150607            | ACH | 05444          | Fact CARNAUD       | C             |                         | 177 735,17              | -9 920 079,80         |
| 150607            | ACH | 05445          | Fact CARNAUD       | C             |                         | 177 735,17              | -10 097 814,97        |
| 180607            | ACH | 05527          | Fact CARNAUD       | C             |                         | 177 735,17              | -10 275 550,14        |
| 180607            | ACH | 05528          | Fact CARNAUD       | C             |                         | 177 735,17              | -10 453 285,31        |
| 210607            | ACH | 05692          | Fact CARNAUD       |               |                         | 73 355,76               | -10 526 641,07        |
| 260607            | ACH | 05864          | Fact CARNAUD       | C             |                         | 155 675,52              | -10 682 316,59        |
| 260607            | ACH | 05869          | Fact CARNAUD       |               |                         | 73 355,76               | -10 755 672,35        |
| 260607            | ACH | 05870          | Fact CARNAUD       |               |                         | 73 355,76               | -10 829 028,11        |
| 260607            | ACH | 05871          | Fact CARNAUD       |               |                         | 73 355,76               | -10 902 383,87        |
| 270607            | ACH | 05919          | Fact CARNAUD       |               |                         | 65 008,82               | -10 967 392,69        |
| 270607            | ACH | 05920          | Fact CARNAUD       |               |                         | 65 008,82               | -11 032 401,51        |
| 270607            | ACH | 05921          | Fact CARNAUD       |               |                         | 65 008,82               | -11 097 410,33        |
| 280607            | ACH | 05972          | Fact CARNAUD       |               |                         | 73 355,76               | -11 170 766,09        |
| 280607            | ACH | 05973          | Fact CARNAUD       |               |                         | 73 355,76               | -11 244 121,85        |
| 280607            | ACH | 05974          | Fact CARNAUD       |               |                         | 65 008,82               | -11 309 130,67        |
| 280607            | ACH | 05983          | Fact CARNAUD       | C             |                         | 137 884,03              | -11 447 014,70        |
| 290607            | ACH | 06033          | Fact CARNAUD       |               |                         | 73 355,76               | -11 520 370,46        |
| 290607            | ACH | 06034          | Fact CARNAUD       |               |                         | 65 008,82               | -11 585 379,28        |
| 290607            | ACH | 06035          | Fact CARNAUD       |               |                         | 65 008,82               | -11 650 388,10        |
| 290607            | ACH | 06036          | Fact CARNAUD       |               |                         | 73 355,76               | -11 723 743,86        |
| 300607            | ACH | 06057          | Fact CARNAUD       | C             |                         | 177 735,17              | -11 901 479,03        |
| 300607            | ACH | 06064          | Fact CARNAUD       |               |                         | 73 355,76               | -11 974 834,79        |
| 300607            | ACH | 06065          | Fact CARNAUD       |               |                         | 73 355,76               | -12 048 190,55        |
| 300607            | ACH | 06066          | Fact CARNAUD       |               |                         | 73 355,76               | -12 121 546,31        |
| 020707            | ACH | 06105          | Fact CARNAUD       | D             |                         | 177 735,17              | -12 299 281,48        |
| 020707            | ACH | 06106          | Fact CARNAUD       | D             |                         | 177 735,17              | -12 477 016,65        |
| 030707            | ACH | 06167          | Fact CARNAUD       | D             |                         | 177 735,17              | -12 654 751,82        |
| 030707            | ACH | 06168          | Fact CARNAUD       | D             |                         | 177 735,17              | -12 832 486,99        |
| 100707            | ACH | 06415          | Fact CARNAUD       | D             |                         | 155 675,52              | -12 988 162,51        |
| 110707            | ACH | 06460          | Fact CARNAUD       | D             |                         | 137 884,03              | -13 126 046,54        |
| 170707            | ACH | 06666          | Fact CARNAUD       | D             |                         | 293 928,96              | -13 419 975,50        |
| 180707            | ACH | 06727          | Fact CARNAUD       | D             |                         | 185 902,08              | -13 605 877,58        |
| 180707            | ACH | 06728          | Fact CARNAUD       | D             |                         | 59 245,06               | -13 665 122,64        |
| 240707            | ACH | 06934          | Fact CARNAUD       | D             |                         | 175 518,72              | -13 840 641,36        |
| 240707            | ACH | 06935          | Fact CARNAUD       | D             |                         | 87 068,80               | -13 927 710,16        |
| 250707            | ACH | 88             | CARNAUD AV.N°01620 | D             | 46 500,48               |                         | -13 881 209,68        |
| 310707            | ACH | 07090          | Fact CARNAUD       | D             |                         | 290 867,20              | -14 172 076,88        |
| 310707            | ACH | 07092          | Fact CARNAUD       |               |                         | 13 040,00               | -14 185 116,88        |
| 310707            | ACH | 07093          | Fact CARNAUD       |               |                         | 83 000,48               | -14 268 117,36        |
| 020807            | ACH | 07171          | Fact CARNAUD       | E             |                         | 153 140,00              | -14 421 257,36        |
| 020807            | ACH | 07172          | Fact CARNAUD       | E             |                         | 155 675,52              | -14 576 932,88        |
| 020807            | ACH | 07173          | Fact CARNAUD       | E             |                         | 71 165,95               | -14 648 098,83        |
| <b>A reporter</b> |     |                |                    |               | <b>2 939 273 151,31</b> | <b>2 516 933 371,97</b> | <b>422 339 779,34</b> |

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| <b>4411EC04</b>              | <b>CARNAUD</b>    |       | <b>Report</b>                      |   | <b>2 939 273 151,31</b> | <b>2 516 933 371,97</b> | <b>422 339 779,34</b> |
| 020807                       | ACH               | 07174 | Fact CARNAUD                       | E |                         | 279 691,78              | -14 927 790,61        |
| 060807                       | ACH               | 07262 | Fact CARNAUD                       | E |                         | 281 069,57              | -15 208 860,18        |
| 060807                       | ACH               | 07263 | Fact CARNAUD                       | E |                         | 319 647,74              | -15 528 507,92        |
| 060807                       | ACH               | 07264 | Fact CARNAUD                       | E |                         | 140 534,78              | -15 669 042,70        |
| 060807                       | ACH               | 07265 | Fact CARNAUD                       | E |                         | 281 069,57              | -15 950 112,27        |
| 090807                       | ACH               | 07368 | Fact CARNAUD                       | E |                         | 319 647,74              | -16 269 760,01        |
| 100807                       | ACH               | 07400 | Fact CARNAUD                       |   |                         | 114 420,00              | -16 384 180,01        |
| 100807                       | ACH               | 07401 | Fact CARNAUD                       |   |                         | 114 420,00              | -16 498 600,01        |
| 110807                       | ACH               | 07417 | Fact CARNAUD                       |   |                         | 24 800,00               | -16 523 400,01        |
| 150807                       | ACH               | 07444 | Fact CARNAUD                       | E |                         | 319 647,74              | -16 843 047,75        |
| 150807                       | ACH               | 07445 | Fact CARNAUD                       | E |                         | 319 647,74              | -17 162 695,49        |
| 170807                       | ATTJ              | 18    | CH°397651 CARNAUD                  | C | 5 000 000,00            |                         | -12 162 695,49        |
| 170807                       | ACH               | 07524 | Fact CARNAUD                       |   |                         | 102 814,00              | -12 265 509,49        |
| 180807                       | ACH               | 07542 | Fact CARNAUD                       | E |                         | 319 647,74              | -12 585 157,23        |
| 230807                       | ACH               | 07630 | Fact CARNAUD                       | E |                         | 293 928,96              | -12 879 086,19        |
| 240807                       | ACH               | 07675 | Fact CARNAUD                       | E |                         | 293 928,96              | -13 173 015,15        |
| 240807                       | ACH               | 07676 | Fact CARNAUD                       | E |                         | 220 446,72              | -13 393 461,87        |
| 240807                       | ACH               | 07677 | Fact CARNAUD                       | E |                         | 79 911,94               | -13 473 373,81        |
| 250807                       | ACH               | 07700 | Fact CARNAUD                       | E |                         | 293 928,96              | -13 767 302,77        |
| 250807                       | ACH               | 07701 | Fact CARNAUD                       | E |                         | 319 647,74              | -14 086 950,51        |
| 250807                       | ACH               | 07702 | Fact CARNAUD                       | E |                         | 319 647,74              | -14 406 598,25        |
| 270807                       | ACH               | 07747 | Fact CARNAUD                       | E |                         | 293 928,96              | -14 700 527,21        |
| 270807                       | ACH               | 07748 | Fact CARNAUD                       | E |                         | 123 801,60              | -14 824 328,81        |
| 270807                       | ACH               | 07749 | Fact CARNAUD                       | E |                         | 179 801,86              | -15 004 130,67        |
| 290807                       | ACH               | 07862 | Fact CARNAUD                       | E |                         | 293 928,96              | -15 298 059,63        |
| 300807                       | ACH               | 07885 | Fact CARNAUD                       | E |                         | 46 202,88               | -15 344 262,51        |
| 300807                       | ACH               | 07886 | Fact CARNAUD                       | E |                         | 50 803,20               | -15 395 065,71        |
| 300807                       | ACH               | 07887 | Fact CARNAUD                       | E |                         | 169 812,86              | -15 564 878,57        |
| 310807                       | ACH               | 110   | CARNAUD AV<br>N°07-01760           | E | 35 736,48               |                         | -15 529 142,09        |
| 130907                       | OPDIV             | 465   | CARNAUD ESCOMPTE<br>OBTENU         | C | 100 000,00              |                         | -15 429 142,09        |
| 190907                       | ACH               | 08497 | Fact CARNAUD                       | E |                         | 155 675,52              | -15 584 817,61        |
| 200907                       | ACH               | 08538 | Fact CARNAUD                       | E |                         | 278 620,16              | -15 863 437,77        |
| 200907                       | ACH               | 08539 | Fact CARNAUD                       | E |                         | 278 620,16              | -16 142 057,93        |
| 200907                       | ACH               | 08540 | Fact CARNAUD                       | E |                         | 229 632,00              | -16 371 689,93        |
| 200907                       | ACH               | 08541 | Fact CARNAUD                       | E |                         | 229 632,00              | -16 601 321,93        |
| 210907                       | ACH               | 08574 | Fact CARNAUD                       | E |                         | 278 620,16              | -16 879 942,09        |
| 210907                       | ACH               | 08575 | Fact CARNAUD                       | E |                         | 229 632,00              | -17 109 574,09        |
| 210907                       | ACH               | 08576 | Fact CARNAUD                       | E |                         | 229 632,00              | -17 339 206,09        |
| 240907                       | ACH               | 73    | CARNAUD AV.N°01915                 | E | 58 412,64               |                         | -17 280 793,45        |
| 240907                       | ACH               | 08628 | Fact CARNAUD                       | E |                         | 278 620,16              | -17 559 413,61        |
| 280907                       | ACH               | 08746 | Fact CARNAUD                       | E |                         | 229 632,00              | -17 789 045,61        |
| 011107                       | EFFET             | 111   | CARNAUD EFFET AU<br>10/01/08 ATTIJ | E | 1 500 000,00            |                         | -16 289 045,61        |
| 011107                       | EFFET             | 112   | CARNAUD EFFET AU<br>15/01/08 ATTIJ | E | 1 500 000,00            |                         | -14 789 045,61        |
| 051107                       | ACH               | 09746 | Fact CARNAUD                       | E |                         | 220 446,72              | -15 009 492,33        |
| <b>Total compte 4411EC04</b> |                   |       | <b>du 010107 au 311207</b>         |   | <b>34 324 878,06</b>    | <b>49 334 370,39</b>    | <b>-15 009 492,33</b> |
| <b>4411EC05</b>              | <b>CARNAUD 01</b> |       |                                    |   |                         |                         |                       |
| 010107                       | RAN               | 1     | A.N CARNAUD01<br>FC°12054          |   |                         | 147 576,00              | -147 576,00           |
| <b>A reporter</b>            |                   |       |                                    |   | <b>2 947 467 300,43</b> | <b>2 525 636 490,59</b> | <b>421 830 809,84</b> |



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| 4411EC05   | CARNAUD 01 | Report | 2 947 467 300,43          | 2 525 636 490,59 | 421 830 809,84 |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°12053 | 177 735,17       | -325 311,17    |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11982 | 177 735,17       | -503 046,34    |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11981 | 177 735,17       | -680 781,51    |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11944 | 177 735,17       | -858 516,68    |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11906 | 177 735,17       | -1 036 251,85  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11905 | 177 735,17       | -1 213 987,02  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11870 | 177 735,17       | -1 391 722,19  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11869 | 177 735,17       | -1 569 457,36  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11697 | 159 823,87       | -1 729 281,23  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11696 | 161 660,93       | -1 890 942,16  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11636 | 83 001,60        | -1 973 943,76  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11635 | 323 321,86       | -2 297 265,62  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11616 | 161 660,93       | -2 458 926,55  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11615 | 159 823,87       | -2 618 750,42  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11614 | 129 024,00       | -2 747 774,42  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11578 | 319 647,74       | -3 067 422,16  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11519 | 323 321,86       | -3 390 744,02  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11518 | 129 024,00       | -3 519 768,02  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°11091 | 79 488,00        | -3 599 256,02  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°10778 | 120 960,00       | -3 720 216,02  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°10777 | 120 960,00       | -3 841 176,02  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°10744 | 120 960,00       | -3 962 136,02  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°10743 | 120 960,00       | -4 083 096,02  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°10688 | 120 960,00       | -4 204 056,02  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°10687 | 120 960,00       | -4 325 016,02  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°05478 | 65 008,82        | -4 390 024,84  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°05430 | 65 008,82        | -4 455 033,66  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°05429 | 15 795,52        | -4 470 829,18  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°05429 | 49 203,30        | -4 520 032,48  |
| 010107     | RAN        | 1      | A.N CARNAUD01<br>FC°05428 | 65 008,82        | -4 585 041,30  |
| 010107     | RAN        | 1      | A.N CARNAUD01             | 65 008,82        | -4 650 050,12  |
| A reporter |            |        | 2 947 467 300,43          | 2 530 073 955,89 | 417 393 344,54 |

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|-------------------------------------------|-----|------------|--------------------------------------|--------|------------------|------------------|----------------|
| 4411EC05                                  |     | CARNAUD 01 |                                      | Report | 2 947 467 300,43 | 2 530 073 955,89 | 417 393 344,54 |
| 010107                                    | RAN | 1          | FC°05319<br>A.N CARNAUD01            |        |                  | 65 008,82        | -4 715 058,94  |
| 010107                                    | RAN | 1          | FC°05318<br>A.N CARNAUD01            |        |                  | 69 182,29        | -4 784 241,23  |
| 010107                                    | RAN | 1          | FC°05317<br>A.N CARNAUD01            |        |                  | 65 008,82        | -4 849 250,05  |
| 010107                                    | RAN | 1          | FC°05316<br>A.N CARNAUD01            |        |                  | 73 355,76        | -4 922 605,81  |
| 010107                                    | RAN | 1          | FC°05224<br>A.N CARNAUD01            |        |                  | 65 008,82        | -4 987 614,63  |
| 010107                                    | RAN | 1          | FC°05223<br>A.N CARNAUD01            |        |                  | 65 008,82        | -5 052 623,45  |
| 010107                                    | RAN | 1          | FC°05158<br>A.N CARNAUD01            |        |                  | 56 661,87        | -5 109 285,32  |
| 010107                                    | RAN | 1          | FC°05160<br>A.N CARNAUD01            |        |                  | 65 008,82        | -5 174 294,14  |
| 010107                                    | RAN | 1          | FC°05159<br>A.N CARNAUD01            |        |                  | 65 008,82        | -5 239 302,96  |
| 010107                                    | RAN | 1          | FC°05157<br>A.N CARNAUD01            |        |                  | 25 292,25        | -5 264 595,21  |
| 010107                                    | RAN | 1          | FC°05156<br>A.N CARNAUD01            |        |                  | 39 406,57        | -5 304 001,78  |
| 010107                                    | RAN | 1          | FC°05156<br>A.N CARNAUD01            |        |                  | 65 008,82        | -5 369 010,60  |
| 010107                                    | RAN | 1          | FC°05096<br>A.N CARNAUD01            |        |                  | 65 008,82        | -5 434 019,42  |
| 010107                                    | RAN | 1          | FC°05095<br>A.N CARNAUD01            |        |                  | 65 008,82        | -5 499 028,24  |
| 010107                                    | RAN | 1          | FC°05094<br>A.N CARNAUD01            |        |                  | 73 355,76        | -5 572 384,00  |
| 010107                                    | RAN | 1          | FC°05093<br>A.N CARNAUD01            |        |                  | 65 008,82        | -5 637 392,82  |
| 010107                                    | RAN | 1          | FC°05046<br>A.N CARNAUD01            |        |                  | 65 008,82        | -5 702 401,64  |
| 010107                                    | RAN | 1          | FC°05045<br>A.N CARNAUD01            |        |                  | 65 008,82        | -5 767 410,46  |
| 010107                                    | RAN | 1          | FC°05044<br>A.N CARNAUD01            |        |                  | 65 008,82        | -5 832 419,28  |
| 010107                                    | RAN | 1          | FC°05043<br>A.N CARNAUD01            |        |                  | 56 661,87        | -5 889 081,15  |
| 010107                                    | RAN | 1          | FC°04947<br>A.N CARNAUD01            |        |                  | 65 008,82        | -5 954 089,97  |
| 010107                                    | RAN | 1          | FC°04883<br>A.N CARNAUD01            |        |                  | 65 008,82        | -6 019 098,79  |
| 010107                                    | RAN | 1          | FC°04882<br>A.N CARNAUD01            |        |                  | 65 008,82        | -6 084 107,61  |
| 010107                                    | RAN | 1          | FC°04881<br>A.N CARNAUD01            |        |                  | 26 024,61        | -6 110 132,22  |
| 120107                                    | CSD | 437        | FC°04813<br>CARNAUD                  |        | 1 200 000,00     |                  | -4 910 132,22  |
| 210307                                    | CSD | 798        | CARNAUD                              |        | 760 830,00       |                  | -4 149 302,22  |
| 140507                                    | DEP | 135        | VIREMENT ARAZAK<br>P/DOHA ECH150507  |        | 1 500 000,00     |                  | -2 649 302,22  |
| 140507                                    | DEP | 136        | VIREMENT ARAZAK<br>P/DOHA ECH200507  |        | 1 500 000,00     |                  | -1 149 302,22  |
| 140507                                    | DEP | 137        | VIREMENT ARAZAK<br>P/DOHA ECH 250507 |        | 1 788 148,00     |                  | 638 845,78     |
| Total compte 4411EC05 du 010107 au 311207 |     |            |                                      |        | 6 748 978,00     | 6 110 132,22     | 638 845,78     |
| 4411EC06                                  |     | CARSUD     |                                      |        |                  |                  |                |
| 010107                                    | RAN | 1          | A.N AU 120204 CARSUD A               |        |                  | 33 285,60        | -33 285,60     |
| A reporter                                |     |            |                                      |        | 2 954 216 278,43 | 2 531 599 046,81 | 422 617 231,62 |

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| <b>4411EC06</b>                                  | <b>CARSUD</b>            |       |                                        | <b>Report</b> | <b>2 954 216 278,43</b> | <b>2 531 599 046,81</b> | <b>422 617 231,62</b> |
| 010107                                           | RAN                      | 1     | FC°240073<br>A.N AU 010104 CARSUD      | A             |                         | 10 000,00               | -43 285,60            |
| 010107                                           | RAN                      | 1     | A.N AU 010104 CARSUD                   | A             |                         | 19 440,00               | -62 725,60            |
| <b>Total compte 4411EC06 du 010107 au 311207</b> |                          |       |                                        |               |                         | <b>62 725,60</b>        | <b>-62 725,60</b>     |
| <b>4411EC07</b>                                  | <b>CARTONNAGE DE RIF</b> |       |                                        |               |                         |                         |                       |
| 010107                                           | RAN                      | 1     | A.N CARTONNAGE DE<br>RIF FC°22027      | B             |                         | 54 863,50               | -54 863,50            |
| 010107                                           | RAN                      | 1     | A.N CARTONNAGE DE<br>RIF FC°21823      | C             |                         | 32 804,64               | -87 668,14            |
| 010107                                           | RAN                      | 1     | A.N CARTONNAGE DE<br>RIF FC°21677      | C             |                         | 84 614,40               | -172 282,54           |
| 010107                                           | RAN                      | 1     | A.N CARTONNAGE DE<br>RIF FC°21535      | A             |                         | 240 545,62              | -412 828,16           |
| 010107                                           | RAN                      | 1     | A.N CARTONNAGE DE<br>RIF FC°21327      | C             |                         | 190 548,00              | -603 376,16           |
| 050207                                           | ATTJ                     | 8     | CH°397323<br>CARTONNAGE RIF            | A             | 240 545,62              |                         | -362 830,54           |
| 280207                                           | ACH                      | 22290 | Fact CARTONNAGE DE<br>RIF              | B             |                         | 30 852,48               | -393 683,02           |
| 210307                                           | BPTZN                    | 127   | CH°9633306<br>CARTONNAGE RIF           | C             | 305 490,24              |                         | -88 192,78            |
| 270307                                           | EFFET                    | 28    | CARTONNAGE DU RIF<br>EFFET AU 150507 B | B             | 30 852,48               |                         | -57 340,30            |
| 260507                                           | BPTZN                    | 29    | CH°7166675<br>CARTONNAGE RIF           | B             | 54 863,50               |                         | -2 476,80             |
| <b>Total compte 4411EC07 du 010107 au 311207</b> |                          |       |                                        |               | <b>631 751,84</b>       | <b>634 228,64</b>       | <b>-2 476,80</b>      |
| <b>4411EC08</b>                                  | <b>CASA PACKING</b>      |       |                                        |               |                         |                         |                       |
| 010107                                           | RAN                      | 1     | A.N CASA PACKING<br>FC°8252/06         | A             |                         | 744,00                  | -744,00               |
| 010107                                           | RAN                      | 1     | A.N CASA PACKING<br>FC°8175            | A             |                         | 4 320,00                | -5 064,00             |
| 010107                                           | RAN                      | 1     | A.N CASA PACKING<br>FC°7862            | A             |                         | 1 944,00                | -7 008,00             |
| 010107                                           | RAN                      | 1     | A.N CASA PACKING<br>FC°6844            | A             |                         | 10 800,00               | -17 808,00            |
| 010107                                           | RAN                      | 1     | A.N CASA PACKING<br>FC°6703            | A             |                         | 6 240,00                | -24 048,00            |
| 010107                                           | RAN                      | 1     | A.N CASA PACKING<br>FC°6067/06         | E             |                         | 3 600,00                | -27 648,00            |
| 130107                                           | ACH                      | 90    | CASA PACKING<br>FC°07/0116             | C             |                         | 3 000,00                | -30 648,00            |
| 290107                                           | ACH                      | 0435  | Fact CASA PACKING                      | C             |                         | 6 240,00                | -36 888,00            |
| 020207                                           | ACH                      | 191   | CASA PACKING<br>FC°07/0542             | C             |                         | 2 154,00                | -39 042,00            |
| 050207                                           | ACH                      | 0569  | Fact CASA PACKING                      | C             |                         | 4 020,00                | -43 062,00            |
| 060207                                           | ACH                      | 0612  | Fact CASA PACKING                      | C             |                         | 4 320,00                | -47 382,00            |
| 150207                                           | ACH                      | 0353  | Fact CASA PACKING                      | C             |                         | 6 480,00                | -53 862,00            |
| 020307                                           | ACH                      | 1164  | Fact CASA PACKING                      | B             |                         | 9 360,00                | -63 222,00            |
| 140307                                           | ACH                      | 182   | CASA PACKING<br>FC°1411/07             | B             |                         | 9 144,07                | -72 366,07            |
| 220307                                           | ACH                      | 1626  | Fact CASA PACKING                      | B             |                         | 4 320,00                | -76 686,07            |
| 270307                                           | ATTJ                     | 74    | CH°397397<br>CASAPAKING                | A             | 24 048,00               |                         | -52 638,07            |
| 050407                                           | BPTZN                    | 19    | CH°9633333<br>CASA-PAKING              | C             | 26 214,00               |                         | -26 424,07            |
| 280407                                           | ACH                      | 2452  | Fact CASA PACKING                      | D             |                         | 12 480,00               | -38 904,07            |
| 140607                                           | ACH                      | 3544  | Fact CASA PACKING                      | D             |                         | 4 056,00                | -42 960,07            |
| 230607                                           | BPTZN                    | 36    | CH°9633419 CASA                        | B             | 22 824,07               |                         | -20 136,00            |
| <b>A reporter</b>                                |                          |       |                                        |               | <b>2 954 898 292,27</b> | <b>2 532 389 223,12</b> | <b>422 509 069,15</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>4411EC08</b>              | <b>CASA PACKING</b>                            |        | <b>Report</b>                          |   | <b>2 954 898 292,27</b> | <b>2 532 389 223,12</b> | <b>422 509 069,15</b> |
| 260607                       | ACH                                            | 2500   | PACKING<br>Fact CASA PACKING           | D |                         | 8 424,00                | -28 560,00            |
| 030707                       | ACH                                            | 20     | CASA PACKING<br>FC°07/4059             | D |                         | 6 480,00                | -35 040,00            |
| 130707                       | ACH                                            | 4288   | Fact CASA PACKING                      | D |                         | 4 020,00                | -39 060,00            |
| 060907                       | ACH                                            | 4      | CASA PACKING<br>FC°07/5447             | E |                         | 2 400,00                | -41 460,00            |
| 130907                       | ACH                                            | 3      | CASA PACKING<br>FC°07/5608             | E |                         | 600,00                  | -42 060,00            |
| <b>Total compte 4411EC08</b> |                                                |        | <b>du 010107 au 311207</b>             |   | <b>73 086,07</b>        | <b>115 146,07</b>       | <b>-42 060,00</b>     |
| <b>4411EC11</b>              | <b>COCHEPA</b>                                 |        |                                        |   |                         |                         |                       |
| 010107                       | RAN                                            | 1      | A.N COCHEPA<br>FC°19980                | A |                         | 71 439,60               | -71 439,60            |
| 010107                       | RAN                                            | 1      | A.N COCHEPA<br>FC°19949                | A |                         | 72 061,20               | -143 500,80           |
| 010107                       | RAN                                            | 1      | A.N COCHEPA<br>FC°19930                | A |                         | 23 153,10               | -166 653,90           |
| 010107                       | EFFET                                          | 4      | COCHEPA EFFET AU<br>28/04/07 BMCI      | A | 95 214,30               |                         | -71 439,60            |
| 010107                       | EFFET                                          | 15     | COCHEPA EFFET AU<br>280407 BMCI        | A | 71 439,60               |                         |                       |
| 310107                       | ACH                                            | 20205  | Fact COCHEPA                           | A |                         | 68 208,00               | -68 208,00            |
| 210207                       | EFFET                                          | 23     | COCHEPA EFFET AU<br>030507 BMCI        | A | 68 208,00               |                         |                       |
| 300307                       | ACH                                            | 20307  | Fact COCHEPA                           | B |                         | 36 939,00               | -36 939,00            |
| 270707                       | EFFET                                          | 75     | COCHEPA EFFET<br>150907 BMCI           | B | 36 939,00               |                         |                       |
| <b>Total compte 4411EC11</b> |                                                |        | <b>du 010107 au 311207</b>             |   | <b>271 800,90</b>       | <b>271 800,90</b>       |                       |
| <b>4411EC12</b>              | <b>CONSORTIUM D'IMPREMERIE &amp; D'EMBALLA</b> |        |                                        |   |                         |                         |                       |
| 010107                       | RAN                                            | 1      | A.N CONSORTIUM<br>IMPR&EMB FC°061101   | A |                         | 101 417,40              | -101 417,40           |
| 010107                       | RAN                                            | 1      | A.N CONSORTIUM<br>IMPR&EMB AV/C°061007 | A | 252,00                  |                         | -101 165,40           |
| 010107                       | RAN                                            | 1      | A.N CONSORTIUM IMPR<br>& EMB FC°061007 | A |                         | 282 939,30              | -384 104,70           |
| 080307                       | ATTJ                                           | 21     | CH°397360 AWB CIE                      | A | 101 417,40              |                         | -282 687,30           |
| 120307                       | ATTJ                                           | 38     | CH°397367 AWB CIE                      | A | 150 000,00              |                         | -132 687,30           |
| 200307                       | BPTZN                                          | 198    | CH°9633297 CIE                         | A | 132 687,30              |                         |                       |
| 310507                       | ACH                                            | 070513 | Fact CONSORTIUM<br>D'IMPRIMERIE & D'EM | C |                         | 100 800,00              | -100 800,00           |
| 270607                       | ACH                                            | 070611 | Fact CONSORTIUM<br>D'IMPRIMERIE & D'EM | B |                         | 159 264,00              | -260 064,00           |
| 030707                       | EFFET                                          | 61     | CIE EFFET 300907 BP                    | C | 100 800,00              |                         | -159 264,00           |
| 210707                       | ACH                                            | 070708 | Fact CONSORTIUM<br>D'IMPRIMERIE & D'EM | D |                         | 61 286,40               | -220 550,40           |
| 310807                       | ACH                                            | 070801 | Fact CONSORTIUM<br>D'IMPRIMERIE & D'EM | D |                         | 71 265,60               | -291 816,00           |
| <b>Total compte 4411EC12</b> |                                                |        | <b>du 010107 au 311207</b>             |   | <b>485 156,70</b>       | <b>776 972,70</b>       | <b>-291 816,00</b>    |
| <b>4411ED01</b>              | <b>DIMAPLAST</b>                               |        |                                        |   |                         |                         |                       |
| 010107                       | RAN                                            | 1      | A.N DIMAPLAST<br>FC°5022               | A |                         | 100 800,00              | -100 800,00           |
| 200307                       | BPTZN                                          | 107    | DIMAPLAST CH°9586617                   | A | 100 800,00              |                         |                       |
| <b>Total compte 4411ED01</b> |                                                |        | <b>du 010107 au 311207</b>             |   | <b>100 800,00</b>       | <b>100 800,00</b>       |                       |
| <b>4411EE01</b>              | <b>ECOLAB</b>                                  |        |                                        |   |                         |                         |                       |
| 010107                       | RAN                                            | 1      | A.N ECOLAB FC°211333                   | B |                         | 15 120,00               | -15 120,00            |
| 010107                       | RAN                                            | 1      | A.N ECOLAB FC°211232                   | B |                         | 15 120,00               | -30 240,00            |
| <b>A reporter</b>            |                                                |        |                                        |   | <b>2 955 778 873,94</b> | <b>2 533 590 960,72</b> | <b>422 187 913,22</b> |

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| <b>4411EE01</b>                                  | <b>ECOLAB</b>                    |       | <b>Report</b>                     |   | <b>2 955 778 873,94</b> | <b>2 533 590 960,72</b> | <b>422 187 913,22</b> |
| 010107                                           | RAN                              | 1     | A.N ECOLAB FC°211095              | A |                         | 15 120,00               | -45 360,00            |
| 010107                                           | RAN                              | 1     | A.N ECOLAB FC°211026              | A |                         | 15 120,00               | -60 480,00            |
| 190107                                           | BPTZN                            | 60    | ECOLAB CH°9586525                 | A | 30 240,00               |                         | -30 240,00            |
| 240107                                           | ACH                              | 68    | ECOLAB FC°211460                  | B |                         | 15 120,00               | -45 360,00            |
| 210207                                           | ACH                              | 11583 | Fact ECOLAB                       | E |                         | 2 340,00                | -47 700,00            |
| 270207                                           | ACH                              | 67    | ECOLAB FC°211611                  | C |                         | 9 360,00                | -57 060,00            |
| 280207                                           | ACH                              | 66    | ECOLAB FC°211627                  | C |                         | 5 760,00                | -62 820,00            |
| 080307                                           | ACH                              | 11661 | Fact ECOLAB                       | E |                         | 3 876,00                | -66 696,00            |
| 290307                                           | ACH                              | 244   | ECOLAB FC°211731                  | E |                         | 9 360,00                | -76 056,00            |
| 130407                                           | ACH                              | 224   | ECOLAB FC°11784                   | D |                         | 5 760,00                | -81 816,00            |
| 180407                                           | ACH                              | 11792 | Fact ECOLAB                       | D |                         | 6 600,00                | -88 416,00            |
| 090507                                           | ACH                              | 173   | ECOLAB FC°211881                  | D |                         | 12 240,00               | -100 656,00           |
| 100507                                           | BPTZN                            | 33    | CH°7166643 ECOLAB                 | B | 45 360,00               |                         | -55 296,00            |
| 310507                                           | ACH                              | 171   | ECOLAB FC°211981                  | D |                         | 6 600,00                | -61 896,00            |
| 310507                                           | ACH                              | 172   | ECOLAB FC°211980                  | D |                         | 15 120,00               | -77 016,00            |
| 010607                                           | BPTZN                            | 14    | CH°7166677 ECOLAB                 | C | 15 120,00               |                         | -61 896,00            |
| 060707                                           | ACH                              | 90    | ECOLAB FC°212110                  | E |                         | 4 680,00                | -66 576,00            |
| 270707                                           | ACH                              | 91    | ECOLAB FC°212203                  | E |                         | 19 800,00               | -86 376,00            |
| 310707                                           | ACH                              | 12217 | Fact ECOLAB                       | E |                         | 6 600,00                | -92 976,00            |
| 020807                                           | BPTZN                            | 7     | CH°963384 ECOLAB                  | D | 46 320,00               |                         | -46 656,00            |
| 280807                                           | ACH                              | 12308 | Fact ECOLAB                       | E |                         | 15 120,00               | -61 776,00            |
| <b>Total compte 4411EE01 du 010107 au 311207</b> |                                  |       |                                   |   | <b>137 040,00</b>       | <b>198 816,00</b>       | <b>-61 776,00</b>     |
| <b>4411EG01</b>                                  | <b>GHARB PAPIER &amp; CARTON</b> |       |                                   |   |                         |                         |                       |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°8463 | A |                         | 9 504,72                | -9 504,72             |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°8451 | A |                         | 18 862,08               | -28 366,80            |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°8449 | A |                         | 9 431,04                | -37 797,84            |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°8448 | A |                         | 2 766,50                | -40 564,34            |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°8447 | A |                         | 2 721,44                | -43 285,78            |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°8275 | A |                         | 23 369,60               | -66 655,38            |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°8226 | A |                         | 3 244,02                | -69 899,40            |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°8215 | A |                         | 36 855,00               | -106 754,40           |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°8180 | A |                         | 3 353,25                | -110 107,65           |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°8054 | A |                         | 15 458,83               | -125 566,48           |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°8035 | A |                         | 21 500,30               | -147 066,78           |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°7929 | A |                         | 30 787,19               | -177 853,97           |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°7928 | A |                         | 9 431,04                | -187 285,01           |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°7767 | A |                         | 1 498,68                | -188 783,69           |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°7612 | A |                         | 5 440,40                | -194 224,09           |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER & CARTON FC°7611 | A |                         | 17 040,80               | -211 264,89           |
| 010107                                           | RAN                              | 1     | A.N GHARB PAPIER &                | A |                         | 15 008,00               | -226 272,89           |
| <b>A reporter</b>                                |                                  |       |                                   |   | <b>2 955 915 913,94</b> | <b>2 533 970 801,61</b> | <b>421 945 112,33</b> |

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| 4411EG01   | GHARB PAPIER & CARTON |   |                                   | Report | 2 955 915 913,94 | 2 533 970 801,61 | 421 945 112,33 |
| 010107     | RAN                   | 1 | CARTON FC°7598                    | A      |                  | 20 924,10        | -247 196,99    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7587 | A      |                  | 51 475,20        | -298 672,19    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7581 | A      |                  | 9 210,12         | -307 882,31    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7504 | A      |                  | 8 224,80         | -316 107,11    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7503 | A      | 70,80            |                  | -316 036,31    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON AVN°254 | A      |                  | 6 201,60         | -322 237,91    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7404 | A      |                  | 22 241,57        | -344 479,48    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7382 | A      |                  | 32 815,20        | -377 294,68    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7380 | A      |                  | 25 736,42        | -403 031,10    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7360 | A      |                  | 33 454,08        | -436 485,18    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7359 | A      |                  | 3 633,75         | -440 118,93    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7357 | A      |                  | 5 893,32         | -446 012,25    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7320 | A      |                  | 10 196,06        | -456 208,31    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7310 | A      |                  | 10 130,40        | -466 338,71    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7308 | A      |                  | 15 817,20        | -482 155,91    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7307 | A      |                  | 2 415,70         | -484 571,61    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7306 | A      |                  | 28 224,00        | -512 795,61    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7305 | A      |                  | 23 120,78        | -535 916,39    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7244 | A      |                  | 12 934,52        | -548 850,91    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7236 | A      |                  | 14 525,60        | -563 376,51    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7221 | A      |                  | 14 651,00        | -578 027,51    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7219 | A      |                  | 13 318,50        | -591 346,01    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7206 | A      |                  | 7 948,46         | -599 294,47    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7192 | A      |                  | 20 670,00        | -619 964,47    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7154 | A      |                  | 89 859,42        | -709 823,89    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7145 | A      |                  | 10 159,12        | -719 983,01    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7100 | A      |                  | 8 061,12         | -728 044,13    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7096 | A      |                  | 2 855,60         | -730 899,73    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7085 | A      |                  | 6 083,91         | -736 983,64    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7065 | A      |                  | 15 429,07        | -752 412,71    |
| 010107     | RAN                   | 1 | A.N GHARB PAPIER & CARTON FC°7014 | A      |                  |                  |                |
| A reporter |                       |   |                                   |        | 2 955 915 984,74 | 2 534 512 020,23 | 421 403 964,51 |

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| <b>4411EG01</b>   | <b>GHARB PAPIER &amp; CARTON</b> |      |                                    | <b>Report</b> | <b>2 955 915 984,74</b> | <b>2 534 512 020,23</b> | <b>421 403 964,51</b> |
| 010107            | RAN                              | 1    | A.N GHARB PAPIER & CARTON FC°6995  | A             |                         | 1 999,40                | -754 412,11           |
| 010107            | RAN                              | 1    | A.N GHARB PAPIER & CARTON FC°6986  | A             |                         | 4 122,30                | -758 534,41           |
| 010107            | RAN                              | 1    | A.N GHARB PAPIER & CARTON FC°03918 | A             |                         | 7 749,18                | -766 283,59           |
| 010107            | RAN                              | 1    | A.N GHARB PAPIER & CARTON FC°7531  | A             |                         | 12 317,20               | -778 600,79           |
| 010107            | EFFET                            | 5    | GPC EFFET 05/05/07 BP              | A             | 111 587,58              |                         | -667 013,21           |
| 010107            | EFFET                            | 6    | GPC EFFET 25/04/07 BP              | A             | 202 705,60              |                         | -464 307,61           |
| 010107            | EFFET                            | 11   | GPC EFFET AU 100507                | A             | 350 077,66              |                         | -114 229,95           |
| 180107            | ACH                              | 0317 | Fact GHARB PAPIER & CARTON         | B             |                         | 21 779,81               | -136 009,76           |
| 190107            | ACH                              | 0328 | Fact GHARB PAPIER & CARTON         | B             |                         | 16 086,70               | -152 096,46           |
| 190107            | ACH                              | 0329 | Fact GHARB PAPIER & CARTON         | B             |                         | 10 130,40               | -162 226,86           |
| 190107            | ACH                              | 0330 | Fact GHARB PAPIER & CARTON         | B             |                         | 5 219,30                | -167 446,16           |
| 290107            | ACH                              | 0455 | Fact GHARB PAPIER & CARTON         | B             |                         | 14 862,60               | -182 308,76           |
| 300107            | ACH                              | 0467 | Fact GHARB PAPIER & CARTON         | B             |                         | 12 002,10               | -194 310,86           |
| 120207            | ACH                              | 0823 | Fact GHARB PAPIER & CARTON         | B             |                         | 8 093,60                | -202 404,46           |
| 120207            | ACH                              | 0824 | Fact GHARB PAPIER & CARTON         | B             |                         | 8 147,20                | -210 551,66           |
| 130207            | ACH                              | 0835 | Fact GHARB PAPIER & CARTON         | B             |                         | 18 810,50               | -229 362,16           |
| 140207            | ACH                              | 0848 | Fact GHARB PAPIER & CARTON         | B             |                         | 14 040,00               | -243 402,16           |
| 140207            | ACH                              | 0849 | Fact GHARB PAPIER & CARTON         | B             |                         | 7 920,00                | -251 322,16           |
| 140207            | ACH                              | 0850 | Fact GHARB PAPIER & CARTON         | B             |                         | 10 530,00               | -261 852,16           |
| 150207            | ACH                              | 0857 | Fact GHARB PAPIER & CARTON         | B             |                         | 1 232,00                | -263 084,16           |
| 150207            | ACH                              | 0858 | Fact GHARB PAPIER & CARTON         | B             |                         | 15 506,40               | -278 590,56           |
| 170207            | ACH                              | 1035 | Fact GHARB PAPIER & CARTON         | B             |                         | 2 761,00                | -281 351,56           |
| 220207            | EFFET                            | 24   | GPC EFFET AU 150507 BP             | A             | 114 229,95              |                         | -167 121,61           |
| 220207            | ACH                              | 1068 | Fact GHARB PAPIER & CARTON         | B             |                         | 3 551,00                | -170 672,61           |
| 230207            | ACH                              | 1085 | Fact GHARB PAPIER & CARTON         | B             |                         | 1 800,00                | -172 472,61           |
| 260207            | ACH                              | 1104 | Fact GHARB PAPIER & CARTON         | B             |                         | 34 020,00               | -206 492,61           |
| 260207            | ACH                              | 1105 | Fact GHARB PAPIER & CARTON         | B             |                         | 17 199,00               | -223 691,61           |
| 270207            | ACH                              | 1111 | Fact GHARB PAPIER & CARTON         | B             |                         | 18 413,76               | -242 105,37           |
| 280207            | ACH                              | 1117 | Fact GHARB PAPIER & CARTON         | B             |                         | 10 255,68               | -252 361,05           |
| 280207            | ACH                              | 1118 | Fact GHARB PAPIER & CARTON         | B             |                         | 11 292,16               | -263 653,21           |
| 010307            | ACH                              | 1285 | Fact GHARB PAPIER & CARTON         | I             |                         | 1 353,00                | -265 006,21           |
| 030307            | ACH                              | 0184 | Fact GHARB PAPIER & CARTON         | D             |                         | -3 078,24               | -261 927,97           |
| <b>A reporter</b> |                                  |      |                                    |               | <b>2 956 694 585,53</b> | <b>2 534 803 214,52</b> | <b>421 891 371,01</b> |

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| 4411EG01   |       | GHARB PAPIER & CARTON |                                      | Report | 2 956 694 585,53 | 2 534 803 214,52 | 421 891 371,01 |
| 120307     | ACH   | 1338                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 42 120,00        | -304 047,97    |
| 120307     | ACH   | 1339                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 14 040,00        | -318 087,97    |
| 120307     | ACH   | 1340                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 5 940,00         | -324 027,97    |
| 150307     | ACH   | 1363                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 10 530,00        | -334 557,97    |
| 190307     | ACH   | 1529                  | CARTON<br>Fact GHARB PAPIER & CARTON | C      |                  | 15 914,88        | -350 472,85    |
| 220307     | ACH   | 1554                  | CARTON<br>Fact GHARB PAPIER & CARTON | C      |                  | 4 383,96         | -354 856,81    |
| 220307     | ACH   | 1555                  | CARTON<br>Fact GHARB PAPIER & CARTON | C      |                  | 1 521,00         | -356 377,81    |
| 260307     | ACH   | 01624                 | CARTON<br>Fact GHARB PAPIER & CARTON | C      |                  | 15 159,66        | -371 537,47    |
| 270307     | EFFET | 32                    | GPC EFFET AU 150707 BP               | B      | 263 653,21       |                  | -107 884,26    |
| 280307     | ACH   | 1631                  | CARTON<br>Fact GHARB PAPIER & CARTON | C      |                  | 7 051,18         | -114 935,44    |
| 070407     | ACH   | 1935                  | CARTON<br>Fact GHARB PAPIER & CARTON | E      |                  | 38 880,00        | -153 815,44    |
| 090407     | ACH   | 1966                  | CARTON<br>Fact GHARB PAPIER & CARTON | E      |                  | 15 028,80        | -168 844,24    |
| 100407     | ACH   | 1989                  | CARTON<br>Fact GHARB PAPIER & CARTON | E      |                  | 23 985,00        | -192 829,24    |
| 100407     | ACH   | 1991                  | CARTON<br>Fact GHARB PAPIER & CARTON | I      |                  | 9 408,00         | -202 237,24    |
| 100407     | ACH   | 01989                 | CARTON<br>Fact GHARB PAPIER & CARTON | I      |                  | 2 256,00         | -204 493,24    |
| 150407     | ACH   | 2077                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 5 265,00         | -209 758,24    |
| 230407     | ACH   | 2392                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 8 222,28         | -217 980,52    |
| 230407     | ACH   | 2393                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 8 197,20         | -226 177,72    |
| 260407     | ACH   | 2494                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 20 244,84        | -246 422,56    |
| 270407     | ACH   | 2526                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 7 581,60         | -254 004,16    |
| 280407     | ACH   | 2542                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 40 824,00        | -294 828,16    |
| 280407     | ACH   | 2543                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 12 474,00        | -307 302,16    |
| 280407     | ACH   | 2544                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 10 206,00        | -317 508,16    |
| 300407     | ACH   | 2585                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 24 399,90        | -341 908,06    |
| 300407     | ACH   | 02586                 | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 18 834,00        | -360 742,06    |
| 030507     | ACH   | 2769                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 10 260,00        | -371 002,06    |
| 030507     | ACH   | 2770                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 15 680,28        | -386 682,34    |
| 100507     | ACH   | 2895                  | CARTON<br>Fact GHARB PAPIER & CARTON | D      |                  | 18 006,91        | -404 689,25    |
| 110507     | ACH   | 2912                  | CARTON<br>Fact GHARB PAPIER & CARTON | I      |                  | 7 282,80         | -411 972,05    |
| 110507     | ACH   | 2913                  | CARTON<br>Fact GHARB PAPIER & CARTON | C      |                  | 2 462,40         | -414 434,45    |
| A reporter |       |                       |                                      |        | 2 956 958 238,74 | 2 535 216 295,97 | 421 741 942,77 |



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| <b>4411EG01</b>   | <b>GHARB PAPIER &amp; CARTON</b> |      |                            | <b>Report</b> | <b>2 956 958 238,74</b> | <b>2 535 216 295,97</b> | <b>421 741 942,77</b> |
| 150507            | ACH                              | 2957 | Fact GHARB PAPIER & CARTON | C             |                         | 22 693,44               | -437 127,89           |
| 150507            | ACH                              | 2958 | Fact GHARB PAPIER & CARTON | G             |                         | 17 274,84               | -454 402,73           |
| 150507            | ACH                              | 2959 | Fact GHARB PAPIER & CARTON | G             |                         | 2 060,55                | -456 463,28           |
| 150507            | ACH                              | 2960 | Fact GHARB PAPIER & CARTON | G             |                         | 2 012,10                | -458 475,38           |
| 250507            | ACH                              | 3178 | Fact GHARB PAPIER & CARTON | C             |                         | 12 474,00               | -470 949,38           |
| 260507            | ACH                              | 3191 | Fact GHARB PAPIER & CARTON | C             |                         | 29 106,00               | -500 055,38           |
| 260507            | ACH                              | 3193 | Fact GHARB PAPIER & CARTON | C             |                         | 12 474,00               | -512 529,38           |
| 260507            | ACH                              | 3194 | Fact GHARB PAPIER & CARTON | C             |                         | 21 060,00               | -533 589,38           |
| 280507            | ACH                              | 3211 | Fact GHARB PAPIER & CARTON | G             |                         | 31 084,80               | -564 674,18           |
| 280507            | ACH                              | 3212 | Fact GHARB PAPIER & CARTON | C             |                         | 3 875,04                | -568 549,22           |
| 280507            | ACH                              | 3223 | Fact GHARB PAPIER & CARTON | C             |                         | 22 601,34               | -591 150,56           |
| 280507            | ACH                              | 3224 | Fact GHARB PAPIER & CARTON | C             |                         | 2 162,16                | -593 312,72           |
| 180607            | ACH                              | 3634 | Fact GHARB PAPIER & CARTON | G             |                         | 25 247,04               | -618 559,76           |
| 190607            | ACH                              | 3653 | Fact GHARB PAPIER & CARTON | G             |                         | 42 255,48               | -660 815,24           |
| 200607            | ACH                              | 3658 | Fact GHARB PAPIER & CARTON | G             |                         | 11 858,88               | -672 674,12           |
| 200607            | ACH                              | 3659 | Fact GHARB PAPIER & CARTON | G             |                         | 2 517,24                | -675 191,36           |
| 250607            | ACH                              | 3701 | Fact GHARB PAPIER & CARTON | G             |                         | 21 060,00               | -696 251,36           |
| 250607            | ACH                              | 3708 | Fact GHARB PAPIER & CARTON | G             |                         | 4 680,00                | -700 931,36           |
| 250607            | ACH                              | 3709 | Fact GHARB PAPIER & CARTON | G             |                         | 7 421,40                | -708 352,76           |
| 030707            | EFFET                            | 63   | GPC EFET 250907 BP         | C             | 172 939,06              |                         | -535 413,70           |
| 040707            | ACH                              | 3814 | Fact GHARB PAPIER & CARTON | E             |                         | 10 966,56               | -546 380,26           |
| 050707            | ACH                              | 3828 | Fact GHARB PAPIER & CARTON | E             |                         | 5 610,00                | -551 990,26           |
| 050707            | ACH                              | 3829 | Fact GHARB PAPIER & CARTON | E             |                         | 10 176,00               | -562 166,26           |
| 050707            | ACH                              | 3830 | Fact GHARB PAPIER & CARTON | E             |                         | 2 428,20                | -564 594,46           |
| 270707            | EFFET                            | 72   | GPC EFFET AU 051007 BP     | D             | 269 747,77              |                         | -294 846,69           |
| 020807            | ACH                              | 4152 | Fact GHARB PAPIER & CARTON | I             |                         | 30 240,00               | -325 086,69           |
| 020807            | ACH                              | 4153 | Fact GHARB PAPIER & CARTON | I             |                         | 18 604,80               | -343 691,49           |
| 130807            | ACH                              | 4238 | Fact GHARB PAPIER & CARTON | I             |                         | 20 884,60               | -364 576,09           |
| 130807            | ACH                              | 4241 | Fact GHARB PAPIER & CARTON | I             |                         | 25 791,18               | -390 367,27           |
| 150807            | ACH                              | 4263 | Fact GHARB PAPIER & CARTON | I             |                         | 2 052,00                | -392 419,27           |
| 270807            | ACH                              | 4307 | Fact GHARB PAPIER & CARTON | I             |                         | 14 323,39               | -406 742,66           |
| <b>A reporter</b> |                                  |      |                            |               | <b>2 957 400 925,57</b> | <b>2 535 651 291,01</b> | <b>421 749 634,56</b> |

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| 4411EG01   |     | GHARB PAPIER & CARTON |                            |   | Report | 2 957 400 925,57 | 2 535 651 291,01 | 421 749 634,56 |
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| 280807     | ACH | 4325                  | Fact GHARB PAPIER & CARTON | I |        |                  | 3 503,48         | -410 246,14    |
| 010907     | ACH | 4351                  | Fact GHARB PAPIER & CARTON | I |        |                  | 11 520,00        | -421 766,14    |
| 030907     | ACH | 4381                  | Fact GHARB PAPIER & CARTON | I |        |                  | 5 068,80         | -426 834,94    |
| 070907     | ACH | 4430                  | Fact GHARB PAPIER & CARTON | I |        |                  | 8 002,80         | -434 837,74    |
| 100907     | ACH | 4466                  | Fact GHARB PAPIER & CARTON | I |        |                  | 33 008,64        | -467 846,38    |
| 100907     | ACH | 4472                  | Fact GHARB PAPIER & CARTON | I |        |                  | 11 567,76        | -479 414,14    |
| 100907     | ACH | 4473                  | Fact GHARB PAPIER & CARTON | I |        |                  | 1 636,80         | -481 050,94    |
| 100907     | ACH | 4474                  | Fact GHARB PAPIER & CARTON | I |        |                  | 14 731,20        | -495 782,14    |
| 110907     | ACH | 4497                  | Fact GHARB PAPIER & CARTON | H |        |                  | 11 520,00        | -507 302,14    |
| 120907     | ACH | 4520                  | Fact GHARB PAPIER & CARTON | H |        |                  | 6 916,80         | -514 218,94    |
| 120907     | ACH | 4522                  | Fact GHARB PAPIER & CARTON | H |        |                  | 7 703,52         | -521 922,46    |
| 130907     | ACH | 4539                  | Fact GHARB PAPIER & CARTON | H |        |                  | 7 200,00         | -529 122,46    |
| 130907     | ACH | 4540                  | Fact GHARB PAPIER & CARTON | H |        |                  | 16 632,00        | -545 754,46    |
| 130907     | ACH | 4541                  | Fact GHARB PAPIER & CARTON | H |        |                  | 5 376,00         | -551 130,46    |
| 130907     | ACH | 4542                  | Fact GHARB PAPIER & CARTON | H |        |                  | 6 156,00         | -557 286,46    |
| 130907     | ACH | 4545                  | Fact GHARB PAPIER & CARTON | H |        |                  | 20 790,00        | -578 076,46    |
| 130907     | ACH | 4546                  | Fact GHARB PAPIER & CARTON | H |        |                  | 7 086,24         | -585 162,70    |
| 140907     | ACH | 4559                  | Fact GHARB PAPIER & CARTON | H |        |                  | 11 532,44        | -596 695,14    |
| 140907     | ACH | 4565                  | Fact GHARB PAPIER & CARTON | H |        |                  | 1 287,60         | -597 982,74    |
| 150907     | ACH | 4576                  | Fact GHARB PAPIER & CARTON | H |        |                  | 25 436,16        | -623 418,90    |
| 150907     | ACH | 4577                  | Fact GHARB PAPIER & CARTON | H |        |                  | 30 006,72        | -653 425,62    |
| 160907     | ACH | 4587                  | Fact GHARB PAPIER & CARTON | H |        |                  | 16 852,44        | -670 278,06    |
| 160907     | ACH | 4588                  | Fact GHARB PAPIER & CARTON | H |        |                  | 7 020,00         | -677 298,06    |
| 160907     | ACH | 4589                  | Fact GHARB PAPIER & CARTON | H |        |                  | 10 530,00        | -687 828,06    |
| 170907     | ACH | 4597                  | Fact GHARB PAPIER & CARTON | H |        |                  | 7 020,00         | -694 848,06    |
| 170907     | ACH | 4601                  | Fact GHARB PAPIER & CARTON | H |        |                  | 7 020,00         | -701 868,06    |
| 170907     | ACH | 4602                  | Fact GHARB PAPIER & CARTON | H |        |                  | 14 040,00        | -715 908,06    |
| 170907     | ACH | 4604                  | Fact GHARB PAPIER & CARTON | H |        |                  | 17 550,00        | -733 458,06    |
| 170907     | ACH | 4609                  | Fact GHARB PAPIER & CARTON | H |        |                  | 27 767,81        | -761 225,87    |
| 170907     | ACH | 4610                  | Fact GHARB PAPIER & CARTON | H |        |                  | 3 510,00         | -764 735,87    |
| 170907     | ACH | 4613                  | Fact GHARB PAPIER & CARTON | H |        |                  | 4 583,28         | -769 319,15    |
| A reporter |     |                       |                            |   |        | 2 957 400 925,57 | 2 536 009 284,22 | 421 391 641,35 |

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| <b>4411EG01</b>                                  | <b>GHARB PAPIER &amp; CARTON</b>    |      |                                      | <b>Report</b> | <b>2 957 400 925,57</b> | <b>2 536 009 284,22</b> | <b>421 391 641,35</b> |
| 170907                                           | ACH                                 | 4614 | CARTON<br>Fact GHARB PAPIER & CARTON | H             |                         | 7 509,84                | -776 828,99           |
| 180907                                           | EFFET                               | 92   | GPC EFFET 201207                     | G             | 167 472,33              |                         | -609 356,66           |
| 180907                                           | EFFET                               | 93   | GPC EFFET 101207                     | E             | 107 074,56              |                         | -502 282,10           |
| 210907                                           | ACH                                 | 37   | G.P.C AV N°0065                      | I             | 11 345,40               |                         | -490 936,70           |
| 210907                                           | ACH                                 | 38   | G.P.C AV N°0064                      | I             | 1 213,80                |                         | -489 722,90           |
| 240907                                           | ACH                                 | 4691 | Fact GHARB PAPIER & CARTON           | F             |                         | 3 813,78                | -493 536,68           |
| 260907                                           | ACH                                 | 4723 | Fact GHARB PAPIER & CARTON           | F             |                         | 12 474,00               | -506 010,68           |
| 270907                                           | ACH                                 | 4737 | Fact GHARB PAPIER & CARTON           | F             |                         | 33 264,00               | -539 274,68           |
| 270907                                           | ACH                                 | 4742 | Fact GHARB PAPIER & CARTON           | F             |                         | 8 985,00                | -548 259,68           |
| 270907                                           | ACH                                 | 4743 | Fact GHARB PAPIER & CARTON           | F             |                         | 2 079,00                | -550 338,68           |
| 031007                                           | ACH                                 | 4798 | Fact GHARB PAPIER & CARTON           | F             |                         | 27 540,00               | -577 878,68           |
| 041007                                           | ACH                                 | 4804 | Fact GHARB PAPIER & CARTON           | F             |                         | 20 536,68               | -598 415,36           |
| <b>Total compte 4411EG01 du 010107 au 311207</b> |                                     |      |                                      |               | <b>1 772 117,72</b>     | <b>2 370 533,08</b>     | <b>-598 415,36</b>    |
| <b>4411EG02</b>                                  | <b>GHARB PAPIER &amp; CARTON 01</b> |      |                                      |               |                         |                         |                       |
| 010107                                           | RAN                                 | 1    | A.N GHARB PAPIER&CARTON01 BN°13813   | A             |                         | 9 780,00                | -9 780,00             |
| 010107                                           | RAN                                 | 1    | A.N GHARB PAPIER&CARTON01 BN°13640   | A             |                         | 4 500,00                | -14 280,00            |
| 311207                                           | OPDIV                               | 833  | REGUL G.P.C 2006                     | A             | 14 280,00               |                         |                       |
| <b>Total compte 4411EG02 du 010107 au 311207</b> |                                     |      |                                      |               | <b>14 280,00</b>        | <b>14 280,00</b>        |                       |
| <b>4411EG04</b>                                  | <b>GOURVENEK 01</b>                 |      |                                      |               |                         |                         |                       |
| 010107                                           | RAN                                 | 1    | A.N SOLDE EN FAVOUR DE GRVENC 2006   |               |                         | 839 716,82              | -839 716,82           |
| <b>Total compte 4411EG04 du 010107 au 311207</b> |                                     |      |                                      |               |                         | <b>839 716,82</b>       | <b>-839 716,82</b>    |
| <b>4411EI01</b>                                  | <b>IMACOM</b>                       |      |                                      |               |                         |                         |                       |
| 010107                                           | RAN                                 | 1    | A.N IMACOM FC°369                    | B             |                         | 12 690,00               | -12 690,00            |
| 010107                                           | RAN                                 | 1    | A.N IMACOM FC°357/06                 | B             |                         | 6 349,20                | -19 039,20            |
| 010107                                           | RAN                                 | 1    | A.N IMACOM FC°337                    | B             |                         | 15 510,00               | -34 549,20            |
| 010107                                           | RAN                                 | 1    | A.N IMACOM FC°336/06                 | B             |                         | 8 310,00                | -42 859,20            |
| 010107                                           | RAN                                 | 1    | A.N IMACOM FC°290                    | A             |                         | 11 016,00               | -53 875,20            |
| 010107                                           | RAN                                 | 1    | A.N IMACOM FC°303/06                 | A             |                         | 1 548,00                | -55 423,20            |
| 010107                                           | RAN                                 | 1    | A.N IMACOM AV/FC°267                 | A             | 66,00                   |                         | -55 357,20            |
| 010107                                           | RAN                                 | 1    | A.N IMACOM FC°267                    | A             |                         | 66 421,20               | -121 778,40           |
| 010107                                           | RAN                                 | 1    | A.N IMACOM FC°268/06                 | A             |                         | 2 136,00                | -123 914,40           |
| 010107                                           | RAN                                 | 1    | A.N IMACOM AV/FC°247                 | A             | 168,00                  |                         | -123 746,40           |
| 010107                                           | RAN                                 | 1    | A.N IMACOM FC°247                    | A             |                         | 52 584,00               | -176 330,40           |
| 010107                                           | RAN                                 | 1    | A.N IMACOM FC°244/06                 | A             |                         | 10 410,00               | -186 740,40           |
| 190107                                           | EFFET                               | 3    | IMACOM EFFET AU 310307 BP            | A             | 143 881,20              |                         | -42 859,20            |
| 310107                                           | ACH                                 | 75   | IMACOM FC°0028/07                    | C             |                         | 10 056,00               | -52 915,20            |
| 310107                                           | ACH                                 | 0029 | Fact IMACOM                          | C             |                         | 5 352,00                | -58 267,20            |
| 190207                                           | EFFET                               | 21   | IMACOM EFFET AU 300407 BMCI          | B             | 42 859,20               |                         | -15 408,00            |
| 280207                                           | ACH                                 | 74   | IMACOM FC°0036/07                    | C             |                         | 9 504,00                | -24 912,00            |
| <b>A reporter</b>                                |                                     |      |                                      |               | <b>2 957 889 286,06</b> | <b>2 537 195 953,02</b> | <b>420 693 333,04</b> |

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| <b>4411EI01</b>                                  |       | <b>IMACOM</b>    |                                | <b>Report</b> | <b>2 957 889 286,06</b> | <b>2 537 195 953,02</b> | <b>420 693 333,04</b> |
| 280207                                           | ACH   | 0035             | Fact IMACOM                    | C             |                         | 18 084,00               | -42 996,00            |
| 260307                                           | EFFET | 34               | IMACOM EFFET AU<br>150707 BMCI | C             | 42 996,00               |                         |                       |
| 310307                                           | ACH   | 73               | IMACOM FC°0060/07              | D             |                         | 3 048,00                | -3 048,00             |
| 310307                                           | ACH   | 0061             | Fact IMACOM                    | D             |                         | 11 598,00               | -14 646,00            |
| 310307                                           | ACH   | 00062            | Fact IMACOM                    | D             |                         | 20 694,00               | -35 340,00            |
| 300407                                           | ACH   | 3                | IMACOM FC°0091/07              | D             |                         | 1 008,00                | -36 348,00            |
| 300407                                           | ACH   | 0091             | Fact IMACOM                    | D             |                         | 21 661,20               | -58 009,20            |
| 310507                                           | ACH   | 105              | IMACOM FC°121/07               | D             |                         | 23 414,40               | -81 423,60            |
| 310507                                           | ACH   | 0122             | Fact IMACOM                    | D             |                         | 12 144,00               | -93 567,60            |
| 310507                                           | ACH   | 00120            | Fact IMACOM                    | D             |                         | 20 377,20               | -113 944,80           |
| 300607                                           | ACH   | 139              | IMACOM FC°0150/07              | D             |                         | 10 248,00               | -124 192,80           |
| 300607                                           | ACH   | 0148             | Fact IMACOM                    | E             |                         | 23 888,71               | -148 081,51           |
| 300607                                           | ACH   | 0149             | Fact IMACOM                    | D             |                         | 8 692,80                | -156 774,31           |
| 230707                                           | ACH   | 40               | IMACOM AV.N°0173/07            | D             | 1 877,64                |                         | -154 896,67           |
| 250707                                           | EFFET | 70               | IMACOM EFFET AU<br>251007 BP   | D             | 131 007,96              |                         | -23 888,71            |
| 310707                                           | ACH   | 0178             | Fact IMACOM                    | E             |                         | 18 654,58               | -42 543,29            |
| 310707                                           | ACH   | 0202             | Fact IMACOM                    | E             |                         | 19 051,20               | -61 594,49            |
| 240807                                           | ACH   | 111              | IMACOM FC°0207/07              | E             | 792,00                  |                         | -60 802,49            |
| 310807                                           | ACH   | 109              | IMACOM FC°0230/07              | E             |                         | 7 992,00                | -68 794,49            |
| 310807                                           | ACH   | 0228             | Fact IMACOM                    | G             |                         | 40 031,40               | -108 825,89           |
| 310807                                           | ACH   | 0229             | Fact IMACOM                    | E             |                         | 53 240,16               | -162 066,05           |
| 310807                                           | ACH   | 0232             | Fact IMACOM                    | E             |                         | 48 094,80               | -210 160,85           |
| 300907                                           | ACH   | 86               | IMACOM FC°0258/07              | F             |                         | 2 016,00                | -212 176,85           |
| 300907                                           | ACH   | 0256             | Fact IMACOM                    | F             |                         | 82 105,20               | -294 282,05           |
| <b>Total compte 4411EI01 du 010107 au 311207</b> |       |                  |                                |               | <b>363 648,00</b>       | <b>657 930,05</b>       | <b>-294 282,05</b>    |
| <b>4411EI02</b>                                  |       | <b>IMACOM 01</b> |                                |               |                         |                         |                       |
| 150107                                           | ACH   | 16302            | Fact IMACOM01                  |               |                         | 4 930,00                | -4 930,00             |
| 240107                                           | ACH   | 16309            | Fact IMACOM01                  |               |                         | 4 935,00                | -9 865,00             |
| 270107                                           | ACH   | 16310            | Fact IMACOM01                  |               |                         | 7 326,00                | -17 191,00            |
| 310107                                           | ACH   | 16316            | Fact IMACOM01                  |               |                         | 3 100,00                | -20 291,00            |
| 080207                                           | OPDIV | 477              | IMACOM                         |               | 200 000,00              |                         | 179 709,00            |
| 100207                                           | ACH   | 16333            | Fact IMACOM01                  |               |                         | 3 700,00                | 176 009,00            |
| 140207                                           | ACH   | 16336            | Fact IMACOM01                  |               |                         | 10 246,00               | 165 763,00            |
| 270207                                           | ACH   | 16348            | Fact IMACOM01                  |               |                         | 9 660,00                | 156 103,00            |
| 010307                                           | ACH   | 16912            | Fact IMACOM01                  |               |                         | 3 864,00                | 152 239,00            |
| 030307                                           | ACH   | 16913            | Fact IMACOM01                  |               |                         | 2 220,00                | 150 019,00            |
| 060307                                           | ACH   | 16915            | Fact IMACOM01                  |               |                         | 3 626,00                | 146 393,00            |
| 130307                                           | ACH   | 16929            | Fact IMACOM01                  |               |                         | 6 630,00                | 139 763,00            |
| 160307                                           | ACH   | 16935            | Fact IMACOM01                  |               |                         | 1 380,00                | 138 383,00            |
| 220307                                           | ACH   | 16939            | Fact IMACOM01                  |               |                         | 6 010,00                | 132 373,00            |
| 230307                                           | ACH   | 16942            | Fact IMACOM01                  |               |                         | 12 668,00               | 119 705,00            |
| 270307                                           | ACH   | 16944            | Fact IMACOM01                  |               |                         | 6 900,00                | 112 805,00            |
| 310307                                           | ACH   | 16943            | Fact IMACOM01                  |               |                         | 4 800,00                | 108 005,00            |
| 030407                                           | ACH   | 16947            | Fact IMACOM01                  |               |                         | 5 056,00                | 102 949,00            |
| 130407                                           | ACH   | 17204            | Fact IMACOM01                  |               |                         | 10 508,00               | 92 441,00             |
| 180407                                           | ACH   | 17220            | Fact IMACOM01                  |               |                         | 9 200,00                | 83 241,00             |
| 200407                                           | ACH   | 17214            | Fact IMACOM01                  |               |                         | 5 270,00                | 77 971,00             |
| 250407                                           | ACH   | 17221            | Fact IMACOM01                  |               |                         | 9 435,00                | 68 536,00             |
| 270407                                           | ACH   | 17228            | Fact IMACOM01                  |               |                         | 4 646,00                | 63 890,00             |
| <b>A reporter</b>                                |       |                  |                                |               | <b>2 958 265 959,66</b> | <b>2 537 778 106,67</b> | <b>420 487 852,99</b> |

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| <b>4411EI02</b>                                  | <b>IMACOM 01</b>           |       |                                     | <b>Report</b> | <b>2 958 265 959,66</b> | <b>2 537 778 106,67</b> | <b>420 487 852,99</b> |
| 300407                                           | ACH                        | 17230 | Fact IMACOM01                       |               |                         | 7 511,00                | 56 379,00             |
| 160507                                           | ACH                        | 17248 | Fact IMACOM01                       |               |                         | 12 908,00               | 43 471,00             |
| 180507                                           | ACH                        | 17852 | Fact IMACOM01                       |               |                         | 1 450,00                | 42 021,00             |
| 230507                                           | ACH                        | 17868 | Fact IMACOM01                       |               |                         | 3 515,00                | 38 506,00             |
| 280507                                           | ACH                        | 17902 | Fact IMACOM01                       |               |                         | 7 491,00                | 31 015,00             |
| 140607                                           | ACH                        | 18460 | Fact IMACOM01                       |               |                         | 3 885,00                | 27 130,00             |
| 190607                                           | ACH                        | 18483 | Fact IMACOM01                       |               |                         | 8 556,00                | 18 574,00             |
| 250607                                           | ACH                        | 18497 | Fact IMACOM01                       |               |                         | 3 700,00                | 14 874,00             |
| 200707                                           | OPDIV                      | 479   | IMACOM                              |               | 150 000,00              |                         | 164 874,00            |
| <b>Total compte 4411EI02 du 010107 au 311207</b> |                            |       |                                     |               | <b>350 000,00</b>       | <b>185 126,00</b>       | <b>164 874,00</b>     |
| <b>4411EI04</b>                                  | <b>IMPREMERIE CHOUROUQ</b> |       |                                     |               |                         |                         |                       |
| 010107                                           | RAN                        | 1     | A.N IMPRIMERIE CHOUROUQ FC°685      | B             |                         | 10 764,00               | -10 764,00            |
| 010107                                           | RAN                        | 1     | A.N IMPRIMERIE CHOUROUQ FC°665      | B             |                         | 11 040,00               | -21 804,00            |
| 010107                                           | RAN                        | 1     | A.N IMPRIMERIE CHOUROUQ FC°662      | B             |                         | 600,00                  | -22 404,00            |
| 010107                                           | RAN                        | 1     | A.N IMPRIMERIE CHOUROUQ FC°654      | B             |                         | 4 186,08                | -26 590,08            |
| 010107                                           | RAN                        | 1     | A.N IMPRIMERIE CHOUROUQ FC°646      | B             |                         | 8 566,80                | -35 156,88            |
| 010107                                           | RAN                        | 1     | A.N IMPRIMERIE CHOUROUQ FC°640      | A             |                         | 18 372,00               | -53 528,88            |
| 010107                                           | RAN                        | 1     | A.N IMPRIMERIE CHOUROUQ FC°605      | A             |                         | 47 001,60               | -100 530,48           |
| 010107                                           | RAN                        | 1     | A.N IMPRIMERIE CHOUROUQ FC°595      | A             |                         | 12 883,20               | -113 413,68           |
| 010107                                           | RAN                        | 1     | A.N IMPRIMERIE CHOUROUQ FC°589      | A             |                         | 8 760,00                | -122 173,68           |
| 010107                                           | RAN                        | 1     | A.N IMPRIMERIE CHOUROUQ FC°580      | A             |                         | 698,40                  | -122 872,08           |
| 010107                                           | RAN                        | 1     | A.N IMPRIMERIE CHOUROUQ FC°526      | A             |                         | 3 964,80                | -126 836,88           |
| 010107                                           | EFFET                      | 12    | IMPRESSION CHOUROUK EFFET AU 250407 | A             | 91 680,00               |                         | -35 156,88            |
| 150107                                           | ACH                        | 013   | Fact IMPRIMERIE CHOUROUQ            | B             |                         | 588,00                  | -35 744,88            |
| 180107                                           | ACH                        | 015   | Fact IMPRIMERIE CHOUROUQ            | B             |                         | 11 040,00               | -46 784,88            |
| 250107                                           | ACH                        | 025   | Fact IMPRIMERIE CHOUROUQ            | B             |                         | 122 400,00              | -169 184,88           |
| 300107                                           | ACH                        | 036   | Fact IMPRIMERIE CHOUROUQ            | B             |                         | 48 048,00               | -217 232,88           |
| 300107                                           | ACH                        | 037   | Fact IMPRIMERIE CHOUROUQ            | B             |                         | 104 040,00              | -321 272,88           |
| 020207                                           | ACH                        | 060   | Fact IMPRIMERIE CHOUROUQ            | B             |                         | 5 520,00                | -326 792,88           |
| 070207                                           | ACH                        | 063   | Fact IMPRIMERIE CHOUROUQ            | B             |                         | 27 600,00               | -354 392,88           |
| 130207                                           | ACH                        | 068   | Fact IMPRIMERIE CHOUROUQ            | B             |                         | 5 520,00                | -359 912,88           |
| 200207                                           | ACH                        | 078   | Fact IMPRIMERIE CHOUROUQ            | C             |                         | 5 832,00                | -365 744,88           |
| 260207                                           | ACH                        | 087   | Fact IMPRIMERIE CHOUROUQ            | C             |                         | 122 400,00              | -488 144,88           |
| 280207                                           | EFFET                      | 19    | IMPR CHOUROUK EFFET 300407 BP       | B             | 359 912,88              |                         | -128 232,00           |
| <b>A reporter</b>                                |                            |       |                                     |               | <b>2 958 867 552,54</b> | <b>2 538 406 947,55</b> | <b>420 460 604,99</b> |

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| <b>4411EI04</b>                                  | <b>IMPREMERIE CHOUROUQ</b> |     | <b>Report</b>                       |   | <b>2 958 867 552,54</b> | <b>2 538 406 947,55</b> | <b>420 460 604,99</b> |
| 090307                                           | ACH                        | 128 | Fact IMPRIMERIE CHOUROUQ            | E |                         | 19 800,00               | -148 032,00           |
| 090307                                           | ACH                        | 200 | IMPRIMERIE CHOUROUQ AV/FC°128       | E | 1 080,00                |                         | -146 952,00           |
| 140307                                           | ACH                        | 131 | Fact IMPRIMERIE CHOUROUQ            | C |                         | 122 400,00              | -269 352,00           |
| 160307                                           | ACH                        | 142 | Fact IMPRIMERIE CHOUROUQ            | F |                         | 2 832,00                | -272 184,00           |
| 260307                                           | EFFET                      | 29  | IMPR CHOUROUK EFFET 160707          | C | 250 632,00              |                         | -21 552,00            |
| 050407                                           | ACH                        | 177 | Fact IMPRIMERIE CHOUROUQ            | E |                         | 10 032,00               | -31 584,00            |
| 100407                                           | ACH                        | 196 | Fact IMPRIMERIE CHOUROUQ            | E |                         | 122 400,00              | -153 984,00           |
| 300407                                           | ACH                        | 181 | Fact IMPRIMERIE CHOUROUQ            | D |                         | 120 000,00              | -273 984,00           |
| 300407                                           | ACH                        | 195 | Fact IMPRIMERIE CHOUROUQ            | D |                         | 720,00                  | -274 704,00           |
| 030507                                           | ACH                        | 227 | Fact IMPRIMERIE CHOUROUQ            | F |                         | 10 560,00               | -285 264,00           |
| 100507                                           | ACH                        | 234 | Fact IMPRIMERIE CHOUROUQ            | D |                         | 120 000,00              | -405 264,00           |
| 250507                                           | ACH                        | 251 | Fact IMPRIMERIE CHOUROUQ            | F |                         | 130 560,00              | -535 824,00           |
| 310507                                           | EFFET                      | 58  | IMPRIMERIE CHOUROUK EFFET 10/10/07  | D | 240 720,00              |                         | -295 104,00           |
| 230607                                           | ACH                        | 316 | Fact IMPRIMERIE CHOUROUQ            | F |                         | 69 408,00               | -364 512,00           |
| 290607                                           | ACH                        | 3   | IMPRIMERIE CHOUROUQ FC°335/07       | F |                         | 768,00                  | -365 280,00           |
| 020707                                           | EFFET                      | 60  | IMPRIMERIE CHOUROUK EFFET 151007    | E | 151 152,00              |                         | -214 128,00           |
| 010807                                           | ACH                        | 406 | Fact IMPRIMERIE CHOUROUQ            | F |                         | 36 936,00               | -251 064,00           |
| 060807                                           | ACH                        | 1   | IMPR CHOUROUQ AV N°06/07            | F | 2 400,00                |                         | -248 664,00           |
| 070807                                           | ACH                        | 411 | Fact IMPRIMERIE CHOUROUQ            | F |                         | 42 208,80               | -290 872,80           |
| 100807                                           | ACH                        | 412 | Fact IMPRIMERIE CHOUROUQ            | F |                         | 120 000,00              | -410 872,80           |
| 230807                                           | ACH                        | 421 | Fact IMPRIMERIE CHOUROUQ            | F |                         | 120 000,00              | -530 872,80           |
| 060907                                           | ACH                        | 36  | IMPR.CHOUROUQ FC°462/07             | G |                         | 307,20                  | -531 180,00           |
| 180907                                           | EFFET                      | 91  | CHOUROUK EFFET 301107               | F | 192 240,00              |                         | -338 940,00           |
| 190907                                           | EFFET                      | 95  | IMPREM CHOUROUK LC N°8922468 201107 | F | 338 632,80              |                         | -307,20               |
| <b>Total compte 4411EI04 du 010107 au 311207</b> |                            |     |                                     |   | <b>1 628 449,68</b>     | <b>1 628 756,88</b>     | <b>-307,20</b>        |
| <b>4411EL02</b>                                  | <b>LE PLASTIQUE</b>        |     |                                     |   |                         |                         |                       |
| 010107                                           | RAN                        | 1   | A.N LE PALASTIQUE FC°1699           |   |                         | 69 600,00               | -69 600,00            |
| 010107                                           | RAN                        | 1   | A.N LE PALASTIQUE FC°1608           |   |                         | 32 294,40               | -101 894,40           |
| 010107                                           | RAN                        | 1   | A.N LE PALASTIQUE FC°1567           |   |                         | 106 905,60              | -208 800,00           |
| 010107                                           | RAN                        | 1   | A.N DOM EFFET 050106 LE PLASTIQUE   |   | 229 950,00              |                         | 21 150,00             |
| <b>A reporter</b>                                |                            |     |                                     |   | <b>2 960 274 359,34</b> | <b>2 539 664 679,55</b> | <b>420 609 679,79</b> |

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| <b>4411EL02</b>                                  | <b>LE PLASTIQUE</b>           |      | <b>Report</b>                        |   | <b>2 960 274 359,34</b> | <b>2 539 664 679,55</b> | <b>420 609 679,79</b> |
| 010107                                           | RAN                           | 1    | A.N LE PALASTIQUE<br>FC°0896         |   |                         | 238 500,00              | -217 350,00           |
| 010107                                           | RAN                           | 1    | A.N LE PALASTIQUE<br>FC°0886         |   |                         | 42 323,62               | -259 673,62           |
| 010107                                           | RAN                           | 1    | A.N LE PALASTIQUE<br>FC°0887         |   |                         | 37 440,00               | -297 113,62           |
| 010107                                           | RAN                           | 1    | A.N LE PALASTIQUE<br>FC°3151         |   |                         | 80 977,92               | -378 091,54           |
| 010107                                           | RAN                           | 1    | A.N LE PALASTIQUE<br>FC°3157         |   |                         | 84 963,55               | -463 055,09           |
| 010107                                           | RAN                           | 1    | A.N LE PALASTIQUE<br>FC°3178         |   |                         | 108 054,91              | -571 110,00           |
| 010107                                           | RAN                           | 1    | A.N LE PALASTIQUE<br>FC°3134         |   |                         | 10 036,56               | -581 146,56           |
| 230207                                           | ACH                           | 0102 | Fact LE PLASTIQUE                    | A |                         | 69 600,00               | -650 746,56           |
| 260307                                           | EFFET                         | 30   | LE PLASTIQUE EFFET<br>010707 BMCI    | A | 69 600,00               |                         | -581 146,56           |
| 280407                                           | ACH                           | 0538 | Fact LE PLASTIQUE                    |   |                         | 129 600,00              | -710 746,56           |
| 280407                                           | ACH                           | 0539 | Fact LE PLASTIQUE                    |   |                         | 64 800,00               | -775 546,56           |
| 270507                                           | ACH                           | 0653 | Fact LE PLASTIQUE                    |   |                         | 67 200,00               | -842 746,56           |
| 290507                                           | BPTZN                         | 79   | CH°9633379 LE<br>PLASTIQUE           |   | 250 000,00              |                         | -592 746,56           |
| 220607                                           | ACH                           | 173  | LE PLASTIQUE FC°0775                 |   |                         | 67 200,00               | -659 946,56           |
| 150807                                           | BPTZN                         | 101  | CH°7166693 LE<br>PLASTIQUE           |   | 300 000,00              |                         | -359 946,56           |
| <b>Total compte 4411EL02 du 010107 au 311207</b> |                               |      |                                      |   | <b>849 550,00</b>       | <b>1 209 496,56</b>     | <b>-359 946,56</b>    |
| <b>4411EL03</b>                                  | <b>LES BELLES IMPRESSIONS</b> |      |                                      |   |                         |                         |                       |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1718 | A |                         | 37 803,24               | -37 803,24            |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1651 | A |                         | 99 636,15               | -137 439,39           |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1537 | B |                         | 50 508,36               | -187 947,75           |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1536 | B |                         | 125 129,52              | -313 077,27           |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1535 | B |                         | 75 067,92               | -388 145,19           |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1534 | B |                         | 150 545,88              | -538 691,07           |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1491 | A |                         | 74 531,85               | -613 222,92           |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1443 | A |                         | 108 922,65              | -722 145,57           |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1442 | A |                         | 94 082,76               | -816 228,33           |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1441 | A |                         | 56 824,20               | -873 052,53           |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1440 | A |                         | 20 214,36               | -893 266,89           |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1439 | A |                         | 41 089,68               | -934 356,57           |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1368 | B |                         | 80 817,15               | -1 015 173,72         |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1339 | B |                         | 37 465,80               | -1 052 639,52         |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1213 |   |                         | 2 722,20                | -1 055 361,72         |
| 010107                                           | RAN                           | 1    | A.N LES BELLES<br>IMPRESSION FC°1132 | B |                         | 49 417,71               | -1 104 779,43         |
| <b>A reporter</b>                                |                               |      |                                      |   | <b>2 960 893 959,34</b> | <b>2 541 770 155,54</b> | <b>419 123 803,80</b> |

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| 4411EL03   |       | LES BELLES IMPRESSIONS |                                     | Report | 2 960 893 959,34 | 2 541 770 155,54 | 419 123 803,80 |
| 010107     | RAN   | 1                      | A.N LES BELLES IMPRESSION FC°1119   | B      |                  | 45 387,00        | -1 150 166,43  |
| 010107     | RAN   | 1                      | A.N LES BELLES IMPRESSION FC°1100   | B      |                  | 6 426,75         | -1 156 593,18  |
| 010107     | RAN   | 1                      | A.N LES BELLES IMPRESSION FC°60968  |        |                  | 768,00           | -1 157 361,18  |
| 010107     | RAN   | 1                      | A.N LES BELLES IMPRESSION           |        |                  | 62 674,56        | -1 220 035,74  |
| 310107     | ACH   | 88                     | LES BELLES IMPRESSION.FC°070055     | E      |                  | 122,40           | -1 220 158,14  |
| 310107     | ACH   | 070055                 | Fact LES BELLES IMPRESSIONS         | E      |                  | 59 969,88        | -1 280 128,02  |
| 310107     | ACH   | 070094                 | Fact LES BELLES IMPRESSIONS         | C      |                  | 34 667,55        | -1 314 795,57  |
| 030207     | EFFET | 26                     | BELLES IMPRESSION EFFET 150807      | A      | 533 104,89       |                  | -781 690,68    |
| 220207     | ACH   | 070137                 | Fact LES BELLES IMPRESSIONS         | C      |                  | 179 942,85       | -961 633,53    |
| 220207     | ACH   | 070138                 | Fact LES BELLES IMPRESSIONS         | C      |                  | 160 148,16       | -1 121 781,69  |
| 280207     | ACH   | 070225                 | Fact LES BELLES IMPRESSIONS         | J      |                  | 20 348,16        | -1 142 129,85  |
| 280207     | ACH   | 070226                 | Fact LES BELLES IMPRESSIONS         | J      |                  | 25 085,88        | -1 167 215,73  |
| 280207     | ACH   | 070227                 | Fact LES BELLES IMPRESSIONS         | J      |                  | 56 626,08        | -1 223 841,81  |
| 280207     | ACH   | 070228                 | Fact LES BELLES IMPRESSIONS         | E      |                  | 17 478,30        | -1 241 320,11  |
| 160307     | ACH   | 070240                 | Fact LES BELLES IMPRESSIONS         | C      |                  | 57 179,16        | -1 298 499,27  |
| 160307     | ACH   | 070241                 | Fact LES BELLES IMPRESSIONS         | C      |                  | 1 260,00         | -1 299 759,27  |
| 160307     | ACH   | 070242                 | Fact LES BELLES IMPRESSIONS         | C      |                  | 53 379,54        | -1 353 138,81  |
| 230307     | ACH   | 070301                 | Fact LES BELLES IMPRESSIONS         | F      |                  | 131 579,25       | -1 484 718,06  |
| 260307     | EFFET | 35                     | BELLES IMPRESSION EFFET AU 011007BP | C      | 486 577,26       |                  | -998 140,80    |
| 260307     | ACH   | 070284                 | Fact LES BELLES IMPRESSIONS         | F      |                  | 38 421,36        | -1 036 562,16  |
| 300307     | EFFET | 27                     | BELLES IMPRESSION EFFET 010607      | B      | 620 766,09       |                  | -415 796,07    |
| 310307     | ACH   | 070325                 | Fact LES BELLES IMPRESSIONS         | E      |                  | 123 234,00       | -539 030,07    |
| 310307     | ACH   | 070327                 | Fact LES BELLES IMPRESSIONS         | F      |                  | 75 651,15        | -614 681,22    |
| 310307     | ACH   | 070338                 | Fact LES BELLES IMPRESSIONS         | E      |                  | 122 085,60       | -736 766,82    |
| 310307     | ACH   | 070340                 | Fact LES BELLES IMPRESSIONS         | E      |                  | 57 000,00        | -793 766,82    |
| 130407     | ACH   | 070401                 | Fact LES BELLES IMPRESSIONS         | F      |                  | 51 264,00        | -845 030,82    |
| 300407     | ACH   | 070483                 | Fact LES BELLES IMPRESSIONS         | D      |                  | 150 288,84       | -995 319,66    |
| 300407     | ACH   | 070501                 | Fact LES BELLES IMPRESSIONS         | D      |                  | 91 731,12        | -1 087 050,78  |
| 300407     | ACH   | 070502                 | Fact LES BELLES IMPRESSIONS         | D      |                  | 63 880,05        | -1 150 930,83  |
| 300407     | ACH   | 070503                 | Fact LES BELLES IMPRESSIONS         | D      |                  | 44 370,00        | -1 195 300,83  |
| A reporter |       |                        |                                     |        | 2 962 534 407,58 | 2 543 501 125,18 | 419 033 282,40 |



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| <b>4411EL03</b>   |       | <b>LES BELLES IMPRESSIONS</b> |                                   | <b>Report</b> | <b>2 962 534 407,58</b> | <b>2 543 501 125,18</b> | <b>419 033 282,40</b> |
| 300407            | ACH   | 070509                        | Fact LES BELLES IMPRESSIONS       | K             |                         | 27 025,56               | -1 222 326,39         |
| 290507            | ACH   | 070566                        | Fact LES BELLES IMPRESSIONS       | E             |                         | 18 787,20               | -1 241 113,59         |
| 290507            | ACH   | 070567                        | Fact LES BELLES IMPRESSIONS       | G             |                         | 16 260,60               | -1 257 374,19         |
| 310507            | ACH   | 90                            | BELLES IMPRESSION FC°070618       | G             |                         | 72,96                   | -1 257 447,15         |
| 310507            | ACH   | 070617                        | Fact LES BELLES IMPRESSIONS       | G             |                         | 25 612,20               | -1 283 059,35         |
| 310507            | ACH   | 070618                        | Fact LES BELLES IMPRESSIONS       | G             |                         | 151 928,64              | -1 434 987,99         |
| 140607            | ACH   | 070642                        | Fact LES BELLES IMPRESSIONS       | G             |                         | 93 097,40               | -1 528 085,39         |
| 180607            | ACH   | 070649                        | Fact LES BELLES IMPRESSIONS       | G             |                         | 99 120,00               | -1 627 205,39         |
| 300607            | ACH   | 57                            | LES BELLES IMPR.AV N°070023       | F             | 753,36                  |                         | -1 626 452,03         |
| 300607            | ACH   | 58                            | LES BELLES IMPR AVN°070024        | D             | 2 946,84                |                         | -1 623 505,19         |
| 300607            | ACH   | 59                            | LES BELLES IMPR AVN°070025        | G             | 502,20                  |                         | -1 623 002,99         |
| 300607            | ACH   | 60                            | LES BELLES IMPR AVN°070026        | F             | 2 139,50                |                         | -1 620 863,49         |
| 300607            | ACH   | 61                            | LES BELLES IMPR AVN°070027        | F             | 1 230,00                |                         | -1 619 633,49         |
| 300607            | ACH   | 62                            | LES BELLES IMPR AVN°070028        | G             | 264,40                  |                         | -1 619 369,09         |
| 300607            | ACH   | 63                            | LES BELLES IMPR AVN°070029        | D             | 1 038,70                |                         | -1 618 330,39         |
| 300607            | ACH   | 69                            | LES BELLES IMPR.AV N°070022       | K             | 27 025,56               |                         | -1 591 304,83         |
| 300607            | ACH   | 70                            | LES BELLES IMPR.FC°070772         | H             |                         | 30 618,00               | -1 621 922,83         |
| 300607            | ACH   | 070733                        | Fact LES BELLES IMPRESSIONS       | H             |                         | 63 303,60               | -1 685 226,43         |
| 300607            | ACH   | 070734                        | Fact LES BELLES IMPRESSIONS       | H             |                         | 178 065,60              | -1 863 292,03         |
| 300607            | ACH   | 070771                        | Fact LES BELLES IMPRESSIONS       | H             |                         | 17 782,80               | -1 881 074,83         |
| 030707            | EFFET | 62                            | BELLES IMPRESSION EFFET 300907 BP | E             | 398 677,38              |                         | -1 482 397,45         |
| 120707            | ACH   | 070791                        | Fact LES BELLES IMPRESSIONS       | H             |                         | 21 456,00               | -1 503 853,45         |
| 120707            | ACH   | 070792                        | Fact LES BELLES IMPRESSIONS       | H             |                         | 67 463,55               | -1 571 317,00         |
| 310707            | ACH   | 50                            | LES BELLES IMPR. AV N°070030      | D             | 727,20                  |                         | -1 570 589,80         |
| 310707            | ACH   | 070812                        | Fact LES BELLES IMPRESSIONS       | H             |                         | 17 539,20               | -1 588 129,00         |
| 310707            | ACH   | 070843                        | Fact LES BELLES IMPRESSIONS       | I             |                         | 77 599,68               | -1 665 728,68         |
| 310707            | ACH   | 070868                        | Fact LES BELLES IMPRESSIONS       | J             |                         | 37 488,00               | -1 703 216,68         |
| 100807            | EFFET | 80                            | BELLES IMPRESSION 021007          | F             | 292 792,90              |                         | -1 410 423,78         |
| 230807            | ACH   | 070892                        | Fact LES BELLES IMPRESSIONS       | I             |                         | 72 963,00               | -1 483 386,78         |
| 230807            | ACH   | 070893                        | Fact LES BELLES IMPRESSIONS       | J             |                         | 110 722,56              | -1 594 109,34         |
| 240807            | ACH   | 070907                        | Fact LES BELLES                   | J             |                         | 18 896,64               | -1 613 005,98         |
| <b>A reporter</b> |       |                               |                                   |               | <b>2 963 262 505,62</b> | <b>2 544 628 031,73</b> | <b>418 634 473,89</b> |

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| 4411EL03 LES BELLES IMPRESSIONS Report |       |          |                                  |     | 2 963 262 505,62   | 2 544 628 031,73    | 418 634 473,89      |
| 310807                                 | ACH   | 070991   | IMPRESSIONS<br>Fact LES BELLES   | J   |                    | 16 020,40           | -1 629 026,38       |
| 180907                                 | EFFET | 88       | IMPRESSIONS<br>BELLES IMPRESSION | G   | 385 325,20         |                     | -1 243 701,18       |
| 180907                                 | EFFET | 89       | EFF 251207<br>BELLES IMPRESSION  | H   | 396 228,75         |                     | -847 472,43         |
| 180907                                 | EFFET | 94       | EFF 301207<br>BELLES IMPRESSION  | D   | 345 557,27         |                     | -501 915,16         |
| 260907                                 | ACH   | 071061   | EFFET 061207<br>Fact LES BELLES  | L   |                    | 219 050,64          | -720 965,80         |
| 260907                                 | ACH   | 071062   | IMPRESSIONS<br>Fact LES BELLES   | J   |                    | 92 734,40           | -813 700,20         |
| Total compte 4411EL03                  |       |          | du 010107 au 311207              |     | 3 495 657,50       | 4 309 357,70        | -813 700,20         |
| 4411EM02 MICATEX                       |       |          |                                  |     |                    |                     |                     |
| 280607                                 | ACH   | 60063    | Fact MICATEX                     | B   |                    | 82 374,94           | -82 374,94          |
| 050707                                 | ACH   | 70005    | Fact MICATEX                     | B   |                    | 18 639,60           | -101 014,54         |
| 110707                                 | ACH   | 70018    | Fact MICATEX                     | A   |                    | 252 414,43          | -353 428,97         |
| 200707                                 | ACH   | 70044    | Fact MICATEX                     | C   |                    | 19 581,10           | -373 010,07         |
| 280807                                 | ACH   | 80065    | Fact MICATEX                     | C   |                    | 109 745,40          | -482 755,47         |
| 070907                                 | EFFET | 85       | MICATEX LC 9822464<br>ECH 101107 | A   | 252 414,43         |                     | -230 341,04         |
| 070907                                 | ACH   | 90008    | Fact MICATEX                     | C   |                    | 18 905,88           | -249 246,92         |
| Total compte 4411EM02                  |       |          | du 010107 au 311207              |     | 252 414,43         | 501 661,35          | -249 246,92         |
| 4411EM04 MULTICOLLE                    |       |          |                                  |     |                    |                     |                     |
| 010107                                 | RAN   | 1        | A.N MULTICOLLE<br>FC°065392      | B   |                    | 11 520,00           | -11 520,00          |
| 010107                                 | RAN   | 1        | A.N MULTICOLLE<br>FC°064655      | A   |                    | 11 520,00           | -23 040,00          |
| 010107                                 | RAN   | 1        | A.N MULTICOLLE<br>FC°064116      | A   |                    | 18 360,00           | -41 400,00          |
| 090107                                 | ACH   | 065610   | Fact MULTICOLLE                  | B   |                    | 15 600,00           | -57 000,00          |
| 190107                                 | BPTZN | 63       | CH°9586527<br>MULTICOLLE         | A   | 29 880,00          |                     | -27 120,00          |
| 090307                                 | ACH   | 071193   | Fact MULTICOLLE                  | D   |                    | 12 168,00           | -39 288,00          |
| 190307                                 | ACH   | 071411   | Fact MULTICOLLE                  | C   |                    | 1 560,00            | -40 848,00          |
| 050407                                 | BPTZN | 17       | CH°9633335<br>MULTICOLLE         | B   | 27 120,00          |                     | -13 728,00          |
| 230407                                 | ACH   | 072014   | Fact MULTICOLLE                  | C   |                    | 37 440,00           | -51 168,00          |
| 220507                                 | ACH   | 072606   | Fact MULTICOLLE                  | C   |                    | 2 880,00            | -54 048,00          |
| 310507                                 | ACH   | 072788   | Fact MULTICOLLE                  | C   |                    | 8 640,00            | -62 688,00          |
| 040607                                 | ACH   | 072841   | Fact MULTICOLLE                  | D   |                    | 30 000,00           | -92 688,00          |
| 210607                                 | ACH   | 073201   | Fact MULTICOLLE                  | E   |                    | 11 520,00           | -104 208,00         |
| 020807                                 | BPTZN | 16       | CH°9633482<br>MULTICOLLE         | C   | 50 520,00          |                     | -53 688,00          |
| 020807                                 | ACH   | 074018   | Fact MULTICOLLE                  | E   |                    | 720,00              | -54 408,00          |
| 020807                                 | ACH   | 074019   | Fact MULTICOLLE                  | E   |                    | 4 680,00            | -59 088,00          |
| 130807                                 | ACH   | 074179   | Fact MULTICOLLE                  | E   |                    | 30 000,00           | -89 088,00          |
| 130807                                 | ACH   | 074186   | Fact MULTICOLLE                  | E   |                    | 5 400,00            | -94 488,00          |
| 240807                                 | ACH   | 177      | MULTICOLLE AV.N°74309            | D   | 648,00             |                     | -93 840,00          |
| 030907                                 | ACH   | 074511   | Fact MULTICOLLE                  | E   |                    | 10 800,00           | -104 640,00         |
| 180907                                 | ACH   | 074802   | Fact MULTICOLLE                  | E   |                    | 1 152,00            | -105 792,00         |
| 250907                                 | ACH   | 074905   | Fact MULTICOLLE                  | E   |                    | 10 800,00           | -116 592,00         |
| Total compte 4411EM04                  |       |          | du 010107 au 311207              |     | 108 168,00         | 224 760,00          | -116 592,00         |
| 4411EM05 MUTRONIC                      |       |          |                                  |     |                    |                     |                     |
| A reporter                             |       |          |                                  |     | 2 964 750 199,27   | 2 545 701 155,16    | 419 049 044,11      |

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| <b>4411EM05</b>                                  | <b>MUTRONIC</b>                   |       | <b>Report</b>                       |   | <b>2 964 750 199,27</b> | <b>2 545 701 155,16</b> | <b>419 049 044,11</b> |
| 010107                                           | RAN                               | 1     | A.N MUTRONIC<br>AVN°60131           | A | 20 620,00               |                         | 20 620,00             |
| 010107                                           | RAN                               | 1     | A.N MUTRONIC<br>FC°27125            | A |                         | 303 856,80              | -283 236,80           |
| 150207                                           | ACH                               | 70099 | Fact MUTRONIC                       | A |                         | 303 468,00              | -586 704,80           |
| 160207                                           | ACH                               | 7010  | Fact MUTRONIC                       | A |                         | -64 514,78              | -522 190,02           |
| 240307                                           | ACH                               | 70199 | Fact MUTRONIC                       | A |                         | 283 236,80              | -805 426,82           |
| 200407                                           | ACH                               | 56    | MUTRONIC AVN°7044                   | A | 1 468,40                |                         | -803 958,42           |
| 080507                                           | ACH                               | 61    | MUTRONIC AV N°7060                  | A | 35 173,82               |                         | -768 784,60           |
| 140507                                           | EFFET                             | 104   | MUTRONIC EFFET<br>01/10/07 BP       | A | 768 784,60              |                         |                       |
| <b>Total compte 4411EM05 du 010107 au 311207</b> |                                   |       |                                     |   | <b>826 046,82</b>       | <b>826 046,82</b>       |                       |
| <b>4411EM06</b>                                  | <b>MRIBAH EMBALLAGE PLASTIQUE</b> |       |                                     |   |                         |                         |                       |
| 010107                                           | RAN                               | 1     | A.N SMEP FC°2028                    | A |                         | 6 258,84                | -6 258,84             |
| 010107                                           | RAN                               | 1     | A.N SMEP FC°1978                    | A |                         | 2 817,36                | -9 076,20             |
| 010107                                           | RAN                               | 1     | A.N SMEP FC°1956                    | A |                         | 1 200,00                | -10 276,20            |
| 010107                                           | RAN                               | 1     | A.N AU 311205 SMEP<br>REGL PAR C/C  | A | 10 276,20               |                         |                       |
| <b>Total compte 4411EM06 du 010107 au 311207</b> |                                   |       |                                     |   | <b>10 276,20</b>        | <b>10 276,20</b>        |                       |
| <b>4411EM07</b>                                  | <b>MAROCAINE DES COLLES</b>       |       |                                     |   |                         |                         |                       |
| 010107                                           | RAN                               | 1     | A.N MAROCAINE DES<br>COLLES FC°0034 | A |                         | 15 300,00               | -15 300,00            |
| 010107                                           | RAN                               | 1     | A.N MAROCAINE DES<br>COLLES FC°0022 | A |                         | 9 180,00                | -24 480,00            |
| 010107                                           | RAN                               | 1     | A.N MAROCAINE DES<br>COLLES FC°8280 | A |                         | 6 120,00                | -30 600,00            |
| 200107                                           | BMCIA                             | 42    | CH°2917783<br>MAROCAINE COLLE       | A | 6 120,00                |                         | -24 480,00            |
| 210307                                           | BPTZN                             | 129   | MAROCAINE DES<br>COLLES CH°95866    | A | 24 480,00               |                         |                       |
| 230307                                           | ACH                               | 2586  | Fact STE MAROCAINE<br>DES COLLES    | D |                         | 36 000,00               | -36 000,00            |
| 230507                                           | ACH                               | 4832  | Fact STE MAROCAINE<br>DES COLLES    | B |                         | 2 928,00                | -38 928,00            |
| 270607                                           | ACH                               | 6324  | Fact STE MAROCAINE<br>DES COLLES    | B |                         | 1 200,00                | -40 128,00            |
| 280907                                           | ACH                               | 9844  | Fact STE MAROCAINE<br>DES COLLES    | C |                         | 1 200,00                | -41 328,00            |
| <b>Total compte 4411EM07 du 010107 au 311207</b> |                                   |       |                                     |   | <b>30 600,00</b>        | <b>71 928,00</b>        | <b>-41 328,00</b>     |
| <b>4411EM09</b>                                  | <b>MIVISA MAROC</b>               |       |                                     |   |                         |                         |                       |
| 230807                                           | ACH                               | 0063  | Fact MIVISA MAROC                   | A |                         | 233 336,75              | -233 336,75           |
| 230807                                           | ACH                               | 0066  | Fact MIVISA MAROC                   | A |                         | 233 336,75              | -466 673,50           |
| 240807                                           | ACH                               | 0069  | Fact MIVISA MAROC                   | A |                         | 233 336,75              | -700 010,25           |
| <b>Total compte 4411EM09 du 010107 au 311207</b> |                                   |       |                                     |   |                         | <b>700 010,25</b>       | <b>-700 010,25</b>    |
| <b>4411EP02</b>                                  | <b>PREMATEC</b>                   |       |                                     |   |                         |                         |                       |
| 010107                                           | RAN                               | 1     | A.N PREMATEC FC°256                 | A |                         | 831,60                  | -831,60               |
| 010107                                           | RAN                               | 1     | A.N PREMATEC FC°118                 | A |                         | 453,60                  | -1 285,20             |
| 010607                                           | BMCIA                             | 7     | CH°2935517 PREMATEC                 | A | 1 285,20                |                         |                       |
| <b>Total compte 4411EP02 du 010107 au 311207</b> |                                   |       |                                     |   | <b>1 285,20</b>         | <b>1 285,20</b>         |                       |
| <b>4411ER01</b>                                  | <b>ROULEAU PLAST</b>              |       |                                     |   |                         |                         |                       |
| 300407                                           | ACH                               | 119   | Fact ROULEAU PLAST                  | A |                         | 140 666,22              | -140 666,22           |
| 300407                                           | ACH                               | 134   | Fact ROULEAU PLAST                  | A |                         | 81 151,80               | -221 818,02           |
| 300507                                           | ACH                               | 148   | Fact ROULEAU PLAST                  | B |                         | 7 970,10                | -229 788,12           |
| 290607                                           | ACH                               | 141   | Fact ROULEAU PLAST                  | B |                         | 28 299,90               | -258 088,02           |
| 270707                                           | ACH                               | 184   | Fact ROULEAU PLAST                  | B |                         | 99 368,64               | -357 456,66           |
| <b>A reporter</b>                                |                                   |       |                                     |   | <b>2 965 618 407,49</b> | <b>2 547 668 158,29</b> | <b>417 950 249,20</b> |

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| 4411ER01              |       | ROULEAU PLAST |                                   | Report    | 2 965 618 407,49 | 2 547 668 158,29 | 417 950 249,20 |
|-----------------------|-------|---------------|-----------------------------------|-----------|------------------|------------------|----------------|
| Total compte 4411ER01 |       |               |                                   | du 010107 | au 311207        | 357 456,66       | -357 456,66    |
| 4411ES01              |       | SAMI          |                                   |           |                  |                  |                |
| 150107                | CSR   | 30            | SAMI                              | A         | 120 000,00       |                  | 120 000,00     |
| 160107                | CSD   | 469           | SAMI                              | A         | 15 000,00        |                  | 135 000,00     |
| 190107                | DEP   | 92            | DEPENSE BICHA/DOHA SAMY           | A         | 40 000,00        |                  | 175 000,00     |
| 190107                | OPDIV | 336           | ESPECE REMIS A NEIJA P/SAMI       | A         |                  | 500 000,00       | -325 000,00    |
| 220107                | CSR   | 31            | SAMI                              | A         | 440 000,00       |                  | 115 000,00     |
| 050207                | CSR   | 33            | SAMI                              | A         | 70 000,00        |                  | 185 000,00     |
| 050207                | CSR   | 33            | SAMI                              | A         | 170 000,00       |                  | 355 000,00     |
| 160207                | DEP   | 93            | DEPENSE BICHA/DOHA SAMY           | A         | 10 000,00        |                  | 365 000,00     |
| 200207                | DEP   | 94            | DEPENSE BICHA/DOHA SAMY           | A         | 557 500,00       |                  | 922 500,00     |
| 280207                | DEP   | 95            | DEPENSE BICHA/DOHA SAMY           | A         | 224 000,00       |                  | 1 146 500,00   |
| 020307                | DEP   | 96            | DEPENSE BICHA/DOHA SAMY           | A         | 556 000,00       |                  | 1 702 500,00   |
| 080307                | DEP   | 97            | ESPECE BICHA/DOHA SAMY            | A         | 440 000,00       |                  | 2 142 500,00   |
| 080307                | DEP   | 97            | CHQ 3921226/BP SAMY               | A         | 116 000,00       |                  | 2 258 500,00   |
| 080307                | CSD   | 742           | SAMI                              | A         | 222 000,00       |                  | 2 480 500,00   |
| 140307                | DEP   | 98            | DEPENSE BICHA/DOHA SAMY           | A         | 556 000,00       |                  | 3 036 500,00   |
| 150307                | CSR   | 34            | SAMI                              | A         | 150 000,00       |                  | 3 186 500,00   |
| 230307                | DEP   | 99            | DEPENSE BICHA/DOHA SAMY           | A         | 682 370,00       |                  | 3 868 870,00   |
| 230307                | DEP   | 100           | DEPENSE BICHA/DOHA SAMY           | A         | 35 008,00        |                  | 3 903 878,00   |
| 230307                | DEP   | 101           | DEPENSE BICHA/DOHA SAMY           | A         | 30 000,00        |                  | 3 933 878,00   |
| 260307                | CSR   | 35            | SAMI                              | A         | 70 000,00        |                  | 4 003 878,00   |
| 260307                | CSR   | 35            | SAMI                              | A         | 50 000,00        |                  | 4 053 878,00   |
| 260307                | CSD   | 832           | CAMAR MARRAKECH N°1152            | A         | 660 000,00       |                  | 4 713 878,00   |
| 300307                | CSD   | 861           | CAMAR MARRAKECH N°1153            | A         | 450 000,00       |                  | 5 163 878,00   |
| 120407                | DEP   | 102           | DEPENSE BICHA/DOHA TRANSPORT SAMY | A         | 7 000,00         |                  | 5 170 878,00   |
| 120407                | CSD   | 898           | SAMI                              | A         | 350 000,00       |                  | 5 520 878,00   |
| 160407                | CSR   | 36            | SAMI                              | A         | 250 000,00       |                  | 5 770 878,00   |
| 160407                | CSR   | 36            | SAMI                              | A         | 250 000,00       |                  | 6 020 878,00   |
| 160407                | CSR   | 36            | SAMI                              | A         | 120 000,00       |                  | 6 140 878,00   |
| 160407                | CSR   | 36            | SAMI                              | A         | 247 000,00       |                  | 6 387 878,00   |
| 180407                | DEP   | 103           | VIREMENT LYKEN ECH 250407         | A         | 1 000 000,00     |                  | 7 387 878,00   |
| 230407                | DEP   | 104           | DEPENSE BICHA/DOHA TRANSPORT SAMY | A         | 7 000,00         |                  | 7 394 878,00   |
| 240407                | DEP   | 105           | DEPENSE BICHA/DOHA TRANSPORT SAMY | A         | 7 000,00         |                  | 7 401 878,00   |
| 250407                | DEP   | 106           | DEPENSE BICHA/DOHA TRANSPORT SAMY | A         | 3 500,00         |                  | 7 405 378,00   |
| 260407                | DEP   | 107           | DEPENSE BICHA/DOHA TRANSPORT SAMY | A         | 3 500,00         |                  | 7 408 878,00   |
| 270407                | CSD   | 1016          | HASSAN CAMAR N°1158               | A         | 400 000,00       |                  | 7 808 878,00   |
| 300407                | CSR   | 37            | RG SAMI                           | A         | 100 000,00       |                  | 7 908 878,00   |
| A reporter            |       |               |                                   |           | 2 974 027 285,49 | 2 548 168 158,29 | 425 859 127,20 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411ES01 SAMI Report |       |      |                                        |   | 2 974 027 285,49 | 2 548 168 158,29 | 425 859 127,20 |
|----------------------|-------|------|----------------------------------------|---|------------------|------------------|----------------|
| 300407               | CSR   | 37   | RG SAMI                                | A | 720 000,00       |                  | 8 628 878,00   |
| 300407               | DEP   | 108  | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY   | A | 7 000,00         |                  | 8 635 878,00   |
| 040507               | CSD   | 9    | SAMI                                   | A | 660 000,00       |                  | 9 295 878,00   |
| 050507               | CSD   | 13   | SAMI                                   | A | 250 000,00       |                  | 9 545 878,00   |
| 050507               | DEP   | 109  | VIREMENT LYKEN ECH<br>100507           | A | 1 000 000,00     |                  | 10 545 878,00  |
| 130507               | DEP   | 110  | DEPENSE BICHA/DOHA<br>SAMY             | A | 1 120 000,00     |                  | 11 665 878,00  |
| 160507               | CSD   | 53   | SAMI                                   | A | 672 000,00       |                  | 12 337 878,00  |
| 160507               | DEP   | 111  | DEPENSE BICHA/DOHA<br>SAMY             | A | 1 500,00         |                  | 12 339 378,00  |
| 170507               | CSD   | 68   | SAMI                                   | A | 170 000,00       |                  | 12 509 378,00  |
| 180507               | CSD   | 76   | SAMI                                   | A | 100 000,00       |                  | 12 609 378,00  |
| 190507               | DEP   | 112  | DEPENSE BICHA/DOHA<br>SAMY             | A | 4 250,00         |                  | 12 613 628,00  |
| 190507               | DEP   | 113  | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY   | A | 3 500,00         |                  | 12 617 128,00  |
| 210507               | CSD   | 85   | SAMI                                   | A | 80 000,00        |                  | 12 697 128,00  |
| 210507               | DEP   | 114  | DEPENSE BICHA/DOHA<br>SAMY             | A | 1 065 000,00     |                  | 13 762 128,00  |
| 220507               | CSD   | 1161 | SAMI                                   | A | 150 000,00       |                  | 13 912 128,00  |
| 230507               | CSD   | 93   | SAMI                                   | A | 50 000,00        |                  | 13 962 128,00  |
| 230507               | DEP   | 115  | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY   | A | 3 500,00         |                  | 13 965 628,00  |
| 230507               | DEP   | 116  | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY   | A | 10 500,00        |                  | 13 976 128,00  |
| 240507               | DEP   | 117  | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY   | A | 7 000,00         |                  | 13 983 128,00  |
| 250507               | CSD   | 98   | SAMI                                   | A | 49 000,00        |                  | 14 032 128,00  |
| 290507               | CSD   | 1217 | SAMI                                   | A | 100 000,00       |                  | 14 132 128,00  |
| 300507               | DEP   | 118  | CHQ 3921364/BP SAMY                    | A | 80 000,00        |                  | 14 212 128,00  |
| 300507               | DEP   | 119  | DEPENSE BICHA/DOHA<br>SAMY             | A | 480 000,00       |                  | 14 692 128,00  |
| 300507               | CSD   | 119  | SAMI                                   | A | 119 000,00       |                  | 14 811 128,00  |
| 310507               | DEP   | 120  | DEPENSE BICHA/DOHA<br>SAMY             | A | 616 000,00       |                  | 15 427 128,00  |
| 310507               | CSD   | 1229 | CAMAR MARRAKECH<br>N°1170              | A | 400 000,00       |                  | 15 827 128,00  |
| 010607               | DEP   | 121  | VIREMENT LYKEN<br>REGUL EFF ECH 200607 | A | 1 152 000,00     |                  | 16 979 128,00  |
| 010607               | DEP   | 122  | VIREMENT LYKEN<br>REGUL EFF ECH 040607 | A | 1 152 000,00     |                  | 18 131 128,00  |
| 040607               | CSD   | 138  | SAMI                                   | A | 108 000,00       |                  | 18 239 128,00  |
| 040607               | CSD   | 1249 | HASSAN CAMAR N°1175                    | A | 780 000,00       |                  | 19 019 128,00  |
| 050607               | DEP   | 123  | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY   | A | 3 500,00         |                  | 19 022 628,00  |
| 060607               | DEP   | 124  | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY   | A | 7 000,00         |                  | 19 029 628,00  |
| 060607               | CSD   | 141  | SAMI                                   | A | 100 000,00       |                  | 19 129 628,00  |
| 060607               | CSD   | 1236 | CAMAR MARRAKECH<br>N°1172              | A | 284 000,00       |                  | 19 413 628,00  |
| 070607               | BPTZN | 24   | CH°9633401 LAYKEN                      | A | 340 777,75       |                  | 19 754 405,75  |
| 070607               | DEP   | 125  | DEPENSE BICHA/DOHA<br>TRANSPORT SAMY   | A | 21 000,00        |                  | 19 775 405,75  |
| A reporter           |       |      |                                        |   | 2 985 893 813,24 | 2 548 168 158,29 | 437 725 654,95 |

| Date                         | C.j         | N° pièce | Libellé écriture                          | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>4411ES01</b>              | <b>SAMI</b> |          | <b>Report</b>                             |     | <b>2 985 893 813,24</b> | <b>2 548 168 158,29</b> | <b>437 725 654,95</b> |
| 120607                       | CSD         | 163      | SAMI                                      | A   | 250 000,00              |                         | 20 025 405,75         |
| 140607                       | DEP         | 126      | ESPECE REMIS A SAMY                       | A   | 1 120 000,00            |                         | 21 145 405,75         |
| 150607                       | DEP         | 138      | VIREM LYKEN ST RITA<br>POUR SAMY          | A   | 1 000 000,00            |                         | 22 145 405,75         |
| 150607                       | CSD         | 179      | SAMI                                      | A   | 150 000,00              |                         | 22 295 405,75         |
| 150607                       | CSD         | 180      | SAMI                                      | A   | 448 000,00              |                         | 22 743 405,75         |
| 180607                       | CSD         | 1342     | HASSAN CAMAR N°1180                       | A   | 500 000,00              |                         | 23 243 405,75         |
| 190607                       | CSD         | 1347     | SAMI                                      | A   | 30 000,00               |                         | 23 273 405,75         |
| 200607                       | CSD         | 186      | SAMI                                      | A   | 150 000,00              |                         | 23 423 405,75         |
| 220607                       | CSD         | 196      | SAMI                                      | A   | 560 000,00              |                         | 23 983 405,75         |
| 270607                       | CSD         | 1401     | CAMAR MARRAKECH<br>N°1192                 | A   | 700 000,00              |                         | 24 683 405,75         |
| 280607                       | CSD         | 204      | SAMI                                      | A   | 297 000,00              |                         | 24 980 405,75         |
| 020707                       | CSD         | 213      | SAMI                                      | A   | 150 000,00              |                         | 25 130 405,75         |
| 030707                       | DEP         | 197      | ORDRE DE VIREM<br>M.OUSSAMA<br>-PLASTIQUE | A   | 145 000,00              |                         | 25 275 405,75         |
| 120707                       | CSD         | 1492     | SAMI                                      | A   | 200 000,00              |                         | 25 475 405,75         |
| 200707                       | DEP         | 198      | DEPENSE BICHA<br>P/DOHA SAMY              | A   | 560 000,00              |                         | 26 035 405,75         |
| 200707                       | CSD         | 1544     | HASSAN CAMAR<br>BN°1205                   | A   | 500 000,00              |                         | 26 535 405,75         |
| 020807                       | CSD         | 1602     | CAMAR MARRAKECH<br>BN°1206                | A   | 700 000,00              |                         | 27 235 405,75         |
| 080807                       | DEP         | 261      | EFFET LYKEN ECH<br>20/08/07               | A   | 1 100 000,00            |                         | 28 335 405,75         |
| 080807                       | DEP         | 262      | EFFET LYKEN ECH<br>05/09/07               | A   | 1 100 000,00            |                         | 29 435 405,75         |
| 160807                       | CSD         | 456      | SAMI                                      | A   | 37 850,00               |                         | 29 473 255,75         |
| 170807                       | CSD         | 457      | SAMI                                      | A   | 200 000,00              |                         | 29 673 255,75         |
| 170807                       | CSD         | 1702     | CAMAR MARRAKECH<br>BN°1208                | A   | 400 000,00              |                         | 30 073 255,75         |
| 230807                       | CSD         | 459      | SAMI                                      | A   | 200 000,00              |                         | 30 273 255,75         |
| 110907                       | CSD         | 1886     | CAMAR MARRAKECH<br>BN°1216                | A   | 350 000,00              |                         | 30 623 255,75         |
| 120907                       | CSD         | 1891     | SAMI                                      | A   | 30 000,00               |                         | 30 653 255,75         |
| 210907                       | CSD         | 1950     | CAMAR BN°1222                             | A   | 300 000,00              |                         | 30 953 255,75         |
| 240907                       | CSD         | 1964     | CAMAR BN°1223                             | A   | 400 000,00              |                         | 31 353 255,75         |
| 280907                       | CSD         | 1983     | CAMAR BN°1224                             | A   | 350 000,00              |                         | 31 703 255,75         |
| <b>Total compte 4411ES01</b> |             |          |                                           |     | <b>32 203 255,75</b>    | <b>500 000,00</b>       | <b>31 703 255,75</b>  |
| <b>4411ES03 SEVAM 01</b>     |             |          |                                           |     |                         |                         |                       |
| 010107                       | RAN         | 1        | A.N SEVAM01 FC°1347                       | A   |                         | 556 679,48              | -556 679,48           |
| 010107                       | RAN         | 1        | A.N SEVAM01 FC°1255                       | A   |                         | 1 500 011,36            | -2 056 690,84         |
| 310107                       | ACH         | 00467    | Fact SEVAM                                | B   |                         | 624 988,38              | -2 681 679,22         |
| 210207                       | DEP         | 74       | EFF SEVAM FT<br>2-2006-1347               | A   | 556 679,48              |                         | -2 124 999,74         |
| 210207                       | DEP         | 75       | EFF SEVAM FT<br>2-2006-1255               | A   | 1 500 011,36            |                         | -624 988,38           |
| 280207                       | ACH         | 00742    | Fact SEVAM                                | B   |                         | 1 911 110,81            | -2 536 099,19         |
| 110307                       | ACH         | 0920     | Fact SEVAM                                | B   |                         | 630 259,73              | -3 166 358,92         |
| 310307                       | ACH         | 1431     | Fact SEVAM                                | B   |                         | 168 113,09              | -3 334 472,01         |
| 150407                       | DEP         | 76       | AV FC°7000467 ECH<br>150507               | B   | 624 988,38              |                         | -2 709 483,63         |
| 150407                       | DEP         | 77       | AV FC°7000742 AU<br>15-06-07              | B   | 950 000,00              |                         | -1 759 483,63         |
| <b>A reporter</b>            |             |          |                                           |     | <b>3 001 453 342,46</b> | <b>2 553 559 321,14</b> | <b>447 894 021,32</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>4411ES03</b>              | <b>SEVAM 01</b>       | <b>Report</b> | <b>3 001 453 342,46</b>                  | <b>2 553 559 321,14</b> | <b>447 894 021,32</b>   |
| 150407                       | DEP                   | 78            | SOLDE FC°7000742 ECH B<br>300607         | 961 110,81              | -798 372,82             |
| 150407                       | ACH                   | 1581          | Fact SEVAM C                             | 364 351,06              | -1 162 723,88           |
| 220407                       | ACH                   | 1706          | Fact SEVAM C                             | 463 580,82              | -1 626 304,70           |
| 300407                       | ACH                   | 1800          | Fact SEVAM D                             | 716 850,07              | -2 343 154,77           |
| 060507                       | ACH                   | 1895          | Fact SEVAM H                             | 461 668,82              | -2 804 823,59           |
| 130507                       | ACH                   | 1997          | Fact SEVAM H                             | 235 189,80              | -3 040 013,39           |
| 200507                       | ACH                   | 2112          | Fact SEVAM E                             | 789 693,24              | -3 829 706,63           |
| 270507                       | ACH                   | 2173          | Fact SEVAM F                             | 628 306,85              | -4 458 013,48           |
| 310507                       | ACH                   | 2235          | Fact SEVAM G                             | 284 439,17              | -4 742 452,65           |
| 030607                       | ACH                   | 2276          | Fact SEVAM I                             | 68 773,54               | -4 811 226,19           |
| 090607                       | DEP                   | 79            | EFF FC°7000920 ET B<br>FC7001431 ECH1507 | 798 372,82              | -4 012 853,37           |
| 090607                       | DEP                   | 80            | EFF FC°7001581 C<br>FC°7001706 ECH 1508  | 827 931,88              | -3 184 921,49           |
| 090607                       | DEP                   | 81            | EFF FC°7001800 ECH D<br>200807           | 716 850,07              | -2 468 071,42           |
| 090607                       | DEP                   | 82            | EFF FC°7002112 ECH E<br>150907           | 789 693,24              | -1 678 378,18           |
| 090607                       | DEP                   | 83            | EFF FC°7002173 ECH F<br>200907           | 628 306,85              | -1 050 071,33           |
| 090607                       | DEP                   | 84            | EFF FC°7002235 ECH G<br>250907           | 284 439,17              | -765 632,16             |
| 090607                       | DEP                   | 85            | EFF FC°7001895 H<br>FC°7001997 ECH 1009  | 696 858,62              | -68 773,54              |
| 100607                       | ACH                   | 2380          | Fact SEVAM I                             | 298 018,66              | -366 792,20             |
| 170607                       | ACH                   | 2455          | Fact SEVAM I                             | 238 490,47              | -605 282,67             |
| 240607                       | ACH                   | 2541          | Fact SEVAM I                             | 99 339,55               | -704 622,22             |
| 080707                       | ACH                   | 2711          | Fact SEVAM I                             | 235 189,78              | -939 812,00             |
| 150707                       | ACH                   | 2774          | Fact SEVAM I                             | 556 714,14              | -1 496 526,14           |
| 250807                       | ACH                   | 3329          | Fact SEVAM I                             | 48 247,93               | -1 544 774,07           |
| 310807                       | ACH                   | 3364          | Fact SEVAM I                             | 1 343 538,00            | -2 888 312,07           |
| 080907                       | ACH                   | 3475          | Fact SEVAM J                             | 1 770 209,72            | -4 658 521,79           |
| 150907                       | ACH                   | 3542          | Fact SEVAM J                             | 2 170 187,14            | -6 828 708,93           |
| <b>Total compte 4411ES03</b> |                       |               | <b>du 010107 au 311207</b>               | <b>9 335 242,68</b>     | <b>16 163 951,61</b>    |
| <b>4411ES04</b>              | <b>SGIPS</b>          |               |                                          |                         |                         |
| 150507                       | ACH                   | 30            | Fact SGIPS A                             | 226 800,00              | -226 800,00             |
| 280607                       | EFFET                 | 59            | SGIPS EFFET 30/09/07 A<br>BP             | 226 800,00              |                         |
| <b>Total compte 4411ES04</b> |                       |               | <b>du 010107 au 311207</b>               | <b>226 800,00</b>       | <b>226 800,00</b>       |
| <b>4411EU01</b>              | <b>U.G.M.I</b>        |               |                                          |                         |                         |
| 300507                       | ACH                   | 01529         | Fact U.G.M.I A                           | 900,00                  | -900,00                 |
| 060607                       | ACH                   | 1551          | Fact U.G.M.I A                           | 2 340,00                | -3 240,00               |
| 020807                       | BMCIA                 | 39            | CH°9019915 UGMI A                        | 3 240,00                |                         |
| <b>Total compte 4411EU01</b> |                       |               | <b>du 010107 au 311207</b>               | <b>3 240,00</b>         | <b>3 240,00</b>         |
| <b>Total compte 4411E</b>    |                       |               | <b>du 010107 au 311207</b>               | <b>98 015 337,16</b>    | <b>93 080 873,21</b>    |
| <b>4411FA03</b>              | <b>ADHRANT FRULAR</b> |               |                                          |                         |                         |
| 200307                       | ACH                   | 51305F2       | Fact ADHRANT FRULAR A                    | 32 122,97               | -32 122,97              |
| 230407                       | ACH                   | 51334F2       | Fact ADHRANT FRULAR A                    | 68 555,71               | -100 678,68             |
| 280407                       | ACH                   | 51353F        | Fact ADHRANT FRULAR A                    | 51 521,66               | -152 200,34             |
| 280407                       | ACH                   | 51341F2       | Fact ADHRANT FRULAR A                    | 35 187,02               | -187 387,36             |
| 010507                       | ACH                   | 51355F        | Fact ADHRANT FRULAR A                    | 52 762,50               | -240 149,86             |
| 030507                       | BPTZN                 | 13            | VIRT COOPERATIVE A<br>LOUKOUS            | 236 000,00              | -4 149,86               |
| <b>A reporter</b>            |                       |               |                                          | <b>3 007 622 945,92</b> | <b>2 564 802 299,76</b> |
|                              |                       |               |                                          |                         | <b>442 820 646,16</b>   |

| Date                                             | C.j                       | N° pièce | Libellé écriture                      | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|--------------------------------------------------|---------------------------|----------|---------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411FA03</b>                                  | <b>ADHRANT FRULAR</b>     |          | <b>Report</b>                         |     | <b>3 007 622 945,92</b> | <b>2 564 802 299,76</b> | <b>442 820 646,16</b> |
| 120507                                           | ACH                       | 51254F1  | Fact ADHRANT FRULAR                   | A   |                         | 87 725,19               | -91 875,05            |
| 150507                                           | BPTZN                     | 5        | VIRT COOPERATIVE<br>LOUKOUS           | A   | 400 000,00              |                         | 308 124,95            |
| 160507                                           | ACH                       | 51256F1  | Fact ADHRANT FRULAR                   | A   |                         | 83 935,37               | 224 189,58            |
| 190507                                           | ACH                       | 51368F   | Fact ADHRANT FRULAR                   | A   |                         | 71 190,00               | 152 999,58            |
| 230507                                           | ACH                       | 51262F   | Fact ADHRANT FRULAR                   | A   |                         | 92 221,50               | 60 778,08             |
| 270507                                           | ACH                       | 51266F2  | Fact ADHRANT FRULAR                   | A   |                         | 11 733,02               | 49 045,06             |
| 280507                                           | ACH                       | 51369F   | Fact ADHRANT FRULAR                   | A   |                         | 72 980,25               | -23 935,19            |
| 010607                                           | ACH                       | 51373F   | Fact ADHRANT FRULAR                   | A   |                         | 83 847,75               | -107 782,94           |
| 060607                                           | ACH                       | 51376F   | Fact ADHRANT FRULAR                   | A   |                         | 84 903,00               | -192 685,94           |
| 120607                                           | ACH                       | 51381F   | Fact ADHRANT FRULAR                   | A   |                         | 84 336,00               | -277 021,94           |
| 130607                                           | BPTZN                     | 146      | VIRT COOP LUKOUS                      | A   | 250 000,00              |                         | -27 021,94            |
| 210607                                           | ACH                       | 51382F   | Fact ADHRANT FRULAR                   | A   |                         | 81 238,50               | -108 260,44           |
| 300607                                           | ACH                       | 51387F   | Fact ADHRANT FRULAR                   | A   |                         | 59 451,00               | -167 711,44           |
| 310807                                           | OPDIV                     | 499      | REGUL.PX ADHRANT<br>FRULAR            | A   |                         | 46 288,56               | -214 000,00           |
| 310807                                           | OPDIV                     | 532      | SOLDE 2006 ADHERENT<br>FRULAR         | A   |                         | 150 000,00              | -364 000,00           |
| <b>Total compte 4411FA03 du 010107 au 311207</b> |                           |          |                                       |     | <b>886 000,00</b>       | <b>1 250 000,00</b>     | <b>-364 000,00</b>    |
| <b>4411FB02</b>                                  | <b>BIDANE MUSTAPHA</b>    |          |                                       |     |                         |                         |                       |
| 010107                                           | RAN                       | 3        | A.N. BIDANE MUSTAPHA<br>AU 31/12/06   | A   | 163 100,00              |                         | 163 100,00            |
| 230107                                           | BPTZN                     | 78       | M.A.D BIDANE<br>MUSTAPHA              | A   | 163 100,00              |                         | 326 200,00            |
| 020307                                           | ACH                       | 51301F1  | Fact BIDANE MUSTAFA                   | A   |                         | 13 825,49               | 312 374,51            |
| 200307                                           | ACH                       | 51305F4  | Fact BIDANE MUSTAFA                   | A   |                         | 14 790,60               | 297 583,91            |
| 270307                                           | ACH                       | 51307F1  | Fact BIDANE MUSTAFA                   | A   |                         | 36 165,56               | 261 418,35            |
| 300307                                           | ACH                       | 51311F1  | Fact BIDANE MUSTAFA                   | A   |                         | 20 932,70               | 240 485,65            |
| 090407                                           | ACH                       | 51316F2  | Fact BIDANE MUSTAFA                   | A   |                         | 32 826,24               | 207 659,41            |
| 110407                                           | ACH                       | 51319F2  | Fact BIDANE MUSTAFA                   | A   |                         | 40 546,28               | 167 113,13            |
| 130407                                           | ACH                       | 51321F2  | Fact BIDANE MUSTAFA                   | A   |                         | 33 522,52               | 133 590,61            |
| 160407                                           | ACH                       | 51325F2  | Fact BIDANE MUSTAFA                   | A   |                         | 45 934,36               | 87 656,25             |
| 180407                                           | ACH                       | 51327F2  | Fact BIDANE MUSTAFA                   | A   |                         | 37 009,70               | 50 646,55             |
| 200407                                           | ACH                       | 51331F2  | Fact BIDANE MUSTAFA                   | A   |                         | 40 926,10               | 9 720,45              |
| 230407                                           | ACH                       | 51333F1  | Fact BIDANE MUSTAFA                   | A   |                         | 25 250,60               | -15 530,15            |
| 230407                                           | ACH                       | 51352F2  | Fact BIDANE MUSTAFA                   | A   |                         | 16 024,40               | -31 554,55            |
| 260407                                           | ACH                       | 51338F2  | Fact BIDANE MUSTAFA                   | A   |                         | 37 914,90               | -69 469,45            |
| 290407                                           | ACH                       | 51343F2  | Fact BIDANE MUSTAFA                   | A   |                         | 38 126,30               | -107 595,75           |
| 030507                                           | ACH                       | 51345F3  | Fact BIDANE MUSTAFA                   | A   |                         | 38 077,15               | -145 672,90           |
| 060507                                           | ACH                       | 51348F2  | Fact BIDANE MUSTAFA                   | A   |                         | 39 422,95               | -185 095,85           |
| 090507                                           | ACH                       | 51350F2  | Fact BIDANE MUSTAFA                   | A   |                         | 37 901,75               | -222 997,60           |
| 170507                                           | ACH                       | 51365F2  | Fact BIDANE MUSTAFA                   | A   |                         | 38 638,05               | -261 635,65           |
| 110707                                           | ACH                       | 51393F1  | Fact BIDANE MUSTAFA                   | A   |                         | 26 023,00               | -287 658,65           |
| 250707                                           | BPTZN                     | 93       | M.A.D BIDANE<br>MUSTAPHA              | A   | 231 178,19              |                         | -56 480,46            |
| 310807                                           | OPDIV                     | 494      | PARTICIPATION FRAIS<br>DE TRANSPORT   | A   | 7 410,00                |                         | -49 070,46            |
| 310807                                           | OPDIV                     | 497      | REGUL.PX BIDANE                       | A   | 30 722,01               |                         | -18 348,45            |
| 310807                                           | OPDIV                     | 498      | VR COMPTE A COMPTE                    | A   | 18 348,45               |                         |                       |
| <b>Total compte 4411FB02 du 010107 au 311207</b> |                           |          |                                       |     | <b>613 858,65</b>       | <b>613 858,65</b>       |                       |
| <b>4411FE01</b>                                  | <b>EL OUAZZANI ANKOUD</b> |          |                                       |     |                         |                         |                       |
| 010107                                           | RAN                       | 3        | A.N.EL OUAZZANI<br>ANKOUD AU 31/12/06 | A   | 116 900,00              |                         | 116 900,00            |
| <b>A reporter</b>                                |                           |          |                                       |     | <b>3 009 003 704,57</b> | <b>2 566 426 008,55</b> | <b>442 577 696,02</b> |



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|--------------------------------------------------|---------------------------|--|----------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411FE01</b>                                  | <b>EL OUAZZANI ANKOUD</b> |  | <b>Report</b>                    |   | <b>3 009 003 704,57</b> | <b>2 566 426 008,55</b> | <b>442 577 696,02</b> |
| 230107                                           | BPTZN 80                  |  | M.A.D EL OUAZZANI ANKOUD         | A | 116 900,00              |                         | 233 800,00            |
| 020307                                           | ACH 51351F                |  | Fact EL OUAZZANI ANKOUD          | A |                         | 14 670,00               | 219 130,00            |
| 200307                                           | ACH 51305F3               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 14 520,06               | 204 609,94            |
| 270307                                           | ACH 51307F2               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 36 165,56               | 168 444,38            |
| 300307                                           | ACH 51311F2               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 18 830,66               | 149 613,72            |
| 090407                                           | ACH 51316F1               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 21 573,76               | 128 039,96            |
| 110407                                           | ACH 51319F1               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 21 636,16               | 106 403,80            |
| 130407                                           | ACH 51321F3               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 18 717,16               | 87 686,64             |
| 160407                                           | ACH 51325F3               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 25 780,76               | 61 905,88             |
| 180407                                           | ACH 51327F3               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 19 621,95               | 42 283,93             |
| 200407                                           | ACH 51331F3               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 23 045,30               | 19 238,63             |
| 230407                                           | ACH 51333F2               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 13 693,60               | 5 545,03              |
| 230407                                           | ACH 51352F3               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 18 646,60               | -13 101,57            |
| 260407                                           | ACH 51338F3               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 32 369,90               | -45 471,47            |
| 290407                                           | ACH 51343F1               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 32 373,70               | -77 845,17            |
| 030507                                           | ACH 51345F1               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 31 391,80               | -109 236,97           |
| 060507                                           | ACH 51348F3               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 18 814,40               | -128 051,37           |
| 170507                                           | ACH 51365F3               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 24 548,75               | -152 600,12           |
| 110707                                           | ACH 51393F2               |  | Fact EL OUAZZANI ANKOUD          | A |                         | 7 372,00                | -159 972,12           |
| 250707                                           | BPTZN 92                  |  | M.A.D EL OUAZZANI ANKOUD         | A | 112 787,26              |                         | -47 184,86            |
| 310807                                           | OPDIV 493                 |  | PARTICIPATION FRAIS DE TRANSPORT | A | 9 119,25                |                         | -38 065,61            |
| 310807                                           | OPDIV 495                 |  | REGUL.PX EL OUAZZANI             | A | 19 717,17               |                         | -18 348,44            |
| 310807                                           | OPDIV 496                 |  | VR COMPTE A COMPTE               | A | 18 348,44               |                         |                       |
| <b>Total compte 4411FE01 du 010107 au 311207</b> |                           |  |                                  |   | <b>393 772,12</b>       | <b>393 772,12</b>       |                       |
| <b>4411FF02</b>                                  | <b>FRULAR</b>             |  |                                  |   |                         |                         |                       |
| 010107                                           | RAN 3                     |  | A.N. FRULAR AU 31/12/06          | A |                         | 31 735,86               | -31 735,86            |
| 010107                                           | OPDIV 354                 |  | VRT CPT A CPT                    | B | 300 000,00              |                         | 268 264,14            |
| 010107                                           | OPDIV 355                 |  | VRT CPT A CPT                    | B | 400 000,00              |                         | 668 264,14            |
| 310107                                           | OPDIV 500                 |  | VRT CPT A CPT                    | B | 2 470 451,76            |                         | 3 138 715,90          |
| 020307                                           | ACH 51301F2               |  | Fact FRULAR                      | B |                         | 40 504,02               | 3 098 211,88          |
| 060307                                           | BPTZN 30                  |  | VIRT STE AGRICOLE FRULAR         | B | 300 000,00              |                         | 3 398 211,88          |
| 090307                                           | ACH 51302F                |  | Fact FRULAR                      | B |                         | 96 672,00               | 3 301 539,88          |
| 190307                                           | ACH 51303F                |  | Fact FRULAR                      | B |                         | 72 985,50               | 3 228 554,38          |
| 200307                                           | ACH 51305F1               |  | Fact FRULAR                      | B |                         | 11 688,17               | 3 216 866,21          |
| 220307                                           | ACH 51306F                |  | Fact FRULAR                      | B |                         | 91 422,00               | 3 125 444,21          |
| <b>A reporter</b>                                |                           |  |                                  |   | <b>3 012 751 028,45</b> | <b>2 567 164 788,22</b> | <b>445 586 240,23</b> |

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| 4411FF02FRULARReport |       |         |                         |   | 3 012 751 028,45 | 2 567 164 788,22 | 445 586 240,23   |                  |
|----------------------|-------|---------|-------------------------|---|------------------|------------------|------------------|------------------|
| 250307               | ACH   | 51304F  | Fact FRULAR             | B | 300 000,00       | 90 936,00        | 3 034 508,21     |                  |
| 290307               | ACH   | 51310F  | Fact FRULAR             | B |                  | 89 221,50        | 2 945 286,71     |                  |
| 300307               | ACH   | 51311F4 | Fact FRULAR             | B |                  | 43 424,37        | 2 901 862,34     |                  |
| 310307               | ACH   | 51312F  | Fact FRULAR             | B |                  | 88 443,00        | 2 813 419,34     |                  |
| 010407               | ACH   | 51313F  | Fact FRULAR             | B |                  | 78 456,00        | 2 734 963,34     |                  |
| 030407               | ACH   | 51314F  | Fact FRULAR             | B |                  | 63 045,50        | 2 671 917,84     |                  |
| 090407               | ACH   | 51315F  | Fact FRULAR             | B |                  | 74 052,00        | 2 597 865,84     |                  |
| 090407               | ACH   | 51317F  | Fact FRULAR             | B |                  | 68 896,00        | 2 528 969,84     |                  |
| 100407               | ACH   | 51318F  | Fact FRULAR             | B |                  | 77 140,00        | 2 451 829,84     |                  |
| 110407               | ACH   | 51320F  | Fact FRULAR             | B |                  | 71 336,00        | 2 380 493,84     |                  |
| 130407               | ACH   | 51322F  | Fact FRULAR             | B |                  | 76 288,00        | 2 304 205,84     |                  |
| 140407               | ACH   | 51323F  | Fact FRULAR             | B |                  | 73 424,00        | 2 230 781,84     |                  |
| 150407               | ACH   | 51324F  | Fact FRULAR             | B |                  | 73 356,00        | 2 157 425,84     |                  |
| 170407               | ACH   | 51326F  | Fact FRULAR             | B |                  | 92 535,00        | 2 064 890,84     |                  |
| 180407               | ACH   | 51328F  | Fact FRULAR             | B |                  | 95 375,00        | 1 969 515,84     |                  |
| 190407               | ACH   | 51329F  | Fact FRULAR             | B |                  | 90 885,00        | 1 878 630,84     |                  |
| 200407               | ACH   | 51330F  | Fact FRULAR             | B |                  | 88 745,00        | 1 789 885,84     |                  |
| 210407               | ACH   | 51332F  | Fact FRULAR             | B |                  | 83 820,00        | 1 706 065,84     |                  |
| 230407               | ACH   | 51334F1 | Fact FRULAR             | B |                  | 17 313,85        | 1 688 751,99     |                  |
| 240407               | ACH   | 51335F  | Fact FRULAR             | B |                  | 89 000,00        | 1 599 751,99     |                  |
| 250407               | ACH   | 51336F  | Fact FRULAR             | B |                  | 89 715,00        | 1 510 036,99     |                  |
| 260407               | ACH   | 51337F  | Fact FRULAR             | B |                  | 84 570,00        | 1 425 466,99     |                  |
| 270407               | ACH   | 51339F  | Fact FRULAR             | B |                  | 88 720,00        | 1 336 746,99     |                  |
| 280407               | ACH   | 51340F  | Fact FRULAR             | B |                  | 84 865,00        | 1 251 881,99     |                  |
| 280407               | ACH   | 51341F1 | Fact FRULAR             | B |                  | 9 385,30         | 1 242 496,69     |                  |
| 290407               | ACH   | 51342F  | Fact FRULAR             | B |                  | 88 665,00        | 1 153 831,69     |                  |
| 300407               | BPTZN | 127     | VIRT AGRICOLE<br>FRULAR | B |                  | 500 000,00       |                  | 1 453 831,69     |
| 300407               | ACH   | 51344F  | Fact FRULAR             | B |                  |                  | 83 775,00        | 1 370 056,69     |
| 010507               | ACH   | 51354F  | Fact FRULAR             | B |                  |                  | 44 720,00        | 1 325 336,69     |
| 040507               | ACH   | 51346F  | Fact FRULAR             | B | 86 395,00        |                  | 1 238 941,69     |                  |
| 050507               | ACH   | 51347F  | Fact FRULAR             | B | 85 700,00        |                  | 1 153 241,69     |                  |
| 060507               | ACH   | 51349F  | Fact FRULAR             | B | 78 790,00        |                  | 1 074 451,69     |                  |
| 090507               | ACH   | 51251F  | Fact FRULAR             | B | 80 975,00        |                  | 993 476,69       |                  |
| 100507               | ACH   | 51252F  | Fact FRULAR             | B | 73 000,00        |                  | 920 476,69       |                  |
| 110507               | ACH   | 51359F  | Fact FRULAR             | B | 79 135,00        |                  | 841 341,69       |                  |
| 120507               | ACH   | 51253F  | Fact FRULAR             | B | 77 580,00        |                  | 763 761,69       |                  |
| 120507               | ACH   | 51254F2 | Fact FRULAR             | B | 4 492,20         |                  | 759 269,49       |                  |
| 130507               | ACH   | 51360F  | Fact FRULAR             | B | 85 465,00        |                  | 673 804,49       |                  |
| 140507               | ACH   | 51255F  | Fact FRULAR             | B | 41 005,00        |                  | 632 799,49       |                  |
| 140507               | ACH   | 51361F  | Fact FRULAR             | B | 36 800,00        |                  | 595 999,49       |                  |
| 150507               | BPTZN | 6       | VIRT AGRICOLE<br>FRULAR | B |                  |                  |                  | 1 095 999,49     |
| 150507               | ACH   | 51362F  | Fact FRULAR             | B |                  |                  | 77 770,00        | 1 018 229,49     |
| 160507               | ACH   | 51364F  | Fact FRULAR             | B |                  |                  | 84 023,50        | 934 205,99       |
| 160507               | ACH   | 51256F2 | Fact FRULAR             | B |                  |                  | 8 031,71         | 926 174,28       |
| 170507               | ACH   | 51257F  | Fact FRULAR             | B |                  |                  | 85 618,50        | 840 555,78       |
| 180507               | ACH   | 51366F  | Fact FRULAR             | B |                  |                  | 81 823,50        | 758 732,28       |
| 190507               | ACH   | 51258F  | Fact FRULAR             | B |                  |                  | 82 461,50        | 676 270,78       |
| 190507               | ACH   | 51367F  | Fact FRULAR             | B |                  |                  | 16 780,50        | 659 490,28       |
| 200507               | ACH   | 51259F  | Fact FRULAR             | B |                  |                  | 99 324,50        | 560 165,78       |
| A reporter           |       |         |                         |   |                  |                  | 3 013 551 028,45 | 2 570 530 066,65 |

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|------------|--------|---------|---------------------------------|---|------------------|------------------|----------------|
| 4411FF02   | FRULAR |         | Report                          |   | 3 013 551 028,45 | 2 570 530 066,65 | 443 020 961,80 |
| 220507     | ACH    | 51260F  | Fact FRULAR                     | B |                  | 94 589,00        | 465 576,78     |
| 230507     | ACH    | 51261F  | Fact FRULAR                     | B |                  | 93 791,50        | 371 785,28     |
| 240507     | ACH    | 51263F  | Fact FRULAR                     | B |                  | 102 239,50       | 269 545,78     |
| 250507     | ACH    | 51264F  | Fact FRULAR                     | B |                  | 98 521,50        | 171 024,28     |
| 260507     | ACH    | 51265F  | Fact FRULAR                     | B |                  | 97 284,00        | 73 740,28      |
| 270507     | ACH    | 51266F1 | Fact FRULAR                     | B |                  | 85 569,77        | -11 829,49     |
| 290507     | ACH    | 51267F  | Fact FRULAR                     | B |                  | 91 591,50        | -103 420,99    |
| 300507     | ACH    | 51370F  | Fact FRULAR                     | B |                  | 87 631,50        | -191 052,49    |
| 310507     | BPTZN  | 163     | VIRT FRULAR<br>AGRICOLE         | B | 500 000,00       |                  | 308 947,51     |
| 310507     | ACH    | 51372F  | Fact FRULAR                     | B |                  | 90 700,50        | 218 247,01     |
| 010607     | ACH    | 51268F  | Fact FRULAR                     | B |                  | 83 891,50        | 134 355,51     |
| 020607     | ACH    | 51269F  | Fact FRULAR                     | B |                  | 84 749,50        | 49 606,01      |
| 040607     | ACH    | 51374F  | Fact FRULAR                     | B |                  | 77 841,50        | -28 235,49     |
| 050607     | ACH    | 51375F  | Fact FRULAR                     | B |                  | 76 301,50        | -104 536,99    |
| 060607     | ACH    | 51270F  | Fact FRULAR                     | B |                  | 80 551,75        | -185 088,74    |
| 060607     | ACH    | 51377F  | Fact FRULAR                     | B |                  | 5 548,75         | -190 637,49    |
| 070607     | ACH    | 51378F  | Fact FRULAR                     | B |                  | 89 314,75        | -279 952,24    |
| 080607     | ACH    | 51379F  | Fact FRULAR                     | B |                  | 92 879,75        | -372 831,99    |
| 090607     | ACH    | 51380F  | Fact FRULAR                     | B |                  | 91 936,75        | -464 768,74    |
| 100607     | ACH    | 51271F  | Fact FRULAR                     | B |                  | 88 854,75        | -553 623,49    |
| 120607     | ACH    | 51272F  | Fact FRULAR                     | B |                  | 90 694,75        | -644 318,24    |
| 130607     | ACH    | 51273F  | Fact FRULAR                     | B |                  | 94 466,75        | -738 784,99    |
| 140607     | ACH    | 51274F  | Fact FRULAR                     | B |                  | 86 209,75        | -824 994,74    |
| 150607     | BPTZN  | 149     | VIRT COOP FRULAR                | B | 500 000,00       |                  | -324 994,74    |
| 150607     | ACH    | 51275F  | Fact FRULAR                     | B |                  | 82 943,75        | -407 938,49    |
| 160607     | ACH    | 51276F  | Fact FRULAR                     | B |                  | 87 911,75        | -495 850,24    |
| 170607     | ACH    | 51277F  | Fact FRULAR                     | B |                  | 84 093,75        | -579 943,99    |
| 180607     | ACH    | 51278F  | Fact FRULAR                     | B |                  | 90 464,75        | -670 408,74    |
| 190607     | ACH    | 51279F  | Fact FRULAR                     | B |                  | 91 131,75        | -761 540,49    |
| 200607     | ACH    | 51280F  | Fact FRULAR                     | B |                  | 86 094,75        | -847 635,24    |
| 210607     | ACH    | 51282F  | Fact FRULAR                     | B |                  | 87 187,25        | -934 822,49    |
| 220607     | ACH    | 51283F  | Fact FRULAR                     | B |                  | 87 733,50        | -1 022 555,99  |
| 230607     | ACH    | 51284F  | Fact FRULAR                     | B |                  | 83 334,75        | -1 105 890,74  |
| 240607     | ACH    | 51285F  | Fact FRULAR                     | B |                  | 88 946,75        | -1 194 837,49  |
| 260607     | ACH    | 51286F  | Fact FRULAR                     | B |                  | 82 414,75        | -1 277 252,24  |
| 270607     | ACH    | 51385F  | Fact FRULAR                     | B |                  | 88 003,75        | -1 365 255,99  |
| 280607     | ACH    | 51287F  | Fact FRULAR                     | B |                  | 80 954,25        | -1 446 210,24  |
| 290607     | ACH    | 51386F  | Fact FRULAR                     | B |                  | 76 417,50        | -1 522 627,74  |
| 300607     | ACH    | 51288F  | Fact FRULAR                     | B |                  | 70 224,75        | -1 592 852,49  |
| 020707     | ACH    | 51389F  | Fact FRULAR                     | B |                  | 76 820,00        | -1 669 672,49  |
| 040707     | ACH    | 51390F  | Fact FRULAR                     | B |                  | 64 009,00        | -1 733 681,49  |
| 050707     | ACH    | 51391F  | Fact FRULAR                     | B |                  | 58 615,50        | -1 792 296,99  |
| 070707     | ACH    | 51392F  | Fact FRULAR                     | B |                  | 37 547,50        | -1 829 844,49  |
| 270707     | BPTZN  | 86      | VIRT FRULAR                     | B | 1 000 000,00     |                  | -829 844,49    |
| 030807     | DEP    | 200     | VIREMENT STE<br>AGRICOLE FRULAR | B | 846 581,44       |                  | 16 736,95      |
| 310807     | OPDIV  | 501     | REGUL.PX FRULAR                 | B | 152 264,63       |                  | 169 001,58     |
| 310807     | OPDIV  | 502     | REGUL. PX RAN<br>FRULAR         | A | 31 735,86        |                  | 200 737,44     |
| 310807     | OPDIV  | 503     | REGUL.COUT PLANTS<br>LIVRES     | B |                  | 737,44           | 200 000,00     |
| A reporter |        |         |                                 |   | 3 016 581 610,38 | 2 573 920 814,36 | 442 660 796,02 |

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| <b>4411FF02</b> | <b>FRULAR</b>                |  | <b>Report</b>                       |   | <b>3 016 581 610,38</b> | <b>2 573 920 814,36</b> | <b>442 660 796,02</b> |
| 310807          | OPDIV 504                    |  | REMBOURSEMENT<br>PLANT              | B |                         | 200 000,00              |                       |
|                 | <b>Total compte 4411FF02</b> |  | <b>du 010107 au 311207</b>          |   | <b>7 301 033,69</b>     | <b>7 301 033,69</b>     |                       |
| <b>4411FN01</b> | <b>NAZIH MHAND</b>           |  |                                     |   |                         |                         |                       |
| 010107          | OPDIV 356                    |  | VRT CPT A CPT                       | A | 70 000,00               |                         | 70 000,00             |
| 230107          | BPTZN 79                     |  | M.A.D NAZIH MHAND                   | A | 70 000,00               |                         | 140 000,00            |
| 200307          | ACH 51305F5                  |  | Fact NAZIH MHAND                    | A |                         | 5 411,21                | 134 588,79            |
| 270307          | ACH 51307F3                  |  | Fact NAZIH MHAND                    | A |                         | 7 768,89                | 126 819,90            |
| 300307          | ACH 51311F3                  |  | Fact NAZIH MHAND                    | A |                         | 7 532,28                | 119 287,62            |
| 110407          | ACH 51319F3                  |  | Fact NAZIH MHAND                    | A |                         | 6 873,56                | 112 414,06            |
| 130407          | ACH 51321F1                  |  | Fact NAZIH MHAND                    | A |                         | 4 836,32                | 107 577,74            |
| 160407          | ACH 51325F1                  |  | Fact NAZIH MHAND                    | A |                         | 7 616,88                | 99 960,86             |
| 180407          | ACH 51327F1                  |  | Fact NAZIH MHAND                    | A |                         | 4 468,35                | 95 492,51             |
| 200407          | ACH 51331F1                  |  | Fact NAZIH MHAND                    | A |                         | 10 913,60               | 84 578,91             |
| 230407          | ACH 51352F1                  |  | Fact NAZIH MHAND                    | A |                         | 8 934,80                | 75 644,11             |
| 260407          | ACH 51338F1                  |  | Fact NAZIH MHAND                    | A |                         | 8 815,20                | 66 828,91             |
| 030507          | ACH 51345F2                  |  | Fact NAZIH MHAND                    | A |                         | 9 931,05                | 56 897,86             |
| 060507          | ACH 51348F1                  |  | Fact NAZIH MHAND                    | A |                         | 9 552,65                | 47 345,21             |
| 090507          | ACH 51350F1                  |  | Fact NAZIH MHAND                    | A |                         | 10 088,25               | 37 256,96             |
| 170507          | ACH 51365F1                  |  | Fact NAZIH MHAND                    | A |                         | 12 513,20               | 24 743,76             |
| 310807          | OPDIV 491                    |  | REGUL. PX NAZIH<br>MHAND            | A | 5 773,46                |                         | 30 517,22             |
| 310807          | OPDIV 492                    |  | PARTICIPATION FRAIS<br>DE TRANSPORT | A | 6 179,67                |                         | 36 696,89             |
| 310807          | OPDIV 496                    |  | VR COMPTE A COMPTE                  | A |                         | 18 348,44               | 18 348,45             |
| 310807          | OPDIV 498                    |  | VR COMPTE A COMPTE                  | A |                         | 18 348,45               |                       |
|                 | <b>Total compte 4411FN01</b> |  | <b>du 010107 au 311207</b>          |   | <b>151 953,13</b>       | <b>151 953,13</b>       |                       |
| <b>4411FZ01</b> | <b>ZEHIRI</b>                |  |                                     |   |                         |                         |                       |
| 030507          | ACH 51356F                   |  | Fact ZEHIRI                         | A |                         | 101 639,20              | -101 639,20           |
| 040507          | OPDIV 536                    |  | REGUL PX ZEHIRI                     | A |                         | 335,20                  | -101 974,40           |
|                 |                              |  | FRAISE 2007                         |   |                         |                         |                       |
| 040507          | ACH 51357F                   |  | Fact ZEHIRI                         | A |                         | 88 025,60               | -190 000,00           |
| 310507          | CSR 1                        |  | RG FRAISE                           | A | 190 000,00              |                         |                       |
|                 | <b>Total compte 4411FZ01</b> |  | <b>du 010107 au 311207</b>          |   | <b>190 000,00</b>       | <b>190 000,00</b>       |                       |
|                 | <b>Total compte 4411F</b>    |  | <b>du 010107 au 311207</b>          |   | <b>9 536 617,59</b>     | <b>9 900 617,59</b>     | <b>-364 000,00</b>    |
| <b>4411GA01</b> | <b>ALLAM</b>                 |  |                                     |   |                         |                         |                       |
| 010107          | RAN 3                        |  | A.N. ALLAM N°50655FG<br>AU 150806   | A |                         | 7 104,00                | -7 104,00             |
| 200207          | OPDIV 45                     |  | COMPENSATION ALLAM                  | A | 7 104,00                |                         |                       |
|                 | <b>Total compte 4411GA01</b> |  | <b>du 010107 au 311207</b>          |   | <b>7 104,00</b>         | <b>7 104,00</b>         |                       |
| <b>4411GA02</b> | <b>AAKIL</b>                 |  |                                     |   |                         |                         |                       |
| 050807          | ACH 52567G                   |  | Fact AAKIL                          | A |                         | 42 120,00               | -42 120,00            |
| 060807          | ACH 52570G                   |  | Fact AAKIL                          | A |                         | 24 930,00               | -67 050,00            |
| 120907          | DEP 351                      |  | DEPENSE BICHA/DOHA<br>ACHAT FIGUE   | A | 67 050,00               |                         |                       |
|                 | <b>Total compte 4411GA02</b> |  | <b>du 010107 au 311207</b>          |   | <b>67 050,00</b>        | <b>67 050,00</b>        |                       |
| <b>4411GD01</b> | <b>DOUMANI</b>               |  |                                     |   |                         |                         |                       |
| 070807          | ACH 52573G                   |  | Fact DOUMANI                        | A |                         | 33 600,00               | -33 600,00            |
| 080807          | ACH 52578G                   |  | Fact DOUMANI                        | A |                         | 15 120,00               | -48 720,00            |
| 120907          | DEP 351                      |  | DEPENSE BICHA/DOHA<br>ACHAT FIGUE   | A | 48 720,00               |                         |                       |
|                 | <b>Total compte 4411GD01</b> |  | <b>du 010107 au 311207</b>          |   | <b>48 720,00</b>        | <b>48 720,00</b>        |                       |
| <b>4411GE01</b> | <b>EL AIBOUD</b>             |  |                                     |   |                         |                         |                       |
|                 |                              |  | <b>A reporter</b>                   |   | <b>3 017 046 437,51</b> | <b>2 574 585 641,49</b> | <b>442 460 796,02</b> |

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| <b>4411GE01</b>                                  | <b>EL AIBOUD</b>          |  | <b>Report</b>                       |   | <b>3 017 046 437,51</b> | <b>2 574 585 641,49</b> | <b>442 460 796,02</b> |
| 290907                                           | OPDIV 840                 |  | RRR/ACHAT FIGUE EL AIBOUD 2007      | A | 43 801,40               |                         | 43 801,40             |
| <b>Total compte 4411GE01 du 010107 au 311207</b> |                           |  |                                     |   | <b>43 801,40</b>        |                         | <b>43 801,40</b>      |
| <b>4411GE04</b>                                  | <b>EL KHIR ABDERRAHIM</b> |  |                                     |   |                         |                         |                       |
| 120707                                           | DEP 184                   |  | CHQ 3921743/BP FIGUE+ABRICOT+ EL KH | A | 141 407,00              |                         | 141 407,00            |
| 120707                                           | OPDIV 531                 |  | ACHAT TOMATES+FIGUE+ABRICOT         | A |                         | 141 407,00              |                       |
| <b>Total compte 4411GE04 du 010107 au 311207</b> |                           |  |                                     |   | <b>141 407,00</b>       | <b>141 407,00</b>       |                       |
| <b>4411GM01</b>                                  | <b>MLY SAID</b>           |  |                                     |   |                         |                         |                       |
| 010107                                           | RAN 3                     |  | REG MLY SAID N°2342 AU 191006-29177 | A | 40 000,00               |                         | 40 000,00             |
| 010107                                           | RAN 3                     |  | REG HAKIK N°2363 AU 050906-N9586299 | A | 130 000,00              |                         | 170 000,00            |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50646FG AU 040806   | A |                         | 21 800,00               | 148 200,00            |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50641FG AU 030806   | A |                         | 18 800,00               | 129 400,00            |
| 010107                                           | RAN 3                     |  | REG MLY SAID N°1791 AU 030806       | A | 70 000,00               |                         | 199 400,00            |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50636FG AU 310706   | A |                         | 22 050,00               | 177 350,00            |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50643FG AU 300706   | A |                         | 22 600,00               | 154 750,00            |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50628FG AU 300706   | A |                         | 32 750,00               | 122 000,00            |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50626FG AU 290706   | A |                         | 25 893,00               | 96 107,00             |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50623FG AU 270706   | A |                         | 21 735,00               | 74 372,00             |
| 010107                                           | RAN 3                     |  | REG MLY SAID N°1983 AU 270706       | A | 60 000,00               |                         | 134 372,00            |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50620FG AU 250706   | A |                         | 21 420,00               | 112 952,00            |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50617FG AU 240706   | A |                         | 16 080,00               | 96 872,00             |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50614FG AU 230706   | A |                         | 26 640,00               | 70 232,00             |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50612FG AU 220706   | A |                         | 27 360,00               | 42 872,00             |
| 010107                                           | RAN 3                     |  | REG MLY SAID N°47 AU 210706         | A | 70 000,00               |                         | 112 872,00            |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50608FG AU 200706   | A |                         | 28 020,00               | 84 852,00             |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50605FG AU 150706   | A |                         | 21 300,00               | 63 552,00             |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50604FG AU 140706   | A |                         | 37 440,00               | 26 112,00             |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50602FG AU 130706   | A |                         | 37 920,00               | -11 808,00            |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50253FG AU 120706   | A |                         | 28 020,00               | -39 828,00            |
| 010107                                           | RAN 3                     |  | A.N. MLY SAID N°50251FG AU 110706   | A |                         | 30 420,00               | -70 248,00            |
| 120607                                           | BMCIA 34                  |  | CH°2935548 hakik mly said           | A | 40 000,00               |                         | -30 248,00            |
| 050707                                           | BMCIA 5                   |  | CH°2935416 HAKIK SAID               | A | 30 248,00               |                         |                       |
| <b>A reporter</b>                                |                           |  |                                     |   | <b>3 017 671 893,91</b> | <b>2 575 167 296,49</b> | <b>442 504 597,42</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411GM01              |       |        |                                        | MLY SAID                | Report    | 3 017 671 893,91 | 2 575 167 296,49 | 442 504 597,42 |
|-----------------------|-------|--------|----------------------------------------|-------------------------|-----------|------------------|------------------|----------------|
| 260707                | ACH   | 52551G | Fact MLY SAID                          |                         |           |                  | 35 500,00        | -35 500,00     |
| 260707                | ACH   | 52552G | Fact MLY SAID                          |                         |           |                  | 42 300,00        | -77 800,00     |
| 270707                | ACH   | 52553G | Fact MLY SAID                          |                         |           |                  | 40 200,00        | -118 000,00    |
| 270707                | ACH   | 52554G | Fact MLY SAID                          |                         |           |                  | 29 100,00        | -147 100,00    |
| 280707                | ACH   | 52555G | Fact MLY SAID                          |                         |           |                  | 52 400,00        | -199 500,00    |
| 290707                | ACH   | 52556G | Fact MLY SAID                          |                         |           |                  | 46 400,00        | -245 900,00    |
| 290707                | ACH   | 52557G | Fact MLY SAID                          |                         |           |                  | 41 700,00        | -287 600,00    |
| 300707                | ACH   | 52558G | Fact MLY SAID                          |                         |           |                  | 42 600,00        | -330 200,00    |
| 310707                | ACH   | 52559G | Fact MLY SAID                          |                         |           |                  | 57 200,00        | -387 400,00    |
| 010807                | ACH   | 52560G | Fact MLY SAID                          |                         |           |                  | 49 200,00        | -436 600,00    |
| 010807                | ACH   | 52561G | Fact MLY SAID                          |                         |           |                  | 31 800,00        | -468 400,00    |
| 020807                | ACH   | 52562G | Fact MLY SAID                          |                         |           |                  | 66 200,00        | -534 600,00    |
| 030807                | ACH   | 52563G | Fact MLY SAID                          |                         |           |                  | 66 000,00        | -600 600,00    |
| 040807                | CSD   | 4501   | RG FIGUE                               |                         |           | 360 000,00       |                  | -240 600,00    |
| 040807                | ACH   | 52564G | Fact MLY SAID                          |                         |           |                  | 49 400,00        | -290 000,00    |
| 040807                | ACH   | 52565G | Fact MLY SAID                          |                         |           |                  | 67 000,00        | -357 000,00    |
| 050807                | ACH   | 52566G | Fact MLY SAID                          |                         |           |                  | 36 900,00        | -393 900,00    |
| 050807                | ACH   | 52568G | Fact MLY SAID                          |                         |           |                  | 65 000,00        | -458 900,00    |
| 060807                | ACH   | 52569G | Fact MLY SAID                          |                         |           |                  | 67 300,00        | -526 200,00    |
| 060807                | ACH   | 52571G | Fact MLY SAID                          |                         |           |                  | 54 200,00        | -580 400,00    |
| 070807                | ACH   | 52575G | Fact MLY SAID                          |                         |           |                  | 37 300,00        | -617 700,00    |
| 070807                | ACH   | 52576G | Fact MLY SAID                          |                         |           |                  | 60 400,00        | -678 100,00    |
| 080807                | ACH   | 52581G | Fact MLY SAID                          |                         |           |                  | 51 100,00        | -729 200,00    |
| 090807                | ACH   | 52583G | Fact MLY SAID                          |                         |           |                  | 21 200,00        | -750 400,00    |
| 110807                | CSD   | 4503   | RG FIGUE                               |                         |           | 120 000,00       |                  | -630 400,00    |
| 120807                | ACH   | 52586G | Fact MLY SAID                          |                         |           |                  | 22 035,00        | -652 435,00    |
| 120907                | OPDIV | 466    | RRR/ACHATS FIGUE<br>2007 MLY SAID      |                         |           | 33 973,05        |                  | -618 461,95    |
| Total compte 4411GM01 |       |        |                                        | du 010107               | au 311207 | 954 221,05       | 1 572 683,00     | -618 461,95    |
| Total compte 4411G    |       |        |                                        | du 010107               | au 311207 | 1 262 303,45     | 1 836 964,00     | -574 660,55    |
| 4411HC01              |       |        |                                        | CONSERVES DE MEKNES     |           |                  |                  |                |
| 270307                | ACH   | 116    | LES CONSERVES DE<br>MEKNES FC°76       |                         |           |                  | 15 000,00        | -15 000,00     |
| 290307                | ACH   | H20891 | Fact CONSERVES DE<br>MEKNES            | B                       |           |                  | 369 721,00       | -384 721,00    |
| 100407                | ACH   | H20933 | Fact CONSERVES DE<br>MEKNES            | A                       |           |                  | 737 528,00       | -1 122 249,00  |
| 130407                | EFFET | 36     | CONSERVERIES DE<br>MEKNES AU 130707    | B                       |           | 369 721,00       |                  | -752 528,00    |
| 170407                | EFFET | 38     | LES CONSERVERIES DE<br>MEKNES AU 02080 | A                       |           | 737 528,00       |                  | -15 000,00     |
| 150507                | ACH   | H21108 | Fact CONSERVES DE<br>MEKNES            | C                       |           |                  | 271 596,60       | -286 596,60    |
| 280507                | EFFET | 103    | LES CONSERVERIES<br>MEKNES EFFET 16100 | C                       |           | 271 596,60       |                  | -15 000,00     |
| Total compte 4411HC01 |       |        |                                        | du 010107               | au 311207 | 1 378 845,60     | 1 393 845,60     | -15 000,00     |
| 4411HL01              |       |        |                                        | LES HUILLERIES DU SOUSS |           |                  |                  |                |
| 010107                | RAN   | 1      | A.N LES HUILLERIES DU<br>SOUSS FC°498  | A                       |           |                  | 1 420 633,50     | -1 420 633,50  |
| 010107                | RAN   | 1      | A.N LES HUILLERIES DU<br>SOUSS FC°497  | A                       |           |                  | 127 512,00       | -1 548 145,50  |
| 010107                | RAN   | 1      | A.N LES HUILLERIES DU<br>SOUSS FC°496  | A                       |           |                  | 859 251,80       | -2 407 397,30  |
| 010107                | RAN   | 1      | A.N LES HUILLERIES DU<br>SOUSS FC°495  | A                       |           |                  | 798 798,00       | -3 206 195,30  |
| A reporter            |       |        |                                        |                         |           | 3 019 564 712,56 | 2 580 899 772,39 | 438 664 940,17 |

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|--------------------------------------------------|--------------------------------|------|------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411HL01</b>                                  | <b>LES HUILIERIES DU SOUSS</b> |      | <b>Report</b>                      |   | <b>3 019 564 712,56</b> | <b>2 580 899 772,39</b> | <b>438 664 940,17</b> |
| 010107                                           | RAN                            | 1    | A.N LES HUILIERIES DU SOUSS FC°388 | A |                         | 701 127,00              | -3 907 322,30         |
| 310107                                           | ACH                            | 0027 | Fact LES HUILIERIES DU SOUSS       | O |                         | 794 900,70              | -4 702 223,00         |
| 220207                                           | DEP                            | 87   | EFF ECH 070607 LES HUILL DU SOUSS  | A | 806 195,30              |                         | -3 896 027,70         |
| 220207                                           | DEP                            | 88   | EFF ECH 220507 LES HUILL DU SOUSS  | A | 800 000,00              |                         | -3 096 027,70         |
| 220207                                           | DEP                            | 89   | EFF ECH 070507 LES HUILL DU SOUSS  | A | 800 000,00              |                         | -2 296 027,70         |
| 220207                                           | DEP                            | 90   | EFF ECH 220407 LES HUILL DU SOUSS  | A | 800 000,00              |                         | -1 496 027,70         |
| 260207                                           | DEP                            | 91   | EFF ECH 150507 LES HUILL DU SOUSS  | A | 701 127,00              |                         | -794 900,70           |
| 280207                                           | ACH                            | 0064 | Fact LES HUILIERIES DU SOUSS       | N |                         | 975 770,40              | -1 770 671,10         |
| 310307                                           | ACH                            | 0116 | Fact LES HUILIERIES DU SOUSS       | M |                         | 1 220 320,20            | -2 990 991,30         |
| 300407                                           | ACH                            | 0145 | Fact LES HUILIERIES DU SOUSS       | L |                         | 1 513 825,50            | -4 504 816,80         |
| 150507                                           | EFFET                          | 45   | HSB EFFET AU 010807 BP             | O | 794 900,70              |                         | -3 709 916,10         |
| 150507                                           | EFFET                          | 46   | HSB EFFET AU 160807 BP             | N | 975 770,40              |                         | -2 734 145,70         |
| 150507                                           | EFFET                          | 47   | HSB EFFET AU 260807 BP             | M | 1 220 320,20            |                         | -1 513 825,50         |
| 150507                                           | EFFET                          | 48   | HSB EFFET AU 010907 BP             | L | 1 513 825,50            |                         |                       |
| 310507                                           | ACH                            | 0252 | Fact LES HUILIERIES DU SOUSS       | H |                         | 2 270 554,00            | -2 270 554,00         |
| 300607                                           | ACH                            | 0307 | Fact LES HUILIERIES DU SOUSS       | H |                         | 1 762 092,20            | -4 032 646,20         |
| 040807                                           | EFFET                          | 76   | LES HUILLERIES DU SOUSS 051107     | H | 1 350 000,00            |                         | -2 682 646,20         |
| 040807                                           | EFFET                          | 77   | LES HUILLERIES DU SOUSS 051207     | H | 1 332 646,20            |                         | -1 350 000,00         |
| 040807                                           | EFFET                          | 78   | LES HUILLERIES DU SOUSS 201107     | H | 1 350 000,00            |                         |                       |
| 150807                                           | ACH                            | 353  | Fact LES HUILIERIES DU SOUSS       | I |                         | 1 527 680,00            | -1 527 680,00         |
| 310807                                           | ACH                            | 0396 | Fact LES HUILIERIES DU SOUSS       | K |                         | 2 204 291,10            | -3 731 971,10         |
| 300907                                           | ACH                            | 0432 | Fact LES HUILIERIES DU SOUSS       | J |                         | 2 031 482,20            | -5 763 453,30         |
| <b>Total compte 4411HL01 du 010107 au 311207</b> |                                |      |                                    |   | <b>12 444 785,30</b>    | <b>18 208 238,60</b>    | <b>-5 763 453,30</b>  |
| <b>4411HL02</b>                                  | <b>LESIEUR</b>                 |      |                                    |   |                         |                         |                       |
| 010107                                           | RAN                            | 1    | A.N LESIEUR FC°646688              | A |                         | 650 000,00              | -650 000,00           |
| 010107                                           | RAN                            | 1    | A.N LESIEUR FC°645329              | A |                         | 109 500,00              | -759 500,00           |
| 010107                                           | RAN                            | 1    | A.N LESIEUR FC°644905              | A |                         | 650 000,00              | -1 409 500,00         |
| 010107                                           | RAN                            | 1    | A.N LESIEUR FC°644804              | A |                         | 2 202,00                | -1 411 702,00         |
| 010107                                           | RAN                            | 1    | A.N LESIEUR FC°644806              | A |                         | 950,40                  | -1 412 652,40         |
| 010107                                           | RAN                            | 1    | A.N LESIEUR FC°644960              | A |                         | 600,00                  | -1 413 252,40         |
| 010107                                           | RAN                            | 1    | A.N LESIEUR AVN°5125172            | A | 14 400,00               |                         | -1 398 852,40         |
| <b>A reporter</b>                                |                                |      |                                    |   | <b>3 032 023 897,86</b> | <b>2 597 315 068,09</b> | <b>434 708 829,77</b> |

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| <b>4411HL02</b>   | <b>LESIEUR</b> |        | <b>Report</b>                 |   | <b>3 032 023 897,86</b> | <b>2 597 315 068,09</b> | <b>434 708 829,77</b> |
| 010107            | RAN            | 1      | A.N LESIEUR<br>AVN°5125169    | A | 18 000,00               |                         | -1 380 852,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>AVN°5125171    | A | 18 000,00               |                         | -1 362 852,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>AVN°5125170    | A | 16 200,00               |                         | -1 346 652,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>AVN°5124977    | A | 18 000,00               |                         | -1 328 652,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>FC°640050      | A |                         | 650 000,00              | -1 978 652,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>FC°637028      | A |                         | 650 000,00              | -2 628 652,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>AVN°5124833    | A | 18 000,00               |                         | -2 610 652,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>AVN°512481     | A | 18 000,00               |                         | -2 592 652,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>FC°634985      | A |                         | 1 344,00                | -2 593 996,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>AVN°5124689    | A | 18 000,00               |                         | -2 575 996,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>AVN°5124614    | A | 18 000,00               |                         | -2 557 996,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>AVN°5124544    | A | 18 000,00               |                         | -2 539 996,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>FC°622489      | A |                         | 710 000,00              | -3 249 996,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>FC°621579      | A |                         | 710 000,00              | -3 959 996,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>FC°601437      | A |                         | 107 300,00              | -4 067 296,40         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>FC°610799      | A |                         | 710,40                  | -4 068 006,80         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>FC°598923      | A |                         | 12 000,00               | -4 080 006,80         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>FC°543938 TVA  | A |                         | 7 500,00                | -4 087 506,80         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>FC°543983 TVA  | A |                         | 15 000,00               | -4 102 506,80         |
| 010107            | RAN            | 1      | A.N LESIEUR<br>FC°526435 TVA  | A |                         | 15 000,00               | -4 117 506,80         |
| 080107            | ACH            | 126    | LESIEUR AVN°5125396           | A | 15 000,00               |                         | -4 102 506,80         |
| 310107            | ACH            | 126    | LESIEUR AVN°5125771           | A | 14 400,00               |                         | -4 088 106,80         |
| 060207            | EFFET          | 17     | LESIEUR EFFET AU<br>310507 BP | A | 1 384 152,40            |                         | -2 703 954,40         |
| 090207            | EFFET          | 18     | LESIEUR EFFET AU<br>310307    | A | 710 710,40              |                         | -1 993 244,00         |
| 090207            | ACH            | 662040 | Fact LESIEUR                  | A |                         | 756,00                  | -1 994 000,00         |
| 200207            | ACH            | 174    | LESIEUR AVN°5126134           | A | 14 400,00               |                         | -1 979 600,00         |
| 230207            | ACH            | 669258 | Fact LESIEUR                  | A |                         | 234 000,00              | -2 213 600,00         |
| 240207            | ACH            | 670113 | Fact LESIEUR                  | A |                         | 3 048,00                | -2 216 648,00         |
| 260207            | ACH            | 670079 | Fact LESIEUR                  | A |                         | 156 000,00              | -2 372 648,00         |
| 280207            | EFFET          | 20     | LESIEUR EFFET AU<br>150507 BP | A | 1 211 344,00            |                         | -1 161 304,00         |
| 280207            | ACH            | 175    | LESIEUR AVN°5126295           | A | 14 400,00               |                         | -1 146 904,00         |
| 050307            | ACH            | 176    | LESIEUR AVN°51263952          | A | 16 200,00               |                         | -1 130 704,00         |
| 060307            | ACH            | 177    | LESIEUR AVN°5126407           | A | 14 400,00               |                         | -1 116 304,00         |
| 070307            | ACH            | 178    | LESIEUR AVN°5126432           | A | 14 400,00               |                         | -1 101 904,00         |
| 090307            | ACH            | 676598 | Fact LESIEUR                  | A |                         | 2 370,00                | -1 104 274,00         |
| <b>A reporter</b> |                |        |                               |   | <b>3 035 593 504,66</b> | <b>2 600 590 096,49</b> | <b>435 003 408,17</b> |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411HL02 LESIEUR      |       |                         |                                    |         | Report | 3 035 593 504,66 | 2 600 590 096,49 | 435 003 408,17 |
|-----------------------|-------|-------------------------|------------------------------------|---------|--------|------------------|------------------|----------------|
| 120307                | ATTJ  | 30                      | CH°397368                          | LESIEUR | A      | 811 300,00       |                  | -292 974,00    |
| 140307                | ACH   | 179                     | LESIEUR AVN°5126568                |         | A      | 14 400,00        |                  | -278 574,00    |
| 190307                | ACH   | 679140                  | Fact LESIEUR                       |         | A      |                  | 92 400,00        | -370 974,00    |
| 260307                | EFFET | 33                      | LESIEUR EFFET AU 010907 BP         |         | A      | 370 974,00       |                  |                |
| 030407                | ACH   | 686138                  | Fact LESIEUR                       |         | B      |                  | 97 500,00        | -97 500,00     |
| 030407                | ACH   | 720903                  | LESIEUR FN°686138                  |         | B      |                  | 12 000,00        | -109 500,00    |
| 110407                | ACH   | 41                      | LESIEUR AV N°5127027               |         | B      | 18 000,00        |                  | -91 500,00     |
| 110407                | ACH   | 42                      | LESIEUR AV N°5127029               |         | B      | 16 800,00        |                  | -74 700,00     |
| 240407                | ACH   | 696093                  | Fact LESIEUR                       |         | B      |                  | 2 370,00         | -77 070,00     |
| 050507                | ACH   | 265                     | LESIEUR FC°699840                  |         | B      |                  | 12 000,00        | -89 070,00     |
| 070507                | ACH   | 699840                  | Fact LESIEUR                       |         | B      |                  | 97 500,00        | -186 570,00    |
| 080507                | ACH   | 60                      | LESIEUR AV N°5127484               |         | B      | 18 000,00        |                  | -168 570,00    |
| 240507                | ACH   | 707125                  | Fact LESIEUR                       |         | C      |                  | 2 160,00         | -170 730,00    |
| 120607                | ACH   | 283                     | LESIEUR FC°714089                  |         | C      |                  | 2 922,00         | -173 652,00    |
| 260607                | ACH   | 333                     | LESIEUR AV.N°5128289               |         | C      | 18 000,00        |                  | -155 652,00    |
| 030707                | ACH   | 720900                  | Fact LESIEUR                       |         | C      |                  | 3 090,00         | -158 742,00    |
| 130707                | ACH   | 278                     | LESIEUR AV.N°5128580               |         | C      | 18 000,00        |                  | -140 742,00    |
| 180707                | ACH   | 720902                  | LESIEUR FN°726027                  |         | C      |                  | 12 000,00        | -152 742,00    |
| 190707                | ACH   | 279                     | LESIEUR AV.N°5128659               |         | C      | 18 000,00        |                  | -134 742,00    |
| 200707                | ACH   | 280                     | LESIEUR AV.N°5128672               |         | C      | 18 000,00        |                  | -116 742,00    |
| 200707                | ACH   | 726027                  | Fact LESIEUR                       |         | C      |                  | 109 600,00       | -226 342,00    |
| 210707                | ACH   | 726732                  | Fact LESIEUR                       |         | C      |                  | 263 040,00       | -489 382,00    |
| 230707                | ACH   | 726917                  | Fact LESIEUR                       |         | C      |                  | 175 360,00       | -664 742,00    |
| 270707                | EFFET | 73                      | LESIEUR EFFET AU 051007 BP         |         | B      | 168 570,00       |                  | -496 172,00    |
| 060807                | ACH   | 112                     | LESIEUR FC°732500                  |         | C      |                  | 2 922,00         | -499 094,00    |
| 060807                | ACH   | 732503                  | Fact LESIEUR                       |         | C      |                  | 2 328,00         | -501 422,00    |
| 050907                | ACH   | 744726                  | Fact LESIEUR                       |         | C      |                  | 2 796,00         | -504 218,00    |
| 240907                | EFFET | 98                      | LESIEUR EFFET 100108               |         | C      | 609 522,00       |                  | 105 304,00     |
| 151107                | ACH   | 169                     | LESIEUR AV.N°5130688               |         |        | 15 000,00        |                  | 120 304,00     |
| Total compte 4411HL02 |       |                         | du 010107 au 311207                |         |        | 5 698 572,80     | 5 578 268,80     | 120 304,00     |
| Total compte 4411H    |       |                         | du 010107 au 311207                |         |        | 19 522 203,70    | 25 180 353,00    | -5 658 149,30  |
| 4411IA01              |       | A.F.T.                  |                                    |         |        |                  |                  |                |
| 010107                | RAN   | 1                       | A.N DIM.DES DETTES                 |         | A      | 531 514,44       |                  | 531 514,44     |
|                       |       |                         | A.F.T                              |         |        |                  |                  |                |
| 010107                | RAN   | 1                       | A.N A.F.T FC°59AFT58               |         | A      |                  | 16 363 307,00    | -15 831 792,56 |
| 010107                | OPDIV | 2                       | REGUL ECART DE CONV                |         | A      |                  | 531 514,44       | -16 363 307,00 |
| 300307                | ATTJ  | 84                      | REFINANCEMENT A.F.T F°58/59        |         | A      | 16 363 307,00    |                  |                |
| Total compte 4411IA01 |       |                         | du 010107 au 311207                |         |        | 16 894 821,44    | 16 894 821,44    |                |
| 4411IA05              |       | ATLAS PACIC ENGINEEERIG |                                    |         |        |                  |                  |                |
| 060107                | ACH   | 261                     | ATLAS PACIFIC FC°175475            |         | A      |                  | 195 955,91       | -195 955,91    |
| Total compte 4411IA05 |       |                         | du 010107 au 311207                |         |        |                  | 195 955,91       | -195 955,91    |
| 4411IC02              |       | CASTEL DEL CHIANTI      |                                    |         |        |                  |                  |                |
| 010107                | RAN   | 1                       | A.N AUGM.DETTES CASTEL DEL CHIANTI |         | A      |                  | 23 327,74        | -23 327,74     |
| 010107                | RAN   | 1                       | A.N CASTEL DEL CHIANTI FC°209V5    |         | E      |                  | 750 671,00       | -773 998,74    |
| 010107                | RAN   | 1                       | A.N CASTEL DEL CHIANTI FC°208V5    |         | E      |                  | 750 671,00       | -1 524 669,74  |
| A reporter            |       |                         |                                    |         |        | 3 054 602 892,10 | 2 620 095 531,58 | 434 507 360,52 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                                                  |                           |      |                                      |               |                         |                         |                       |
|--------------------------------------------------|---------------------------|------|--------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411IC02</b>                                  | <b>CASTEL DEL CHIANTI</b> |      |                                      | <b>Report</b> | <b>3 054 602 892,10</b> | <b>2 620 095 531,58</b> | <b>434 507 360,52</b> |
| 010107                                           | RAN                       | 1    | A.N CASTEL DEL CHIANTI FC°207V5      | E             |                         | 750 671,00              | -2 275 340,74         |
| 010107                                           | RAN                       | 1    | A.N CASTEL DEL CHIANTI FC°5859       | D             |                         | 2 216 205,00            | -4 491 545,74         |
| 010107                                           | OPDIV                     | 1    | REGUL ECART DE CONV                  | A             | 23 327,74               |                         | -4 468 218,00         |
| 190307                                           | BPTZN                     | 100  | INT/REF CASTEL F°59-60               | D             | 2 216 205,00            |                         | -2 252 013,00         |
| 170407                                           | ACHIM                     | 66V5 | Fact CASTEL DEL CHIANTI              | F             |                         | 746 138,50              | -2 998 151,50         |
| 170407                                           | ACHIM                     | 67V5 | Fact CASTEL DEL CHIANTI              | F             |                         | 746 138,50              | -3 744 290,00         |
| 050507                                           | ACHIM                     | 74V5 | Fact CASTEL DEL CHIANTI              | G             |                         | 747 863,00              | -4 492 153,00         |
| 180707                                           | BPTZN                     | 130  | VIRT CASTEL CHIANTI F°66/V5          | F             | 1 492 277,00            |                         | -2 999 876,00         |
| 180707                                           | BPTZN                     | 131  | VIRT CASTEL CHIANTI F°74/V5          | G             | 747 863,00              |                         | -2 252 013,00         |
| <b>Total compte 4411IC02 du 010107 au 311207</b> |                           |      |                                      |               | <b>4 479 672,74</b>     | <b>6 731 685,74</b>     | <b>-2 252 013,00</b>  |
| <b>4411IF02</b>                                  | <b>FRIPALSA</b>           |      |                                      |               |                         |                         |                       |
| 010107                                           | RAN                       | 1    | A.N FRIPALSA FC°0066                 | A             |                         | 136 792,00              | -136 792,00           |
| <b>Total compte 4411IF02 du 010107 au 311207</b> |                           |      |                                      |               |                         | <b>136 792,00</b>       | <b>-136 792,00</b>    |
| <b>4411IF03</b>                                  | <b>FRUITALLIANCE</b>      |      |                                      |               |                         |                         |                       |
| 230307                                           | ACHIM                     | 1    | FRUITTALLIANCE FC°7030166 (CALIBREU) | A             |                         | 124 122,00              | -124 122,00           |
| <b>Total compte 4411IF03 du 010107 au 311207</b> |                           |      |                                      |               |                         | <b>124 122,00</b>       | <b>-124 122,00</b>    |
| <b>4411IH01</b>                                  | <b>HERMASA</b>            |      |                                      |               |                         |                         |                       |
| 200207                                           | BPTZN                     | 99   | ACPTÉ 30/HERMASA                     |               | 3 648 032,40            |                         | 3 648 032,40          |
| 040607                                           | ACHIM                     | 1    | HERMASA FC°P-008/07                  |               |                         | 12 229 898,89           | -8 581 866,49         |
| 311207                                           | OPDIV                     | 829  | HERMASA                              |               | 20 937,27               |                         | -8 560 929,22         |
| 311207                                           | OPDIV                     | 844  | AUGM.DES DETTES HERMASA              |               |                         | 104 016,93              | -8 664 946,15         |
| <b>Total compte 4411IH01 du 010107 au 311207</b> |                           |      |                                      |               | <b>3 668 969,67</b>     | <b>12 333 915,82</b>    | <b>-8 664 946,15</b>  |
| <b>4411IK01</b>                                  | <b>K.R.C.A SRL ITALIE</b> |      |                                      |               |                         |                         |                       |
| 300407                                           | ACHIM                     | 249  | Fact K.R.C.A SRL ITALIE              | A             |                         | 403 077,00              | -403 077,00           |
| 040507                                           | BPTZN                     | 118  | VIRT K.R.C.A F°249                   | A             | 403 077,00              |                         |                       |
| <b>Total compte 4411IK01 du 010107 au 311207</b> |                           |      |                                      |               | <b>403 077,00</b>       | <b>403 077,00</b>       |                       |
| <b>4411IM03</b>                                  | <b>MIVISA</b>             |      |                                      |               |                         |                         |                       |
| 010107                                           | RAN                       | 1    | DIM.DES DETTES MIVISA                | A             |                         | 1 303,04                | -1 303,04             |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1552                   | D             |                         | 219 085,00              | -220 388,04           |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1369                   | D             |                         | 168 843,00              | -389 231,04           |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1470                   | D             |                         | 116 784,43              | -506 015,47           |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1468                   | D             |                         | 41 009,10               | -547 024,57           |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1467                   | D             |                         | 94 693,47               | -641 718,04           |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1372                   | D             |                         | 218 027,00              | -859 745,04           |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1355                   | D             |                         | 218 027,00              | -1 077 772,04         |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1337                   | D             |                         | 231 987,00              | -1 309 759,04         |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1366                   | D             |                         | 218 027,00              | -1 527 786,04         |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1365                   | D             |                         | 218 027,00              | -1 745 813,04         |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1331                   | C             |                         | 292 050,00              | -2 037 863,04         |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1330                   | C             |                         | 292 050,00              | -2 329 913,04         |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1297                   | C             |                         | 291 709,00              | -2 621 622,04         |
| 010107                                           | RAN                       | 1    | A.N MIVISA FC°1293                   | C             |                         | 289 637,00              | -2 911 259,04         |
| <b>A reporter</b>                                |                           |      |                                      |               | <b>3 063 154 611,51</b> | <b>2 641 211 713,44</b> | <b>421 942 898,07</b> |

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| 4411IM03   |       |      |                     |   | MIVISA | Report           | 3 063 154 611,51 | 2 641 211 713,44 | 421 942 898,07 |
|------------|-------|------|---------------------|---|--------|------------------|------------------|------------------|----------------|
| 010107     | RAN   | 1    | A.N MIVISA FC°1290  | C |        |                  |                  | 291 971,00       | -3 203 230,04  |
| 010107     | RAN   | 1    | A.N MIVISA FC°1237  | C |        |                  |                  | 237 890,00       | -3 441 120,04  |
| 010107     | RAN   | 1    | A.N MIVISA FC°1144  | A |        |                  |                  | 256 279,00       | -3 697 399,04  |
| 010107     | RAN   | 1    | A.N MIVISA FC°1117  | A |        |                  |                  | 704 146,00       | -4 401 545,04  |
| 010107     | RAN   | 1    | A.N MIVISA FC°1104  | A |        |                  |                  | 256 371,00       | -4 657 916,04  |
| 010107     | RAN   | 1    | A.N MIVISA FC°1093  | A |        |                  |                  | 256 279,00       | -4 914 195,04  |
| 010107     | RAN   | 1    | A.N MIVISA FC°1098  | A |        |                  |                  | 256 371,00       | -5 170 566,04  |
| 010107     | RAN   | 1    | A.N MIVISA FC°1069  | B |        |                  |                  | 291 992,00       | -5 462 558,04  |
| 010107     | RAN   | 1    | A.N MIVISA FC°1049  | B |        |                  |                  | 291 656,00       | -5 754 214,04  |
| 010107     | RAN   | 1    | A.N MIVISA FC°1035  | B |        |                  |                  | 291 604,00       | -6 045 818,04  |
| 010107     | RAN   | 1    | A.N MIVISA FC°1001  | B |        |                  |                  | 291 729,00       | -6 337 547,04  |
| 010107     | RAN   | 1    | A.N MIVISA FC°615   | A |        |                  |                  | 619 006,00       | -6 956 553,04  |
| 010107     | OPDIV | 1    | REGUL ECART DE CONV | A |        | 1 303,04         |                  |                  | -6 955 250,00  |
| 030107     | ACHIM | 1578 | Fact MIVISA         | G |        |                  |                  | 219 339,00       | -7 174 589,00  |
| 040107     | ACHIM | 1616 | Fact MIVISA         | E |        |                  |                  | 219 339,00       | -7 393 928,00  |
| 040107     | ACHIM | 1617 | Fact MIVISA         | G |        |                  |                  | 219 339,00       | -7 613 267,00  |
| 040107     | ACHIM | 1624 | Fact MIVISA         | G |        |                  |                  | 219 339,00       | -7 832 606,00  |
| 170107     | BPTZN | 49   | VIRT MIVISA F°615   | A |        | 619 006,00       |                  |                  | -7 213 600,00  |
| 220107     | ACHIM | 1630 | Fact MIVISA         | Q |        |                  |                  | 595 631,00       | -7 809 231,00  |
| 230107     | ACHIM | 0057 | Fact MIVISA         | Q |        |                  |                  | 292 733,00       | -8 101 964,00  |
| 230107     | ACHIM | 0059 | Fact MIVISA         | Q |        |                  |                  | 287 724,00       | -8 389 688,00  |
| 260107     | ACHIM | 0062 | Fact MIVISA         | Q |        |                  |                  | 292 890,00       | -8 682 578,00  |
| 290107     | BPTZN | 114  | VIRT MIVISA F°1144  | A |        | 256 279,00       |                  |                  | -8 426 299,00  |
| 290107     | BPTZN | 115  | VIRT MIVISA F°1093  | A |        | 256 279,00       |                  |                  | -8 170 020,00  |
| 290107     | BPTZN | 116  | VIRT MIVISA F°1117  | A |        | 704 146,00       |                  |                  | -7 465 874,00  |
| 290107     | BPTZN | 117  | VIRT MIVISA F°1104  | A |        | 256 371,00       |                  |                  | -7 209 503,00  |
| 290107     | BPTZN | 118  | VIRT MIVISA F°1098  | A |        | 256 371,00       |                  |                  | -6 953 132,00  |
| 310107     | ACHIM | 0097 | Fact MIVISA         | Q |        |                  |                  | 292 864,00       | -7 245 996,00  |
| 070207     | BPTZN | 28   | VIRT MIVISA F°1035  | B |        | 291 604,00       |                  |                  | -6 954 392,00  |
| 070207     | BPTZN | 29   | VIRT MIVISA F°1001  | B |        | 291 729,00       |                  |                  | -6 662 663,00  |
| 070207     | BPTZN | 33   | VIRT MIVISA F°1069  | B |        | 291 992,00       |                  |                  | -6 370 671,00  |
| 070207     | BPTZN | 34   | VIRT MIVISA F°1049  | B |        | 291 656,00       |                  |                  | -6 079 015,00  |
| 080207     | ACHIM | 0128 | Fact MIVISA         | Q |        |                  |                  | 218 595,00       | -6 297 610,00  |
| 080207     | ACHIM | 0130 | Fact MIVISA         | Q |        |                  |                  | 218 595,00       | -6 516 205,00  |
| 120207     | ACHIM | 0109 | Fact MIVISA         | Q |        |                  |                  | 596 056,00       | -7 112 261,00  |
| 120207     | ACHIM | 0120 | Fact MIVISA         | Q |        |                  |                  | 397 380,00       | -7 509 641,00  |
| 130207     | ACHIM | 0144 | Fact MIVISA         | F |        |                  |                  | 218 497,00       | -7 728 138,00  |
| 130207     | ACHIM | 0156 | Fact MIVISA         | Q |        |                  |                  | 292 838,00       | -8 020 976,00  |
| 140207     | BPTZN | 52   | VIRT MIVISA F°1331  | C |        | 292 050,00       |                  |                  | -7 728 926,00  |
| 140207     | BPTZN | 53   | VIRT MIVISA F°1330  | C |        | 292 050,00       |                  |                  | -7 436 876,00  |
| 140207     | BPTZN | 54   | VIRT MIVISA F°1297  | C |        | 291 709,00       |                  |                  | -7 145 167,00  |
| 140207     | BPTZN | 55   | VIRT MIVISA F°1290  | C |        | 291 971,00       |                  |                  | -6 853 196,00  |
| 140207     | BPTZN | 56   | VIRT MIVISA F°1294  | C |        | 289 637,00       |                  |                  | -6 563 559,00  |
| 140207     | BPTZN | 57   | VIRT MIVISA F°1237  | C |        | 237 890,00       |                  |                  | -6 325 669,00  |
| 090307     | ACHIM | 280  | Fact MIVISA         | R |        |                  |                  | 219 045,00       | -6 544 714,00  |
| 090307     | ACHIM | 283  | Fact MIVISA         | R |        |                  |                  | 219 045,00       | -6 763 759,00  |
| 090307     | ACHIM | 284  | Fact MIVISA         | R |        |                  |                  | 219 045,00       | -6 982 804,00  |
| 120307     | BPTZN | 64   | VIRT MIVISA F°1369  | D |        | 168 843,00       |                  |                  | -6 813 961,00  |
| 120307     | BPTZN | 65   | VIRT MIVISA F°1468  | D |        | 41 009,10        |                  |                  | -6 772 951,90  |
| 120307     | BPTZN | 66   | VIRT MIVISA F°1467  | D |        | 94 693,47        |                  |                  | -6 678 258,43  |
| A reporter |       |      |                     |   |        | 3 068 671 200,12 | 2 650 495 301,44 | 418 175 898,68   |                |

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| 4411IM03   |               | MIVISA                   | Report | 3 068 671 200,12 | 2 650 495 301,44 | 418 175 898,68 |
|------------|---------------|--------------------------|--------|------------------|------------------|----------------|
| 120307     | BPTZN 67      | VIRT MIVISA F°11470      | D      | 116 784,43       |                  | -6 561 474,00  |
| 120307     | BPTZN 68      | VIRT MIVISA F°1337       | D      | 231 987,00       |                  | -6 329 487,00  |
| 120307     | BPTZN 69      | VIRT MIVISA F°1372       | D      | 218 027,00       |                  | -6 111 460,00  |
| 120307     | BPTZN 71      | VIRT MIVISA F°1366       | D      | 218 027,00       |                  | -5 893 433,00  |
| 120307     | BPTZN 72      | VIRT MIVISA F°1365       | D      | 218 027,00       |                  | -5 675 406,00  |
| 120307     | BPTZN 73      | VIRT MIVISA F°1355       | D      | 218 027,00       |                  | -5 457 379,00  |
| 120307     | ACHIM 255     | Fact MIVISA              |        |                  | 596 852,00       | -6 054 231,00  |
| 140307     | ACHIM 3003001 | Fact MIVISA              | J      |                  | 207 286,00       | -6 261 517,00  |
| 190307     | ACHIM 308     | Fact MIVISA              | R      |                  | 219 563,00       | -6 481 080,00  |
| 260307     | ACHIM 311     | Fact MIVISA              |        |                  | 598 603,00       | -7 079 683,00  |
| 300307     | ACHIM 375376  | Fact MIVISA              | T      |                  | 223 250,00       | -7 302 933,00  |
| 200407     | ACHIM 433     | Fact MIVISA              | S      |                  | 220 357,00       | -7 523 290,00  |
| 200407     | ACHIM 434     | Fact MIVISA              | S      |                  | 220 357,00       | -7 743 647,00  |
| 200407     | ACHIM 435     | Fact MIVISA              | S      |                  | 220 357,00       | -7 964 004,00  |
| 230407     | BPTZN 95      | VIRT MIVISA F°1552       | D      | 219 085,00       |                  | -7 744 919,00  |
| 230407     | BPTZN 96      | VIRT MIVISA F°1616       | E      | 219 339,00       |                  | -7 525 580,00  |
| 230407     | BPTZN 97      | VIRT MIVISA F°1578       | G      | 219 835,91       |                  | -7 305 744,09  |
| 230407     | BPTZN 99      | VIRT MIVISA F°1924       | G      | 219 835,91       |                  | -7 085 908,18  |
| 230407     | BPTZN 151     | VIRT MIVISA F°1617       | G      | 219 835,91       |                  | -6 866 072,27  |
| 300407     | ACHIM 437     | Fact MIVISA              | S      |                  | 200 007,00       | -7 066 079,27  |
| 180507     | BPTZN 131     | VIRTMIVISA F°97          | Q      | 292 864,00       |                  | -6 773 215,27  |
| 180507     | BPTZN 132     | VIRTMIVISA F°1630        | Q      | 595 631,00       |                  | -6 177 584,27  |
| 180507     | BPTZN 133     | VIRTMIVISA F°109         | Q      | 596 056,00       |                  | -5 581 528,27  |
| 180507     | BPTZN 134     | VIRTMIVISA F°144         | F      | 218 497,00       |                  | -5 363 031,27  |
| 180507     | BPTZN 135     | VIRTMIVISA F°130         | Q      | 218 595,00       |                  | -5 144 436,27  |
| 180507     | BPTZN 136     | VIRTMIVISA F°128         | Q      | 218 595,00       |                  | -4 925 841,27  |
| 180507     | BPTZN 137     | VIRTMIVISA F°120         | Q      | 397 380,00       |                  | -4 528 461,27  |
| 180507     | BPTZN 138     | VIRTMIVISA F°57          | Q      | 292 733,00       |                  | -4 235 728,27  |
| 180507     | BPTZN 139     | VIRTMIVISA F°156         | Q      | 292 838,00       |                  | -3 942 890,27  |
| 180507     | BPTZN 140     | VIRTMIVISA F°62          | Q      | 292 890,00       |                  | -3 650 000,27  |
| 180507     | BPTZN 141     | VIRTMIVISA F°59          | Q      | 287 724,00       |                  | -3 362 276,27  |
| 140607     | ACHIM 626     | Fact MIVISA              | P      |                  | 219 515,00       | -3 581 791,27  |
| 150607     | ACHIM 627     | Fact MIVISA              | P      |                  | 219 515,00       | -3 801 306,27  |
| 150607     | ACHIM 641     | Fact MIVISA              | P      |                  | 219 515,00       | -4 020 821,27  |
| 150607     | ACHIM 644     | Fact MIVISA              | P      |                  | 134 528,18       | -4 155 349,45  |
| 150607     | ACHIM 645     | Fact MIVISA              |        |                  | 77 028,82        | -4 232 378,27  |
| 270607     | BPTZN 180     | VIRT MIVISA F°301        | J      | 191 095,86       |                  | -4 041 282,41  |
| 270607     | BPTZN 183     | VIRT MIVISA F°300        | J      | 16 341,40        |                  | -4 024 941,01  |
| 270607     | OPDIV 565     | DIFF DE CHANGE<br>FC°301 | J      |                  | 151,26           | -4 025 092,27  |
| 280607     | BPTZN 176     | VIRT MIVISA F°284        | R      | 219 045,00       |                  | -3 806 047,27  |
| 280607     | BPTZN 177     | VIRT MIVISA F°308        | R      | 219 563,00       |                  | -3 586 484,27  |
| 280607     | BPTZN 178     | VIRT MIVISA F°280        | R      | 219 045,00       |                  | -3 367 439,27  |
| 280607     | BPTZN 179     | VIRT MIVISA F°283        | R      | 219 045,00       |                  | -3 148 394,27  |
| 020707     | ACHIM 651     | Fact MIVISA              | P      |                  | 198 967,00       | -3 347 361,27  |
| 020707     | ACHIM 726     | Fact MIVISA              |        |                  | 47 885,55        | -3 395 246,82  |
| 020707     | ACHIM 727     | Fact MIVISA              | P      |                  | 120 741,45       | -3 515 988,27  |
| 050707     | BPTZN 31      | VIRT MIVISA F°375        | T      | 216 350,84       |                  | -3 299 637,43  |
| 060707     | BPTZN 32      | VIRT MIVISA F°376        | T      | 6 899,16         |                  | -3 292 738,27  |
| 170707     | ACHIM 731     | Fact MIVISA              | P      |                  | 401 555,00       | -3 694 293,27  |
| 310707     | ACHIM 896     | Fact MIVISA              |        |                  | 276 156,00       | -3 970 449,27  |
| A reporter |               |                          |        | 3 076 001 199,54 | 2 655 117 491,70 | 420 883 707,84 |

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|--------------------------------------------------|------------------------------------|---------------------------------------|-------------------------|-------------------------|-----------------------|
| <b>4411IM03</b>                                  | <b>MIVISA</b>                      | <b>Report</b>                         | <b>3 076 001 199,54</b> | <b>2 655 117 491,70</b> | <b>420 883 707,84</b> |
| 310707                                           | ACHIM 905904                       | Fact MIVISA                           |                         | 225 414,00              | -4 195 863,27         |
| 020807                                           | ACHIM 916                          | Fact MIVISA                           |                         | 209 104,00              | -4 404 967,27         |
| 060807                                           | ACHIM 943                          | Fact MIVISA                           |                         | 121 895,00              | -4 526 862,27         |
| 060807                                           | ACHIM 944                          | Fact MIVISA                           |                         | 125 474,00              | -4 652 336,27         |
| 090807                                           | ACHIM 950                          | Fact MIVISA                           |                         | 121 927,00              | -4 774 263,27         |
| 090807                                           | ACHIM 951                          | Fact MIVISA                           |                         | 121 927,00              | -4 896 190,27         |
| 100807                                           | BPTZN 193                          | VIRT MIVISA F°434                     | S                       | 220 357,00              | -4 675 833,27         |
| 100807                                           | BPTZN 194                          | VIRT MIVISA F°435                     | S                       | 220 357,00              | -4 455 476,27         |
| 100807                                           | BPTZN 195                          | VIRT MIVISA F°437                     | S                       | 200 007,00              | -4 255 469,27         |
| 100807                                           | BPTZN 196                          | VIRT MIVISA F°433                     | S                       | 220 357,00              | -4 035 112,27         |
| <b>Total compte 4411IM03 du 010107 au 311207</b> |                                    |                                       | <b>13 707 666,03</b>    | <b>17 742 778,30</b>    | <b>-4 035 112,27</b>  |
| <b>4411IO01</b>                                  | <b>OFF.MECC.PELLACINI</b>          |                                       |                         |                         |                       |
| 310507                                           | ACHIM 1                            | PELLACINI FC°26/07                    | A                       | 23 074,00               | -23 074,00            |
| 260607                                           | ACHIM 2                            | PELLACINI FC°48/07                    | A                       | 47 555,50               | -70 629,50            |
| 310707                                           | BPTZN 148                          | VIRT PELACINI F°48/07                 | A                       | 70 629,50               |                       |
| <b>Total compte 4411IO01 du 010107 au 311207</b> |                                    |                                       | <b>70 629,50</b>        | <b>70 629,50</b>        |                       |
| <b>4411IS03</b>                                  | <b>SERT</b>                        |                                       |                         |                         |                       |
| 010107                                           | RAN 1                              | A.N DIM.DES DETTES SERT               | A                       | 6 440,02                | 6 440,02              |
| 010107                                           | RAN 1                              | A.N SERT FC°28                        | B                       |                         | -343 904,58           |
| 010107                                           | RAN 1                              | A.N SERT ACPTE FC°25BIS/06            | B                       | 3 287,35                | -340 617,23           |
| 010107                                           | RAN 1                              | A.N SERT FC°25BIS                     | B                       |                         | -170 015,24           |
| 010107                                           | OPDIV 2                            | REGUL ECART DE CONV                   | A                       | 6 440,02                | -517 072,49           |
| 220107                                           | BPTZN 76                           | VIRT SERT F°25B+28                    | B                       | 517 072,49              |                       |
| <b>Total compte 4411IS03 du 010107 au 311207</b> |                                    |                                       | <b>526 799,86</b>       | <b>526 799,86</b>       |                       |
| <b>4411IS05</b>                                  | <b>SLEEVEVER INTERNATIONAL</b>     |                                       |                         |                         |                       |
| 310107                                           | ACHIM 47185                        | Fact SLEEVEVER MACHINES               | C                       | 165 960,40              | -165 960,40           |
| 020207                                           | BPTZN 21                           | VIRT SLEEVEVER INTERNATIONAL F°900471 | C                       | 165 960,40              |                       |
| 190607                                           | BPTZN 155                          | VIRT SLEVER INTERNATIONAL             | G                       | 158 537,00              | 158 537,00            |
| 210607                                           | ACHIM 49900                        | Fact SLEEVEVER INTERNATIONAL          | G                       | 158 537,00              |                       |
| 300807                                           | ACHIM 51997                        | Fact SLEEVEVER INTERNATIONAL          | D                       | 153 693,90              | -153 693,90           |
| <b>Total compte 4411IS05 du 010107 au 311207</b> |                                    |                                       | <b>324 497,40</b>       | <b>478 191,30</b>       | <b>-153 693,90</b>    |
| <b>4411IS07</b>                                  | <b>SOMME TRADE</b>                 |                                       |                         |                         |                       |
| 130307                                           | BPTZN 83                           | VIRT SOMM ETRADE                      | A                       | 243 996,50              | 243 996,50            |
| <b>Total compte 4411IS07 du 010107 au 311207</b> |                                    |                                       | <b>243 996,50</b>       |                         | <b>243 996,50</b>     |
| <b>4411IS09</b>                                  | <b>SUTOL INDUSTRIA ALIMENTARES</b> |                                       |                         |                         |                       |
| 040607                                           | ACHIM 2510                         | Fact SUTOL INDUSTRIA ALIMENTARES      | O                       | 144 600,00              | -144 600,00           |
| 040607                                           | ACHIM 2515                         | Fact SUTOL INDUSTRIA ALIMENTARES      | O                       | 144 000,00              | -288 600,00           |
| 060607                                           | ACHIM 2519                         | Fact SUTOL INDUSTRIA ALIMENTARES      | P                       | 143 808,00              | -432 408,00           |
| 070607                                           | ACHIM 2525                         | Fact SUTOL INDUSTRIA ALIMENTARES      | Q                       | 144 550,00              | -576 958,00           |
| 080607                                           | ACHIM 5993                         | Fact SUTOL INDUSTRIA ALIMENTARES      | Q                       | 144 640,00              | -721 598,00           |
| 280607                                           | BPTZN 193                          | VIRT SUTOL                            | O                       | 288 600,00              | -432 998,00           |
| <b>A reporter</b>                                |                                    |                                       | <b>3 078 316 800,80</b> | <b>2 657 840 451,36</b> | <b>420 476 349,44</b> |

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| 4411IS09 SUTOL INDUSTRIA ALIMENTARES Report |       |          |                                  |     | 3 078 316 800,80   | 2 657 840 451,36    | 420 476 349,44      |
| 020707                                      | BPTZN | 34       | VIRT SUTOL                       | P   | 143 808,00         |                     | -289 190,00         |
| 050707                                      | BPTZN | 33       | INDUSTRIAS F°2519                | Q   | 289 190,00         |                     |                     |
| 310707                                      | ACHIM | 2622     | INDUSTRIAS F°2526-2525           |     |                    |                     |                     |
| 310707                                      | ACHIM | 2622     | Fact SUTOL INDUSTRIA ALIMENTARES | R   |                    | 144 715,00          | -144 715,00         |
| 310707                                      | ACHIM | 2623     | Fact SUTOL INDUSTRIA ALIMENTARES | S   |                    | 144 709,00          | -289 424,00         |
| 310707                                      | ACHIM | 2624     | Fact SUTOL INDUSTRIA ALIMENTARES | T   |                    | 144 665,00          | -434 089,00         |
| 030807                                      | ACHIM | 2633     | Fact SUTOL INDUSTRIA ALIMENTARES | M   |                    | 143 984,00          | -578 073,00         |
| 160807                                      | ACHIM | 2656     | Fact SUTOL INDUSTRIA ALIMENTARES | N   |                    | 143 769,00          | -721 842,00         |
| 280807                                      | BPTZN | 255      | VIRT SUTOL INDUSTRIA F°2623      | S   | 144 709,00         |                     | -577 133,00         |
| 280807                                      | BPTZN | 256      | VIRT SUTOL INDUSTRIA F°2622      | R   | 144 715,00         |                     | -432 418,00         |
| 280807                                      | BPTZN | 257      | VIRT SUTOL INDUSTRIA F°2624      | T   | 144 665,00         |                     | -287 753,00         |
| Total compte 4411IS09 du 010107 au 311207   |       |          |                                  |     | 1 155 687,00       | 1 443 440,00        | -287 753,00         |
| 4411IS11 SLEEVEVER MACHINES                 |       |          |                                  |     |                    |                     |                     |
| 090107                                      | ACHIM | 2        | SLEEVEVER MACHINE FC°23550       | A   |                    | 1 007 892,00        | -1 007 892,00       |
| 310107                                      | ACHIM | 1        | SLEEVEVER MACHINE FC°23732       | A   |                    | 24 602,13           | -1 032 494,13       |
| 310107                                      | OPDIV | 4        | TRANSFERT COMPTE SLEEVEVER       | A   | 200 070,00         |                     | -832 424,13         |
| 090307                                      | BPTZN | 62       | VIRT SLEEVEVER MACHINES          | A   | 100 721,70         |                     | -731 702,43         |
| 120407                                      | BPTZN | 53       | REG CDI REFINANCEMENT            | A   | 707 100,30         |                     | -24 602,13          |
| 230407                                      | BPTZN | 98       | VIRT SELVER MACHINE F°23732      | A   | 24 602,13          |                     |                     |
| Total compte 4411IS11 du 010107 au 311207   |       |          |                                  |     | 1 032 494,13       | 1 032 494,13        |                     |
| 4411IT01 TERMOMECHANIC                      |       |          |                                  |     |                    |                     |                     |
| 010107                                      | RAN   | 1        | A.N TERMOMECHANIC FC°06/006      |     |                    | 23 730,00           | -23 730,00          |
| 010107                                      | RAN   | 1        | A.N TERMOMECHANIC FC°06/005      |     |                    | 164 885,00          | -188 615,00         |
| 010107                                      | RAN   | 1        | A.N TERMOMECHANIC FC°06/004      |     |                    | 43 764,00           | -232 379,00         |
| 020107                                      | ACH   | 107      | TERMOMECHANIC FC°736-01          |     |                    | 14 482,74           | -246 861,74         |
| 020107                                      | ACH   | 108      | TERMOMECHANIC FC°736-02          |     |                    | 40 416,96           | -287 278,70         |
| 010607                                      | ATTJ  | 1        | CH°397265 TERMOMECHANIC          |     | 234 899,70         |                     | -52 379,00          |
| Total compte 4411IT01 du 010107 au 311207   |       |          |                                  |     | 234 899,70         | 287 278,70          | -52 379,00          |
| 4411IU01 URSCHEL                            |       |          |                                  |     |                    |                     |                     |
| 010107                                      | RAN   | 1        | A.N URSCHEL INTER FC°2809        | A   |                    | 5 106,46            | -5 106,46           |
| 130307                                      | BPTZN | 82       | VIRT URSCHEL F°2809              | A   | 5 148,91           |                     | 42,45               |
| 300307                                      | ACHIM | 2        | URSCHEL FC°2936                  | A   |                    | 59 411,00           | -59 368,55          |
| 230407                                      | BPTZN | 94       | VIRT URSHEL INTERN F°702         | A   | 59 562,51          |                     | 193,96              |
| Total compte 4411IU01 du 010107 au 311207   |       |          |                                  |     | 64 711,42          | 64 517,46           | 193,96              |
| 4411IV01 VETRERIE BRUNI                     |       |          |                                  |     |                    |                     |                     |
| A reporter                                  |       |          |                                  |     | 3 080 515 993,05   | 2 659 946 583,65    | 420 569 409,40      |

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| <b>4411IV01</b>                                  | <b>VETRERIE BRUNI</b> |       |                       | <b>Report</b> | <b>3 080 515 993,05</b> | <b>2 659 946 583,65</b> | <b>420 569 409,40</b> |
| 120307                                           | ACHIM                 | 10401 | Fact VETRERIE BRUNI   | E             |                         | 141 788,60              | -141 788,60           |
| 120307                                           | ACHIM                 | 10404 | Fact VETRERIE BRUNI   | E             |                         | 158 515,40              | -300 304,00           |
| 070507                                           | ACHIM                 | 10667 | Fact VETRERIE BRUNI   | E             |                         | 177 811,00              | -478 115,00           |
| 060607                                           | BPTZN                 | 130   | VIRT VETRURIE BRUNI   | E             | 141 788,60              |                         | -336 326,40           |
|                                                  |                       |       | F°10401               |               |                         |                         |                       |
| 060607                                           | BPTZN                 | 131   | VIRT VETRURIE BRUNI   | E             | 158 515,40              |                         | -177 811,00           |
|                                                  |                       |       | F°10404               |               |                         |                         |                       |
| 310707                                           | BPTZN                 | 146   | VIRT VETRERIE BRUNI   | E             | 177 811,00              |                         |                       |
|                                                  |                       |       | F°10667               |               |                         |                         |                       |
| 070807                                           | ACHIM                 | 11372 | Fact VETRERIE BRUNI   | D             |                         | 324 805,00              | -324 805,00           |
| <b>Total compte 4411IV01 du 010107 au 311207</b> |                       |       |                       |               | <b>478 115,00</b>       | <b>802 920,00</b>       | <b>-324 805,00</b>    |
| <b>4411IV02</b>                                  | <b>VILASE</b>         |       |                       |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N DIM.DES DETTTES   | B             | 633,50                  |                         | 633,50                |
|                                                  |                       |       | VIVEROS VILASE        |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N VIVEROS VILASE    | B             | 479 854,36              |                         | 480 487,86            |
|                                                  |                       |       | REG EFFET 301006      |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N VIVEROS VILASE    | B             |                         | 802 609,00              | -322 121,14           |
|                                                  |                       |       | FC°27/06              |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N VIVEROS VILASE    | B             |                         | 802 609,00              | -1 124 730,14         |
|                                                  |                       |       | FC°16/06              |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N REGL VILASE       | A             | 549 766,87              |                         | -574 963,27           |
| 010107                                           | RAN                   | 1     | A.N REGL VILASE       | A             | 515 390,75              |                         | -59 572,52            |
| 010107                                           | RAN                   | 1     | A.N REGL ECART CONV   | A             |                         | 55 653,43               | -115 225,95           |
| 010107                                           | RAN                   | 1     | A.N AU 311005 VIVEROS | A             | 435 835,38              |                         | 320 609,43            |
|                                                  |                       |       | LA SEGOVIAN           |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N DIM.DETTES VILASE | A             | 55 653,43               |                         | 376 262,86            |
| 010107                                           | RAN                   | 1     | A.N VILASE FC°30/05   | A             |                         | 750 295,00              | -374 032,14           |
| 010107                                           | RAN                   | 1     | A.N VILASE FC°25/05   | A             |                         | 750 698,00              | -1 124 730,14         |
| 010107                                           | OPDIV                 | 2     | REGUL ECART DE        | B             |                         | 633,50                  | -1 125 363,64         |
|                                                  |                       |       | CONV                  |               |                         |                         |                       |
| 300307                                           | BPTZN                 | 193   | VIVEROS VILASE ECH    | B             | 564 457,62              |                         | -560 906,02           |
|                                                  |                       |       | 300307                |               |                         |                         |                       |
| 300407                                           | BPTZN                 | 128   | DOM EFF VEVEROS       | B             | 566 268,39              |                         | 5 362,37              |
|                                                  |                       |       | 300407                |               |                         |                         |                       |
| <b>Total compte 4411IV02 du 010107 au 311207</b> |                       |       |                       |               | <b>3 167 860,30</b>     | <b>3 162 497,93</b>     | <b>5 362,37</b>       |
| <b>4411IV03</b>                                  | <b>VOVEROS HUELVA</b> |       |                       |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N DIM. DES DETTES   | B             | 1 241,82                |                         | 1 241,82              |
|                                                  |                       |       | VOVEROS HUELVA        |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N VOVEROS HUELVA    | B             | 333 420,00              |                         | 334 661,82            |
|                                                  |                       |       | AV/FC°15206           |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N VOVEROS HUELVA    | B             |                         | 782 404,00              | -447 742,18           |
|                                                  |                       |       | FC°152/06             |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N VOVEROS HUELVA    | A             | 261 770,00              |                         | -185 972,18           |
|                                                  |                       |       | EFFET AU 010506       |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N REG.VOVEROS       | A             | 223 560,00              |                         | 37 587,82             |
|                                                  |                       |       | HUELVA RDI            |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N VOVEROS HUELVA    | A             | 230 139,00              |                         | 267 726,82            |
|                                                  |                       |       | RDI                   |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N VOVEROS HUELVA    | A             |                         | 354 688,00              | -86 961,18            |
|                                                  |                       |       | FC°12                 |               |                         |                         |                       |
| 010107                                           | RAN                   | 1     | A.N VOVEROS HUELVA    | A             |                         | 360 781,00              | -447 742,18           |
|                                                  |                       |       | FC°12                 |               |                         |                         |                       |
| 010107                                           | OPDIV                 | 2     | REGUL ECART DE        | B             |                         | 1 241,82                | -448 984,00           |
|                                                  |                       |       | CONV                  |               |                         |                         |                       |
| 100307                                           | ACHIM                 | 3     | VIVEROS HUELVA        | B             | 109 378,82              |                         | -339 605,18           |
|                                                  |                       |       | AVN°8207              |               |                         |                         |                       |
| 200307                                           | BPTZN                 | 116   | VIRT VIVEROS HUELVA   | B             |                         | 109 378,82              | -448 984,00           |
|                                                  |                       |       | AV°8207               |               |                         |                         |                       |
| <b>A reporter</b>                                |                       |       |                       |               | <b>3 085 321 477,99</b> | <b>2 665 520 495,22</b> | <b>419 800 982,77</b> |

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|                                                  |                       |        |                               |               |                         |                         |                       |
|--------------------------------------------------|-----------------------|--------|-------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411IV03</b>                                  | <b>VOVEROS HUELVA</b> |        |                               | <b>Report</b> | <b>3 085 321 477,99</b> | <b>2 665 520 495,22</b> | <b>419 800 982,77</b> |
| 030407                                           | BPTZN                 | 8      | VIRT VIVEROS HUELVA           | B             | 224 420,00              |                         | -224 564,00           |
| 020507                                           | BPTZN                 | 43     | EFF 010507 VIVEROS HUELVA     | B             | 224 564,00              |                         |                       |
| 311207                                           | OPDIV                 | 845    | DIM.DES DETTES VOVEROS HUELVA |               | 509,19                  |                         | 509,19                |
| <b>Total compte 4411IV03 du 010107 au 311207</b> |                       |        |                               |               | <b>1 609 002,83</b>     | <b>1 608 493,64</b>     | <b>509,19</b>         |
| <b>4411NT01</b>                                  | <b>TOUIBA</b>         |        |                               |               |                         |                         |                       |
| 280307                                           | ACH                   | 51309C | Fact TOUIBA                   | A             |                         | 10 492,80               | -10 492,80            |
| 240407                                           | OPDIV                 | 5      | REGUL. CPTÉ TOUIBA            | A             |                         | 0,20                    | -10 493,00            |
| 240407                                           | BMCIA                 | 42     | CH°8123101 BMCI TOUIBA        | A             | 10 493,00               |                         |                       |
| <b>Total compte 4411NT01 du 010107 au 311207</b> |                       |        |                               |               | <b>10 493,00</b>        | <b>10 493,00</b>        |                       |
| <b>Total compte 4411N du 010107 au 311207</b>    |                       |        |                               |               | <b>10 493,00</b>        | <b>10 493,00</b>        |                       |
| <b>4411OA03</b>                                  | <b>ALLAM</b>          |        |                               |               |                         |                         |                       |
| 050207                                           | ACH                   | 51455O | Fact ALLAM                    | D             |                         | 15 254,80               | -15 254,80            |
| 060207                                           | ACH                   | 51456O | Fact ALLAM                    | D             |                         | 15 870,80               | -31 125,60            |
| 060207                                           | ACH                   | 51458O | Fact ALLAM                    | D             |                         | 15 606,80               | -46 732,40            |
| 070207                                           | ACH                   | 51459O | Fact ALLAM                    | D             |                         | 15 298,80               | -62 031,20            |
| 070207                                           | ACH                   | 51460O | Fact ALLAM                    | D             |                         | 15 958,80               | -77 990,00            |
| 160207                                           | ACH                   | 51478O | Fact ALLAM                    | D             |                         | 15 508,00               | -93 498,00            |
| 190207                                           | ACH                   | 51480O | Fact ALLAM                    | D             |                         | 15 668,00               | -109 166,00           |
| 200207                                           | ATTJ                  | 42     | CH°397343 AWB ALLAM           | D             | 50 000,00               |                         | -59 166,00            |
| 200207                                           | OPDIV                 | 45     | COMPENSATION ALLAM            | D             |                         | 7 104,00                | -66 270,00            |
| 200207                                           | ACH                   | 51484O | Fact ALLAM                    | C             |                         | 17 674,80               | -83 944,80            |
| 210207                                           | ACH                   | 51486O | Fact ALLAM                    | C             |                         | 16 530,80               | -100 475,60           |
| 220207                                           | ACH                   | 51489O | Fact ALLAM                    | C             |                         | 14 748,00               | -115 223,60           |
| 220207                                           | ACH                   | 51493O | Fact ALLAM                    | C             |                         | 17 454,80               | -132 678,40           |
| 230207                                           | ACH                   | 51495O | Fact ALLAM                    | C             |                         | 16 970,80               | -149 649,20           |
| 230207                                           | ACH                   | 51497O | Fact ALLAM                    | C             |                         | 16 933,40               | -166 582,60           |
| 240207                                           | ACH                   | 48792O | Fact ALLAM                    | A             |                         | 10 423,75               | -177 006,35           |
| 250207                                           | ACH                   | 51401O | Fact ALLAM                    | D             |                         | 17 982,80               | -194 989,15           |
| 260207                                           | ACH                   | 51406O | Fact ALLAM                    | D             |                         | 18 422,80               | -213 411,95           |
| 270207                                           | ACH                   | 51408O | Fact ALLAM                    | D             |                         | 18 334,80               | -231 746,75           |
| 270207                                           | ACH                   | 51410O | Fact ALLAM                    | D             |                         | 16 711,20               | -248 457,95           |
| 280207                                           | ACH                   | 51412O | Fact ALLAM                    | B             |                         | 18 334,80               | -266 792,75           |
| 280207                                           | ACH                   | 51413O | Fact ALLAM                    | B             |                         | 17 899,20               | -284 691,95           |
| 280207                                           | ACH                   | 51416O | Fact ALLAM                    | B             |                         | 19 346,80               | -304 038,75           |
| 010307                                           | ACH                   | 51417O | Fact ALLAM                    | B             |                         | 17 547,20               | -321 585,95           |
| 020307                                           | ACH                   | 51419O | Fact ALLAM                    | D             |                         | 17 450,40               | -339 036,35           |
| 020307                                           | ACH                   | 51422O | Fact ALLAM                    | B             |                         | 16 671,60               | -355 707,95           |
| 070307                                           | ATTJ                  | 10     | CH°397356 ALLAM AWB           | D             | 60 000,00               |                         | -295 707,95           |
| 080307                                           | ACH                   | 48793O | Fact ALLAM                    | A             |                         | 6 398,40                | -302 106,35           |
| 130307                                           | ACH                   | 51424O | Fact ALLAM                    | B             |                         | 17 283,20               | -319 389,55           |
| 140307                                           | ACH                   | 51429O | Fact ALLAM                    | A             |                         | 15 512,00               | -334 901,55           |
| 150307                                           | BPTZN                 | 88     | ALLAM CH°9633292 BP           | D             | 95 172,00               |                         | -239 729,55           |
| 150307                                           | ACH                   | 51425O | Fact ALLAM                    | A             |                         | 14 922,00               | -254 651,55           |
| 160307                                           | ACH                   | 51426O | Fact ALLAM                    | A             |                         | 12 390,00               | -267 041,55           |
| 160307                                           | ACH                   | 51427O | Fact ALLAM                    | A             |                         | 14 442,00               | -281 483,55           |
| 170307                                           | ACH                   | 51428O | Fact ALLAM                    | A             |                         | 10 598,00               | -292 081,55           |
| 220307                                           | OPDIV                 | 4      | REGL.CPTÉ ALLAM               | C             |                         | 0,40                    | -292 081,95           |
| 220307                                           | BMCIA                 | 70     | CH°8122756 ALLAM              | C             | 100 313,00              |                         | -191 768,95           |
| <b>A reporter</b>                                |                       |        |                               |               | <b>3 086 086 949,18</b> | <b>2 666 028 242,17</b> | <b>420 058 707,01</b> |



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| <b>4411OA03</b>                                  | <b>ALLAM</b>            |  | <b>Report</b>         |   | <b>3 086 086 949,18</b> | <b>2 666 028 242,17</b> | <b>420 058 707,01</b> |
| 190407                                           | OPDIV 3                 |  | REGL.CPTE ALLAM       | B |                         | 0,20                    | -191 769,15           |
| 190407                                           | BMCIA 34                |  | CH°8123094 ALLAM      | B | 107 083,00              |                         | -84 686,15            |
| 100507                                           | OPDIV 5                 |  | REGL. CPTE ALLAM      | A | 0,15                    |                         | -84 686,00            |
| 100507                                           | ATTJ 19                 |  | CH°397243 AWB ALLAM   | A | 84 686,00               |                         |                       |
| <b>Total compte 4411OA03 du 010107 au 311207</b> |                         |  |                       |   | <b>497 254,15</b>       | <b>497 254,15</b>       |                       |
| <b>4411OK01</b>                                  | <b>KAYOUH HJ ISMAIL</b> |  |                       |   |                         |                         |                       |
| 020207                                           | ACH 514530              |  | Fact KAYOUH HJ ISMAIL | A |                         | 13 192,00               | -13 192,00            |
| 030207                                           | ACH 514540              |  | Fact KAYOUH HJ ISMAIL | A |                         | 14 944,00               | -28 136,00            |
| 060207                                           | ACH 514570              |  | Fact KAYOUH HJ ISMAIL | A |                         | 14 750,00               | -42 886,00            |
| 130207                                           | ACH 514710              |  | Fact KAYOUH HJ ISMAIL | A |                         | 13 560,00               | -56 446,00            |
| 140207                                           | ACH 514740              |  | Fact KAYOUH HJ ISMAIL | A |                         | 14 432,00               | -70 878,00            |
| 150207                                           | ACH 514750              |  | Fact KAYOUH HJ ISMAIL | A |                         | 14 344,00               | -85 222,00            |
| 160207                                           | ACH 514770              |  | Fact KAYOUH HJ ISMAIL | A |                         | 14 136,00               | -99 358,00            |
| 190207                                           | ACH 514810              |  | Fact KAYOUH HJ ISMAIL | A |                         | 15 646,40               | -115 004,40           |
| 190207                                           | ACH 514830              |  | Fact KAYOUH HJ ISMAIL | A |                         | 18 491,00               | -133 495,40           |
| 210207                                           | ACH 514870              |  | Fact KAYOUH HJ ISMAIL | A |                         | 16 757,40               | -150 252,80           |
| 220207                                           | ACH 514910              |  | Fact KAYOUH HJ ISMAIL | A |                         | 15 890,60               | -166 143,40           |
| 230207                                           | ACH 514940              |  | Fact KAYOUH HJ ISMAIL | A |                         | 16 874,00               | -183 017,40           |
| 230207                                           | ACH 514960              |  | Fact KAYOUH HJ ISMAIL | A |                         | 17 331,60               | -200 349,00           |
| 240207                                           | ACH 514990              |  | Fact KAYOUH HJ ISMAIL | A |                         | 15 615,60               | -215 964,60           |
| 250207                                           | ACH 514020              |  | Fact KAYOUH HJ ISMAIL | A |                         | 18 238,00               | -234 202,60           |
| 260207                                           | ACH 514040              |  | Fact KAYOUH HJ ISMAIL | A |                         | 17 067,60               | -251 270,20           |
| 270207                                           | ACH 514110              |  | Fact KAYOUH HJ ISMAIL | A |                         | 16 847,60               | -268 117,80           |
| 270207                                           | ACH 514300              |  | Fact KAYOUH HJ ISMAIL | A |                         | 17 842,00               | -285 959,80           |
| 280207                                           | ACH 514140              |  | Fact KAYOUH HJ ISMAIL | A |                         | 20 512,80               | -306 472,60           |
| 020307                                           | ACH 514200              |  | Fact KAYOUH HJ ISMAIL | A |                         | 18 106,00               | -324 578,60           |
| 030307                                           | ACH 514230              |  | Fact KAYOUH HJ ISMAIL | A |                         | 16 979,60               | -341 558,20           |
| 200307                                           | ATTJ 57                 |  | CH°397381 AWB         | A | 160 000,00              |                         | -181 558,20           |
|                                                  |                         |  | KAYOUH SMAIL          |   |                         |                         |                       |
| 270307                                           | BMCIA 120               |  | CH°8122762 KAYOUH     | A | 182 974,00              |                         | 1 415,80              |
|                                                  |                         |  | SMAIL                 |   |                         |                         |                       |
| 270307                                           | OPDIV 348               |  | REGUL COMPTE          | A |                         | 1 415,80                |                       |
|                                                  |                         |  | KAYOUH ISMAIL         |   |                         |                         |                       |
| <b>Total compte 4411OK01 du 010107 au 311207</b> |                         |  |                       |   | <b>342 974,00</b>       | <b>342 974,00</b>       |                       |
| <b>4411OT01</b>                                  | <b>TOUIBA</b>           |  |                       |   |                         |                         |                       |
| 240107                                           | ACH 514520              |  | Fact TOUIBA           | F |                         | 13 747,80               | -13 747,80            |
| 260107                                           | ACH 487820              |  | Fact TOUIBA           | F |                         | 10 593,60               | -24 341,40            |
| 300107                                           | ACH 487840              |  | Fact TOUIBA           | F |                         | 10 168,00               | -34 509,40            |
| 300107                                           | ACH 487850              |  | Fact TOUIBA           | F |                         | 9 720,00                | -44 229,40            |
| 310107                                           | ACH 487860              |  | Fact TOUIBA           | F |                         | 13 856,00               | -58 085,40            |
| 010207                                           | ACH 487870              |  | Fact TOUIBA           | E |                         | 13 936,00               | -72 021,40            |
| 020207                                           | ACH 487880              |  | Fact TOUIBA           | E |                         | 13 696,00               | -85 717,40            |
| 050207                                           | ACH 487890              |  | Fact TOUIBA           | E |                         | 14 056,00               | -99 773,40            |
| 060207                                           | ACH 487900              |  | Fact TOUIBA           | E |                         | 13 616,00               | -113 389,40           |
| 080207                                           | ACH 514620              |  | Fact TOUIBA           | E |                         | 13 394,00               | -126 783,40           |
| 090207                                           | ACH 487910              |  | Fact TOUIBA           | E |                         | 13 736,00               | -140 519,40           |
| 130207                                           | ACH 514720              |  | Fact TOUIBA           | D |                         | 13 744,00               | -154 263,40           |
| 140207                                           | ACH 514730              |  | Fact TOUIBA           | D |                         | 13 206,00               | -167 469,40           |
| 150207                                           | BMCIA 43                |  | CH°2917806 TOUIBA     | F | 58 086,00               |                         | -109 383,40           |
| 150207                                           | OPDIV 46                |  | REG COMPTE TOUIBA     | F |                         | 0,60                    | -109 384,00           |
|                                                  |                         |  | ORANGE                |   |                         |                         |                       |
| 150207                                           | ACH 514760              |  | Fact TOUIBA           | D |                         | 12 944,00               | -122 328,00           |
| <b>A reporter</b>                                |                         |  |                       |   | <b>3 086 679 778,33</b> | <b>2 666 551 630,37</b> | <b>420 128 147,96</b> |

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| 4411OT01 TOUIBA Report |       |        |                               |           | 3 086 679 778,33 | 2 666 551 630,37 | 420 128 147,96 |
|------------------------|-------|--------|-------------------------------|-----------|------------------|------------------|----------------|
| 160207                 | ACH   | 514790 | Fact TOUIBA                   | D         |                  | 14 152,60        | -136 480,60    |
| 190207                 | ACH   | 514820 | Fact TOUIBA                   | D         |                  | 13 268,20        | -149 748,80    |
| 200207                 | ACH   | 514850 | Fact TOUIBA                   | D         |                  | 15 153,60        | -164 902,40    |
| 210207                 | ACH   | 514880 | Fact TOUIBA                   | D         |                  | 14 669,60        | -179 572,00    |
| 220207                 | ACH   | 514900 | Fact TOUIBA                   | C         |                  | 16 148,00        | -195 720,00    |
| 220207                 | ACH   | 514920 | Fact TOUIBA                   | C         |                  | 14 757,60        | -210 477,60    |
| 230207                 | BMCIA | 63     | CH°2917816 BMCI TOUIBA        | E         | 82 434,00        |                  | -128 043,60    |
| 240207                 | ACH   | 514980 | Fact TOUIBA                   | C         |                  | 14 777,40        | -142 821,00    |
| 250207                 | ACH   | 514030 | Fact TOUIBA                   | C         |                  | 15 613,40        | -158 434,40    |
| 250207                 | ACH   | 515000 | Fact TOUIBA                   | C         |                  | 14 476,00        | -172 910,40    |
| 260207                 | ACH   | 514050 | Fact TOUIBA                   | C         |                  | 14 821,40        | -187 731,80    |
| 270207                 | ACH   | 514090 | Fact TOUIBA                   | B         |                  | 10 472,00        | -198 203,80    |
| 280207                 | ACH   | 514150 | Fact TOUIBA                   | B         |                  | 11 675,40        | -209 879,20    |
| 010307                 | ACH   | 514180 | Fact TOUIBA                   | B         |                  | 13 543,20        | -223 422,40    |
| 020307                 | ACH   | 514210 | Fact TOUIBA                   | B         |                  | 15 063,40        | -238 485,80    |
| 070307                 | OPDIV | 1      | REGL.CPTE TOUIBA              | D         |                  | 1,00             | -238 486,80    |
| 070307                 | ATTJ  | 13     | CH°397355 TOUIBA              | D         | 97 139,00        |                  | -141 347,80    |
| 080307                 | OPDIV | 2      | REGL.CPTE TOUIBA              | C         | 0,80             |                  | -141 347,00    |
| 080307                 | BMCIA | 29     | CH°8122742 TOUIBA             | C         | 90 593,00        |                  | -50 754,00     |
| 200307                 | OPDIV | 3      | REGL.CPTE TOUIBA              | B         | 1,00             |                  | -50 753,00     |
| 200307                 | ATTJ  | 55     | CH°397379 AWB TOUIBA          | B         | 50 753,00        |                  |                |
| 070407                 | ACH   | 487940 | Fact TOUIBA                   | A         |                  | 10 392,00        | -10 392,00     |
| 090407                 | ACH   | 487950 | Fact TOUIBA                   | A         |                  | 10 513,20        | -20 905,20     |
| 100407                 | ACH   | 487960 | Fact TOUIBA                   | A         |                  | 9 793,20         | -30 698,40     |
| 110407                 | ACH   | 487970 | Fact TOUIBA                   | A         |                  | 10 972,80        | -41 671,20     |
| 120407                 | ACH   | 487980 | Fact TOUIBA                   | A         |                  | 10 752,00        | -52 423,20     |
| 140407                 | ACH   | 487990 | Fact TOUIBA                   | A         |                  | 10 368,00        | -62 791,20     |
| 240407                 | OPDIV | 6      | REGUL. CPTE TOUIBA            | A         | 0,20             |                  | -62 791,00     |
| 240407                 | BMCIA | 42     | CH°8123101 BMCI TOUIBA        | A         | 62 791,00        |                  |                |
| Total compte 4411OT01  |       |        | du 010107                     | au 311207 | 441 798,00       | 441 798,00       |                |
| Total compte 4411O     |       |        | du 010107                     | au 311207 | 1 282 026,15     | 1 282 026,15     |                |
| 4411PA01 AAMAR         |       |        |                               |           |                  |                  |                |
| 010107                 | RAN   | 3      | A.N. AAMAR N°32793P AU 151206 | A         |                  | 29 136,40        | -29 136,40     |
| 010107                 | RAN   | 3      | A.N. AAMAR N°32791P AU 151206 | A         |                  | 20 046,80        | -49 183,20     |
| 190107                 | ACH   | 32956P | Fact AAMAR                    | A         |                  | 21 144,80        | -70 328,00     |
| 190107                 | ACH   | 32958P | Fact AAMAR                    | A         |                  | 29 754,40        | -100 082,40    |
| 200107                 | ACH   | 32959P | Fact AAMAR                    | A         |                  | 21 968,80        | -122 051,20    |
| 230107                 | ACH   | 32970P | Fact AAMAR                    | A         |                  | 21 570,80        | -143 622,00    |
| 230107                 | ACH   | 32971P | Fact AAMAR                    | A         |                  | 21 890,50        | -165 512,50    |
| 230107                 | ACH   | 32972P | Fact AAMAR                    | A         |                  | 28 666,40        | -194 178,90    |
| 010207                 | BPTZN | 2      | AAMAR CH°9586541              | A         | 194 178,90       |                  |                |
| 010207                 | ACH   | 33002P | Fact AAMAR                    | C         |                  | 24 182,40        | -24 182,40     |
| 010207                 | ACH   | 33004P | Fact AAMAR                    | C         |                  | 23 851,20        | -48 033,60     |
| 010207                 | ACH   | 33005P | Fact AAMAR                    | C         |                  | 32 035,20        | -80 068,80     |
| 130207                 | ATTJ  | 23     | CH°397334 AAMAR               | C         | 80 068,80        |                  |                |
| 190207                 | ACH   | 33099P | Fact AAMAR                    | B         |                  | 63 910,00        | -63 910,00     |
| 230207                 | ACH   | 33137P | Fact AAMAR                    | B         |                  | 46 060,00        | -109 970,00    |
| 230207                 | ACH   | 33138P | Fact AAMAR                    | B         |                  | 48 540,00        | -158 510,00    |
| A reporter             |       |        |                               |           | 3 087 337 738,03 | 2 667 245 772,07 | 420 091 965,96 |

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| 4411PA01 AAMAR Report                     |       |        |                              |   | 3 087 337 738,03 | 2 667 245 772,07 | 420 091 965,96 |             |
|-------------------------------------------|-------|--------|------------------------------|---|------------------|------------------|----------------|-------------|
| 260207                                    | ACH   | 33160P | Fact AAMAR                   | B | 205 760,00       | 25 100,00        | -183 610,00    |             |
| 270207                                    | ACH   | 33171P | Fact AAMAR                   | B |                  | 22 150,00        | -205 760,00    |             |
| 010307                                    | DEP   | 13     | CHQ 3921223/BP AMMAR         | B |                  |                  |                |             |
| 090307                                    | ACH   | 33024P | Fact AAMAR                   |   |                  | 63 390,00        | -63 390,00     |             |
| 140307                                    | ACH   | 33266P | Fact AAMAR                   |   | 116 064,00       | 52 474,00        | -115 864,00    |             |
| 200307                                    | BPTZN | 117    | AAMAR CH°9633298             |   |                  |                  | 200,00         |             |
| 250507                                    | ACH   | 33653P | Fact AAMAR                   | D |                  | 64 854,40        | -64 654,40     |             |
| 010607                                    | ACH   | 33658P | Fact AAMAR                   | D |                  | 55 660,80        | -120 315,20    |             |
| 060607                                    | ACH   | 33663P | Fact AAMAR                   | D | 183 970,80       | 63 455,60        | -183 770,80    |             |
| 070607                                    | ATTJ  | 9      | CH°397292 AWB AAMAR          | D |                  |                  | 200,00         |             |
| Total compte 4411PA01 du 010107 au 311207 |       |        |                              |   |                  | 780 042,50       | 779 842,50     | 200,00      |
| 4411PA05 AGHELIF HASSAN                   |       |        |                              |   |                  |                  |                |             |
| 060907                                    | ACH   | 34374P | Fact AGUELIF HASSAN          | A |                  | 13 903,50        | -13 903,50     |             |
| 110907                                    | ACH   | 34589P | Fact AGUELIF HASSAN          | A |                  | 16 950,70        | -30 854,20     |             |
| Total compte 4411PA05 du 010107 au 311207 |       |        |                              |   |                  | 30 854,20        | -30 854,20     |             |
| 4411PA07 AKANASS                          |       |        |                              |   |                  |                  |                |             |
| 010107                                    | RAN   | 3      | A.N. AKANASS AU 31/12/06     |   | 600 000,00       | 2 567 683,40     | -2 567 683,40  |             |
| 230107                                    | CSD   | 503    | KANASS OMAR                  |   |                  |                  | -1 967 683,40  |             |
| 140207                                    | CSD   | 627    | KANAS OMAR                   |   |                  | 300 000,00       | -1 667 683,40  |             |
| 160207                                    | CSD   | 640    | AKANASS                      |   |                  | 400 000,00       | -1 267 683,40  |             |
| 210207                                    | CSD   | 660    | AKANASS                      |   | 400 000,00       |                  | -867 683,40    |             |
| 220207                                    | ACH   | 33133P | Fact AKANASS                 |   |                  | 21 720,00        | -889 403,40    |             |
| 220207                                    | ACH   | 33134P | Fact AKANASS                 |   |                  | 21 384,00        | -910 787,40    |             |
| 230207                                    | ACH   | 33135P | Fact AKANASS                 |   |                  | 19 428,00        | -930 215,40    |             |
| 230207                                    | ACH   | 33140P | Fact AKANASS                 |   |                  | 15 720,00        | -945 935,40    |             |
| 230207                                    | ACH   | 33141P | Fact AKANASS                 |   |                  | 21 264,00        | -967 199,40    |             |
| 230207                                    | ACH   | 33142P | Fact AKANASS                 |   |                  | 30 828,00        | -998 027,40    |             |
| 230207                                    | ACH   | 33145P | Fact AKANASS                 |   |                  | 27 300,00        | -1 025 327,40  |             |
| 230207                                    | ACH   | 33146P | Fact AKANASS                 |   |                  | 16 995,00        | -1 042 322,40  |             |
| 230207                                    | ACH   | 33147P | Fact AKANASS                 |   |                  | 6 168,00         | -1 048 490,40  |             |
| 230207                                    | ACH   | 33148P | Fact AKANASS                 |   |                  | 14 577,00        | -1 063 067,40  |             |
| 250207                                    | ACH   | 33151P | Fact AKANASS                 |   |                  | 27 699,00        | -1 090 766,40  |             |
| 250207                                    | ACH   | 33154P | Fact AKANASS                 |   |                  | 20 484,00        | -1 111 250,40  |             |
| 250207                                    | ACH   | 33155P | Fact AKANASS                 |   | 421 437,00       | 16 815,00        | -1 128 065,40  |             |
| 280207                                    | OPDIV | 441    | RG AKANASS IMPAYE SESTA CASA |   |                  |                  | -706 628,40    |             |
| 070307                                    | CSD   | 733    | AKANAS                       |   |                  | 400 000,00       | -306 628,40    |             |
| 130407                                    | ACH   | 33442P | Fact AKANASS                 |   |                  |                  | 21 648,00      | -328 276,40 |
| 080507                                    | CSD   | 1083   | AKANASS                      |   | 250 000,00       |                  | -78 276,40     |             |
| 170607                                    | ACH   | 33821P | Fact AKANASS                 |   |                  | 42 377,60        | -120 654,00    |             |
| 180607                                    | ACH   | 33822P | Fact AKANASS                 |   |                  | 64 545,60        | -185 199,60    |             |
| 190607                                    | ACH   | 33862P | Fact AKANASS                 |   |                  | 43 662,80        | -228 862,40    |             |
| 200607                                    | ACH   | 33868P | Fact AKANASS                 |   |                  | 39 977,20        | -268 839,60    |             |
| 210607                                    | CSD   | 1355   | AKANASS                      |   | 400 000,00       |                  | 131 160,40     |             |
| 250607                                    | ACH   | 33950P | Fact AKANASS                 |   | 400 000,00       | 45 097,60        | 86 062,80      |             |
| 270607                                    | CSD   | 1400   | AKANASS                      |   |                  |                  | 486 062,80     |             |
| 290607                                    | ACH   | 33971P | Fact AKANASS                 |   |                  | 49 286,40        | 436 776,40     |             |
| 050707                                    | ACH   | 34008P | Fact AKANASS                 |   |                  | 48 203,80        | 388 572,60     |             |
| 060707                                    | CSD   | 1455   | AKANASS                      |   | 300 000,00       |                  | 688 572,60     |             |
| A reporter                                |       |        |                              |   | 3 091 714 969,83 | 2 670 806 575,47 | 420 908 394,36 |             |

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| 4411PA07              |       |        |                                     | AKANASS             |  | Report           | 3 091 714 969,83 | 2 670 806 575,47 | 420 908 394,36 |
|-----------------------|-------|--------|-------------------------------------|---------------------|--|------------------|------------------|------------------|----------------|
| 180707                | ACH   | 34071P | Fact AKANASS                        |                     |  |                  |                  | 44 424,80        | 644 147,80     |
| 180707                | ACH   | 34072P | Fact AKANASS                        |                     |  |                  |                  | 79 995,20        | 564 152,60     |
| 190707                | ACH   | 34102P | Fact AKANASS                        |                     |  |                  |                  | 45 124,80        | 519 027,80     |
| 190707                | ACH   | 34103P | Fact AKANASS                        |                     |  |                  |                  | 44 308,80        | 474 719,00     |
| 190707                | ACH   | 34104P | Fact AKANASS                        |                     |  |                  |                  | 24 925,40        | 449 793,60     |
| 210707                | ACH   | 34110P | Fact AKANASS                        |                     |  |                  |                  | 86 142,40        | 363 651,20     |
| 270707                | CSD   | 1567   | AKANASS OMAR LARACHE                |                     |  | 300 000,00       |                  |                  | 663 651,20     |
| 030807                | CSD   | 1603   | AKANASS                             |                     |  | 200 000,00       |                  |                  | 863 651,20     |
| 090807                | ACH   | 34233P | Fact AKANASS                        |                     |  |                  |                  | 44 128,16        | 819 523,04     |
| 090807                | ACH   | 34234P | Fact AKANASS                        |                     |  |                  |                  | 35 024,60        | 784 498,44     |
| 100807                | CSD   | 1653   | AKANASS                             |                     |  | 200 000,00       |                  |                  | 984 498,44     |
| 100807                | ACH   | 34243P | Fact AKANASS                        |                     |  |                  |                  | 47 474,64        | 937 023,80     |
| 100807                | ACH   | 34244P | Fact AKANASS                        |                     |  |                  |                  | 49 530,74        | 887 493,06     |
| 110807                | ACH   | 34249P | Fact AKANASS                        |                     |  |                  |                  | 178 178,79       | 709 314,27     |
| 130807                | ACH   | 34405P | Fact AKANASS                        |                     |  |                  |                  | 33 925,65        | 675 388,62     |
| 240807                | CSD   | 1744   | AKANASS                             |                     |  | 250 000,00       |                  |                  | 925 388,62     |
| 130907                | CSD   | 1894   | AKANSS                              |                     |  | 300 000,00       |                  |                  | 1 225 388,62   |
| 200907                | ACH   | 34714P | Fact AKANASS                        |                     |  |                  |                  | 126 274,00       | 1 099 114,62   |
| 200907                | ACH   | 34715P | Fact AKANASS                        |                     |  |                  |                  | 37 601,00        | 1 061 513,62   |
| 200907                | ACH   | 34716P | Fact AKANASS                        |                     |  |                  |                  | 29 374,00        | 1 032 139,62   |
| 250907                | CSD   | 1967   | AKANASS                             |                     |  | 400 000,00       |                  |                  | 1 432 139,62   |
| Total compte 4411PA07 |       |        |                                     | du 010107 au 311207 |  | 5 521 437,00     |                  | 4 089 297,38     | 1 432 139,62   |
| 4411PA09              |       |        |                                     | AMEHRI ABDELLAH     |  |                  |                  |                  |                |
| 010107                | RAN   | 3      | A.N. AMEHRI ABDE N°32825P AU 191206 | D                   |  |                  |                  | 25 000,00        | -25 000,00     |
| 010107                | RAN   | 3      | A.N. AMEHRI ABDE N°32816P AU 181206 | D                   |  |                  |                  | 26 592,50        | -51 592,50     |
| 160107                | ATTJ  | 25     | CH°397602 AWB                       | D                   |  | 51 592,00        |                  |                  | -0,50          |
| 160107                | OPDIV | 83     | AMEHRI ABDELLAH REGUL.COMPTE        | D                   |  | 0,50             |                  |                  |                |
| 200307                | ACH   | 33200P | Fact AMEHRI ABDELLAH                | C                   |  |                  |                  | 16 545,00        | -16 545,00     |
| 270307                | BMCIA | 121    | CH°8122760 AMEHRI ABDELLAH          | C                   |  | 16 545,00        |                  |                  |                |
| 270407                | ACH   | 33367P | Fact AMEHRI ABDELLAH                | B                   |  |                  |                  | 30 867,00        | -30 867,00     |
| 100507                | ATTJ  | 18     | CH°397240 AMEHRI ABDELLAH           | B                   |  | 30 867,00        |                  |                  |                |
| 120507                | ACH   | 33574P | Fact AMEHRI ABDELLAH                | A                   |  |                  |                  | 8 160,00         | -8 160,00      |
| 150507                | BMCIA | 10     | CH°2935388 AMEHRI ABDELLAH          | A                   |  | 8 160,00         |                  |                  |                |
| 280507                | ACH   | 33686P | Fact AMEHRI ABDELLAH                | E                   |  |                  |                  | 12 432,00        | -12 432,00     |
| 050607                | BMCIA | 43     | CH°2935531 AMEHRI ABDELLAH          | E                   |  | 12 432,00        |                  |                  |                |
| Total compte 4411PA09 |       |        |                                     | du 010107 au 311207 |  | 119 596,50       |                  | 119 596,50       |                |
| 4411PA10              |       |        |                                     | AMEHRI LAHCEN       |  |                  |                  |                  |                |
| 120307                | ACH   | 33251P | Fact AMEHRI LAHCEN                  | C                   |  |                  |                  | 26 120,00        | -26 120,00     |
| 190307                | ACH   | 33186P | Fact AMEHRI LAHCEN                  | B                   |  |                  |                  | 26 288,00        | -52 408,00     |
| 200307                | ATTJ  | 56     | P/CH°397382 AWB                     | C                   |  | 26 120,00        |                  |                  | -26 288,00     |
| 100407                | BMCIA | 18     | CH°8123084 BMCI                     | B                   |  | 26 288,00        |                  |                  |                |
| 270407                | ACH   | 33366P | Fact AMEHRI LAHCEN                  | A                   |  |                  |                  | 22 728,00        | -22 728,00     |
| 220507                | BMCIA | 131    | CH°2935406 AMEHRI LAHCEN            | A                   |  | 22 728,00        |                  |                  |                |
| A reporter            |       |        |                                     |                     |  | 3 093 536 974,33 |                  | 2 671 907 740,95 | 421 629 233,38 |

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| 4411PA10              |       | AMEHRI LAHCEN  |                     | Report    | 3 093 536 974,33 | 2 671 907 740,95 | 421 629 233,38 |
| Total compte 4411PA10 |       | du 010107      |                     | au 311207 | 75 136,00        | 75 136,00        |                |
| 4411PA11              |       | AMEHRI MOHAMED |                     |           |                  |                  |                |
| 010107                | RAN   | 3              | A.N. AMEHRI MED     | C         |                  | 20 802,50        | -20 802,50     |
|                       |       |                | N°32685P AU 041206  |           |                  |                  |                |
| 160107                | ATTJ  | 25             | CH°397602 AWB       | C         | 20 802,00        |                  | -0,50          |
|                       |       |                | AMEHRI MED          |           |                  |                  |                |
| 160107                | OPDIV | 84             | REGUL.COMPTE        | C         | 0,50             |                  |                |
|                       |       |                | AMEHRI MED          |           |                  |                  |                |
| 070407                | ACH   | 33225P         | Fact AMEHRI MOHAMED | B         |                  | 16 645,50        | -16 645,50     |
| 270407                | ACH   | 33365P         | Fact AMEHRI MOHAMED | A         |                  | 40 881,00        | -57 526,50     |
| 280407                | ACH   | 33370P         | Fact AMEHRI MOHAMED | A         |                  | 22 733,20        | -80 259,70     |
| 280407                | ACH   | 33371P         | Fact AMEHRI MOHAMED | A         |                  | 15 669,90        | -95 929,60     |
| 280407                | ACH   | 33372P         | Fact AMEHRI MOHAMED | A         |                  | 18 722,00        | -114 651,60    |
| 030507                | OPDIV | 13             | REGL.CPTE AMEHRI    | B         |                  | 0,50             | -114 652,10    |
|                       |       |                | MOHAMED             |           |                  |                  |                |
| 030507                | BMCIA | 18             | CH°2935373 AMEHRI   | B         | 16 646,00        |                  | -98 006,10     |
|                       |       |                | MED                 |           |                  |                  |                |
| 100507                | OPDIV | 12             | REGL.CPTE AMEHRI    | A         | 0,10             |                  | -98 006,00     |
|                       |       |                | MOHAMED             |           |                  |                  |                |
| 100507                | ATTJ  | 16             | CH°397241 AWB       | A         | 98 006,00        |                  |                |
|                       |       |                | AMEHRI MED          |           |                  |                  |                |
| 180507                | ACH   | 33608P         | Fact AMEHRI MOHAMED | E         |                  | 13 503,00        | -13 503,00     |
| 180507                | ACH   | 33611P         | Fact AMEHRI MOHAMED | E         |                  | 12 981,00        | -26 484,00     |
| 180507                | ACH   | 33613P         | Fact AMEHRI MOHAMED | E         |                  | 14 670,00        | -41 154,00     |
| 230507                | ACH   | 33624P         | Fact AMEHRI MOHAMED | E         |                  | 15 244,50        | -56 398,50     |
| 230507                | ACH   | 33629P         | Fact AMEHRI MOHAMED | E         |                  | 11 835,00        | -68 233,50     |
| 240507                | ACH   | 33640P         | Fact AMEHRI MOHAMED | E         |                  | 17 025,00        | -85 258,50     |
| 240507                | ACH   | 33645P         | Fact AMEHRI MOHAMED | E         |                  | 13 399,50        | -98 658,00     |
| 240507                | ACH   | 33646P         | Fact AMEHRI MOHAMED | E         |                  | 13 231,50        | -111 889,50    |
| 240507                | ACH   | 33647P         | Fact AMEHRI MOHAMED | E         |                  | 12 102,00        | -123 991,50    |
| 240507                | ACH   | 33648P         | Fact AMEHRI MOHAMED | E         |                  | 8 793,00         | -132 784,50    |
| 300507                | OPDIV | 59             | REGUL. P.U. MAQ     | D         | 584,70           |                  | -132 199,80    |
|                       |       |                | AMEHRI MED          |           |                  |                  |                |
| 300507                | ACH   | 33709P         | Fact AMEHRI MOHAMED | D         |                  | 9 355,20         | -141 555,00    |
| 310507                | OPDIV | 55             | REGUL. P.U. MAQ     | D         | 688,60           |                  | -140 866,40    |
|                       |       |                | AMEHRI MED          |           |                  |                  |                |
| 310507                | ACH   | 33720P         | Fact AMEHRI MOHAMED | D         |                  | 21 346,60        | -162 213,00    |
| 310507                | ACH   | 33726P         | Fact AMEHRI MOHAMED | D         |                  | 21 942,00        | -184 155,00    |
| 010607                | ACH   | 33728P         | Fact AMEHRI MOHAMED | D         |                  | 9 816,00         | -193 971,00    |
| 050607                | BMCIA | 41             | CH°2935528 AMEHRI   | E         | 132 785,00       |                  | -61 186,00     |
|                       |       |                | MED                 |           |                  |                  |                |
| 050607                | OPDIV | 100            | REGUL.COMPTE        | E         |                  | 0,50             | -61 186,50     |
|                       |       |                | AMEHRI MED          |           |                  |                  |                |
| 090607                | ACH   | 33790P         | Fact AMEHRI MOHAMED | F         |                  | 7 348,60         | -68 535,10     |
| 120607                | ACH   | 33802P         | Fact AMEHRI MOHAMED | F         |                  | 14 086,20        | -82 621,30     |
| 120607                | ACH   | 33803P         | Fact AMEHRI MOHAMED | F         |                  | 20 549,60        | -103 170,90    |
| 120607                | ACH   | 33806P         | Fact AMEHRI MOHAMED | F         |                  | 8 962,40         | -112 133,30    |
| 140607                | BMCIA | 67             | CH°2935556 AMEHRI   | D         | 61 186,00        |                  | -50 947,30     |
|                       |       |                | MEG                 |           |                  |                  |                |
| 140607                | OPDIV | 99             | REGUL.COMPTE        | D         | 0,50             |                  | -50 946,80     |
|                       |       |                | AMEHRI MED          |           |                  |                  |                |
| 180607                | ACH   | 33854P         | Fact AMEHRI MOHAMED | F         |                  | 13 554,00        | -64 500,80     |
| 180607                | ACH   | 33857P         | Fact AMEHRI MOHAMED | F         |                  | 14 083,50        | -78 584,30     |
| 190607                | ACH   | 33859P         | Fact AMEHRI MOHAMED | F         |                  | 12 649,50        | -91 233,80     |
| 190607                | ACH   | 33860P         | Fact AMEHRI MOHAMED | F         |                  | 5 548,50         | -96 782,30     |
| A reporter            |       |                |                     |           | 3 093 890 401,73 | 2 672 335 222,65 | 421 555 179,08 |

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| <b>4411PA11</b>                                  | <b>AMEHRI MOHAMED</b> |          | <b>Report</b>                          |     | <b>3 093 890 401,73</b> | <b>2 672 335 222,65</b> | <b>421 555 179,08</b> |
| 300607                                           | OPDIV                 | 415      | REGUL COMPTE<br>AMEHRI MED             | F   |                         | 0,20                    | -96 782,50            |
| 110707                                           | ACH                   | 34040P   | Fact AMEHRI MOHAMED                    | G   |                         | 10 044,00               | -106 826,50           |
| 120707                                           | BMCIA                 | 179      | CH°2935436 AMEHRI<br>MED               | F   | 96 782,50               |                         | -10 044,00            |
| 300807                                           | BMCIA                 | 129      | CH°2917599 AMEHRI                      | G   | 10 044,00               |                         |                       |
| <b>Total compte 4411PA11 du 010107 au 311207</b> |                       |          |                                        |     | <b>437 525,90</b>       | <b>437 525,90</b>       |                       |
| <b>4411PA12</b>                                  | <b>AMEHRI RACHID</b>  |          |                                        |     |                         |                         |                       |
| 070507                                           | ACH                   | 33513P   | Fact AMEHRI RACHID                     | A   |                         | 38 182,40               | -38 182,40            |
| 170507                                           | ATTJ                  | 6        | P/CH°397253 AWB<br>RACHID AMEHRI       | A   | 38 182,00               |                         | -0,40                 |
| 170507                                           | OPDIV                 | 52       | REG.COMPTE AMEHRI<br>RACHID            | A   | 0,40                    |                         |                       |
| 090807                                           | ACH                   | 34240P   | Fact AMEHRI RACHID                     | B   |                         | 14 968,50               | -14 968,50            |
| 280807                                           | OPDIV                 | 517      | VR COMPTE A COMPTE                     | B   | 14 968,50               |                         |                       |
| <b>Total compte 4411PA12 du 010107 au 311207</b> |                       |          |                                        |     | <b>53 150,90</b>        | <b>53 150,90</b>        |                       |
| <b>4411PA14</b>                                  | <b>AOUADA AHMED</b>   |          |                                        |     |                         |                         |                       |
| 010107                                           | RAN                   | 3        | REG AOUADA N°1<br>CH°8889092 AU 050106 | C   | 200 000,00              |                         | 200 000,00            |
| 130307                                           | ACH                   | 33255P   | Fact AOUADA AHMED                      | C   |                         | 23 277,80               | 176 722,20            |
| 140307                                           | ACH                   | 33263P   | Fact AOUADA AHMED                      | C   |                         | 23 069,80               | 153 652,40            |
| 160307                                           | ACH                   | 33269P   | Fact AOUADA AHMED                      | C   |                         | 22 289,80               | 131 362,60            |
| 160307                                           | ACH                   | 33270P   | Fact AOUADA AHMED                      | C   |                         | 22 445,80               | 108 916,80            |
| 190307                                           | ACH                   | 33274P   | Fact AOUADA AHMED                      | C   |                         | 22 653,80               | 86 263,00             |
| 170407                                           | ACH                   | 33465P   | Fact AOUADA AHMED                      | C   |                         | 26 819,10               | 59 443,90             |
| 200407                                           | ACH                   | 33295P   | Fact AOUADA AHMED                      | C   |                         | 24 227,10               | 35 216,80             |
| 260407                                           | OPDIV                 | 113      | REGUL.COMPTE<br>AOUADA DIFF DE PRIX    | B   |                         | 2 836,20                | 32 380,60             |
| 260407                                           | ACH                   | 33351P   | Fact AOUADA AHMED                      | B   |                         | 20 798,80               | 11 581,80             |
| 270407                                           | ACH                   | 33360P   | Fact AOUADA AHMED                      | B   |                         | 23 997,50               | -12 415,70            |
| 120507                                           | ACH                   | 33536P   | Fact AOUADA AHMED                      | C   |                         | 22 936,50               | -35 352,20            |
| 120507                                           | ACH                   | 33537P   | Fact AOUADA AHMED                      | C   |                         | 23 268,60               | -58 620,80            |
| 160507                                           | BMCIA                 | 11       | CH°2935395 AOUADA<br>AHMED             | B   | 47 633,00               |                         | -10 987,80            |
| 160507                                           | OPDIV                 | 109      | REGUL.COMPTE<br>AOUADA AHMED           | B   |                         | 0,50                    | -10 988,30            |
| <b>Total compte 4411PA14 du 010107 au 311207</b> |                       |          |                                        |     | <b>247 633,00</b>       | <b>258 621,30</b>       | <b>-10 988,30</b>     |
| <b>4411PA15</b>                                  | <b>AWLADI LAHCEN</b>  |          |                                        |     |                         |                         |                       |
| 240107                                           | ACH                   | 32977P   | Fact AWLADI LAHCEN                     | H   |                         | 18 845,00               | -18 845,00            |
| 240107                                           | ACH                   | 32978P   | Fact AWLADI LAHCEN                     | H   |                         | 19 945,00               | -38 790,00            |
| 240107                                           | ACH                   | 32980P   | Fact AWLADI LAHCEN                     | H   |                         | 18 147,50               | -56 937,50            |
| 240107                                           | ACH                   | 32981P   | Fact AWLADI LAHCEN                     | H   |                         | 20 950,00               | -77 887,50            |
| 240107                                           | ACH                   | 32983P   | Fact AWLADI LAHCEN                     | H   |                         | 19 220,00               | -97 107,50            |
| 250107                                           | ATTJ                  | 49       | CH°397614 AWLADI                       | H   | 97 108,00               |                         | 0,50                  |
| 300107                                           | OPDIV                 | 119      | REGUL.COMPTE<br>AWELADI LAHCEN         | H   |                         | 0,50                    |                       |
| 310107                                           | ACH                   | 32996P   | Fact AWLADI LAHCEN                     | G   |                         | 26 060,00               | -26 060,00            |
| 010207                                           | ACH                   | 33000P   | Fact AWLADI LAHCEN                     | G   |                         | 37 830,00               | -63 890,00            |
| 060207                                           | ATTJ                  | 9        | CH°397324 AWELADI                      | G   | 63 890,00               |                         |                       |
| 270207                                           | ACH                   | 33169P   | Fact AWLADI LAHCEN                     | F   |                         | 25 038,00               | -25 038,00            |
| 080307                                           | BMCIA                 | 28       | CH°8122741AWELADI<br>LAHCEN            | F   | 25 038,00               |                         |                       |
| 120307                                           | ACH                   | 33252P   | Fact AWLADI LAHCEN                     | E   |                         | 27 857,50               | -27 857,50            |
| 120307                                           | ACH                   | 33253P   | Fact AWLADI LAHCEN                     | E   |                         | 14 440,00               | -42 297,50            |
| <b>A reporter</b>                                |                       |          |                                        |     | <b>3 094 484 048,13</b> | <b>2 672 885 372,55</b> | <b>421 598 675,58</b> |

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| 4411PA15 AWLADI LAHCEN Report             |       |          |                     |     | 3 094 484 048,13   | 2 672 885 372,55    | 421 598 675,58      |
| 130307                                    | ACH   | 33260P   | Fact AWLADI LAHCEN  | E   |                    | 29 282,50           | -71 580,00          |
| 200307                                    | ATTJ  | 56       | P/CH°397382 AWB     | E   | 71 580,00          |                     |                     |
|                                           |       |          | AWELADI LAHCEN      |     |                    |                     |                     |
| 210307                                    | ACH   | 33198P   | Fact AWLADI LAHCEN  | D   |                    | 26 700,00           | -26 700,00          |
| 100407                                    | BMCIA | 19       | CH°8123083 BMCI     | D   | 26 700,00          |                     |                     |
|                                           |       |          | AWELADI LAHCEN      |     |                    |                     |                     |
| 120407                                    | ACH   | 33438P   | Fact AWLADI LAHCEN  | C   |                    | 23 202,00           | -23 202,00          |
| 190407                                    | BMCIA | 37       | CH°8123092 BMCI     | C   | 23 202,00          |                     |                     |
|                                           |       |          | AWLADI              |     |                    |                     |                     |
| 020507                                    | ACH   | 33503P   | Fact AWLADI LAHCEN  | B   |                    | 9 180,00            | -9 180,00           |
| 110507                                    | ACH   | 33554P   | Fact AWLADI LAHCEN  | B   |                    | 21 592,00           | -30 772,00          |
| 250507                                    | ACH   | 33682P   | Fact AWLADI LAHCEN  | A   |                    | 18 099,50           | -48 871,50          |
| 290507                                    | ATTJ  | 30       | CH°397275 AWB       | B   | 30 772,00          |                     | -18 099,50          |
|                                           |       |          | AWLADI LAHCEN       |     |                    |                     |                     |
| 060607                                    | ACH   | 33760P   | Fact AWLADI LAHCEN  | A   |                    | 14 697,00           | -32 796,50          |
| 060607                                    | ACH   | 33762P   | Fact AWLADI LAHCEN  | A   |                    | 6 174,00            | -38 970,50          |
| 060607                                    | ACH   | 33763P   | Fact AWLADI LAHCEN  | A   |                    | 14 812,50           | -53 783,00          |
| 120607                                    | BMCIA | 38       | CH°2935543 AWALADI  | A   | 53 783,00          |                     |                     |
|                                           |       |          | LAHCEN              |     |                    |                     |                     |
| Total compte 4411PA15 du 010107 au 311207 |       |          |                     |     | 392 073,00         | 392 073,00          |                     |
| 4411PA16 AZZAM ABDELKABIR                 |       |          |                     |     |                    |                     |                     |
| 120507                                    | ACH   | 33568P   | Fact AAZAM          | A   |                    | 8 969,20            | -8 969,20           |
|                                           |       |          | ABDELKABIR          |     |                    |                     |                     |
| 250507                                    | OPDIV | 14       | REGL.CPTE AAZAM     | A   | 0,20               |                     | -8 969,00           |
|                                           |       |          | ABDELKABIR          |     |                    |                     |                     |
| 250507                                    | BMCIA | 135      | CH°2935475 AAZAM    | A   | 8 969,00           |                     |                     |
|                                           |       |          | ABDELKABIR          |     |                    |                     |                     |
| 130707                                    | ACH   | 34015P   | Fact AAZAM          | C   |                    | 16 120,00           | -16 120,00          |
|                                           |       |          | ABDELKABIR          |     |                    |                     |                     |
| 160707                                    | ACH   | 34064P   | Fact AAZAM          | B   |                    | 13 768,80           | -29 888,80          |
|                                           |       |          | ABDELKABIR          |     |                    |                     |                     |
| 230707                                    | ACH   | 34116P   | Fact AAZAM          | E   |                    | 21 506,00           | -51 394,80          |
|                                           |       |          | ABDELKABIR          |     |                    |                     |                     |
| 260707                                    | BMCIA | 187      | CH°9018517 AAZAM    | B   | 13 768,80          |                     | -37 626,00          |
|                                           |       |          | ABDELKADER          |     |                    |                     |                     |
| 160807                                    | BMCIA | 43       | CH°9018556 AZZAM    | C   | 16 120,00          |                     | -21 506,00          |
|                                           |       |          | ABDELKABIR          |     |                    |                     |                     |
| 160807                                    | BMCIA | 79       | CH°9019950 AZAM     | E   | 17 338,90          |                     | -4 167,10           |
|                                           |       |          | ABDELKADER          |     |                    |                     |                     |
| 250807                                    | ACH   | 34286P   | Fact AAZAM          | D   |                    | 12 913,50           | -17 080,60          |
|                                           |       |          | ABDELKABIR          |     |                    |                     |                     |
| 250807                                    | ACH   | 34305P   | Fact AAZAM          | D   |                    | 15 540,00           | -32 620,60          |
|                                           |       |          | ABDELKABIR          |     |                    |                     |                     |
| Total compte 4411PA16 du 010107 au 311207 |       |          |                     |     | 56 196,90          | 88 817,50           | -32 620,60          |
| 4411PA17 AAMAR MUSTAPHA                   |       |          |                     |     |                    |                     |                     |
| 070607                                    | ACH   | 33771P   | Fact AAMAR MUSTAPHA | A   |                    | 15 114,00           | -15 114,00          |
| 210607                                    | BMCIA | 55       | CH°2935559 AAMAR    | A   | 15 114,00          |                     |                     |
|                                           |       |          | MUSTAPHA            |     |                    |                     |                     |
| Total compte 4411PA17 du 010107 au 311207 |       |          |                     |     | 15 114,00          | 15 114,00           |                     |
| 4411PA18 AKHI MOHAMED                     |       |          |                     |     |                    |                     |                     |
| 100707                                    | ACH   | 34033P   | Fact AKHI MOHAMMED  | A   |                    | 7 214,40            | -7 214,40           |
| 250707                                    | BMCIA | 190      | CH°2935453 AKHI MED | A   | 7 214,40           |                     |                     |
| Total compte 4411PA18 du 010107 au 311207 |       |          |                     |     | 7 214,40           | 7 214,40            |                     |
| 4411PA19 AGLOU FISH                       |       |          |                     |     |                    |                     |                     |
| 240807                                    | DEP   | 240      | CHQ3921770/BP       | G   | 200 000,00         |                     | 200 000,00          |
|                                           |       |          | MAQ+LISTAO+BACORE   |     |                    |                     |                     |
|                                           |       |          | TTE                 |     |                    |                     |                     |
| A reporter                                |       |          |                     |     | 3 094 968 610,43   | 2 673 160 257,95    | 421 808 352,48      |

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| <b>4411PA19</b>              | <b>AGLOU FISH</b>     |        | <b>Report</b>                       |   | <b>3 094 968 610,43</b> | <b>2 673 160 257,95</b> | <b>421 808 352,48</b> |
| 290807                       | ACH                   | 34337P | Fact AGLOU FISH                     | C |                         | 60 630,00               | 139 370,00            |
| 300807                       | ACH                   | 34349P | Fact AGLOU FISH                     | C |                         | 16 642,50               | 122 727,50            |
| 271007                       | ACH                   | 34943P | Fact AGLOU FISH                     | F |                         | 31 768,00               | 90 959,50             |
| 291007                       | ACH                   | 34949P | Fact AGLOU FISH                     | F |                         | 56 202,00               | 34 757,50             |
| 151207                       | ACH                   | 35571P | Fact AGLOU FISH                     |   |                         | 63 886,00               | -29 128,50            |
| <b>Total compte 4411PA19</b> |                       |        | <b>du 010107 au 311207</b>          |   | <b>200 000,00</b>       | <b>229 128,50</b>       | <b>-29 128,50</b>     |
| <b>4411PA20</b>              | <b>AJLIL HASSAN</b>   |        |                                     |   |                         |                         |                       |
| 170807                       | ACH                   | 34434P | Fact AJLIL HASSAN                   | A |                         | 13 715,00               | -13 715,00            |
| 310807                       | CSD                   | 4505   | RG SARDINE AJLIL                    | A | 13 715,00               |                         |                       |
| <b>Total compte 4411PA20</b> |                       |        | <b>du 010107 au 311207</b>          |   | <b>13 715,00</b>        | <b>13 715,00</b>        |                       |
| <b>4411PA21</b>              | <b>ACHTOUK</b>        |        |                                     |   |                         |                         |                       |
| 040907                       | ACH                   | 34524P | Fact ACHTOUK                        | A |                         | 43 999,00               | -43 999,00            |
| 120907                       | ACH                   | 34597P | Fact ACHTOUK                        | B |                         | 48 323,00               | -92 322,00            |
| 130907                       | ACH                   | 34629P | Fact ACHTOUK                        | B |                         | 46 920,00               | -139 242,00           |
| <b>Total compte 4411PA21</b> |                       |        | <b>du 010107 au 311207</b>          |   |                         | <b>139 242,00</b>       | <b>-139 242,00</b>    |
| <b>4411PA22</b>              | <b>AJNINAR RACHID</b> |        |                                     |   |                         |                         |                       |
| 130907                       | ACH                   | 34628P | Fact AJNINAR RACHID                 | A |                         | 13 377,00               | -13 377,00            |
| <b>Total compte 4411PA22</b> |                       |        | <b>du 010107 au 311207</b>          |   |                         | <b>13 377,00</b>        | <b>-13 377,00</b>     |
| <b>4411PB01</b>              | <b>BAKIT LAHBIB</b>   |        |                                     |   |                         |                         |                       |
| 170507                       | ACH                   | 33591P | Fact BAKIT LAHBIB                   | B |                         | 16 161,60               | -16 161,60            |
| 230507                       | BMCIA                 | 129    | CH°2935466 BAKIT LAHBIB             | B | 16 162,00               |                         | 0,40                  |
| 230507                       | OPDIV                 | 129    | REGUL.COMPTE BAKIT LAHBIB           | B |                         | 0,40                    |                       |
| 290507                       | ACH                   | 33693P | Fact BAKIT LAHBIB                   | H |                         | 14 598,40               | -14 598,40            |
| 290507                       | ACH                   | 33696P | Fact BAKIT LAHBIB                   | H |                         | 17 612,80               | -32 211,20            |
| 120607                       | ATTJ                  | 17     | CH°397297 AWB BAKET LAHBIB          | H | 30 198,00               |                         | -2 013,20             |
| 120607                       | DEP                   | 19     | DEPENSE BICHA/DOHA DIFF PRIX LAHBIB | H | 2 013,20                |                         |                       |
| 120707                       | ACH                   | 34050P | Fact BAKIT LAHBIB                   | C |                         | 17 785,20               | -17 785,20            |
| 120707                       | ACH                   | 34052P | Fact BAKIT LAHBIB                   | C |                         | 10 815,60               | -28 600,80            |
| 120707                       | ACH                   | 34056P | Fact BAKIT LAHBIB                   | C |                         | 12 120,00               | -40 720,80            |
| 140707                       | ACH                   | 34060P | Fact BAKIT LAHBIB                   | D |                         | 18 624,00               | -59 344,80            |
| 160707                       | ACH                   | 34065P | Fact BAKIT LAHBIB                   | D |                         | 19 525,20               | -78 870,00            |
| 170707                       | BMCIA                 | 191    | CH°2935446 BAKIT LAHBIB             | C | 40 720,80               |                         | -38 149,20            |
| 240707                       | ACH                   | 34017P | Fact BAKIT LAHBIB                   | E |                         | 13 817,70               | -51 966,90            |
| 240707                       | ACH                   | 34018P | Fact BAKIT LAHBIB                   | E |                         | 12 682,80               | -64 649,70            |
| 240707                       | ACH                   | 34020P | Fact BAKIT LAHBIB                   | E |                         | 12 373,40               | -77 023,10            |
| 250707                       | BMCIA                 | 176    | CH°2935449 BAKIT LAHBIB             | D | 38 149,20               |                         | -38 873,90            |
| 070807                       | ATTJ                  | 15     | CH°397635 BAKIT LAHBIB              | E | 38 873,90               |                         |                       |
| 070807                       | ACH                   | 34218P | Fact BAKIT LAHBIB                   | F |                         | 20 169,60               | -20 169,60            |
| 070807                       | ACH                   | 34220P | Fact BAKIT LAHBIB                   | F |                         | 20 136,60               | -40 306,20            |
| 070807                       | ACH                   | 34222P | Fact BAKIT LAHBIB                   | F |                         | 19 470,00               | -59 776,20            |
| 070807                       | ACH                   | 34223P | Fact BAKIT LAHBIB                   | F |                         | 12 216,60               | -71 992,80            |
| 160807                       | BMCIA                 | 87     | CH°29175947 BAKIT LAHBIB            | F | 71 992,80               |                         |                       |
| 220807                       | ACH                   | 34464P | Fact BAKIT LAHBIB                   | G |                         | 32 227,60               | -32 227,60            |
| 220807                       | ACH                   | 34465P | Fact BAKIT LAHBIB                   | G |                         | 1 494,20                | -33 721,80            |
| 240807                       | ACH                   | 34390P | Fact BAKIT LAHBIB                   | G |                         | 16 146,00               | -49 867,80            |
| <b>A reporter</b>            |                       |        |                                     |   | <b>3 095 220 435,33</b> | <b>2 673 843 698,15</b> | <b>421 376 737,18</b> |



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|--------------------------------------------------|----------------------------|--------|-------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411PB01</b>                                  | <b>BAKIT LAHBIB</b>        |        | <b>Report</b>                       |   | <b>3 095 220 435,33</b> | <b>2 673 843 698,15</b> | <b>421 376 737,18</b> |
| 240807                                           | ACH                        | 34396P | Fact BAKIT LAHBIB                   | G |                         | 16 420,50               | -66 288,30            |
| 250807                                           | ACH                        | 34301P | Fact BAKIT LAHBIB                   | G |                         | 24 870,00               | -91 158,30            |
| 280807                                           | BMCIA                      | 122    | CH°2917598 BAKIT<br>LHBIB           | G | 91 158,30               |                         |                       |
| 010907                                           | ACH                        | 34510P | Fact BAKIT LAHBIB                   | I |                         | 12 005,55               | -12 005,55            |
| 010907                                           | ACH                        | 34513P | Fact BAKIT LAHBIB                   | I |                         | 11 102,40               | -23 107,95            |
| <b>Total compte 4411PB01 du 010107 au 311207</b> |                            |        |                                     |   | <b>329 268,20</b>       | <b>352 376,15</b>       | <b>-23 107,95</b>     |
| <b>4411PB04</b>                                  | <b>BELHATHAT ABDELHADI</b> |        |                                     |   |                         |                         |                       |
| 010107                                           | RAN                        | 3      | A.N.BELHATHAT<br>N°32467P AU 011106 | A |                         | 2 708,00                | -2 708,00             |
| 220207                                           | DEP                        | 11     | CHQ 2935736 BMCI<br>BELHATHAT       | A | 2 708,00                |                         |                       |
| 270707                                           | ACH                        | 34184P | Fact BELHATHAT<br>ABDELHADI         | B |                         | 33 327,00               | -33 327,00            |
| 100807                                           | BMCIA                      | 60     | CH°9019933 BELHATHAT                | B | 33 327,00               |                         |                       |
| 220907                                           | ACH                        | 34718P | Fact BELHATHAT<br>ABDELHADI         | C |                         | 15 876,00               | -15 876,00            |
| <b>Total compte 4411PB04 du 010107 au 311207</b> |                            |        |                                     |   | <b>36 035,00</b>        | <b>51 911,00</b>        | <b>-15 876,00</b>     |
| <b>4411PB06</b>                                  | <b>BELLOUL SAID</b>        |        |                                     |   |                         |                         |                       |
| 180107                                           | ACH                        | 32950P | Fact BELLOUL SAID                   | A |                         | 22 999,20               | -22 999,20            |
| 180107                                           | ACH                        | 32951P | Fact BELLOUL SAID                   | A |                         | 22 656,00               | -45 655,20            |
| 180107                                           | ACH                        | 32953P | Fact BELLOUL SAID                   | A |                         | 23 116,80               | -68 772,00            |
| 240107                                           | ACH                        | 32979P | Fact BELLOUL SAID                   | A |                         | 23 071,20               | -91 843,20            |
| 150207                                           | BMCIA                      | 46     | CH°2917804 BMCI<br>BELLOUL SAID     | A | 91 843,00               |                         | -0,20                 |
| 150207                                           | OPDIV                      | 143    | REGUL.COMPTE<br>BELLOUL SAID        | A | 0,20                    |                         |                       |
| 230807                                           | ACH                        | 34386P | Fact BELLOUL SAID                   | B |                         | 31 950,00               | -31 950,00            |
| 240807                                           | ACH                        | 34397P | Fact BELLOUL SAID                   | C |                         | 18 396,00               | -50 346,00            |
| 250807                                           | ACH                        | 34303P | Fact BELLOUL SAID                   | C |                         | 21 807,00               | -72 153,00            |
| 250807                                           | ACH                        | 34308P | Fact BELLOUL SAID                   | C |                         | 18 870,00               | -91 023,00            |
| 260807                                           | ACH                        | 34310P | Fact BELLOUL SAID                   | C |                         | 15 691,50               | -106 714,50           |
| 270807                                           | ACH                        | 34298P | Fact BELLOUL SAID                   | C |                         | 15 312,70               | -122 027,20           |
| 280807                                           | ACH                        | 34330P | Fact BELLOUL SAID                   | C |                         | 19 351,80               | -141 379,00           |
| 280807                                           | ACH                        | 34354P | Fact BELLOUL SAID                   | C |                         | 15 306,20               | -156 685,20           |
| 280807                                           | ACH                        | 34355P | Fact BELLOUL SAID                   | C |                         | 14 154,40               | -170 839,60           |
| 290807                                           | ACH                        | 34338P | Fact BELLOUL SAID                   | D |                         | 18 883,80               | -189 723,40           |
| 290807                                           | ACH                        | 34339P | Fact BELLOUL SAID                   | D |                         | 12 447,00               | -202 170,40           |
| 290807                                           | ACH                        | 34340P | Fact BELLOUL SAID                   | D |                         | 12 347,10               | -214 517,50           |
| 300807                                           | BMCIA                      | 127    | CH°2917600 BELLOUL<br>SAID          | B | 31 950,00               |                         | -182 567,50           |
| 300807                                           | ACH                        | 34348P | Fact BELLOUL SAID                   | D |                         | 12 916,80               | -195 484,30           |
| 310807                                           | ACH                        | 34350P | Fact BELLOUL SAID                   | E |                         | 13 128,00               | -208 612,30           |
| 040907                                           | OPDIV                      | 653    | REGUL.COMPTE<br>BELLOUL SAID        | C | 0,60                    |                         | -208 611,70           |
| 050907                                           | ACH                        | 34529P | Fact BELLOUL SAID                   | D |                         | 15 407,60               | -224 019,30           |
| 060907                                           | ACH                        | 34375P | Fact BELLOUL SAID                   | E |                         | 15 454,40               | -239 473,70           |
| 250907                                           | OPDIV                      | 654    | REGUL.COMPTE<br>BELLOUL SAID        | E | 0,40                    |                         | -239 473,30           |
| <b>Total compte 4411PB06 du 010107 au 311207</b> |                            |        |                                     |   | <b>123 794,20</b>       | <b>363 267,50</b>       | <b>-239 473,30</b>    |
| <b>4411PB08</b>                                  | <b>BEN JAA</b>             |        |                                     |   |                         |                         |                       |
| 010107                                           | RAN                        | 3      | A.N.BEN JAA N°32676P<br>AU 021206   | B |                         | 22 120,80               | -22 120,80            |
| 010107                                           | RAN                        | 3      | A.N.BEN JAA N°32650P<br>AU 021206   | B |                         | 23 349,10               | -45 469,90            |
| <b>A reporter</b>                                |                            |        |                                     |   | <b>3 095 471 422,83</b> | <b>2 674 368 745,00</b> | <b>421 102 677,83</b> |

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| 4411PB08   | BEN JAA |          | Report                            |     | 3 095 471 422,83   | 2 674 368 745,00    | 421 102 677,83      |
| 010107     | RAN     | 3        | A.N.BEN JAA N°32649P<br>AU 021206 | B   |                    | 28 706,70           | -74 176,60          |
| 010107     | RAN     | 3        | A.N.BEN JAA N°32648P<br>AU 021206 | B   |                    | 23 246,50           | -97 423,10          |
| 010107     | RAN     | 3        | A.N.BEN JAA N°32647P<br>AU 021206 | B   |                    | 21 899,20           | -119 322,30         |
| 010107     | RAN     | 3        | A.N.BEN JAA N°32644P<br>AU 021206 | B   |                    | 24 372,60           | -143 694,90         |
| 010107     | RAN     | 3        | A.N.BEN JAA N°32643P<br>AU 021206 | B   |                    | 23 697,60           | -167 392,50         |
| 010107     | RAN     | 3        | A.N.BEN JAA N°32556P<br>AU 231106 | B   |                    | 22 616,20           | -190 008,70         |
| 020207     | ACH     | 33009P   | Fact BEN JAA                      | B   |                    | 23 432,25           | -213 440,95         |
| 020207     | ACH     | 33010P   | Fact BEN JAA                      | B   |                    | 35 203,00           | -248 643,95         |
| 020207     | ACH     | 33011P   | Fact BEN JAA                      | B   |                    | 21 804,50           | -270 448,45         |
| 020207     | ACH     | 33012P   | Fact BEN JAA                      | B   |                    | 20 709,75           | -291 158,20         |
| 020207     | ACH     | 33013P   | Fact BEN JAA                      | B   |                    | 54 365,00           | -345 523,20         |
| 020207     | ACH     | 33014P   | Fact BEN JAA                      | B   |                    | 57 504,75           | -403 027,95         |
| 030207     | ACH     | 33017P   | Fact BEN JAA                      | B   |                    | 22 505,00           | -425 532,95         |
| 050207     | ACH     | 33020P   | Fact BEN JAA                      | B   |                    | 23 694,50           | -449 227,45         |
| 050207     | ACH     | 33021P   | Fact BEN JAA                      | B   |                    | 31 612,00           | -480 839,45         |
| 050207     | ACH     | 33022P   | Fact BEN JAA                      | B   |                    | 24 556,50           | -505 395,95         |
| 050207     | ACH     | 33023P   | Fact BEN JAA                      | B   |                    | 30 469,00           | -535 864,95         |
| 100207     | ATTJ    | 20       | BENJAA CH°397332                  | B   | 282 188,16         |                     | -253 676,79         |
| 100207     | OPDIV   | 304      | BEN JAA FN°2503 ONP<br>AGADIR     | B   | 78 417,90          |                     | -175 258,89         |
| 100207     | OPDIV   | 305      | BEN JAA FN°2494 ONP<br>AGADIR     | B   | 175 258,89         |                     |                     |
| 250407     | ACH     | 33318P   | Fact BEN JAA                      | A   |                    | 31 737,60           | -31 737,60          |
| 250407     | ACH     | 33319P   | Fact BEN JAA                      | A   |                    | 20 968,50           | -52 706,10          |
| 040507     | ACH     | 33332P   | Fact BEN JAA                      | A   |                    | 19 695,10           | -72 401,20          |
| 040507     | ACH     | 33334P   | Fact BEN JAA                      | A   |                    | 18 809,10           | -91 210,30          |
| 240507     | ACH     | 33651P   | Fact BEN JAA                      | A   |                    | 26 287,10           | -117 497,40         |
| 270507     | ACH     | 33656P   | Fact BEN JAA                      | A   |                    | 25 154,00           | -142 651,40         |
| 270507     | ACH     | 33657P   | Fact BEN JAA                      | A   |                    | 20 694,70           | -163 346,10         |
| 010607     | BPTZN   | 126      | CH°9633393 ID BENJAA<br>BP        | A   | 54 031,50          |                     | -109 314,60         |
| 010607     | BPTZN   | 127      | CH°9633392 ID BENJAA<br>BP        | A   | 107 064,60         |                     | -2 250,00           |
| 010607     | OPDIV   | 299      | TRSP BEN JAA BON<br>N°33332P      | A   | 2 250,00           |                     |                     |
| 180607     | ACH     | 33674P   | Fact BEN JAA                      | C   |                    | 24 934,50           | -24 934,50          |
| 250607     | ACH     | 33842P   | Fact BEN JAA                      | C   |                    | 21 388,60           | -46 323,10          |
| 250607     | ACH     | 33843P   | Fact BEN JAA                      | C   |                    | 23 494,00           | -69 817,10          |
| 260607     | ACH     | 33846P   | Fact BEN JAA                      | C   |                    | 21 504,10           | -91 321,20          |
| 260607     | ACH     | 33847P   | Fact BEN JAA                      | C   |                    | 23 704,50           | -115 025,70         |
| 260607     | ACH     | 33849P   | Fact BEN JAA                      | C   |                    | 23 421,60           | -138 447,30         |
| 260607     | ACH     | 33976P   | Fact BEN JAA                      | C   |                    | 27 296,70           | -165 744,00         |
| 260607     | ACH     | 33978P   | Fact BEN JAA                      | C   |                    | 32 779,60           | -198 523,60         |
| 270607     | ACH     | 33979P   | Fact BEN JAA                      | C   |                    | 22 567,60           | -221 091,20         |
| 270607     | ACH     | 33981P   | Fact BEN JAA                      | C   |                    | 25 806,60           | -246 897,80         |
| 270607     | ACH     | 33982P   | Fact BEN JAA                      | C   |                    | 25 428,60           | -272 326,40         |
| 280607     | ACH     | 33986P   | Fact BEN JAA                      | C   |                    | 24 402,60           | -296 729,00         |
| 280607     | ACH     | 33987P   | Fact BEN JAA                      | C   |                    | 23 643,90           | -320 372,90         |
| A reporter |         |          |                                   |     | 3 096 170 633,88   | 2 675 342 859,05    | 420 827 774,83      |

| Date                                             | C.j            | N° pièce | Libellé écriture                      | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|--------------------------------------------------|----------------|----------|---------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411PB08</b>                                  | <b>BEN JAA</b> |          | <b>Report</b>                         |     | <b>3 096 170 633,88</b> | <b>2 675 342 859,05</b> | <b>420 827 774,83</b> |
| 280607                                           | ACH            | 33988P   | Fact BEN JAA                          | C   |                         | 26 986,40               | -347 359,30           |
| 280607                                           | ACH            | 33990P   | Fact BEN JAA                          | C   |                         | 24 861,60               | -372 220,90           |
| 120707                                           | BPTZN          | 2        | CH°9633433 ID BENJAA                  | C   | 368 970,90              |                         | -3 250,00             |
| 120707                                           | OPDIV          | 300      | TRASP.BEN JAA BON<br>N°33978P         | C   | 3 250,00                |                         |                       |
| 170707                                           | ACH            | 33998P   | Fact BEN JAA                          | D   |                         | 22 890,60               | -22 890,60            |
| 170707                                           | ACH            | 33999P   | Fact BEN JAA                          | D   |                         | 23 714,10               | -46 604,70            |
| 170707                                           | ACH            | 34000P   | Fact BEN JAA                          | D   |                         | 23 430,60               | -70 035,30            |
| 260707                                           | ACH            | 34160P   | Fact BEN JAA                          | D   |                         | 26 022,60               | -96 057,90            |
| 260707                                           | ACH            | 34161P   | Fact BEN JAA                          | D   |                         | 24 775,20               | -120 833,10           |
| 260707                                           | ACH            | 34162P   | Fact BEN JAA                          | D   |                         | 16 632,00               | -137 465,10           |
| 300707                                           | ACH            | 34137P   | Fact BEN JAA                          | D   |                         | 28 074,60               | -165 539,70           |
| 300707                                           | ACH            | 34138P   | Fact BEN JAA                          | D   |                         | 26 508,60               | -192 048,30           |
| 300707                                           | ACH            | 34139P   | Fact BEN JAA                          | D   |                         | 26 670,60               | -218 718,90           |
| 300707                                           | ACH            | 34140P   | Fact BEN JAA                          | D   |                         | 27 480,60               | -246 199,50           |
| 300707                                           | ACH            | 34141P   | Fact BEN JAA                          | D   |                         | 25 685,10               | -271 884,60           |
| 300707                                           | ACH            | 34142P   | Fact BEN JAA                          | D   |                         | 34 754,40               | -306 639,00           |
| 310707                                           | OPDIV          | 335      | TRANSPORT BEN JAA<br>3*2250           | D   | 6 750,00                |                         | -299 889,00           |
| 310707                                           | ACH            | 34215P   | Fact BEN JAA                          | D   |                         | 24 165,00               | -324 054,00           |
| 310707                                           | ACH            | 34216P   | Fact BEN JAA                          | D   |                         | 33 501,60               | -357 555,60           |
| 310707                                           | ACH            | 34217P   | Fact BEN JAA                          | D   |                         | 24 189,30               | -381 744,90           |
| 080807                                           | BPTZN          | 108      | CH°7166681 BENJAA                     | D   | 381 744,90              |                         |                       |
| 140807                                           | ACH            | 34429P   | Fact BEN JAA                          | E   |                         | 35 124,30               | -35 124,30            |
| 150807                                           | ACH            | 34431P   | Fact BEN JAA                          | E   |                         | 21 532,50               | -56 656,80            |
| 150807                                           | ACH            | 34432P   | Fact BEN JAA                          | E   |                         | 22 666,50               | -79 323,30            |
| 230807                                           | ACH            | 34253P   | Fact BEN JAA                          | E   |                         | 25 320,60               | -104 643,90           |
| 230807                                           | ACH            | 34448P   | Fact BEN JAA                          | E   |                         | 28 328,40               | -132 972,30           |
| 240807                                           | ACH            | 34254P   | Fact BEN JAA                          | E   |                         | 24 737,40               | -157 709,70           |
| 240807                                           | ACH            | 34255P   | Fact BEN JAA                          | E   |                         | 52 625,70               | -210 335,40           |
| 240807                                           | ACH            | 34256P   | Fact BEN JAA                          | E   |                         | 26 886,60               | -237 222,00           |
| 240807                                           | ACH            | 34258P   | Fact BEN JAA                          | E   |                         | 22 121,10               | -259 343,10           |
| 240807                                           | ACH            | 34261P   | Fact BEN JAA                          | E   |                         | 26 508,60               | -285 851,70           |
| 250807                                           | ACH            | 34263P   | Fact BEN JAA                          | E   |                         | 26 886,60               | -312 738,30           |
| 250807                                           | ACH            | 34265P   | Fact BEN JAA                          | E   |                         | 31 762,80               | -344 501,10           |
| 250807                                           | ACH            | 34266P   | Fact BEN JAA                          | E   |                         | 25 423,20               | -369 924,30           |
| 250807                                           | ACH            | 34267P   | Fact BEN JAA                          | E   |                         | 23 808,60               | -393 732,90           |
| 250807                                           | ACH            | 34269P   | Fact BEN JAA                          | E   |                         | 26 994,60               | -420 727,50           |
| 300807                                           | BPTZN          | 250      | CH°7166719 BENJAA                     | E   | 417 477,50              |                         | -3 250,00             |
| 300807                                           | OPDIV          | 440      | REG.TRANS.SARDINES<br>BENJAA BN°34265 | E   | 3 250,00                |                         |                       |
| 210907                                           | ACH            | 34693P   | Fact BEN JAA                          | F   |                         | 26 086,07               | -26 086,07            |
| 210907                                           | ACH            | 34694P   | Fact BEN JAA                          | F   |                         | 25 018,67               | -51 104,74            |
| 210907                                           | ACH            | 34695P   | Fact BEN JAA                          | F   |                         | 24 247,77               | -75 352,51            |
| 210907                                           | ACH            | 34698P   | Fact BEN JAA                          | F   |                         | 24 307,07               | -99 659,58            |
| 210907                                           | ACH            | 34699P   | Fact BEN JAA                          | F   |                         | 20 974,41               | -120 633,99           |
| 101007                                           | OPDIV          | 534      | TRANSPORT SARDINE<br>BEN JAA 4*2250   | F   | 9 000,00                |                         | -111 633,99           |
| <b>Total compte 4411PB08 du 010107 au 311207</b> |                |          |                                       |     | <b>1 889 654,35</b>     | <b>2 001 288,34</b>     | <b>-111 633,99</b>    |
| <b>4411PB13</b>                                  | <b>BOUCHTA</b> |          |                                       |     |                         |                         |                       |
| 010107                                           | RAN            | 3        | A.N. BOUCHTA AU<br>31/12/06           | A   |                         | 14 423,49               | -14 423,49            |
| <b>A reporter</b>                                |                |          |                                       |     | <b>3 097 361 077,18</b> | <b>2 676 338 986,93</b> | <b>421 022 090,25</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411PB13 BOUCHTA Report |     |        |                                      |   | 3 097 361 077,18 | 2 676 338 986,93 | 421 022 090,25 |
|-------------------------|-----|--------|--------------------------------------|---|------------------|------------------|----------------|
| 150107                  | CSD | 460    | BOUCHTA                              | A | 100 000,00       |                  | 85 576,51      |
| 150107                  | ACH | 32907P | Fact BOUCHTA                         | A |                  | 40 964,00        | 44 612,51      |
| 150107                  | ACH | 32908P | Fact BOUCHTA                         | A |                  | 40 282,00        | 4 330,51       |
| 150107                  | ACH | 32909P | Fact BOUCHTA                         | A |                  | 36 423,20        | -32 092,69     |
| 150107                  | ACH | 32910P | Fact BOUCHTA                         | A |                  | 26 998,40        | -59 091,09     |
| 160107                  | ACH | 32911P | Fact BOUCHTA                         | A |                  | 41 126,40        | -100 217,49    |
| 160107                  | ACH | 32912P | Fact BOUCHTA                         | A |                  | 17 169,60        | -117 387,09    |
| 180107                  | DEP | 4      | DEPENSE BICHA/DOHA<br>ESPECE BOUCHTA | A |                  | 30 000,00        |                |
| 180107                  | CSD | 479    | BOUCHTA                              | A | 100 000,00       |                  | 12 612,91      |
| 210107                  | ACH | 32918P | Fact BOUCHTA                         | A |                  | 15 292,09        | -2 679,18      |
| 020207                  | CSD | 562    | BOUCHTA                              | A | 10 000,00        |                  | 7 320,82       |
| 030207                  | CSD | 573    | BOUCHTA                              | A | 150 000,00       |                  | 157 320,82     |
| 040207                  | ACH | 32922P | Fact BOUCHTA                         | A |                  | 44 028,42        | 113 292,40     |
| 040207                  | ACH | 32923P | Fact BOUCHTA                         | A |                  | 48 215,02        | 65 077,38      |
| 040207                  | ACH | 32924P | Fact BOUCHTA                         | A |                  | 51 011,82        | 14 065,56      |
| 040207                  | ACH | 32925P | Fact BOUCHTA                         | A |                  | 50 674,92        | -36 609,36     |
| 040207                  | ACH | 33026P | Fact BOUCHTA                         | A |                  | 46 070,50        | -82 679,86     |
| 050207                  | ACH | 33027P | Fact BOUCHTA                         | A |                  | 39 263,10        | -121 942,96    |
| 050207                  | ACH | 33028P | Fact BOUCHTA                         | A |                  | 33 286,20        | -155 229,16    |
| 060207                  | CSD | 589    | BOUCHTA                              | A | 100 000,00       |                  | -55 229,16     |
| 070207                  | ACH | 33029P | Fact BOUCHTA                         | A |                  | 28 454,40        | -83 683,56     |
| 080207                  | ACH | 33031P | Fact BOUCHTA                         | A |                  | 48 530,56        | -132 214,12    |
| 080207                  | ACH | 33032P | Fact BOUCHTA                         | A |                  | 41 081,04        | -173 295,16    |
| 080207                  | ACH | 33033P | Fact BOUCHTA                         | A |                  | 48 772,62        | -222 067,78    |
| 080207                  | ACH | 33034P | Fact BOUCHTA                         | A |                  | 29 699,28        | -251 767,06    |
| 090207                  | CSD | 600    | BOUCHTA                              | A | 120 000,00       |                  | -131 767,06    |
| 090207                  | ACH | 33035P | Fact BOUCHTA                         | A |                  | 39 224,50        | -170 991,56    |
| 090207                  | ACH | 33036P | Fact BOUCHTA                         | A |                  | 65 287,60        | -236 279,16    |
| 090207                  | ACH | 33037P | Fact BOUCHTA                         | A |                  | 16 228,80        | -252 507,96    |
| 120207                  | CSD | 621    | BOUCHTA                              | A | 100 000,00       |                  | -152 507,96    |
| 120207                  | ACH | 33038P | Fact BOUCHTA                         | A |                  | 29 183,00        | -181 690,96    |
| 120207                  | ACH | 33039P | Fact BOUCHTA                         | A |                  | 40 893,93        | -222 584,89    |
| 120207                  | ACH | 33040P | Fact BOUCHTA                         | A |                  | 34 437,69        | -257 022,58    |
| 120207                  | ACH | 33041P | Fact BOUCHTA                         | A |                  | 44 670,30        | -301 692,88    |
| 130207                  | CSD | 625    | BOUCHTA                              | A | 100 000,00       |                  | -201 692,88    |
| 130207                  | ACH | 33042P | Fact BOUCHTA                         | A |                  | 45 835,37        | -247 528,25    |
| 130207                  | ACH | 33043P | Fact BOUCHTA                         | A |                  | 41 642,51        | -289 170,76    |
| 130207                  | ACH | 33044P | Fact BOUCHTA                         | A |                  | 45 647,77        | -334 818,53    |
| 130207                  | ACH | 33045P | Fact BOUCHTA                         | A |                  | 44 301,74        | -379 120,27    |
| 130207                  | ACH | 33046P | Fact BOUCHTA                         | A |                  | 30 278,64        | -409 398,91    |
| 130207                  | ACH | 33047P | Fact BOUCHTA                         | A |                  | 53 466,00        | -462 864,91    |
| 140207                  | ACH | 33048P | Fact BOUCHTA                         | A |                  | 43 750,91        | -506 615,82    |
| 140207                  | ACH | 33049P | Fact BOUCHTA                         | A |                  | 61 667,76        | -568 283,58    |
| 140207                  | ACH | 33050P | Fact BOUCHTA                         | A |                  | 36 589,14        | -604 872,72    |
| 140207                  | ACH | 33076P | Fact BOUCHTA                         | A |                  | 30 515,80        | -635 388,52    |
| 150207                  | CSD | 631    | BOUCHTA                              | A | 200 000,00       |                  | -435 388,52    |
| 150207                  | ACH | 33077P | Fact BOUCHTA                         | A |                  | 18 139,68        | -453 528,20    |
| 150207                  | ACH | 33078P | Fact BOUCHTA                         | A |                  | 44 489,64        | -498 017,84    |
| 150207                  | ACH | 33079P | Fact BOUCHTA                         | A |                  | 45 670,30        | -543 688,14    |
| 150207                  | ACH | 33080P | Fact BOUCHTA                         | A |                  | 38 299,82        | -581 987,96    |
| A reporter              |     |        |                                      |   | 3 098 371 077,18 | 2 677 916 551,40 | 420 454 525,78 |

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| <b>4411PB13</b>   |     | <b>BOUCHTA</b> |                 | <b>Report</b> | <b>3 098 371 077,18</b> | <b>2 677 916 551,40</b> | <b>420 454 525,78</b> |
| 150207            | ACH | 33081P         | Fact BOUCHTA    | A             |                         | 41 377,44               | -623 365,40           |
| 150207            | ACH | 33082P         | Fact BOUCHTA    | A             |                         | 46 327,32               | -669 692,72           |
| 160207            | CSD | 639            | BOUCHTA         | A             | 200 000,00              |                         | -469 692,72           |
| 160207            | ACH | 33083P         | Fact BOUCHTA    | A             |                         | 49 316,02               | -519 008,74           |
| 160207            | ACH | 33084P         | Fact BOUCHTA    | A             |                         | 48 179,82               | -567 188,56           |
| 160207            | ACH | 33085P         | Fact BOUCHTA    | A             |                         | 48 575,02               | -615 763,58           |
| 160207            | ACH | 33086P         | Fact BOUCHTA    | A             |                         | 41 535,52               | -657 299,10           |
| 160207            | ACH | 33087P         | Fact BOUCHTA    | A             |                         | 47 093,02               | -704 392,12           |
| 170207            | ACH | 33094P         | Fact BOUCHTA    | A             |                         | 47 255,60               | -751 647,72           |
| 190207            | CSD | 654            | BOUCHTA         | A             | 60 000,00               |                         | -691 647,72           |
| 190207            | ACH | 33096P         | Fact BOUCHTA    | A             |                         | 46 785,20               | -738 432,92           |
| 190207            | ACH | 33097P         | Fact BOUCHTA    | A             |                         | 43 183,70               | -781 616,62           |
| 190207            | ACH | 33127P         | Fact BOUCHTA    | A             |                         | 32 477,20               | -814 093,82           |
| 210207            | CSD | 663            | BOUCHTA         | A             | 250 000,00              |                         | -564 093,82           |
| 220207            | CSD | 671            | BOUCHTA         | A             | 100 000,00              |                         | -464 093,82           |
| 230207            | CSD | 677            | BOUCHTA         | A             | 120 000,00              |                         | -344 093,82           |
| 230207            | ACH | 33136P         | Fact BOUCHTA    | A             |                         | 45 045,70               | -389 139,52           |
| 230207            | ACH | 33139P         | Fact BOUCHTA    | A             |                         | 45 300,50               | -434 440,02           |
| 230207            | ACH | 33143P         | Fact BOUCHTA    | A             |                         | 43 673,70               | -478 113,72           |
| 230207            | ACH | 33144P         | Fact BOUCHTA    | A             |                         | 22 133,30               | -500 247,02           |
| 250207            | ACH | 33149P         | Fact BOUCHTA    | A             |                         | 44 158,80               | -544 405,82           |
| 250207            | ACH | 33150P         | Fact BOUCHTA    | A             |                         | 42 179,20               | -586 585,02           |
| 250207            | ACH | 33152P         | Fact BOUCHTA    | A             |                         | 43 869,70               | -630 454,72           |
| 250207            | ACH | 33153P         | Fact BOUCHTA    | A             |                         | 51 048,20               | -681 502,92           |
| 250207            | ACH | 33156P         | Fact BOUCHTA    | A             |                         | 52 714,20               | -734 217,12           |
| 260207            | CSD | 684            | BOUCHTA         | A             | 200 000,00              |                         | -534 217,12           |
| 260207            | ACH | 33157P         | Fact BOUCHTA    | A             |                         | 45 633,70               | -579 850,82           |
| 260207            | ACH | 33158P         | Fact BOUCHTA    | A             |                         | 45 903,20               | -625 754,02           |
| 260207            | ACH | 33159P         | Fact BOUCHTA    | A             |                         | 34 613,60               | -660 367,62           |
| 260207            | ACH | 33161P         | Fact BOUCHTA    | A             |                         | 45 927,70               | -706 295,32           |
| 260207            | ACH | 33162P         | Fact BOUCHTA    | A             |                         | 50 107,40               | -756 402,72           |
| 260207            | ACH | 33163P         | Fact BOUCHTA    | A             |                         | 36 838,20               | -793 240,92           |
| 260207            | ACH | 33164P         | Fact BOUCHTA    | A             |                         | 47 329,10               | -840 570,02           |
| 260207            | ACH | 33166P         | Fact BOUCHTA    | A             |                         | 45 535,70               | -886 105,72           |
| 270207            | ACH | 33069P         | Fact BOUCHTA    | A             |                         | 45 628,80               | -931 734,52           |
| 270207            | ACH | 33070P         | Fact BOUCHTA    | A             |                         | 47 040,00               | -978 774,52           |
| 270207            | ACH | 33071P         | Fact BOUCHTA    | A             |                         | 49 401,80               | -1 028 176,32         |
| 270207            | ACH | 33072P         | Fact BOUCHTA    | A             |                         | 49 392,00               | -1 077 568,32         |
| 270207            | ACH | 33073P         | Fact BOUCHTA    | A             |                         | 44 673,30               | -1 122 241,62         |
| 270207            | ACH | 33074P         | Fact BOUCHTA    | A             |                         | 47 098,80               | -1 169 340,42         |
| 270207            | ACH | 33075P         | Fact BOUCHTA    | A             |                         | 56 271,60               | -1 225 612,02         |
| 010307            | CSD | 702            | BOUCHTA         | A             | 200 000,00              |                         | -1 025 612,02         |
| 020307            | DEP | 199            | VOITURE BOUCHTA | A             | 175 000,00              |                         | -850 612,02           |
| 020307            | CSD | 708            | BOUCHTA         | A             | 150 000,00              |                         | -700 612,02           |
| 030307            | CSD | 712            | BOUCHTA         | A             | 60 000,00               |                         | -640 612,02           |
| 050307            | CSD | 723            | BOUCHTA         | A             | 200 000,00              |                         | -440 612,02           |
| 060307            | CSD | 726            | BOUCHTA         | A             | 100 000,00              |                         | -340 612,02           |
| 070307            | CSD | 732            | BOUCHTA         | A             | 200 000,00              |                         | -140 612,02           |
| 090307            | CSD | 747            | BOUCHTA         | A             | 300 000,00              |                         | 159 387,98            |
| 110407            | ACH | 33433P         | Fact BOUCHTA    | A             |                         | 36 274,70               | 123 113,28            |
| <b>A reporter</b> |     |                |                 |               | <b>3 100 686 077,18</b> | <b>2 679 526 450,16</b> | <b>421 159 627,02</b> |

| Date                                             | C.j                       | N° pièce | Libellé écriture                     | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|--------------------------------------------------|---------------------------|----------|--------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411PB13</b>                                  | <b>BOUCHTA</b>            |          | <b>Report</b>                        |     | <b>3 100 686 077,18</b> | <b>2 679 526 450,16</b> | <b>421 159 627,02</b> |
| 120407                                           | CSD                       | 911      | BOUCHTA                              | A   | 70 000,00               |                         | 193 113,28            |
| 130407                                           | ACH                       | 33440P   | Fact BOUCHTA                         | A   |                         | 45 143,70               | 147 969,58            |
| 130407                                           | ACH                       | 33441P   | Fact BOUCHTA                         | A   |                         | 20 756,40               | 127 213,18            |
| 170407                                           | CSD                       | 944      | BOUCHTA                              | A   | 50 000,00               |                         | 177 213,18            |
| 300407                                           | CSD                       | 1028     | BOUCHTA                              | A   | 25 000,00               |                         | 202 213,18            |
| 110507                                           | ACH                       | 33555P   | Fact BOUCHTA                         | A   |                         | 44 575,30               | 157 637,88            |
| 020607                                           | CSD                       | 1244     | BOUCHTA                              | A   | 47 747,24               |                         | 205 385,12            |
| 300607                                           | OPDIV                     | 438      | COMMISSIONS/ACHATS<br>MQ+SAR BOUCHTA | A   |                         | 205 512,60              | -127,48               |
| 300607                                           | OPDIV                     | 439      | REGUL DIFF PX<br>BOUCHTA             | A   | 127,48                  |                         |                       |
| 010907                                           | CSD                       | 1804     | BOUCHTA                              | B   | 50 880,00               |                         | 50 880,00             |
| 170907                                           | CSD                       | 1919     | BOUCHTA                              | B   | 100 000,00              |                         | 150 880,00            |
| <b>Total compte 4411PB13 du 010107 au 311207</b> |                           |          |                                      |     | <b>3 668 754,72</b>     | <b>3 517 874,72</b>     | <b>150 880,00</b>     |
| <b>4411PB17</b>                                  | <b>BOUZKRI DALLALI</b>    |          |                                      |     |                         |                         |                       |
| 220807                                           | ACH                       | 34466P   | Fact BOUZKRI DALLALI                 | A   |                         | 13 640,90               | -13 640,90            |
| 220807                                           | ACH                       | 34467P   | Fact BOUZKRI DALLALI                 | A   |                         | 14 222,00               | -27 862,90            |
| 280807                                           | BMCIA                     | 120      | CH°2917588 BOUZKRI<br>DALLALI        | A   | 27 862,90               |                         |                       |
| <b>Total compte 4411PB17 du 010107 au 311207</b> |                           |          |                                      |     | <b>27 862,90</b>        | <b>27 862,90</b>        |                       |
| <b>4411PB18</b>                                  | <b>BAROUDI SAID</b>       |          |                                      |     |                         |                         |                       |
| 130307                                           | ACH                       | 33258P   | Fact BAROUDI SAID                    | A   |                         | 24 210,00               | -24 210,00            |
| 150307                                           | BMCIA                     | 50       | CH°8122750 BAROUDI<br>SAID           | A   | 24 210,00               |                         |                       |
| 120707                                           | ACH                       | 34049P   | Fact BAROUDI SAID                    | B   |                         | 12 489,60               | -12 489,60            |
| 180707                                           | BMCIA                     | 180      | CH°2935447 BAROUDI<br>SAID           | B   | 12 489,60               |                         |                       |
| <b>Total compte 4411PB18 du 010107 au 311207</b> |                           |          |                                      |     | <b>36 699,60</b>        | <b>36 699,60</b>        |                       |
| <b>4411PB19</b>                                  | <b>BORGO ABDELATIF</b>    |          |                                      |     |                         |                         |                       |
| 070407                                           | ACH                       | 33430P   | Fact BORGO ABDELATIF                 | A   |                         | 5 590,50                | -5 590,50             |
| 170507                                           | ATTJ                      | 6        | P/CH°397253 AWB<br>BOURGOU           | A   | 5 590,00                |                         | -0,50                 |
| 170507                                           | OPDIV                     | 146      | REGUL.COMPTE<br>BORGO ABDELATIF      | A   | 0,50                    |                         |                       |
| <b>Total compte 4411PB19 du 010107 au 311207</b> |                           |          |                                      |     | <b>5 590,50</b>         | <b>5 590,50</b>         |                       |
| <b>4411PB20</b>                                  | <b>BEN AICHA MBAREK</b>   |          |                                      |     |                         |                         |                       |
| 240507                                           | ACH                       | 33638P   | Fact BEN AICHA<br>MBAREK             | A   |                         | 9 684,00                | -9 684,00             |
| 260507                                           | ACH                       | 33679P   | Fact BEN AICHA<br>MBAREK             | A   |                         | 10 290,00               | -19 974,00            |
| 280507                                           | ACH                       | 33688P   | Fact BEN AICHA<br>MBAREK             | A   |                         | 9 133,50                | -29 107,50            |
| 050607                                           | BMCIA                     | 46       | CH°2935525 BEN AICHA<br>BEREK        | A   | 29 108,00               |                         | 0,50                  |
| 050607                                           | OPDIV                     | 95       | REGUL.COMPTE BEN<br>AICHA            | A   |                         | 0,50                    |                       |
| <b>Total compte 4411PB20 du 010107 au 311207</b> |                           |          |                                      |     | <b>29 108,00</b>        | <b>29 108,00</b>        |                       |
| <b>4411PB21</b>                                  | <b>BOUCHAIB LFRAIEKH</b>  |          |                                      |     |                         |                         |                       |
| 280507                                           | ACH                       | 33689P   | Fact BOUCHAIB<br>LAFRIEKH            | A   |                         | 11 834,00               | -11 834,00            |
| 070607                                           | BMCIA                     | 45       | CH°2935535 BOUCHAIBI<br>LAFREIKH     | A   | 11 834,00               |                         |                       |
| <b>Total compte 4411PB21 du 010107 au 311207</b> |                           |          |                                      |     | <b>11 834,00</b>        | <b>11 834,00</b>        |                       |
| <b>4411PB22</b>                                  | <b>BOUTOUNSE MUSTAPHA</b> |          |                                      |     |                         |                         |                       |
| 020607                                           | ACH                       | 33738P   | Fact BOUTOUNSE<br>MUSTAPHA           | A   |                         | 8 916,00                | -8 916,00             |
| <b>A reporter</b>                                |                           |          |                                      |     | <b>3 101 140 926,90</b> | <b>2 679 962 449,16</b> | <b>421 178 477,74</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|----------------------------------|---------------------------|--------|----------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411PB22</b>                  | <b>BOUTOUNSE MUSTAPHA</b> |        | <b>Report</b>                          |   | <b>3 101 140 926,90</b> | <b>2 679 962 449,16</b> | <b>421 178 477,74</b> |
| 120607                           | BMCIA                     | 37     | CH°2935542<br>BOUTOUNSE<br>MUSTAPHA    | A | 8 916,00                |                         |                       |
| <b>Total compte 4411PB22</b>     |                           |        |                                        |   | <b>8 916,00</b>         | <b>8 916,00</b>         |                       |
| <b>4411PB23 BAJJA OMAR</b>       |                           |        |                                        |   |                         |                         |                       |
| 090707                           | ACH                       | 34031P | Fact BAJJA OMAR                        | A |                         | 13 968,00               | -13 968,00            |
| 020807                           | BMCIA                     | 42     | CH°9019914 BAJJA<br>OMAR               | A | 13 968,00               |                         |                       |
| <b>Total compte 4411PB23</b>     |                           |        |                                        |   | <b>13 968,00</b>        | <b>13 968,00</b>        |                       |
| <b>4411PB24 BARGACHA HAJIZ</b>   |                           |        |                                        |   |                         |                         |                       |
| 090807                           | OPDIV                     | 505    | VR COMPTE A COMPTE                     | A | 16 432,50               |                         | 16 432,50             |
| 090807                           | ACH                       | 34237P | Fact BARGACHA HAJIZ                    | A |                         | 16 432,50               |                       |
| <b>Total compte 4411PB24</b>     |                           |        |                                        |   | <b>16 432,50</b>        | <b>16 432,50</b>        |                       |
| <b>4411PB25 BELLOUL NOURDINE</b> |                           |        |                                        |   |                         |                         |                       |
| 300807                           | ACH                       | 34344P | Fact BELLOUL<br>NOURDINE               | A |                         | 16 341,00               | -16 341,00            |
| <b>Total compte 4411PB25</b>     |                           |        |                                        |   |                         | <b>16 341,00</b>        | <b>-16 341,00</b>     |
| <b>4411PC02 COINSA</b>           |                           |        |                                        |   |                         |                         |                       |
| 010107                           | RAN                       | 3      | REG TRANSPORT DU<br>03/11-311206 N°315 |   | 132 000,00              |                         | 132 000,00            |
| 010107                           | RAN                       | 3      | REG INTER SAHARA<br>N°410 AU 271206    |   | 300 000,00              |                         | 432 000,00            |
| 010107                           | RAN                       | 3      | A.N. COINSA N°32901P<br>AU 211206      |   |                         | 94 059,00               | 337 941,00            |
| 010107                           | RAN                       | 3      | REG INTER SAHARA<br>N°368 AU 191206    |   | 300 000,00              |                         | 637 941,00            |
| 010107                           | RAN                       | 3      | A.N. COINSA N°32775P<br>AU 161206      |   |                         | 248 346,00              | 389 595,00            |
| 010107                           | RAN                       | 3      | REG INTER SAHARA<br>N°343 AU 151206    |   | 299 996,73              |                         | 689 591,73            |
| 010107                           | RAN                       | 3      | A.N. COINSA N°32767P<br>AU 141206      |   |                         | 214 452,00              | 475 139,73            |
| 010107                           | RAN                       | 3      | REG INTER SAHARA<br>N°330 AU 131206    |   | 400 000,00              |                         | 875 139,73            |
| 010107                           | RAN                       | 3      | REG INTER SAHARA<br>N°64 AU 101206     |   | 350 000,00              |                         | 1 225 139,73          |
| 010107                           | RAN                       | 3      | A.N. COINSA N°32754P<br>AU 091206      |   |                         | 237 574,50              | 987 565,23            |
| 010107                           | RAN                       | 3      | REG INTER SAHARA<br>N°305 AU 071206    |   | 400 000,00              |                         | 1 387 565,23          |
| 010107                           | RAN                       | 3      | A.N. COINSA N°32618P<br>AU 041206      |   |                         | 70 159,50               | 1 317 405,73          |
| 010107                           | RAN                       | 3      | A.N. COINSA N°32613P<br>AU 011206      |   |                         | 122 566,50              | 1 194 839,23          |
| 010107                           | RAN                       | 3      | REG INTER SAHARA<br>N°271 AU 011206    |   | 400 000,00              |                         | 1 594 839,23          |
| 010107                           | RAN                       | 3      | REG INTER SAHARA<br>N°261 AU 301106    |   | 100 000,00              |                         | 1 694 839,23          |
| 010107                           | RAN                       | 3      | A.N. COINSA N°32611P<br>AU 291106      |   |                         | 253 944,00              | 1 440 895,23          |
| 010107                           | RAN                       | 3      | A.N. COINSA N°32607P<br>AU 271106      |   |                         | 243 327,00              | 1 197 568,23          |
| 010107                           | RAN                       | 3      | REG INTER SAHARA<br>N°220 AU 241106    |   | 400 000,00              |                         | 1 597 568,23          |
| 010107                           | RAN                       | 3      | A.N. COINSA N°32523P<br>AU 231106      |   |                         | 257 250,00              | 1 340 318,23          |
| 010107                           | RAN                       | 3      | A.N. COINSA N°32517P<br>AU 221106      |   |                         | 277 872,00              | 1 062 446,23          |
| <b>A reporter</b>                |                           |        |                                        |   | <b>3 104 262 240,13</b> | <b>2 682 028 741,16</b> | <b>422 233 498,97</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|-------------------|---------------|--------|--------------------------------------|--|-------------------------|-------------------------|-----------------------|
| <b>4411PC02</b>   | <b>COINSA</b> |        | <b>Report</b>                        |  | <b>3 104 262 240,13</b> | <b>2 682 028 741,16</b> | <b>422 233 498,97</b> |
| 010107            | RAN           | 3      | REG INTER SAHARA<br>N°187 AU 201106  |  | 400 000,00              |                         | 1 462 446,23          |
| 010107            | RAN           | 3      | REG INTER SAHARA<br>N°186 AU 201106  |  | 200 000,00              |                         | 1 662 446,23          |
| 010107            | RAN           | 3      | A.N. COINSA N°32423P<br>AU 171106    |  |                         | 273 990,00              | 1 388 456,23          |
| 010107            | RAN           | 3      | A.N. COINSA N°32390P<br>AU 171106    |  |                         | 239 641,50              | 1 148 814,73          |
| 010107            | RAN           | 3      | A.N. COINSA N°32389P<br>AU 171106    |  |                         | 247 768,50              | 901 046,23            |
| 010107            | RAN           | 3      | A.N. COINSA N°32411P<br>AU 151106    |  |                         | 110 691,00              | 790 355,23            |
| 010107            | RAN           | 3      | A.N. COINSA N°32382P<br>AU 151106    |  |                         | 272 632,50              | 517 722,73            |
| 010107            | RAN           | 3      | REG INTER SAHARA<br>N°158 AU 151106  |  | 400 000,00              |                         | 917 722,73            |
| 010107            | RAN           | 3      | A.N. COINSA N°32379P<br>AU 131106    |  |                         | 130 872,00              | 786 850,73            |
| 010107            | RAN           | 3      | A.N. COINSA N°32378P<br>AU 131106    |  |                         | 247 012,50              | 539 838,23            |
| 010107            | RAN           | 3      | A.N. COINSA N°32375P<br>AU 131106    |  |                         | 85 093,50               | 454 744,73            |
| 010107            | RAN           | 3      | REG INTER SAHARA<br>N°153 AU 131106  |  | 400 000,00              |                         | 854 744,73            |
| 010107            | RAN           | 3      | DEPENSE HAJ NEIJA<br>N°321 AU 131106 |  | 100 000,00              |                         | 954 744,73            |
| 010107            | RAN           | 3      | A.N. COINSA N°32369P<br>AU 111106    |  |                         | 124 653,00              | 830 091,73            |
| 010107            | RAN           | 3      | A.N. COINSA N°32366P<br>AU 101106    |  |                         | 96 543,00               | 733 548,73            |
| 010107            | RAN           | 3      | REG INTER SAHARA<br>N°127 AU 101106  |  | 400 000,00              |                         | 1 133 548,73          |
| 010107            | RAN           | 3      | A.N. COINSA N°32365P<br>AU 091106    |  |                         | 155 769,00              | 977 779,73            |
| 010107            | RAN           | 3      | A.N. COINSA N°32364P<br>AU 091106    |  |                         | 93 933,00               | 883 846,73            |
| 010107            | RAN           | 3      | A.N. COINSA N°32377P<br>AU 081106    |  |                         | 281 725,50              | 602 121,23            |
| 010107            | RAN           | 3      | A.N. COINSA N°32361P<br>AU 081106    |  |                         | 123 988,50              | 478 132,73            |
| 010107            | RAN           | 3      | A.N. COINSA N°32358P<br>AU 071106    |  |                         | 153 502,50              | 324 630,23            |
| 010107            | RAN           | 3      | A.N. COINSA N°32355P<br>AU 051106    |  |                         | 296 778,00              | 27 852,23             |
| 010107            | RAN           | 3      | A.N. COINSA N°32354P<br>AU 051106    |  |                         | 74 550,00               | -46 697,77            |
| 010107            | RAN           | 3      | A.N. COINSA N°32474P<br>AU 031106    |  |                         | 125 517,00              | -172 214,77           |
| 010107            | RAN           | 3      | A.N. COINSA N°32368P<br>AU 111006    |  |                         | 132 255,00              | -304 469,77           |
| 090107            | DEP           | 2      | ESPECE REMIS A M.<br>NEIJA           |  | 100 000,00              |                         | -204 469,77           |
| 190107            | OPDIV         | 336    | ESPECE REMIS A NEIJA<br>P/SAMI       |  | 500 000,00              |                         | 295 530,23            |
| 060207            | DEP           | 7      | DEPENSE BICHA/DOHA<br>NEIJA          |  | 200 000,00              |                         | 495 530,23            |
| 150307            | OPDIV         | 334    | RG LHAJ LAHCEN<br>COINSA             |  | 65 000,00               |                         | 560 530,23            |
| 300507            | ACH           | 33715P | Fact COINSA                          |  |                         | 82 215,00               | 478 315,23            |
| 300507            | ACH           | 33716P | Fact COINSA                          |  |                         | 77 808,00               | 400 507,23            |
| <b>A reporter</b> |               |        |                                      |  | <b>3 107 027 240,13</b> | <b>2 685 455 680,16</b> | <b>421 571 559,97</b> |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411PC02 COINSA Report                    |       |        |                                         | 3 107 027 240,13 | 2 685 455 680,16 | 421 571 559,97 |
|-------------------------------------------|-------|--------|-----------------------------------------|------------------|------------------|----------------|
| 250607                                    | ACH   | 33961P | Fact COINSA                             |                  | 72 843,50        | 327 663,73     |
| 040707                                    | ACH   | 34007P | Fact COINSA                             |                  | 81 760,00        | 245 903,73     |
| 050707                                    | ACH   | 34009P | Fact COINSA                             |                  | 225 372,00       | 20 531,73      |
| 050707                                    | ACH   | 34010P | Fact COINSA                             |                  | 92 578,50        | -72 046,77     |
| 090707                                    | DEP   | 142    | ESPECE BICHA M.NEIJA                    | 300 000,00       |                  | 227 953,23     |
| 160707                                    | ACH   | 34068P | Fact COINSA                             |                  | 257 670,00       | -29 716,77     |
| 170707                                    | DEP   | 145    | DEPENSE BICHA/DOHA<br>NEIJA             | 300 000,00       |                  | 270 283,23     |
| 170707                                    | ACH   | 34069P | Fact COINSA                             |                  | 120 394,00       | 149 889,23     |
| 170707                                    | ACH   | 34070P | Fact COINSA                             |                  | 51 566,00        | 98 323,23      |
| 210707                                    | ACH   | 34112P | Fact COINSA                             |                  | 17 680,00        | 80 643,23      |
| 260707                                    | OPDIV | 480    | NEINJA COINSA                           | 200 000,00       |                  | 280 643,23     |
| 260707                                    | ACH   | 34182P | Fact COINSA                             |                  | 60 533,50        | 220 109,73     |
| 270707                                    | ACH   | 34185P | Fact COINSA                             |                  | 102 228,00       | 117 881,73     |
| 280707                                    | ACH   | 34188P | Fact COINSA                             |                  | 68 643,50        | 49 238,23      |
| 010807                                    | DEP   | 227    | DEPENSE BICHA<br>POISSON NEIJA          | 300 000,00       |                  | 349 238,23     |
| 010807                                    | ACH   | 34195P | Fact COINSA                             |                  | 134 932,00       | 214 306,23     |
| 010807                                    | ACH   | 34196P | Fact COINSA                             |                  | 86 761,00        | 127 545,23     |
| 020807                                    | ACH   | 34202P | Fact COINSA                             |                  | 198 408,00       | -70 862,77     |
| 070807                                    | ACH   | 34224P | Fact COINSA                             |                  | 107 614,50       | -178 477,27    |
| 070807                                    | ACH   | 34225P | Fact COINSA                             |                  | 215 516,00       | -393 993,27    |
| 080807                                    | DEP   | 230    | DEPENSE BICHA<br>POISSON NEIJA          | 300 000,00       |                  | -93 993,27     |
| 140807                                    | ACH   | 34410P | Fact COINSA                             |                  | 270 304,00       | -364 297,27    |
| 160807                                    | ACH   | 34416P | Fact COINSA                             |                  | 225 591,00       | -589 888,27    |
| 170807                                    | DEP   | 235    | CHQ 3921767/BP NEIJA                    | 100 000,00       |                  | -489 888,27    |
| 170807                                    | ACH   | 34424P | Fact COINSA                             |                  | 95 711,50        | -585 599,77    |
| 230807                                    | DEP   | 237    | ESPECE REMIS A NEIJA                    | 200 000,00       |                  | -385 599,77    |
| 230807                                    | ACH   | 34473P | Fact COINSA                             |                  | 159 411,00       | -545 010,77    |
| 240807                                    | DEP   | 239    | DEPENSE BICHA<br>P/NEIJA                | 50 000,00        |                  | -495 010,77    |
| 240807                                    | DEP   | 241    | CHQ/BN°3921772/BP<br>NEIJA              | 150 000,00       |                  | -345 010,77    |
| 250807                                    | ACH   | 34328P | Fact COINSA                             |                  | 22 531,00        | -367 541,77    |
| 260807                                    | ACH   | 34294P | Fact COINSA                             |                  | 245 931,00       | -613 472,77    |
| 280807                                    | ACH   | 34334P | Fact COINSA                             |                  | 105 764,00       | -719 236,77    |
| 010907                                    | ACH   | 34508P | Fact COINSA                             |                  | 57 412,00        | -776 648,77    |
| 040907                                    | ACH   | 34528P | Fact COINSA                             |                  | 108 927,00       | -885 575,77    |
| 050907                                    | DEP   | 246    | ESPECE REMIS A NEIJA                    | 250 000,00       |                  | -635 575,77    |
| 050907                                    | DEP   | 247    | CHQ 3921775/BP NEIJA                    | 250 000,00       |                  | -385 575,77    |
| 070907                                    | ACH   | 34549P | Fact COINSA                             |                  | 101 738,00       | -487 313,77    |
| 080907                                    | ACH   | 34550P | Fact COINSA                             |                  | 286 530,00       | -773 843,77    |
| 140907                                    | ACH   | 34631P | Fact COINSA                             |                  | 145 419,00       | -919 262,77    |
| 160907                                    | ACH   | 34636P | Fact COINSA                             |                  | 177 917,00       | -1 097 179,77  |
| 170907                                    | ACH   | 34639P | Fact COINSA                             |                  | 166 243,00       | -1 263 422,77  |
| 170907                                    | ACH   | 34640P | Fact COINSA                             |                  | 102 821,00       | -1 366 243,77  |
| 190907                                    | ACH   | 34706P | Fact COINSA                             |                  | 88 078,00        | -1 454 321,77  |
| 200907                                    | OPDIV | 717    | ESPECE LHAJ LAHCEN                      | 200 000,00       |                  | -1 254 321,77  |
| 250907                                    | OPDIV | 476    | FN°S011/2007<br>STOCKAGE DES<br>ANCHOIS | 107 279,86       |                  | -1 147 041,91  |
| Total compte 4411PC02 du 010107 au 311207 |       |        |                                         | 8 554 276,59     | 9 701 318,50     | -1 147 041,91  |
| A reporter                                |       |        |                                         | 3 109 734 519,99 | 2 689 710 509,16 | 420 024 010,83 |

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| Report                                    |       |        |                                |   | 3 109 734 519,99 | 2 689 710 509,16 | 420 024 010,83 |
| <b>4411PD01 DADI ABDELAZIZ</b>            |       |        |                                |   |                  |                  |                |
| 100507                                    | ACH   | 33516P | Fact DADI ABDELAZIZ            | A |                  | 55 002,00        | -55 002,00     |
| 220507                                    | BMCIA | 88     | CH°2935476 DADI<br>ABDELAZIZ   | A | 55 002,00        |                  |                |
| Total compte 4411PD01 du 010107 au 311207 |       |        |                                |   | 55 002,00        | 55 002,00        |                |
| <b>4411PD05 DOUAMI ABDELHADI</b>          |       |        |                                |   |                  |                  |                |
| 120307                                    | ACH   | 33254P | Fact DOUAMI<br>ABDELHADI       | C |                  | 33 501,60        | -33 501,60     |
| 210307                                    | ACH   | 33199P | Fact DOUAMI<br>ABDELHADI       | B |                  | 27 647,50        | -61 149,10     |
| 220307                                    | BMCIA | 71     | CH°8122755 DOUAMI<br>ANDELHADI | C | 33 502,00        |                  | -27 647,10     |
| 220307                                    | OPDIV | 136    | REGUL.COMPTE<br>DOUAMI         | C |                  | 0,40             | -27 647,50     |
| 270307                                    | BMCIA | 119    | CH°8122761 DOUAMI<br>ABDELHADI | B | 27 648,00        |                  | 0,50           |
| 270307                                    | OPDIV | 135    | REGUL.COMPTE<br>DOUAMI         | B |                  | 0,50             |                |
| 170407                                    | ACH   | 33445P | Fact DOUAMI<br>ABDELHADI       | A |                  | 7 407,00         | -7 407,00      |
| 100507                                    | ACH   | 33518P | Fact DOUAMI<br>ABDELHADI       | A |                  | 19 980,00        | -27 387,00     |
| 150507                                    | BMCIA | 13     | CH°2935393 DOUAMI<br>ABDELHADI | A | 27 387,00        |                  |                |
| Total compte 4411PD05 du 010107 au 311207 |       |        |                                |   | 88 537,00        | 88 537,00        |                |
| <b>4411PD07 DARDUK NOUREDINE</b>          |       |        |                                |   |                  |                  |                |
| 210607                                    | ACH   | 33928P | Fact DARDUK<br>NOUREDINE       | A |                  | 17 878,00        | -17 878,00     |
| 210607                                    | ACH   | 33929P | Fact DARDUK<br>NOUREDINE       | A |                  | 6 060,60         | -23 938,60     |
| 220607                                    | ACH   | 33937P | Fact DARDUK<br>NOUREDINE       | A |                  | 18 009,60        | -41 948,20     |
| 220607                                    | ACH   | 33940P | Fact DARDUK<br>NOUREDINE       | A |                  | 8 755,50         | -50 703,70     |
| 050707                                    | ATTJ  | 2      | CH°397618 DARDUK<br>NOURDINE   | A | 50 703,70        |                  |                |
| Total compte 4411PD07 du 010107 au 311207 |       |        |                                |   | 50 703,70        | 50 703,70        |                |
| <b>4411PE02 EL BAROUDI SAID</b>           |       |        |                                |   |                  |                  |                |
| 260407                                    | ACH   | 33357P | Fact EL BAROUDI SAID           | A |                  | 16 095,20        | -16 095,20     |
| 260407                                    | ACH   | 33450P | Fact EL BAROUDI SAID           | A |                  | 23 900,80        | -39 996,00     |
| 030507                                    | ATTJ  | 15     | CH°397237 AWB<br>ELBAROUDI     | A | 39 996,00        |                  |                |
| 230607                                    | ACH   | 33946P | Fact EL BAROUDI SAID           | B |                  | 9 761,85         | -9 761,85      |
| 050707                                    | BMCIA | 14     | CH°2935412 EL<br>BAROUDI SAID  | B | 9 761,85         |                  |                |
| 240707                                    | ACH   | 34022P | Fact EL BAROUDI SAID           | D |                  | 16 796,70        | -16 796,70     |
| 240707                                    | ACH   | 34118P | Fact EL BAROUDI SAID           | F |                  | 15 691,05        | -32 487,75     |
| 240707                                    | ACH   | 34120P | Fact EL BAROUDI SAID           | F |                  | 14 561,10        | -47 048,85     |
| 240707                                    | ACH   | 34122P | Fact EL BAROUDI SAID           | F |                  | 15 808,50        | -62 857,35     |
| 240707                                    | ACH   | 34125P | Fact EL BAROUDI SAID           | F |                  | 16 906,05        | -79 763,40     |
| 250707                                    | ACH   | 34179P | Fact EL BAROUDI SAID           | F |                  | 13 348,40        | -93 111,80     |
| 020807                                    | BMCIA | 40     | CH°9018555<br>ELBAROUDI SAID   | F | 76 315,00        |                  | -16 796,80     |
| 020807                                    | OPDIV | 484    | REGUL PX EL BAROUDI<br>SAID    | F | 0,10             |                  | -16 796,70     |
| 070807                                    | BMCIA | 59     | CH°9019924<br>ELBAROUDI SAID   | D | 16 796,70        |                  |                |
| A reporter                                |       |        |                                |   | 3 110 071 632,34 | 2 690 047 621,51 | 420 024 010,83 |

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| <b>4411PE02</b>                                  | <b>EL BAROUDI SAID</b>     |          | <b>Report</b>                    |     | <b>3 110 071 632,34</b> | <b>2 690 047 621,51</b> | <b>420 024 010,83</b> |
| 070807                                           | ACH                        | 34221P   | Fact EL BAROUDI SAID             | E   |                         | 33 082,40               | -33 082,40            |
| 090807                                           | ACH                        | 34238P   | Fact EL BAROUDI SAID             | E   |                         | 14 547,00               | -47 629,40            |
| 150807                                           | BMCIA                      | 82       | CH°9019940 ELBAROUD SAID         | E   | 47 629,40               |                         |                       |
| 160807                                           | ACH                        | 34420P   | Fact EL BAROUDI SAID             | C   |                         | 9 712,30                | -9 712,30             |
| 170807                                           | ACH                        | 34453P   | Fact EL BAROUDI SAID             | C   |                         | 7 646,80                | -17 359,10            |
| 280807                                           | BMCIA                      | 118      | CH°2917605 EL BAROUD SAID        | C   | 17 359,10               |                         |                       |
| 280807                                           | ACH                        | 34331P   | Fact EL BAROUDI SAID             | G   |                         | 22 465,80               | -22 465,80            |
| 280807                                           | ACH                        | 34333P   | Fact EL BAROUDI SAID             | G   |                         | 12 466,80               | -34 932,60            |
| <b>Total compte 4411PE02 du 010107 au 311207</b> |                            |          |                                  |     | <b>207 858,15</b>       | <b>242 790,75</b>       | <b>-34 932,60</b>     |
| <b>4411PE03</b>                                  | <b>EL BASSIR HASSAN</b>    |          |                                  |     |                         |                         |                       |
| 260307                                           | ACH                        | 33426P   | Fact EL BASSIR HASSAN            | E   |                         | 10 060,20               | -10 060,20            |
| 120407                                           | BMCIA                      | 23       | CH°8123086 BMCI EL BASSIR HASSAN | E   | 10 060,00               |                         | -0,20                 |
| 120407                                           | OPDIV                      | 140      | REGUL.COMPTE EL BASSIR HASSAN    | E   | 0,20                    |                         |                       |
| 160407                                           | ACH                        | 33443P   | Fact EL BASSIR HASSAN            | D   |                         | 21 960,00               | -21 960,00            |
| 160407                                           | ACH                        | 33444P   | Fact EL BASSIR HASSAN            | D   |                         | 20 000,00               | -41 960,00            |
| 170407                                           | ACH                        | 33447P   | Fact EL BASSIR HASSAN            | C   |                         | 21 042,00               | -63 002,00            |
| 240407                                           | ATTJ                       | 32       | CH°397226 AWB ELBASSIR HASSAN    | C   | 21 042,00               |                         | -41 960,00            |
| 260407                                           | BMCIA                      | 57       | CH°2935363 BMCI EL BASSIR HASSAN | D   | 41 960,00               |                         |                       |
| 280407                                           | ACH                        | 33369P   | Fact EL BASSIR HASSAN            | B   |                         | 23 285,20               | -23 285,20            |
| 100507                                           | ACH                        | 33517P   | Fact EL BASSIR HASSAN            | A   |                         | 31 464,00               | -54 749,20            |
| 110507                                           | OPDIV                      | 137      | REG.DIFF PU MAQ EL BASSIR        | A   |                         | 12 557,60               | -67 306,80            |
| 110507                                           | ACH                        | 33553P   | Fact EL BASSIR HASSAN            | A   |                         | 21 690,40               | -88 997,20            |
| 110507                                           | ACH                        | 33556P   | Fact EL BASSIR HASSAN            | A   |                         | 8 787,50                | -97 784,70            |
| 150507                                           | BMCIA                      | 9        | CH°2935387 EL BASSIR HASSAN      | B   | 23 285,00               |                         | -74 499,70            |
| 150507                                           | OPDIV                      | 139      | REG.COMPTE EL BASSIR HASSAN      | B   | 0,20                    |                         | -74 499,50            |
| 170507                                           | ATTJ                       | 4        | CH°397254 AWB EL BASSIR HASSAN   | A   | 74 500,00               |                         | 0,50                  |
| 170507                                           | OPDIV                      | 138      | REG.COMPTE EL BASSIR HASSAN      | A   |                         | 0,50                    |                       |
| 180607                                           | ACH                        | 33824P   | Fact EL BASSIR HASSAN            | F   |                         | 21 438,70               | -21 438,70            |
| 180607                                           | ACH                        | 33851P   | Fact EL BASSIR HASSAN            | F   |                         | 20 000,50               | -41 439,20            |
| 180607                                           | ACH                        | 33852P   | Fact EL BASSIR HASSAN            | F   |                         | 14 902,20               | -56 341,40            |
| 100707                                           | BMCIA                      | 1        | CH°2935433 EL BASSIR HASSAN      | F   | 56 341,40               |                         |                       |
| <b>Total compte 4411PE03 du 010107 au 311207</b> |                            |          |                                  |     | <b>227 188,80</b>       | <b>227 188,80</b>       |                       |
| <b>4411PE05</b>                                  | <b>EL HAJIZ MOHAMED</b>    |          |                                  |     |                         |                         |                       |
| 100507                                           | ACH                        | 33520P   | Fact EL HAJIZ MOHAMED            | A   |                         | 34 104,00               | -34 104,00            |
| 230507                                           | BMCIA                      | 128      | CH°2935467 EL HAJIZ MED          | A   | 34 104,00               |                         |                       |
| 270707                                           | ACH                        | 34183P   | Fact EL HAJIZ MOHAMED            | B   |                         | 13 145,00               | -13 145,00            |
| 160807                                           | BMCIA                      | 93       | CH°9019946 EL HAJIZ MED          | B   | 13 145,00               |                         |                       |
| <b>Total compte 4411PE05 du 010107 au 311207</b> |                            |          |                                  |     | <b>47 249,00</b>        | <b>47 249,00</b>        |                       |
| <b>4411PE07</b>                                  | <b>EL KALKHA ABDELAATI</b> |          |                                  |     |                         |                         |                       |
| 190407                                           | ACH                        | 33448P   | Fact EL KALKHA                   | A   |                         | 4 880,00                | -4 880,00             |
| <b>A reporter</b>                                |                            |          |                                  |     | <b>3 110 411 058,64</b> | <b>2 690 421 980,41</b> | <b>419 989 078,23</b> |

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| <b>4411PE07</b>              | <b>EL KALKHA ABDELAATI</b> |        |                                        | <b>Report</b> | <b>3 110 411 058,64</b> | <b>2 690 421 980,41</b> | <b>419 989 078,23</b> |
| 270407                       | ACH                        | 33361P | ABDELAATI<br>Fact EL KALKHA            | A             |                         | 14 205,00               | -19 085,00            |
| 190507                       | BMCIA                      | 16     | ABDELAATI<br>CH°2935383 EL             | A             | 19 085,00               |                         |                       |
| 080607                       | ACH                        | 33779P | KHALKHA ABDELAATI<br>Fact EL KALKHA    | B             |                         | 7 861,50                | -7 861,50             |
| 100607                       | ACH                        | 33798P | ABDELAATI<br>Fact EL KALKHA            | B             |                         | 15 954,40               | -23 815,90            |
| 100607                       | ACH                        | 33800P | ABDELAATI<br>Fact EL KALKHA            | B             |                         | 4 695,60                | -28 511,50            |
| 140607                       | ACH                        | 33809P | ABDELAATI<br>Fact EL KALKHA            | B             |                         | 17 396,10               | -45 907,60            |
| 140607                       | ACH                        | 33813P | ABDELAATI<br>Fact EL KALKHA            | B             |                         | 1 456,90                | -47 364,50            |
| 190607                       | BMCIA                      | 140    | ABDELAATI<br>CH°2935566 EL KALKHA      | B             | 47 065,00               |                         | -299,50               |
| 190607                       | OPDIV                      | 419    | ABDELAATI<br>VIR.COMPTE A COMPTE       | B             | 300,00                  |                         | 0,50                  |
| 190607                       | OPDIV                      | 420    | REGUL COMPTE EL                        | B             |                         | 0,50                    |                       |
| 310707                       | ACH                        | 34193P | KALKHA ABDELAATI<br>Fact EL KALKHA     | C             |                         | 11 229,30               | -11 229,30            |
| 020807                       | ACH                        | 34200P | ABDELAATI<br>Fact EL KALKHA            | C             |                         | 14 305,20               | -25 534,50            |
| 020807                       | ACH                        | 34201P | ABDELAATI<br>Fact EL KALKHA            | C             |                         | 9 014,20                | -34 548,70            |
| 060807                       | ACH                        | 34213P | ABDELAATI<br>Fact EL KALKHA            | C             |                         | 7 447,50                | -41 996,20            |
| 160807                       | BMCIA                      | 80     | ABDELAATI<br>CH°9019949 EL KALKHA      | C             | 41 996,20               |                         |                       |
| 110907                       | ACH                        | 34590P | YOUSSEF<br>Fact EL KALKHA              | D             |                         | 10 587,20               | -10 587,20            |
| 180907                       | ACH                        | 34705P | ABDELAATI<br>Fact EL KALKHA            | E             |                         | 5 453,50                | -16 040,70            |
|                              |                            |        | ABDELAATI                              |               |                         |                         |                       |
| <b>Total compte 4411PE07</b> |                            |        |                                        |               | <b>108 446,20</b>       | <b>124 486,90</b>       | <b>-16 040,70</b>     |
| <b>du 010107 au 311207</b>   |                            |        |                                        |               |                         |                         |                       |
| <b>4411PE08</b>              | <b>EL KHADIR</b>           |        |                                        |               |                         |                         |                       |
| 190607                       | ACH                        | 33861P | Fact EL KHADIR                         | A             |                         | 15 072,00               | -15 072,00            |
| 200607                       | ACH                        | 33871P | Fact EL KHADIR                         | A             |                         | 8 469,50                | -23 541,50            |
| 300607                       | ACH                        | 34005P | Fact EL KHADIR                         | A             |                         | 12 796,80               | -36 338,30            |
| 100707                       | BMCIA                      | 174    | CH°2935428 EL KHADIR                   | A             | 36 338,30               |                         |                       |
| <b>Total compte 4411PE08</b> |                            |        |                                        |               | <b>36 338,30</b>        | <b>36 338,30</b>        |                       |
| <b>du 010107 au 311207</b>   |                            |        |                                        |               |                         |                         |                       |
| <b>4411PE12</b>              | <b>EL QOBAA</b>            |        |                                        |               |                         |                         |                       |
| 250407                       | ACH                        | 33449P | Fact EL QOBAA                          | A             |                         | 7 184,00                | -7 184,00             |
| 030507                       | ATTJ                       | 14     | CH°397238 AWB<br>ELQOBAA               | A             | 7 184,00                |                         |                       |
| 280507                       | ACH                        | 33685P | Fact EL QOBAA                          | B             |                         | 13 260,00               | -13 260,00            |
| 210607                       | BMCIA                      | 51     | CH°2935572 EL QOBAA                    | B             | 13 260,00               |                         |                       |
| 060707                       | ACH                        | 34011P | Fact EL QOBAA                          | C             |                         | 8 835,00                | -8 835,00             |
| 010807                       | ACH                        | 34197P | Fact EL QOBAA                          | C             |                         | 3 539,90                | -12 374,90            |
| 070807                       | ATTJ                       | 16     | CH°397637 EL QOBAA                     | C             | 12 374,90               |                         |                       |
| <b>Total compte 4411PE12</b> |                            |        |                                        |               | <b>32 818,90</b>        | <b>32 818,90</b>        |                       |
| <b>du 010107 au 311207</b>   |                            |        |                                        |               |                         |                         |                       |
| <b>4411PE13</b>              | <b>ESSABIR MOHAMED</b>     |        |                                        |               |                         |                         |                       |
| 010107                       | RAN                        | 3      | A.N. ESSABIR MED<br>N°32905P AU 241206 | A             |                         | 25 130,00               | -25 130,00            |
| 010107                       | RAN                        | 3      | A.N. ESSABIR MED<br>N°32904P AU 231206 | A             |                         | 45 470,00               | -70 600,00            |
| 010107                       | RAN                        | 3      | A.N. ESSABIR MED                       | A             |                         | 85 760,00               | -156 360,00           |
| <b>A reporter</b>            |                            |        |                                        |               | <b>3 110 588 662,04</b> | <b>2 690 686 224,51</b> | <b>419 902 437,53</b> |



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| <b>4411PE14</b>                                  | <b>ESSAIDI ABDELMOULA</b>  |        |                                     | <b>Report</b> | <b>3 111 243 695,04</b> | <b>2 691 392 589,11</b> | <b>419 851 105,93</b> |
| 210707                                           | ACH                        | 34127P | Fact ESSAIDI ABDELMOULA             | B             |                         | 27 434,40               | -149 366,00           |
| 210707                                           | ACH                        | 34128P | Fact ESSAIDI ABDELMOULA             | B             |                         | 30 514,40               | -179 880,40           |
| 020807                                           | BMCIA                      | 77     | CH°9019912 ESSAIDI ABDELMOULA       | B             | 160 000,00              |                         | -19 880,40            |
| 160807                                           | BMCIA                      | 76     | CH°9019952 ESSAIDI ABDELMOULA       | B             | 19 880,00               |                         | -0,40                 |
| 160807                                           | OPDIV                      | 516    | REGUL PX ESSAIDI                    | B             | 0,40                    |                         |                       |
| 230807                                           | ACH                        | 34252P | Fact ESSAIDI ABDELMOULA             | E             |                         | 28 554,40               | -28 554,40            |
| 230807                                           | ACH                        | 34450P | Fact ESSAIDI ABDELMOULA             | E             |                         | 27 154,40               | -55 708,80            |
| 240807                                           | ACH                        | 34259P | Fact ESSAIDI ABDELMOULA             | E             |                         | 26 154,80               | -81 863,60            |
| 250807                                           | ACH                        | 34268P | Fact ESSAIDI ABDELMOULA             | E             |                         | 27 552,00               | -109 415,60           |
| 270807                                           | ACH                        | 34271P | Fact ESSAIDI ABDELMOULA             | E             |                         | 16 282,00               | -125 697,60           |
| 280807                                           | ACH                        | 34270P | Fact ESSAIDI ABDELMOULA             | E             |                         | 24 970,40               | -150 668,00           |
| 040907                                           | ACH                        | 34493P | Fact ESSAIDI ABDELMOULA             | D             |                         | 21 310,80               | -171 978,80           |
| 040907                                           | ACH                        | 34494P | Fact ESSAIDI ABDELMOULA             | D             |                         | 16 276,40               | -188 255,20           |
| 050907                                           | ACH                        | 34370P | Fact ESSAIDI ABDELMOULA             | C             |                         | 18 894,00               | -207 149,20           |
| 050907                                           | ACH                        | 34372P | Fact ESSAIDI ABDELMOULA             | C             |                         | 17 162,00               | -224 311,20           |
| <b>Total compte 4411PE14 du 010107 au 311207</b> |                            |        |                                     |               | <b>337 317,40</b>       | <b>561 628,60</b>       | <b>-224 311,20</b>    |
| <b>4411PE15</b>                                  | <b>EL OUAFI ABDEL FATH</b> |        |                                     |               |                         |                         |                       |
| 170407                                           | ACH                        | 33446P | Fact EL OUAFI ABDEL FATH            | E             |                         | 13 543,20               | -13 543,20            |
| 260407                                           | OPDIV                      | 20     | REGL.CPTE EL OUAFI ABDEL FATH       | E             | 0,20                    |                         | -13 543,00            |
| 260407                                           | BMCIA                      | 58     | CH°2935365 BMCI EL OUAFI ABDEL FATH | E             | 13 543,00               |                         |                       |
| 300407                                           | ACH                        | 33373P | Fact EL OUAFI ABDEL FATH            | D             |                         | 18 830,00               | -18 830,00            |
| 070507                                           | ACH                        | 33509P | Fact EL OUAFI ABDEL FATH            | D             |                         | 15 872,00               | -34 702,00            |
| 070507                                           | ACH                        | 33510P | Fact EL OUAFI ABDEL FATH            | D             |                         | 12 457,60               | -47 159,60            |
| 100507                                           | OPDIV                      | 19     | REGL.CPTE EL OUAFI ABDEL FATH       | D             |                         | 0,40                    | -47 160,00            |
| 100507                                           | ATTJ                       | 22     | CH°397242 AWB ELOUAFI ABDEL FATH    | D             | 47 160,00               |                         |                       |
| 100507                                           | ACH                        | 33522P | Fact EL OUAFI ABDEL FATH            | C             |                         | 22 116,00               | -22 116,00            |
| 100507                                           | ACH                        | 33523P | Fact EL OUAFI ABDEL FATH            | C             |                         | 21 615,00               | -43 731,00            |
| 170507                                           | BMCIA                      | 1      | CH°2935403 BMCI ELOUAFI ABDEL FATH  | C             | 43 731,00               |                         |                       |
| 170507                                           | ACH                        | 33586P | Fact EL OUAFI ABDEL FATH            | B             |                         | 8 350,40                | -8 350,40             |
| 170507                                           | ACH                        | 33589P | Fact EL OUAFI ABDEL FATH            | B             |                         | 16 680,00               | -25 030,40            |
| 180507                                           | ACH                        | 33600P | Fact EL OUAFI ABDEL FATH            | A             |                         | 10 492,50               | -35 522,90            |
| 180507                                           | ACH                        | 33601P | Fact EL OUAFI                       | A             |                         | 9 949,50                | -45 472,40            |
| <b>A reporter</b>                                |                            |        |                                     |               | <b>3 111 528 009,64</b> | <b>2 691 814 806,21</b> | <b>419 713 203,43</b> |

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|            |       |                     |                                       |        |                  |                  |                |
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| 4411PE15   |       | EL OUAFI ABDEL FATH |                                       | Report | 3 111 528 009,64 | 2 691 814 806,21 | 419 713 203,43 |
| 210507     | ACH   | 33622P              | ABDEL FATH<br>Fact EL OUAFI           | A      |                  | 12 298,50        | -57 770,90     |
| 220507     | OPDIV | 18                  | ABDEL FATH<br>REGL.CPTE EL OUAFI      | B      | 0,40             |                  | -57 770,50     |
| 220507     | BMCIA | 94                  | ABDEL FATH<br>CH°2935405 ELOUAFI      | B      | 25 030,00        |                  | -32 740,50     |
| 260507     | ACH   | 33677P              | ABDEL FATH<br>Fact EL OUAFI           | G      |                  | 10 554,00        | -43 294,50     |
| 260507     | ACH   | 33681P              | ABDEL FATH<br>Fact EL OUAFI           | G      |                  | 5 284,50         | -48 579,00     |
| 290507     | OPDIV | 17                  | ABDEL FATH<br>REGL.CPTE EL OUAFI      | A      | 0,50             |                  | -48 578,50     |
| 290507     | BMCIA | 125                 | ABDEL FATH<br>CH°2935513 EL OUAFI     | A      | 32 740,00        |                  | -15 838,50     |
| 290507     | ACH   | 33691P              | ABDEL FATTAH<br>Fact EL OUAFI         | K      |                  | 10 378,50        | -26 217,00     |
| 300507     | ACH   | 33704P              | ABDEL FATH<br>Fact EL OUAFI           | K      |                  | 19 062,40        | -45 279,40     |
| 300507     | ACH   | 33706P              | ABDEL FATH<br>Fact EL OUAFI           | K      |                  | 10 979,20        | -56 258,60     |
| 300507     | ACH   | 33711P              | ABDEL FATH<br>Fact EL OUAFI           | K      |                  | 11 796,80        | -68 055,40     |
| 010607     | ACH   | 33733P              | ABDEL FATH<br>Fact EL OUAFI           | K      |                  | 21 900,80        | -89 956,20     |
| 010607     | ACH   | 33735P              | ABDEL FATH<br>Fact EL OUAFI           | K      |                  | 20 201,60        | -110 157,80    |
| 020607     | ACH   | 33736P              | ABDEL FATH<br>Fact EL OUAFI           | K      |                  | 15 882,00        | -126 039,80    |
| 020607     | ACH   | 33737P              | ABDEL FATH<br>Fact EL OUAFI           | K      |                  | 7 140,00         | -133 179,80    |
| 050607     | ATTJ  | 12                  | ABDEL FATH<br>CH°397289 AWB EL        | G      | 15 838,00        |                  | -117 341,80    |
| 050607     | OPDIV | 107                 | OUAFI ABDEL FATH<br>REGUL.COMPTE EL   | G      | 0,50             |                  | -117 341,30    |
| 070607     | ACH   | 33776P              | OUAFI ABDEL FATH<br>Fact EL OUAFI     | F      |                  | 8 814,00         | -126 155,30    |
| 070607     | ACH   | 33778P              | ABDEL FATH<br>Fact EL OUAFI           | F      |                  | 10 482,00        | -136 637,30    |
| 090607     | ACH   | 33796P              | ABDEL FATH<br>Fact EL OUAFI           | F      |                  | 4 279,80         | -140 917,10    |
| 120607     | BMCIA | 130                 | ABDEL FATH<br>CH°2935545 EL OUAFI     | K      | 112 095,00       |                  | -28 822,10     |
| 210607     | BMCIA | 50                  | ABDEL FATTAH<br>CH°2935575 ELOUAFI    | F      | 23 576,00        |                  | -5 246,10      |
| 210607     | OPDIV | 106                 | FETTAF<br>REGUL.COMPTE EL             | F      |                  | 0,20             | -5 246,30      |
| 210607     | DEP   | 140                 | OUAFI ABDEL FATH<br>CHQ/3921722/BP EL | K      | 5 245,80         |                  | -0,50          |
| 210607     | ACH   | 33931P              | OUAFI ABDELLAH MA<br>Fact EL OUAFI    | H      |                  | 9 250,80         | -9 251,30      |
| 250607     | ACH   | 33955P              | ABDEL FATH<br>Fact EL OUAFI           | H      |                  | 10 205,00        | -19 456,30     |
| 300607     | OPDIV | 511                 | ABDEL FATH<br>REGUL DIFF PX EL        | K      | 0,50             |                  | -19 455,80     |
| 050707     | BMCIA | 25                  | OUAFI<br>CH°2935424 EL OUAFI          | H      | 19 455,80        |                  |                |
| 060707     | ACH   | 34012P              | Fact EL OUAFI<br>ABDEL FATH           | J      |                  | 10 401,00        | -10 401,00     |
| 250707     | BMCIA | 169                 | CH°2935450 ELOUAFI<br>ABDEL FATTAH    | J      | 10 401,00        |                  |                |
| 010907     | ACH   | 34514P              | Fact EL OUAFI                         | L      |                  | 9 535,05         | -9 535,05      |
| A reporter |       |                     |                                       |        | 3 111 772 393,14 | 2 692 023 666,81 | 419 748 726,33 |

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| <b>4411PE15</b>              | <b>EL OUAFI ABDELFAH</b> |        | <b>Report</b>                      |   | <b>3 111 772 393,14</b> | <b>2 692 023 666,81</b> | <b>419 748 726,33</b> |
| 130907                       | ACH                      | 34630P | ABDELFAH<br>Fact EL OUAFI          | M |                         | 10 413,20               | -19 948,25            |
| 170907                       | ACH                      | 34643P | ABDELFAH<br>Fact EL OUAFI          | M |                         | 7 437,50                | -27 385,75            |
| 180907                       | ACH                      | 34703P | ABDELFAH<br>Fact EL OUAFI          | M |                         | 6 513,00                | -33 898,75            |
| <b>Total compte 4411PE15</b> |                          |        | <b>du 010107 au 311207</b>         |   | <b>348 817,70</b>       | <b>382 716,45</b>       | <b>-33 898,75</b>     |
| <b>4411PE16</b>              | <b>EL ALAMI</b>          |        |                                    |   |                         |                         |                       |
| 130407                       | ACH                      | 33415P | Fact EL ALAMI                      | D |                         | 23 414,40               | -23 414,40            |
| 130407                       | ACH                      | 33419P | Fact EL ALAMI                      | D |                         | 18 736,80               | -42 151,20            |
| 160407                       | ACH                      | 33457P | Fact EL ALAMI                      | D |                         | 24 302,40               | -66 453,60            |
| 170407                       | ACH                      | 33470P | Fact EL ALAMI                      | C |                         | 24 547,20               | -91 000,80            |
| 180407                       | ACH                      | 33472P | Fact EL ALAMI                      | C |                         | 26 292,00               | -117 292,80           |
| 190407                       | ATTJ                     | 23     | CH°397219 AWB<br>ELALAMI           | D | 66 453,00               |                         | -50 839,80            |
| 190407                       | OPDIV                    | 24     | REGL. CPTÉ EL ALAMI                | D | 0,60                    |                         | -50 839,20            |
| 190407                       | ACH                      | 33282P | Fact EL ALAMI                      | C |                         | 21 775,20               | -72 614,40            |
| 190407                       | ACH                      | 33286P | Fact EL ALAMI                      | C |                         | 22 495,20               | -95 109,60            |
| 210407                       | ACH                      | 33304P | Fact EL ALAMI                      | C |                         | 22 802,40               | -117 912,00           |
| 250407                       | BMCIA                    | 55     | CH°2935366 BMCI EL<br>ALAMI        | C | 117 911,00              |                         | -1,00                 |
| 250407                       | ACH                      | 33323P | Fact EL ALAMI                      | B |                         | 21 832,80               | -21 833,80            |
| 260407                       | OPDIV                    | 23     | REGL. CPTÉ EL ALAMI                | C | 1,00                    |                         | -21 832,80            |
| 270407                       | ACH                      | 33329P | Fact EL ALAMI                      | B |                         | 24 220,80               | -46 053,60            |
| 270407                       | ACH                      | 33330P | Fact EL ALAMI                      | B |                         | 23 407,20               | -69 460,80            |
| 110507                       | ACH                      | 33527P | Fact EL ALAMI                      | A |                         | 26 500,80               | -95 961,60            |
| 130507                       | ACH                      | 33538P | Fact EL ALAMI                      | A |                         | 13 684,80               | -109 646,40           |
| 130507                       | ACH                      | 33539P | Fact EL ALAMI                      | A |                         | 23 500,80               | -133 147,20           |
| 150507                       | ATTJ                     | 10     | CH°397247 AWB EL<br>ALAMI          | B | 69 461,00               |                         | -63 686,20            |
| 150507                       | OPDIV                    | 22     | REGL. CPTÉ EL ALAMI                | B |                         | 0,20                    | -63 686,40            |
| 220507                       | OPDIV                    | 110    | REGUL.COMPTÉ EL<br>ALAMI DIFF PRIX | E |                         | 884,40                  | -64 570,80            |
| 220507                       | ACH                      | 33545P | Fact EL ALAMI                      | E |                         | 21 225,60               | -85 796,40            |
| 230507                       | OPDIV                    | 21     | REGL. CPTÉ EL ALAMI                | A |                         | 0,60                    | -85 797,00            |
| 230507                       | BMCIA                    | 95     | CH°2935473 EL ALAMI                | A | 63 687,00               |                         | -22 110,00            |
| 050607                       | ATTJ                     | 14     | CH°397290 AWB EL<br>ALAMI          | E | 22 110,00               |                         |                       |
| <b>Total compte 4411PE16</b> |                          |        | <b>du 010107 au 311207</b>         |   | <b>339 623,60</b>       | <b>339 623,60</b>       |                       |
| <b>4411PE17</b>              | <b>EL HAJIZ AHMED</b>    |        |                                    |   |                         |                         |                       |
| 100507                       | ACH                      | 33525P | Fact EL HAJIZ AHMED                | A |                         | 28 068,00               | -28 068,00            |
| 100507                       | ACH                      | 33552P | Fact EL HAJIZ AHMED                | A |                         | 12 846,00               | -40 914,00            |
| 170507                       | BMCIA                    | 5      | CH°2935397 ELHAJIZ<br>AHMED        | A | 40 914,00               |                         |                       |
| 300507                       | OPDIV                    | 56     | REGUL. P.U. MAQ EL<br>HAJIZ AHMED  | C | 1 184,90                |                         | 1 184,90              |
| 300507                       | ACH                      | 33707P | Fact EL HAJIZ AHMED                | C |                         | 18 958,40               | -17 773,50            |
| 300507                       | ACH                      | 33713P | Fact EL HAJIZ AHMED                | C |                         | 15 192,00               | -32 965,50            |
| 310507                       | ACH                      | 33722P | Fact EL HAJIZ AHMED                | D |                         | 17 380,50               | -50 346,00            |
| 310507                       | ACH                      | 33725P | Fact EL HAJIZ AHMED                | D |                         | 16 858,50               | -67 204,50            |
| 010607                       | ACH                      | 33729P | Fact EL HAJIZ AHMED                | C |                         | 18 162,00               | -85 366,50            |
| 010607                       | ACH                      | 33730P | Fact EL HAJIZ AHMED                | C |                         | 14 217,00               | -99 583,50            |
| 040607                       | ACH                      | 33747P | Fact EL HAJIZ AHMED                | C |                         | 12 160,50               | -111 744,00           |
| <b>A reporter</b>            |                          |        |                                    |   | <b>3 112 154 115,64</b> | <b>2 692 551 032,06</b> | <b>419 603 083,58</b> |



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| 4411PE17 EL HAJIZ AHMED Report            |       |        |                                     |   | 3 112 154 115,64 | 2 692 551 032,06 | 419 603 083,58 |
|-------------------------------------------|-------|--------|-------------------------------------|---|------------------|------------------|----------------|
| 050607                                    | BMCIA | 44     | CH°2935526 ELHAJIZ AHMED            | D | 34 238,00        |                  | -77 506,00     |
| 050607                                    | OPDIV | 103    | REGUL.COMPTE EL HAJIZ AHMED         | D | 1,00             |                  | -77 505,00     |
| 070607                                    | ACH   | 33774P | Fact EL HAJIZ AHMED                 | B |                  | 8 772,00         | -86 277,00     |
| 120607                                    | BMCIA | 35     | CH°2935537 EL HAJIZ AHMED           | C | 77 505,00        |                  | -8 772,00      |
| 210607                                    | ACH   | 33926P | Fact EL HAJIZ AHMED                 | E |                  | 16 680,30        | -25 452,30     |
| 210607                                    | ACH   | 33930P | Fact EL HAJIZ AHMED                 | E |                  | 20 048,60        | -45 500,90     |
| 250607                                    | ACH   | 34004P | Fact EL HAJIZ AHMED                 | E |                  | 15 671,50        | -61 172,40     |
| 260607                                    | ACH   | 33966P | Fact EL HAJIZ AHMED                 | E |                  | 5 965,70         | -67 138,10     |
| 280607                                    | BMCIA | 109    | CH°2935603 EL HAJIZ AHMED           | B | 8 772,00         |                  | -58 366,10     |
| 050707                                    | BMCIA | 10     | CH°2935422 EL HAJIZ AHMED           | E | 58 366,10        |                  |                |
| 060707                                    | ACH   | 34013P | Fact EL HAJIZ AHMED                 | F |                  | 8 901,00         | -8 901,00      |
| 170707                                    | BMCIA | 183    | CH°2935444 ELHAJIZ AHMED            | F | 8 901,00         |                  |                |
| 090807                                    | OPDIV | 505    | VR COMPTE A COMPTE                  | G |                  | 16 432,50        | -16 432,50     |
| 130807                                    | ACH   | 34407P | Fact EL HAJIZ AHMED                 | G |                  | 8 013,20         | -24 445,70     |
| 230807                                    | BMCIA | 95     | CH°9019960 EL HAJIZ AHMED           | G | 24 445,70        |                  |                |
| 250807                                    | ACH   | 34309P | Fact EL HAJIZ AHMED                 | H |                  | 18 870,00        | -18 870,00     |
| 260807                                    | ACH   | 34311P | Fact EL HAJIZ AHMED                 | H |                  | 15 630,00        | -34 500,00     |
| 280807                                    | ACH   | 34324P | Fact EL HAJIZ AHMED                 | H |                  | 14 236,30        | -48 736,30     |
| 100907                                    | ACH   | 34583P | Fact EL HAJIZ AHMED                 | I |                  | 14 305,20        | -63 041,50     |
| Total compte 4411PE17 du 010107 au 311207 |       |        |                                     |   | 254 327,70       | 317 369,20       | -63 041,50     |
| 4411PE18 ECHAOUNI ABDELALI                |       |        |                                     |   |                  |                  |                |
| 010607                                    | ACH   | 33731P | Fact ECHAOUNI ABDELALI              | B |                  | 14 913,60        | -14 913,60     |
| 010607                                    | ACH   | 33732P | Fact ECHAOUNI ABDELALI              | B |                  | 14 011,20        | -28 924,80     |
| 120607                                    | ATTJ  | 18     | CH°397299 ECHAOUNY ABDELALI         | B | 27 118,00        |                  | -1 806,80      |
| 120607                                    | DEP   | 21     | DEPENSE BICHA/DOHA DIFF PRIX ECHAOU | B | 1 806,80         |                  |                |
| Total compte 4411PE18 du 010107 au 311207 |       |        |                                     |   | 28 924,80        | 28 924,80        |                |
| 4411PE19 EL GHAZZAL MUSTAPHA              |       |        |                                     |   |                  |                  |                |
| 060607                                    | ACH   | 33764P | Fact ELGHAZZAL MUSTAPHA             | A |                  | 13 776,00        | -13 776,00     |
| 190607                                    | BMCIA | 59     | CH°2935562 ELGHAZAL MUSTAPHA        | A | 13 776,00        |                  |                |
| Total compte 4411PE19 du 010107 au 311207 |       |        |                                     |   | 13 776,00        | 13 776,00        |                |
| 4411PE20 EL QORCHI YOUSSEF                |       |        |                                     |   |                  |                  |                |
| 110707                                    | ACH   | 34046P | Fact ELQORCHI YOUSSEF               | A |                  | 12 571,20        | -12 571,20     |
| 310707                                    | BMCIA | 189    | CH°9018548 EL QORCHI YOUSSEF        | A | 12 571,20        |                  |                |
| Total compte 4411PE20 du 010107 au 311207 |       |        |                                     |   | 12 571,20        | 12 571,20        |                |
| 4411PE21 EL ABAD ABDELHADI                |       |        |                                     |   |                  |                  |                |
| 190607                                    | OPDIV | 419    | VIR.COMPTE A COMPTE                 | C |                  | 300,00           | -300,00        |
| 110707                                    | ACH   | 34044P | Fact EL ABAD ABDELHADI              | C |                  | 9 433,20         | -9 733,20      |
| 240707                                    | ACH   | 34021P | Fact EL ABAD ABDELHADI              | B |                  | 12 123,80        | -21 857,00     |
| 240707                                    | ACH   | 34023P | Fact EL ABAD ABDELHADI              | B |                  | 13 520,00        | -35 377,00     |
| A reporter                                |       |        |                                     |   | 3 112 421 616,44 | 2 692 805 207,36 | 419 616 409,08 |

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| 4411PE21 EL ABAD ABDELHADI Report         |       |        |                                    |   | 3 112 421 616,44 | 2 692 805 207,36 | 419 616 409,08 |
|-------------------------------------------|-------|--------|------------------------------------|---|------------------|------------------|----------------|
| 240707                                    | ACH   | 34124P | Fact EL ABAD ABDELHADI             | A |                  | 6 961,95         | -42 338,95     |
| 260707                                    | BMCIA | 195    | CH°9018518 ALABID ABDELHADI        | C | 9 733,20         |                  | -32 605,75     |
| 100807                                    | BMCIA | 96     | CH°9019927 ELABD ABDELHADI         | B | 25 643,80        |                  | -6 961,95      |
| 230807                                    | BMCIA | 97     | CH°2917584 ELABD ABDELHADI         | A | 6 961,95         |                  |                |
| 170907                                    | ACH   | 34642P | Fact EL ABAD ABDELHADI             | D |                  | 8 642,80         | -8 642,80      |
| Total compte 4411PE21 du 010107 au 311207 |       |        |                                    |   | 42 338,95        | 50 981,75        | -8 642,80      |
| 4411PE22 ELGHACHI ABDELKRIM               |       |        |                                    |   |                  |                  |                |
| 091007                                    | ACH   | 34764P | Fact ELGHACHI ABDELKRIM            | A |                  | 22 190,00        | -22 190,00     |
| Total compte 4411PE22 du 010107 au 311207 |       |        |                                    |   |                  | 22 190,00        | -22 190,00     |
| 4411PF01 FLEUR DE MER                     |       |        |                                    |   |                  |                  |                |
| 260107                                    | CSD   | 528    | FLEUR DE MER                       | A | 500 000,00       |                  | 500 000,00     |
| 010207                                    | CSD   | 556    | FLEUR DE MER                       | A | 400 000,00       |                  | 900 000,00     |
| 060207                                    | CSD   | 585    | FLEUR DE MER                       | A | 400 000,00       |                  | 1 300 000,00   |
| 090207                                    | CSD   | 601    | FLEUR DE MER                       | A | 400 000,00       |                  | 1 700 000,00   |
| 140207                                    | CSD   | 626    | FLEUR DE MER                       | A | 600 000,00       |                  | 2 300 000,00   |
| 140207                                    | ACH   | 33058P | Fact FLEUR DE MER                  | A |                  | 142 036,20       | 2 157 963,80   |
| 140207                                    | ACH   | 33059P | Fact FLEUR DE MER                  | A |                  | 142 036,20       | 2 015 927,60   |
| 150207                                    | BPTZN | 68     | VIRT FLEUR DE MER                  | A | 300 000,00       |                  | 2 315 927,60   |
| 150207                                    | ACH   | 33061P | Fact FLEUR DE MER                  | A |                  | 56 646,00        | 2 259 281,60   |
| 150207                                    | ACH   | 33062P | Fact FLEUR DE MER                  | A |                  | 54 000,00        | 2 205 281,60   |
| 150207                                    | ACH   | 33063P | Fact FLEUR DE MER                  | A |                  | 53 784,00        | 2 151 497,60   |
| 160207                                    | BPTZN | 72     | VIRT FLEUR DE MER                  | A | 300 000,00       |                  | 2 451 497,60   |
| 160207                                    | ACH   | 33088P | Fact FLEUR DE MER                  | A |                  | 34 232,00        | 2 417 265,60   |
| 160207                                    | ACH   | 33089P | Fact FLEUR DE MER                  | A |                  | 33 992,00        | 2 383 273,60   |
| 160207                                    | ACH   | 33090P | Fact FLEUR DE MER                  | A |                  | 34 072,00        | 2 349 201,60   |
| 160207                                    | ACH   | 33091P | Fact FLEUR DE MER                  | A |                  | 34 392,00        | 2 314 809,60   |
| 160207                                    | ACH   | 33092P | Fact FLEUR DE MER                  | A |                  | 34 152,00        | 2 280 657,60   |
| 160207                                    | ACH   | 33093P | Fact FLEUR DE MER                  | A |                  | 34 472,00        | 2 246 185,60   |
| 170207                                    | ACH   | 33064P | Fact FLEUR DE MER                  | A |                  | 140 416,20       | 2 105 769,40   |
| 170207                                    | ACH   | 33065P | Fact FLEUR DE MER                  | A |                  | 140 740,20       | 1 965 029,20   |
| 190207                                    | ACH   | 33095P | Fact FLEUR DE MER                  | A |                  | 55 387,20        | 1 909 642,00   |
| 190207                                    | ACH   | 33098P | Fact FLEUR DE MER                  | A |                  | 37 127,20        | 1 872 514,80   |
| 190207                                    | ACH   | 33100P | Fact FLEUR DE MER                  | A |                  | 36 872,00        | 1 835 642,80   |
| 190207                                    | ACH   | 33126P | Fact FLEUR DE MER                  | A |                  | 37 479,20        | 1 798 163,60   |
| 190207                                    | ACH   | 33128P | Fact FLEUR DE MER                  | A |                  | 37 048,00        | 1 761 115,60   |
| 200207                                    | ACH   | 33129P | Fact FLEUR DE MER                  | A |                  | 42 187,20        | 1 718 928,40   |
| 200207                                    | ACH   | 33130P | Fact FLEUR DE MER                  | A |                  | 36 520,00        | 1 682 408,40   |
| 230207                                    | DEP   | 12     | MAD DEPENSE BICHADOHA FLEUR DE MER | A | 400 000,00       |                  | 2 082 408,40   |
| 260207                                    | CSD   | 685    | FLEUR DE MER                       | A | 500 000,00       |                  | 2 582 408,40   |
| 280207                                    | ACH   | 33172P | Fact FLEUR DE MER                  | A |                  | 49 315,20        | 2 533 093,20   |
| 280207                                    | ACH   | 33173P | Fact FLEUR DE MER                  | A |                  | 38 359,20        | 2 494 734,00   |
| 280207                                    | ACH   | 33174P | Fact FLEUR DE MER                  | A |                  | 52 483,20        | 2 442 250,80   |
| 280207                                    | ACH   | 33175P | Fact FLEUR DE MER                  | A |                  | 38 623,20        | 2 403 627,60   |
| 020307                                    | ACH   | 33176P | Fact FLEUR DE MER                  | A |                  | 30 791,20        | 2 372 836,40   |
| 050307                                    | ACH   | 33177P | Fact FLEUR DE MER                  | A |                  | 38 808,00        | 2 334 028,40   |
| A reporter                                |       |        |                                    |   | 3 116 263 955,39 | 2 694 308 973,71 | 421 954 981,68 |

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| <b>4411PF01</b>                                  | <b>FLEUR DE MER</b>  |        |                                     | <b>Report</b> | <b>3 116 263 955,39</b> | <b>2 694 308 973,71</b> | <b>421 954 981,68</b> |
| 060307                                           | BPTZN                | 31     | VIRT FLEUR DE MER                   | A             | 300 000,00              |                         | 2 634 028,40          |
| 070307                                           | BPTZN                | 36     | VIRT FEUR DE MER                    | A             | 100 000,00              |                         | 2 734 028,40          |
| 070307                                           | ACH                  | 33178P | Fact FLEUR DE MER                   | A             |                         | 40 392,00               | 2 693 636,40          |
| 070307                                           | ACH                  | 33179P | Fact FLEUR DE MER                   | A             |                         | 36 401,20               | 2 657 235,20          |
| 070307                                           | ACH                  | 33180P | Fact FLEUR DE MER                   | A             |                         | 37 307,60               | 2 619 927,60          |
| 160307                                           | ACH                  | 33181P | Fact FLEUR DE MER                   | A             |                         | 38 187,60               | 2 581 740,00          |
| 130407                                           | ACH                  | 33416P | Fact FLEUR DE MER                   | A             |                         | 20 347,20               | 2 561 392,80          |
| 130407                                           | ACH                  | 33417P | Fact FLEUR DE MER                   | A             |                         | 20 491,20               | 2 540 901,60          |
| 130407                                           | ACH                  | 33420P | Fact FLEUR DE MER                   | A             |                         | 20 731,20               | 2 520 170,40          |
| 140407                                           | ACH                  | 33421P | Fact FLEUR DE MER                   | A             |                         | 20 731,20               | 2 499 439,20          |
| 140407                                           | ACH                  | 33422P | Fact FLEUR DE MER                   | A             |                         | 20 587,20               | 2 478 852,00          |
| 140407                                           | ACH                  | 33425P | Fact FLEUR DE MER                   | A             |                         | 27 432,00               | 2 451 420,00          |
| <b>Total compte 4411PF01 du 010107 au 311207</b> |                      |        |                                     |               | <b>4 200 000,00</b>     | <b>1 748 580,00</b>     | <b>2 451 420,00</b>   |
| <b>4411PF02</b>                                  | <b>FADEL MOHAMED</b> |        |                                     |               |                         |                         |                       |
| 250507                                           | ACH                  | 33649P | Fact FADEL MOHAMED                  | C             |                         | 15 399,00               | -15 399,00            |
| 260507                                           | ACH                  | 33678P | Fact FADEL MOHAMED                  | C             |                         | 27 388,80               | -42 787,80            |
| 300507                                           | ACH                  | 33705P | Fact FADEL MOHAMED                  | E             |                         | 14 208,00               | -56 995,80            |
| 300507                                           | ACH                  | 33710P | Fact FADEL MOHAMED                  | E             |                         | 16 179,20               | -73 175,00            |
| 300507                                           | ACH                  | 33712P | Fact FADEL MOHAMED                  | E             |                         | 15 736,00               | -88 911,00            |
| 300507                                           | ACH                  | 33714P | Fact FADEL MOHAMED                  | E             |                         | 16 780,80               | -105 691,80           |
| 050607                                           | BMCIA                | 42     | CH°2935529 FEDEL MED                | C             | 42 788,00               |                         | -62 903,80            |
| 050607                                           | OPDIV                | 98     | REGUL.COMPTE FADEL MED              | C             |                         | 0,20                    | -62 904,00            |
| 070607                                           | ACH                  | 33769P | Fact FADEL MOHAMED                  | A             |                         | 10 195,50               | -73 099,50            |
| 120607                                           | ATTJ                 | 15     | CH°397295 AWB FADEL MED             | E             | 58 972,00               |                         | -14 127,50            |
| 120607                                           | DEP                  | 22     | DEPENDSE BICHA/DOHA DIFF PRIX FADEL | E             | 3 932,00                |                         | -10 195,50            |
| 190607                                           | BMCIA                | 60     | CH°2935561 FADEL MED                | A             | 10 196,00               |                         | 0,50                  |
| 190607                                           | OPDIV                | 96     | REGUL.COMPTE FADEL MED              | A             |                         | 0,50                    |                       |
| 180707                                           | ACH                  | 34074P | Fact FADEL MOHAMED                  | D             |                         | 11 457,60               | -11 457,60            |
| 180707                                           | ACH                  | 34075P | Fact FADEL MOHAMED                  | D             |                         | 11 865,60               | -23 323,20            |
| 020807                                           | BMCIA                | 45     | CH°9018554 FADEL MED                | D             | 23 323,20               |                         |                       |
| 240807                                           | ACH                  | 34391P | Fact FADEL MOHAMED                  | F             |                         | 16 179,00               | -16 179,00            |
| 240807                                           | ACH                  | 34392P | Fact FADEL MOHAMED                  | F             |                         | 14 910,00               | -31 089,00            |
| 280807                                           | ACH                  | 34329P | Fact FADEL MOHAMED                  | F             |                         | 20 134,00               | -51 223,00            |
| 280807                                           | ACH                  | 34332P | Fact FADEL MOHAMED                  | F             |                         | 9 696,00                | -60 919,00            |
| 280807                                           | ACH                  | 34335P | Fact FADEL MOHAMED                  | F             |                         | 21 088,00               | -82 007,00            |
| 300807                                           | ACH                  | 34345P | Fact FADEL MOHAMED                  | G             |                         | 13 516,10               | -95 523,10            |
| 300807                                           | ACH                  | 34347P | Fact FADEL MOHAMED                  | G             |                         | 10 613,20               | -106 136,30           |
| 310807                                           | ACH                  | 34356P | Fact FADEL MOHAMED                  | G             |                         | 13 559,00               | -119 695,30           |
| 310807                                           | ACH                  | 34504P | Fact FADEL MOHAMED                  | G             |                         | 13 962,00               | -133 657,30           |
| 310807                                           | ACH                  | 34505P | Fact FADEL MOHAMED                  | G             |                         | 10 124,40               | -143 781,70           |
| 030907                                           | ACH                  | 34518P | Fact FADEL MOHAMED                  | G             |                         | 13 182,00               | -156 963,70           |
| 030907                                           | ACH                  | 34519P | Fact FADEL MOHAMED                  | G             |                         | 12 444,90               | -169 408,60           |
| 030907                                           | ACH                  | 34520P | Fact FADEL MOHAMED                  | G             |                         | 14 011,40               | -183 420,00           |
| 060907                                           | ACH                  | 34542P | Fact FADEL MOHAMED                  | G             |                         | 14 118,00               | -197 538,00           |
| 100907                                           | ACH                  | 34581P | Fact FADEL MOHAMED                  | H             |                         | 13 198,90               | -210 736,90           |
| 100907                                           | ACH                  | 34584P | Fact FADEL MOHAMED                  | H             |                         | 12 522,90               | -223 259,80           |
| 180907                                           | ACH                  | 34650P | Fact FADEL MOHAMED                  | H             |                         | 13 425,10               | -236 684,90           |
| 180907                                           | ACH                  | 34701P | Fact FADEL MOHAMED                  | H             |                         | 13 338,00               | -250 022,90           |
| <b>A reporter</b>                                |                      |        |                                     |               | <b>3 116 803 166,59</b> | <b>2 694 980 816,21</b> | <b>421 822 350,38</b> |

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| 4411PF02 FADEL MOHAMED Report             |       |          |                                       |     | 3 116 803 166,59   | 2 694 980 816,21    | 421 822 350,38      |
| 180907                                    | ACH   | 34702P   | Fact FADEL MOHAMED H                  |     |                    | 15 360,80           | -265 383,70         |
| Total compte 4411PF02 du 010107 au 311207 |       |          |                                       |     | 139 211,20         | 404 594,90          | -265 383,70         |
| 4411PG02 GOLD SEA FISH -G.S.F-            |       |          |                                       |     |                    |                     |                     |
| 010107                                    | RAN   | 3        | A.N. GOLD SEA FISH<br>GSF AU 31/12/06 |     |                    | 2 874 183,75        | -2 874 183,75       |
| 020207                                    | ATTJ  | 62       | CH°397319 SOGEHAL                     |     | 1 000 000,00       |                     | -1 874 183,75       |
| 130307                                    | ACH   | 31587P   | Fact GOLD SEA FISH<br>-G.S.F-         |     |                    | 182 128,50          | -2 056 312,25       |
| 130307                                    | ACH   | 31588P   | Fact GOLD SEA FISH<br>-G.S.F-         |     |                    | 167 346,00          | -2 223 658,25       |
| 130307                                    | ACH   | 31589P   | Fact GOLD SEA FISH<br>-G.S.F-         |     |                    | 161 190,00          | -2 384 848,25       |
| 290307                                    | DEP   | 17       | VIREMENT SOGEHAL<br>ECH 01/04/07      |     | 1 000 000,00       |                     | -1 384 848,25       |
| Total compte 4411PG02 du 010107 au 311207 |       |          |                                       |     | 2 000 000,00       | 3 384 848,25        | -1 384 848,25       |
| 4411PH01 HAMDI                            |       |          |                                       |     |                    |                     |                     |
| 010107                                    | RAN   | 3        | A.N. HAMDI N°32751P<br>AU 071206      |     |                    | 184 340,00          | -184 340,00         |
| 010107                                    | RAN   | 3        | A.N. HAMDI N°32625P<br>AU 071206      |     |                    | 174 258,50          | -358 598,50         |
| Total compte 4411PH01 du 010107 au 311207 |       |          |                                       |     |                    | 358 598,50          | -358 598,50         |
| 4411PH02 HAMOUNA ABDELKHADER              |       |          |                                       |     |                    |                     |                     |
| 260407                                    | ACH   | 33354P   | Fact HAMOUNA<br>ABDELKHADER           | A   |                    | 13 908,40           | -13 908,40          |
| 270407                                    | ACH   | 33364P   | Fact HAMOUNA<br>ABDELKHADER           | A   |                    | 23 832,00           | -37 740,40          |
| 150507                                    | BMCIA | 8        | CH°2935385 HAMOUNA<br>ABDELKADER      | A   | 37 740,00          |                     | -0,40               |
| 150507                                    | OPDIV | 26       | REGL.CPTE HAMOUNA<br>ABDELKHADER      | A   | 0,40               |                     |                     |
| Total compte 4411PH02 du 010107 au 311207 |       |          |                                       |     | 37 740,40          | 37 740,40           |                     |
| 4411PH03 HEJJAM ABDELFATAH                |       |          |                                       |     |                    |                     |                     |
| 040607                                    | ACH   | 33744P   | Fact HEJJAM<br>ABDELFATAH             | A   |                    | 15 118,50           | -15 118,50          |
| 040607                                    | ACH   | 33746P   | Fact HEJJAM<br>ABDELFATAH             | A   |                    | 14 431,50           | -29 550,00          |
| 040607                                    | ACH   | 33748P   | Fact HEJJAM<br>ABDELFATAH             | A   |                    | 13 644,00           | -43 194,00          |
| 120607                                    | BMCIA | 39       | CH°2935546 HEJJAM<br>ABDELFETTAH      | A   | 43 194,00          |                     |                     |
| 190607                                    | ACH   | 33865P   | Fact HEJJAM<br>ABDELFATAH             | B   |                    | 9 422,40            | -9 422,40           |
| 230607                                    | ACH   | 33947P   | Fact HEJJAM<br>ABDELFATAH             | B   |                    | 11 442,60           | -20 865,00          |
| 050707                                    | BMCIA | 7        | CH°2935413 HEJJAM<br>ABDELLATIF       | B   | 20 864,00          |                     | -1,00               |
| 050707                                    | OPDIV | 366      | REGUL COMPTE<br>HEJJAM ABDELFATAH     | B   | 1,00               |                     |                     |
| 100707                                    | ACH   | 34037P   | Fact HEJJAM<br>ABDELFATAH             | C   |                    | 7 947,60            | -7 947,60           |
| 170707                                    | BMCIA | 173      | CH°2935442 HAJJAM<br>ABDELFATTAH      | C   | 7 947,60           |                     |                     |
| 240807                                    | ACH   | 34395P   | Fact HEJJAM<br>ABDELFATAH             | D   |                    | 16 770,00           | -16 770,00          |
| 240807                                    | ACH   | 34398P   | Fact HEJJAM<br>ABDELFATAH             | D   |                    | 18 720,00           | -35 490,00          |
| Total compte 4411PH03 du 010107 au 311207 |       |          |                                       |     | 72 006,60          | 107 496,60          | -35 490,00          |
| 4411PH04 HJ HASSAN                        |       |          |                                       |     |                    |                     |                     |
| A reporter                                |       |          |                                       |     | 3 118 912 913,59   | 2 698 884 860,76    | 420 028 052,83      |

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| 4411PH04HJ HASSANReport                   |       |        |                                      |   | 3 118 912 913,59 | 2 698 884 860,76 | 420 028 052,83 |
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| 170107                                    | ACH   | 32913P | Fact HJ HASSAN                       | A |                  | 12 981,60        | -12 981,60     |
| 150207                                    | ATTJ  | 33     | CH°397338 HJ HASSAN                  | A | 12 982,00        |                  | 0,40           |
| 150207                                    | OPDIV | 141    | REGUL.COMPTE HAJ HASSAN              | A |                  | 0,40             |                |
| Total compte 4411PH04 du 010107 au 311207 |       |        |                                      |   | 12 982,00        | 12 982,00        |                |
| 4411PH05HAMIDI                            |       |        |                                      |   |                  |                  |                |
| 020107                                    | OPDIV | 437    | REGUL DIFF PX HAMIDI 2006 DN°2039    | B |                  | 17 243,00        | -17 243,00     |
| 070307                                    | DEP   | 14     | CHQ 3921225/BP HAMIDI                | B | 17 243,00        |                  |                |
| 290507                                    | ACH   | 33702P | Fact HAMIDI                          | A |                  | 9 750,00         | -9 750,00      |
| 140607                                    | BMCIA | 70     | CH°2935552 HAMIDI                    | A | 9 750,00         |                  |                |
| Total compte 4411PH05 du 010107 au 311207 |       |        |                                      |   | 26 993,00        | 26 993,00        |                |
| 4411PH06HAIDA MOHAMED                     |       |        |                                      |   |                  |                  |                |
| 020607                                    | ACH   | 33741P | Fact HAYDA MOHAMED                   | B |                  | 9 076,50         | -9 076,50      |
| 020607                                    | ACH   | 33742P | Fact HAYDA MOHAMED                   | B |                  | 8 604,00         | -17 680,50     |
| 070607                                    | ACH   | 33773P | Fact HAYDA MOHAMED                   | A |                  | 12 529,50        | -30 210,00     |
| 070607                                    | ACH   | 33777P | Fact HAYDA MOHAMED                   | A |                  | 14 209,50        | -44 419,50     |
| 190607                                    | BMCIA | 54     | CH°2935564 HYDA MED                  | A | 26 740,00        |                  | -17 679,50     |
| 190607                                    | BMCIA | 61     | CH°2935563 HYDA MED                  | B | 17 680,00        |                  | 0,50           |
| 190607                                    | OPDIV | 90     | REGUL.COMPTE HAYDA MED               | A |                  | 1,00             | -0,50          |
| 190607                                    | OPDIV | 91     | REGUL.COMPTE HAYDA MED               | B | 0,50             |                  |                |
| Total compte 4411PH06 du 010107 au 311207 |       |        |                                      |   | 44 420,50        | 44 420,50        |                |
| 4411PH07HEJJAM MOHAMED                    |       |        |                                      |   |                  |                  |                |
| 120607                                    | ACH   | 33804P | Fact HEJJAM MOHAMED                  | A |                  | 16 178,90        | -16 178,90     |
| 210607                                    | BMCIA | 52     | CH°2935569 HEJJAM MED                | A | 16 179,00        |                  | 0,10           |
| 210607                                    | OPDIV | 89     | REGUL.COMPTE HEJJAM MED              | A |                  | 0,10             |                |
| Total compte 4411PH07 du 010107 au 311207 |       |        |                                      |   | 16 179,00        | 16 179,00        |                |
| 4411PH08HANINE MASSAOUD                   |       |        |                                      |   |                  |                  |                |
| 290607                                    | ACH   | 33975P | Fact HANINE MASSAOUD                 | A |                  | 11 070,00        | -11 070,00     |
| 100707                                    | BMCIA | 3      | CH°2935429 HANINE MASSAOUD           | A | 11 070,00        |                  |                |
| 250707                                    | ACH   | 34178P | Fact HANINE MASSAOUD                 | B |                  | 12 916,80        | -12 916,80     |
| 250707                                    | ACH   | 34181P | Fact HANINE MASSAOUD                 | B |                  | 7 540,00         | -20 456,80     |
| 070807                                    | ATTJ  | 17     | CH°397641 HANINE MASSAOUD            | B | 20 456,80        |                  |                |
| Total compte 4411PH08 du 010107 au 311207 |       |        |                                      |   | 31 526,80        | 31 526,80        |                |
| 4411PH09HAJIB ABDELMOULA                  |       |        |                                      |   |                  |                  |                |
| 110907                                    | ACH   | 34588P | Fact HAJIB ABDELMOULA                | A |                  | 6 477,90         | -6 477,90      |
| Total compte 4411PH09 du 010107 au 311207 |       |        |                                      |   |                  | 6 477,90         | -6 477,90      |
| 4411PI01IGLO FISH                         |       |        |                                      |   |                  |                  |                |
| 290107                                    | CSD   | 545    | IGLO FISH                            | A | 200 000,00       |                  | 200 000,00     |
| 310107                                    | ACH   | 32673P | Fact IGLO FISH                       | A |                  | 108 086,00       | 91 914,00      |
| 120207                                    | CSD   | 618    | IGLO FISH                            | A | 400 000,00       |                  | 491 914,00     |
| 300607                                    | OPDIV | 333    | REG FRS IGLO FISH                    | A |                  | 494 400,00       | -2 486,00      |
| 300607                                    | OPDIV | 696    | CMPTE AVEIRO REGUL.DIFF PX IGLO FISH | A | 2 486,00         |                  |                |
| A reporter                                |       |        |                                      |   | 3 119 647 500,89 | 2 699 625 925,96 | 420 021 574,93 |

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| 4411PI01 IGLO FISH                        |       |        |                                     | Report | 3 119 647 500,89 | 2 699 625 925,96 | 420 021 574,93 |
| Total compte 4411PI01 du 010107 au 311207 |       |        |                                     |        | 602 486,00       | 602 486,00       |                |
| 4411PJ01 JAMAL                            |       |        |                                     |        |                  |                  |                |
| 010107                                    | RAN   | 3      | REG JAMAL N°298CH°3977375 AU 051206 | B      | 277 678,20       |                  | 277 678,20     |
| 010107                                    | RAN   | 3      | MOUASSI N°238 CHN°397555 AU 291106  | B      | 105 000,00       |                  | 382 678,20     |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32550P AU 221106       | B      |                  | 35 337,60        | 347 340,60     |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32549P AU 221106       | B      |                  | 33 285,60        | 314 055,00     |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32548P AU 221106       | B      |                  | 35 013,60        | 279 041,40     |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32546P AU 211106       | B      |                  | 27 804,60        | 251 236,80     |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32543P AU 211106       | B      |                  | 29 720,00        | 221 516,80     |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32542P AU 211106       | B      |                  | 21 995,00        | 199 521,80     |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32541P AU 211106       | B      |                  | 29 470,00        | 170 051,80     |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32448P AU 171106       | B      |                  | 30 370,00        | 139 681,80     |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32447P AU 171106       | B      |                  | 23 407,50        | 116 274,30     |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32446P AU 171106       | B      |                  | 24 355,00        | 91 919,30      |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32445P AU 171106       | B      |                  | 23 395,00        | 68 524,30      |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32432P AU 151106       | B      |                  | 16 397,50        | 52 126,80      |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32431P AU 151106       | B      |                  | 24 445,00        | 27 681,80      |
| 010107                                    | RAN   | 3      | A.N. JAMAL N°32430P AU 151106       | B      |                  | 21 370,00        | 6 311,80       |
| 010107                                    | OPDIV | 337    | 2PARTIE CHQ 5670844 JAMAL           |        | 300 000,00       |                  | 306 311,80     |
| 020107                                    | OPDIV | 490    | REGUL.PX JAMAL                      | B      |                  | 6 311,80         | 300 000,00     |
| 100207                                    | BPTZN | 45     | JAMAL CH°9586594                    |        | 1 000 000,00     |                  | 1 300 000,00   |
| 150307                                    | ACH   | 33267P | Fact JAMAL                          | C      |                  | 25 397,50        | 1 274 602,50   |
| 150307                                    | ACH   | 33268P | Fact JAMAL                          | C      |                  | 32 220,00        | 1 242 382,50   |
| 200307                                    | ACH   | 33195P | Fact JAMAL                          | C      |                  | 16 650,00        | 1 225 732,50   |
| 100607                                    | ACH   | 33668P | Fact JAMAL                          | C      |                  | 30 804,80        | 1 194 927,70   |
| 100607                                    | ACH   | 33669P | Fact JAMAL                          | C      |                  | 29 972,80        | 1 164 954,90   |
| 180607                                    | ACH   | 33675P | Fact JAMAL                          | C      |                  | 25 377,30        | 1 139 577,60   |
| 180607                                    | ACH   | 33826P | Fact JAMAL                          | C      |                  | 27 267,30        | 1 112 310,30   |
| 180607                                    | ACH   | 33827P | Fact JAMAL                          | C      |                  | 27 213,30        | 1 085 097,00   |
| 180607                                    | ACH   | 33828P | Fact JAMAL                          | C      |                  | 26 835,30        | 1 058 261,70   |
| 180607                                    | ACH   | 33829P | Fact JAMAL                          | C      |                  | 32 740,20        | 1 025 521,50   |
| 180607                                    | ACH   | 33830P | Fact JAMAL                          | C      |                  | 25 590,60        | 999 930,90     |
| 200607                                    | ACH   | 33837P | Fact JAMAL                          | C      |                  | 77 428,00        | 922 502,90     |
| 210607                                    | ACH   | 33839P | Fact JAMAL                          | C      |                  | 33 717,60        | 888 785,30     |
| 210607                                    | ACH   | 33840P | Fact JAMAL                          | C      |                  | 25 971,30        | 862 814,00     |
| 210607                                    | ACH   | 33841P | Fact JAMAL                          | C      |                  | 32 583,60        | 830 230,40     |
| Total compte 4411PJ01 du 010107 au 311207 |       |        |                                     |        | 1 682 678,20     | 852 447,80       | 830 230,40     |
| 4411PJ02 JAMRI AHMED                      |       |        |                                     |        |                  |                  |                |
| A reporter                                |       |        |                                     |        | 3 121 330 179,09 | 2 700 478 373,76 | 420 851 805,33 |

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| <b>4411PJ02</b>                                  | <b>JAMRI AHMED</b> |        | <b>Report</b>                   |   | <b>3 121 330 179,09</b> | <b>2 700 478 373,76</b> | <b>420 851 805,33</b> |
| 130307                                           | ACH                | 33257P | Fact JAMRI AHMED                | D |                         | 24 677,50               | -24 677,50            |
| 130307                                           | ACH                | 33259P | Fact JAMRI AHMED                | D |                         | 25 172,50               | -49 850,00            |
| 190307                                           | ACH                | 33182P | Fact JAMRI AHMED                | D |                         | 21 454,00               | -71 304,00            |
| 190307                                           | ACH                | 33185P | Fact JAMRI AHMED                | D |                         | 22 390,00               | -93 694,00            |
| 200307                                           | ACH                | 33197P | Fact JAMRI AHMED                | C |                         | 6 502,50                | -100 196,50           |
| 260307                                           | ACH                | 33427P | Fact JAMRI AHMED                | C |                         | 16 097,30               | -116 293,80           |
| 260307                                           | ACH                | 33429P | Fact JAMRI AHMED                | C |                         | 6 454,90                | -122 748,70           |
| 290307                                           | OPDIV              | 9      | REGL.CPTE JAMRI AHMED           | D |                         | 1,00                    | -122 749,70           |
| 290307                                           | ATTJ               | 83     | CH°397401 JAMRI AHMED           | D | 93 695,00               |                         | -29 054,70            |
| 090407                                           | ACH                | 33432P | Fact JAMRI AHMED                | B |                         | 7 590,00                | -36 644,70            |
| 100407                                           | OPDIV              | 8      | REGL.CPTE JAMRI AHMED           | C | 0,70                    |                         | -36 644,00            |
| 100407                                           | BMCIA              | 20     | CH°8123082 BMCI JAMRI AHMED     | C | 29 054,00               |                         | -7 590,00             |
| 120407                                           | ACH                | 33436P | Fact JAMRI AHMED                | B |                         | 10 910,00               | -18 500,00            |
| 190407                                           | BMCIA              | 33     | CH°8123096 BMCI JAMRI AHMED     | B | 18 500,00               |                         |                       |
| 270407                                           | ACH                | 33362P | Fact JAMRI AHMED                | A |                         | 27 825,00               | -27 825,00            |
| 300407                                           | ACH                | 33374P | Fact JAMRI AHMED                | A |                         | 6 190,00                | -34 015,00            |
| 170507                                           | ATTJ               | 27     | CH°397255 AWB JAMRI AHMED       | A | 34 015,00               |                         |                       |
| <b>Total compte 4411PJ02 du 010107 au 311207</b> |                    |        |                                 |   | <b>175 264,70</b>       | <b>175 264,70</b>       |                       |
| <b>4411PJ04</b>                                  | <b>JIR LAHCEN</b>  |        |                                 |   |                         |                         |                       |
| 010107                                           | RAN                | 3      | A.N. JIR LAHCEN AU 31/12/06     | A |                         | 36 981,47               | -36 981,47            |
| 140207                                           | OPDIV              | 442    | RG JIR P/VIREMENT AVEIRO MAROC  |   | 272 255,48              |                         | 235 274,01            |
| 190207                                           | CSD                | 650    | JIR LAHCEN                      |   | 270 000,00              |                         | 505 274,01            |
| 200207                                           | ACH                | 33131P | Fact JIR LAHCEN                 |   |                         | 139 416,50              | 365 857,51            |
| 200207                                           | ACH                | 33132P | Fact JIR LAHCEN                 |   |                         | 140 529,50              | 225 328,01            |
| 080307                                           | DEP                | 15     | MAD M.JER DEPENSE BICHA/DOHA    |   | 190 000,00              |                         | 415 328,01            |
| 130707                                           | DEP                | 143    | MAD M.LAHCEN JIR                |   | 280 000,00              |                         | 695 328,01            |
| 140707                                           | ACH                | 34062P | Fact JIR LAHCEN                 |   |                         | 148 472,50              | 546 855,51            |
| 160707                                           | DEP                | 144    | MAD M.LAHCEN JIR                |   | 150 000,00              |                         | 696 855,51            |
| 180707                                           | DEP                | 146    | MAD M.LAHCEN JER                |   | 270 000,00              |                         | 966 855,51            |
| 180707                                           | ACH                | 34101P | Fact JIR LAHCEN                 |   |                         | 139 425,00              | 827 430,51            |
| 190707                                           | DEP                | 147    | MAD M.LAHCEN JER                |   | 100 000,00              |                         | 927 430,51            |
| 190707                                           | ACH                | 34107P | Fact JIR LAHCEN                 |   |                         | 156 832,50              | 770 598,01            |
| 200707                                           | DEP                | 148    | MAD M.LAHCEN JER                |   | 250 000,00              |                         | 1 020 598,01          |
| 200707                                           | ACH                | 34108P | Fact JIR LAHCEN                 |   |                         | 45 900,75               | 974 697,26            |
| 210707                                           | ACH                | 34109P | Fact JIR LAHCEN                 |   |                         | 51 838,50               | 922 858,76            |
| 220707                                           | ACH                | 34114P | Fact JIR LAHCEN                 |   |                         | 75 267,50               | 847 591,26            |
| 230707                                           | DEP                | 149    | MAD M.LAHCEN JER                |   | 200 000,00              |                         | 1 047 591,26          |
| 240707                                           | ACH                | 34176P | Fact JIR LAHCEN                 |   |                         | 152 812,00              | 894 779,26            |
| 240707                                           | ACH                | 34177P | Fact JIR LAHCEN                 |   |                         | 141 823,00              | 752 956,26            |
| 300707                                           | ACH                | 34190P | Fact JIR LAHCEN                 |   |                         | 48 489,00               | 704 467,26            |
| 310707                                           | DEP                | 226    | DEPENSE BICHA P/DOHA JIR LAHCEN |   | 200 000,00              |                         | 904 467,26            |
| 310707                                           | ACH                | 34192P | Fact JIR LAHCEN                 |   |                         | 39 800,25               | 864 667,01            |
| 010807                                           | ACH                | 34198P | Fact JIR LAHCEN                 |   |                         | 58 233,00               | 806 434,01            |
| 020807                                           | DEP                | 228    | DEPENSE BICHA                   |   | 300 000,00              |                         | 1 106 434,01          |
| <b>A reporter</b>                                |                    |        |                                 |   | <b>3 123 687 699,27</b> | <b>2 702 029 459,93</b> | <b>421 658 239,34</b> |

| Date                                      | C.j   | N° pièce | Libellé écriture                      | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411PJ04 JIR LAHCEN Report                |       |          |                                       |     | 3 123 687 699,27   | 2 702 029 459,93    | 421 658 239,34      |
| 030807                                    | DEP   | 229      | POISSON JIR LAHCEN<br>DEPENSE BICHA   |     | 200 000,00         |                     | 1 306 434,01        |
| 030807                                    | ACH   | 34208P   | POISSON JIR LAHCEN<br>Fact JIR LAHCEN |     |                    | 140 855,00          | 1 165 579,01        |
| 130807                                    | ACH   | 34404P   | Fact JIR LAHCEN                       |     |                    | 49 497,00           | 1 116 082,01        |
| 140807                                    | ACH   | 34408P   | Fact JIR LAHCEN                       |     |                    | 61 183,50           | 1 054 898,51        |
| 150807                                    | ACH   | 34411P   | Fact JIR LAHCEN                       |     |                    | 41 464,50           | 1 013 434,01        |
| 160807                                    | DEP   | 232      | DEPENSE BICHA<br>POISSON JIR LAHCEN   |     | 200 000,00         |                     | 1 213 434,01        |
| 170807                                    | ACH   | 34380P   | Fact JIR LAHCEN                       |     |                    | 146 305,50          | 1 067 128,51        |
| 170807                                    | ACH   | 34422P   | Fact JIR LAHCEN                       |     |                    | 45 202,50           | 1 021 926,01        |
| 180807                                    | ACH   | 34455P   | Fact JIR LAHCEN                       |     |                    | 19 346,25           | 1 002 579,76        |
| 210807                                    | ACH   | 34460P   | Fact JIR LAHCEN                       |     |                    | 49 150,50           | 953 429,26          |
| 220807                                    | DEP   | 236      | MAD JIR LAHCEN                        |     | 150 000,00         |                     | 1 103 429,26        |
| 230807                                    | DEP   | 238      | MAD JIR LAHCEN                        |     | 130 000,00         |                     | 1 233 429,26        |
| 230807                                    | ACH   | 34387P   | Fact JIR LAHCEN                       |     |                    | 77 770,00           | 1 155 659,26        |
| 230807                                    | ACH   | 34388P   | Fact JIR LAHCEN                       |     |                    | 143 440,00          | 1 012 219,26        |
| 230807                                    | ACH   | 34389P   | Fact JIR LAHCEN                       |     |                    | 70 840,00           | 941 379,26          |
| 230807                                    | ACH   | 34469P   | Fact JIR LAHCEN                       |     |                    | 38 335,50           | 903 043,76          |
| 250807                                    | ACH   | 34288P   | Fact JIR LAHCEN                       |     |                    | 61 755,75           | 841 288,01          |
| 260807                                    | ACH   | 34314P   | Fact JIR LAHCEN                       |     |                    | 40 845,00           | 800 443,01          |
| 270807                                    | ACH   | 34295P   | Fact JIR LAHCEN                       |     |                    | 53 697,00           | 746 746,01          |
| 280807                                    | ACH   | 34351P   | Fact JIR LAHCEN                       |     |                    | 54 264,00           | 692 482,01          |
| 290807                                    | DEP   | 243      | MAD JIR LAHCEN                        |     | 200 000,00         |                     | 892 482,01          |
| 290807                                    | ACH   | 34336P   | Fact JIR LAHCEN                       |     |                    | 60 128,25           | 832 353,76          |
| 300807                                    | ACH   | 34343P   | Fact JIR LAHCEN                       |     |                    | 46 200,00           | 786 153,76          |
| 310807                                    | DEP   | 244      | MAD JIR LAHCEN                        |     | 250 000,00         |                     | 1 036 153,76        |
| 310807                                    | ACH   | 34501P   | Fact JIR LAHCEN                       |     |                    | 52 846,50           | 983 307,26          |
| 310807                                    | ACH   | 34502P   | Fact JIR LAHCEN                       |     |                    | 37 852,50           | 945 454,76          |
| 010907                                    | ACH   | 34509P   | Fact JIR LAHCEN                       |     |                    | 70 129,50           | 875 325,26          |
| 030907                                    | DEP   | 245      | MAD JIR LAHCEN                        |     | 150 000,00         |                     | 1 025 325,26        |
| 040907                                    | ACH   | 34363P   | Fact JIR LAHCEN                       |     |                    | 65 688,00           | 959 637,26          |
| 040907                                    | ACH   | 34364P   | Fact JIR LAHCEN                       |     |                    | 38 214,75           | 921 422,51          |
| 040907                                    | ACH   | 34368P   | Fact JIR LAHCEN                       |     |                    | 139 480,00          | 781 942,51          |
| 050907                                    | ACH   | 34530P   | Fact JIR LAHCEN                       |     |                    | 42 525,00           | 739 417,51          |
| 050907                                    | ACH   | 34531P   | Fact JIR LAHCEN                       |     |                    | 63 084,00           | 676 333,51          |
| 060907                                    | ACH   | 34535P   | Fact JIR LAHCEN                       |     |                    | 45 155,25           | 631 178,26          |
| 070907                                    | ACH   | 34543P   | Fact JIR LAHCEN                       |     |                    | 60 081,00           | 571 097,26          |
| 080907                                    | ACH   | 34609P   | Fact JIR LAHCEN                       |     |                    | 44 913,75           | 526 183,51          |
| 080907                                    | ACH   | 34610P   | Fact JIR LAHCEN                       |     |                    | 39 900,00           | 486 283,51          |
| 140907                                    | ACH   | 34619P   | Fact JIR LAHCEN                       |     |                    | 44 194,50           | 442 089,01          |
| 150907                                    | ACH   | 34633P   | Fact JIR LAHCEN                       |     |                    | 50 946,00           | 391 143,01          |
| 170907                                    | ACH   | 34638P   | Fact JIR LAHCEN                       |     |                    | 41 947,50           | 349 195,51          |
| 190907                                    | ACH   | 34707P   | Fact JIR LAHCEN                       |     |                    | 52 977,75           | 296 217,76          |
| 200907                                    | ACH   | 34713P   | Fact JIR LAHCEN                       |     |                    | 64 081,50           | 232 136,26          |
| 311207                                    | OPDIV | 724      | CHARGES REG AU<br>CPTE AVEIRO         |     |                    | 1 660 360,00        | -1 428 223,74       |
| Total compte 4411PJ04 du 010107 au 311207 |       |          |                                       |     | 3 762 255,48       | 5 190 479,22        | -1 428 223,74       |
| 4411PJ05 JOUBADA                          |       |          |                                       |     |                    |                     |                     |
| 010107                                    | RAN   | 3        | A.N.DIFF JOUBADA N°10 A<br>AU 311206  |     |                    | 17 472,50           | -17 472,50          |
| 010107                                    | RAN   | 3        | REG JOUBADA N°409 A                   |     | 150 000,00         |                     | 132 527,50          |
| A reporter                                |       |          |                                       |     | 3 125 267 699,27   | 2 705 861 590,18    | 419 406 109,09      |



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| <b>4411PJ05</b>              |       |        | <b>JOUBADA</b>                                    | <b>Report</b> | <b>3 125 267 699,27</b> | <b>2 705 861 590,18</b> | <b>419 406 109,09</b> |
| 010107                       | RAN   | 3      | AU 281206<br>A.N. JOUBADA N°32605P A<br>AU 251106 |               |                         | 7 625,00                | 124 902,50            |
| 010107                       | RAN   | 3      | A.N. JOUBADA N°32406P A<br>AU 151106              |               |                         | 30 480,00               | 94 422,50             |
| 010107                       | RAN   | 3      | A.N. JOUBADA N°32457P A<br>AU 171006              |               |                         | 33 540,00               | 60 882,50             |
| 010107                       | RAN   | 3      | A.N. JOUBADA N°32261P A<br>AU 151006              |               |                         | 33 265,00               | 27 617,50             |
| 010107                       | RAN   | 3      | A.N. JOUBADA N°32258P A<br>AU 131006              |               |                         | 30 985,00               | -3 367,50             |
| 010107                       | RAN   | 3      | A.N. JOUBADA N°32255P A<br>AU 131006              |               |                         | 30 940,00               | -34 307,50            |
| 010107                       | RAN   | 3      | A.N. JOUBADA N°32241P A<br>AU 121006              |               |                         | 31 680,00               | -65 987,50            |
| 010107                       | RAN   | 3      | A.N. JOUBADA N°32240P A<br>AU 121006              |               |                         | 37 059,00               | -103 046,50           |
| 010107                       | RAN   | 3      | A.N. JOUBADA N°32367P A<br>AU 111006              |               |                         | 7 890,00                | -110 936,50           |
| 010107                       | RAN   | 3      | A.N. JOUBADA N°32198P A<br>AU 101006              |               |                         | 38 192,00               | -149 128,50           |
| 010107                       | RAN   | 3      | A.N. JOUBADA N°32196P A<br>AU 101006              |               |                         | 37 939,00               | -187 067,50           |
| 160207                       | DEP   | 10     | CHQ 2935733 BMCI<br>JOUBADA                       | A             | 187 067,00              |                         | -0,50                 |
| 160207                       | OPDIV | 364    | REGUL COMPTE<br>JOUBADA                           | A             | 0,50                    |                         |                       |
| <b>Total compte 4411PJ05</b> |       |        |                                                   |               | <b>337 067,50</b>       | <b>337 067,50</b>       |                       |
| <b>4411PK01 KAMAL</b>        |       |        |                                                   |               |                         |                         |                       |
| 010107                       | RAN   | 3      | MAD KAMAL N°2357 AU<br>230606                     |               | 300 000,00              |                         | 300 000,00            |
| 010207                       | CSD   | 556    | KAMAL YAHYAOUI                                    |               | 90 000,00               |                         | 390 000,00            |
| 070207                       | ACH   | 33030P | Fact KAMAL                                        |               |                         | 34 105,50               | 355 894,50            |
| 160307                       | DEP   | 16     | MAD M.KAMAL<br>YAHYAOUI DEPENSE<br>BICHA/         |               | 130 429,00              |                         | 486 323,50            |
| 160407                       | ACH   | 33452P | Fact KAMAL                                        |               |                         | 11 415,20               | 474 908,30            |
| 210407                       | ACH   | 33305P | Fact KAMAL                                        |               |                         | 25 370,80               | 449 537,50            |
| 250407                       | ACH   | 33321P | Fact KAMAL                                        |               |                         | 18 096,00               | 431 441,50            |
| 260407                       | ACH   | 33326P | Fact KAMAL                                        |               |                         | 32 884,80               | 398 556,70            |
| 040507                       | ACH   | 33335P | Fact KAMAL                                        |               |                         | 12 562,80               | 385 993,90            |
| 040507                       | ACH   | 33339P | Fact KAMAL                                        |               |                         | 25 578,80               | 360 415,10            |
| 050507                       | ACH   | 33343P | Fact KAMAL                                        |               |                         | 24 117,60               | 336 297,50            |
| 100507                       | ACH   | 33349P | Fact KAMAL                                        |               |                         | 24 746,80               | 311 550,70            |
| 100507                       | ACH   | 33526P | Fact KAMAL                                        |               |                         | 25 438,40               | 286 112,30            |
| 110507                       | ACH   | 33528P | Fact KAMAL                                        |               |                         | 26 930,80               | 259 181,50            |
| 120507                       | ACH   | 33532P | Fact KAMAL                                        |               |                         | 19 403,80               | 239 777,70            |
| 120507                       | ACH   | 33533P | Fact KAMAL                                        |               |                         | 19 970,60               | 219 807,10            |
| 120507                       | ACH   | 33534P | Fact KAMAL                                        |               |                         | 23 550,80               | 196 256,30            |
| 210507                       | ACH   | 33541P | Fact KAMAL                                        |               |                         | 14 984,30               | 181 272,00            |
| 210507                       | ACH   | 33542P | Fact KAMAL                                        |               |                         | 23 498,80               | 157 773,20            |
| 220507                       | ACH   | 33544P | Fact KAMAL                                        |               |                         | 28 329,60               | 129 443,60            |
| 250507                       | ACH   | 33652P | Fact KAMAL                                        |               |                         | 26 439,40               | 103 004,20            |
| 070607                       | ACH   | 33664P | Fact KAMAL                                        |               |                         | 25 240,80               | 77 763,40             |
| 080607                       | ACH   | 33666P | Fact KAMAL                                        |               |                         | 28 368,60               | 49 394,80             |
| 080607                       | ACH   | 33667P | Fact KAMAL                                        |               |                         | 26 234,00               | 23 160,80             |
| <b>A reporter</b>            |       |        |                                                   |               | <b>3 126 125 195,77</b> | <b>2 706 678 453,38</b> | <b>419 446 742,39</b> |

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|--------------------------------------------------|---------------------|--------|----------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411PK01</b>                                  | <b>KAMAL</b>        |        | <b>Report</b>                          |   | <b>3 126 125 195,77</b> | <b>2 706 678 453,38</b> | <b>419 446 742,39</b> |
| 090607                                           | ACH                 | 33789P | Fact KAMAL                             |   |                         | 33 992,60               | -10 831,80            |
| 100607                                           | ACH                 | 33801P | Fact KAMAL                             |   |                         | 49 599,00               | -60 430,80            |
| 120607                                           | BPTZN               | 77     | VIRT KAMAL YAHYAOU                     |   | 300 000,00              |                         | 239 569,20            |
| 120607                                           | ACH                 | 33808P | Fact KAMAL                             |   |                         | 36 344,00               | 203 225,20            |
| 130607                                           | ACH                 | 33671P | Fact KAMAL                             |   |                         | 33 413,50               | 169 811,70            |
| 150607                                           | ACH                 | 33819P | Fact KAMAL                             |   |                         | 35 678,50               | 134 133,20            |
| 190607                                           | ACH                 | 33831P | Fact KAMAL                             |   |                         | 26 546,00               | 107 587,20            |
| 200607                                           | BPTZN               | 159    | VIRT KAMAL YAHYAOU                     |   | 300 000,00              |                         | 407 587,20            |
| 220607                                           | ACH                 | 33932P | Fact KAMAL                             |   |                         | 45 443,10               | 362 144,10            |
| 260607                                           | ACH                 | 33845P | Fact KAMAL                             |   |                         | 20 216,00               | 341 928,10            |
| 260607                                           | ACH                 | 33850P | Fact KAMAL                             |   |                         | 18 736,00               | 323 192,10            |
| 260607                                           | ACH                 | 33977P | Fact KAMAL                             |   |                         | 14 436,00               | 308 756,10            |
| 050707                                           | BPTZN               | 88     | VIRT KAMAL YAHYAOU                     |   | 150 000,00              |                         | 458 756,10            |
| 080707                                           | ACH                 | 34026P | Fact KAMAL                             |   |                         | 53 531,50               | 405 224,60            |
| 080707                                           | ACH                 | 34027P | Fact KAMAL                             |   |                         | 57 596,00               | 347 628,60            |
| 090707                                           | BPTZN               | 87     | VIRT KAMAL YAHYAOU                     |   | 300 000,00              |                         | 647 628,60            |
| 310707                                           | CSD                 | 1588   | KAMAL YAHYAOU                          |   | 200 000,00              |                         | 847 628,60            |
| 090807                                           | BPTZN               | 68     | VIRT KAMAL YAHYAOU                     |   | 300 000,00              |                         | 1 147 628,60          |
| <b>Total compte 4411PK01 du 010107 au 311207</b> |                     |        |                                        |   | <b>2 070 429,00</b>     | <b>922 800,40</b>       | <b>1 147 628,60</b>   |
| <b>4411PK02</b>                                  | <b>KARAM HASSAN</b> |        |                                        |   |                         |                         |                       |
| 010107                                           | RAN                 | 3      | A.N.KARAM HASSAN<br>N°32666P AU 211206 | A |                         | 179 335,00              | -179 335,00           |
| 010107                                           | RAN                 | 3      | A.N.KARAM HASSAN<br>N°32665P AU 211206 | A |                         | 179 855,00              | -359 190,00           |
| 010107                                           | RAN                 | 3      | REG KARAM HASSAN<br>N°287 AU 191206    | A | 1 000 000,00            |                         | 640 810,00            |
| 010107                                           | RAN                 | 3      | A.N.KARAM HASSAN<br>N°32658P AU 171206 | A |                         | 192 790,00              | 448 020,00            |
| 010107                                           | RAN                 | 3      | A.N.KARAM HASSAN<br>N°32656P AU 171206 | A |                         | 186 290,00              | 261 730,00            |
| 010107                                           | RAN                 | 3      | A.N.KARAM HASSAN<br>N°32826P AU 161206 | A |                         | 191 750,00              | 69 980,00             |
| 010107                                           | RAN                 | 3      | A.N.KARAM HASSAN<br>N°32654P AU 161206 | A |                         | 195 130,00              | -125 150,00           |
| 010107                                           | RAN                 | 3      | A.N.KARAM HASSAN<br>N°32653P AU 161206 | A |                         | 194 239,50              | -319 389,50           |
| 010107                                           | RAN                 | 3      | A.N.KARAM HASSAN<br>N°32770P AU 151206 | A |                         | 194 740,00              | -514 129,50           |
| 150107                                           | ATTJ                | 23     | CH°397600 FARID<br>KARAM               | A | 514 129,50              |                         |                       |
| 180107                                           | ACH                 | 32914P | Fact KARAM HASSAN                      | B |                         | 96 401,70               | -96 401,70            |
| 180107                                           | ACH                 | 32915P | Fact KARAM HASSAN                      | B |                         | 122 614,50              | -219 016,20           |
| 190107                                           | ACH                 | 32916P | Fact KARAM HASSAN                      | B |                         | 110 634,70              | -329 650,90           |
| 280107                                           | ACH                 | 32920P | Fact KARAM HASSAN                      | B |                         | 123 219,20              | -452 870,10           |
| 290107                                           | ACH                 | 32921P | Fact KARAM HASSAN                      | B |                         | 32 270,00               | -485 140,10           |
| 300107                                           | ATTJ                | 54     | CH°397317 KARAM                        | B | 485 140,00              |                         | -0,10                 |
| 300107                                           | OPDIV               | 142    | REGUL.COMPTE<br>KARAM HASSAN           | B | 0,10                    |                         |                       |
| 140307                                           | ACH                 | 33265P | Fact KARAM HASSAN                      | C |                         | 53 724,00               | -53 724,00            |
| 240307                                           | ACH                 | 33406P | Fact KARAM HASSAN                      | C |                         | 57 147,20               | -110 871,20           |
| 280307                                           | ACH                 | 33407P | Fact KARAM HASSAN                      | C |                         | 50 116,00               | -160 987,20           |
| 280307                                           | ACH                 | 33408P | Fact KARAM HASSAN                      | C |                         | 70 015,00               | -231 002,20           |
| 280307                                           | ACH                 | 33409P | Fact KARAM HASSAN                      | C |                         | 63 690,00               | -294 692,20           |
| 120407                                           | ATTJ                | 18     | CH°397217 AWB FARID<br>KARAM           | C | 270 692,20              |                         | -24 000,00            |
| <b>A reporter</b>                                |                     |        |                                        |   | <b>3 129 945 157,57</b> | <b>2 709 397 947,38</b> | <b>420 547 210,19</b> |

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| <b>4411PK02</b>              | <b>KARAM HASSAN</b> |        | <b>Report</b>                       |   | <b>3 129 945 157,57</b> | <b>2 709 397 947,38</b> | <b>420 547 210,19</b> |
| 120407                       | OPDIV               | 147    | TRANSP. KARAM HASSAN                | C | 24 000,00               |                         |                       |
| 140907                       | ACH                 | 34622P | Fact KARAM HASSAN                   | D |                         | 157 056,00              | -157 056,00           |
| 180907                       | ACH                 | 31818P | Fact KARAM HASSAN                   | D |                         | 180 360,00              | -337 416,00           |
| 180907                       | ACH                 | 31819P | Fact KARAM HASSAN                   | D |                         | 179 880,00              | -517 296,00           |
| 190907                       | ACH                 | 34690P | Fact KARAM HASSAN                   | D |                         | 71 209,60               | -588 505,60           |
| 190907                       | ACH                 | 34691P | Fact KARAM HASSAN                   | D |                         | 60 309,20               | -648 814,80           |
| 220907                       | ACH                 | 34777P | Fact KARAM HASSAN                   | D |                         | 62 854,40               | -711 669,20           |
| 091007                       | OPDIV               | 533    | TRANSPORT SARDINE 3*12000           | D | 36 000,00               |                         | -675 669,20           |
| 181007                       | ACH                 | 34871P | Fact KARAM HASSAN                   |   |                         | 180 000,00              | -855 669,20           |
| 181007                       | ACH                 | 34951P | Fact KARAM HASSAN                   |   |                         | 178 680,00              | -1 034 349,20         |
| 191007                       | ACH                 | 34914P | Fact KARAM HASSAN                   |   |                         | 95 396,80               | -1 129 746,00         |
| 221007                       | ACH                 | 34921P | Fact KARAM HASSAN                   |   |                         | 70 159,60               | -1 199 905,60         |
| 271007                       | ACH                 | 34954P | Fact KARAM HASSAN                   |   |                         | 181 680,00              | -1 381 585,60         |
| 271007                       | ACH                 | 34955P | Fact KARAM HASSAN                   |   |                         | 182 280,00              | -1 563 865,60         |
| <b>Total compte 4411PK02</b> |                     |        | <b>du 010107 au 311207</b>          |   | <b>2 329 961,80</b>     | <b>3 893 827,40</b>     | <b>-1 563 865,60</b>  |
| <b>4411PK03</b>              | <b>KARTAL</b>       |        |                                     |   |                         |                         |                       |
| 010107                       | RAN                 | 3      | REG KARTAL N°2497 AU101006 N°332292 | A | 200 000,00              |                         | 200 000,00            |
| 010107                       | RAN                 | 3      | REG KARTAL N°2496 AU101006 N°332293 | A | 195 959,70              |                         | 395 959,70            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31899P AU 140906       | A |                         | 12 999,60               | 382 960,10            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31893P AU 120906       | A |                         | 20 598,80               | 362 361,30            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31892P AU 120906       | A |                         | 21 983,40               | 340 377,90            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31878P AU 090906       | A |                         | 21 753,40               | 318 624,50            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31773P AU 090906       | A |                         | 20 136,50               | 298 488,00            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31766P AU 090906       | A |                         | 23 455,40               | 275 032,60            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31765P AU 080906       | A |                         | 23 041,40               | 251 991,20            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31764P AU 080906       | A |                         | 20 373,40               | 231 617,80            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31763P AU 080906       | A |                         | 18 705,90               | 212 911,90            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31762P AU 070906       | A |                         | 19 338,40               | 193 573,50            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31651P AU 010906       | A |                         | 23 083,20               | 170 490,30            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31453P AU 260806       | A |                         | 21 569,40               | 148 920,90            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31452P AU 260806       | A |                         | 21 385,40               | 127 535,50            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31404P AU 230806       | A |                         | 23 637,60               | 103 897,90            |
| 010107                       | RAN                 | 3      | VIRM KARTAL N°2093 AU 180806        | A | 100 000,00              |                         | 203 897,90            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31300P AU 170806       | A |                         | 22 201,90               | 181 696,00            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31298P AU 170806       | A |                         | 19 359,10               | 162 336,90            |
| 010107                       | RAN                 | 3      | A.N.KARTAL N°31251P AU 120806       | A |                         | 47 481,50               | 114 855,40            |
| <b>A reporter</b>            |                     |        |                                     |   | <b>3 130 501 117,27</b> | <b>2 711 378 917,28</b> | <b>419 122 199,99</b> |

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| <b>4411PK03</b>                                  | <b>KARTAL</b>              |        |                                  | <b>Report</b> | <b>3 130 501 117,27</b> | <b>2 711 378 917,28</b> | <b>419 122 199,99</b> |
| 010107                                           | RAN                        | 3      | A.N.KARTAL N°31174P<br>AU 120806 | A             |                         | 47 481,50               | 67 373,90             |
| 010107                                           | RAN                        | 3      | A.N.KARTAL N°31247P<br>AU 110806 | A             |                         | 21 661,40               | 45 712,50             |
| 010107                                           | RAN                        | 3      | A.N.KARTAL N°31249P<br>AU 110806 | A             |                         | 20 683,90               | 25 028,60             |
| 010107                                           | RAN                        | 3      | A.N.KARTAL N°31248P<br>AU 110806 | A             |                         | 22 029,40               | 2 999,20              |
| 020107                                           | OPDIV                      | 506    | REGUL.PX KARTAL                  | A             |                         | 2 999,20                |                       |
| <b>Total compte 4411PK03 du 010107 au 311207</b> |                            |        |                                  |               | <b>495 959,70</b>       | <b>495 959,70</b>       |                       |
| <b>4411PK07</b>                                  | <b>KHADDI BRAHIM</b>       |        |                                  |               |                         |                         |                       |
| 100507                                           | ACH                        | 33521P | Fact KHADDI BRAHIM               | A             |                         | 18 936,00               | -18 936,00            |
| 120507                                           | ACH                        | 33564P | Fact KHADDI BRAHIM               | A             |                         | 21 944,00               | -40 880,00            |
| 220507                                           | BMCIA                      | 92     | CH°2935409 KHADDI<br>BRAHIM      | A             | 40 880,00               |                         |                       |
| <b>Total compte 4411PK07 du 010107 au 311207</b> |                            |        |                                  |               | <b>40 880,00</b>        | <b>40 880,00</b>        |                       |
| <b>4411PL02</b>                                  | <b>LAGMIRI MOSTAPHA</b>    |        |                                  |               |                         |                         |                       |
| 240707                                           | ACH                        | 34121P | Fact LAGMIRI MOSTAFA             | A             |                         | 7 290,40                | -7 290,40             |
| <b>Total compte 4411PL02 du 010107 au 311207</b> |                            |        |                                  |               |                         | <b>7 290,40</b>         | <b>-7 290,40</b>      |
| <b>4411PL03</b>                                  | <b>LAHBIB</b>              |        |                                  |               |                         |                         |                       |
| 260207                                           | ACH                        | 33165P | Fact LAHBIB                      | E             |                         | 20 027,70               | -20 027,70            |
| 260207                                           | ACH                        | 33167P | Fact LAHBIB                      | E             |                         | 11 995,50               | -32 023,20            |
| 260207                                           | ACH                        | 33168P | Fact LAHBIB                      | E             |                         | 16 323,45               | -48 346,65            |
| 070307                                           | ATTJ                       | 14     | CH°397354 LAHBIB                 | E             | 48 347,00               |                         | 0,35                  |
| 070307                                           | OPDIV                      | 132    | REGUL.COMPTE<br>LAHBIB           | E             |                         | 0,35                    |                       |
| 200307                                           | ACH                        | 33193P | Fact LAHBIB                      | D             |                         | 23 137,40               | -23 137,40            |
| 290307                                           | BMCIA                      | 127    | CH°8123077 LAHBIB                | D             | 23 137,00               |                         | -0,40                 |
| 290307                                           | OPDIV                      | 131    | REGUL.COMPTE<br>LAHBIB           | D             | 0,40                    |                         |                       |
| 260407                                           | ACH                        | 33352P | Fact LAHBIB                      | C             |                         | 15 664,00               | -15 664,00            |
| 270407                                           | ACH                        | 33363P | Fact LAHBIB                      | B             |                         | 15 262,50               | -30 926,50            |
| 280407                                           | ACH                        | 33368P | Fact LAHBIB                      | B             |                         | 15 906,80               | -46 833,30            |
| 020507                                           | ACH                        | 33375P | Fact LAHBIB                      | B             |                         | 29 934,90               | -76 768,20            |
| 020507                                           | ACH                        | 33502P | Fact LAHBIB                      | B             |                         | 22 531,50               | -99 299,70            |
| 050507                                           | ACH                        | 33508P | Fact LAHBIB                      | B             |                         | 37 404,00               | -136 703,70           |
| 150507                                           | ATTJ                       | 12     | CH°397248 AWB LAHBIB             | B             | 121 040,00              |                         | -15 663,70            |
| 150507                                           | OPDIV                      | 130    | REGUL.COMPTE<br>LAHBIB           | B             |                         | 0,30                    | -15 664,00            |
| 160507                                           | BMCIA                      | 3      | CH°2935398 BMCI<br>LAHBIB        | C             | 15 664,00               |                         |                       |
| 230507                                           | ACH                        | 33635P | Fact LAHBIB                      | A             |                         | 8 496,00                | -8 496,00             |
| 230507                                           | ACH                        | 33643P | Fact LAHBIB                      | A             |                         | 20 091,00               | -28 587,00            |
| 310507                                           | BMCIA                      | 123    | CH°2935524 BMCI<br>LAHBIB        | A             | 28 587,00               |                         |                       |
| 250607                                           | ACH                        | 33959P | Fact LAHBIB                      | F             |                         | 10 877,10               | -10 877,10            |
| 300607                                           | ACH                        | 34006P | Fact LAHBIB                      | F             |                         | 19 672,80               | -30 549,90            |
| 050707                                           | BMCIA                      | 8      | CH°2935610 LAHBIB                | F             | 30 549,90               |                         |                       |
| <b>Total compte 4411PL03 du 010107 au 311207</b> |                            |        |                                  |               | <b>267 325,30</b>       | <b>267 325,30</b>       |                       |
| <b>4411PL04</b>                                  | <b>LAKHNATI ABDELJALIL</b> |        |                                  |               |                         |                         |                       |
| 270407                                           | ACH                        | 33359P | Fact LAKHNATI<br>ABDELJALIL      | D             |                         | 17 412,50               | -17 412,50            |
| 020507                                           | ACH                        | 33504P | Fact LAKHNATI<br>ABDELJALIL      | D             |                         | 16 159,00               | -33 571,50            |
| <b>A reporter</b>                                |                            |        |                                  |               | <b>3 130 809 322,57</b> | <b>2 711 842 839,88</b> | <b>418 966 482,69</b> |

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| <b>4411PL04</b>   | <b>LAKHNATI ABDELJALIL</b> |        | <b>Report</b>                             |   | <b>3 130 809 322,57</b> | <b>2 711 842 839,88</b> | <b>418 966 482,69</b> |
| 100507            | ATTJ                       | 21     | CH°397244 AWB<br>LAKHNATI ABDELJALIL      | D | 33 571,00               |                         | -0,50                 |
| 100507            | OPDIV                      | 28     | REGL.CPTE LAKHNATI<br>ABDELJALIL          | D | 0,50                    |                         |                       |
| 100507            | ACH                        | 33519P | Fact LAKHNATI<br>ABDELJALIL               | C |                         | 16 377,00               | -16 377,00            |
| 150507            | BMCIA                      | 12     | CH°2935391 LAKHNATI<br>ABDELJALIL         | C | 16 377,00               |                         |                       |
| 160507            | ACH                        | 33576P | Fact LAKHNATI<br>ABDELJALIL               | B |                         | 18 396,00               | -18 396,00            |
| 160507            | ACH                        | 33578P | Fact LAKHNATI<br>ABDELJALIL               | B |                         | 18 150,00               | -36 546,00            |
| 170507            | ACH                        | 33587P | Fact LAKHNATI<br>ABDELJALIL               | B |                         | 19 884,80               | -56 430,80            |
| 170507            | ACH                        | 33594P | Fact LAKHNATI<br>ABDELJALIL               | B |                         | 19 568,00               | -75 998,80            |
| 170507            | ACH                        | 33596P | Fact LAKHNATI<br>ABDELJALIL               | B |                         | 9 356,80                | -85 355,60            |
| 170507            | ACH                        | 33597P | Fact LAKHNATI<br>ABDELJALIL               | B |                         | 5 702,40                | -91 058,00            |
| 190507            | ACH                        | 33616P | Fact LAKHNATI<br>ABDELJALIL               | A |                         | 13 114,50               | -104 172,50           |
| 190507            | ACH                        | 33619P | Fact LAKHNATI<br>ABDELJALIL               | A |                         | 12 882,00               | -117 054,50           |
| 230507            | BMCIA                      | 90     | CH°2935469 LAKHNATI<br>ABDEJALIL          | B | 91 058,00               |                         | -25 996,50            |
| 230507            | ACH                        | 33630P | Fact LAKHNATI<br>ABDELJALIL               | G |                         | 18 160,50               | -44 157,00            |
| 230507            | ACH                        | 33633P | Fact LAKHNATI<br>ABDELJALIL               | G |                         | 8 499,00                | -52 656,00            |
| 230507            | ACH                        | 33637P | Fact LAKHNATI<br>ABDELJALIL               | G |                         | 15 516,00               | -68 172,00            |
| 300507            | OPDIV                      | 27     | REGL.CPTE LAKHNATI<br>ABDELJALIL          | A | 0,50                    |                         | -68 171,50            |
| 300507            | ATTJ                       | 29     | CH°397278 AWB<br>LAKHNATI ABDELJALIL      | A | 25 996,00               |                         | -42 175,50            |
| 310507            | ACH                        | 33719P | Fact LAKHNATI<br>ABDELJALIL               | I |                         | 13 891,50               | -56 067,00            |
| 310507            | ACH                        | 33721P | Fact LAKHNATI<br>ABDELJALIL               | I |                         | 14 968,35               | -71 035,35            |
| 310507            | ACH                        | 33723P | Fact LAKHNATI<br>ABDELJALIL               | I |                         | 12 834,00               | -83 869,35            |
| 310507            | ACH                        | 33724P | Fact LAKHNATI<br>ABDELJALIL               | I |                         | 16 063,50               | -99 932,85            |
| 050607            | ATTJ                       | 11     | CH°397288 AWB<br>LAKHNATI ABDELJALIL      | G | 42 175,00               |                         | -57 757,85            |
| 050607            | OPDIV                      | 118    | REGUL.COMPTE<br>LAKHNATI ABDELJALIL       | G | 0,50                    |                         | -57 757,35            |
| 060607            | ACH                        | 33758P | Fact LAKHNATI<br>ABDELJALIL               | I |                         | 14 509,50               | -72 266,85            |
| 060607            | ACH                        | 33759P | Fact LAKHNATI<br>ABDELJALIL               | I |                         | 14 041,50               | -86 308,35            |
| 080607            | OPDIV                      | 115    | REGUL.COMPTE<br>LAKHNATI ABDELJALIL<br>PR | E | 889,30                  |                         | -85 419,05            |
| 090607            | ACH                        | 33792P | Fact LAKHNATI<br>ABDELJALIL               | E |                         | 13 339,50               | -98 758,55            |
| 090607            | ACH                        | 33793P | Fact LAKHNATI<br>ABDELJALIL               | E |                         | 16 758,00               | -115 516,55           |
| 090607            | ACH                        | 33794P | Fact LAKHNATI<br>ABDELJALIL               | E |                         | 13 508,60               | -129 025,15           |
| <b>A reporter</b> |                            |        |                                           |   | <b>3 131 019 390,37</b> | <b>2 712 148 361,33</b> | <b>418 871 029,04</b> |

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|                                           |       |          |                                        |     |                    |                     |                     |
| 4411PL04 LAKHNATI ABDELJALIL Report       |       |          |                                        |     | 3 131 019 390,37   | 2 712 148 361,33    | 418 871 029,04      |
| 120607                                    | DEP   | 18       | DEPENSE BICHA/DOHA<br>DIFF PRI LKHNATI | I   | 1 902,40           |                     | -127 122,75         |
| 120607                                    | BMCIA | 48       | CH°2935540 LAKHNATI<br>JALIL           | I   | 85 828,00          |                     | -41 294,75          |
| 120607                                    | OPDIV | 117      | REGUL.COMPTE<br>LAKHNATI ABDELJALIL    | I   |                    | 1 422,05            | -42 716,80          |
| 190607                                    | BMCIA | 58       | CH°2935560 LAKHNATI<br>JALIL           | E   | 42 717,00          |                     | 0,20                |
| 190607                                    | OPDIV | 116      | REGUL.COMPTE<br>LAKHNATI ABDELJALIL    | E   |                    | 0,20                |                     |
| 190607                                    | ACH   | 33864P   | Fact LAKHNATI<br>ABDELJALIL            | H   |                    | 15 984,00           | -15 984,00          |
| 050707                                    | BMCIA | 12       | CH°2935420 LAKHNATI<br>ABDELJALIL      | H   | 15 984,00          |                     |                     |
| 100907                                    | ACH   | 34579P   | Fact LAKHNATI<br>ABDELJALIL            | J   |                    | 14 081,60           | -14 081,60          |
| Total compte 4411PL04 du 010107 au 311207 |       |          |                                        |     | 356 499,20         | 370 580,80          | -14 081,60          |
| 4411PL05 LOUQUAITI FARID                  |       |          |                                        |     |                    |                     |                     |
| 120407                                    | ACH   | 33439P   | Fact LOUQUAITI FARID                   | C   |                    | 17 442,00           | -17 442,00          |
| 240407                                    | ATTJ  | 31       | CH°397225 AWB<br>LOUQUAITI FARID       | C   | 17 442,00          |                     |                     |
| 030507                                    | ACH   | 33505P   | Fact LOUQUAITI FARID                   | D   |                    | 23 047,20           | -23 047,20          |
| 030507                                    | ACH   | 33506P   | Fact LOUQUAITI FARID                   | D   |                    | 13 613,40           | -36 660,60          |
| 070507                                    | ACH   | 33511P   | Fact LOUQUAITI FARID                   | D   |                    | 31 651,20           | -68 311,80          |
| 100507                                    | ACH   | 33524P   | Fact LOUQUAITI FARID                   | B   |                    | 30 048,00           | -98 359,80          |
| 110507                                    | ACH   | 33561P   | Fact LOUQUAITI FARID                   | B   |                    | 21 196,40           | -119 556,20         |
| 110507                                    | ACH   | 33563P   | Fact LOUQUAITI FARID                   | B   |                    | 14 210,10           | -133 766,30         |
| 120507                                    | ACH   | 33566P   | Fact LOUQUAITI FARID                   | B   |                    | 9 477,20            | -143 243,50         |
| 170507                                    | ACH   | 33592P   | Fact LOUQUAITI FARID                   | B   |                    | 10 475,20           | -153 718,70         |
| 190507                                    | ACH   | 33618P   | Fact LOUQUAITI FARID                   | E   |                    | 2 040,00            | -155 758,70         |
| 210507                                    | ACH   | 33621P   | Fact LOUQUAITI FARID                   | A   |                    | 14 953,50           | -170 712,20         |
| 230507                                    | BMCIA | 134      | CH°2935471 LOUKAITI<br>FARID           | B   | 85 406,00          |                     | -85 306,20          |
| 230507                                    | OPDIV | 145      | REGUL.COMPTE<br>LOUQUAITI FARID        | B   | 0,90               |                     | -85 305,30          |
| 310507                                    | OPDIV | 436      | REGUL DIFF PX<br>LOUQUAITI             | D   | 0,80               |                     | -85 304,50          |
| 070607                                    | ACH   | 33775P   | Fact LOUQUAITI FARID                   | A   |                    | 9 600,00            | -94 904,50          |
| 080607                                    | ACH   | 33780P   | Fact LOUQUAITI FARID                   | A   |                    | 15 357,00           | -110 261,50         |
| 100607                                    | ACH   | 33799P   | Fact LOUQUAITI FARID                   | A   |                    | 12 188,40           | -122 449,90         |
| 140607                                    | ACH   | 33811P   | Fact LOUQUAITI FARID                   | A   |                    | 17 209,10           | -139 659,00         |
| 140607                                    | ACH   | 33812P   | Fact LOUQUAITI FARID                   | A   |                    | 5 409,40            | -145 068,40         |
| 210607                                    | BMCIA | 62       | CH°2935571 LOUQUAITI<br>FARID          | A   | 74 717,00          |                     | -70 351,40          |
| 210607                                    | OPDIV | 144      | REGUL.COMPTE<br>LOUQUAITI FARID        | A   | 0,40               |                     | -70 351,00          |
| 260607                                    | BMCIA | 221      | CH°2935596 LOUQUAITI<br>FARID          | D   | 68 311,00          |                     | -2 040,00           |
| 230807                                    | ACH   | 34384P   | Fact LOUQUAITI FARID                   | G   |                    | 13 167,00           | -15 207,00          |
| 280807                                    | DEP   | 242      | DEPENSE BICHA<br>LOUQUAITI             | E   | 2 040,00           |                     | -13 167,00          |
| 070907                                    | ACH   | 34604P   | Fact LOUQUAITI FARID                   | F   |                    | 12 264,20           | -25 431,20          |
| 070907                                    | ACH   | 34606P   | Fact LOUQUAITI FARID                   | F   |                    | 13 690,30           | -39 121,50          |
| 070907                                    | ACH   | 34607P   | Fact LOUQUAITI FARID                   | F   |                    | 8 544,90            | -47 666,40          |
| Total compte 4411PL05 du 010107 au 311207 |       |          |                                        |     | 247 918,10         | 295 584,50          | -47 666,40          |
| 4411PL06 LAKHNATI ABDELGHANI              |       |          |                                        |     |                    |                     |                     |
| A reporter                                |       |          |                                        |     | 3 131 413 739,87   | 2 712 475 433,68    | 418 938 306,19      |

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| 4411PL06 LAKHNATI ABDELGHANI Report       |       |          |                                |     | 3 131 413 739,87   | 2 712 475 433,68    | 418 938 306,19      |
| 020607                                    | ACH   | 33739P   | Fact LAKHNATI ABDELGHANI       | A   |                    | 14 727,00           | -14 727,00          |
| 120607                                    | BMCIA | 69       | CH°2935544 LAGHNATI ABDELGHANI | A   | 14 727,00          |                     |                     |
| 160707                                    | ACH   | 34066P   | Fact LAKHNATI ABDELGHANI       | B   |                    | 15 439,20           | -15 439,20          |
| 160707                                    | ACH   | 34067P   | Fact LAKHNATI ABDELGHANI       | B   |                    | 13 290,00           | -28 729,20          |
| 260707                                    | BMCIA | 178      | CH°2935516 LAKHNATI ABDELGHANI | B   | 28 729,20          |                     |                     |
| Total compte 4411PL06 du 010107 au 311207 |       |          |                                |     | 43 456,20          | 43 456,20           |                     |
| 4411PL07 LABYAD ABDERRAZAK                |       |          |                                |     |                    |                     |                     |
| 180607                                    | ACH   | 33853P   | Fact LABYAD ABDERRAZAK         | A   |                    | 12 717,00           | -12 717,00          |
| 050707                                    | BMCIA | 13       | CH°2935611 LABYAD ABDERRAZAK   | A   | 12 717,00          |                     |                     |
| Total compte 4411PL07 du 010107 au 311207 |       |          |                                |     | 12 717,00          | 12 717,00           |                     |
| 4411PL08 LAGMIRI DRISS                    |       |          |                                |     |                    |                     |                     |
| 100707                                    | ACH   | 34035P   | Fact LAGMIRI DRISS             | B   |                    | 14 367,60           | -14 367,60          |
| 110707                                    | ACH   | 34041P   | Fact LAGMIRI DRISS             | B   |                    | 14 097,60           | -28 465,20          |
| 110707                                    | ACH   | 34043P   | Fact LAGMIRI DRISS             | B   |                    | 4 233,60            | -32 698,80          |
| 120707                                    | ACH   | 34055P   | Fact LAGMIRI DRISS             | B   |                    | 13 191,60           | -45 890,40          |
| 140707                                    | ACH   | 34059P   | Fact LAGMIRI DRISS             | A   |                    | 7 060,80            | -52 951,20          |
| 140707                                    | ACH   | 34061P   | Fact LAGMIRI DRISS             | A   |                    | 12 064,80           | -65 016,00          |
| 170707                                    | BMCIA | 192      | CH°2935440 LAGMIRIR DRISS      | B   | 45 890,40          |                     | -19 125,60          |
| 250707                                    | BMCIA | 181      | CH°2935452 LAGMIRI DRISS       | A   | 19 125,60          |                     |                     |
| Total compte 4411PL08 du 010107 au 311207 |       |          |                                |     | 65 016,00          | 65 016,00           |                     |
| 4411PL09 LOUIZ NOURDINE                   |       |          |                                |     |                    |                     |                     |
| 090807                                    | ACH   | 34236P   | Fact LOUIZ NOURDINE            | A   |                    | 14 814,00           | -14 814,00          |
| 220807                                    | BMCIA | 92       | CH°9019958 LOUIZ NOUREDINE     | A   | 14 814,00          |                     |                     |
| Total compte 4411PL09 du 010107 au 311207 |       |          |                                |     | 14 814,00          | 14 814,00           |                     |
| 4411PM01 MAHBOUL ABDELALI                 |       |          |                                |     |                    |                     |                     |
| 120107                                    | ACH   | 32906P   | Fact MAHBOUL ABDEALI           | D   |                    | 12 229,50           | -12 229,50          |
| 300107                                    | BMCIA | 118      | CH°2917789 mahboul abdelali    | D   | 12 230,00          |                     | 0,50                |
| 300107                                    | OPDIV | 134      | REGUL.COMPTE MAHBOUL ABDEALI   | D   |                    | 0,50                |                     |
| 030207                                    | ACH   | 33016P   | Fact MAHBOUL ABDEALI           | C   |                    | 24 084,50           | -24 084,50          |
| 030207                                    | ACH   | 33018P   | Fact MAHBOUL ABDEALI           | C   |                    | 13 436,50           | -37 521,00          |
| 120207                                    | OPDIV | 133      | REGUL.COMPTE MAHBOUL ABDEALI   | C   | 1,00               |                     | -37 520,00          |
| 280207                                    | BMCIA | 168      | CH°2917799 BMCI MAHBOUL ABDEL  | C   | 37 520,00          |                     |                     |
| 200307                                    | ACH   | 33192P   | Fact MAHBOUL ABDEALI           | B   |                    | 11 688,00           | -11 688,00          |
| 050407                                    | ATTJ  | 4        | CH°397409 AWB MAHBOUL ABDELALI | B   | 11 688,00          |                     |                     |
| 110507                                    | ACH   | 33557P   | Fact MAHBOUL ABDEALI           | A   |                    | 17 852,40           | -17 852,40          |
| 110507                                    | ACH   | 33560P   | Fact MAHBOUL ABDEALI           | A   |                    | 18 338,80           | -36 191,20          |
| 120507                                    | ACH   | 33565P   | Fact MAHBOUL ABDEALI           | A   |                    | 16 894,80           | -53 086,00          |
| 230507                                    | BMCIA | 130      | CH°2935468 MAHBOUL ABDELALI    | A   | 53 086,00          |                     |                     |
| Total compte 4411PM01 du 010107 au 311207 |       |          |                                |     | 114 525,00         | 114 525,00          |                     |
| 4411PM03 MAHBOUL ABDERRAZAK               |       |          |                                |     |                    |                     |                     |
| A reporter                                |       |          |                                |     | 3 131 664 268,07   | 2 712 725 961,88    | 418 938 306,19      |

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|--------------------------------------------------|---------------------------|--------|------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411PM03</b>                                  | <b>MAHBOUL ABDERRAZAK</b> |        | <b>Report</b>                      |   | <b>3 131 664 268,07</b> | <b>2 712 725 961,88</b> | <b>418 938 306,19</b> |
| 160607                                           | ACH                       | 33820P | Fact MAHBOUL ABDERRAZAK            | A |                         | 19 237,20               | -19 237,20            |
| 260607                                           | BMCIA                     | 125    | CH°2935599 BMCI MAHBOUL ABDERRAZAK | A | 19 237,00               |                         | -0,20                 |
| 260607                                           | OPDIV                     | 365    | REGUL COMPTE MAHBOUL ABDERRAZAK    | A | 0,20                    |                         |                       |
| 110707                                           | ACH                       | 34042P | Fact MAHBOUL ABDERRAZAK            | C |                         | 15 036,00               | -15 036,00            |
| 160707                                           | ACH                       | 34063P | Fact MAHBOUL ABDERRAZAK            | C |                         | 12 956,40               | -27 992,40            |
| 240707                                           | ACH                       | 34123P | Fact MAHBOUL ABDERRAZAK            | C |                         | 10 184,40               | -38 176,80            |
| 280707                                           | ACH                       | 34186P | Fact MAHBOUL ABDERRAZAK            | D |                         | 16 045,90               | -54 222,70            |
| 280707                                           | ACH                       | 34187P | Fact MAHBOUL ABDERRAZAK            | D |                         | 15 932,80               | -70 155,50            |
| 020807                                           | BMCIA                     | 47     | CH°9018559 MAHBOUL ABDERRAZAK      | C | 38 176,80               |                         | -31 978,70            |
| 070807                                           | BMCIA                     | 58     | CH°9019923 MAHBOUL ABDERRAZAK      | D | 41 774,20               |                         | 9 795,50              |
| 070807                                           | OPDIV                     | 515    | VR COMPTE A COMPTE                 | D |                         | 9 795,50                |                       |
| 160807                                           | ACH                       | 34419P | Fact MAHBOUL ABDERRAZAK            | B |                         | 14 354,40               | -14 354,40            |
| 300807                                           | BMCIA                     | 116    | CH°2917603 MAHBOUL ABDERRAZAK      | B | 14 354,40               |                         |                       |
| 170907                                           | ACH                       | 34645P | Fact MAHBOUL ABDERRAZAK            | E |                         | 19 142,40               | -19 142,40            |
| 170907                                           | ACH                       | 34647P | Fact MAHBOUL ABDERRAZAK            | E |                         | 8 958,00                | -28 100,40            |
| <b>Total compte 4411PM03 du 010107 au 311207</b> |                           |        |                                    |   | <b>113 542,60</b>       | <b>141 643,00</b>       | <b>-28 100,40</b>     |
| <b>4411PM05</b>                                  | <b>MITHARI AHMED</b>      |        |                                    |   |                         |                         |                       |
| 010107                                           | RAN                       | 3      | A.N. MITAHRI AHMED AU 31/12/06     | D |                         | 514 927,71              | -514 927,71           |
| 010107                                           | RAN                       | 3      | A.N. MITAHRI AHMED AU 31/12/06     | E |                         | 43 942,95               | -558 870,66           |
| 040107                                           | ATTJ                      | 3      | CH°397598 MTAHRI                   | D | 250 000,00              |                         | -308 870,66           |
| 120107                                           | ACH                       | 32898P | Fact MITHARI AHMED                 | E |                         | 20 223,90               | -329 094,56           |
| 120107                                           | ACH                       | 32899P | Fact MITHARI AHMED                 | E |                         | 20 667,80               | -349 762,36           |
| 120107                                           | ACH                       | 32900P | Fact MITHARI AHMED                 | E |                         | 19 522,40               | -369 284,76           |
| 150107                                           | ACH                       | 32928P | Fact MITHARI AHMED                 | E |                         | 27 333,20               | -396 617,96           |
| 150107                                           | ACH                       | 32930P | Fact MITHARI AHMED                 | E |                         | 20 706,90               | -417 324,86           |
| 150107                                           | ACH                       | 32932P | Fact MITHARI AHMED                 | E |                         | 25 723,20               | -443 048,06           |
| 150107                                           | ACH                       | 32933P | Fact MITHARI AHMED                 | E |                         | 27 673,60               | -470 721,66           |
| 150107                                           | ACH                       | 32934P | Fact MITHARI AHMED                 | E |                         | 21 442,90               | -492 164,56           |
| 160107                                           | ACH                       | 32936P | Fact MITHARI AHMED                 | E |                         | 19 207,30               | -511 371,86           |
| 160107                                           | ACH                       | 32938P | Fact MITHARI AHMED                 | E |                         | 19 780,00               | -531 151,86           |
| 160107                                           | ACH                       | 32940P | Fact MITHARI AHMED                 | E |                         | 20 396,40               | -551 548,26           |
| 170107                                           | ACH                       | 32945P | Fact MITHARI AHMED                 | E |                         | 22 204,20               | -573 752,46           |
| 170107                                           | ACH                       | 32946P | Fact MITHARI AHMED                 | E |                         | 20 787,40               | -594 539,86           |
| 170107                                           | ACH                       | 32947P | Fact MITHARI AHMED                 | E |                         | 21 385,40               | -615 925,26           |
| 170107                                           | ACH                       | 32948P | Fact MITHARI AHMED                 | E |                         | 22 155,90               | -638 081,16           |
| 190107                                           | ACH                       | 32957P | Fact MITHARI AHMED                 | E |                         | 23 041,40               | -661 122,56           |
| 210107                                           | ATTJ                      | 36     | CH°397607 MTAHRI                   | D | 210 147,00              |                         | -450 975,56           |
| 220107                                           | ACH                       | 32961P | Fact MITHARI AHMED                 | E |                         | 21 436,00               | -472 411,56           |
| <b>A reporter</b>                                |                           |        |                                    |   | <b>3 132 237 957,67</b> | <b>2 713 800 163,44</b> | <b>418 437 794,23</b> |



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| 4411PM05   |       | MITHARI AHMED |                                  | Report | 3 132 237 957,67 | 2 713 800 163,44 | 418 437 794,23 |
| 220107     | ACH   | 32962P        | Fact MITHARI AHMED               | E      |                  | 21 120,90        | -493 532,46    |
| 220107     | ACH   | 32966P        | Fact MITHARI AHMED               | E      |                  | 20 959,90        | -514 492,36    |
| 240107     | ACH   | 32984P        | Fact MITHARI AHMED               | E      |                  | 19 559,20        | -534 051,56    |
| 240107     | ACH   | 32985P        | Fact MITHARI AHMED               | E      |                  | 20 890,90        | -554 942,46    |
| 020207     | ATTJ  | 5             | CH°397322 MTAHRI                 | E      | 568 771,20       |                  | 13 828,74      |
| 020207     | ATTJ  | 7             | CH°397321 AWB MTAHRI             | D      | 42 280,71        |                  | 56 109,45      |
| 060207     | ATTJ  | 63            | CH°397609 AWB                    | D      | 12 500,00        |                  | 68 609,45      |
| 280207     | OPDIV | 363           | REGUL DIFF PX<br>MITHARI 01/2007 | E      |                  | 68 609,45        |                |
| 120307     | ACH   | 33025P        | Fact MITHARI AHMED               | A      |                  | 27 726,40        | -27 726,40     |
| 130307     | ACH   | 33256P        | Fact MITHARI AHMED               | A      |                  | 23 901,80        | -51 628,20     |
| 140307     | ACH   | 33261P        | Fact MITHARI AHMED               | A      |                  | 23 229,80        | -74 858,00     |
| 140307     | ACH   | 33262P        | Fact MITHARI AHMED               | A      |                  | 23 809,80        | -98 667,80     |
| 160307     | ACH   | 33271P        | Fact MITHARI AHMED               | A      |                  | 29 624,40        | -128 292,20    |
| 190307     | ACH   | 33273P        | Fact MITHARI AHMED               | A      |                  | 28 685,80        | -156 978,00    |
| 200307     | ACH   | 33401P        | Fact MITHARI AHMED               | A      |                  | 21 353,80        | -178 331,80    |
| 210307     | ACH   | 33405P        | Fact MITHARI AHMED               | A      |                  | 21 837,40        | -200 169,20    |
| 030407     | ATTJ  | 1             | CH°397404 AWB<br>MITAHRI         | A      | 200 169,20       |                  |                |
| 110407     | ACH   | 33410P        | Fact MITHARI AHMED               | C      |                  | 22 318,40        | -22 318,40     |
| 110407     | ACH   | 33411P        | Fact MITHARI AHMED               | C      |                  | 21 829,60        | -44 148,00     |
| 130407     | ACH   | 33412P        | Fact MITHARI AHMED               | C      |                  | 27 945,60        | -72 093,60     |
| 130407     | ACH   | 33413P        | Fact MITHARI AHMED               | C      |                  | 19 855,20        | -91 948,80     |
| 130407     | ACH   | 33414P        | Fact MITHARI AHMED               | C      |                  | 25 987,20        | -117 936,00    |
| 140407     | ACH   | 33423P        | Fact MITHARI AHMED               | C      |                  | 18 271,20        | -136 207,20    |
| 140407     | ACH   | 33424P        | Fact MITHARI AHMED               | C      |                  | 20 191,20        | -156 398,40    |
| 160407     | BPTZN | 67            | MTAHRI CH°9633345 BP             |        | 1 000 000,00     |                  | 843 601,60     |
| 160407     | ACH   | 33451P        | Fact MITHARI AHMED               | C      |                  | 30 816,00        | 812 785,60     |
| 160407     | ACH   | 33453P        | Fact MITHARI AHMED               | C      |                  | 21 679,20        | 791 106,40     |
| 160407     | ACH   | 33454P        | Fact MITHARI AHMED               | C      |                  | 21 705,60        | 769 400,80     |
| 160407     | ACH   | 33455P        | Fact MITHARI AHMED               | C      |                  | 20 560,80        | 748 840,00     |
| 160407     | ACH   | 33456P        | Fact MITHARI AHMED               | C      |                  | 20 047,20        | 728 792,80     |
| 160407     | ACH   | 33459P        | Fact MITHARI AHMED               | C      |                  | 28 243,20        | 700 549,60     |
| 170407     | ACH   | 33461P        | Fact MITHARI AHMED               | C      |                  | 28 675,20        | 671 874,40     |
| 170407     | ACH   | 33462P        | Fact MITHARI AHMED               | C      |                  | 22 363,20        | 649 511,20     |
| 170407     | ACH   | 33463P        | Fact MITHARI AHMED               | C      |                  | 24 235,20        | 625 276,00     |
| 170407     | ACH   | 33464P        | Fact MITHARI AHMED               | C      |                  | 23 323,20        | 601 952,80     |
| 170407     | ACH   | 33466P        | Fact MITHARI AHMED               | C      |                  | 23 179,20        | 578 773,60     |
| 170407     | ACH   | 33468P        | Fact MITHARI AHMED               | C      |                  | 52 080,00        | 526 693,60     |
| 170407     | ACH   | 33469P        | Fact MITHARI AHMED               | C      |                  | 19 538,40        | 507 155,20     |
| 180407     | ACH   | 33277P        | Fact MITHARI AHMED               | C      |                  | 22 843,20        | 484 312,00     |
| 180407     | ACH   | 33278P        | Fact MITHARI AHMED               | C      |                  | 29 827,20        | 454 484,80     |
| 180407     | ACH   | 33279P        | Fact MITHARI AHMED               | C      |                  | 21 703,20        | 432 781,60     |
| 180407     | ACH   | 33473P        | Fact MITHARI AHMED               | C      |                  | 20 287,20        | 412 494,40     |
| 180407     | ACH   | 33474P        | Fact MITHARI AHMED               | C      |                  | 27 194,40        | 385 300,00     |
| 180407     | ACH   | 33475P        | Fact MITHARI AHMED               | C      |                  | 18 655,20        | 366 644,80     |
| 190407     | ACH   | 33285P        | Fact MITHARI AHMED               | C      |                  | 28 034,40        | 338 610,40     |
| 190407     | ACH   | 33287P        | Fact MITHARI AHMED               | C      |                  | 19 999,20        | 318 611,20     |
| 200407     | ACH   | 33289P        | Fact MITHARI AHMED               | C      |                  | 23 275,20        | 295 336,00     |
| 200407     | ACH   | 33291P        | Fact MITHARI AHMED               | C      |                  | 27 918,44        | 267 417,56     |
| 200407     | ACH   | 33293P        | Fact MITHARI AHMED               | C      |                  | 22 843,20        | 244 574,36     |
| A reporter |       |               |                                  |        | 3 134 061 678,78 | 2 714 906 898,63 | 419 154 780,15 |

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| 4411PM05 MITHARI AHMED Report |       |        |                                     |   | 3 134 061 678,78 | 2 714 906 898,63 | 419 154 780,15 |             |            |
|-------------------------------|-------|--------|-------------------------------------|---|------------------|------------------|----------------|-------------|------------|
| 200407                        | ACH   | 33294P | Fact MITHARI AHMED                  | C |                  | 21 828,00        | 222 746,36     |             |            |
| 200407                        | ACH   | 33297P | Fact MITHARI AHMED                  |   |                  | 26 743,28        | 196 003,08     |             |            |
| 200407                        | ACH   | 33298P | Fact MITHARI AHMED                  |   |                  | 24 521,67        | 171 481,41     |             |            |
| 200407                        | ACH   | 33299P | Fact MITHARI AHMED                  | C |                  | 22 879,20        | 148 602,21     |             |            |
| 200407                        | ACH   | 33300P | Fact MITHARI AHMED                  | C |                  | 22 891,20        | 125 711,01     |             |            |
| 210407                        | ACH   | 33301P | Fact MITHARI AHMED                  |   |                  | 22 518,30        | 103 192,71     |             |            |
| 210407                        | ACH   | 33306P | Fact MITHARI AHMED                  | C |                  | 22 255,20        | 80 937,51      |             |            |
| 210407                        | ACH   | 33307P | Fact MITHARI AHMED                  | C |                  | 21 823,20        | 59 114,31      |             |            |
| 220407                        | ACH   | 33309P | Fact MITHARI AHMED                  | C |                  | 20 335,20        | 38 779,11      |             |            |
| 220407                        | ACH   | 33310P | Fact MITHARI AHMED                  | C |                  | 19 272,00        | 19 507,11      |             |            |
| 220407                        | ACH   | 33311P | Fact MITHARI AHMED                  | C |                  | 18 105,60        | 1 401,51       |             |            |
| 220407                        | ACH   | 33312P | Fact MITHARI AHMED                  | C |                  | 22 944,00        | -21 542,49     |             |            |
| 220407                        | ACH   | 33313P | Fact MITHARI AHMED                  | C |                  | 21 264,00        | -42 806,49     |             |            |
| 220407                        | ACH   | 33314P | Fact MITHARI AHMED                  | C |                  | 27 715,20        | -70 521,69     |             |            |
| 230407                        | OPDIV | 339    | DEDUCTION CAUTION ONP LAAY N°6407   | C |                  | 180 177,17       |                | 109 655,48  |            |
| 230407                        | ACH   | 33315P | Fact MITHARI AHMED                  | C |                  | 27 686,40        | 81 969,08      |             |            |
| 230407                        | ACH   | 33316P | Fact MITHARI AHMED                  | C |                  | 22 464,00        | 59 505,08      |             |            |
| 230407                        | ACH   | 33317P | Fact MITHARI AHMED                  | C |                  | 29 616,00        | 29 889,08      |             |            |
| 250407                        | ACH   | 33320P | Fact MITHARI AHMED                  | C |                  | 18 655,20        | 11 233,88      |             |            |
| 250407                        | ACH   | 33322P | Fact MITHARI AHMED                  | C |                  | 18 957,60        | -7 723,72      |             |            |
| 260407                        | ACH   | 33325P | Fact MITHARI AHMED                  | C |                  | 20 448,00        | -28 171,72     |             |            |
| 260407                        | ACH   | 33327P | Fact MITHARI AHMED                  | C |                  | 52 521,60        | -80 693,32     |             |            |
| 260407                        | ACH   | 33328P | Fact MITHARI AHMED                  | C |                  | 20 330,40        | -101 023,72    |             |            |
| 300407                        | OPDIV | 361    | TRANSPORT MITHARI 04/2007           | C |                  | 31 495,00        |                | -69 528,72  |            |
| 300407                        | OPDIV | 362    | REGUL DIFF PX MITHARI 04/2007       | C |                  |                  | 135 951,97     | -205 480,69 |            |
| 020507                        | ATTJ  | 24     | CH°397236 AWB MITAHRI               | C |                  |                  | 603 779,00     |             | 398 298,31 |
| 020507                        | BPTZN | 26     | CH°9633368 BP MTAHRI                | C |                  |                  | 500 000,00     |             | 898 298,31 |
| 040507                        | ACH   | 33336P | Fact MITHARI AHMED                  | B |                  |                  |                | 21 919,20   | 876 379,11 |
| 040507                        | ACH   | 33337P | Fact MITHARI AHMED                  | B |                  |                  |                | 22 291,20   | 854 087,91 |
| 040507                        | ACH   | 33338P | Fact MITHARI AHMED                  | B |                  |                  |                | 21 439,20   | 832 648,71 |
| 040507                        | ACH   | 33340P | Fact MITHARI AHMED                  | B |                  |                  | 20 719,20      | 811 929,51  |            |
| 050507                        | ACH   | 33342P | Fact MITHARI AHMED                  | B |                  |                  | 18 127,20      | 793 802,31  |            |
| 090507                        | ACH   | 33344P | Fact MITHARI AHMED                  | B |                  |                  | 25 632,00      | 768 170,31  |            |
| 100507                        | ACH   | 33345P | Fact MITHARI AHMED                  | B |                  |                  | 28 521,60      | 739 648,71  |            |
| 100507                        | ACH   | 33346P | Fact MITHARI AHMED                  | B |                  |                  | 26 851,20      | 712 797,51  |            |
| 100507                        | ACH   | 33348P | Fact MITHARI AHMED                  | B |                  |                  | 27 513,60      | 685 283,91  |            |
| 100507                        | ACH   | 33350P | Fact MITHARI AHMED                  | B |                  |                  | 28 454,40      | 656 829,51  |            |
| 210507                        | ACH   | 33540P | Fact MITHARI AHMED                  | B |                  |                  | 21 091,20      | 635 738,31  |            |
| 220507                        | ACH   | 33546P | Fact MITHARI AHMED                  | B |                  |                  | 22 471,20      | 613 267,11  |            |
| 230507                        | ACH   | 33547P | Fact MITHARI AHMED                  | B |                  | 21 775,20        | 591 491,91     |             |            |
| 230507                        | ACH   | 33548P | Fact MITHARI AHMED                  | B |                  | 19 567,20        | 571 924,71     |             |            |
| 310507                        | ATTJ  | 28     | CH°397281 AWB MITAHRI AHMED         | B | 366 571,40       |                  | 938 496,11     |             |            |
| 310507                        | OPDIV | 360    | REGUL DIFF PX COMPTE MITHARI 052007 | B |                  | 40 197,80        | 898 298,31     |             |            |
| 040607                        | ACH   | 33659P | Fact MITHARI AHMED                  | F |                  | 23 907,10        | 874 391,21     |             |            |
| 040607                        | ACH   | 33660P | Fact MITHARI AHMED                  | F |                  | 24 391,10        | 850 000,11     |             |            |
| 040607                        | ACH   | 33661P | Fact MITHARI AHMED                  | F |                  | 25 045,10        | 824 955,01     |             |            |
| A reporter                    |       |        |                                     |   | 3 135 743 701,35 | 2 716 008 540,55 | 419 735 160,80 |             |            |

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| 4411PM05 MITHARI AHMED Report |       |        |                                       |   | 3 135 743 701,35 | 2 716 008 540,55 | 419 735 160,80 |
|-------------------------------|-------|--------|---------------------------------------|---|------------------|------------------|----------------|
| 050607                        | ACH   | 33662P | Fact MITHARI AHMED                    | F | 313 495,70       | 30 681,60        | 794 273,41     |
| 070607                        | ACH   | 33665P | Fact MITHARI AHMED                    | F |                  | 20 251,20        | 774 022,21     |
| 110607                        | ACH   | 33670P | Fact MITHARI AHMED                    | F |                  | 26 601,60        | 747 420,61     |
| 190607                        | ACH   | 33832P | Fact MITHARI AHMED                    | F |                  | 28 329,60        | 719 091,01     |
| 190607                        | ACH   | 33834P | Fact MITHARI AHMED                    | F |                  | 23 119,20        | 695 971,81     |
| 190607                        | ACH   | 33835P | Fact MITHARI AHMED                    | F |                  | 29 673,60        | 666 298,21     |
| 200607                        | ACH   | 33836P | Fact MITHARI AHMED                    | F |                  | 22 015,20        | 644 283,01     |
| 280607                        | ACH   | 33985P | Fact MITHARI AHMED                    | F |                  | 20 011,20        | 624 271,81     |
| 300607                        | OPDIV | 414    | REGUL DIFF PX<br>MITHRAI 06/2007      | F |                  | 39 469,20        | 584 802,61     |
| 030707                        | ATTJ  | 3      | CH°397617 MTAHRI                      | F |                  | 268 303,00       |                |
| 090707                        | ACH   | 33991P | Fact MITHARI AHMED                    | G | 33 141,02        |                  | 865 157,29     |
| 090707                        | ACH   | 33993P | Fact MITHARI AHMED                    | G | 26 423,71        |                  | 838 733,58     |
| 140707                        | ACH   | 33995P | Fact MITHARI AHMED                    | G | 23 970,41        |                  | 814 763,17     |
| 140707                        | ACH   | 33997P | Fact MITHARI AHMED                    | G | 24 898,61        |                  | 789 864,56     |
| 190707                        | ACH   | 34097P | Fact MITHARI AHMED                    | G | 22 313,93        |                  | 767 550,63     |
| 200707                        | ACH   | 34100P | Fact MITHARI AHMED                    | G | 22 122,58        |                  | 745 428,05     |
| 270707                        | ACH   | 34136P | Fact MITHARI AHMED                    | G | 24 915,74        |                  | 720 512,31     |
| 310707                        | OPDIV | 421    | REGUL COMPTE<br>MITHARI 07/2007       | G | 53,20            |                  | 720 459,11     |
| 010807                        | ACH   | 34148P | Fact MITHARI AHMED                    | G |                  |                  | 65 896,49      |
| 010807                        | ACH   | 34149P | Fact MITHARI AHMED                    | G |                  | 24 567,31        | 629 995,31     |
| 080807                        | BPTZN | 109    | CH°7166683 MITAHRI                    | G |                  |                  | 898 298,31     |
| 120807                        | ACH   | 34169P | Fact MITHARI AHMED                    |   |                  | 24 378,97        | 873 919,34     |
| 130807                        | ACH   | 34173P | Fact MITHARI AHMED                    |   |                  | 58 590,12        | 815 329,22     |
| 140807                        | ACH   | 34175P | Fact MITHARI AHMED                    |   |                  | 24 882,61        | 790 446,61     |
| 140807                        | ACH   | 34427P | Fact MITHARI AHMED                    |   |                  | 32 635,87        | 757 810,74     |
| 200807                        | ACH   | 34436P | Fact MITHARI AHMED                    |   |                  | 31 348,79        | 726 461,95     |
| 220807                        | ACH   | 34442P | Fact MITHARI AHMED                    |   |                  | 24 211,09        | 702 250,86     |
| 220807                        | ACH   | 34443P | Fact MITHARI AHMED                    |   |                  | 33 934,14        | 668 316,72     |
| 230807                        | ACH   | 34446P | Fact MITHARI AHMED                    |   |                  | 21 580,97        | 646 735,75     |
| 300807                        | ACH   | 34272P | Fact MITHARI AHMED                    |   |                  | 33 307,39        | 613 428,36     |
| 300807                        | ACH   | 34274P | Fact MITHARI AHMED                    |   | 31 068,99        | 582 359,37       |                |
| 300807                        | ACH   | 34478P | Fact MITHARI AHMED                    |   | 26 001,81        | 556 357,56       |                |
| 300807                        | ACH   | 34479P | Fact MITHARI AHMED                    |   | 30 061,71        | 526 295,85       |                |
| 310807                        | OPDIV | 429    | REGUL PX MITHARI<br>07+08+09/2007     |   | 21,19            | 526 274,66       |                |
| 310807                        | OPDIV | 430    | REG.TRANS.SARDINES<br>MITHARI 08/2007 |   | 88 000,00        | 438 274,66       |                |
| 310807                        | ACH   | 34480P | Fact MITHARI AHMED                    |   |                  | 26 617,37        | 411 657,29     |
| 310807                        | ACH   | 34481P | Fact MITHARI AHMED                    |   |                  | 26 505,45        | 385 151,84     |
| 040907                        | ACH   | 34486P | Fact MITHARI AHMED                    |   |                  | 26 888,78        | 358 263,06     |
| 040907                        | ACH   | 34487P | Fact MITHARI AHMED                    |   |                  | 69 759,74        | 288 503,32     |
| 040907                        | ACH   | 34489P | Fact MITHARI AHMED                    |   |                  | 24 949,77        | 263 553,55     |
| 060907                        | ACH   | 34551P | Fact MITHARI AHMED                    |   |                  | 25 498,17        | 238 055,38     |
| 070907                        | ACH   | 34552P | Fact MITHARI AHMED                    |   |                  | 57 806,68        | 180 248,70     |
| 080907                        | ACH   | 34553P | Fact MITHARI AHMED                    | H |                  | 23 147,10        | 157 101,60     |
| 080907                        | ACH   | 34554P | Fact MITHARI AHMED                    | H |                  | 21 702,60        | 135 399,00     |
| 080907                        | ACH   | 34555P | Fact MITHARI AHMED                    | H |                  | 28 036,80        | 107 362,20     |
| 080907                        | ACH   | 34556P | Fact MITHARI AHMED                    | H |                  | 22 728,60        | 84 633,60      |
| 080907                        | ACH   | 34557P | Fact MITHARI AHMED                    | H |                  | 23 039,10        | 61 594,50      |
| 080907                        | ACH   | 34558P | Fact MITHARI AHMED                    | H |                  | 56 332,80        | 5 261,70       |
| A reporter                    |       |        |                                       |   | 3 136 325 500,05 | 2 717 410 032,56 | 418 915 467,49 |

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| <b>4411PM05</b>                                  | <b>MITHARI AHMED</b>   |        | <b>Report</b>                          |   | <b>3 136 325 500,05</b> | <b>2 717 410 032,56</b> | <b>418 915 467,49</b> |
| 100907                                           | ACH                    | 34559P | Fact MITHARI AHMED                     | H |                         | 25 037,10               | -19 775,40            |
| 100907                                           | ACH                    | 34560P | Fact MITHARI AHMED                     | H |                         | 32 356,80               | -52 132,20            |
| 100907                                           | ACH                    | 34561P | Fact MITHARI AHMED                     | H |                         | 33 706,80               | -85 839,00            |
| 120907                                           | ACH                    | 34562P | Fact MITHARI AHMED                     | H |                         | 23 849,10               | -109 688,10           |
| 120907                                           | ACH                    | 34563P | Fact MITHARI AHMED                     | H |                         | 24 929,10               | -134 617,20           |
| 140907                                           | ACH                    | 34570P | Fact MITHARI AHMED                     | H |                         | 24 497,10               | -159 114,30           |
| 140907                                           | ACH                    | 34571P | Fact MITHARI AHMED                     | H |                         | 24 659,10               | -183 773,40           |
| 140907                                           | ACH                    | 34572P | Fact MITHARI AHMED                     | H |                         | 26 130,60               | -209 904,00           |
| 140907                                           | ACH                    | 34678P | Fact MITHARI AHMED                     | H |                         | 66 789,90               | -276 693,90           |
| 170907                                           | ACH                    | 34679P | Fact MITHARI AHMED                     | H |                         | 23 795,10               | -300 489,00           |
| 170907                                           | ACH                    | 34680P | Fact MITHARI AHMED                     | H |                         | 26 117,10               | -326 606,10           |
| 170907                                           | ACH                    | 34681P | Fact MITHARI AHMED                     | H |                         | 30 952,80               | -357 558,90           |
| 170907                                           | ACH                    | 34682P | Fact MITHARI AHMED                     | H |                         | 26 130,60               | -383 689,50           |
| 170907                                           | ACH                    | 34683P | Fact MITHARI AHMED                     | H |                         | 24 543,00               | -408 232,50           |
| 190907                                           | ACH                    | 34684P | Fact MITHARI AHMED                     | H |                         | 24 335,10               | -432 567,60           |
| 190907                                           | ACH                    | 34685P | Fact MITHARI AHMED                     | H |                         | 25 266,60               | -457 834,20           |
| 190907                                           | ACH                    | 34686P | Fact MITHARI AHMED                     | H |                         | 24 389,10               | -482 223,30           |
| 190907                                           | ACH                    | 34687P | Fact MITHARI AHMED                     | H |                         | 24 659,10               | -506 882,40           |
| 190907                                           | ACH                    | 34688P | Fact MITHARI AHMED                     | H |                         | 23 241,60               | -530 124,00           |
| 190907                                           | ACH                    | 34689P | Fact MITHARI AHMED                     | H |                         | 23 849,10               | -553 973,10           |
| 190907                                           | ACH                    | 34692P | Fact MITHARI AHMED                     | H |                         | 20 879,10               | -574 852,20           |
| 210907                                           | ACH                    | 34700P | Fact MITHARI AHMED                     | H |                         | 26 481,60               | -601 333,80           |
| 210907                                           | ACH                    | 34776P | Fact MITHARI AHMED                     | H |                         | 70 675,20               | -672 009,00           |
| 250907                                           | ACH                    | 34778P | Fact MITHARI AHMED                     | H |                         | 24 605,10               | -696 614,10           |
| 250907                                           | ACH                    | 34779P | Fact MITHARI AHMED                     | H |                         | 25 307,10               | -721 921,20           |
| 011007                                           | ACH                    | 34780P | Fact MITHARI AHMED                     | H |                         | 24 065,10               | -745 986,30           |
| 011007                                           | ACH                    | 34781P | Fact MITHARI AHMED                     | H |                         | 24 497,10               | -770 483,40           |
| 011007                                           | ACH                    | 34782P | Fact MITHARI AHMED                     | H |                         | 25 199,10               | -795 682,50           |
| 011007                                           | ACH                    | 34783P | Fact MITHARI AHMED                     | H |                         | 25 145,10               | -820 827,60           |
| <b>Total compte 4411PM05 du 010107 au 311207</b> |                        |        |                                        |   | <b>4 547 689,38</b>     | <b>5 368 516,98</b>     | <b>-820 827,60</b>    |
| <b>4411PM06</b>                                  | <b>MOUHID MOHAMED</b>  |        |                                        |   |                         |                         |                       |
| 270207                                           | ACH                    | 33170P | Fact MOUHID MOHAMED                    | A |                         | 43 512,00               | -43 512,00            |
| 080307                                           | ATTJ                   | 20     | CH°397357 AWB<br>MOUHID MED            | A | 43 512,00               |                         |                       |
| <b>Total compte 4411PM06 du 010107 au 311207</b> |                        |        |                                        |   | <b>43 512,00</b>        | <b>43 512,00</b>        |                       |
| <b>4411PN02</b>                                  | <b>NEPTON FRIGO</b>    |        |                                        |   |                         |                         |                       |
| 010107                                           | RAN                    | 3      | A.N.NEPTON FRIGO<br>N°30564P AU 180606 |   |                         | 43 993,20               | -43 993,20            |
| <b>Total compte 4411PN02 du 010107 au 311207</b> |                        |        |                                        |   |                         | <b>43 993,20</b>        | <b>-43 993,20</b>     |
| <b>4411PN03</b>                                  | <b>NOUFEL ABDELALI</b> |        |                                        |   |                         |                         |                       |
| 100507                                           | ACH                    | 33551P | Fact NOUFEL ABDEALI                    | B |                         | 19 104,00               | -19 104,00            |
| 160507                                           | ACH                    | 33581P | Fact NOUFEL ABDEALI                    | B |                         | 18 021,00               | -37 125,00            |
| 160507                                           | ACH                    | 33582P | Fact NOUFEL ABDEALI                    | B |                         | 6 348,00                | -43 473,00            |
| 180507                                           | ACH                    | 33610P | Fact NOUFEL ABDEALI                    | A |                         | 1 804,50                | -45 277,50            |
| 180507                                           | ACH                    | 33612P | Fact NOUFEL ABDEALI                    | A |                         | 16 939,50               | -62 217,00            |
| 230507                                           | BMCIA                  | 91     | CH°2935472 NOUFEL<br>ABDEALI           | A | 18 744,00               |                         | -43 473,00            |
| 230507                                           | BMCIA                  | 93     | CH°2935470 NOUFEL<br>ABDEALI           | B | 43 473,00               |                         |                       |
| 240507                                           | ACH                    | 33639P | Fact NOUFEL ABDEALI                    | D |                         | 12 378,00               | -12 378,00            |
| 290507                                           | ACH                    | 33701P | Fact NOUFEL ABDEALI                    | F |                         | 12 188,80               | -24 566,80            |
| 020607                                           | ACH                    | 33740P | Fact NOUFEL ABDEALI                    | F |                         | 16 011,00               | -40 577,80            |
| <b>A reporter</b>                                |                        |        |                                        |   | <b>3 136 431 229,05</b> | <b>2 718 426 421,86</b> | <b>418 004 807,19</b> |

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|--------------------------------------------------|------------------------|--------|----------------------------------------|----|-------------------------|-------------------------|-----------------------|
| <b>4411PN03</b>                                  | <b>NOUFEL ABDELALI</b> |        | <b>Report</b>                          |    | <b>3 136 431 229,05</b> | <b>2 718 426 421,86</b> | <b>418 004 807,19</b> |
| 020607                                           | ACH                    | 33743P | Fact NOUFEL ABDEALI                    | F  |                         | 10 887,00               | -51 464,80            |
| 040607                                           | ACH                    | 33749P | Fact NOUFEL ABDEALI                    | F  |                         | 14 209,50               | -65 674,30            |
| 040607                                           | ACH                    | 33750P | Fact NOUFEL ABDEALI                    | F  |                         | 15 927,00               | -81 601,30            |
| 040607                                           | ACH                    | 33751P | Fact NOUFEL ABDEALI                    | F  |                         | 12 129,00               | -93 730,30            |
| 050607                                           | ATTJ                   | 13     | CH°397285 AWB<br>NOUFEL ABDELALI       | D  | 12 378,00               |                         | -81 352,30            |
| 120607                                           | ATTJ                   | 16     | CH°397298 AWB<br>NOUFEL ABDELALI       | F  | 80 591,00               |                         | -761,30               |
| 120607                                           | DEP                    | 24     | DEPENSE BICHA/DOHA<br>DIFF PRIX NAOUFE | F  | 761,80                  |                         | 0,50                  |
| 120607                                           | OPDIV                  | 104    | REGUL.COMPTE<br>NOUFEL ABDEALI         | F  |                         | 0,50                    |                       |
| 230607                                           | ACH                    | 33949P | Fact NOUFEL ABDEALI                    | E  |                         | 11 329,20               | -11 329,20            |
| 050707                                           | BMCIA                  | 22     | CH°2935415 NOUFEL<br>ABDEL             | E  | 11 329,20               |                         |                       |
| 250807                                           | ACH                    | 34307P | Fact NOUFEL ABDEALI                    | G  |                         | 4 380,00                | -4 380,00             |
| 270807                                           | ACH                    | 34296P | Fact NOUFEL ABDEALI                    | G  |                         | 9 496,50                | -13 876,50            |
| 270807                                           | ACH                    | 34326P | Fact NOUFEL ABDEALI                    | G  |                         | 9 417,20                | -23 293,70            |
| 130907                                           | ACH                    | 34627P | Fact NOUFEL ABDEALI                    | H  |                         | 30 363,90               | -53 657,60            |
| 170907                                           | ACH                    | 34646P | Fact NOUFEL ABDEALI                    | H  |                         | 10 273,10               | -63 930,70            |
| <b>Total compte 4411PN03 du 010107 au 311207</b> |                        |        |                                        |    | <b>167 277,00</b>       | <b>231 207,70</b>       | <b>-63 930,70</b>     |
| <b>4411PN04</b>                                  | <b>NAINIA MOHAMED</b>  |        |                                        |    |                         |                         |                       |
| 190607                                           | ACH                    | 33863P | Fact NAINIA MOHAMED                    | A  |                         | 14 995,50               | -14 995,50            |
| 050707                                           | BMCIA                  | 9      | CH°2935423 NAINIA                      | A  | 14 995,50               |                         |                       |
| <b>Total compte 4411PN04 du 010107 au 311207</b> |                        |        |                                        |    | <b>14 995,50</b>        | <b>14 995,50</b>        |                       |
| <b>4411PO02</b>                                  | <b>ONP AGADIR</b>      |        |                                        |    |                         |                         |                       |
| 010107                                           | RAN                    | 3      | A.N. ONP AGADIR N°16<br>AU 311206      | AC |                         | 29 170,40               | -29 170,40            |
| 010107                                           | RAN                    | 3      | VIR. ONP AGADIR<br>N°4758AU 140706     |    | 234 386,40              |                         | 205 216,00            |
| 010107                                           | RAN                    | 3      | VIR. ONP AGADIR<br>N°4718 AU 140706    |    | 115 856,84              |                         | 321 072,84            |
| 010107                                           | RAN                    | 3      | VIR. ONP AGADIR N°762<br>AU 260406     | AC | 29 292,39               |                         | 350 365,23            |
| 010107                                           | OPDIV                  | 397    | REGUL PX ONP AGADIR<br>FN°762          | AC |                         | 121,99                  | 350 243,24            |
| 230107                                           | OPDIV                  | 396    | REGUL PX ONP AGADIR<br>FN°2454         | AB |                         | 24,77                   | 350 218,47            |
| 230107                                           | ACH                    | 2454   | Fact O.N.P AGADIR                      | AB |                         | 102 675,65              | 247 542,82            |
| 240107                                           | OPDIV                  | 395    | REGUL PX ONP AGADIR<br>FN°2461         | AA |                         | 17,76                   | 247 525,06            |
| 240107                                           | ACH                    | 2461   | Fact O.N.P AGADIR                      | AA |                         | 81 105,86               | 166 419,20            |
| 070207                                           | BPTZN                  | 30     | VIRT ONP F°2454                        | AB | 102 700,42              |                         | 269 119,62            |
| 070207                                           | BPTZN                  | 31     | VIRT ONP F°2461                        | AA | 81 123,62               |                         | 350 243,24            |
| 070207                                           | BPTZN                  | 32     | VIRT ONP F°2469                        | AI | 19 891,57               |                         | 370 134,81            |
| 100207                                           | OPDIV                  | 304    | BEN JAA FN°2503 ONP<br>AGADIR          | Y  |                         | 78 417,90               | 291 716,91            |
| 100207                                           | OPDIV                  | 305    | BEN JAA FN°2494 ONP<br>AGADIR          | Z  |                         | 175 258,89              | 116 458,02            |
| 160207                                           | BPTZN                  | 69     | VIRT ONP F°2480                        | AK | 218 315,17              |                         | 334 773,19            |
| 160207                                           | BPTZN                  | 70     | VIRT ONP F°2494                        | Z  | 175 258,89              |                         | 510 032,08            |
| 160207                                           | BPTZN                  | 71     | VIRT ONP F°2500                        | AJ | 70 162,82               |                         | 580 194,90            |
| 160207                                           | BPTZN                  | 79     | VIRT ONP F°2503                        | Y  | 78 417,90               |                         | 658 612,80            |
| 210307                                           | OPDIV                  | 394    | REGUL PX ONP AGADIR<br>FN°2555         | X  |                         | 12,12                   | 658 600,68            |
| 210307                                           | ACH                    | 2555   | Fact O.N.P AGADIR                      | X  |                         | 33 302,93               | 625 297,75            |
| <b>A reporter</b>                                |                        |        |                                        |    | <b>3 137 676 690,57</b> | <b>2 719 069 938,53</b> | <b>418 606 752,04</b> |

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| 4411PO02 ONP AGADIR Report |       |      |                             | 3 137 676 690,57 | 2 719 069 938,53 | 418 606 752,04   |                |
|----------------------------|-------|------|-----------------------------|------------------|------------------|------------------|----------------|
| 110407                     | BPTZN | 48   | VIRT ONP AGADIR FN°2555     | X                | 33 315,05        |                  | 658 612,80     |
| 110407                     | BPTZN | 49   | VIRT ONP                    | AS               | 32 596,58        |                  | 691 209,38     |
| 240407                     | ATTJ  | 35   | CH°397227 AWB ONP           | AE               | 27 929,76        |                  | 719 139,14     |
| 140507                     | OPDIV | 393  | REGUL PX ONP AGADIR FN°2582 | W                |                  | 3,72             | 719 135,42     |
| 140507                     | ACH   | 2582 | Fact O.N.P AGADIR           | W                |                  | 10 229,89        | 708 905,53     |
| 170507                     | OPDIV | 392  | REGUL PX ONP AGADIR FN°2584 | V                |                  | 6,90             | 708 898,63     |
| 170507                     | ACH   | 2584 | Fact O.N.P AGADIR           | V                |                  | 37 452,44        | 671 446,19     |
| 190507                     | OPDIV | 391  | REGUL PX ONP AGADIR FN°2601 | U                |                  | 21,40            | 671 424,79     |
| 190507                     | ACH   | 2601 | Fact O.N.P AGADIR           | U                |                  | 76 647,63        | 594 777,16     |
| 210507                     | OPDIV | 390  | REGUL PX ONP AGADIR FN°2607 | T                |                  | 0,85             | 594 776,31     |
| 210507                     | ACH   | 2607 | Fact O.N.P AGADIR           | T                |                  | 11 763,99        | 583 012,32     |
| 220507                     | OPDIV | 389  | REGUL PX ONP AGADIR FN°2613 | S                |                  | 0,60             | 583 011,72     |
| 220507                     | ACH   | 2613 | Fact O.N.P AGADIR           | S                |                  | 8 353,44         | 574 658,28     |
| 240507                     | OPDIV | 388  | REGUL PX ONP AGADIR FN°2621 | R                |                  | 2,64             | 574 655,64     |
| 240507                     | ACH   | 2621 | Fact O.N.P AGADIR           | R                |                  | 36 467,39        | 538 188,25     |
| 250507                     | BPTZN | 82   | VIRT ONP F°2582             | W                | 10 233,61        |                  | 548 421,86     |
| 250507                     | OPDIV | 387  | REGUL PX ONP AGADIR FN°2630 | Q                |                  | 0,62             | 548 421,24     |
| 250507                     | ACH   | 2630 | Fact O.N.P AGADIR           | Q                |                  | 8 528,44         | 539 892,80     |
| 300507                     | OPDIV | 386  | REGUL PX ONP AGADIR FN°2647 | P                |                  | 3,07             | 539 889,73     |
| 300507                     | ACH   | 2647 | Fact O.N.P AGADIR           | P                |                  | 22 326,59        | 517 563,14     |
| 050607                     | BPTZN | 87   | VIRT ONP F°2607             | T                | 11 764,84        |                  | 529 327,98     |
| 050607                     | BPTZN | 88   | VIRT ONP F°2613             | S                | 8 354,04         |                  | 537 682,02     |
| 050607                     | BPTZN | 90   | VIRT ONP F°2621             | R                | 36 470,03        |                  | 574 152,05     |
| 050607                     | BPTZN | 91   | VIRT ONP F°2630             | Q                | 8 529,06         |                  | 582 681,11     |
| 050607                     | BPTZN | 93   | VIRT ONP F°2601             | U                | 76 669,03        |                  | 659 350,14     |
| 050607                     | BPTZN | 94   | VIRT ONP F°2591             | AQ               | 40 728,78        |                  | 700 078,92     |
| 050607                     | BPTZN | 96   | VIRT ONP F°2584             | V                | 37 459,34        |                  | 737 538,26     |
| 050607                     | OPDIV | 385  | REGUL PX ONP AGADIR FN°2676 | O                |                  | 0,66             | 737 537,60     |
| 050607                     | ACH   | 2676 | Fact O.N.P AGADIR           | O                |                  | 9 132,01         | 728 405,59     |
| 060607                     | OPDIV | 384  | REGUL PX ONP AGADIR FN°2680 | N                |                  | 3,98             | 728 401,61     |
| 060607                     | ACH   | 2680 | Fact O.N.P AGADIR           | N                |                  | 54 899,52        | 673 502,09     |
| 070607                     | BPTZN | 92   | VIRT ONP F°2647             | P                | 22 329,66        |                  | 695 831,75     |
| 090607                     | OPDIV | 383  | REGUL PX ONP AGADIR FN°2690 | M                |                  | 7,86             | 695 823,89     |
| 090607                     | ACH   | 2690 | Fact O.N.P AGADIR           | M                |                  | 42 547,17        | 653 276,72     |
| 110607                     | OPDIV | 382  | REGUL PX ONP AGADIR FN°2696 | L                |                  | 1,69             | 653 275,03     |
| 110607                     | ACH   | 2696 | Fact O.N.P AGADIR           | L                |                  | 23 172,44        | 630 102,59     |
| 130607                     | OPDIV | 381  | REGUL PX ONP AGADIR FN°2702 | K                |                  | 0,47             | 630 102,12     |
| 130607                     | ACH   | 2702 | Fact O.N.P AGADIR           | K                |                  | 21 466,77        | 608 635,35     |
| 150607                     | BPTZN | 85   | VIRT ONP F°2676             | O                | 9 132,67         |                  | 617 768,02     |
| 150607                     | BPTZN | 86   | VIRT ONP F°2680             | N                | 54 903,50        |                  | 672 671,52     |
| 210607                     | BPTZN | 108  | VIRT ONP F°2686             | AH               | 73 591,93        |                  | 746 263,45     |
| A reporter                 |       |      |                             |                  | 3 138 160 698,45 | 2 719 432 980,71 | 418 727 717,74 |

| Date                                             | C.j               | N° pièce | Libellé écriture               | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|--------------------------------------------------|-------------------|----------|--------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411PO02</b>                                  | <b>ONP AGADIR</b> |          | <b>Report</b>                  |     | <b>3 138 160 698,45</b> | <b>2 719 432 980,71</b> | <b>418 727 717,74</b> |
| 210607                                           | BPTZN             | 109      | VIRT ONP F°2690                | M   | 42 555,03               |                         | 788 818,48            |
| 210607                                           | BPTZN             | 110      | VIRT ONP F°2696                | L   | 23 174,13               |                         | 811 992,61            |
| 220607                                           | OPDIV             | 380      | REGUL PX ONP AGADIR<br>FN°2759 | J   |                         | 22,08                   | 811 970,53            |
| 220607                                           | ACH               | 2759     | Fact O.N.P AGADIR              | J   |                         | 35 264,04               | 776 706,49            |
| 250607                                           | BPTZN             | 97       | VIRT ONP F°2702                | K   | 21 467,24               |                         | 798 173,73            |
| 250607                                           | OPDIV             | 379      | REGUL PX ONP AGADIR<br>FN°2777 | I   |                         | 4,04                    | 798 169,69            |
| 250607                                           | ACH               | 2777     | Fact O.N.P AGADIR              | I   |                         | 55 492,06               | 742 677,63            |
| 260607                                           | OPDIV             | 378      | REGUL PX ONP AGADIR<br>FN°2781 | H   |                         | 2,05                    | 742 675,58            |
| 260607                                           | ACH               | 2781     | Fact O.N.P AGADIR              | H   |                         | 28 371,64               | 714 303,94            |
| 270607                                           | OPDIV             | 377      | REGUL PX ONP AGADIR<br>FN°2796 | G   |                         | 3,93                    | 714 300,01            |
| 270607                                           | ACH               | 2796     | Fact O.N.P AGADIR              | G   |                         | 54 143,00               | 660 157,01            |
| 300607                                           | OPDIV             | 376      | REGUL PX ONP AGADIR<br>FN°2850 | F   |                         | 3,63                    | 660 153,38            |
| 300607                                           | ACH               | 2850     | Fact O.N.P AGADIR              | F   |                         | 49 913,91               | 610 239,47            |
| 040707                                           | BPTZN             | 16       | VIRT ONP F°2777                | I   | 55 496,10               |                         | 665 735,57            |
| 040707                                           | BPTZN             | 17       | VIRT ONP F°2769                | AG  | 73 988,80               |                         | 739 724,37            |
| 040707                                           | BPTZN             | 18       | VIRT ONP F°2759                | J   | 35 286,12               |                         | 775 010,49            |
| 040707                                           | BPTZN             | 19       | VIRT ONP F°2753                | AF  | 42 304,91               |                         | 817 315,40            |
| 040707                                           | BPTZN             | 24       | VIRT ONP F°2781                | H   | 28 373,69               |                         | 845 689,09            |
| 100707                                           | BPTZN             | 20       | VIRT ONP F°2796                | G   | 54 146,93               |                         | 899 836,02            |
| 100707                                           | BPTZN             | 21       | VIRT ONP F°2836                | AL  | 101 783,73              |                         | 1 001 619,75          |
| 100707                                           | BPTZN             | 22       | VIRT ONP F°2850                | F   | 49 917,54               |                         | 1 051 537,29          |
| 110707                                           | OPDIV             | 375      | REGUL PX ONP AGADIR<br>FN°2885 | E   |                         | 1,82                    | 1 051 535,47          |
| 110707                                           | ACH               | 2885     | Fact O.N.P AGADIR              | E   |                         | 24 988,65               | 1 026 546,82          |
| 120707                                           | OPDIV             | 374      | REGUL PX ONP AGADIR<br>FN°2890 | D   |                         | 0,88                    | 1 026 545,94          |
| 120707                                           | ACH               | 2890     | Fact O.N.P AGADIR              | D   |                         | 12 148,45               | 1 014 397,49          |
| 130707                                           | OPDIV             | 373      | REGUL PX ONP AGADIR<br>FN°2895 | C   |                         | 3,84                    | 1 014 393,65          |
| 130707                                           | ACH               | 2895P    | Fact O.N.P AGADIR              | C   |                         | 52 813,22               | 961 580,43            |
| 140707                                           | OPDIV             | 372      | REGUL PX ONP AGADIR<br>FN°2901 | B   |                         | 1,21                    | 961 579,22            |
| 140707                                           | ACH               | 2901     | Fact O.N.P AGADIR              | B   |                         | 16 673,80               | 944 905,42            |
| 160707                                           | OPDIV             | 371      | REGUL PX ONP AGADIR<br>FN°2907 | A   |                         | 1,87                    | 944 903,55            |
| 160707                                           | ACH               | 2907     | Fact O.N.P AGADIR              | A   |                         | 25 834,74               | 919 068,81            |
| 230707                                           | BPTZN             | 6        | VIRT ONP F°2880                | AR  | 33 501,62               |                         | 952 570,43            |
| 250707                                           | ACH               | 2941     | Fact O.N.P AGADIR              | AD  |                         | 12 595,83               | 939 974,60            |
| 270707                                           | BPTZN             | 101      | VIRT ONP F°2885                | E   | 24 990,47               |                         | 964 965,07            |
| 270707                                           | BPTZN             | 102      | VIRT ONP F°2890                | D   | 12 149,33               |                         | 977 114,40            |
| 270707                                           | BPTZN             | 103      | VIRT ONP F°2895                | C   | 52 817,06               |                         | 1 029 931,46          |
| 270707                                           | BPTZN             | 104      | VIRT ONP F°2901                | B   | 16 675,01               |                         | 1 046 606,47          |
| 270707                                           | BPTZN             | 105      | VIRT ONP F°2907                | A   | 25 836,61               |                         | 1 072 443,08          |
| 160807                                           | BPTZN             | 58       | VIRT ONP F°2941                | AD  | 12 595,83               |                         | 1 085 038,91          |
| 060907                                           | ACH               | 3038     | Fact O.N.P AGADIR              | AO  |                         | 28 292,31               | 1 056 746,60          |
| 120907                                           | ACH               | 3053     | Fact O.N.P AGADIR              | AM  |                         | 15 439,17               | 1 041 307,43          |
| 290907                                           | ACH               | 3080     | Fact O.N.P AGADIR              | AN  |                         | 12 491,09               | 1 028 816,34          |
| <b>Total compte 4411PO02 du 010107 au 311207</b> |                   |          |                                |     | <b>2 316 474,05</b>     | <b>1 287 657,71</b>     | <b>1 028 816,34</b>   |
| <b>4411PO03</b>                                  | <b>ONP DAKHLA</b> |          |                                |     |                         |                         |                       |
| <b>A reporter</b>                                |                   |          |                                |     | <b>3 138 867 758,60</b> | <b>2 719 857 487,97</b> | <b>419 010 270,63</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|---------------------|------|----------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411PO03</b>                                  | <b>ONP DAKHLA</b>   |      | <b>Report</b>                          |   | <b>3 138 867 758,60</b> | <b>2 719 857 487,97</b> | <b>419 010 270,63</b> |
| 010107                                           | RAN                 | 3    | A.N. ONP DAKHLA N°17<br>AU 311206      |   |                         | 177 492,00              | -177 492,00           |
| <b>Total compte 4411PO03 du 010107 au 311207</b> |                     |      |                                        |   |                         | <b>177 492,00</b>       | <b>-177 492,00</b>    |
| <b>4411PO04</b>                                  | <b>ONP LAAYOUNE</b> |      |                                        |   |                         |                         |                       |
| 010107                                           | RAN                 | 3    | A.N. ONP LAAYOUNE<br>N°5855 AU 311206  | J |                         | 61 433,75               | -61 433,75            |
| 010107                                           | RAN                 | 3    | A.N. ONP LAAYOUNE<br>N°15 AU 311206    |   |                         | 338 030,90              | -399 464,65           |
| 010107                                           | RAN                 | 3    | A.N. ONP LAAYOUNE<br>N°5807 AU 221206  | L |                         | 378 075,75              | -777 540,40           |
| 010107                                           | OPDIV               | 413  | REGUL PX ONP<br>LAAYOUNE FN°5807       | L |                         | 161,73                  | -777 702,13           |
| 020107                                           | OPDIV               | 408  | REGUL PX ONP<br>LAAYOUNE FN°5855       | J |                         | 26,28                   | -777 728,41           |
| 090107                                           | BPTZN               | 131  | VIRT ONP F°5807<br>LAAYOUNE            | L | 378 237,48              |                         | -399 490,93           |
| 150107                                           | OPDIV               | 407  | REGUL PX ONP<br>LAAYOUNE FN°5910       | I |                         | 53,29                   | -399 544,22           |
| 150107                                           | ACH                 | 5910 | Fact O.N.P LAAYOUNE                    | I |                         | 124 582,39              | -524 126,61           |
| 160107                                           | BPTZN               | 47   | VIRT ONP F°5855<br>LAAYOUNE            | J | 61 460,03               |                         | -462 666,58           |
| 220107                                           | OPDIV               | 367  | CESSION A AVEIRO<br>FN°5958 ONP LAAYOU | K |                         | 89 258,42               | -551 925,00           |
| 220107                                           | OPDIV               | 412  | REGUL PX ONP<br>LAAYOUNE FN°5958       | K |                         | 129,17                  | -552 054,17           |
| 220107                                           | ACH                 | 5958 | Fact O.N.P LAAYOUNE                    | K |                         | 287 068,39              | -839 122,56           |
| 260107                                           | BPTZN               | 105  | VIRT ONP F°5910<br>LAAYOUNE            | I | 124 635,68              |                         | -714 486,88           |
| 020207                                           | BPTZN               | 19   | VIRT ONP F°5958<br>LAAYOUNE            | K | 376 455,98              |                         | -338 030,90           |
| 150207                                           | BPTZN               | 61   | VIRT ONP F°6007<br>LAAYOUNE            | N | 133 213,71              |                         | -204 817,19           |
| 220307                                           | OPDIV               | 406  | REGUL PX ONP<br>LAAYOUNE FN°6311       | H |                         | 34,83                   | -204 852,02           |
| 220307                                           | ACH                 | 6311 | Fact O.N.P LAAYOUNE                    | H |                         | 81 449,13               | -286 301,15           |
| 120407                                           | BPTZN               | 52   | VIRT ONP FN° 6311<br>LAAYOUNE          | H | 81 483,96               |                         | -204 817,19           |
| 230407                                           | OPDIV               | 339  | DEDUCTION CAUTION<br>ONP LAAY N°6407   | A |                         | 180 177,17              | -384 994,36           |
| 230407                                           | OPDIV               | 399  | REGUL PX ONP<br>LAAYOUNE FN°6407       | A |                         | 59,68                   | -385 054,04           |
| 230407                                           | ACH                 | 6407 | Fact O.N.P LAAYOUNE                    | A |                         | 139 502,01              | -524 556,05           |
| 080507                                           | OPDIV               | 405  | REGUL PX ONP<br>LAAYOUNE FN°6493       | G |                         | 19,10                   | -524 575,15           |
| 080507                                           | ACH                 | 6493 | Fact O.N.P LAAYOUNE                    | G |                         | 44 637,75               | -569 212,90           |
| 150507                                           | BPTZN               | 42   | VIRT ONP F°6407<br>LAAYOUNE            | A | 319 738,86              |                         | -249 474,04           |
| 150507                                           | OPDIV               | 404  | REGUL PX ONP<br>LAAYOUNE FN°6537       | F |                         | 31,85                   | -249 505,89           |
| 150507                                           | ACH                 | 6537 | Fact O.N.P LAAYOUNE                    | F |                         | 74 460,01               | -323 965,90           |
| 220507                                           | OPDIV               | 403  | REGUL PX ONP<br>LAAYOUNE FN°6586       | E |                         | 9,44                    | -323 975,34           |
| 220507                                           | ACH                 | 6586 | Fact O.N.P LAAYOUNE                    | E |                         | 22 080,88               | -346 056,22           |
| 250507                                           | BPTZN               | 81   | VIRT ONP F°6493<br>LAAYOUNE            | G | 44 656,85               |                         | -301 399,37           |
| 010607                                           | OPDIV               | 402  | REGUL PX ONP<br>LAAYOUNE FN°6635       | D |                         | 14,77                   | -301 414,14           |
| 010607                                           | ACH                 | 6635 | Fact O.N.P LAAYOUNE                    | D |                         | 34 527,00               | -335 941,14           |
| 050607                                           | BPTZN               | 89   | VIRT ONP F°6586                        | E | 22 090,32               |                         | -313 850,82           |
| <b>A reporter</b>                                |                     |      |                                        |   | <b>3 140 387 641,15</b> | <b>2 721 890 803,66</b> | <b>418 496 837,49</b> |



| Date                         | C.j   | N° pièce | Libellé écriture                        | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|------------------------------|-------|----------|-----------------------------------------|-----|--------------------|---------------------|---------------------|
| 4411PO04 ONP LAAYOUNE Report |       |          |                                         |     | 3 140 387 641,15   | 2 721 890 803,66    | 418 496 837,49      |
| 050607                       | BPTZN | 95       | LAAYOUNE<br>VIRT ONP F°6537             | F   | 74 491,86          |                     | -239 358,96         |
| 190607                       | BPTZN | 107      | LAAYOUNE<br>VIRT ONP F°6635             | D   | 34 541,77          |                     | -204 817,19         |
| 220607                       | OPDIV | 401      | LAAYOUNE<br>REGUL PX ONP                | C   |                    | 15,39               | -204 832,58         |
| 220607                       | ACH   | 6764     | LAAYOUNE FN°6764<br>Fact O.N.P LAAYOUNE | C   |                    | 35 978,38           | -240 810,96         |
| 020707                       | OPDIV | 400      | REGUL PX ONP<br>LAAYOUNE FN°6810        | B   |                    | 6,43                | -240 817,39         |
| 020707                       | ACH   | 6810     | Fact O.N.P LAAYOUNE                     | B   |                    | 15 019,50           | -255 836,89         |
| 090707                       | BPTZN | 23       | VIRT ONP F°6764<br>LAAYOUNE             | C   | 35 993,77          |                     | -219 843,12         |
| 160707                       | ACH   | 6888     | Fact O.N.P LAAYOUNE                     | M   |                    | 66 421,90           | -286 265,02         |
| 200707                       | BPTZN | 7        | VIRT ONP F°6810<br>LAAYOUNE             | B   | 15 025,93          |                     | -271 239,09         |
| 030807                       | BPTZN | 103      | VIRT ONP F°6888                         | M   | 66 421,90          |                     | -204 817,19         |
| 150807                       | ACH   | 6993     | Fact O.N.P LAAYOUNE                     | S   |                    | 97 143,41           | -301 960,60         |
| 220807                       | ACH   | 7039     | Fact O.N.P LAAYOUNE                     | R   |                    | 91 675,58           | -393 636,18         |
| 030907                       | ACH   | 7083     | Fact O.N.P LAAYOUNE                     | O   |                    | 134 548,79          | -528 184,97         |
| 170907                       | ACH   | 7176     | Fact O.N.P LAAYOUNE                     | P   |                    | 202 273,87          | -730 458,84         |
| Total compte 4411PO04        |       |          | du 010107 au 311207                     |     | 1 768 448,10       | 2 498 906,94        | -730 458,84         |
| 4411PO05 ONP SIDI IFNI       |       |          |                                         |     |                    |                     |                     |
| 230407                       | OPDIV | 398      | REGUL PX ONP SIDI<br>IFNI FN°1149       | A   |                    | 5,64                | -5,64               |
| 230407                       | ACH   | 1149     | Fact O.N.P SIDI IFNI                    | A   |                    | 45 105,27           | -45 110,91          |
| 090507                       | BPTZN | 41       | VIRT ONP F°1149 SIDI<br>IFNI            | A   | 45 110,91          |                     |                     |
| 230707                       | OPDIV | 368      | CESSION A AVEIRO<br>FN°1177 ONP IFNI    | C   |                    | 49 933,57           | -49 933,57          |
| 230707                       | OPDIV | 411      | REGUL PX ONP SIDI<br>IFNI FN°1177       | C   |                    | 53,84               | -49 987,41          |
| 230707                       | ACH   | 1177P    | Fact O.N.P SIDI IFNI                    | C   |                    | 447 399,65          | -497 387,06         |
| 010807                       | ACH   | 1197     | Fact O.N.P SIDI IFNI                    | B   |                    | 159 999,05          | -657 386,11         |
| 020807                       | BPTZN | 38       | VIRT ONP F°1177                         | C   | 497 387,06         |                     | -159 999,05         |
| 160807                       | BPTZN | 57       | VIRT ONP F°1197                         | B   | 159 999,05         |                     |                     |
| 170807                       | BPTZN | 114      | VIRT ONP F°1220                         | D   | 110 940,77         |                     | 110 940,77          |
| 220807                       | ACH   | 1246     | Fact O.N.P SIDI IFNI                    | H   |                    | 20 398,21           | 90 542,56           |
| 011007                       | ACH   | 1319     | Fact O.N.P SIDI IFNI                    | E   |                    | 41 694,17           | 48 848,39           |
| Total compte 4411PO05        |       |          | du 010107 au 311207                     |     | 813 437,79         | 764 589,40          | 48 848,39           |
| 4411PO06 ONP TAN TAN         |       |          |                                         |     |                    |                     |                     |
| 020707                       | ACH   | 310      | Fact O.N.P TAN-TAN                      | B   |                    | 92 956,88           | -92 956,88          |
| 020707                       | OPDIV | 410      | REGUL PX ONP TAN<br>TAN FN°310          | B   |                    | 40,47               | -92 997,35          |
| 090707                       | BPTZN | 25       | VIRT ONP F°310 TAN<br>TAN               | B   | 92 997,35          |                     |                     |
| 230707                       | ACH   | 374      | Fact O.N.P TAN-TAN                      | A   |                    | 45 985,02           | -45 985,02          |
| 230707                       | OPDIV | 409      | REGUL PX ONP TAN<br>TAN FN°374          | A   |                    | 20,01               | -46 005,03          |
| 270707                       | BPTZN | 106      | VIRT ONP F°374 TAN<br>TAN               | A   | 46 005,03          |                     |                     |
| 090807                       | BPTZN | 56       | VIRT ONP F°405                          | F   | 87 325,98          |                     | 87 325,98           |
| 220907                       | ACH   | 547      | Fact O.N.P TAN-TAN                      | C   |                    | 33 203,31           | 54 122,67           |
| Total compte 4411PO06        |       |          | du 010107 au 311207                     |     | 226 328,36         | 172 205,69          | 54 122,67           |
| 4411PO08 ORION               |       |          |                                         |     |                    |                     |                     |
| A reporter                   |       |          |                                         |     | 3 141 675 972,85   | 2 723 470 682,00    | 418 205 290,85      |

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| <b>4411PO08</b>              | <b>ORION</b>               |        |                                           | <b>Report</b> | <b>3 141 675 972,85</b> | <b>2 723 470 682,00</b> | <b>418 205 290,85</b> |
| 010107                       | RAN                        | 3      | A.N. ORION N°30636P<br>AU 230606          |               |                         | 11 351,80               | -11 351,80            |
| 010107                       | RAN                        | 3      | A.N. ORION N°30635P<br>AU 230606          |               |                         | 10 765,00               | -22 116,80            |
| 010107                       | RAN                        | 3      | A.N. ORION N°30634P<br>AU 230606          |               |                         | 11 489,40               | -33 606,20            |
| <b>Total compte 4411PO08</b> |                            |        | <b>du 010107 au 311207</b>                |               |                         | <b>33 606,20</b>        | <b>-33 606,20</b>     |
| <b>4411PO09</b>              | <b>OUAADACH ABDERRAHIM</b> |        |                                           |               |                         |                         |                       |
| 140307                       | ACH                        | 33264P | Fact OUAADACH<br>ABDERRAHIM               | E             |                         | 23 596,80               | -23 596,80            |
| 130407                       | ACH                        | 33418P | Fact OUAADACH<br>ABDERRAHIM               | D             |                         | 22 653,60               | -46 250,40            |
| 160407                       | ACH                        | 33460P | Fact OUAADACH<br>ABDERRAHIM               | D             |                         | 20 179,20               | -66 429,60            |
| 170407                       | BMCIA                      | 31     | CH°8123091 BMCI<br>OUADDACH<br>ABDERRAHIM | E             | 23 597,00               |                         | -42 832,60            |
| 170407                       | OPDIV                      | 124    | REGUL.COMPTE<br>OUADDACH                  | E             |                         | 0,20                    | -42 832,80            |
| 170407                       | ACH                        | 33467P | Fact OUAADACH<br>ABDERRAHIM               | D             |                         | 19 622,40               | -62 455,20            |
| 180407                       | ACH                        | 33276P | Fact OUAADACH<br>ABDERRAHIM               | D             |                         | 19 711,20               | -82 166,40            |
| 180407                       | ACH                        | 33471P | Fact OUAADACH<br>ABDERRAHIM               | D             |                         | 28 389,60               | -110 556,00           |
| 200407                       | ACH                        | 33290P | Fact OUAADACH<br>ABDERRAHIM               | D             |                         | 20 539,20               | -131 095,20           |
| 200407                       | ACH                        | 33296P | Fact OUAADACH<br>ABDERRAHIM               | D             |                         | 21 532,80               | -152 628,00           |
| 210407                       | ACH                        | 33303P | Fact OUAADACH<br>ABDERRAHIM               | D             |                         | 30 163,20               | -182 791,20           |
| 240407                       | ATTJ                       | 29     | CH°397222 AWB<br>OUADDACH<br>ABDERRAHIM   | D             | 182 791,00              |                         | -0,20                 |
| 240407                       | OPDIV                      | 123    | REGUL.COMPTE<br>OUADDACH                  | D             | 0,20                    |                         |                       |
| 260407                       | ACH                        | 33324P | Fact OUAADACH<br>ABDERRAHIM               | C             |                         | 20 611,20               | -20 611,20            |
| 270407                       | ACH                        | 33331P | Fact OUAADACH<br>ABDERRAHIM               | B             |                         | 19 154,40               | -39 765,60            |
| 100507                       | BMCIA                      | 20     | CH°2935377 OUADACH<br>ABDERRAHIM          | C             | 20 611,00               |                         | -19 154,60            |
| 100507                       | OPDIV                      | 122    | REGUL.COMPTE<br>OUADDACH                  | C             | 0,20                    |                         | -19 154,40            |
| 220507                       | BMCIA                      | 89     | CH°2935404 OUADDACH<br>BRAHIM             | B             | 19 154,00               |                         | -0,40                 |
| 220507                       | OPDIV                      | 121    | REGUL.COMPTE<br>OUADDACH                  | B             | 0,40                    |                         |                       |
| 060607                       | ACH                        | 33761P | Fact OUAADACH<br>ABDERRAHIM               | A             |                         | 18 142,50               | -18 142,50            |
| 140607                       | BMCIA                      | 68     | CH°2935553 OUADDACH<br>ABEDERRAHIM        | A             | 18 142,00               |                         | -0,50                 |
| 140607                       | OPDIV                      | 120    | REGUL.COMPTE<br>OUADDACH                  | A             | 0,50                    |                         |                       |
| <b>Total compte 4411PO09</b> |                            |        | <b>du 010107 au 311207</b>                |               | <b>264 296,30</b>       | <b>264 296,30</b>       |                       |
| <b>4411PO11</b>              | <b>OUCOU HASSAN</b>        |        |                                           |               |                         |                         |                       |
| 010107                       | RAN                        | 3      | A.N.OUCOU HASSAN<br>N°26870P AU 010106    |               |                         | 51 585,00               | -51 585,00            |
| <b>Total compte 4411PO11</b> |                            |        | <b>du 010107 au 311207</b>                |               |                         | <b>51 585,00</b>        | <b>-51 585,00</b>     |
| <b>4411PO13</b>              | <b>OUKAITI ELAOUNI</b>     |        |                                           |               |                         |                         |                       |
| <b>A reporter</b>            |                            |        |                                           |               | <b>3 141 940 269,15</b> | <b>2 723 820 169,50</b> | <b>418 120 099,65</b> |

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| 4411PO13OUKAITI ELAOUNIReport             |       |        |                               |   | 3 141 940 269,15 | 2 723 820 169,50 | 418 120 099,65 |
|-------------------------------------------|-------|--------|-------------------------------|---|------------------|------------------|----------------|
| 170507                                    | ACH   | 33593P | Fact OUKAITI ELAOUNI          | A |                  | 17 390,40        | -17 390,40     |
| 170507                                    | ACH   | 33595P | Fact OUKAITI ELAOUNI          | A |                  | 7 132,80         | -24 523,20     |
| 180507                                    | ACH   | 33603P | Fact OUKAITI ELAOUNI          | A |                  | 17 275,50        | -41 798,70     |
| 190507                                    | ACH   | 33617P | Fact OUKAITI ELAOUNI          | A |                  | 14 796,00        | -56 594,70     |
| 220507                                    | OPDIV | 15     | REGL.CPTE OUKAITI ELAOUNI     | A |                  | 0,30             | -56 595,00     |
| 220507                                    | BMCIA | 133    | CH°2935411 OUKAITI ELAOUNI    | A | 56 595,00        |                  |                |
| Total compte 4411PO13 du 010107 au 311207 |       |        |                               |   | 56 595,00        | 56 595,00        |                |
| 4411PO14OUQUAITI MOHAMED                  |       |        |                               |   |                  |                  |                |
| 250807                                    | ACH   | 34287P | Fact OUQUAITI MOHAMED         | A |                  | 14 874,00        | -14 874,00     |
| Total compte 4411PO14 du 010107 au 311207 |       |        |                               |   |                  | 14 874,00        | -14 874,00     |
| 4411PR02REGMALI ABDERAHIM                 |       |        |                               |   |                  |                  |                |
| 200607                                    | ACH   | 33872P | Fact REGMALI ABDERAHIM        | A |                  | 13 535,60        | -13 535,60     |
| 200607                                    | ACH   | 33873P | Fact REGMALI ABDERAHIM        | A |                  | 4 460,30         | -17 995,90     |
| 100707                                    | BMCIA | 4      | CH°2935427 REGLAMI ABDERRAHIM | A | 17 995,90        |                  |                |
| Total compte 4411PR02 du 010107 au 311207 |       |        |                               |   | 17 995,90        | 17 995,90        |                |
| 4411PR03ROUAM BRAHIM                      |       |        |                               |   |                  |                  |                |
| 230807                                    | ACH   | 34471P | Fact ROUAM BRAHIM             | A |                  | 52 308,00        | -52 308,00     |
| 240807                                    | ACH   | 34279P | Fact ROUAM BRAHIM             | B |                  | 45 288,00        | -97 596,00     |
| 240807                                    | ACH   | 34280P | Fact ROUAM BRAHIM             | B |                  | 48 018,00        | -145 614,00    |
| 250807                                    | ACH   | 34292P | Fact ROUAM BRAHIM             | B |                  | 47 748,00        | -193 362,00    |
| 250807                                    | ACH   | 34293P | Fact ROUAM BRAHIM             | B |                  | 43 482,00        | -236 844,00    |
| 270807                                    | ACH   | 34318P | Fact ROUAM BRAHIM             | C |                  | 45 852,00        | -282 696,00    |
| 270807                                    | ACH   | 34319P | Fact ROUAM BRAHIM             | C |                  | 55 260,00        | -337 956,00    |
| 280807                                    | BMCIA | 126    | CH°2917589 ROUAM              | A | 52 308,00        |                  | -285 648,00    |
| 280807                                    | ACH   | 34352P | Fact ROUAM BRAHIM             | C |                  | 49 236,00        | -334 884,00    |
| 300807                                    | BMCIA | 128    | CH°2917601 ROUAM              | B | 184 536,00       |                  | -150 348,00    |
| 020907                                    | ACH   | 34362P | Fact ROUAM BRAHIM             | G |                  | 53 837,25        | -204 185,25    |
| 030907                                    | ACH   | 34516P | Fact ROUAM BRAHIM             | G |                  | 48 587,50        | -252 772,75    |
| 040907                                    | ACH   | 34523P | Fact ROUAM BRAHIM             | G |                  | 57 488,50        | -310 261,25    |
| 040907                                    | ACH   | 34525P | Fact ROUAM BRAHIM             | G |                  | 44 091,00        | -354 352,25    |
| 050907                                    | ACH   | 34534P | Fact ROUAM BRAHIM             | G |                  | 48 173,50        | -402 525,75    |
| 060907                                    | ACH   | 34541P | Fact ROUAM BRAHIM             | G |                  | 49 266,00        | -451 791,75    |
| 070907                                    | ACH   | 34601P | Fact ROUAM BRAHIM             | H |                  | 53 509,50        | -505 301,25    |
| 080907                                    | ACH   | 34613P | Fact ROUAM BRAHIM             | H |                  | 62 508,25        | -567 809,50    |
| 120907                                    | ACH   | 34596P | Fact ROUAM BRAHIM             | D |                  | 54 153,50        | -621 963,00    |
| 140907                                    | ACH   | 34621P | Fact ROUAM BRAHIM             | F |                  | 54 648,00        | -676 611,00    |
| 180907                                    | ACH   | 34649P | Fact ROUAM BRAHIM             | E |                  | 27 910,50        | -704 521,50    |
| 011007                                    | ACH   | 34821P | Fact ROUAM BRAHIM             | I |                  | 56 718,00        | -761 239,50    |
| 021007                                    | ACH   | 34832P | Fact ROUAM BRAHIM             | J |                  | 55 113,75        | -816 353,25    |
| Total compte 4411PR03 du 010107 au 311207 |       |        |                               |   | 236 844,00       | 1 053 197,25     | -816 353,25    |
| 4411PR04RIBHI ABDELLATIF                  |       |        |                               |   |                  |                  |                |
| 230607                                    | ACH   | 33945P | Fact RIBHI ABDELLATIF         | A |                  | 11 681,55        | -11 681,55     |
| 230607                                    | ACH   | 33948P | Fact RIBHI ABDELLATIF         | A |                  | 7 711,20         | -19 392,75     |
| 120707                                    | ATTJ  | 1      | CH°397620 RIBHI ABDELLATIF    | A | 19 392,75        |                  |                |
| Total compte 4411PR04 du 010107 au 311207 |       |        |                               |   | 19 392,75        | 19 392,75        |                |
| 4411PS01SAISSI ABDELAZIZ                  |       |        |                               |   |                  |                  |                |
| A reporter                                |       |        |                               |   | 3 142 271 096,80 | 2 724 982 224,40 | 417 288 872,40 |

| Date                                             | C.j                     | N° pièce | Libellé écriture                       | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|--------------------------------------------------|-------------------------|----------|----------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411PS01</b>                                  | <b>SAISSI ABDELAZIZ</b> |          | <b>Report</b>                          |     | <b>3 142 271 096,80</b> | <b>2 724 982 224,40</b> | <b>417 288 872,40</b> |
| 010107                                           | RAN                     | 3        | A.N. SAISSI ABDE<br>N°32877P AU 191206 | B   |                         | 24 412,50               | -24 412,50            |
| 160107                                           | ATTJ                    | 24       | CH°397603 SAISSI                       | B   | 24 412,00               |                         | -0,50                 |
| 160107                                           | OPDIV                   | 82       | REGUL.COMPTE SAISSI<br>ABDELAZIZ       | B   | 0,50                    |                         |                       |
| 050507                                           | ACH                     | 33507P   | Fact SAISSI ABDELAZIZ                  | A   |                         | 29 429,20               | -29 429,20            |
| 080507                                           | ACH                     | 33514P   | Fact SAISSI ABDELAZIZ                  | A   |                         | 32 630,40               | -62 059,60            |
| 080507                                           | ACH                     | 33515P   | Fact SAISSI ABDELAZIZ                  | A   |                         | 26 467,20               | -88 526,80            |
| 190507                                           | OPDIV                   | 16       | REGL.CPTE SAISSI<br>ABDELAZIZ          | A   | 0,80                    |                         | -88 526,00            |
| 190507                                           | BMCIA                   | 17       | CH°2935384 SAISSI<br>ABDELAZIZ         | A   | 88 526,00               |                         |                       |
| 230507                                           | ACH                     | 33627P   | Fact SAISSI ABDELAZIZ                  | D   |                         | 12 846,00               | -12 846,00            |
| 230507                                           | ACH                     | 33631P   | Fact SAISSI ABDELAZIZ                  | D   |                         | 8 053,50                | -20 899,50            |
| 260507                                           | ACH                     | 33676P   | Fact SAISSI ABDELAZIZ                  | D   |                         | 9 780,00                | -30 679,50            |
| 050607                                           | ATTJ                    | 10       | CH°397287 AWB SAISSI<br>ABDELAZIZ      | D   | 30 680,00               |                         | 0,50                  |
| 050607                                           | OPDIV                   | 102      | REGUL.COMPTE SAISSI<br>ABDELAZIZ       | D   |                         | 0,50                    |                       |
| 080607                                           | ACH                     | 33785P   | Fact SAISSI ABDELAZIZ                  | C   |                         | 14 597,80               | -14 597,80            |
| 090607                                           | ACH                     | 33788P   | Fact SAISSI ABDELAZIZ                  | C   |                         | 18 688,60               | -33 286,40            |
| 090607                                           | ACH                     | 33795P   | Fact SAISSI ABDELAZIZ                  | C   |                         | 18 083,80               | -51 370,20            |
| 090607                                           | ACH                     | 33797P   | Fact SAISSI ABDELAZIZ                  | C   |                         | 16 189,60               | -67 559,80            |
| 180607                                           | ACH                     | 33856P   | Fact SAISSI ABDELAZIZ                  | E   |                         | 18 207,00               | -85 766,80            |
| 190607                                           | BMCIA                   | 53       | CH°2935565 SAISSI<br>ABDELAZIZ         | C   | 67 561,00               |                         | -18 205,80            |
| 190607                                           | OPDIV                   | 101      | REGUL.COMPTE SAISSI<br>ABDELAZIZ       | C   |                         | 1,20                    | -18 207,00            |
| 190607                                           | ACH                     | 33858P   | Fact SAISSI ABDELAZIZ                  | E   |                         | 18 462,00               | -36 669,00            |
| 250607                                           | ACH                     | 33957P   | Fact SAISSI ABDELAZIZ                  | E   |                         | 17 127,00               | -53 796,00            |
| 100707                                           | BMCIA                   | 24       | CH°2935434 SAISSI<br>ABDELAZIZ         | E   | 53 796,00               |                         |                       |
| 130707                                           | ACH                     | 34016P   | Fact SAISSI ABDELAZIZ                  | F   |                         | 15 042,00               | -15 042,00            |
| 250707                                           | BMCIA                   | 172      | CH°2935448 SAISSI<br>ABDELAZIZ         | F   | 15 042,00               |                         |                       |
| <b>Total compte 4411PS01 du 010107 au 311207</b> |                         |          |                                        |     | <b>280 018,30</b>       | <b>280 018,30</b>       |                       |
| <b>4411PS04</b>                                  | <b>SOFI ABBASS</b>      |          |                                        |     |                         |                         |                       |
| 120407                                           | ACH                     | 33435P   | Fact SOFI ABBASS                       | A   |                         | 11 176,00               | -11 176,00            |
| 240407                                           | ATTJ                    | 30       | CH°397221 AWB SOFI<br>ABBAS            | A   | 11 176,00               |                         |                       |
| <b>Total compte 4411PS04 du 010107 au 311207</b> |                         |          |                                        |     | <b>11 176,00</b>        | <b>11 176,00</b>        |                       |
| <b>4411PW01</b>                                  | <b>WALTIT HASSAN</b>    |          |                                        |     |                         |                         |                       |
| 010107                                           | RAN                     | 3        | A.N.WALTIIT N°32876P<br>AU 191206      | A   |                         | 16 507,50               | -16 507,50            |
| 230107                                           | ATTJ                    | 41       | CH°397610 WALTIT<br>HASSAN             | A   | 16 508,00               |                         | 0,50                  |
| 230107                                           | OPDIV                   | 81       | REGUL.COMPTE<br>WALTIIT HASSAN         | A   |                         | 0,50                    |                       |
| 020207                                           | ACH                     | 33007P   | Fact WALTIIT HASSAN                    | G   |                         | 17 000,00               | -17 000,00            |
| 020207                                           | ACH                     | 33008P   | Fact WALTIIT HASSAN                    | G   |                         | 15 624,00               | -32 624,00            |
| 270207                                           | ATTJ                    | 56       | CH°397347 AWB WALTIT<br>HASSAN         | G   | 32 624,00               |                         |                       |
| 200307                                           | ACH                     | 33190P   | Fact WALTIIT HASSAN                    | F   |                         | 13 395,80               | -13 395,80            |
| 200307                                           | ACH                     | 33191P   | Fact WALTIIT HASSAN                    | F   |                         | 24 305,60               | -37 701,40            |
| 200307                                           | ACH                     | 33196P   | Fact WALTIIT HASSAN                    | F   |                         | 20 841,00               | -58 542,40            |
| 040407                                           | ATTJ                    | 3        | CH°397408 AWB WALTIT                   | F   | 58 543,00               |                         | 0,60                  |
| <b>A reporter</b>                                |                         |          |                                        |     | <b>3 142 611 423,10</b> | <b>2 725 381 093,10</b> | <b>417 230 330,00</b> |

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| <b>4411PW01</b>                                  | <b>WALTIT HASSAN</b>   |        | <b>Report</b>                            |   | <b>3 142 611 423,10</b> | <b>2 725 381 093,10</b> | <b>417 230 330,00</b> |
| 040407                                           | OPDIV                  | 128    | HASSAN<br>REGUL.COMPTE<br>WALTIIT HASSAN | F |                         | 0,60                    |                       |
| 070407                                           | ACH                    | 33431P | Fact WALTIIT HASSAN                      | E |                         | 14 196,00               | -14 196,00            |
| 120407                                           | ACH                    | 33437P | Fact WALTIIT HASSAN                      | E |                         | 16 224,00               | -30 420,00            |
| 240407                                           | ATTJ                   | 34     | CH°397224 AWB<br>WALTIT HASSAN           | E | 30 420,00               |                         |                       |
| 260407                                           | ACH                    | 33355P | Fact WALTIIT HASSAN                      | D |                         | 31 310,40               | -31 310,40            |
| 260407                                           | ACH                    | 33358P | Fact WALTIIT HASSAN                      | D |                         | 28 040,00               | -59 350,40            |
| 020507                                           | ACH                    | 33501P | Fact WALTIIT HASSAN                      | C |                         | 10 867,50               | -70 217,90            |
| 100507                                           | BMCIA                  | 15     | CH°2935379 WALTIIT<br>HASSAN             | D | 59 350,00               |                         | -10 867,90            |
| 100507                                           | OPDIV                  | 127    | REGUL.COMPTE<br>WALTIIT HASSAN           | D | 0,40                    |                         | -10 867,50            |
| 150507                                           | BMCIA                  | 100    | CH°2935386 WALTIIT<br>HASSAN             | C | 10 868,00               |                         | 0,50                  |
| 150507                                           | OPDIV                  | 126    | REGUL.COMPTE<br>WALTIIT HASSAN           | C |                         | 0,50                    |                       |
| 290507                                           | ACH                    | 33694P | Fact WALTIIT HASSAN                      | I |                         | 16 550,40               | -16 550,40            |
| 290507                                           | ACH                    | 33697P | Fact WALTIIT HASSAN                      | I |                         | 17 888,00               | -34 438,40            |
| 290507                                           | ACH                    | 33698P | Fact WALTIIT HASSAN                      | I |                         | 4 795,20                | -39 233,60            |
| 300507                                           | ACH                    | 33708P | Fact WALTIIT HASSAN                      | I |                         | 18 000,00               | -57 233,60            |
| 120607                                           | DEP                    | 20     | DEPENSE BICHA/DOHA<br>DIFF PRIX WALTIIT  | I | 3 576,60                |                         | -53 657,00            |
| 120607                                           | BMCIA                  | 49     | CH°2935539 WALTIIT                       | I | 53 657,00               |                         |                       |
| 100707                                           | ACH                    | 34036P | Fact WALTIIT HASSAN                      | H |                         | 13 318,80               | -13 318,80            |
| 060807                                           | ACH                    | 34214P | Fact WALTIIT HASSAN                      | H |                         | 13 206,00               | -26 524,80            |
| 300807                                           | BMCIA                  | 117    | CH°2917605 WALTIIT<br>HASSAN             | H | 26 524,80               |                         |                       |
| 300807                                           | ACH                    | 34341P | Fact WALTIIT HASSAN                      | K |                         | 14 150,50               | -14 150,50            |
| 300807                                           | ACH                    | 34342P | Fact WALTIIT HASSAN                      | K |                         | 5 476,90                | -19 627,40            |
| 060907                                           | OPDIV                  | 655    | REGUL.COMPTE<br>WALTIIT HASSAN           | K | 0,40                    |                         | -19 627,00            |
| 060907                                           | ACH                    | 34373P | Fact WALTIIT HASSAN                      | L |                         | 6 292,00                | -25 919,00            |
| 060907                                           | ACH                    | 34540P | Fact WALTIIT HASSAN                      | J |                         | 12 769,90               | -38 688,90            |
| <b>Total compte 4411PW01 du 010107 au 311207</b> |                        |        |                                          |   | <b>292 072,20</b>       | <b>330 761,10</b>       | <b>-38 688,90</b>     |
| <b>4411PZ01</b>                                  | <b>ZAH I ALLAL</b>     |        |                                          |   |                         |                         |                       |
| 260407                                           | ACH                    | 33353P | Fact ZAH I ALLAL                         | A |                         | 4 281,20                | -4 281,20             |
| 150507                                           | ATTJ                   | 11     | CH°397251 ZAH I ALLAL                    | A | 4 281,00                |                         | -0,20                 |
| 150507                                           | OPDIV                  | 25     | REGL.CPTE ZAH I ALLAL                    | A | 0,20                    |                         |                       |
| 280507                                           | ACH                    | 33687P | Fact ZAH I ALLAL                         | C |                         | 10 017,00               | -10 017,00            |
| 290507                                           | ACH                    | 33695P | Fact ZAH I ALLAL                         | C |                         | 4 337,60                | -14 354,60            |
| 290507                                           | ACH                    | 33699P | Fact ZAH I ALLAL                         | C |                         | 3 456,00                | -17 810,60            |
| 290507                                           | ACH                    | 33703P | Fact ZAH I ALLAL                         | C |                         | 15 257,60               | -33 068,20            |
| 120607                                           | DEP                    | 23     | DEPENSE BICHA/DOHA<br>DIFF PRIX ZAH I A  | C | 1 441,20                |                         | -31 627,00            |
| 120607                                           | BMCIA                  | 47     | CH°2935538 ZAH I ALLAL                   | C | 31 627,00               |                         |                       |
| <b>Total compte 4411PZ01 du 010107 au 311207</b> |                        |        |                                          |   | <b>37 349,40</b>        | <b>37 349,40</b>        |                       |
| <b>4411PZ02</b>                                  | <b>ZAHMAD ABDELLAH</b> |        |                                          |   |                         |                         |                       |
| 120507                                           | ACH                    | 33569P | Fact ZAHMAD<br>ABDELLAH                  | C |                         | 18 404,20               | -18 404,20            |
| 120507                                           | ACH                    | 33571P | Fact ZAHMAD<br>ABDELLAH                  | C |                         | 14 841,00               | -33 245,20            |
| 120507                                           | ACH                    | 33572P | Fact ZAHMAD<br>ABDELLAH                  | C |                         | 16 464,50               | -49 709,70            |
| <b>A reporter</b>                                |                        |        |                                          |   | <b>3 142 891 712,70</b> | <b>2 725 691 238,90</b> | <b>417 200 473,80</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|-------------------------|--------|----------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411PZ02</b>                                  | <b>ZAHMAD ABDELLAH</b>  |        | <b>Report</b>                    |   | <b>3 142 891 712,70</b> | <b>2 725 691 238,90</b> | <b>417 200 473,80</b> |
| 120507                                           | ACH                     | 33573P | Fact ZAHMAD ABDELLAH             | C |                         | 9 081,40                | -58 791,10            |
| 170507                                           | ATTJ                    | 6      | P/CH°397253 AWB ZAHMAD ABDELLAH  | C | 58 790,00               |                         | -1,10                 |
| 170507                                           | OPDIV                   | 105    | REGUL.COMPTE ZAHMAD ABDELAH      | C | 1,10                    |                         |                       |
| 060607                                           | ACH                     | 33765P | Fact ZAHMAD ABDELLAH             | B |                         | 17 838,00               | -17 838,00            |
| 060607                                           | ACH                     | 33766P | Fact ZAHMAD ABDELLAH             | B |                         | 18 042,00               | -35 880,00            |
| 070607                                           | ACH                     | 33770P | Fact ZAHMAD ABDELLAH             | A |                         | 18 099,00               | -53 979,00            |
| 120607                                           | BMCIA                   | 36     | CH°2935536 ZAHMAD ABDELAH        | B | 35 880,00               |                         | -18 099,00            |
| 180607                                           | ACH                     | 33823P | Fact ZAHMAD ABDELLAH             | D |                         | 15 259,50               | -33 358,50            |
| 180607                                           | ACH                     | 33825P | Fact ZAHMAD ABDELLAH             | D |                         | 8 668,50                | -42 027,00            |
| 180607                                           | ACH                     | 33855P | Fact ZAHMAD ABDELLAH             | D |                         | 14 659,50               | -56 686,50            |
| 190607                                           | ACH                     | 33866P | Fact ZAHMAD ABDELLAH             | D |                         | 13 429,00               | -70 115,50            |
| 210607                                           | ATTJ                    | 20     | CH°397302 ZAHMAD ABDELLAH        | A | 18 099,00               |                         | -52 016,50            |
| 050707                                           | BMCIA                   | 11     | CH°2935419 ZAHMAD                | D | 52 016,50               |                         |                       |
| 240707                                           | ACH                     | 34019P | Fact ZAHMAD ABDELLAH             | E |                         | 9 795,50                | -9 795,50             |
| 070807                                           | OPDIV                   | 515    | VR COMPTE A COMPTE               | E | 9 795,50                |                         |                       |
| 160807                                           | ACH                     | 34421P | Fact ZAHMAD ABDELLAH             | F |                         | 14 144,40               | -14 144,40            |
| 180807                                           | ACH                     | 34456P | Fact ZAHMAD ABDELLAH             | F |                         | 12 207,00               | -26 351,40            |
| 240807                                           | ACH                     | 34393P | Fact ZAHMAD ABDELLAH             | G |                         | 18 858,00               | -45 209,40            |
| 250807                                           | ACH                     | 34302P | Fact ZAHMAD ABDELLAH             | G |                         | 27 000,00               | -72 209,40            |
| 280807                                           | BMCIA                   | 119    | CH°2917594 ZAHMAD ABDELLAH       | F | 41 319,90               |                         | -30 889,50            |
| 280807                                           | OPDIV                   | 517    | VR COMPTE A COMPTE               | F |                         | 14 968,50               | -45 858,00            |
| 300807                                           | ACH                     | 34346P | Fact ZAHMAD ABDELLAH             | G |                         | 8 356,40                | -54 214,40            |
| 310807                                           | ACH                     | 34357P | Fact ZAHMAD ABDELLAH             | G |                         | 16 260,00               | -70 474,40            |
| 310807                                           | ACH                     | 34358P | Fact ZAHMAD ABDELLAH             | G |                         | 17 077,50               | -87 551,90            |
| 310807                                           | ACH                     | 34360P | Fact ZAHMAD ABDELLAH             | G |                         | 4 980,00                | -92 531,90            |
| 310807                                           | ACH                     | 34507P | Fact ZAHMAD ABDELLAH             | G |                         | 12 854,40               | -105 386,30           |
| 040907                                           | ACH                     | 34366P | Fact ZAHMAD ABDELLAH             | G |                         | 12 550,20               | -117 936,50           |
| <b>Total compte 4411PZ02 du 010107 au 311207</b> |                         |        |                                  |   | <b>215 902,00</b>       | <b>333 838,50</b>       | <b>-117 936,50</b>    |
| <b>4411PZ03</b>                                  | <b>ZEROUAL ABDELLAH</b> |        |                                  |   |                         |                         |                       |
| 260307                                           | ACH                     | 33428P | Fact ZEROUAL ABDELAH             | D |                         | 7 978,10                | -7 978,10             |
| 040407                                           | OPDIV                   | 11     | REGL.CPTE ZEROUAL ABDELLAH       | D | 0,10                    |                         | -7 978,00             |
| 040407                                           | BMCIA                   | 107    | CH°8123080 BMCI ZEROUAL ABDELLAH | D | 7 978,00                |                         |                       |
| 110407                                           | ACH                     | 33434P | Fact ZEROUAL                     | B |                         | 18 362,00               | -18 362,00            |
| <b>A reporter</b>                                |                         |        |                                  |   | <b>3 143 115 592,80</b> | <b>2 725 983 345,80</b> | <b>417 132 247,00</b> |

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| 4411PZ03   |       | ZEROUAL ABDELLAH |                                     | Report | 3 143 115 592,80 | 2 725 983 345,80 | 417 132 247,00 |
|------------|-------|------------------|-------------------------------------|--------|------------------|------------------|----------------|
| 190407     | BMCIA | 35               | ABDELAH<br>CH°8123095 ZEROUAL       | B      | 18 362,00        |                  |                |
| 070507     | ACH   | 33512P           | ABDELAH<br>Fact ZEROUAL             | C      |                  | 22 144,00        | -22 144,00     |
| 110507     | ACH   | 33558P           | ABDELAH<br>Fact ZEROUAL             | C      |                  | 13 659,70        | -35 803,70     |
| 110507     | ACH   | 33559P           | ABDELAH<br>Fact ZEROUAL             | C      |                  | 18 782,00        | -54 585,70     |
| 110507     | ACH   | 33562P           | ABDELAH<br>Fact ZEROUAL             | C      |                  | 11 518,00        | -66 103,70     |
| 120507     | ACH   | 33570P           | ABDELAH<br>Fact ZEROUAL             | C      |                  | 6 609,60         | -72 713,30     |
| 120507     | ACH   | 33575P           | ABDELAH<br>Fact ZEROUAL             | C      |                  | 18 694,90        | -91 408,20     |
| 180507     | ACH   | 33602P           | ABDELAH<br>Fact ZEROUAL             | A      |                  | 17 355,00        | -108 763,20    |
| 180507     | ACH   | 33605P           | ABDELAH<br>Fact ZEROUAL             | A      |                  | 15 924,00        | -124 687,20    |
| 180507     | ACH   | 33609P           | ABDELAH<br>Fact ZEROUAL             | A      |                  | 17 049,00        | -141 736,20    |
| 180507     | ACH   | 33614P           | ABDELAH<br>Fact ZEROUAL             | A      |                  | 17 025,00        | -158 761,20    |
| 220507     | OPDIV | 10               | ABDELAH<br>REGL.CPTE ZEROUAL        | C      |                  | 0,80             | -158 762,00    |
| 220507     | BMCIA | 86               | ABDELLAH<br>CH°2935407 BMCI         | A      | 67 353,00        |                  | -91 409,00     |
| 220507     | BMCIA | 87               | ZEROUAL ABDELLAH<br>CH°2935410 BMCI | C      | 91 409,00        |                  |                |
| 230507     | ACH   | 33625P           | ZEROUAL ABDELLAH<br>Fact ZEROUAL    | F      |                  | 16 047,00        | -16 047,00     |
| 240507     | ACH   | 33641P           | ABDELAH<br>Fact ZEROUAL             | F      |                  | 16 944,00        | -32 991,00     |
| 260507     | ACH   | 33680P           | ABDELAH<br>Fact ZEROUAL             | F      |                  | 6 645,00         | -39 636,00     |
| 280507     | ACH   | 33683P           | ABDELAH<br>Fact ZEROUAL             | F      |                  | 14 196,00        | -53 832,00     |
| 280507     | ACH   | 33684P           | ABDELAH<br>Fact ZEROUAL             | F      |                  | 15 972,00        | -69 804,00     |
| 310507     | ACH   | 33717P           | ABDELAH<br>Fact ZEROUAL             | M      |                  | 15 519,00        | -85 323,00     |
| 310507     | ACH   | 33718P           | ABDELAH<br>Fact ZEROUAL             | M      |                  | 18 996,00        | -104 319,00    |
| 010607     | ACH   | 33734P           | ABDELAH<br>Fact ZEROUAL             | M      |                  | 21 100,80        | -125 419,80    |
| 050607     | BMCIA | 40               | ABDELAH<br>CH°2935532 ZEROUAL       | F      | 69 804,00        |                  | -55 615,80     |
| 050607     | ACH   | 33754P           | ABDELAH<br>Fact ZEROUAL             | M      |                  | 21 564,80        | -77 180,60     |
| 050607     | ACH   | 33756P           | ABDELAH<br>Fact ZEROUAL             | M      |                  | 21 804,80        | -98 985,40     |
| 050607     | ACH   | 33757P           | ABDELAH<br>Fact ZEROUAL             | M      |                  | 8 244,80         | -107 230,20    |
| 120607     | ATTJ  | 19               | ABDELAH<br>CH°397296 ZEROUAL        | M      | 105 912,00       |                  | -1 318,20      |
| 120607     | DEP   | 25               | ABDELLAH<br>DEPENSE BICHA/DOHA      | M      | 1 318,00         |                  | -0,20          |
| 120607     | OPDIV | 93               | DIFF PRIX ZEROUA<br>REGUL.COMPTE    | M      | 0,20             |                  |                |
| 250607     | ACH   | 33954P           | ZEROUAL ABDELLAH<br>Fact ZEROUAL    | H      |                  | 14 586,00        | -14 586,00     |
|            |       |                  | ABDELAH                             |        |                  |                  |                |
| A reporter |       |                  |                                     |        | 3 143 469 751,00 | 2 726 352 090,00 | 417 117 661,00 |

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| <b>4411PZ03</b>   | <b>ZEROUAL ABDELLAH</b> |        | <b>Report</b>               |   | <b>3 143 469 751,00</b> | <b>2 726 352 090,00</b> | <b>417 117 661,00</b> |
| 250607            | ACH                     | 33956P | Fact ZEROUAL ABDELAH        | H |                         | 10 482,00               | -25 068,00            |
| 110707            | ACH                     | 34039P | Fact ZEROUAL ABDELAH        | G |                         | 11 035,20               | -36 103,20            |
| 170707            | BMCIA                   | 175    | CH°2935443 ZEROUAL ABDELLAH | G | 11 035,20               |                         | -25 068,00            |
| 170707            | BMCIA                   | 182    | CH°2935439 ZEROUAL ABDELLAH | H | 25 068,00               |                         |                       |
| 190707            | ACH                     | 34105P | Fact ZEROUAL ABDELAH        | J |                         | 14 284,80               | -14 284,80            |
| 190707            | ACH                     | 34106P | Fact ZEROUAL ABDELAH        | J |                         | 14 068,80               | -28 353,60            |
| 210707            | ACH                     | 34111P | Fact ZEROUAL ABDELAH        | J |                         | 11 672,40               | -40 026,00            |
| 230707            | ACH                     | 34117P | Fact ZEROUAL ABDELAH        | K |                         | 15 625,00               | -55 651,00            |
| 250707            | ACH                     | 34180P | Fact ZEROUAL ABDELAH        | I |                         | 10 107,50               | -65 758,50            |
| 020807            | BMCIA                   | 61     | CH°9018561 ZEROUAL ABDELLAH | J | 40 026,00               |                         | -25 732,50            |
| 030807            | ACH                     | 34205P | Fact ZEROUAL ABDELAH        | K |                         | 16 839,00               | -42 571,50            |
| 030807            | ACH                     | 34207P | Fact ZEROUAL ABDELAH        | K |                         | 17 841,00               | -60 412,50            |
| 060807            | ACH                     | 34212P | Fact ZEROUAL ABDELAH        | L |                         | 12 462,00               | -72 874,50            |
| 070807            | ATTJ                    | 20     | CH°397640 ZEROUAL ABDELLAH  | K | 50 305,00               |                         | -22 569,50            |
| 070807            | ACH                     | 34219P | Fact ZEROUAL ABDELAH        | L |                         | 8 817,00                | -31 386,50            |
| 080807            | ACH                     | 34228P | Fact ZEROUAL ABDELAH        | L |                         | 19 278,00               | -50 664,50            |
| 080807            | ACH                     | 34229P | Fact ZEROUAL ABDELAH        | L |                         | 17 999,60               | -68 664,10            |
| 080807            | ACH                     | 34230P | Fact ZEROUAL ABDELAH        | L |                         | 8 277,30                | -76 941,40            |
| 090807            | ACH                     | 34235P | Fact ZEROUAL ABDELAH        | L |                         | 17 812,50               | -94 753,90            |
| 090807            | ACH                     | 34239P | Fact ZEROUAL ABDELAH        | L |                         | 17 857,50               | -112 611,40           |
| 090807            | ACH                     | 34241P | Fact ZEROUAL ABDELAH        | L |                         | 4 207,50                | -116 818,90           |
| 100807            | ACH                     | 34245P | Fact ZEROUAL ABDELAH        | L |                         | 13 137,60               | -129 956,50           |
| 100807            | ACH                     | 34246P | Fact ZEROUAL ABDELAH        | L |                         | 13 666,80               | -143 623,30           |
| 100807            | ACH                     | 34247P | Fact ZEROUAL ABDELAH        | L |                         | 11 697,60               | -155 320,90           |
| 100807            | ACH                     | 34248P | Fact ZEROUAL ABDELAH        | L |                         | 8 073,60                | -163 394,50           |
| 150807            | BMCIA                   | 94     | CH°9019939 ZEROUAL ABDELLAH | L | 153 287,00              |                         | -10 107,50            |
| 170807            | ACH                     | 34425P | Fact ZEROUAL ABDELAH        | N |                         | 20 160,30               | -30 267,80            |
| 170807            | ACH                     | 34451P | Fact ZEROUAL ABDELAH        | N |                         | 19 289,60               | -49 557,40            |
| 170807            | ACH                     | 34452P | Fact ZEROUAL ABDELAH        | N |                         | 11 500,50               | -61 057,90            |
| 230807            | ACH                     | 34385P | Fact ZEROUAL ABDELAH        | O |                         | 8 710,20                | -69 768,10            |
| 240807            | ACH                     | 34394P | Fact ZEROUAL                | O |                         | 11 280,00               | -81 048,10            |
| <b>A reporter</b> |                         |        |                             |   | <b>3 143 749 472,20</b> | <b>2 726 686 993,30</b> | <b>417 062 478,90</b> |



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| 4411PZ03ZEROUAL ABDELLAHReport            |       |        |                                     |   | 3 143 749 472,20 | 2 726 686 993,30 | 417 062 478,90 |
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| 250807                                    | ACH   | 34284P | ABDELAH<br>Fact ZEROUAL<br>ABDELLAH | O |                  | 12 192,00        | -93 240,10     |
| 250807                                    | ACH   | 34285P | Fact ZEROUAL<br>ABDELLAH            | O |                  | 12 883,50        | -106 123,60    |
| 250807                                    | ACH   | 34304P | Fact ZEROUAL<br>ABDELLAH            | O |                  | 11 280,00        | -117 403,60    |
| 250807                                    | ACH   | 34306P | Fact ZEROUAL<br>ABDELLAH            | O |                  | 16 680,00        | -134 083,60    |
| 260807                                    | ACH   | 34312P | Fact ZEROUAL<br>ABDELLAH            | O |                  | 15 006,00        | -149 089,60    |
| 260807                                    | ACH   | 34313P | Fact ZEROUAL<br>ABDELLAH            | O |                  | 15 510,00        | -164 599,60    |
| 270807                                    | ACH   | 34297P | Fact ZEROUAL<br>ABDELLAH            | O |                  | 9 291,10         | -173 890,70    |
| 270807                                    | ACH   | 34299P | Fact ZEROUAL<br>ABDELLAH            | O |                  | 15 263,30        | -189 154,00    |
| 270807                                    | ACH   | 34300P | Fact ZEROUAL<br>ABDELLAH            | O |                  | 15 379,00        | -204 533,00    |
| 270807                                    | ACH   | 34323P | Fact ZEROUAL<br>ABDELLAH            | O |                  | 13 165,10        | -217 698,10    |
| 270807                                    | ACH   | 34327P | Fact ZEROUAL<br>ABDELLAH            | O |                  | 9 421,10         | -227 119,20    |
| 280807                                    | BMCIA | 123    | CH°2917597 ZEROUAL<br>ABDELLAH      | N | 50 946,40        |                  | -176 172,80    |
| 280807                                    | BMCIA | 124    | CH°2917596 AZLIM                    | I | 10 107,50        |                  | -166 065,30    |
| 280807                                    | OPDIV | 518    | REGUL DIFF PX<br>ZEROUAL            | N | 4,00             |                  | -166 061,30    |
| 310807                                    | ACH   | 34359P | Fact ZEROUAL<br>ABDELLAH            | P |                  | 8 923,20         | -174 984,50    |
| 310807                                    | ACH   | 34503P | Fact ZEROUAL<br>ABDELLAH            | P |                  | 15 678,00        | -190 662,50    |
| 310807                                    | ACH   | 34506P | Fact ZEROUAL<br>ABDELLAH            | P |                  | 5 896,80         | -196 559,30    |
| 010907                                    | ACH   | 34511P | Fact ZEROUAL<br>ABDELLAH            | P |                  | 15 994,80        | -212 554,10    |
| 010907                                    | ACH   | 34512P | Fact ZEROUAL<br>ABDELLAH            | P |                  | 14 126,40        | -226 680,50    |
| 010907                                    | ACH   | 34515P | Fact ZEROUAL<br>ABDELLAH            | P |                  | 9 583,50         | -236 264,00    |
| 050907                                    | ACH   | 34371P | Fact ZEROUAL<br>ABDELLAH            | P |                  | 36 325,00        | -272 589,00    |
| 100907                                    | ACH   | 34580P | Fact ZEROUAL<br>ABDELLAH            | Q |                  | 5 122,00         | -277 711,00    |
| 100907                                    | ACH   | 34582P | Fact ZEROUAL<br>ABDELLAH            | Q |                  | 15 509,00        | -293 220,00    |
| 120907                                    | ACH   | 34595P | Fact ZEROUAL<br>ABDELLAH            | R |                  | 6 363,50         | -299 583,50    |
| 170907                                    | ACH   | 34644P | Fact ZEROUAL<br>ABDELLAH            | R |                  | 13 369,50        | -312 953,00    |
| Total compte 4411PZ03 du 010107 au 311207 |       |        |                                     |   | 702 915,40       | 1 015 868,40     | -312 953,00    |
| 4411PZ04ZIHI ABDELLAH                     |       |        |                                     |   |                  |                  |                |
| 030807                                    | ACH   | 34206P | Fact ZIHI ABDELLAH                  | A |                  | 8 793,00         | -8 793,00      |
| 160807                                    | BMCIA | 78     | CH°9019951 ZIHI<br>ABDELLAH         | A | 8 793,00         |                  |                |
| 070907                                    | ACH   | 34547P | Fact ZIHI ABDELLAH                  | B |                  | 14 461,20        | -14 461,20     |
| 070907                                    | ACH   | 34548P | Fact ZIHI ABDELLAH                  | B |                  | 4 230,20         | -18 691,40     |
| 130907                                    | ACH   | 34626P | Fact ZIHI ABDELLAH                  | C |                  | 7 200,20         | -25 891,60     |
| Total compte 4411PZ04 du 010107 au 311207 |       |        |                                     |   | 8 793,00         | 34 684,60        | -25 891,60     |
| A reporter                                |       |        |                                     |   | 3 143 819 323,10 | 2 727 025 920,70 | 416 793 402,40 |

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|-------------------------------------------|-------|----------|----------------------------------------|-----|--------------------|---------------------|---------------------|
| Report                                    |       |          |                                        |     | 3 143 819 323,10   | 2 727 025 920,70    | 416 793 402,40      |
| <b>4411PZ05</b>                           |       |          | <b>ZAGHBOUCH ABDENABI</b>              |     |                    |                     |                     |
| 120707                                    | ACH   | 34053P   | Fact ZAGHBOUCH<br>ABDENABI             | A   |                    | 7 488,00            | -7 488,00           |
| 230707                                    | ACH   | 34115P   | Fact ZAGHBOUCH<br>ABDENABI             | B   |                    | 11 653,20           | -19 141,20          |
| 310707                                    | DEP   | 225      | DEPENSE BICHA<br>P/DOHA ZAGHBOUCH      | A   | 7 488,00           |                     | -11 653,20          |
| 160807                                    | ACH   | 34418P   | Fact ZAGHBOUCH<br>ABDENABI             | C   |                    | 7 924,80            | -19 578,00          |
| 280807                                    | BMCIA | 121      | CH°2917592<br>ZAGHBOUCH                | B   | 11 653,20          |                     | -7 924,80           |
| 070907                                    | ACH   | 34605P   | Fact ZAGHBOUCH<br>ABDENABI             | D   |                    | 13 210,60           | -21 135,40          |
| 180907                                    | ACH   | 34704P   | Fact ZAGHBOUCH<br>ABDENABI             | E   |                    | 13 305,50           | -34 440,90          |
| Total compte 4411PZ05 du 010107 au 311207 |       |          |                                        |     | 19 141,20          | 53 582,10           | -34 440,90          |
| Total compte 4411P du 010107 au 311207    |       |          |                                        |     | 56 774 973,97      | 60 266 488,43       | -3 491 514,46       |
| <b>4411RA02</b>                           |       |          | <b>A RIGHT TRANS</b>                   |     |                    |                     |                     |
| 010107                                    | RAN   | 1        | A.N A RIGHT TRANS<br>FC°145            | B   |                    | 45 551,00           | -45 551,00          |
| 010107                                    | RAN   | 1        | A.N A RIGHT TRANS<br>FC°144            | A   |                    | 45 903,60           | -91 454,60          |
| 010107                                    | RAN   | 1        | A.N A RIGHT TRANS<br>FC°143            | A   |                    | 45 903,60           | -137 358,20         |
| 120107                                    | ACH   | 4        | A RIGHT TRANS<br>FC°152/07/FC°05/07    | C   |                    | 45 649,40           | -183 007,60         |
| 240107                                    | ACH   | 10       | A RIGHT TRANS<br>FC°158/07/FC°09/07    | C   |                    | 50 157,00           | -233 164,60         |
| 290107                                    | ACH   | 12       | A RIGHT TRANS<br>FC°162/07/FC°13/07    | D   |                    | 82 391,60           | -315 556,20         |
| 300107                                    | ATTJ  | 53       | CH°397315 A RIGHT<br>TRANS             | A   | 91 807,20          |                     | -223 749,00         |
| 080207                                    | ACH   | 44       | A RIGHT TRANS<br>FC°163/07/FC°27/07    | D   |                    | 50 166,00           | -273 915,00         |
| 120207                                    | ATTJ  | 21       | A RIGHT TRANS<br>CH°397333             | B   | 45 551,00          |                     | -228 364,00         |
| 030307                                    | ACH   | 230      | A RIGHT TRANS<br>FC°172/07/FC°54/07    | E   |                    | 82 695,00           | -311 059,00         |
| 050307                                    | BPTZN | 13       | A RIGHT TRANS<br>CH°9586628            | C   | 95 806,40          |                     | -215 252,60         |
| 190307                                    | ACH   | 231      | A RIGHT TRANS<br>FC°176/07 CALIBREUSE  | E   |                    | 26 500,00           | -241 752,60         |
| 030407                                    | BPTZN | 1        | CH°9633329 A RIGHT<br>TRANS            | D   | 132 557,60         |                     | -109 195,00         |
| 040407                                    | ACH   | 233      | A RIGHT TRANS<br>FC°180/07/FC°05/07 RT | E   |                    | 26 500,00           | -135 695,00         |
| 230407                                    | ACH   | 179      | A RIGHT TRANS<br>FC°195/07/FC°104/07   | E   |                    | 50 611,50           | -186 306,50         |
| 120507                                    | ACH   | 219      | A RIGHT TRANS<br>FC°215/07/FC°129/07   | E   |                    | 83 065,00           | -269 371,50         |
| 300507                                    | ACH   | 100      | A RIGHT TRANS<br>FC°220/07             | E   |                    | 17 500,00           | -286 871,50         |
| 300507                                    | ACH   | 101      | A RIGHT TRANS<br>FC°219/07             | E   |                    | 17 500,00           | -304 371,50         |
| 300507                                    | ACH   | 163      | A RIGHT TRANS<br>FC°221/07             | E   |                    | 17 500,00           | -321 871,50         |
| 040607                                    | ACH   | 285      | A RIGHT TRANS<br>FC°224/07             | E   |                    | 17 500,00           | -339 371,50         |
| 040607                                    | ACH   | 286      | A RIGHT TRANS<br>FC°223/07             | E   |                    | 17 500,00           | -356 871,50         |
| A reporter                                |       |          |                                        |     | 3 144 204 186,50   | 2 727 802 096,50    | 416 402 090,00      |

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| <b>4411RA02</b>                                  | <b>A RIGHT TRANS</b>            |     | <b>Report</b>                   |   | <b>3 144 204 186,50</b> | <b>2 727 802 096,50</b> | <b>416 402 090,00</b> |
| 070607                                           | BPTZN                           | 25  | CH°9633400 ARUGHT TRANS         | E | 135 695,00              |                         | -221 176,50           |
| 250607                                           | BPTZN                           | 39  | CH°9633422 ARIGHT TRANS         | E | 221 176,50              |                         |                       |
| 300607                                           | ACH                             | 291 | A RIGHT TRANS FC°230/FC°165/07  | F |                         | 83 072,40               | -83 072,40            |
| 250707                                           | ACH                             | 207 | A RIGHT TRANS FC°237/FC°2623/07 | F |                         | 19 000,00               | -102 072,40           |
| 250707                                           | ACH                             | 208 | A RIGHT TRANS FC°236/FC°2622/07 | F |                         | 19 000,00               | -121 072,40           |
| 260707                                           | ACH                             | 206 | A RIGHT TRANS FC°238/FC°2624/07 | F |                         | 19 000,00               | -140 072,40           |
| 310707                                           | ACH                             | 205 | A RIGHT TRANS FC°239/FC°2633/07 | F |                         | 19 000,00               | -159 072,40           |
| 130807                                           | ACH                             | 65  | A RIGHT TRANS FC°240/FC°2656/07 | F |                         | 19 000,00               | -178 072,40           |
| 250807                                           | ACH                             | 179 | A RIGHT TRANS FC°241/FC°199/07  | G |                         | 83 198,20               | -261 270,60           |
| 100907                                           | ACH                             | 92  | A RIGHT TRANS FC°246/FC°203/07  | G |                         | 41 029,65               | -302 300,25           |
| <b>Total compte 4411RA02 du 010107 au 311207</b> |                                 |     |                                 |   | <b>722 593,70</b>       | <b>1 024 893,95</b>     | <b>-302 300,25</b>    |
| <b>4411RA03</b>                                  | <b>ABELMO</b>                   |     |                                 |   |                         |                         |                       |
| 280207                                           | ACH                             | 99  | ABELMO FC°A069                  |   |                         | 398,88                  | -398,88               |
| 310307                                           | ACH                             | 122 | ABELMO FC°07A103                |   |                         | 403,20                  | -802,08               |
| <b>Total compte 4411RA03 du 010107 au 311207</b> |                                 |     |                                 |   |                         | <b>802,08</b>           | <b>-802,08</b>        |
| <b>4411RA05</b>                                  | <b>ACIMA</b>                    |     |                                 |   |                         |                         |                       |
| 010107                                           | RAN                             | 1   | A.N ACIMA FC°6001460            | A |                         | 15 029,15               | -15 029,15            |
| 010107                                           | RAN                             | 1   | A.N ACIMA FC°6001371            | A |                         | 174 722,29              | -189 751,44           |
| 090407                                           | ACH                             | 39  | ACIMA FC°075                    | D |                         | 90 000,00               | -279 751,44           |
| 090407                                           | ACH                             | 40  | ACIMA FC°0110                   | D |                         | 17 400,00               | -297 151,44           |
| 300407                                           | OPDIV                           | 512 | COMPENSATION                    | D | 90 000,00               |                         | -207 151,44           |
| 300407                                           | OPDIV                           | 513 | COMPENSATION                    | D | 17 400,00               |                         | -189 751,44           |
| 010507                                           | OPDIV                           | 37  | COMPENSATION ACIMA              | A | 174 722,29              |                         | -15 029,15            |
| 010507                                           | OPDIV                           | 38  | COMPENSATION ACIMA              | A | 15 029,15               |                         |                       |
| 180507                                           | ACH                             | 294 | ACIMA FC°0341                   |   |                         | 5 400,00                | -5 400,00             |
| 180507                                           | ACH                             | 295 | ACIMA FC°0302                   |   |                         | 10 800,00               | -16 200,00            |
| 040707                                           | ACH                             | 215 | ACIMA FC°0591                   |   |                         | 90 000,00               | -106 200,00           |
| 040707                                           | ACH                             | 216 | ACIMA FC°0632                   |   |                         | 17 400,00               | -123 600,00           |
| <b>Total compte 4411RA05 du 010107 au 311207</b> |                                 |     |                                 |   | <b>297 151,44</b>       | <b>420 751,44</b>       | <b>-123 600,00</b>    |
| <b>4411RA06</b>                                  | <b>ADMINISTRATION DE DOUANE</b> |     |                                 |   |                         |                         |                       |
| 100107                                           | OPDIV                           | 3   | QUITTANCE FC°7498776            | B |                         | 204 474,00              | -204 474,00           |
| 100107                                           | BPTZN                           | 35  | CH°9586517 DOUANE /MACHINE DE P | B | 204 474,00              |                         |                       |
| 310107                                           | BPTZN                           | 129 | CH°9586540 DOUANE               | B | 76 629,00               |                         | 76 629,00             |
| 010207                                           | OPDIV                           | 1   | QUITTANCE FC°7500767            | B |                         | 76 629,00               |                       |
| 230307                                           | OPDIV                           | 6   | QUITTANCE FC°7510979            | B |                         | 30 225,00               | -30 225,00            |
| 230307                                           | BPTZN                           | 196 | CH°9633327 ADMIN DOUANE         | B | 20 496,00               |                         | -9 729,00             |
| 230307                                           | BPTZN                           | 197 | CH°9633310 ADMIN DOUANE         | B | 30 225,00               |                         | 20 496,00             |
| 300307                                           | OPDIV                           | 5   | QUITTANCE FC°7492844            | B |                         | 20 496,00               |                       |
| 130407                                           | BMCIA                           | 26  | CH°8500916 CERTIF DOUANE        | B | 16 138,00               |                         | 16 138,00             |
| 160407                                           | OPDIV                           | 2   | DROIT DE DOUANE N°              | B |                         | 16 138,00               |                       |
| 250407                                           | BMCIA                           | 45  | CH°2935362 BMCI ADM DOUANE      | E | 2 018,00                |                         | 2 018,00              |
| <b>A reporter</b>                                |                                 |     |                                 |   | <b>3 145 208 189,44</b> | <b>2 728 873 912,27</b> | <b>416 334 277,17</b> |

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|--------------------------------------------------|---------------------------------|-----|----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RA06</b>                                  | <b>ADMINISTRATION DE DOUANE</b> |     |                                        | <b>Report</b> | <b>3 145 208 189,44</b> | <b>2 728 873 912,27</b> | <b>416 334 277,17</b> |
| 250407                                           | BMCIA                           | 46  | CH°8123105 BMCI ADM                    | F             | 10 063,00               |                         | 12 081,00             |
| 300407                                           | BPTZN                           | 132 | DOUANE<br>CH°9633359 BP ADM            | B             | 8 119,00                |                         | 20 200,00             |
| 020507                                           | OPDIV                           | 112 | DOUANE<br>QUITTANCE FC°7514688         | B             |                         | 8 119,00                | 12 081,00             |
| 220507                                           | BPTZN                           | 69  | CH°7166660 ADM                         | B             | 11 005,00               |                         | 23 086,00             |
| 310507                                           | OPDIV                           | 111 | DOUANE<br>QUITTANCE FC°7501317         | B             |                         | 11 005,00               | 12 081,00             |
| 040607                                           | BPTZN                           | 22  | CH°963396 DOUANE                       | B             | 2 470 797,00            |                         | 2 482 878,00          |
| 150607                                           | OPDIV                           | 1   | QUITTANCE N°7517084<br>(HERMASA)       | B             |                         | 2 470 797,00            | 12 081,00             |
| 200607                                           | BPTZN                           | 103 | CH°9633405<br>ADMINISTRATION<br>DOUANE | C             | 64 532,00               |                         | 76 613,00             |
| 200607                                           | BPTZN                           | 165 | CH°9633405 DOUANE                      | A             | 64 532,00               |                         | 141 145,00            |
| 220607                                           | BPTZN                           | 104 | CH°9633409<br>ADMINISTRATION<br>DOUANE | C             | 3 143,00                |                         | 144 288,00            |
| 220607                                           | OPDIV                           | 315 | QUITTANCE<br>FC°107019143              | C             |                         | 67 675,00               | 76 613,00             |
| 250607                                           | BMCIA                           | 163 | REG CH                                 | K             | 11 457,00               |                         | 88 070,00             |
| 260607                                           | BPTZN                           | 44  | ANNUL CH°9633405<br>ADM DOUANE         | A             |                         | 64 532,00               | 23 538,00             |
| 260607                                           | OPDIV                           | 314 | QUITTANCE<br>FC°407001443              | K             |                         | 11 457,00               | 12 081,00             |
| 300807                                           | BPTZN                           | 268 | CH°7166718 DOUANE                      | D             | 66 317,00               |                         | 78 398,00             |
| 301007                                           | OPDIV                           | 826 | ECART/REGL DOUANE                      | K             | 99,00                   |                         | 78 497,00             |
| <b>Total compte 4411RA06 du 010107 au 311207</b> |                                 |     |                                        |               | <b>3 060 044,00</b>     | <b>2 981 547,00</b>     | <b>78 497,00</b>      |
| <b>4411RA07</b>                                  | <b>AFCOM</b>                    |     |                                        |               |                         |                         |                       |
| 010107                                           | RAN                             | 1   | A.N AFCOM FC°99/06                     | A             |                         | 66 000,00               | -66 000,00            |
| 010307                                           | BPTZN                           | 207 | CH°586452 AFCOM                        | A             | 66 000,00               |                         |                       |
| <b>Total compte 4411RA07 du 010107 au 311207</b> |                                 |     |                                        |               | <b>66 000,00</b>        | <b>66 000,00</b>        |                       |
| <b>4411RA08</b>                                  | <b>AFIT</b>                     |     |                                        |               |                         |                         |                       |
| 010107                                           | RAN                             | 1   | A.N AFIT FC°IA120109/D                 | A             |                         | 690,00                  | -690,00               |
| 010107                                           | RAN                             | 1   | A.N AFIT FC°IA120094/D                 | A             |                         | 844,80                  | -1 534,80             |
| 010107                                           | RAN                             | 1   | A.N AFIT FC°IA110110/D                 | A             |                         | 2 955,60                | -4 490,40             |
| 010107                                           | RAN                             | 1   | A.N AFIT FC°IA110109/D                 | A             |                         | 1 767,07                | -6 257,47             |
| 010107                                           | RAN                             | 1   | A.N AFIT FC°IA110108/D                 | A             |                         | 1 416,00                | -7 673,47             |
| 010107                                           | RAN                             | 1   | A.N AFIT FC°IA110107/D                 | A             |                         | 1 740,00                | -9 413,47             |
| 010107                                           | RAN                             | 1   | A.N AFIT FC°IA110045/D                 | A             |                         | 12 481,56               | -21 895,03            |
| 010107                                           | RAN                             | 1   | A.N AFIT FC°IA110035/D                 | A             |                         | 513,00                  | -22 408,03            |
| 010107                                           | RAN                             | 1   | A.N AFIT FC°IA110013/D                 | A             |                         | 744,00                  | -23 152,03            |
| 010107                                           | RAN                             | 1   | A.N AFIT FC°IA110012/D                 | A             |                         | 5 665,20                | -28 817,23            |
| 010107                                           | RAN                             | 1   | A.N AFIT FC°IA100027/D                 | A             |                         | 7 472,16                | -36 289,39            |
| 220107                                           | ACH                             | 156 | AFIT FC°010014/D                       | B             |                         | 11 254,32               | -47 543,71            |
| 290107                                           | ACH                             | 161 | AFIT FC°010035/D                       | B             |                         | 416,74                  | -47 960,45            |
| 080207                                           | ACH                             | 156 | AFIT FC°020009/D                       | B             |                         | 1 866,00                | -49 826,45            |
| 080207                                           | ACH                             | 157 | AFIT FC°020010/D                       | B             |                         | 1 440,00                | -51 266,45            |
| 080207                                           | ACH                             | 158 | AFIT FC°020011/D                       | B             |                         | 2 148,12                | -53 414,57            |
| 270207                                           | ACH                             | 159 | AFIT FC°020062/D                       | B             |                         | 1 873,08                | -55 287,65            |
| 280207                                           | ACH                             | 160 | AFIT FC°020082/D                       | B             |                         | 552,00                  | -55 839,65            |
| 280207                                           | ACH                             | 161 | AFIT FC°020083/D                       | B             |                         | 496,80                  | -56 336,45            |
| 150307                                           | ACH                             | 151 | AFIT FC°030032/D                       | C             |                         | 924,00                  | -57 260,45            |
| 270307                                           | BPTZN                           | 178 | AFIT CH°9633315                        | A             | 36 289,39               |                         | -20 971,06            |
| <b>A reporter</b>                                |                                 |     |                                        |               | <b>3 148 020 542,83</b> | <b>2 731 630 757,72</b> | <b>416 389 785,11</b> |

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| <b>4411RA08</b>              | <b>AFIT</b>                         |     | <b>Report</b>                            |   | <b>3 148 020 542,83</b> | <b>2 731 630 757,72</b> | <b>416 389 785,11</b> |
| 270407                       | ACH                                 | 89  | AFIT FC°40050                            | C |                         | 2 209,15                | -23 180,21            |
| 270407                       | ACH                                 | 90  | AFIT FC°40051                            | C |                         | 1 022,35                | -24 202,56            |
| 280507                       | ACH                                 | 177 | AFIT FC°050045/4                         | C |                         | 3 132,00                | -27 334,56            |
| 280507                       | ACH                                 | 267 | AFIT FC°050046                           | C |                         | 1 064,40                | -28 398,96            |
| 010607                       | BPTZN                               | 8   | CH°9633376 AFIT                          | B | 20 047,06               |                         | -8 351,90             |
| 290607                       | ACH                                 | 43  | AFIT FC°060048/D                         | D |                         | 4 358,40                | -12 710,30            |
| 290607                       | ACH                                 | 44  | AFIT FC°060049/D                         | D |                         | 926,40                  | -13 636,70            |
| 310707                       | ACH                                 | 98  | AFIT FC°070061/D                         | F |                         | 1 728,00                | -15 364,70            |
| 310707                       | ACH                                 | 99  | AFIT FC°070062/D                         | F |                         | 828,00                  | -16 192,70            |
| 020807                       | BMCIA                               | 32  | CH°9018539 AFIT                          | C | 8 351,90                |                         | -7 840,80             |
| 310807                       | ACH                                 | 82  | AFIT FC°080017/D                         | E |                         | 2 228,40                | -10 069,20            |
| <b>Total compte 4411RA08</b> |                                     |     | <b>du 010107 au 311207</b>               |   | <b>64 688,35</b>        | <b>74 757,55</b>        | <b>-10 069,20</b>     |
| <b>4411RA09</b>              | <b>AFRIC PESAGE</b>                 |     |                                          |   |                         |                         |                       |
| 300407                       | ACH                                 | 155 | AFRIC PESAGE<br>FC°0752/07               | A |                         | 2 880,00                | -2 880,00             |
| 020807                       | BMCIA                               | 8   | CH°9018523 AFRIC<br>PESAGE               | A | 2 880,00                |                         |                       |
| <b>Total compte 4411RA09</b> |                                     |     | <b>du 010107 au 311207</b>               |   | <b>2 880,00</b>         | <b>2 880,00</b>         |                       |
| <b>4411RA10</b>              | <b>AFRIC ROULEMENT</b>              |     |                                          |   |                         |                         |                       |
| 120307                       | ACH                                 | 15  | AFRIC ROULEMENT<br>FC°02551              | A |                         | 3 754,14                | -3 754,14             |
| 120307                       | ACH                                 | 97  | AFRIC ROULEMENT<br>FC°02553              | A |                         | 5 084,11                | -8 838,25             |
| 020807                       | BMCIA                               | 25  | CH°9018533 AFRIC<br>ROULEMENT            | A | 8 838,25                |                         |                       |
| <b>Total compte 4411RA10</b> |                                     |     | <b>du 010107 au 311207</b>               |   | <b>8 838,25</b>         | <b>8 838,25</b>         |                       |
| <b>4411RA12</b>              | <b>AGADIR EQUIPEMENT INDUSTRIEL</b> |     |                                          |   |                         |                         |                       |
| 010107                       | RAN                                 | 1   | A.N AGADIR<br>EQUIP.INDUSTR<br>FC°481006 | A |                         | 10 464,00               | -10 464,00            |
| 270307                       | BMCIA                               | 97  | CH°8123075 AEI                           | A | 10 464,00               |                         |                       |
| <b>Total compte 4411RA12</b> |                                     |     | <b>du 010107 au 311207</b>               |   | <b>10 464,00</b>        | <b>10 464,00</b>        |                       |
| <b>4411RA14</b>              | <b>AGADIR THERMIQUE POLYVAL</b>     |     |                                          |   |                         |                         |                       |
| 060607                       | ACH                                 | 308 | AGADIR THERMIQUE.P<br>FC°11/07           | A |                         | 4 218,00                | -4 218,00             |
| <b>Total compte 4411RA14</b> |                                     |     | <b>du 010107 au 311207</b>               |   |                         | <b>4 218,00</b>         | <b>-4 218,00</b>      |
| <b>4411RA16</b>              | <b>AGANET NET</b>                   |     |                                          |   |                         |                         |                       |
| 010107                       | RAN                                 | 1   | A.N AGANET<br>FC°10102006                | A |                         | 4 464,00                | -4 464,00             |
| 010107                       | RAN                                 | 1   | A.N AGANET<br>FC°36092006                | A |                         | 1 212,00                | -5 676,00             |
| 080207                       | ACH                                 | 234 | AGANET FC°0602/07                        | B |                         | 1 008,00                | -6 684,00             |
| 150207                       | ACH                                 | 235 | AGANET FC°1402/07                        | B |                         | 780,01                  | -7 464,01             |
| 270307                       | BMCIA                               | 113 | CH°8123065 AGANET                        | A | 5 676,00                |                         | -1 788,01             |
| 040407                       | ACH                                 | 35  | AGANET FC°104/07                         | C |                         | 380,00                  | -2 168,01             |
| 010607                       | BMCIA                               | 32  | CH°2935493 AGANET                        | B | 1 788,01                |                         | -380,00               |
| 220907                       | ACH                                 | 62  | AGANET FC°4109                           | D |                         | 2 220,00                | -2 600,00             |
| <b>Total compte 4411RA16</b> |                                     |     | <b>du 010107 au 311207</b>               |   | <b>7 464,01</b>         | <b>10 064,01</b>        | <b>-2 600,00</b>      |
| <b>4411RA17</b>              | <b>AGENCE ACTIVT</b>                |     |                                          |   |                         |                         |                       |
| 010107                       | RAN                                 | 1   | A.N AU 191205 AGENCE<br>ACTIVIT VIRT     | A | 196 233,20              |                         | 196 233,20            |
| 010107                       | RAN                                 | 1   | A.N AU 151105 AGENCE<br>ACTIVIT VIRT     | A | 50 000,00               |                         | 246 233,20            |
| 010107                       | RAN                                 | 1   | A.N AU 290905 AGENCE<br>ACTIVIT VIRT     | A | 100 000,00              |                         | 346 233,20            |
| <b>A reporter</b>            |                                     |     |                                          |   | <b>3 148 424 821,25</b> | <b>2 731 684 719,08</b> | <b>416 740 102,17</b> |

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| <b>4411RA17</b>              | <b>AGENCE ACTIVT</b> |    | <b>Report</b>             |  | <b>3 148 424 821,25</b> | <b>2 731 684 719,08</b> | <b>416 740 102,17</b> |
| 010107                       | RAN                  | 1  | A.N AU 200905 AGENCE A    |  | 100 000,00              |                         | 446 233,20            |
|                              |                      |    | ACTIVIT VIRT              |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AGENCE ACTIVIT A      |  |                         | 446 233,20              |                       |
|                              |                      |    | FC°95/05                  |  |                         |                         |                       |
| <b>Total compte 4411RA17</b> |                      |    |                           |  | <b>446 233,20</b>       | <b>446 233,20</b>       |                       |
| <b>4411RA18 AGRITAL</b>      |                      |    |                           |  |                         |                         |                       |
| 270807                       | ACH                  | 18 | AGRITAL FC°0416/07 A      |  |                         | 13 560,00               | -13 560,00            |
| <b>Total compte 4411RA18</b> |                      |    |                           |  |                         | <b>13 560,00</b>        | <b>-13 560,00</b>     |
| <b>4411RA19</b>              | <b>AIR LIQUIDE</b>   |    |                           |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 299,60                  | -299,60               |
|                              |                      |    | FC°537140                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 599,20                  | -898,80               |
|                              |                      |    | FC°537139                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 279,00                  | -1 177,80             |
|                              |                      |    | FC°536986                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 568,49                  | -1 746,29             |
|                              |                      |    | FC°536990                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 631,01                  | -2 377,30             |
|                              |                      |    | FC°536989                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 2 020,32                | -4 397,62             |
|                              |                      |    | FC°536988                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 681,00                  | -5 078,62             |
|                              |                      |    | FC°536987                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 302,97                  | -5 381,59             |
|                              |                      |    | FC°536839                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 2 020,32                | -7 401,91             |
|                              |                      |    | FC°536838                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 1 211,88                | -8 613,79             |
|                              |                      |    | FC°536837                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  | 118,08                  |                         | -8 495,71             |
|                              |                      |    | AVN°992138                |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 280,50                  | -8 776,21             |
|                              |                      |    | FC°536244                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 681,00                  | -9 457,21             |
|                              |                      |    | FC°536245                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 284,62                  | -9 741,83             |
|                              |                      |    | FC°536246                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 284,62                  | -10 026,45            |
|                              |                      |    | FC°536247                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 740,28                  | -10 766,73            |
|                              |                      |    | FC°536096                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 1 480,56                | -12 247,29            |
|                              |                      |    | FC°536095                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 960,59                  | -13 207,88            |
|                              |                      |    | FC°536094                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 858,36                  | -14 066,24            |
|                              |                      |    | FC°536041                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AIR LIQUIDE A         |  |                         | 2 197,80                | -16 264,04            |
|                              |                      |    | FC°535770                 |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AU 310304 AIR LIQUIDE |  |                         | 3 170,04                | -19 434,08            |
|                              |                      |    |                           |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AU 311204 AIR LIQUIDE |  |                         | 517,56                  | -19 951,64            |
|                              |                      |    |                           |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AU 301104 AIR LIQUIDE |  |                         | 740,28                  | -20 691,92            |
|                              |                      |    |                           |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AU 301104 AIR LIQUIDE |  |                         | 740,28                  | -21 432,20            |
|                              |                      |    |                           |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AU 010104 AIR LIQUIDE |  |                         | 740,28                  | -22 172,48            |
|                              |                      |    |                           |  |                         |                         |                       |
| 010107                       | RAN                  | 1  | A.N AU 010104 AIR         |  |                         | 98 400,00               | -120 572,48           |
| <b>A reporter</b>            |                      |    |                           |  | <b>3 148 524 939,33</b> | <b>2 732 166 802,84</b> | <b>416 358 136,49</b> |

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| 4411RA19   |       | AIR LIQUIDE |                              | Report | 3 148 524 939,33 | 2 732 166 802,84 | 416 358 136,49 |
| 010107     | RAN   | 1           | LIQUIDE<br>A.N AU 010104 AIR |        |                  | 3 178,44         | -123 750,92    |
| 010107     | RAN   | 1           | LIQUIDE<br>A.N AU 010104 AIR |        |                  | 564,36           | -124 315,28    |
| 010107     | RAN   | 1           | LIQUIDE<br>A.N AU 010104 AIR |        |                  | 1 730,22         | -126 045,50    |
| 010107     | RAN   | 1           | LIQUIDE<br>A.N AU 010104 AIR |        |                  | 38 400,00        | -164 445,50    |
| 010107     | RAN   | 1           | LIQUIDE<br>A.N AU 010104 AIR |        |                  | 48 359,03        | -212 804,53    |
| 010107     | RAN   | 1           | LIQUIDE<br>A.N AU 010104 AIR |        | 156 167,86       |                  | -56 636,67     |
| 310107     | ACH   | 257         | AIR LIQUIDE FC°537279        | E      |                  | 2 043,00         | -58 679,67     |
| 310107     | ACH   | 258         | AIR LIQUIDE FC°537280        | E      |                  | 2 043,00         | -60 722,67     |
| 310107     | ACH   | 259         | AIR LIQUIDE FC°537281        | E      |                  | 590,21           | -61 312,88     |
| 310107     | ACH   | 260         | AIR LIQUIDE FC°537282        | E      |                  | 2 701,32         | -64 014,20     |
| 280207     | ACH   | 186         | AIR LIQUIDE FC°537407        | B      |                  | 219,00           | -64 233,20     |
| 280207     | ACH   | 187         | AIR LIQUIDE FC°537408        | B      |                  | 3 382,32         | -67 615,52     |
| 280207     | ACH   | 188         | AIR LIQUIDE FC°537409        | B      |                  | 295,11           | -67 910,63     |
| 200307     | BPTZN | 106         | AIR LIQUIDE<br>CH°9586618    | A      | 16 264,04        |                  | -51 646,59     |
| 310307     | ACH   | 134         | AIR LIQUIDE FC°537557        | E      |                  | 219,00           | -51 865,59     |
| 310307     | ACH   | 142         | AIR LIQUIDE FC°537559        | E      |                  | 933,63           | -52 799,22     |
| 310307     | ACH   | 143         | AIR LIQUIDE FC°537560        | E      |                  | 681,00           | -53 480,22     |
| 310307     | ACH   | 154         | AIR LIQUIDE FC°537558        | E      |                  | 2 020,32         | -55 500,54     |
| 300407     | ACH   | 235         | AIR LIQUIDE FC°537702        | E      |                  | 323,19           | -55 823,73     |
| 300407     | ACH   | 236         | AIR LIQUIDE FC°537701        | E      |                  | 1 362,00         | -57 185,73     |
| 300407     | ACH   | 246         | AIR LIQUIDE FC°537700        | E      |                  | 219,00           | -57 404,73     |
| 310507     | ACH   | 17          | AIR LIQUIDE FC°537839        | E      |                  | 2 197,80         | -59 602,53     |
| 230607     | BMCIA | 79          | CH°2935579 AIR<br>LIQUIDE    | B      | 3 896,43         |                  | -55 706,10     |
| 300607     | ACH   | 200         | AIR LIQUIDE FC°537993        | E      |                  | 1 362,00         | -57 068,10     |
| 300607     | ACH   | 201         | AIR LIQUIDE FC°537994        | E      |                  | 2 197,80         | -59 265,90     |
| 300607     | ACH   | 202         | AIR LIQUIDE FC°537997        | E      |                  | 2 197,80         | -61 463,70     |
| 300607     | ACH   | 203         | AIR LIQUIDE FC°537999        | E      |                  | 1 348,36         | -62 812,06     |
| 300607     | ACH   | 210         | AIR LIQUIDE FC°537995        | E      |                  | 323,19           | -63 135,25     |
| 300607     | ACH   | 211         | AIR LIQUIDE FC°537996        | E      |                  | 1 695,68         | -64 830,93     |
| 300607     | ACH   | 212         | AIR LIQUIDE FC°537998        | E      |                  | 1 348,36         | -66 179,29     |
| 300607     | ACH   | 213         | AIR LIQUIDE FC°538000        | E      |                  | 667,36           | -66 846,65     |
| 300607     | ACH   | 214         | AIR LIQUIDE FC°538001        | E      |                  | 667,36           | -67 514,01     |
| 300607     | ACH   | 215         | AIR LIQUIDE FC°538002        | E      |                  | 675,60           | -68 189,61     |
| 300607     | ACH   | 216         | AIR LIQUIDE FC°538003        | E      |                  | 1 356,60         | -69 546,21     |
| 300607     | ACH   | 217         | AIR LIQUIDE FC°538004        | E      |                  | 1 018,80         | -70 565,01     |
| 300607     | ACH   | 218         | AIR LIQUIDE FC°538005        | E      |                  | 675,60           | -71 240,61     |
| 300607     | ACH   | 219         | AIR LIQUIDE FC°538006        | E      |                  | 1 013,40         | -72 254,01     |
| 310707     | ACH   | 101         | AIR LIQUIDE FC°538156        | E      |                  | 2 535,60         | -74 789,61     |
| 310707     | ACH   | 102         | AIR LIQUIDE FC°538157        | E      |                  | 1 362,00         | -76 151,61     |
| 310707     | ACH   | 103         | AIR LIQUIDE FC°538158        | E      |                  | 1 719,65         | -77 871,26     |
| 310707     | ACH   | 230         | AIR LIQUIDE FC°38623         | D      |                  | 384,00           | -78 255,26     |
| 310707     | ACH   | 231         | AIR LIQUIDE FC°38622         | D      |                  | 3 435,60         | -81 690,86     |
| 020807     | BMCIA | 6           | CH°9019918 AIR<br>LIQUIDE    | E      | 5 320,14         |                  | -76 370,72     |
| 310807     | ACH   | 145         | AIR LIQUIDE FC°538318        | C      |                  | 2 878,80         | -79 249,52     |
| A reporter |       |             |                              |        | 3 148 706 587,80 | 2 732 405 528,35 | 416 301 059,45 |

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|--------------------------------------------------|--------------------------------------|-----|---------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RA19</b>                                  | <b>AIR LIQUIDE</b>                   |     |                                       | <b>Report</b> | <b>3 148 706 587,80</b> | <b>2 732 405 528,35</b> | <b>416 301 059,45</b> |
| 310807                                           | ACH                                  | 146 | AIR LIQUIDE FC°538316                 | C             |                         | 1 032,66                | -80 282,18            |
| 310807                                           | ACH                                  | 147 | AIR LIQUIDE FC°538315                 | C             |                         | 2 197,80                | -82 479,98            |
| 310807                                           | ACH                                  | 148 | AIR LIQUIDE FC°538317                 | C             |                         | 703,31                  | -83 183,29            |
| <b>Total compte 4411RA19 du 010107 au 311207</b> |                                      |     |                                       |               | <b>181 766,55</b>       | <b>264 949,84</b>       | <b>-83 183,29</b>     |
| <b>4411RA21</b>                                  | <b>AIT MELLOUL ELECTROMECHANIQUE</b> |     |                                       |               |                         |                         |                       |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO FC°103/06  | A             |                         | 134 400,00              | -134 400,00           |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECT CHN°9586416  | A             | 100 000,00              |                         | -34 400,00            |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO FC°93/06   | A             |                         | 12 792,00               | -47 192,00            |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO FC°79/06   | A             |                         | 900,00                  | -48 092,00            |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO FC°76/06   | A             |                         | 1 440,00                | -49 532,00            |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO            | A             | 40 000,00               |                         | -9 532,00             |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO CHN°586349 | A             | 70 000,00               |                         | 60 468,00             |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO FC°73/06   | A             |                         | 5 040,00                | 55 428,00             |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO CH4041512  | A             | 60 000,00               |                         | 115 428,00            |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO FC°67/06   | A             |                         | 312,00                  | 115 116,00            |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO FC°66/06   | A             |                         | 2 040,00                | 113 076,00            |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO FC°65/06   | A             |                         | 300 000,00              | -186 924,00           |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO FC°64/06   | A             |                         | 7 560,00                | -194 484,00           |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO            | A             | 40 000,00               |                         | -154 484,00           |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO.FC°63/06   | A             |                         | 1 032,00                | -155 516,00           |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO.FC°62/06   | A             |                         | 960,00                  | -156 476,00           |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO.FC°61/06   | A             |                         | 5 760,00                | -162 236,00           |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO.FC°60/06   | A             |                         | 15 468,00               | -177 704,00           |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO.FC°48/06   | A             |                         | 1 320,00                | -179 024,00           |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO.FC°47/06   | A             |                         | 3 360,00                | -182 384,00           |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO.FC°46/06   | A             |                         | 16 560,00               | -198 944,00           |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO.FC°44/06   | A             |                         | 5 575,20                | -204 519,20           |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECT.CHN°5704736  | A             | 150 000,00              |                         | -54 519,20            |
| 010107                                           | RAN                                  | 1   | A.N DOM AU 15060 AIT<br>MELLOUL ELECT | A             | 130 000,00              |                         | 75 480,80             |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO.FC°36/06   | A             |                         | 1 320,00                | 74 160,80             |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO.FC°35/06   | A             |                         | 4 680,00                | 69 480,80             |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL<br>ELECTRO.FC°30/06   | A             |                         | 1 944,00                | 67 536,80             |
| 010107                                           | RAN                                  | 1   | A.N AIT MELLOUL                       | A             |                         | 1 536,00                | 66 000,80             |
| <b>A reporter</b>                                |                                      |     |                                       |               | <b>3 149 296 587,80</b> | <b>2 732 931 925,32</b> | <b>416 364 662,48</b> |



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| <b>4411RA21</b>              | <b>AIT MELLOUL ELECTROMECHANIQUE</b> |     |                                        | <b>Report</b> | <b>3 149 296 587,80</b> | <b>2 732 931 925,32</b> | <b>416 364 662,48</b> |
| 010107                       | RAN                                  | 1   | ELECTRO.FC°28/06<br>A.N AIT MELLOUL    | A             |                         | 29 640,00               | 36 360,80             |
| 010107                       | RAN                                  | 1   | ELECTRO.FC°26/06<br>A.N AIT MELLOUL    | A             |                         | 984,00                  | 35 376,80             |
| 010107                       | RAN                                  | 1   | ELECTRO.FC°23/06<br>A.N AIT MELLOUL    | A             |                         | 186,00                  | 35 190,80             |
| 010107                       | RAN                                  | 1   | ELECTRO.FC°22/06<br>A.N AIT MELLOUL    | A             |                         | 156,00                  | 35 034,80             |
| 010107                       | RAN                                  | 1   | ELECTRO.FC°20/06<br>A.N AIT MELLOUL    | A             |                         | 1 440,00                | 33 594,80             |
| 010107                       | RAN                                  | 1   | ELECTRO.FC°17/06<br>A.N AIT MELLOUL    | A             |                         | 1 080,00                | 32 514,80             |
| 010107                       | RAN                                  | 1   | ELECTRO.FC°10/06<br>A.N REMBOURS AIT   | A             |                         | 40 000,00               | -7 485,20             |
| 010107                       | RAN                                  | 1   | MELLOUL ELECT<br>A.N RESTE A REGLER    | A             | 80,20                   |                         | -7 405,00             |
| 010107                       | RAN                                  | 1   | 2005<br>A.N DOM AU 310306 AIT          | A             | 201 527,80              |                         | 194 122,80            |
| 010107                       | RAN                                  | 1   | MELLOUL ELE.<br>A.N AIT MELLOUL        | A             |                         | 63 600,00               | 130 522,80            |
| 010107                       | RAN                                  | 1   | ELECTRO.FC°006/06<br>A.N AIT MELLOUL   | A             |                         | 5 520,00                | 125 002,80            |
| 010107                       | RAN                                  | 1   | ELECTRO.FC°005/06<br>A.N AIT MELLOUL   | A             |                         | 321 600,00              | -196 597,20           |
| 010107                       | RAN                                  | 1   | ELECTRO.FC°004/06<br>A.N AU 100605 AIT | A             |                         | 588,00                  | -197 185,20           |
| 010107                       | RAN                                  | 1   | MELLOUL ELECTRO.<br>A.N AU 260505 AIT  | A             |                         | 660,00                  | -197 845,20           |
| 010107                       | RAN                                  | 1   | MELLOUL ELECTRO.<br>A.N AU 220705 AIT  | A             |                         | 204,00                  | -198 049,20           |
| 260107                       | BPTZN                                | 103 | MELLOUL ELECTRO.<br>AIT MELLOUL ELEC   | A             | 173 197,20              |                         | -24 852,00            |
| 220307                       | BPTZN                                | 136 | CH°9586535<br>CH°9633308 AIT           | A             | 50 000,00               |                         | 25 148,00             |
| 200407                       | BPTZN                                | 89  | MELLOUL ELEC<br>DOM EFF AIT MELLOUL    | A             | 241 920,00              |                         | 267 068,00            |
| 290507                       | BPTZN                                | 179 | ELEC 200407<br>CH°9633386 AIT          | A             | 400 000,00              |                         | 667 068,00            |
| 300607                       | ACH                                  | 199 | MELLOUL ELEC<br>AIT MELLOUL            | A             |                         | 672 000,00              | -4 932,00             |
| 120707                       | ACH                                  | 86  | ELECTRO-MEC<br>FC°034/07               | A             |                         | 178 200,00              | -183 132,00           |
| 170707                       | BPTZN                                | 15  | AIT MELLOUL<br>ELECTRO-MEC             | A             | 200 000,00              |                         | 16 868,00             |
| 270707                       | EFFET                                | 71  | FC°036/07<br>CH°9633438                | A             | 250 000,00              |                         | 266 868,00            |
|                              |                                      |     | AITMELLOUL<br>ELECTRONIQUE             |               |                         |                         |                       |
|                              |                                      |     | AIT MELLOUL<br>ELECTROM EFFET          |               |                         |                         |                       |
|                              |                                      |     | 151207                                 |               |                         |                         |                       |
| <b>Total compte 4411RA21</b> |                                      |     |                                        |               | <b>2 106 725,20</b>     | <b>1 839 857,20</b>     | <b>266 868,00</b>     |
| <b>du 010107 au 311207</b>   |                                      |     |                                        |               |                         |                         |                       |
| <b>4411RA22</b>              | <b>ALPHA-TOUR</b>                    |     |                                        |               |                         |                         |                       |
| 010107                       | RAN                                  | 1   | A.N ALPHA TOUR                         | A             |                         | 6 281,40                | -6 281,40             |
| 010107                       | RAN                                  | 1   | FC°155/06<br>A.N ALPHA TOUR            | A             |                         | 1 800,00                | -8 081,40             |
| 010107                       | RAN                                  | 1   | FC°156/06<br>A.N ALPHA TOUR            | A             |                         | 9 235,56                | -17 316,96            |
| 010107                       | RAN                                  | 1   | FC°140/06<br>A.N ALPHA TOUR            | A             |                         | 5 808,00                | -23 124,96            |
|                              |                                      |     | FC°123/06                              |               |                         |                         |                       |
| <b>A reporter</b>            |                                      |     |                                        |               | <b>3 150 813 313,00</b> | <b>2 734 272 444,28</b> | <b>416 540 868,72</b> |

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|--------------------------------------------------|--------------------------|-----|----------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411RA22</b>                                  | <b>ALPHA-TOUR</b>        |     | <b>Report</b>                    |   | <b>3 150 813 313,00</b> | <b>2 734 272 444,28</b> | <b>416 540 868,72</b> |
| 250107                                           | ACH                      | 155 | ALPHA TOUR FC°05/07              | B |                         | 8 747,22                | -31 872,18            |
| 120207                                           | ACH                      | 155 | ALPHA TOUR FC°20/07              | B |                         | 4 342,80                | -36 214,98            |
| 220207                                           | ACH                      | 139 | ALPHA TOUR FC°29/07              | B |                         | 3 672,00                | -39 886,98            |
| 260207                                           | ACH                      | 141 | ALPHA TOUR FC°31/07              | B |                         | 3 340,20                | -43 227,18            |
| 280207                                           | ACH                      | 137 | ALPHA TOUR FC°28/07              | B |                         | 4 366,20                | -47 593,38            |
| 150307                                           | ACH                      | 253 | ALPHA TOUR FC°41/07              | C |                         | 5 056,80                | -52 650,18            |
| 270307                                           | ATTJ                     | 75  | CH°397396 ALPHA<br>TOURS         | A | 23 124,96               |                         | -29 525,22            |
| 280307                                           | ACH                      | 254 | ALPHA TOUR FC°47/07              | C |                         | 5 304,00                | -34 829,22            |
| 270407                                           | ACH                      | 92  | ALPHA TOUR FC°55/07              | C |                         | 3 228,00                | -38 057,22            |
| 070507                                           | ACH                      | 255 | ALPHA TOUR FC°60/07              | C |                         | 10 080,00               | -48 137,22            |
| 090507                                           | ACH                      | 251 | ALPHA TOUR FC°61/07              | C |                         | 3 271,20                | -51 408,42            |
| 160507                                           | ACH                      | 252 | ALPHA TOUR FC°66/07              | C |                         | 4 080,00                | -55 488,42            |
| 220507                                           | ACH                      | 145 | ALPHA TOUR FC°69/07              | C |                         | 5 590,80                | -61 079,22            |
| 010607                                           | BPTZN                    | 6   | CH°9633384 ALPHA<br>TOUR         | B | 13 090,02               |                         | -47 989,20            |
| 010607                                           | BPTZN                    | 16  | CH°7166678<br>ALPHATOUR          | B | 11 378,40               |                         | -36 610,80            |
| 260607                                           | ACH                      | 131 | ALPHA TOUR FC°101/07             | D |                         | 5 844,00                | -42 454,80            |
| 260607                                           | ACH                      | 171 | ALPHA TOUR FC°100/07             | D |                         | 3 588,00                | -46 042,80            |
| 120707                                           | ACH                      | 26  | ALPHA-TOUR FC°116/07             |   |                         | 8 227,20                | -54 270,00            |
| 120707                                           | ACH                      | 36  | ALPHA TOUR FC°114/07             |   |                         | 11 184,00               | -65 454,00            |
| 120707                                           | ACH                      | 111 | ALPHA TOUR FC°115/07             |   |                         | 6 420,00                | -71 874,00            |
| 270707                                           | ACH                      | 113 | ALPHA TOUR FC°119/07             |   |                         | 4 080,00                | -75 954,00            |
| 260807                                           | BPTZN                    | 8   | CH°9633457 ALPHA<br>TOURS        | C | 36 610,80               |                         | -39 343,20            |
| 050907                                           | ACH                      | 1   | ALPHA TOUR FC°141/07             |   |                         | 4 080,00                | -43 423,20            |
| 050907                                           | ACH                      | 2   | ALPHA TOUR FC°142/07             |   |                         | 5 136,00                | -48 559,20            |
| 100907                                           | ACH                      | 28  | ALPHA TOUR FC°147/07             |   |                         | 4 416,00                | -52 975,20            |
| 081007                                           | ACH                      | 14  | ALPHA TOUR FC°157/07             |   |                         | 3 120,00                | -56 095,20            |
| 081007                                           | ACH                      | 15  | ALPHA TOUR FC°156/07             |   |                         | 3 600,00                | -59 695,20            |
| <b>Total compte 4411RA22 du 010107 au 311207</b> |                          |     |                                  |   | <b>84 204,18</b>        | <b>143 899,38</b>       | <b>-59 695,20</b>     |
| <b>4411RA23</b>                                  | <b>AMAL PIECES AUTOS</b> |     |                                  |   |                         |                         |                       |
| 010107                                           | RAN                      | 1   | A.N AMAL PIECES<br>AUTOS FC°1078 | A |                         | 7 326,00                | -7 326,00             |
| 010107                                           | RAN                      | 1   | A.N AMAL PIECES<br>AUTOS FC°1077 | A |                         | 1 815,00                | -9 141,00             |
| 010107                                           | RAN                      | 1   | A.N AMAL PIECES<br>AUTOS FC°1073 | A |                         | 1 991,00                | -11 132,00            |
| 010107                                           | RAN                      | 1   | A.N AMAL PIECES<br>AUTOS FC°1071 | A |                         | 4 516,00                | -15 648,00            |
| 010107                                           | RAN                      | 1   | A.N AMAL PIECES<br>AUTOS FC°1070 | A |                         | 1 837,00                | -17 485,00            |
| 010107                                           | RAN                      | 1   | A.N AMAL PIECES<br>AUTOS FC°1069 | A |                         | 9 005,00                | -26 490,00            |
| 010207                                           | BMCIA                    | 3   | CH°2917790 AMAL<br>PIECE AUTO    | A | 17 485,00               |                         | -9 005,00             |
| 270307                                           | BMCIA                    | 91  | CH°8122777 AMAL<br>PIECES AUTO   | A | 9 005,00                |                         |                       |
| 310307                                           | ACH                      | 3   | AMAL PIECES AUTOS<br>FC°01460    | B |                         | 5 648,00                | -5 648,00             |
| 310307                                           | ACH                      | 130 | AMAL PIECES AUTOS<br>FC°01461    | B |                         | 3 614,00                | -9 262,00             |
| 300407                                           | ACH                      | 202 | AMAL PIECES AUTOS<br>FC°01455    | B |                         | 6 202,00                | -15 464,00            |
| 300407                                           | ACH                      | 203 | AMAL PIECES AUTOS                | B |                         | 2 901,50                | -18 365,50            |
| <b>A reporter</b>                                |                          |     |                                  |   | <b>3 150 924 007,18</b> | <b>2 734 435 172,70</b> | <b>416 488 834,48</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RA23              |       |     |                                            |   | AMAL PIECES AUTOS  |           | Report           | 3 150 924 007,18 | 2 734 435 172,70 | 416 488 834,48 |
|-----------------------|-------|-----|--------------------------------------------|---|--------------------|-----------|------------------|------------------|------------------|----------------|
| 300407                | ACH   | 204 | FC°01457<br>AMAL PIECES AUTOS              | B |                    |           |                  | 3 470,00         | -21 835,50       |                |
| 310507                | ACH   | 89  | FC°01458<br>AMAL PIECES AUTOS              | C |                    |           |                  | 8 013,00         | -29 848,50       |                |
| 310507                | ACH   | 217 | FC°01453<br>AMAL PIECES AUTOS              | B |                    |           |                  | 6 792,00         | -36 640,50       |                |
| 150607                | ACH   | 55  | FC°01207<br>AMAL PIECES AUTOS              | C |                    |           |                  | 3 094,00         | -39 734,50       |                |
| 010707                | ACH   | 82  | FC°01209<br>AMAL PIECES AUTOS              | B |                    |           |                  | 3 563,20         | -43 297,70       |                |
| 050707                | ACH   | 83  | FC°01206<br>AMAL PIECES AUTOS              | B |                    |           |                  | 12 765,00        | -56 062,70       |                |
| 120707                | BMCIA | 18  | FC°01208<br>CH°2935435 AMAL<br>PIECES AUTO | B |                    | 44 955,70 |                  |                  | -11 107,00       |                |
| Total compte 4411RA23 |       |     |                                            |   | du 010107          | au 311207 | 71 445,70        | 82 552,70        | -11 107,00       |                |
| 4411RA24              |       |     |                                            |   | AMMAS              |           |                  |                  |                  |                |
| 010107                | RAN   | 1   | A.N AMMAS FC°14546                         | A |                    |           |                  | 2 208,00         | -2 208,00        |                |
| 010107                | RAN   | 1   | A.N AMMAS FC°13815                         | A |                    |           |                  | 228,00           | -2 436,00        |                |
| 010107                | RAN   | 1   | A.N AMMAS<br>FC°13262/05                   |   |                    |           |                  | 288,00           | -2 724,00        |                |
| 010107                | RAN   | 1   | A.N AU 300904 AMMAS                        |   |                    |           |                  | 1 171,20         | -3 895,20        |                |
| 270107                | ACH   | 173 | AMMAS FC°14826                             | B |                    |           |                  | 4 543,20         | -8 438,40        |                |
| 300107                | ACH   | 174 | AMMAS FC°14836                             | B |                    |           |                  | 763,20           | -9 201,60        |                |
| 160207                | ACH   | 183 | AMMAS FC°14907                             | B |                    |           |                  | 955,20           | -10 156,80       |                |
| 240207                | ACH   | 184 | AMMAS FC°14942                             | B |                    |           |                  | 67,20            | -10 224,00       |                |
| 100407                | ACH   | 17  | AMMAS FC°15107                             | D |                    |           |                  | 2 106,00         | -12 330,00       |                |
| 120407                | ACH   | 105 | AMMAS FC°15113                             | C |                    |           |                  | 439,20           | -12 769,20       |                |
| 010607                | BMCIA | 11  | CH°2935501 AMMAS                           | A |                    | 2 436,00  |                  |                  | -10 333,20       |                |
| 120607                | ACH   | 158 | AMMAS FC°15365                             | D |                    |           |                  | 48,00            | -10 381,20       |                |
| 230607                | BMCIA | 82  | CH°2935578 AMMAS                           | B |                    | 6 328,80  |                  |                  | -4 052,40        |                |
| 020807                | BMCIA | 20  | CH°9018525 AMMAS                           | C |                    | 439,20    |                  |                  | -3 613,20        |                |
| Total compte 4411RA24 |       |     |                                            |   | du 010107          | au 311207 | 9 204,00         | 12 817,20        | -3 613,20        |                |
| 4411RA25              |       |     |                                            |   | ANDREATEK          |           |                  |                  |                  |                |
| 010107                | RAN   | 1   | A.N ANDREATEK<br>FC°15601                  | C |                    |           |                  | 44 666,40        | -44 666,40       |                |
| 010107                | RAN   | 1   | A.N ANDREATEK<br>FC°15425                  | A |                    |           |                  | 3 960,00         | -48 626,40       |                |
| 010107                | RAN   | 1   | A.N ANDREATEK<br>FC°15302                  | A |                    |           |                  | 30 096,00        | -78 722,40       |                |
| 010107                | RAN   | 1   | A.N ANDREATEK<br>FC°15257                  | A |                    |           |                  | 15 432,48        | -94 154,88       |                |
| 310107                | ACH   | 165 | ANDREATEK FC°15628                         | B |                    |           |                  | 14 256,00        | -108 410,88      |                |
| 270307                | BPTZN | 176 | ANDREATEK<br>CH°9633323                    | A |                    | 49 488,48 |                  |                  | -58 922,40       |                |
| 270307                | ACH   | 262 | ANDREATEK FC°15909                         | C |                    |           |                  | 480,00           | -59 402,40       |                |
| 300307                | ACH   | 144 | ANDREATEK FC°15946                         | C |                    |           |                  | 24 600,00        | -84 002,40       |                |
| 310307                | ACH   | 260 | ANDREATEK AV N°912                         | C |                    | 186,00    |                  |                  | -83 816,40       |                |
| 310307                | ACH   | 261 | ANDREATEK AV N°911                         | C |                    | 20 520,00 |                  |                  | -63 296,40       |                |
| 260407                | ACH   | 110 | ANDREATEK FC°16118                         | C |                    |           |                  | 5 328,00         | -68 624,40       |                |
| 230507                | ACH   | 266 | ANDREATEK FC°16287                         | C |                    |           |                  | 6 120,00         | -74 744,40       |                |
| 010607                | BPTZN | 1   | CH°9633371<br>ANDREATEK                    | B |                    | 14 256,00 |                  |                  | -60 488,40       |                |
| Total compte 4411RA25 |       |     |                                            |   | du 010107          | au 311207 | 84 450,48        | 144 938,88       | -60 488,40       |                |
| 4411RA27              |       |     |                                            |   | ASSAFA PIECES AUTO |           |                  |                  |                  |                |
| A reporter            |       |     |                                            |   |                    |           | 3 151 062 617,36 | 2 734 633 527,48 | 416 429 089,88   |                |

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| 4411RA27 ASSAFA PIECES AUTO Report        |       |          |                                   |     | 3 151 062 617,36   | 2 734 633 527,48    | 416 429 089,88      |
| 010107                                    | RAN   | 1        | A.N ASSAFA PIECES<br>AUTO FC°3732 | A   |                    | 2 060,00            | -2 060,00           |
| 010107                                    | RAN   | 1        | A.N ASSAFA PIECES<br>AUTO FC°3558 | A   |                    | 3 250,00            | -5 310,00           |
| 010307                                    | BMCIA | 7        | CH°2917827 ASSAFA                 | A   | 3 250,00           |                     | -2 060,00           |
| 270307                                    | BMCIA | 106      | CH°8122773 ASSAFA<br>PIECES AUTO  | A   | 2 060,00           |                     |                     |
| 310707                                    | ACH   | 105      | ASSAFA PIECES AUTO<br>FC°4167     | B   |                    | 1 300,00            | -1 300,00           |
| Total compte 4411RA27 du 010107 au 311207 |       |          |                                   |     | 5 310,00           | 6 610,00            | -1 300,00           |
| 4411RA29 ASSURANCE MARRACH                |       |          |                                   |     |                    |                     |                     |
| 010107                                    | RAN   | 1        | A.N REGUL RC<br>EXERCICE 2006     | C   |                    | 29 335,34           | -29 335,34          |
| 010107                                    | RAN   | 1        | A.N REGUL AT<br>EXERCICE 2006     | C   |                    | 293 593,87          | -322 929,21         |
| 240107                                    | ACH   | 52       | ASSURANCE MARRACH<br>FC°12197     | B   |                    | 928 490,56          | -1 251 419,77       |
| 300407                                    | ACH   | 244      | ASSURANCE MARRACH<br>MZM-13528    | A   |                    | 51 230,00           | -1 302 649,77       |
| 060607                                    | EFFET | 99       | ASSUR MARRACH<br>EFFET 101207 BP  | B   | 359 592,89         |                     | -943 056,88         |
| 060607                                    | EFFET | 100      | ASSUR MARRACH<br>EFFET 151207 BP  | B   | 198 803,12         |                     | -744 253,76         |
| 060607                                    | EFFET | 101      | ASSUR MARRACH<br>EFFET 201207 BP  | B   | 370 094,55         |                     | -374 159,21         |
| 060607                                    | EFFET | 102      | ASSUR MARRACH<br>EFFET 251207 BP  | A   | 51 230,00          |                     | -322 929,21         |
| 311207                                    | OPDIV | 752      | RESTITUTION PROV<br>SANS OBJET    | C   | 5 958,05           |                     | -316 971,16         |
| Total compte 4411RA29 du 010107 au 311207 |       |          |                                   |     | 985 678,61         | 1 302 649,77        | -316 971,16         |
| 4411RA30 ASSURANCES ZERKDI                |       |          |                                   |     |                    |                     |                     |
| 030107                                    | ACH   | 135      | ASSURANCES ZERKDI<br>FC°28/06     | A   |                    | 31 294,27           | -31 294,27          |
| 030107                                    | ACH   | 136      | ASSURANCES ZERKDI<br>FC°28/06     | A   |                    | 4 404,68            | -35 698,95          |
| 030107                                    | ACH   | 137      | ASSURANCES ZERKDI<br>FC°30/06     | A   |                    | 12 440,25           | -48 139,20          |
| 160507                                    | BPTZN | 175      | CH°7166656 ASSUR<br>ZERKDI        | A   | 48 139,20          |                     |                     |
| Total compte 4411RA30 du 010107 au 311207 |       |          |                                   |     | 48 139,20          | 48 139,20           |                     |
| 4411RA31 ASSWAK ASSALAM                   |       |          |                                   |     |                    |                     |                     |
| 010107                                    | RAN   | 1        | A.N ASSWAK ASSALAM<br>FC°5358     | A   |                    | 1 484,84            | -1 484,84           |
| 010107                                    | RAN   | 1        | A.N ASSWAK ASSALAM<br>FC°5195     | A   |                    | 955,74              | -2 440,58           |
| 010107                                    | RAN   | 1        | A.N ASSWAK ASSALAM<br>FC°5018     | A   |                    | 2 335,69            | -4 776,27           |
| 010107                                    | RAN   | 1        | A.N ASSWAK ASSALAM<br>FC°4837     | A   |                    | 1 728,14            | -6 504,41           |
| 010107                                    | RAN   | 1        | A.N ASSWAK ASSALAM<br>FC°4663     | A   |                    | 2 297,48            | -8 801,89           |
| 010107                                    | RAN   | 1        | A.N ASSWAK ASSALAM<br>FC°4124     | A   |                    | 12 000,00           | -20 801,89          |
| 010107                                    | RAN   | 1        | A.N ASSWAK ASSALAM<br>FC°4106     | A   |                    | 3 600,00            | -24 401,89          |
| 010107                                    | RAN   | 1        | A.N ASSWAK ASSALAM<br>FC°20/05    | A   |                    | 1 839,53            | -26 241,42          |
| 010107                                    | RAN   | 1        | A.N ASSWAK ASSALAM<br>FC°20/05    | A   |                    | 1 814,30            | -28 055,72          |
| A reporter                                |       |          |                                   |     | 3 152 101 745,17   | 2 736 018 982,17    | 416 082 763,00      |

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| <b>4411RA31</b>   | <b>ASSWAK ASSALAM</b> |          | <b>Report</b>                  |   | <b>3 152 101 745,17</b> | <b>2 736 018 982,17</b> | <b>416 082 763,00</b> |
| 010107            | RAN                   | 1        | A.N ASSWAK ASSALAM<br>FC°20/05 |   |                         | 3 670,72                | -31 726,44            |
| 080207            | BPTZN                 | 36       | CH°9586545 ASWAK<br>ASSALAM    | A | 15 600,00               |                         | -16 126,44            |
| 200307            | BMCIA                 | 59       | CH°8122754 ASWAK<br>SALAM      | A | 8 801,89                |                         | -7 324,55             |
| 310307            | ACH                   | 135      | ASSWAK ASSALAM<br>FC°1896      | B |                         | 2 590,94                | -9 915,49             |
| 310307            | ACH                   | 139      | ASSWAK ASSALAM<br>FC°2083      | B |                         | 2 363,20                | -12 278,69            |
| 310307            | ACH                   | 140      | ASSWAK ASSALAM<br>FC°2274      | B |                         | 3 833,77                | -16 112,46            |
| 310307            | ACH                   | 146      | ASSWAK ASSALAM<br>FC°2464      | B |                         | 1 375,45                | -17 487,91            |
| 310307            | ACH                   | 147      | ASSWAK ASSALAM<br>FC°2646      | B |                         | 2 336,93                | -19 824,84            |
| 310307            | ACH                   | 150      | ASSWAK ASSALAM<br>FC°2835      | B |                         | 4 379,93                | -24 204,77            |
| 060407            | VNT                   | SRT00847 | ASWAK ASSALAM RFA<br>2006      | B |                         | 866,16                  | -25 070,93            |
| 060407            | VNT                   | SRT00848 | ASWAK ASSALAM RFA<br>2006      | B |                         | 7 977,38                | -33 048,31            |
| 060407            | VNT                   | SRT00849 | ASWAK ASSALAM RFA<br>2006      | B |                         | 5 208,70                | -38 257,01            |
| 060407            | VNT                   | SRT00850 | ASWAK ASSALAM RFA<br>2006      | B |                         | 6 627,08                | -44 884,09            |
| 260407            | VNT                   | SRT00846 | ASWAK ASSALAM RFA<br>2006      | B |                         | 2 364,22                | -47 248,31            |
| 030507            | ACH                   | 1        | ASSWAK ASSALAM<br>FC°07/1600   | B |                         | 600,00                  | -47 848,31            |
| 030507            | ACH                   | 2        | ASSWAK ASSALAM<br>FC°07/1601   | B |                         | 600,00                  | -48 448,31            |
| 030507            | ACH                   | 3        | ASSWAK ASSALAM<br>FC°07/1573   | B |                         | 1 800,00                | -50 248,31            |
| 030507            | ACH                   | 4        | ASSWAK ASSALAM<br>FC°07/1574   | B |                         | 1 800,00                | -52 048,31            |
| 030507            | ACH                   | 5        | ASSWAK ASSALAM<br>FC°07/1572   | B |                         | 1 800,00                | -53 848,31            |
| 030507            | ACH                   | 6        | ASSWAK ASSALAM<br>FC°07/1571   | B |                         | 1 800,00                | -55 648,31            |
| 030507            | ACH                   | 7        | ASSWAK ASSALAM<br>FC°07/1570   | B |                         | 1 800,00                | -57 448,31            |
| 310507            | ACH                   | 38       | ASSWAK ASSALAM<br>FC°3229      | B |                         | 12 000,00               | -69 448,31            |
| 310507            | ACH                   | 39       | ASSWAK ASSALAM<br>FC°3274      | B |                         | 12 000,00               | -81 448,31            |
| 010607            | ACH                   | 150      | ASSWAK ASSALAM<br>FC°3026      | B |                         | 300,00                  | -81 748,31            |
| 010607            | ACH                   | 151      | ASSWAK ASSALAM<br>FC°3027      | B |                         | 300,00                  | -82 048,31            |
| 010607            | ACH                   | 152      | ASSWAK ASSALAM<br>FC°3028      | B |                         | 300,00                  | -82 348,31            |
| 010607            | ACH                   | 153      | ASSWAK ASSALAM<br>FC°3029      | B |                         | 300,00                  | -82 648,31            |
| 010607            | ACH                   | 154      | ASSWAK ASSALAM<br>FC°3030      | B |                         | 300,00                  | -82 948,31            |
| 300607            | ACH                   | 292      | ASSWAK ASSALAM<br>FC°3761      | C |                         | 9 555,48                | -92 503,79            |
| 300607            | ACH                   | 293      | ASSWAK ASSALAM<br>FC°3983      | C |                         | 2 209,69                | -94 713,48            |
| 300607            | ACH                   | 294      | ASSWAK ASSALAM                 | C |                         | 2 051,50                | -96 764,98            |
| <b>A reporter</b> |                       |          |                                |   | <b>3 152 126 147,06</b> | <b>2 736 110 041,82</b> | <b>416 016 105,24</b> |

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| <b>4411RA31</b>                                  |       | <b>ASSWAK ASSALAM</b>    |                                           | <b>Report</b> | <b>3 152 126 147,06</b> | <b>2 736 110 041,82</b> | <b>416 016 105,24</b> |
| 300607                                           | ACH   | 295                      | FC°4209<br>ASSWAK ASSALAM                 | C             |                         | 3 907,79                | -100 672,77           |
| 300607                                           | ACH   | 296                      | FC°4336<br>ASSWAK ASSALAM                 | C             |                         | 3 694,72                | -104 367,49           |
| 300607                                           | ACH   | 297                      | FC°4577<br>ASSWAK ASSALAM                 | C             |                         | 3 481,64                | -107 849,13           |
| 240707                                           | ACH   | 209                      | FC°4705<br>ASSWAK ASSALAM                 | C             |                         | 1 500,00                | -109 349,13           |
| 240707                                           | ACH   | 210                      | FC°07/5631<br>ASSWAK ASSALAM              | C             |                         | 1 500,00                | -110 849,13           |
| 240707                                           | ACH   | 211                      | FC°07/5632<br>ASSWAK ASSALAM              | C             |                         | 1 500,00                | -112 349,13           |
| 240707                                           | ACH   | 212                      | FC°07/5633<br>ASSWAK ASSALAM              | C             |                         | 1 500,00                | -113 849,13           |
| 240707                                           | ACH   | 213                      | FC°07/5634<br>ASSWAK ASSALAM              | C             |                         | 1 500,00                | -115 349,13           |
| 240707                                           | ACH   | 214                      | FC°07/5635<br>ASSWAK ASSALAM              | C             |                         | 1 500,00                | -116 849,13           |
| 020807                                           | BPTZN | 3                        | FC°07/5636<br>CH°9633476 ASWAK<br>ASSALAM | B             | 75 623,76               |                         | -41 225,37            |
| <b>Total compte 4411RA31 du 010107 au 311207</b> |       |                          |                                           |               | <b>100 025,65</b>       | <b>141 251,02</b>       | <b>-41 225,37</b>     |
| <b>4411RA32</b>                                  |       | <b>AUTO HALL</b>         |                                           |               |                         |                         |                       |
| 090207                                           | BMCIA | 29                       | CH°2917797 AUTO HALL                      | A             | 7 414,00                |                         | 7 414,00              |
| 130207                                           | ACH   | 198                      | AUTO HALL RECU<br>N°048904                | A             |                         | 7 414,00                |                       |
| <b>Total compte 4411RA32 du 010107 au 311207</b> |       |                          |                                           |               | <b>7 414,00</b>         | <b>7 414,00</b>         |                       |
| <b>4411RA33</b>                                  |       | <b>AUTO POIDS LOURDS</b> |                                           |               |                         |                         |                       |
| 010107                                           | RAN   | 1                        | A.N AUTO POIDS<br>LOURDS FC°5514          | A             |                         | 4 263,25                | -4 263,25             |
| 010107                                           | RAN   | 1                        | A.N AUTO POIDS<br>LOURDS FC°5388          | A             |                         | 6 622,00                | -10 885,25            |
| 010107                                           | RAN   | 1                        | A.N AUTO POIDS<br>LOURDS FC°5348          | A             |                         | 9 103,60                | -19 988,85            |
| 010107                                           | RAN   | 1                        | A.N AUTO POIDS<br>LOURDS FC°5247          | A             |                         | 4 155,00                | -24 143,85            |
| 160107                                           | BPTZN | 48                       | CH°9586518 AUTO<br>POIDS LOURDS           | A             | 24 143,85               |                         |                       |
| 310107                                           | ACH   | 15                       | AUTO POIDS LOURDS<br>FC°5640              | A             |                         | 12 504,40               | -12 504,40            |
| 130207                                           | ATTJ  | 24                       | CH°397369 AUTO POIDS<br>LOURDS            | A             | 12 504,40               |                         |                       |
| 280207                                           | ACH   | 190                      | AUTO LOURDS POIDS<br>FC°5739              | A             |                         | 562,00                  | -562,00               |
| 310307                                           | ACH   | 199                      | AUTO LOURD POIDS<br>FC°5883               | A             |                         | 2 246,00                | -2 808,00             |
| 300407                                           | ACH   | 138                      | AUTO POIDS LOURDS<br>FC°5963              | A             |                         | 14 177,00               | -16 985,00            |
| 310507                                           | ACH   | 11                       | AUTO POIDS LOURDS<br>FC°6106              | A             |                         | 6 253,00                | -23 238,00            |
| 310507                                           | ACH   | 12                       | AUTO POIDS LOURDS<br>FC°6107              | A             |                         | 1 076,00                | -24 314,00            |
| 210607                                           | ATTJ  | 22                       | CH°397305 AUTO POIDS<br>LOURDS            | A             | 24 314,00               |                         |                       |
| 300607                                           | ACH   | 174                      | AUTO POIDS LOURDS<br>FC°6224              | B             |                         | 3 110,75                | -3 110,75             |
| 310707                                           | ACH   | 223                      | AUTO POIDS LOURDS<br>FC°6322              | C             |                         | 4 325,00                | -7 435,75             |
| 310707                                           | ACH   | 224                      | AUTO POIDS LOURDS<br>FC°6323              | C             |                         | 1 606,00                | -9 041,75             |
| <b>A reporter</b>                                |       |                          |                                           |               | <b>3 152 270 147,07</b> | <b>2 736 209 595,47</b> | <b>416 060 551,60</b> |

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| <b>4411RA33</b>                                  | <b>AUTO POIDS LOURDS</b> |     |                                   | <b>Report</b> | <b>3 152 270 147,07</b> | <b>2 736 209 595,47</b> | <b>416 060 551,60</b> |
| 150807                                           | BMCIA                    | 64  | CH°9019943 AUTO<br>POIDS LOURDS   | B             | 3 110,75                |                         | -5 931,00             |
| 310807                                           | ACH                      | 120 | AUTO PPOIDS LOURDS<br>FC°6395     | C             |                         | 950,00                  | -6 881,00             |
| 310807                                           | ACH                      | 121 | AUTO PPOIDS LOURDS<br>FC°6394     | C             |                         | 3 527,00                | -10 408,00            |
| <b>Total compte 4411RA33 du 010107 au 311207</b> |                          |     |                                   |               | <b>64 073,00</b>        | <b>74 481,00</b>        | <b>-10 408,00</b>     |
| <b>4411RA35</b>                                  | <b>AZROU MATERIAUX</b>   |     |                                   |               |                         |                         |                       |
| 010107                                           | RAN                      | 1   | A.N AZROU MATERIAUX<br>FC°6070147 | B             |                         | 3 426,01                | -3 426,01             |
| 010107                                           | RAN                      | 1   | A.N AZROU MATERIAUX<br>FC°6070146 | B             |                         | 5 350,20                | -8 776,21             |
| 010107                                           | RAN                      | 1   | A.N AZROU MATERIAUX<br>FC°6070145 | B             |                         | 3 426,01                | -12 202,22            |
| 010107                                           | RAN                      | 1   | A.N AZROU MATERIAUX<br>FC°6070144 | B             |                         | 3 426,01                | -15 628,23            |
| 010107                                           | RAN                      | 1   | A.N AZROU MATERIAUX<br>FC°6070161 | B             |                         | 4 626,01                | -20 254,24            |
| 010107                                           | RAN                      | 1   | A.N AZROU MATERIAUX<br>FC°6070154 | A             |                         | 3 240,00                | -23 494,24            |
| 010107                                           | RAN                      | 1   | A.N AZROU MATERIAUX<br>FC°6070153 | A             |                         | 8 640,00                | -32 134,24            |
| 200307                                           | BPTZN                    | 112 | CH°9586616 AZROU<br>MATERIAUX     | A             | 11 880,00               |                         | -20 254,24            |
| 270307                                           | BPTZN                    | 173 | AZROU MATERIAUX<br>CH°9633321     | B             | 20 254,24               |                         |                       |
| 300407                                           | ACH                      | 106 | AZROU MATERIAUX<br>FC°040081      | C             |                         | 3 204,00                | -3 204,00             |
| 300407                                           | ACH                      | 107 | AZROU MATERIAUX<br>FC°040083      | C             |                         | 3 426,01                | -6 630,01             |
| 300407                                           | ACH                      | 108 | AZROU MATERIAUX<br>FC°040084      | C             |                         | 9 136,03                | -15 766,04            |
| 300407                                           | ACH                      | 109 | AZROU MATERIAUX<br>FC°040082      | C             |                         | 20 768,14               | -36 534,18            |
| 310507                                           | ACH                      | 14  | AZROU MATERIAUX<br>FC°7050112     | D             |                         | 8 078,03                | -44 612,21            |
| 310507                                           | ACH                      | 15  | AZROU MATERIAUX<br>FC°7050113     | D             |                         | 3 462,01                | -48 074,22            |
| 300607                                           | ACH                      | 169 | AZROU MATERIAUX<br>FC°7060149     | D             |                         | 3 426,01                | -51 500,23            |
| 310707                                           | ACH                      | 112 | AZROU MATERIAUX<br>FC°7070045     | E             |                         | 16 521,12               | -68 021,35            |
| 260807                                           | BPTZN                    | 21  | CH°9633466 AZROU<br>MATERIAUX     | C             | 36 534,18               |                         | -31 487,17            |
| <b>Total compte 4411RA35 du 010107 au 311207</b> |                          |     |                                   |               | <b>68 668,42</b>        | <b>100 155,59</b>       | <b>-31 487,17</b>     |
| <b>4411RA37</b>                                  | <b>STE AGADIR INOX</b>   |     |                                   |               |                         |                         |                       |
| 010107                                           | RAN                      | 1   | A.N STE AGADIR INOX<br>FC°3751/06 | A             |                         | 2 447,04                | -2 447,04             |
| 080207                                           | BMCIA                    | 24  | AGADIR INOX<br>CH°2917795         | A             | 2 447,04                |                         |                       |
| 280207                                           | ACH                      | 164 | STE AGADIR INOX<br>FC°4221/07     | B             |                         | 3 992,00                | -3 992,00             |
| 310507                                           | ACH                      | 102 | STE AGADIR INOX<br>FC°4625/07     | C             |                         | 7 583,31                | -11 575,31            |
| 010607                                           | BMCIA                    | 20  | CH°2935510 AGADIR<br>INOX         | B             | 3 992,00                |                         | -7 583,31             |
| 050707                                           | BMCIA                    | 15  | CH°2935608 AGADIR<br>INOX         | C             | 7 583,31                |                         |                       |
| 310707                                           | ACH                      | 116 | STE AGADIR INOX<br>FC°4778/07     | E             |                         | 65 131,00               | -65 131,00            |
| <b>A reporter</b>                                |                          |     |                                   |               | <b>3 152 355 948,59</b> | <b>2 736 393 381,41</b> | <b>415 962 567,18</b> |

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| <b>4411RA37 STE AGADIR INOX</b>                  |       |     |                                      | <b>Report</b> | <b>3 152 355 948,59</b> | <b>2 736 393 381,41</b> | <b>415 962 567,18</b> |
| 310807                                           | ACH   | 99  | AGADIR INOX<br>FC°4866/07            | D             |                         | 6 428,33                | -71 559,33            |
| <b>Total compte 4411RA37 du 010107 au 311207</b> |       |     |                                      |               | <b>14 022,35</b>        | <b>85 581,68</b>        | <b>-71 559,33</b>     |
| <b>4411RA38 STE AIT MELLOUL CHIMIE</b>           |       |     |                                      |               |                         |                         |                       |
| 010107                                           | RAN   | 1   | A.N STE AIT MELLOUL<br>CHIMIE FC°351 | B             |                         | 360,00                  | -360,00               |
| 300107                                           | ACH   | 262 | AIT MELLOUL CHIMIE<br>FC°37/07       | B             |                         | 3 420,00                | -3 780,00             |
| 280207                                           | ACH   | 177 | STE AIT MELLOUL<br>CHIMIE FC°80/07   | A             |                         | 2 964,00                | -6 744,00             |
| 270307                                           | BMCIA | 98  | CH°8123074 AIT<br>MELLOUL CHIMIE     | B             | 3 780,00                |                         | -2 964,00             |
| 310307                                           | ACH   | 264 | AIT MELLOUL CHIMIE<br>FC°146/07      | C             |                         | 9 792,00                | -12 756,00            |
| 010607                                           | BMCIA | 33  | CH°2935480<br>AITMELLOUL CHIMIE      | A             | 2 964,00                |                         | -9 792,00             |
| 300607                                           | ACH   | 159 | AIT MELLOUL CHIMIE<br>FC°293/07      | C             |                         | 2 640,00                | -12 432,00            |
| 300807                                           | ACH   | 25  | STE AIT MELLOUL<br>CHIMIE FC°393/07  | D             |                         | 1 260,00                | -13 692,00            |
| 300907                                           | ACH   | 88  | STE AIT MELLOUL<br>CHIMIE FC°458/07  |               |                         | 228,00                  | -13 920,00            |
| <b>Total compte 4411RA38 du 010107 au 311207</b> |       |     |                                      |               | <b>6 744,00</b>         | <b>20 664,00</b>        | <b>-13 920,00</b>     |
| <b>4411RA39 STE ASETA</b>                        |       |     |                                      |               |                         |                         |                       |
| 010107                                           | RAN   | 1   | A.N STE ASETA<br>FC°12023            | A             |                         | 2 907,00                | -2 907,00             |
| 010107                                           | RAN   | 1   | A.N STE ASETA<br>FC°12022            | A             |                         | 4 845,00                | -7 752,00             |
| 010107                                           | RAN   | 1   | A.N STE ASETA<br>FC°11031            | A             |                         | 11 628,00               | -19 380,00            |
| 010107                                           | RAN   | 1   | A.N STE ASETA<br>FC°11030            | A             |                         | 7 752,00                | -27 132,00            |
| 010107                                           | RAN   | 1   | A.N STE ASETA<br>FC°10022            | A             |                         | 69 768,00               | -96 900,00            |
| 010107                                           | RAN   | 1   | A.N STE ASETA<br>FC°10025            | A             |                         | 4 845,00                | -101 745,00           |
| 010107                                           | RAN   | 1   | A.N STE ASETA<br>FC°10024            | A             |                         | 2 907,00                | -104 652,00           |
| 010107                                           | RAN   | 1   | A.N STE ASETA FC°9068                | A             |                         | 15 219,00               | -119 871,00           |
| 010107                                           | RAN   | 1   | A.N STE ASETA FC°6056                |               |                         | 969,00                  | -120 840,00           |
| 280107                                           | ACH   | 124 | STE ASETA FC°2022                    | B             |                         | 969,00                  | -121 809,00           |
| 280107                                           | ACH   | 125 | STE ASETA<br>FC°2024/FC°109+120      | B             |                         | 2 907,00                | -124 716,00           |
| 310107                                           | ACH   | 122 | STE ASETA FC°1017                    | B             |                         | 2 907,00                | -127 623,00           |
| 310107                                           | ACH   | 123 | STE ASETA<br>FC°1018/FC°1630         | B             |                         | 2 907,00                | -130 530,00           |
| 220307                                           | BPTZN | 137 | CH°9633307 ASETA                     | A             | 119 871,00              |                         | -10 659,00            |
| 310307                                           | ACH   | 256 | STE ASETA FC°3023                    | C             |                         | 18 411,00               | -29 070,00            |
| 300407                                           | ACH   | 173 | ASETA FC°4014                        | C             |                         | 16 473,00               | -45 543,00            |
| 300407                                           | ACH   | 174 | ASETA FC°4015                        | C             |                         | 1 938,00                | -47 481,00            |
| 280507                                           | BMCIA | 136 | CH°2935500 ASETA                     | B             | 9 690,00                |                         | -37 791,00            |
| 310507                                           | ACH   | 91  | STE ASETA FC°5050                    | D             |                         | 969,00                  | -38 760,00            |
| 310507                                           | ACH   | 281 | STE ASETA FC°5028                    | C             |                         | 9 690,00                | -48 450,00            |
| 300607                                           | ACH   | 56  | STE ASETA FC°6035                    | D             |                         | 7 752,00                | -56 202,00            |
| 300607                                           | ACH   | 176 | STE ASETA FC°6061                    | D             |                         | 969,00                  | -57 171,00            |
| 300607                                           | ACH   | 177 | STE ASETA FC°6036                    | D             |                         | 10 146,00               | -67 317,00            |
| 310707                                           | ACH   | 199 | STE ASETA FC°7021                    | D             |                         | 8 721,00                | -76 038,00            |
| <b>A reporter</b>                                |       |     |                                      |               | <b>3 152 492 253,59</b> | <b>2 736 626 072,74</b> | <b>415 866 180,85</b> |



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| <b>4411RA39</b>                                  | <b>STE ASETA</b>            | <b>Report</b>                        | <b>3 152 492 253,59</b> | <b>2 736 626 072,74</b> | <b>415 866 180,85</b> |
| 310707                                           | ACH 200                     | STE ASETA FC°7022 D                  |                         | 969,00                  | -77 007,00            |
| 080807                                           | BPTZN 93                    | CH°9633490 BP ASETA C                | 59 109,00               |                         | -17 898,00            |
| 310807                                           | ACH 101                     | STE ASETA FC°8022 D                  |                         | 4 845,00                | -22 743,00            |
| 310807                                           | ACH 104                     | STE ASETA FC°8023 D                  |                         | 969,00                  | -23 712,00            |
| <b>Total compte 4411RA39 du 010107 au 311207</b> |                             |                                      | <b>188 670,00</b>       | <b>212 382,00</b>       | <b>-23 712,00</b>     |
| <b>4411RA40</b>                                  | <b>ACERIL</b>               |                                      |                         |                         |                       |
| 030407                                           | BPTZN 9                     | VIRT ACERIA A                        | 168 285,00              |                         | 168 285,00            |
| 270707                                           | BPTZN 147                   | VIRT ACERIA A                        | 225 520,00              |                         | 393 805,00            |
| 100807                                           | BPTZN 197                   | VIRT ACERIA A                        | 281 900,00              |                         | 675 705,00            |
| <b>Total compte 4411RA40 du 010107 au 311207</b> |                             |                                      | <b>675 705,00</b>       |                         | <b>675 705,00</b>     |
| <b>4411RB01</b>                                  | <b>B.I.A</b>                |                                      |                         |                         |                       |
| 010107                                           | RAN 1                       | A.N BIA FC°981 A                     |                         | 420,00                  | -420,00               |
| 150207                                           | ACH 136                     | B.I.A FC°0093 A                      |                         | 3 000,00                | -3 420,00             |
| 060407                                           | ACH 36                      | B.I.A FC°0248 B                      |                         | 2 280,00                | -5 700,00             |
| 140407                                           | ACH 43                      | B.I.A FC°0259 B                      |                         | 2 754,00                | -8 454,00             |
| 310507                                           | ACH 199                     | B.I.A FC°0392 B                      |                         | 1 500,00                | -9 954,00             |
| 010607                                           | BMCIA 15                    | CH°2935515 BIA A                     | 3 420,00                |                         | -6 534,00             |
| 160707                                           | ACH 28                      | B.I.A FC°0485 B                      |                         | 1 296,00                | -7 830,00             |
| 180707                                           | ACH 38                      | B.I.A FC°0487 B                      |                         | 960,00                  | -8 790,00             |
| 180707                                           | ACH 39                      | B.I.A AV N°0485 B                    | 720,00                  |                         | -8 070,00             |
| <b>Total compte 4411RB01 du 010107 au 311207</b> |                             |                                      | <b>4 140,00</b>         | <b>12 210,00</b>        | <b>-8 070,00</b>      |
| <b>4411RB04</b>                                  | <b>BARRIQUAND STERIFLOW</b> |                                      |                         |                         |                       |
| 010107                                           | RAN 1                       | A.N DIM.DES DETTES C                 | 30 678,95               |                         | 30 678,95             |
| 010107                                           | RAN 1                       | A.N BARRIQUAND STERIFLOW FC°105896 E |                         | 3 881 115,21            | -3 850 436,26         |
| 010107                                           | RAN 1                       | A.N BARRIQUAND STERIFLOW FC°106002   |                         | 3 620,38                | -3 854 056,64         |
| 010107                                           | RAN 1                       | A.N BARRIQUAND STERIFLOW FC°105642 D |                         | 5 259,36                | -3 859 316,00         |
| 010107                                           | RAN 1                       | A.N BARRIQUAND STERIFLOW FC°105560 D |                         | 1 298,00                | -3 860 614,00         |
| 010107                                           | RAN 1                       | A.N BARRIQUAND STERIFLOW FC°105327 D |                         | 43 935,85               | -3 904 549,85         |
| 010107                                           | RAN 1                       | A.N VIRT BARRIQUAND STERIFLOW E      | 765 900,00              |                         | -3 138 649,85         |
| 010107                                           | RAN 1                       | A.N BARRIQUAND STERIFLOW FC°104781 D |                         | 11 676,00               | -3 150 325,85         |
| 010107                                           | RAN 1                       | A.N BARRIQUAND STERIFLOW FC°104405 D |                         | 7 759,42                | -3 158 085,27         |
| 010107                                           | OPDIV 2                     | REGUL ECART DE CONV C                |                         | 30 678,95               | -3 188 764,22         |
| 010207                                           | BPTZN 4                     | STERIFLOW F°104405/104781/105327/1 D | 69 928,63               |                         | -3 118 835,59         |
| 060307                                           | ACH 203                     | STERIFLOW FC°106459                  |                         | 48 275,65               | -3 167 111,24         |
| 050407                                           | BPTZN 25                    | REFINANCEMENT STERIFLOW E            | 2 710 354,50            |                         | -456 756,74           |
| 120407                                           | ACH 111                     | STERIFLOW FC°106670                  |                         | 8 617,73                | -465 374,47           |
| 100507                                           | ACH 258                     | BARRIQUAND STERIFLOW FC°106824       |                         | 18 856,32               | -484 230,79           |
| 310507                                           | ACH 189                     | STERIFLOW FC°106927                  |                         | 11 216,00               | -495 446,79           |
| 110707                                           | BPTZN 133                   | VIRT STERIFLOW F°105896 E            | 404 860,71              |                         | -90 586,08            |
| 190707                                           | ACH 228                     | STERIFLOW FC°107265                  |                         | 19 408,66               | -109 994,74           |
| <b>A reporter</b>                                |                             |                                      | <b>3 157 212 930,38</b> | <b>2 740 736 783,27</b> | <b>416 476 147,11</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|-----------------------------|-----|-----------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RB04</b>                                  | <b>BARRIQUAND STERIFLOW</b> |     |                                   | <b>Report</b> | <b>3 157 212 930,38</b> | <b>2 740 736 783,27</b> | <b>416 476 147,11</b> |
| 190707                                           | ACH                         | 261 | BARRIQUAND<br>STERIFLOW FC°107263 |               |                         | 642,45                  | -110 637,19           |
| <b>Total compte 4411RB04 du 010107 au 311207</b> |                             |     |                                   |               | <b>3 981 722,79</b>     | <b>4 092 359,98</b>     | <b>-110 637,19</b>    |
| <b>4411RB06</b>                                  | <b>BERNET m.h.c</b>         |     |                                   |               |                         |                         |                       |
| 010107                                           | RAN                         | 1   | A.N BERNET<br>FC°001-12-2006      | A             |                         | 12 000,00               | -12 000,00            |
| 150107                                           | ATTJ                        | 22  | CH°397601 BERNET                  | A             | 12 000,00               |                         |                       |
| 290107                                           | ACH                         | 55  | BERNET FC°01-01-07                | B             |                         | 12 000,00               | -12 000,00            |
| 070207                                           | ATTJ                        | 12  | CH°397328 EBRNET                  | B             | 12 000,00               |                         |                       |
| 260207                                           | ACH                         | 86  | BERNET FC°01-02-07                | C             |                         | 12 000,00               | -12 000,00            |
| 090307                                           | BMCIA                       | 36  | CH°8122744 BERENT                 | C             | 12 000,00               |                         |                       |
| 280307                                           | ACH                         | 50  | BERNET FC°01-0307                 | D             |                         | 12 000,00               | -12 000,00            |
| 290307                                           | ATTJ                        | 82  | CH°397402 BERNET                  | D             | 12 000,00               |                         |                       |
| 260407                                           | ACH                         | 1   | BERNET FC°001-04-07               | E             |                         | 12 000,00               | -12 000,00            |
| 300407                                           | BMCIA                       | 60  | CH°2935369 BERNET                 | E             | 12 000,00               |                         |                       |
| 280507                                           | ACH                         | 190 | BERNET FC°001-05-07               | E             |                         | 12 000,00               | -12 000,00            |
| 040607                                           | ATTJ                        | 27  | CH°397283 BERNET                  | E             | 12 000,00               |                         |                       |
| 280607                                           | ACH                         | 116 | BERNET FC°001-06-07               | F             |                         | 12 000,00               | -12 000,00            |
| 100707                                           | BMCIA                       | 16  | CH°2935431 BERNET                 | F             | 12 000,00               |                         |                       |
| 260707                                           | ACH                         | 66  | BERNET FC°01-07-07                | F             |                         | 12 000,00               | -12 000,00            |
| 020807                                           | BMCIA                       | 3   | CH°9018552 BERNET                 | F             | 12 000,00               |                         |                       |
| 270807                                           | ACH                         | 44  | BERNET FC°001-08-07               | F             |                         | 12 000,00               | -12 000,00            |
| 300807                                           | BMCIA                       | 101 | CH°2917604 bernet                 | F             | 12 000,00               |                         |                       |
| 011007                                           | ACH                         | 13  | BERNET FC°001-09-07               | G             |                         | 12 000,00               | -12 000,00            |
| <b>Total compte 4411RB06 du 010107 au 311207</b> |                             |     |                                   |               | <b>108 000,00</b>       | <b>120 000,00</b>       | <b>-12 000,00</b>     |
| <b>4411RB07</b>                                  | <b>BMCI LEASING</b>         |     |                                   |               |                         |                         |                       |
| 010107                                           | RAN                         | 1   | A.N BMCI LEASING<br>FC°L060257129 |               |                         | 488,25                  | -488,25               |
| 010107                                           | RAN                         | 1   | A.N BMCI LEASING<br>FC°L060251209 |               |                         | 509,99                  | -998,24               |
| 010107                                           | RAN                         | 1   | A.N BMCI LEASING<br>FC°L060257165 |               |                         | 882,00                  | -1 880,24             |
| 050107                                           | BMCIA                       | 9   | VIRT BMCI LEASING<br>701/154730   | A             | 7 415,09                |                         | 5 534,85              |
| 220107                                           | BMCIA                       | 45  | VIRT BMCI LEASING<br>701/136980   | A             | 4 307,57                |                         | 9 842,42              |
| 030207                                           | BMCIA                       | 12  | VIRT BMCI LEASING                 | B             | 7 415,09                |                         | 17 257,51             |
| 050207                                           | ACH                         | 70  | BMCI LEASING<br>FC°070304351      | A             |                         | 4 307,57                | 12 949,94             |
| 050207                                           | ACH                         | 72  | BMCI LEASING<br>FC°070301916      | A             |                         | 7 415,09                | 5 534,85              |
| 200207                                           | BMCIA                       | 58  | VIRT BMCI LEASING<br>ECH 200207   | B             | 4 307,57                |                         | 9 842,42              |
| 280207                                           | ACH                         | 94  | BMCI LEASING<br>FC°070308191      | B             |                         | 7 415,09                | 2 427,33              |
| 280207                                           | ACH                         | 95  | BMCI LEASING<br>FC°070310630      | B             |                         | 4 307,57                | -1 880,24             |
| 050307                                           | BMCIA                       | 22  | VIRT BMCI LEASING<br>703/0154730  | C             | 7 415,09                |                         | 5 534,85              |
| 200307                                           | BMCIA                       | 64  | VIRT BMCI LEASING<br>703/136980   | C             | 4 307,57                |                         | 9 842,42              |
| 310307                                           | ACH                         | 124 | BMCI LEASING<br>FC°070314646      | C             |                         | 7 415,09                | 2 427,33              |
| 310307                                           | ACH                         | 125 | BMCI LEASING<br>FC°070317079      | C             |                         | 4 307,57                | -1 880,24             |
| 050407                                           | BMCIA                       | 10  | PREL BMCI LEASING                 | G             | 7 415,09                |                         | 5 534,85              |
| <b>A reporter</b>                                |                             |     |                                   |               | <b>3 157 356 098,36</b> | <b>2 740 894 473,94</b> | <b>416 461 624,42</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|------------------------------|-------|----------------------------|-----------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RB07</b>              |       | <b>BMCI LEASING</b>        |                                   | <b>Report</b> | <b>3 157 356 098,36</b> | <b>2 740 894 473,94</b> | <b>416 461 624,42</b> |
| 190407                       | BMCIA | 38                         | 70/154730<br>PREL BMCI LEASING    | F             | 4 307,57                |                         | 9 842,42              |
| 300407                       | ACH   | 243                        | 704/136980<br>BMCI LEASING AVRIL  | G             |                         | 7 415,09                | 2 427,33              |
| 010507                       | ACH   | 213                        | BMCI LEASING                      | F             |                         | 4 307,57                | -1 880,24             |
| 070507                       | BMCIA | 85                         | FC°0323683<br>PREL BMCI KEASING   | D             | 7 415,09                |                         | 5 534,85              |
| 100507                       | ACH   | 103                        | 705/154730<br>BMCI LEASING        | D             |                         | 7 415,09                | -1 880,24             |
| 100507                       | ACH   | 104                        | FC°0327722<br>BMCI LEASING        | E             |                         | 4 307,57                | -6 187,81             |
| 210507                       | BMCIA | 107                        | FC°0330165<br>PREL BMCI LEASING   | E             | 4 307,57                |                         | -1 880,24             |
| 050607                       | BMCIA | 113                        | VIRT BMCI LEASING                 | G             | 7 415,09                |                         | 5 534,85              |
| 110607                       | ACH   | 290                        | BMCI LEASING                      | G             |                         | 7 415,09                | -1 880,24             |
| 190607                       | BMCIA | 92                         | FC°070334488<br>VIRT BMCI LEASING | G             | 1 619,00                |                         | -261,24               |
| 300607                       | ACH   | 305                        | BMCI LEASING VR                   | G             |                         | 1 619,00                | -1 880,24             |
| 060707                       | BMCIA | 149                        | FARDELEUSE<br>VIRT BMCI LEASING   | G             | 7 415,09                |                         | 5 534,85              |
| 090707                       | ACH   | 198                        | BMCI LEASING                      | G             |                         | 7 415,09                | -1 880,24             |
| 060807                       | BMCIA | 106                        | FC°70341156<br>BMCI LEASING       | G             | 7 415,09                |                         | 5 534,85              |
| 090807                       | ACH   | 57                         | BMCI LEASING                      | G             |                         | 7 415,09                | -1 880,24             |
| 130907                       | ACH   | 49                         | FC°00349374<br>BMCI LEASING       | H             |                         | 7 415,09                | -9 295,33             |
|                              |       |                            | FC°070356106                      |               |                         |                         |                       |
| <b>Total compte 4411RB07</b> |       | <b>du 010107 au 311207</b> |                                   |               | <b>82 477,57</b>        | <b>91 772,90</b>        | <b>-9 295,33</b>      |
| <b>4411RB08</b>              |       | <b>BMCI SALAF</b>          |                                   |               |                         |                         |                       |
| 010107                       | RAN   | 1                          | A.N VIRT BMCI SALAF               | A             | 50 635,79               |                         | 50 635,79             |
| 010107                       | RAN   | 1                          | 11/2006<br>A.N VIRT BMCI SALAF    | A             | 50 240,59               |                         | 100 876,38            |
| 010107                       | RAN   | 1                          | 10/2006<br>A.N VIRT CETELEM       | A             | 44 409,63               |                         | 145 286,01            |
| 010107                       | RAN   | 1                          | A.N VIRT BMCI SALAF               | A             | 46 747,93               |                         | 192 033,94            |
| 010107                       | RAN   | 1                          | A.N VIRT BMCI SALAF               | A             | 42 150,25               |                         | 234 184,19            |
| 010107                       | RAN   | 1                          | 06/2006<br>A.N VIRT BMCI SALAF    | A             | 42 679,29               |                         | 276 863,48            |
| 010107                       | RAN   | 1                          | A.N VIRT BMCI SALAF               | A             | 41 671,75               |                         | 318 535,23            |
| 010107                       | RAN   | 1                          | MOIS 04/06<br>A.N VIRT BMCI SALAF | A             | 40 419,29               |                         | 358 954,52            |
| 010107                       | RAN   | 1                          | A.N VIRT BMCI SALAF               | A             | 43 976,55               |                         | 402 931,07            |
| 010107                       | RAN   | 1                          | 02/06<br>A.N BMCI SALAF           | A             | 43 976,55               |                         | 446 907,62            |
| 010107                       | RAN   | 1                          | 01/2005<br>A.N AU 281205 VIRT     | A             | 42 133,50               |                         | 489 041,12            |
| 010107                       | RAN   | 1                          | BMCI SALAF                        | A             | 34 535,30               |                         | 523 576,42            |
| 010107                       | RAN   | 1                          | A.N AU 251005 VIRT                | A             | 40 584,30               |                         | 564 160,72            |
| 010107                       | RAN   | 1                          | BMCI SALAF                        | A             | 35 019,00               |                         | 599 179,72            |
| 010107                       | RAN   | 1                          | A.N AU 081105 VIRT                | A             | 33 509,10               |                         | 632 688,82            |
| 010107                       | RAN   | 1                          | BMCI SALAF                        | A             | 32 752,29               |                         | 665 441,11            |
| 010107                       | RAN   | 1                          | A.N AU 220805 VIRT                | A             | 34 215,58               |                         | 699 656,69            |
| 010107                       | RAN   | 1                          | BMCI SALAF                        | A             |                         |                         |                       |
| 010107                       | RAN   | 1                          | A.N AU 280605 VIRT                | A             |                         |                         |                       |
| <b>A reporter</b>            |       |                            |                                   |               | <b>3 158 068 849,06</b> | <b>2 740 949 198,62</b> | <b>417 119 650,44</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RB08   |     | BMCI SALAF |                                          | Report | 3 158 068 849,06 | 2 740 949 198,62 | 417 119 650,44 |
| 010107     | RAN | 1          | BMCI SALAF<br>A.N AU 260505 VIRT         | A      | 33 741,40        |                  | 733 398,09     |
| 010107     | RAN | 1          | BMCI SALAF<br>A.N AU 100505 VIRT         | A      | 35 009,48        |                  | 768 407,57     |
| 010107     | RAN | 1          | BMCI SALAF<br>A.N AU 260105 VIRT         | A      | 33 826,18        |                  | 802 233,75     |
| 010107     | RAN | 1          | BMCI SALAF<br>A.N AU 240305 VIRT         | A      | 31 918,19        |                  | 834 151,94     |
| 010107     | RAN | 1          | BMCI SALAF<br>A.N AU 080305 VIRT         | A      | 30 036,60        |                  | 864 188,54     |
| 010107     | RAN | 1          | BMCI SALAF<br>A.N AU 290904 VIRT         | A      | 34 567,90        |                  | 898 756,44     |
| 010107     | RAN | 1          | A.N AU 270404 VIRT                       | A      | 28 194,00        |                  | 926 950,44     |
| 010107     | RAN | 1          | A.N AU 251004 VIRT                       | A      | 36 645,43        |                  | 963 595,87     |
| 010107     | RAN | 1          | A.N AU 270704 VIRT                       | A      | 30 293,49        |                  | 993 889,36     |
| 010107     | RAN | 1          | A.N AU 300905 PRET<br>ACCORDEE PERSON    | A      |                  | 40 488,30        | 953 401,06     |
| 010107     | RAN | 1          | A.N AU 250504 VIRT B                     | A      | 27 928,78        |                  | 981 329,84     |
| 010107     | RAN | 1          | A.N AU 270104 VIRT                       | A      | 30 402,27        |                  | 1 011 732,11   |
| 010107     | RAN | 1          | A.N AU 260804 VIRT                       | A      | 28 249,57        |                  | 1 039 981,68   |
| 010107     | RAN | 1          | A.N AU 250204 VIRT B                     | A      | 29 512,13        |                  | 1 069 493,81   |
| 010107     | RAN | 1          | A.N AU 290604 VIRT                       | A      | 34 070,50        |                  | 1 103 564,31   |
| 010107     | RAN | 1          | A.N AU 200605<br>VERSEMENT BMCI<br>SALAF | A      |                  | 20 430,18        | 1 083 134,13   |
| 010107     | RAN | 1          | A.N AU 200605<br>VERSEMENT BMCI<br>SALAF | A      |                  | 20 681,98        | 1 062 452,15   |
| 010107     | RAN | 1          | A.N AU 200605<br>VERSEMENT BMCI<br>SALAF | A      |                  | 19 913,90        | 1 042 538,25   |
| 010107     | RAN | 1          | A.N AU 310304 VURT                       | A      | 28 157,90        |                  | 1 070 696,15   |
| 010107     | RAN | 1          | A.N AU 251204 VURT                       | A      | 35 956,50        |                  | 1 106 652,65   |
| 010107     | RAN | 1          | A.N AU 040904 BMCI                       | A      |                  | 23 225,10        | 1 083 427,55   |
| 010107     | RAN | 1          | A.N AU 040904 BMCI                       | A      |                  | 19 542,87        | 1 063 884,68   |
| 010107     | RAN | 1          | A.N AU 040904 BMCI                       | A      |                  | 18 783,39        | 1 045 101,29   |
| 010107     | RAN | 1          | A.N AU 251104 VIRT                       | A      | 35 956,50        |                  | 1 081 057,79   |
| 010107     | RAN | 1          | A.N AU 300405 BMCI<br>SALAF              | A      |                  | 23 377,98        | 1 057 679,81   |
| 010107     | RAN | 1          | A.N AU 250405 BMCI<br>SALAF              | A      |                  | 19 588,40        | 1 038 091,41   |
| 010107     | RAN | 1          | A.N AU 300405 BMCI<br>SALAF              | A      |                  | 21 217,29        | 1 016 874,12   |
| 010107     | RAN | 1          | A.N AU 250604 VERSE                      | A      |                  | 19 221,59        | 997 652,53     |
| 010107     | RAN | 1          | A.N AU 250604 VERSE                      | A      |                  | 17 797,20        | 979 855,33     |
| 010107     | RAN | 1          | A.N AU 290604 VERSE                      | A      |                  | 19 757,50        | 960 097,83     |
| 010107     | RAN | 1          | A.N AU 300304 VERSE                      | A      |                  | 18 892,97        | 941 204,86     |
| 010107     | RAN | 1          | A.N AU 201204 BMCI                       | A      |                  | 25 302,00        | 915 902,86     |
| 010107     | RAN | 1          | A.N AU 201204 BMCI                       | A      |                  | 24 534,80        | 891 368,06     |
| 010107     | RAN | 1          | A.N AU 271204 BMCI                       | A      |                  | 24 534,77        | 866 833,29     |
| 010107     | RAN | 1          | A.N AU 300404 VERSE                      | A      |                  | 18 247,90        | 848 585,39     |
| 010107     | RAN | 1          | A.N AU 290404 VERSE                      | A      |                  | 18 976,40        | 829 608,99     |
| 010107     | RAN | 1          | A.N AU 120304 VERSE                      | A      |                  | 19 509,72        | 810 099,27     |
| 010107     | RAN | 1          | A.N AU 311204 BMCI                       | A      | 65 626,49        |                  | 875 725,76     |
| 010107     | RAN | 1          | A.N AU 010104 VRT B                      | A      | 25 542,27        |                  | 901 268,03     |
| A reporter |     |            |                                          |        | 3 158 738 700,22 | 2 741 383 222,86 | 417 355 477,36 |

| Date                                             | C.j               | N° pièce | Libellé écriture              | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|--------------------------------------------------|-------------------|----------|-------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411RB08</b>                                  | <b>BMCI SALAF</b> |          | <b>Report</b>                 |     | <b>3 158 738 700,22</b> | <b>2 741 383 222,86</b> | <b>417 355 477,36</b> |
| 010107                                           | RAN               | 1        | A.N AU 010104 PRLVT           | A   | 13 280,70               |                         | 914 548,73            |
| 010107                                           | RAN               | 1        | A.N AU 010104 VRT B           | A   | 27 459,40               |                         | 942 008,13            |
| 010107                                           | RAN               | 1        | A.N AU 010104 VRT B           | A   | 27 917,57               |                         | 969 925,70            |
| 010107                                           | RAN               | 1        | A.N AU 010104 PRVLT           | A   | 12 202,80               |                         | 982 128,50            |
| 010107                                           | RAN               | 1        | A.N AU 010104 VRT B           | A   | 14 741,00               |                         | 996 869,50            |
| 010107                                           | RAN               | 1        | A.N AU 010104 VRT B           | A   | 27 079,00               |                         | 1 023 948,50          |
| 010107                                           | RAN               | 1        | A.N AU 010104 VRT B           | A   | 20 878,67               |                         | 1 044 827,17          |
| 010107                                           | RAN               | 1        | A.N AU 010104 VRT B           | A   | 15 366,70               |                         | 1 060 193,87          |
| 010107                                           | RAN               | 1        | A.N AU 010104 BMCI            | A   | 21 332,81               |                         | 1 081 526,68          |
| 010107                                           | RAN               | 1        | A.N AU 010104 BMCI            | A   | 19 573,72               |                         | 1 101 100,40          |
| 010107                                           | RAN               | 1        | A.N AU 010104 BMCI            | A   | 16 411,71               |                         | 1 117 512,11          |
| 010107                                           | RAN               | 1        | A.N AU 010104 VRT S           | A   | 10 951,40               |                         | 1 128 463,51          |
| 010107                                           | RAN               | 1        | A.N AU 010104 ACOMP           | A   |                         | 526 887,50              | 601 576,01            |
| 010107                                           | RAN               | 1        | A.N AU 010104 BMCI            | A   |                         | 198 661,30              | 402 914,71            |
| 010107                                           | RAN               | 1        | A.N AU 010104 VRT B           | A   | 28 520,70               |                         | 431 435,41            |
| 010107                                           | RAN               | 1        | A.N AU 010104 VRT B           | A   | 22 340,57               |                         | 453 775,98            |
| 010107                                           | RAN               | 1        | A.N AU 010104 VRT B           | A   | 21 888,40               |                         | 475 664,38            |
| 010107                                           | RAN               | 1        | A.N AU 010104 ACOMP           | A   |                         | 35 924,40               | 439 739,98            |
| 300107                                           | BMCIA             | 114      | VIRT 01/07 BMCI SALAF         | A   | 54 141,09               |                         | 493 881,07            |
| 150307                                           | BMCIA             | 48       | VIRT CETELEM 02/2007          | A   | 53 690,47               |                         | 547 571,54            |
| 050407                                           | BMCIA             | 12       | PREL BMCI SALAF<br>CETELEM    | A   | 55 949,67               |                         | 603 521,21            |
| 070607                                           | BMCIA             | 112      | VIRT BMCI SALAF               | A   | 54 693,77               |                         | 658 214,98            |
| 200607                                           | BMCIA             | 91       | VIRT BMCI SALAF               | A   | 55 239,81               |                         | 713 454,79            |
| 170707                                           | BMCIA             | 145      | VIRT CETELEM                  | A   | 56 957,96               |                         | 770 412,75            |
| 150807                                           | BMCIA             | 83       | VIRT CETELEM 07/2007          | A   | 57 412,17               |                         | 827 824,92            |
| <b>Total compte 4411RB08 du 010107 au 311207</b> |                   |          |                               |     | <b>2 023 322,36</b>     | <b>1 195 497,44</b>     | <b>827 824,92</b>     |
| <b>4411RB10</b>                                  | <b>BOUIK</b>      |          |                               |     |                         |                         |                       |
| 010107                                           | RAN               | 1        | A.N BOUIK FC°1878/06          | B   |                         | 3 123,00                | -3 123,00             |
| 010107                                           | RAN               | 1        | A.N BOUIK AVN°42/06           | A   | 840,00                  |                         | -2 283,00             |
| 010107                                           | RAN               | 1        | A.N BOUIK FC°1570/06          | A   |                         | 4 438,08                | -6 721,08             |
| 010107                                           | RAN               | 1        | A.N BOUIK FC°1546/06          | A   |                         | 1 041,60                | -7 762,68             |
| 010107                                           | RAN               | 1        | A.N BOUIK FC°1411/06          | A   |                         | 2 040,00                | -9 802,68             |
| 190107                                           | ACH               | 162      | BOUIK FC°64/07                | C   |                         | 2 728,80                | -12 531,48            |
| 270307                                           | BMCIA             | 115      | CH°2917810 BOUIK              | A   | 6 679,68                |                         | -5 851,80             |
| 270307                                           | BMCIA             | 116      | CH°8123068 BOUIK              | B   | 3 123,00                |                         | -2 728,80             |
| 010607                                           | BMCIA             | 19       | CH°2935516 BOUIK              | C   | 2 728,80                |                         |                       |
| <b>Total compte 4411RB10 du 010107 au 311207</b> |                   |          |                               |     | <b>13 371,48</b>        | <b>13 371,48</b>        |                       |
| <b>4411RB11</b>                                  | <b>BUDGET</b>     |          |                               |     |                         |                         |                       |
| 010107                                           | RAN               | 1        | A.N BUDGET<br>FC°AGA/20060617 | E   |                         | 7 191,88                | -7 191,88             |
| 010107                                           | RAN               | 1        | A.N BUDGET<br>FC°AGA/20060615 | E   |                         | 6 199,75                | -13 391,63            |
| 010107                                           | RAN               | 1        | A.N BUDGET<br>FC°AGM/2006745  | E   |                         | 9 051,88                | -22 443,51            |
| 010107                                           | RAN               | 1        | A.N BUDGET<br>FC°NSR/20061005 | E   |                         | 3 748,80                | -26 192,31            |
| 010107                                           | RAN               | 1        | A.N BUDGET<br>FC°NSR/20060047 | E   |                         | 2 722,28                | -28 914,59            |
| 010107                                           | RAN               | 1        | A.N BUDGET<br>FC°NSR/20060031 | E   |                         | 818,40                  | -29 732,99            |
| 010107                                           | RAN               | 1        | A.N BUDGET<br>FC°NSR/20060689 | E   |                         | 9 927,86                | -39 660,85            |
| <b>A reporter</b>                                |                   |          |                               |     | <b>3 159 440 101,79</b> | <b>2 742 197 728,39</b> | <b>417 242 373,40</b> |

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| <b>4411RB11</b>   | <b>BUDGET</b> |   | <b>Report</b>                  |   | <b>3 159 440 101,79</b> | <b>2 742 197 728,39</b> | <b>417 242 373,40</b> |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°NSR/20060580  | E |                         | 6 959,88                | -46 620,73            |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°NSR/20060579  | E |                         | 5 999,76                | -52 620,49            |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°NSR/200602239 | E |                         | 1 564,00                | -54 184,49            |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°NSR/20060746  | E |                         | 5 112,00                | -59 296,49            |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°NSR/20060654  | E |                         | 2 655,60                | -61 952,09            |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°NSR/20060604  | E |                         | 3 269,32                | -65 221,41            |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°NSR/20060511  | E |                         | 7 887,86                | -73 109,27            |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°NSR/20060510  | E |                         | 6 199,75                | -79 309,02            |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°NSR/200606012 | E |                         | 8 759,88                | -88 068,90            |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°NSR/20060600  | E |                         | 5 151,60                | -93 220,50            |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°NSR/200602042 | E |                         | 1 893,00                | -95 113,50            |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°NSR/200601985 | E |                         | 650,00                  | -95 763,50            |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°NSR/200601984 | E |                         | 2 841,60                | -98 605,10            |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGA/20060458  | D |                         | 5 999,76                | -104 604,86           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGA/20060450  | D |                         | 6 713,89                | -111 318,75           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGA/20060453  | D |                         | 1 894,20                | -113 212,95           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGA/20060547  | D |                         | 8 446,39                | -121 659,34           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGA/20060514  | D |                         | 4 380,00                | -126 039,34           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGM/20060412  | D |                         | 6 199,75                | -132 239,09           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGM/20060411  | D |                         | 7 191,88                | -139 430,97           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGM/20060502  | D |                         | 9 300,00                | -148 730,97           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGM/20060488  | D |                         | 3 024,00                | -151 754,97           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGM/20060572  | D |                         | 5 314,76                | -157 069,73           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGM/20060462  | A |                         | 4 781,25                | -161 850,98           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGM/20060461  | A |                         | 4 169,18                | -166 020,16           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGM/20060339  | A |                         | 6 199,75                | -172 219,91           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°AGM/20060330  | A |                         | 2 783,95                | -175 003,86           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°TNG/20060305  | A |                         | 13 356,00               | -188 359,86           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°TNG/20060456  | D |                         | 5 143,32                | -193 503,18           |
| 010107            | RAN           | 1 | A.N BUDGET<br>FC°TNG/20060450  | A |                         | 9 000,00                | -202 503,18           |
| 010107            | RAN           | 1 | A.N BUDGET                     | D |                         | 1 716,60                | -204 219,78           |
| <b>A reporter</b> |               |   |                                |   | <b>3 159 440 101,79</b> | <b>2 742 360 570,72</b> | <b>417 079 531,07</b> |

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| 4411RB11   |      | BUDGET |                                      | Report | 3 159 440 101,79 | 2 742 360 570,72 | 417 079 531,07 |
| 010107     | RAN  | 1      | FC°TNG/200601398<br>A.N BUDGET       | A      |                  | 5 999,76         | -210 219,54    |
| 010107     | RAN  | 1      | FC°TNG/200600281<br>A.N BUDGET       | A      |                  | 5 840,40         | -216 059,94    |
| 010107     | RAN  | 1      | FC°TNG/200601302<br>A.N BUDGET       | D      |                  | 5 143,32         | -221 203,26    |
| 010107     | RAN  | 1      | FC°TNG/20060385<br>A.N BUDGET        | A      |                  | 9 000,00         | -230 203,26    |
| 010107     | RAN  | 1      | FC°NSR/20060394<br>A.N BUDGET        | A      |                  | 4 301,57         | -234 504,83    |
| 010107     | RAN  | 1      | FC°NSR/200601176<br>A.N BUDGET       | A      |                  | 1 821,41         | -236 326,24    |
| 010107     | RAN  | 1      | FC°NSR/20060950<br>A.N BUDGET        |        |                  | 2 361,00         | -238 687,24    |
| 010107     | RAN  | 1      | FC°NSR/20060942<br>A.N BUDGET        | D      |                  | 4 800,43         | -243 487,67    |
| 010107     | RAN  | 1      | FC°TNG/20060172<br>A.N BUDGET        | D      |                  | 2 914,55         | -246 402,22    |
| 010107     | RAN  | 1      | FC°TNG/20060120<br>A.N BUDGET        | D      |                  | 2 400,22         | -248 802,44    |
| 010107     | RAN  | 1      | FC°TNG/20060071<br>A.N BUDGET        | D      |                  | 5 314,76         | -254 117,20    |
| 190107     | ACH  | 81     | FC°TNG/20060045<br>BUDGET FC°0143/07 | E      |                  | 1 753,60         | -255 870,80    |
| 010207     | ACH  | 96     | BUDGET FC°0196/07                    | E      |                  | 2 060,20         | -257 931,00    |
| 060207     | ACH  | 98     | BUDGET FC°0053/07                    | E      |                  | 7 552,08         | -265 483,08    |
| 080207     | ACH  | 75     | BUDGET FC°0146/07                    | E      |                  | 8 748,52         | -274 231,60    |
| 080207     | ACH  | 104    | BUDGET FC°0147/07                    | E      |                  | 3 066,95         | -277 298,55    |
| 190207     | ACH  | 97     | BUDGET FC°0075/07                    | E      |                  | 6 762,60         | -284 061,15    |
| 010307     | ACH  | 74     | BUDGET FC°07/0342                    | F      |                  | 1 814,80         | -285 875,95    |
| 040307     | ACH  | 79     | BUDGET FC°07/0369                    | F      |                  | 2 189,98         | -288 065,93    |
| 090307     | ACH  | 83     | BUDGET FC°07/0131                    | E      |                  | 6 537,18         | -294 603,11    |
| 100307     | ACH  | 100    | BUDGET FC°07/0133                    | F      |                  | 7 300,34         | -301 903,45    |
| 160307     | ACH  | 101    | BUDGET FC°07/0147                    | F      |                  | 1 358,72         | -303 262,17    |
| 190307     | ACH  | 103    | BUDGET FC°07/0152                    | F      |                  | 3 752,06         | -307 014,23    |
| 290307     | ACH  | 120    | BUDGET FC°07/0498                    | F      |                  | 1 452,00         | -308 466,23    |
| 300307     | ATTJ | 98     | CH°397365 BUDGET                     | A      | 67 253,27        |                  | -241 212,96    |
| 050407     | ACH  | 134    | BUDGET FC°07/0171                    | F      |                  | 7 803,82         | -249 016,78    |
| 110407     | ACH  | 200    | BUDGET FC°07/0263                    | F      |                  | 16 138,14        | -265 154,92    |
| 200407     | ACH  | 199    | BUDGET FC°07/0725                    | F      |                  | 2 308,48         | -267 463,40    |
| 230407     | ACH  | 198    | BUDGET FC°07/0736                    | F      |                  | 2 702,60         | -270 166,00    |
| 010507     | ACH  | 186    | BUDGET FC°0817/07                    | F      |                  | 1 309,20         | -271 475,20    |
| 030507     | ACH  | 185    | BUDGET FC°0207/07                    | F      |                  | 7 552,08         | -279 027,28    |
| 260507     | ACH  | 130    | BUDGET FC°1038/07                    |        |                  | 2 820,80         | -281 848,08    |
| 310507     | ACH  | 131    | BUDGET FC°0261/07                    |        |                  | 7 803,82         | -289 651,90    |
| 040607     | ACH  | 115    | BUDGET FC°07/1117                    |        |                  | 1 478,80         | -291 130,70    |
| 150607     | ACH  | 135    | BUDGET FC°0278/07                    |        |                  | 7 552,08         | -298 682,78    |
| 300607     | ACH  | 234    | BUDGET FC°0461/07                    | F      |                  | 6 086,34         | -304 769,12    |
| 010707     | ACH  | 18     | BUDGET FC°07/0299                    |        |                  | 7 552,08         | -312 321,20    |
| 020707     | ACH  | 17     | BUDGET FC°07/0303                    |        |                  | 4 279,51         | -316 600,71    |
| 180707     | ACH  | 143    | BUDGET FC°0317/07                    | F      |                  | 1 399,80         | -318 000,51    |
| 200707     | ATTJ | 5      | CH°397623 BUDGET                     | D      | 54 866,47        |                  | -263 134,04    |
| 200707     | ATTJ | 11     | ANNUL CH°397623<br>BUDGET            | C      |                  | 54 866,47        | -318 000,51    |
| 200707     | ACH  | 140    | BUDGET FC°1449/07                    | F      |                  | 1 290,00         | -319 290,51    |
| A reporter |      |        |                                      |        | 3 159 562 221,53 | 2 742 599 477,79 | 416 962 743,74 |

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|--------------------------------------------------|-----------------------------|-----|------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RB11</b>                                  | <b>BUDGET</b>               |     |                                    | <b>Report</b> | <b>3 159 562 221,53</b> | <b>2 742 599 477,79</b> | <b>416 962 743,74</b> |
| 200707                                           | ACH                         | 141 | BUDGET FC°0500/07                  | F             |                         | 8 287,67                | -327 578,18           |
| 200707                                           | ACH                         | 142 | BUDGET FC°0499/07                  | F             |                         | 2 475,24                | -330 053,42           |
| 300707                                           | ACH                         | 144 | BUDGET FC°0519/07                  | F             |                         | 6 988,02                | -337 041,44           |
| 310707                                           | ACH                         | 158 | BUDGET FC°07/0337                  |               |                         | 7 803,82                | -344 845,26           |
| 310707                                           | ACH                         | 236 | BUDGET FC°07/0338                  | F             |                         | 7 803,82                | -352 649,08           |
| 130807                                           | ATTJ                        | 19  | CH°397644 HOLIDAY<br>DRIVE         | C             | 54 866,47               |                         | -297 782,61           |
| 130807                                           | BPTZN                       | 106 | CH°7166688 HOLIDAY<br>DRIVE INT    | D             | 31 031,36               |                         | -266 751,25           |
| 160807                                           | ACH                         | 159 | BUDGET FC°07/0350                  |               |                         | 6 116,54                | -272 867,79           |
| 170807                                           | ACH                         | 100 | BUDGET FC°07/0552                  | F             |                         | 4 240,73                | -277 108,52           |
| 040907                                           | ACH                         | 44  | BUDGET FC°07/0400                  | F             |                         | 7 803,82                | -284 912,34           |
| 180907                                           | ACH                         | 76  | BUDGET FC°07/2100                  |               |                         | 607,10                  | -285 519,44           |
| 190907                                           | ACH                         | 75  | BUDGET FC°07/0417                  |               |                         | 4 782,98                | -290 302,42           |
| <b>Total compte 4411RB11 du 010107 au 311207</b> |                             |     |                                    |               | <b>208 017,57</b>       | <b>498 319,99</b>       | <b>-290 302,42</b>    |
| <b>4411RB12</b>                                  | <b>BUREAU VERITAS</b>       |     |                                    |               |                         |                         |                       |
| 220507                                           | ACH                         | 273 | BUREAU VERITAS<br>FC°7000136       | A             |                         | 33 600,00               | -33 600,00            |
| 040807                                           | ATTJ                        | 9   | CH°397633 BUREAU<br>VERITAS        | A             | 33 600,00               |                         |                       |
| <b>Total compte 4411RB12 du 010107 au 311207</b> |                             |     |                                    |               | <b>33 600,00</b>        | <b>33 600,00</b>        |                       |
| <b>4411RB14</b>                                  | <b>STE BICHA ET CIE</b>     |     |                                    |               |                         |                         |                       |
| 010107                                           | RAN                         | 1   | A.N STE BICHA ET CIE<br>FC°206402  |               |                         | 1 160,00                | -1 160,00             |
| 010107                                           | RAN                         | 1   | A.N STE BICHA ET CIE<br>FC°206310  |               |                         | 6 510,00                | -7 670,00             |
| 010107                                           | RAN                         | 1   | A.N STE BICHA ET CIE<br>FC°2069284 |               |                         | 1 600,00                | -9 270,00             |
| 010107                                           | RAN                         | 1   | A.N STE BICHA ET CIE<br>FC°206031  |               |                         | 2 000,00                | -11 270,00            |
| 010107                                           | RAN                         | 1   | A.N STE BICHA ET CIE<br>FC°205978  |               |                         | 19 550,00               | -30 820,00            |
| 010107                                           | RAN                         | 1   | A.N STE BICHA ET CIE<br>FC°205955  |               |                         | 36 280,00               | -67 100,00            |
| <b>Total compte 4411RB14 du 010107 au 311207</b> |                             |     |                                    |               |                         | <b>67 100,00</b>        | <b>-67 100,00</b>     |
| <b>4411RB15</b>                                  | <b>STE BOURAIN</b>          |     |                                    |               |                         |                         |                       |
| 150207                                           | ACH                         | 205 | STE BOURAIN FC°61654               |               |                         | 2 400,00                | -2 400,00             |
| <b>Total compte 4411RB15 du 010107 au 311207</b> |                             |     |                                    |               |                         | <b>2 400,00</b>         | <b>-2 400,00</b>      |
| <b>4411RB16</b>                                  | <b>STE BESBASSI DES T.M</b> |     |                                    |               |                         |                         |                       |
| 310107                                           | ACH                         | 119 | STE BESBASSI DES T.M<br>FC°070109  | A             |                         | 13 416,00               | -13 416,00            |
| 010607                                           | ATTJ                        | 2   | CH°397272 BESBASSI<br>DES TRAV MET | A             | 13 416,00               |                         |                       |
| 310707                                           | ACH                         | 136 | STE BESBASSI DES T.M<br>FC°0701    |               |                         | 17 442,00               | -17 442,00            |
| 310807                                           | ACH                         | 95  | STE BESBASSI DES T.M<br>FC°070812  |               |                         | 4 902,00                | -22 344,00            |
| <b>Total compte 4411RB16 du 010107 au 311207</b> |                             |     |                                    |               | <b>13 416,00</b>        | <b>35 760,00</b>        | <b>-22 344,00</b>     |
| <b>4411RC01</b>                                  | <b>CLIFROCH</b>             |     |                                    |               |                         |                         |                       |
| 090307                                           | ATTJ                        | 28  | CH°397362 AWB<br>CLIFROCHE         | A             | 23 310,00               |                         | 23 310,00             |
| 200607                                           | ACH                         | 48  | CLIFROCH FC°0106                   | A             |                         | 22 344,00               | 966,00                |
| 300607                                           | ACH                         | 301 | CLIFROCH FC°0606                   | A             |                         | 22 584,00               | -21 618,00            |
| <b>Total compte 4411RC01 du 010107 au 311207</b> |                             |     |                                    |               | <b>23 310,00</b>        | <b>44 928,00</b>        | <b>-21 618,00</b>     |
| <b>4411RC02</b>                                  | <b>C.E.A</b>                |     |                                    |               |                         |                         |                       |
| 280207                                           | ACH                         | 255 | C.E.A FC°152                       | A             |                         | 5 899,80                | -5 899,80             |
| <b>A reporter</b>                                |                             |     |                                    |               | <b>3 159 718 445,36</b> | <b>2 742 846 075,33</b> | <b>416 872 370,03</b> |



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| <b>4411RC02</b>              | <b>C.E.A</b>   |     | <b>Report</b>              |   | <b>3 159 718 445,36</b> | <b>2 742 846 075,33</b> | <b>416 872 370,03</b> |
| 310307                       | ACH            | 251 | C.E.A FC°260               | A |                         | 728,40                  | -6 628,20             |
| 310507                       | ACH            | 169 | C.E.A FC°497               | A |                         | 1 113,60                | -7 741,80             |
| 300607                       | ACH            | 51  | C.E.A FC°611               | B |                         | 744,00                  | -8 485,80             |
| 310707                       | ACH            | 134 | C.E.A FC°672               | C |                         | 1 745,16                | -10 230,96            |
| 020807                       | BMCIA          | 14  | CH°9018520 C E A           | A | 7 741,80                |                         | -2 489,16             |
| <b>Total compte 4411RC02</b> |                |     | <b>du 010107 au 311207</b> |   | <b>7 741,80</b>         | <b>10 230,96</b>        | <b>-2 489,16</b>      |
| <b>4411RC03</b>              | <b>C.E.I.S</b> |     |                            |   |                         |                         |                       |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°612084      | A |                         | 3 696,00                | -3 696,00             |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°612083      | A |                         | 6 501,00                | -10 197,00            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°612082      | A |                         | 3 888,00                | -14 085,00            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°612081      | A |                         | 1 712,40                | -15 797,40            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°612080      | A |                         | 2 040,00                | -17 837,40            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°612079      | A |                         | 14 953,75               | -32 791,15            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°612078      | A |                         | 2 757,60                | -35 548,75            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°611089      | A |                         | 480,00                  | -36 028,75            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°611088      | A |                         | 2 364,00                | -38 392,75            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°611087      | A |                         | 722,40                  | -39 115,15            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°611086      | A |                         | 3 294,00                | -42 409,15            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°611085      | A |                         | 1 494,00                | -43 903,15            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°610028      | A |                         | 984,00                  | -44 887,15            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°610027      | A |                         | 1 407,90                | -46 295,05            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°610010      | A |                         | 1 569,60                | -47 864,65            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°610009      | A |                         | 1 135,20                | -48 999,85            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°610008      | A |                         | 2 248,20                | -51 248,05            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°609060      | A |                         | 674,62                  | -51 922,67            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°609059      | A |                         | 240,00                  | -52 162,67            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°609056      | A |                         | 702,00                  | -52 864,67            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°609057      | A |                         | 576,00                  | -53 440,67            |
| 010107                       | RAN            | 1   | A.N C.E.I.S FC°609091      | A |                         | 456,00                  | -53 896,67            |
| 310107                       | ACH            | 245 | C.E.I.S FC°01054           | A |                         | 1 237,63                | -55 134,30            |
| 310107                       | ACH            | 246 | C.E.I.S FC°01055           | A |                         | 2 640,00                | -57 774,30            |
| 310107                       | ACH            | 247 | C.E.I.S FC°01056           | A |                         | 276,00                  | -58 050,30            |
| 310107                       | ACH            | 248 | C.E.I.S FC°01057           | A |                         | 1 248,60                | -59 298,90            |
| 310107                       | ACH            | 249 | C.E.I.S FC°01058           | A |                         | 2 443,32                | -61 742,22            |
| 310107                       | ACH            | 250 | C.E.I.S FC°01059           | A |                         | 216,00                  | -61 958,22            |
| 310107                       | ACH            | 251 | C.E.I.S FC°01060           | A |                         | 3 101,11                | -65 059,33            |
| 310107                       | ACH            | 252 | C.E.I.S FC°01061           | A |                         | 2 127,60                | -67 186,93            |
| 310107                       | ACH            | 253 | C.E.I.S FC°01062           | A |                         | 6 064,80                | -73 251,73            |
| 310107                       | ACH            | 254 | C.E.I.S FC°01085           | A |                         | 3 391,42                | -76 643,15            |
| 280207                       | ACH            | 244 | C.E.I.S FC°02029           | A |                         | 1 508,40                | -78 151,55            |
| 280207                       | ACH            | 245 | C.E.I.S FC°02030           | A |                         | 2 562,00                | -80 713,55            |
| 280207                       | ACH            | 246 | C.E.I.S FC°02031           | A |                         | 1 080,00                | -81 793,55            |
| 280207                       | ACH            | 247 | C.E.I.S FC°02032           | A |                         | 354,00                  | -82 147,55            |
| 010307                       | BMCIA          | 9   | CH°2917828 C E I S         | A | 2 648,62                |                         | -79 498,93            |
| 270307                       | ATTJ           | 80  | CH°397394 C.E.I.S          | A | 43 903,15               |                         | -35 595,78            |
| 310307                       | ACH            | 4   | C.E.I.S FC°03031           | B |                         | 348,00                  | -35 943,78            |
| 310307                       | ACH            | 10  | C.E.I.S FC°03026           | B |                         | 3 132,00                | -39 075,78            |
| 310307                       | ACH            | 11  | C.E.I.S FC°03027           | B |                         | 1 863,38                | -40 939,16            |
| 310307                       | ACH            | 12  | C.E.I.S FC°03028           | B |                         | 324,00                  | -41 263,16            |
| 310307                       | ACH            | 13  | C.E.I.S FC°03029           | B |                         | 237,60                  | -41 500,76            |
| <b>A reporter</b>            |                |     |                            |   | <b>3 159 772 738,93</b> | <b>2 742 938 459,02</b> | <b>416 834 279,91</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RC03   |       | C.E.I.S |                    | Report | 3 159 772 738,93 | 2 742 938 459,02 | 416 834 279,91 |
|------------|-------|---------|--------------------|--------|------------------|------------------|----------------|
| 310307     | ACH   | 14      | C.E.I.S FC°03030   | B      | 35 595,78        | 936,00           | -42 436,76     |
| 300407     | ACH   | 91      | C.E.I.S FC°04086   | C      |                  | 338,40           | -42 775,16     |
| 300407     | ACH   | 101     | C.E.I.S FC°04087   | C      |                  | 3 456,00         | -46 231,16     |
| 300407     | ACH   | 102     | C.E.I.S FC°04089   | C      |                  | 237,60           | -46 468,76     |
| 300407     | ACH   | 120     | C.E.I.S FC°04088   | C      |                  | 501,60           | -46 970,36     |
| 290507     | BPTZN | 120     | CH°9633378 C.E.I.S | A      |                  |                  | -11 374,58     |
| 310507     | ACH   | 133     | C.E.I.S FC°05071   | C      |                  | 4 800,00         | -16 174,58     |
| 310507     | ACH   | 136     | C.E.I.S FC°05083   | C      |                  | 528,00           | -16 702,58     |
| 310507     | ACH   | 176     | C.E.I.S FC°0705070 | C      |                  | 1 296,00         | -17 998,58     |
| 310507     | ACH   | 220     | C.E.I.S FC°05081   | C      |                  | 475,20           | -18 473,78     |
| 310507     | ACH   | 221     | C.E.I.S FC°05072   | C      |                  | 237,60           | -18 711,38     |
| 310507     | ACH   | 239     | C.E.I.S FC°05108   | C      |                  | 1 476,00         | -20 187,38     |
| 310507     | ACH   | 240     | C.E.I.S FC°05084   | C      |                  | 6 376,80         | -26 564,18     |
| 310507     | ACH   | 241     | C.E.I.S FC°05082   | C      |                  | 375,60           | -26 939,78     |
| 310507     | ACH   | 242     | C.E.I.S FC°05075   | C      |                  | 873,60           | -27 813,38     |
| 310507     | ACH   | 243     | C.E.I.S FC°05076   | C      |                  | 22 200,00        | -50 013,38     |
| 310507     | ACH   | 244     | C.E.I.S FC°05077   | C      |                  | 1 884,00         | -51 897,38     |
| 310507     | ACH   | 245     | C.E.I.S FC°05078   | C      |                  | 2 400,00         | -54 297,38     |
| 310507     | ACH   | 246     | C.E.I.S FC°05079   | C      |                  | 372,00           | -54 669,38     |
| 310507     | ACH   | 247     | C.E.I.S FC°05080   | C      |                  | 744,00           | -55 413,38     |
| 310507     | ACH   | 248     | C.E.I.S FC°05073   | C      |                  | 597,60           | -56 010,98     |
| 310507     | ACH   | 249     | C.E.I.S FC°05074   | C      |                  | 13 099,80        | -69 110,78     |
| 300607     | ACH   | 24      | C.E.I.S FC°06050   | C      |                  | 602,40           | -69 713,18     |
| 300607     | ACH   | 25      | C.E.I.S FC°06048   | C      |                  | 312,00           | -70 025,18     |
| 300607     | ACH   | 26      | C.E.I.S FC°06019   | C      |                  | 691,20           | -70 716,38     |
| 300607     | ACH   | 27      | C.E.I.S FC°06020   | C      |                  | 5 976,00         | -76 692,38     |
| 300607     | ACH   | 28      | C.E.I.S FC°06021   | C      |                  | 244,80           | -76 937,18     |
| 300607     | ACH   | 29      | C.E.I.S FC°06022   | C      |                  | 41 616,00        | -118 553,18    |
| 300607     | ACH   | 30      | C.E.I.S FC°06023   | C      |                  | 1 371,60         | -119 924,78    |
| 300607     | ACH   | 31      | C.E.I.S FC°06025   | C      |                  | 1 260,00         | -121 184,78    |
| 300607     | ACH   | 32      | C.E.I.S FC°06024   | C      |                  | 592,80           | -121 777,58    |
| 300607     | ACH   | 33      | C.E.I.S FC°06026   | C      |                  | 396,00           | -122 173,58    |
| 300607     | ACH   | 34      | C.E.I.S FC°06031   | C      |                  | 56 889,00        | -179 062,58    |
| 300607     | ACH   | 35      | C.E.I.S FC°06045   | C      |                  | 276,00           | -179 338,58    |
| 300607     | ACH   | 36      | C.E.I.S FC°06046   | C      |                  | 3 277,80         | -182 616,38    |
| 300607     | ACH   | 37      | C.E.I.S FC°06047   | C      |                  | 30 178,09        | -212 794,47    |
| 300607     | ACH   | 38      | C.E.I.S FC°06049   | C      |                  | 4 078,80         | -216 873,27    |
| 300607     | ACH   | 39      | C.E.I.S FC°06126   | C      |                  | 1 095,60         | -217 968,87    |
| 300607     | ACH   | 233     | C.E.I.S FC°06086   |        |                  | 20 460,00        | -238 428,87    |
| 310707     | ACH   | 119     | C.E.I.S FC°07026   |        |                  | 444,00           | -238 872,87    |
| 310707     | ACH   | 120     | C.E.I.S FC°07021   |        |                  | 823,20           | -239 696,07    |
| 310707     | ACH   | 121     | C.E.I.S FC°07023   |        |                  | 1 206,00         | -240 902,07    |
| 310707     | ACH   | 122     | C.E.I.S FC°07024   |        |                  | 18 241,20        | -259 143,27    |
| 310707     | ACH   | 123     | C.E.I.S FC°07025   |        |                  | 420,00           | -259 563,27    |
| 310707     | ACH   | 124     | C.E.I.S FC°07027   |        |                  | 591,60           | -260 154,87    |
| 310707     | ACH   | 125     | C.E.I.S FC°07028   |        |                  | 4 440,00         | -264 594,87    |
| 310707     | ACH   | 126     | C.E.I.S FC°07029   |        |                  | 1 389,00         | -265 983,87    |
| 310707     | ACH   | 127     | C.E.I.S FC°07030   |        | 1 272,60         | -267 256,47      |                |
| 310707     | ACH   | 128     | C.E.I.S FC°07031   |        | 691,20           | -267 947,67      |                |
| 310707     | ACH   | 129     | C.E.I.S FC°07032   |        | 1 425,60         | -269 373,27      |                |
| A reporter |       |         |                    |        | 3 159 808 334,71 | 2 743 201 927,31 | 416 606 407,40 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>4411RC03</b>              | <b>C.E.I.S</b>   |     | <b>Report</b>              |   | <b>3 159 808 334,71</b> | <b>2 743 201 927,31</b> | <b>416 606 407,40</b> |
| 310707                       | ACH              | 130 | C.E.I.S FC°07033           |   |                         | 1 080,00                | -270 453,27           |
| 310707                       | ACH              | 131 | C.E.I.S FC°07034           |   |                         | 1 272,00                | -271 725,27           |
| 310707                       | ACH              | 132 | C.E.I.S FC°07035           |   |                         | 502,80                  | -272 228,07           |
| 310707                       | ACH              | 133 | C.E.I.S FC°07022           |   |                         | 1 368,00                | -273 596,07           |
| 020807                       | BMCIA            | 27  | CH°9018546 C E I S         | B | 6 840,98                |                         | -266 755,09           |
| 310807                       | ACH              | 85  | C.E.I.S FC°08019           |   |                         | 237,60                  | -266 992,69           |
| 310807                       | ACH              | 86  | C.E.I.S FC°08022           |   |                         | 526,80                  | -267 519,49           |
| 310807                       | ACH              | 87  | C.E.I.S FC°08023           |   |                         | 450,00                  | -267 969,49           |
| 310807                       | ACH              | 88  | C.E.I.S FC°08024           |   |                         | 3 069,60                | -271 039,09           |
| 310807                       | ACH              | 89  | C.E.I.S FC°08025           |   |                         | 12 888,00               | -283 927,09           |
| 310807                       | ACH              | 90  | C.E.I.S FC°08052           |   |                         | 3 174,00                | -287 101,09           |
| 310807                       | ACH              | 91  | C.E.I.S FC°08053           |   |                         | 552,00                  | -287 653,09           |
| 310807                       | ACH              | 92  | C.E.I.S FC°08054           |   |                         | 3 007,20                | -290 660,29           |
| 310807                       | ACH              | 93  | C.E.I.S FC°08020           |   |                         | 890,40                  | -291 550,69           |
| 310807                       | ACH              | 94  | C.E.I.S FC°08021           |   |                         | 120,00                  | -291 670,69           |
| 310807                       | ACH              | 144 | C.E.I.S FC°08055           |   |                         | 1 336,80                | -293 007,49           |
| 310807                       | ACH              | 167 | C.E.I.S FC°08056           |   |                         | 276,00                  | -293 283,49           |
| <b>Total compte 4411RC03</b> |                  |     | <b>du 010107 au 311207</b> |   | <b>88 988,53</b>        | <b>382 272,02</b>       | <b>-293 283,49</b>    |
| <b>4411RC04</b>              | <b>C.G.E.A</b>   |     |                            |   |                         |                         |                       |
| 010107                       | RAN              | 1   | A.N C.G.E.A FC°2612173 A   |   |                         | 2 976,00                | -2 976,00             |
| 010107                       | RAN              | 1   | A.N C.G.E.A FC°2611086 A   |   |                         | 15 189,37               | -18 165,37            |
| 010107                       | RAN              | 1   | A.N C.G.E.A FC°2611025 A   |   |                         | 6 452,64                | -24 618,01            |
| 010107                       | RAN              | 1   | A.N C.G.E.A A              |   | 11 496,00               |                         | -13 122,01            |
|                              |                  |     | AVN°4952/2412003           |   |                         |                         |                       |
| 010107                       | RAN              | 1   | A.N C.G.E.A FC°2610075 A   |   |                         | 35 595,12               | -48 717,13            |
| 310107                       | ACH              | 116 | C.G.E.A FC°01081 A         |   |                         | 840,00                  | -49 557,13            |
| 310107                       | ACH              | 117 | C.G.E.A FC°01059 A         |   |                         | 15 207,60               | -64 764,73            |
| 280207                       | ACH              | 259 | C.G.E.A FC°02098           |   |                         | 35 927,10               | -100 691,83           |
| 310307                       | ACH              | 258 | C.G.E.A FC°03063           |   |                         | 5 085,25                | -105 777,08           |
| 310307                       | ACH              | 259 | C.G.E.A AVN°03064          |   | 2 902,80                |                         | -102 874,28           |
| 050407                       | ATTJ             | 5   | CH°397411 CGEA A           |   | 64 764,73               |                         | -38 109,55            |
| 300407                       | ACH              | 94  | C.G.E.A FC°04134 B         |   |                         | 2 515,20                | -40 624,75            |
| 310507                       | ACH              | 170 | C.G.E.A FC°05170 B         |   |                         | 1 740,00                | -42 364,75            |
| 160807                       | BMCIA            | 72  | CH°9019955 CGEA B          |   | 4 255,20                |                         | -38 109,55            |
| 310807                       | ACH              | 124 | C.G.E.A FC°08096 C         |   |                         | 1 271,70                | -39 381,25            |
| <b>Total compte 4411RC04</b> |                  |     | <b>du 010107 au 311207</b> |   | <b>83 418,73</b>        | <b>122 799,98</b>       | <b>-39 381,25</b>     |
| <b>4411RC05</b>              | <b>C.G.E.D.A</b> |     |                            |   |                         |                         |                       |
| 010107                       | RAN              | 1   | A.N C.G.E.D.A A            |   |                         | 10 892,95               | -10 892,95            |
|                              |                  |     | FC°2611072                 |   |                         |                         |                       |
| 020107                       | ACH              | 178 | C.G.E.D.A FC°12098/06 B    |   |                         | 268,80                  | -11 161,75            |
| 240107                       | BPTZN            | 88  | C.G.E.D.A CH°9586530 A     |   | 10 892,95               |                         | -268,80               |
| 280207                       | ACH              | 254 | C.G.E.D.A FC°02090 B       |   |                         | 1 614,00                | -1 882,80             |
| 310507                       | ACH              | 297 | C.G.E.D.A FC°05127 B       |   |                         | 9 555,60                | -11 438,40            |
| 150807                       | BPTZN            | 90  | CH°7166701 BP CGEDA B      |   | 11 438,40               |                         |                       |
| <b>Total compte 4411RC05</b> |                  |     | <b>du 010107 au 311207</b> |   | <b>22 331,35</b>        | <b>22 331,35</b>        |                       |
| <b>4411RC06</b>              | <b>C.I.G.M.A</b> |     |                            |   |                         |                         |                       |
| 010107                       | RAN              | 1   | A.N C.I.G.M.A A            |   |                         | 4 531,43                | -4 531,43             |
|                              |                  |     | FC°06/12021                |   |                         |                         |                       |
| 010107                       | RAN              | 1   | A.N C.I.G.M.A A            |   |                         | 4 932,96                | -9 464,39             |
|                              |                  |     | FC°06/11063                |   |                         |                         |                       |
| 010107                       | RAN              | 1   | A.N C.I.G.M.A A            |   |                         | 3 873,67                | -13 338,06            |
| <b>A reporter</b>            |                  |     |                            |   | <b>3 159 920 925,77</b> | <b>2 743 387 274,23</b> | <b>416 533 651,54</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|----------------------------------------|-----|---------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411RC06</b>                                  | <b>C.I.G.M.A</b>                       |     | <b>Report</b>                         |   | <b>3 159 920 925,77</b> | <b>2 743 387 274,23</b> | <b>416 533 651,54</b> |
| 010107                                           | RAN                                    | 1   | FC°06/11066<br>A.N C.I.G.M.A          | A |                         | 67,32                   | -13 405,38            |
| 240107                                           | BPTZN                                  | 86  | FC°06/10028<br>C.I.G.M.A CH°9586532   | A | 13 405,38               |                         |                       |
| 310107                                           | ACH                                    | 16  | C.I.G.M.A FC°07/1041                  | A |                         | 5 006,44                | -5 006,44             |
| 280207                                           | ACH                                    | 206 | C.I.G.M.A FC°07/2018                  | B |                         | 3 196,39                | -8 202,83             |
| 130307                                           | BMCIA                                  | 42  | CH°8122747 CIGMA                      | A | 5 006,44                |                         | -3 196,39             |
| 300407                                           | ACH                                    | 256 | C.I.G.M.A FC°07/4018                  | B |                         | 4 364,50                | -7 560,89             |
| 310507                                           | ACH                                    | 195 | C.I.G.M.A FC°07/5074                  | B |                         | 7 109,54                | -14 670,43            |
| 300607                                           | ACH                                    | 299 | C.I.G.M.A FC°07/6073                  | B |                         | 792,58                  | -15 463,01            |
| 310707                                           | ACH                                    | 222 | C.I.G.M.A FC°07/7065                  | C |                         | 2 389,58                | -17 852,59            |
| 150807                                           | BPTZN                                  | 92  | CH°7166700 CIGMA                      | B | 15 463,01               |                         | -2 389,58             |
| 310807                                           | ACH                                    | 119 | C.I.G.M.A FC°07/8010                  | C |                         | 6 859,94                | -9 249,52             |
| <b>Total compte 4411RC06 du 010107 au 311207</b> |                                        |     |                                       |   | <b>33 874,83</b>        | <b>43 124,35</b>        | <b>-9 249,52</b>      |
| <b>4411RC17</b>                                  | <b>CENTRE PNEUMATIQUE IBN TACHFINE</b> |     |                                       |   |                         |                         |                       |
| 010107                                           | RAN                                    | 1   | A.N C.PNEUMAT<br>TACHEFINE FC°2555/06 | D |                         | 18 600,00               | -18 600,00            |
| 010107                                           | RAN                                    | 1   | A.N C.PNEUMAT<br>TACHEFINE FC°2366/06 | D |                         | 5 700,00                | -24 300,00            |
| 010107                                           | RAN                                    | 1   | A.N C.PNEUMAT<br>TACHEFINE FC°1926/06 | A |                         | 7 429,99                | -31 729,99            |
| 010107                                           | RAN                                    | 1   | A.N C.PNEUMAT<br>TACHEFINE FC°1869/06 | A |                         | 1 166,21                | -32 896,20            |
| 010107                                           | RAN                                    | 1   | A.N CHQ.704636<br>HASSAN BN TACHEFINE | E | 22 344,00               |                         | -10 552,20            |
| 010107                                           | RAN                                    | 1   | A.N C.PNEUMAT<br>TACHEFINE FC°5833    | E |                         | 22 800,00               | -33 352,20            |
| 040107                                           | ACH                                    | 1   | C.PNEUMAT TACHEFINE<br>FC°A007/2007   | B |                         | 8 000,00                | -41 352,20            |
| 050107                                           | ACH                                    | 2   | C.PNEUMAT TACHEFINE<br>FC°A0012/2007  | B |                         | 8 000,00                | -49 352,20            |
| 130107                                           | ACH                                    | 256 | C.PNEUMAT TACHEFINE<br>FC°75/07       | G |                         | 2 540,00                | -51 892,20            |
| 240107                                           | BPTZN                                  | 87  | PNEUMAT IBN BATOUTA<br>CH°9586531     | D | 24 300,00               |                         | -27 592,20            |
| 250107                                           | ACH                                    | 11  | C.PNEUMAT TACHEFINE<br>FC°A0168/2007  | B |                         | 5 700,00                | -33 292,20            |
| 130207                                           | ATTJ                                   | 25  | CH°397371 C. P.<br>BENTACHFINE        | B | 49 100,00               |                         | 15 807,80             |
| 190207                                           | ACH                                    | 24  | C.PNEUMAT.IBN<br>TACHFINE FC°A0332/07 | B |                         | 11 400,00               | 4 407,80              |
| 270207                                           | ACH                                    | 25  | C.PNEUMAT.IBN<br>TACHFINE FC°A0401/07 | B |                         | 16 000,00               | -11 592,20            |
| 010307                                           | BMCIA                                  | 12  | CH°2917830 C.PNEU<br>TACHFINE         | A | 8 596,20                |                         | -2 996,00             |
| 060307                                           | ACH                                    | 193 | C.PNEUM.IBN TACHFINE<br>FC°0474/07    | C |                         | 3 320,00                | -6 316,00             |
| 050407                                           | ACH                                    | 187 | C.PNEUMATIQUE IBN T<br>FC°2891/07     | G |                         | 1 715,00                | -8 031,00             |
| 090407                                           | ACH                                    | 247 | C.PNEUMATIQUE IBN T<br>AV N°59/07     | E | 456,00                  |                         | -7 575,00             |
| 190407                                           | ACH                                    | 186 | C.PNEUMATIQUE IBN T<br>FC°3430/07     | G |                         | 1 950,00                | -9 525,00             |
| 230607                                           | BMCIA                                  | 77  | CH°2935580<br>C.PNEUMAT TACHFINE      | C | 3 320,00                |                         | -6 205,00             |
| 040707                                           | ACH                                    | 221 | C.PNEU.IBN TACHFINE<br>FC°6277/07     | F |                         | 60 200,00               | -66 405,00            |
| <b>A reporter</b>                                |                                        |     |                                       |   | <b>3 160 062 916,80</b> | <b>2 743 595 455,39</b> | <b>416 467 461,41</b> |

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| <b>4411RC17</b>                                  | <b>CENTRE PNEUMATIQUE IBN TACHFINE</b> |     |                                      | <b>Report</b> | <b>3 160 062 916,80</b> | <b>2 743 595 455,39</b> | <b>416 467 461,41</b> |
| 030807                                           | ACH                                    | 118 | C.PNEU.IBN TACHFINE<br>FC°A1627/07   | H             |                         | 3 900,00                | -70 305,00            |
| 150807                                           | ACH                                    | 161 | C.PNEUMAT.IBN<br>TACHFINE FC°7776/07 |               |                         | 1 330,00                | -71 635,00            |
| 160807                                           | BPTZN                                  | 246 | CH°166583 PNEU<br>TACHFINE           | F             | 60 200,00               |                         | -11 435,00            |
| 230807                                           | ACH                                    | 117 | C.PNEU.IBN TACHFINE<br>FC°A1746/07   |               |                         | 15 600,00               | -27 035,00            |
| <b>Total compte 4411RC17 du 010107 au 311207</b> |                                        |     |                                      |               | <b>168 316,20</b>       | <b>195 351,20</b>       | <b>-27 035,00</b>     |
| <b>4411RC18</b>                                  | <b>CHAABI LEASING</b>                  |     |                                      |               |                         |                         |                       |
| 010107                                           | ACH                                    | 26  | CHAABI LEASING<br>FC°R.07.01067      | A             |                         | 70 452,53               | -70 452,53            |
| 010107                                           | ACH                                    | 27  | CHAABI LEASING<br>FC°R.07.01068      | A             |                         | 8 922,89                | -79 375,42            |
| 090107                                           | BPTZN                                  | 28  | PREL CHAABI LEASING<br>ECH 010107    | A             | 70 452,53               |                         | -8 922,89             |
| 090107                                           | BPTZN                                  | 29  | PREL CHAABI LEASING<br>ECH 010107    | A             | 8 922,89                |                         |                       |
| 200107                                           | ACH                                    | 49  | CHAABI LEASING<br>FC°R.07.01070      | B             |                         | 81 802,31               | -81 802,31            |
| 220107                                           | BPTZN                                  | 73  | PREL CHAABI LEASING<br>ECH 200107    | B             | 81 802,31               |                         |                       |
| 250107                                           | ACH                                    | 53  | CHAABI LEASING<br>FC°R.07.01069      | B             |                         | 14 711,05               | -14 711,05            |
| 260107                                           | BPTZN                                  | 101 | PREL CHAABI LEASING<br>ECH 250107    | B             | 14 711,05               |                         |                       |
| 010207                                           | ACH                                    | 68  | CHAABI LEASING<br>FC°R.07.05994      | C             |                         | 70 452,53               | -70 452,53            |
| 010207                                           | ACH                                    | 69  | CHAABI LEASING<br>FC°R.07.05995      | C             |                         | 8 922,89                | -79 375,42            |
| 020207                                           | BPTZN                                  | 14  | PREL CHAABI LEASING<br>ECH 010207    | C             | 8 922,89                |                         | -70 452,53            |
| 020207                                           | BPTZN                                  | 15  | PREL CHAABI LEASING<br>ECH 010207    | C             | 70 452,53               |                         |                       |
| 200207                                           | ACH                                    | 78  | CHAABI LEASING FC°<br>R.07.05997     | D             |                         | 81 802,31               | -81 802,31            |
| 200207                                           | BPTZN                                  | 95  | VIRT CHAABI LEASING<br>ECH 200207    | D             | 81 802,31               |                         |                       |
| 250207                                           | ACH                                    | 143 | CHAABI LEASING<br>FC°R.07.05996      | F             |                         | 14 711,05               | -14 711,05            |
| 270207                                           | BPTZN                                  | 113 | VIRT CHAABI LEASING<br>ZCH 250207    | F             | 14 711,05               |                         |                       |
| 010307                                           | ACH                                    | 69  | CHAABI LEASING<br>FC°R.07.10985      | E             |                         | 70 452,53               | -70 452,53            |
| 010307                                           | ACH                                    | 70  | CHAABI LEASING<br>FC°R.07.10986      | E             |                         | 8 922,89                | -79 375,42            |
| 070307                                           | BPTZN                                  | 208 | PREL CHAABI LEASING                  | E             | 8 922,89                |                         | -70 452,53            |
| 070307                                           | BPTZN                                  | 209 | PREL CHAABI LEASING                  | E             | 70 452,53               |                         |                       |
| 200307                                           | ACH                                    | 104 | CHAABI LEASING<br>FC°R.07.10988      | G             |                         | 81 802,31               | -81 802,31            |
| 230307                                           | BPTZN                                  | 210 | PREL CHAABI LEASING                  | G             | 81 802,31               |                         |                       |
| 250307                                           | ACH                                    | 115 | CHAABI LEASING<br>FC°R.07.10987      | H             |                         | 14 711,05               | -14 711,05            |
| 010407                                           | ACH                                    | 32  | CHAABI LEASING<br>FC°R.07.16287      | H             |                         | 70 452,53               | -85 163,58            |
| 010407                                           | ACH                                    | 33  | CHAABI LEASING<br>FC°R.07.16288      | H             |                         | 8 922,89                | -94 086,47            |
| 100407                                           | ACH                                    | 214 | CHAABI LEASING<br>FC°R.07.25516      | L             |                         | 13 925,30               | -108 011,77           |
| 110407                                           | BPTZN                                  | 137 | PREL CHAABI LEASING                  | H             | 8 922,89                |                         | -99 088,88            |
| <b>A reporter</b>                                |                                        |     |                                      |               | <b>3 160 636 072,09</b> | <b>2 744 237 252,45</b> | <b>416 398 819,64</b> |

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| 4411RC18   |           | CHAABI LEASING      |                     | Report | 3 160 636 072,09 | 2 744 237 252,45 | 416 398 819,64 |
| 110407     | BPTZN 138 | 110407              | PREL CHAABI LEASING | H      | 70 452,53        |                  | -28 636,35     |
| 150407     | ACH 197   | 110407              | CHAABI LEASING      | L      |                  | 8 417,96         | -37 054,31     |
| 180407     | BPTZN 140 | FC°R.07.25583       | PREL CHAABI LEASING | H      | 14 711,05        |                  | -22 343,26     |
| 200407     | ACH 46    | 110407              | CHAABI LEASING      | I      |                  | 81 802,31        | -104 145,57    |
| 250407     | ACH 48    | FC°R.07.16290       | CHAABI LEASING      | M      |                  | 14 711,05        | -118 856,62    |
| 260407     | BPTZN 139 | FC°R.07.16289       | PREL CHAABI LEASING | I      | 81 802,31        |                  | -37 054,31     |
| 010507     | ACH 191   | 110407              | CHAABI LEASING      | K      |                  | 70 452,53        | -107 506,84    |
| 010507     | ACH 192   | FC°R.07.21474       | CHAABI LEASING      | K      |                  | 8 922,89         | -116 429,73    |
| 070507     | BPTZN 192 | FC°R.07.21475       | CHAABI LEASING      | M      | 14 711,05        |                  | -101 718,68    |
| 080507     | ACH 62    | CHAABI LEASING      | AM                  |        |                  | 10 323,54        | -112 042,22    |
| 080507     | ACH 63    | FC°TE.07.150307.126 | CHAABI LEASING      | AL     |                  | 575,49           | -112 617,71    |
| 080507     | ACH 64    | FC°TE.07.150307.127 | CHAABI LEASING      | J      |                  | 2 150,70         | -114 768,41    |
| 080507     | ACH 65    | FC°TE.07.150307.128 | CHAABI LEASING      | AK     |                  | 8 357,32         | -123 125,73    |
| 100507     | BPTZN 193 | FC°TE.07.150307.129 | CHAABI LEASING      | N      | 8 922,89         |                  | -114 202,84    |
| 100507     | BPTZN 194 | CHAABI LEASING      | N                   |        | 70 452,53        |                  | -43 750,31     |
| 100507     | ACH 205   | CHAABI LEASING      | N                   |        |                  | 13 925,30        | -57 675,61     |
| 140507     | BPTZN 191 | FC°R.07.25517       | CHAABI LEASING      | N      | 8 417,96         |                  | -49 257,65     |
| 150507     | ACH 193   | CHAABI LEASING      | N                   |        |                  | 8 417,96         | -57 675,61     |
| 180507     | BPTZN 195 | FC°R.07.25584       | CHAABI LEASING      | N      | 13 925,30        |                  | -43 750,31     |
| 180507     | BPTZN 196 | CHAABI LEASING      | N                   |        | 13 925,30        |                  | -29 825,01     |
| 200507     | ACH 206   | CHAABI LEASING      | N                   |        |                  | 81 802,31        | -111 627,32    |
| 220507     | BPTZN 197 | FC°R.07.21476       | CHAABI LEASING      | N      | 8 417,96         |                  | -103 209,36    |
| 250507     | BPTZN 198 | CHAABI LEASING      | N                   |        | 81 802,31        |                  | -21 407,05     |
| 010607     | ACH 265   | CHAABI LEASING      | N                   |        |                  | 70 452,53        | -91 859,58     |
| 010607     | ACH 266   | FC°R.07.26764       | CHAABI LEASING      | N      |                  | 8 922,89         | -100 782,47    |
| 060607     | BPTZN 134 | FC°R.07.26765       | VIRT CHAABI LEASING | K      | 8 922,89         |                  | -91 859,58     |
| 060607     | BPTZN 135 | VIRT CHAABI LEASING | K                   |        | 70 452,53        |                  | -21 407,05     |
| 100607     | ACH 280   | CHAABI LEASING      | N                   |        |                  | 13 925,30        | -35 332,35     |
| 140607     | BPTZN 74  | FC°R.07.26767       | PREL CHAABI LEASING | J      | 2 150,70         |                  | -33 181,65     |
| 150607     | ACH 281   | 080507              | CHAABI LEASING      | N      |                  | 8 417,96         | -41 599,61     |
| 150607     | ACH 287   | FC°R.07.26768       | CHAABI LEASING      | N      |                  | 8 417,96         | -50 017,57     |
| 200607     | BPTZN 161 | FC°R.07.36401       | VIRT CHAABI LEASING | L      | 13 925,30        |                  | -36 092,27     |
| 200607     | BPTZN 162 | VIRT CHAABI LEASING | L                   |        | 8 417,96         |                  | -27 674,31     |
| 200607     | ACH 267   | CHAABI LEASING      | N                   |        |                  | 81 802,31        | -109 476,62    |
| 010707     | ACH 22    | FC°R.07.26766       | CHAABI LEASING      | N      |                  | 70 452,53        | -179 929,15    |
| A reporter |           |                     |                     |        | 3 161 136 405,55 | 2 744 739 050,76 | 416 397 354,79 |

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| <b>4411RC18</b>              | <b>CHAABI LEASING</b> |     | <b>Report</b>                   |                  | <b>3 161 136 405,55</b> | <b>2 744 739 050,76</b> | <b>416 397 354,79</b> |
| 010707                       | ACH                   | 23  | FC°R.07.32142<br>CHAABI LEASING | N                |                         | 8 922,89                | -188 852,04           |
|                              |                       |     | FC°R.07.32143                   |                  |                         |                         |                       |
| 050707                       | BPTZN                 | 154 | PREL CHAABI LEASING             | N                | 8 922,89                |                         | -179 929,15           |
| 050707                       | BPTZN                 | 155 | PREL CHAABI LEASING             | N                | 70 452,53               |                         | -109 476,62           |
| 050707                       | BPTZN                 | 156 | PREL CHAABI LEASING             | N                | 81 802,31               |                         | -27 674,31            |
| 100707                       | ACH                   | 69  | CHAABI LEASING                  | N                |                         | 13 925,30               | -41 599,61            |
|                              |                       |     | FC°R.07.32145                   |                  |                         |                         |                       |
| 100707                       | BPTZN                 | 161 | PREL CHAABI LEASING             | N                | 8 417,96                |                         | -33 181,65            |
| 130707                       | BPTZN                 | 157 | PREL CHAABI LEASING             | N                | 13 925,30               |                         | -19 256,35            |
| 150707                       | ACH                   | 63  | CHAABI LEASING                  | N                |                         | 8 417,96                | -27 674,31            |
|                              |                       |     | FC°R.07.36402                   |                  |                         |                         |                       |
| 150707                       | ACH                   | 70  | CHAABI LEASING                  | N                |                         | 8 417,96                | -36 092,27            |
|                              |                       |     | FC°R.07.32146                   |                  |                         |                         |                       |
| 190707                       | BPTZN                 | 158 | PREL CHAABI LEASING             | N                | 8 417,96                |                         | -27 674,31            |
| 190707                       | BPTZN                 | 159 | PREL CHAABI LEASING             | N                | 8 417,96                |                         | -19 256,35            |
| 200707                       | ACH                   | 62  | CHAABI LEASING                  | N                |                         | 81 802,31               | -101 058,66           |
|                              |                       |     | FC°R.07.32144                   |                  |                         |                         |                       |
| 250707                       | BPTZN                 | 160 | PREL CHAABI LEASING             | N                | 81 802,31               |                         | -19 256,35            |
| 100807                       | ACH                   | 53  | CHAABI LEASING                  | N                |                         | 13 925,30               | -33 181,65            |
|                              |                       |     | FC°R-07-37562                   |                  |                         |                         |                       |
| 150807                       | ACH                   | 55  | CHAABI LEASING                  | N                |                         | 8 417,96                | -41 599,61            |
|                              |                       |     | FC°R-07-37564                   |                  |                         |                         |                       |
| 150807                       | ACH                   | 56  | CHAABI LEASING                  | N                |                         | 8 417,96                | -50 017,57            |
|                              |                       |     | FC°R-07-37563                   |                  |                         |                         |                       |
| 160807                       | BPTZN                 | 242 | CHAABI LEASING                  | N                | 13 925,30               |                         | -36 092,27            |
| 200807                       | ACH                   | 54  | CHAABI LEASING                  | N                |                         | 81 802,31               | -117 894,58           |
|                              |                       |     | FC°R-07-37561                   |                  |                         |                         |                       |
| 270807                       | BPTZN                 | 243 | CHAABI LEASING                  | N                | 81 802,31               |                         | -36 092,27            |
| 270807                       | BPTZN                 | 244 | CHAABI LEASING                  | N                | 8 417,96                |                         | -27 674,31            |
| 270807                       | BPTZN                 | 245 | CHAABI LEASING                  | N                | 8 417,96                |                         | -19 256,35            |
| 100907                       | ACH                   | 52  | CHAABI LEASING                  | Q                |                         | 13 925,30               | -33 181,65            |
|                              |                       |     | FC°R.07.43058                   |                  |                         |                         |                       |
| 150907                       | ACH                   | 50  | CHAABI LEASING                  | O                |                         | 8 417,96                | -41 599,61            |
|                              |                       |     | FC°R.07.43060                   |                  |                         |                         |                       |
| 150907                       | ACH                   | 51  | CHAABI LEASING                  | O                |                         | 8 417,96                | -50 017,57            |
|                              |                       |     | FC°R.07.43059                   |                  |                         |                         |                       |
| 200907                       | ACH                   | 48  | CHAABI LEASING                  | P                |                         | 81 802,31               | -131 819,88           |
|                              |                       |     | FC°R.07.43057                   |                  |                         |                         |                       |
| 201207                       | BPTZN                 | 124 | CHAABI LEASING ECH              | V                | 8 417,96                |                         | -123 401,92           |
|                              |                       |     | 15/12/07                        |                  |                         |                         |                       |
| 201207                       | BPTZN                 | 126 | CHAABI LEASING ECH              | U                | 8 417,96                |                         | -114 983,96           |
|                              |                       |     | 15/12/07                        |                  |                         |                         |                       |
| 201207                       | BPTZN                 | 127 | CHAABI LEASING ECH              | T                | 15 546,10               |                         | -99 437,86            |
|                              |                       |     | 15/12/07                        |                  |                         |                         |                       |
| 261207                       | BPTZN                 | 149 | CHAABI LEASING ECH              | S                | 20 533,08               |                         | -78 904,78            |
|                              |                       |     | 20/12/07                        |                  |                         |                         |                       |
| 261207                       | BPTZN                 | 151 | CHAABI LEASING ECH              | R                | 77 089,50               |                         | -1 815,28             |
|                              |                       |     | 20/12/07                        |                  |                         |                         |                       |
| <b>Total compte 4411RC18</b> |                       |     | <b>du 010107</b>                | <b>au 311207</b> | <b>1 538 016,10</b>     | <b>1 539 831,38</b>     | <b>-1 815,28</b>      |
| <b>4411RC19</b>              | <b>CHAABI LLD</b>     |     |                                 |                  |                         |                         |                       |
| 010107                       | RAN                   | 1   | A.N CHAABI LLD FNP              | C                |                         | 6 756,26                | -6 756,26             |
|                              |                       |     | EFFE 01/12/06                   |                  |                         |                         |                       |
| 010107                       | RAN                   | 1   | A.N CHAABI LLD FNP              | A                |                         | 3 948,72                | -10 704,98            |
|                              |                       |     | EFFE 21/12/06                   |                  |                         |                         |                       |
| 010107                       | RAN                   | 1   | A.N CHAABI LLD FNP              | A                |                         | 3 948,72                | -14 653,70            |
|                              |                       |     | EFFE 21/12/06                   |                  |                         |                         |                       |
| 010107                       | RAN                   | 1   | A.N CHAABI LLD FNP              | A                |                         | 3 666,00                | -18 319,70            |
| <b>A reporter</b>            |                       |     |                                 |                  | <b>3 161 661 132,90</b> | <b>2 745 170 770,47</b> | <b>416 490 362,43</b> |

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| 4411RC19   |       | CHAABI LLD |                                     | Report | 3 161 661 132,90 | 2 745 170 770,47 | 416 490 362,43 |
| 010107     | RAN   | 1          | EFFE 21/12/06<br>A.N CHAABI LLD FNP | A      |                  | 361,58           | -18 681,28     |
| 010107     | RAN   | 1          | EFFE 29/09/06<br>A.N CHAABI LLD FNP | A      |                  | 3 666,00         | -22 347,28     |
| 010107     | RAN   | 1          | EFFE 01/11/06<br>A.N CHAABI LLD FNP | A      |                  | 3 666,00         | -26 013,28     |
| 010107     | RAN   | 1          | EFFE 01/11/06<br>A.N CHAABI LLD FNP | A      |                  | 3 948,72         | -29 962,00     |
| 010107     | RAN   | 1          | EFFE 01/11/06<br>A.N CHAABI LLD FNP | A      |                  | 6 756,26         | -36 718,26     |
| 010107     | RAN   | 1          | EFFE 01/11/06<br>A.N CHAABI LLD FNP | A      |                  | 3 948,72         | -40 666,98     |
| 010107     | RAN   | 1          | EFFE 01/11/06<br>A.N CHAABI LLD FNP | A      |                  | 3 948,72         | -44 615,70     |
| 010107     | RAN   | 1          | EFFE 01/10/06<br>A.N CHAABI LLD FNP | A      |                  | 3 948,72         | -48 564,42     |
| 010107     | RAN   | 1          | EFFE 01/10/06<br>A.N CHAABI LLD FNP | A      |                  | 6 756,26         | -55 320,68     |
| 010107     | RAN   | 1          | EFFE 01/10/06<br>A.N CHAABI LLD FNP | A      |                  | 6 756,26         | -62 076,94     |
| 010107     | RAN   | 1          | EFFE 01/10/06<br>A.N CHAABI LLD FNP | A      |                  | 3 948,72         | -66 025,66     |
| 010107     | RAN   | 1          | EFF 11/48<br>A.N CHAABI LLD FNP     | A      |                  | 3 948,72         | -69 974,38     |
| 010107     | RAN   | 1          | EFF 10/48<br>A.N CHAABI LLD ECH     | A      | 6 756,26         |                  | -63 218,12     |
| 010107     | RAN   | 1          | 011206<br>A.N CHAABI LLD ECH        | A      | 3 948,72         |                  | -59 269,40     |
| 010107     | RAN   | 1          | 011206<br>A.N CHAABI LLD ECH        | A      | 3 948,72         |                  | -55 320,68     |
| 010107     | RAN   | 1          | 011206<br>A.N CHAABI LLD            | A      | 3 666,00         |                  | -51 654,68     |
| 010107     | RAN   | 1          | ECH011206<br>A.N CHAABI LLD         | A      | 361,58           |                  | -51 293,10     |
| 010107     | RAN   | 1          | ECH210906<br>A.N CHAABI LLD         | A      | 3 666,00         |                  | -47 627,10     |
| 010107     | RAN   | 1          | A.N CHAABI LLD                      | A      | 3 666,00         |                  | -43 961,10     |
| 010107     | RAN   | 1          | A.N CHAABI LLD                      | A      | 3 948,72         |                  | -40 012,38     |
| 010107     | RAN   | 1          | A.N CHAABI LLD                      | A      | 6 756,26         |                  | -33 256,12     |
| 010107     | RAN   | 1          | A.N CHAABI LLD                      | A      | 3 948,72         |                  | -29 307,40     |
| 010107     | RAN   | 1          | A.N CHAABI LLD                      | A      | 3 948,72         |                  | -25 358,68     |
| 010107     | RAN   | 1          | ECH011006<br>A.N CHAABI LLD         | A      | 3 948,72         |                  | -21 409,96     |
| 010107     | RAN   | 1          | ECH011006<br>A.N CHAABI LLD         | A      | 6 756,26         |                  | -14 653,70     |
| 010107     | RAN   | 1          | ECH011006<br>A.N DOM EFFET CHAABI   | A      | 3 948,72         |                  | -10 704,98     |
| 010107     | RAN   | 1          | LLD<br>A.N DOM EFFET CHAABI         | A      | 3 948,72         |                  | -6 756,26      |
| 010107     | RAN   | 1          | LLD<br>A.N CHAABI LLD               |        |                  | 8 178,72         | -14 934,98     |
| 010107     | RAN   | 1          | FC°200601-00985<br>A.N CHAABI LLD   |        |                  | 666,37           | -15 601,35     |
| 010107     | ACH   | 166        | FC°200601/05<br>CHAABI LLD FC°06220 | B      |                  | 3 948,72         | -19 550,07     |
| 010107     | ACH   | 167        | CHAABI LLD FC°06221                 | B      |                  | 3 948,72         | -23 498,79     |
| 010107     | ACH   | 168        | CHAABI LLD FC°06222                 | B      |                  | 6 756,26         | -30 255,05     |
| 010107     | ACH   | 169        | CHAABI LLD FC°06223                 | B      |                  | 3 666,00         | -33 921,05     |
| 020107     | BPTZN | 1          | PREL CHAABI LLD ECH<br>010107       | B      | 3 948,72         |                  | -29 972,33     |
| A reporter |       |            |                                     |        | 3 161 728 299,74 | 2 745 253 255,94 | 416 475 043,80 |



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| <b>4411RC19</b>   | <b>CHAABI LLD</b> | <b>Report</b>                   | <b>3 161 728 299,74</b> | <b>2 745 253 255,94</b> | <b>416 475 043,80</b> |
| 120107            | BPTZN 38          | PREL CHAABI LLD ECH B<br>010107 | 3 948,72                |                         | -26 023,61            |
| 120107            | BPTZN 39          | PREL CHAABI LLD ECH B<br>010107 | 3 666,00                |                         | -22 357,61            |
| 120107            | BPTZN 40          | PREL CHAABI LLD ECH B<br>010107 | 6 756,26                |                         | -15 601,35            |
| 010207            | ACH 170           | CHAABI LLD FC°06769             |                         | 3 666,00                | -19 267,35            |
| 010207            | ACH 171           | CHAABI LLD FC°06770             |                         | 3 948,72                | -23 216,07            |
| 010207            | ACH 172           | CHAABI LLD FC°06771             |                         | 3 948,72                | -27 164,79            |
| 010207            | ACH 173           | CHAABI LLD FC°06772             |                         | 6 756,26                | -33 921,05            |
| 020207            | BPTZN 11          | PREL CHAABI LLD ECH C<br>010207 | 6 756,26                |                         | -27 164,79            |
| 020207            | BPTZN 12          | PREL CHAABI LLD ECH C<br>010207 | 3 948,72                |                         | -23 216,07            |
| 020207            | BPTZN 13          | PREL CHAABI LLD ECH C<br>010207 | 3 948,72                |                         | -19 267,35            |
| 010307            | ACH 166           | CHAABI LLD FC°07364             |                         | 3 948,72                | -23 216,07            |
| 010307            | ACH 167           | CHAABI LLD FC°07365             |                         | 6 756,26                | -29 972,33            |
| 010307            | ACH 168           | CHAABI LLD FC°07359             |                         | 3 666,00                | -33 638,33            |
| 010307            | ACH 169           | CHAABI LLD FC°07362             |                         | 3 666,00                | -37 304,33            |
| 010307            | ACH 173           | CHAABI LLD FC°07360             |                         | 1 687,36                | -38 991,69            |
| 010307            | ACH 174           | CHAABI LLD FC°07361             |                         | 3 666,00                | -42 657,69            |
| 010307            | ACH 175           | CHAABI LLD FC°07363             |                         | 3 948,72                | -46 606,41            |
| 070307            | BPTZN 33          | VIRT CHAABI LLD ECH D<br>100307 | 6 756,26                |                         | -39 850,15            |
| 070307            | BPTZN 34          | VIRT CHAABI LLD ECH D<br>100307 | 3 948,72                |                         | -35 901,43            |
| 070307            | BPTZN 35          | VIRT CHAABI LLD ECH D<br>100307 | 3 948,72                |                         | -31 952,71            |
| 010407            | ACH 148           | CHAABI LLD FC°08151             |                         | 3 948,72                | -35 901,43            |
| 010407            | ACH 149           | CHAABI LLD FC°08152             |                         | 3 948,72                | -39 850,15            |
| 010407            | ACH 150           | CHAABI LLD FC°08153             |                         | 6 756,26                | -46 606,41            |
| 010407            | ACH 151           | CHAABI LLD FC°08149             |                         | 3 666,00                | -50 272,41            |
| 010407            | ACH 152           | CHAABI LLD FC°08150             |                         | 3 666,00                | -53 938,41            |
| 050407            | BPTZN 22          | VIRT CHAABI LEASINGECH 010407   | 3 948,72                |                         | -49 989,69            |
| 080407            | BPTZN 40          | VIRT CHAABI LLD ECH E<br>010407 | 6 756,26                |                         | -43 233,43            |
| 080407            | BPTZN 41          | VIRT CHAABI LLD ECH E<br>010407 | 3 948,72                |                         | -39 284,71            |
| 010507            | ACH 147           | CHAABI LLD FC°08791             |                         | 3 948,72                | -43 233,43            |
| 010507            | ACH 148           | CHAABI LLD FC°08792             |                         | 3 948,72                | -47 182,15            |
| 010507            | ACH 149           | CHAABI LLD FC°08793             |                         | 6 756,26                | -53 938,41            |
| 010507            | ACH 150           | CHAABI LLD FC°08789             |                         | 3 666,00                | -57 604,41            |
| 010507            | ACH 151           | CHAABI LLD FC°08790             |                         | 3 666,00                | -61 270,41            |
| 020507            | BPTZN 24          | PREL CHAABI LLD F<br>010507     | 3 948,72                |                         | -57 321,69            |
| 020507            | BPTZN 25          | PREL CHAABI LLD F<br>010507     | 6 756,26                |                         | -50 565,43            |
| 250507            | BPTZN 37          | PREL CHAABI LLD F<br>010507     | 3 948,72                |                         | -46 616,71            |
| 060607            | BPTZN 63          | PREL CHAABI LLD F<br>010607     | 6 756,26                |                         | -39 860,45            |
| 060607            | BPTZN 64          | PREL CHAABI LLD G<br>010607     | 3 948,72                |                         | -35 911,73            |
| 060607            | BPTZN 65          | PREL CHAABI LLD G<br>010607     | 3 948,72                |                         | -31 963,01            |
| <b>A reporter</b> |                   |                                 | <b>3 161 815 939,22</b> | <b>2 745 342 886,10</b> | <b>416 473 053,12</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>4411RC19</b>                                  | <b>CHAABI LLD</b>          | <b>Report</b>                            | <b>3 161 815 939,22</b> | <b>2 745 342 886,10</b> | <b>416 473 053,12</b> |
| 060707                                           | BPTZN 48                   | VIRT CHAABI LLD ECH H<br>010707          | 3 948,72                |                         | -28 014,29            |
| 060707                                           | BPTZN 49                   | VIRT CHAABI LLD ECH H<br>010707          | 3 948,72                |                         | -24 065,57            |
| 060707                                           | BPTZN 50                   | VIRT CHAABI LLD ECH H<br>010707          | 6 756,26                |                         | -17 309,31            |
| 010907                                           | ACH 6                      | CHAABI LLD FC°115564                     |                         | 3 666,00                | -20 975,31            |
| 010907                                           | ACH 7                      | CHAABI LLD FC°115565 J                   |                         | 3 666,00                | -24 641,31            |
| 010907                                           | ACH 8                      | CHAABI LLD FC°115566 I                   |                         | 3 948,72                | -28 590,03            |
| 010907                                           | ACH 9                      | CHAABI LLD FC°115567 I                   |                         | 3 948,72                | -32 538,75            |
| 010907                                           | ACH 10                     | CHAABI LLD FC°115568 I                   |                         | 6 756,26                | -39 295,01            |
| 010907                                           | ACH 11                     | CHAABI LLD FC°115569 I                   |                         | 3 666,00                | -42 961,01            |
| <b>Total compte 4411RC19 du 010107 au 311207</b> |                            |                                          | <b>169 460,02</b>       | <b>212 421,03</b>       | <b>-42 961,01</b>     |
| <b>4411RC21</b>                                  | <b>CICA</b>                |                                          |                         |                         |                       |
| 010107                                           | RAN 1                      | A.N CICA FC°06/004196 A                  |                         | 603,60                  | -603,60               |
| 010107                                           | RAN 1                      | A.N CICA FC°06/003735 B                  |                         | 7 200,00                | -7 803,60             |
| 010107                                           | RAN 1                      | A.N CICA FC°06/003734 B                  |                         | 10 140,00               | -17 943,60            |
| 010107                                           | RAN 1                      | A.N CICA FC°06/003733 A                  |                         | 47 520,00               | -65 463,60            |
| 200307                                           | BPTZN 109                  | CICA CH°9586613 A                        | 48 123,60               |                         | -17 340,00            |
| 300407                                           | ACH 93                     | C.I.C.A FC°1279/07 D                     |                         | 480,00                  | -17 820,00            |
| 300407                                           | ACH 112                    | CICA FC°01277 D                          |                         | 32 256,00               | -50 076,00            |
| 300407                                           | ACH 113                    | CICA FC°01278 D                          |                         | 12 600,00               | -62 676,00            |
| 300607                                           | ACH 53                     | C.I.C.A FC°02183 C                       |                         | 943,20                  | -63 619,20            |
| 310707                                           | ACH 135                    | C.I.C.A FC°2817/07 C                     |                         | 1 248,00                | -64 867,20            |
| <b>Total compte 4411RC21 du 010107 au 311207</b> |                            |                                          | <b>48 123,60</b>        | <b>112 990,80</b>       | <b>-64 867,20</b>     |
| <b>4411RC22</b>                                  | <b>CIFROC</b>              |                                          |                         |                         |                       |
| 010107                                           | RAN 1                      | A.N CIFROC A                             | 606 645,00              |                         | 606 645,00            |
| 010107                                           | RAN 1                      | A.N CIFROC FC°78/05 A                    |                         | 674 050,00              | -67 405,00            |
| 160407                                           | BMCIA 27                   | CH°8123088 CIFROC A                      | 67 405,00               |                         |                       |
| 010607                                           | BPTZN 17                   | CH°7166667 CIFROC B                      | 111 600,00              |                         | 111 600,00            |
| 200707                                           | BPTZN 5                    | CH°9633447 CIFROC B                      | 111 600,00              |                         | 223 200,00            |
| <b>Total compte 4411RC22 du 010107 au 311207</b> |                            |                                          | <b>897 250,00</b>       | <b>674 050,00</b>       | <b>223 200,00</b>     |
| <b>4411RC23</b>                                  | <b>CLINIQUE AL MASSIRA</b> |                                          |                         |                         |                       |
| 010107                                           | RAN 1                      | A.N CLINIQUE AL MASSIRA (HONORAIRE A     |                         | 6 380,00                | -6 380,00             |
| <b>Total compte 4411RC23 du 010107 au 311207</b> |                            |                                          |                         | <b>6 380,00</b>         | <b>-6 380,00</b>      |
| <b>4411RC24</b>                                  | <b>CMA CGM MAROC</b>       |                                          |                         |                         |                       |
| 010107                                           | RAN 1                      | A.N CMA CGGM MAROC A<br>FC°IMP04690/06   |                         | 55 351,79               | -55 351,79            |
| 080107                                           | ACH 19                     | CMA CGM MAROC C<br>FC°89694/07/FC°307/06 |                         | 10 154,12               | -65 505,91            |
| 150107                                           | ACH 5                      | CMA CGM MAROC G<br>FC°90197/07/FC°308/06 |                         | 20 102,40               | -85 608,31            |
| 160107                                           | ACH 6                      | CMA CGM MAROC G<br>FC°90374/07/FC°16/07  |                         | 942,50                  | -86 550,81            |
| 240107                                           | ACH 20                     | CMA CGM MAROC C<br>FC°91423/07/FC°04/07  |                         | 6 075,94                | -92 626,75            |
| 010207                                           | ACH 21                     | CMA CGM MAROC C<br>FC°92235/07/FC°08/07  |                         | 10 138,57               | -102 765,32           |
| 010207                                           | ACH 22                     | CMA CGM MAROC C<br>FC°92236/07/FC°15/07  |                         | 10 138,57               | -112 903,89           |
| 010207                                           | ACH 23                     | CMA CGM MAROC C<br>FC°92238/07/FC°12/07  |                         | 10 138,57               | -123 042,46           |
| 010207                                           | ACH 45                     | CMA CGM MAROC G<br>FC°92227/07/FC°14/07  |                         | 10 138,57               | -133 181,03           |
| <b>A reporter</b>                                |                            |                                          | <b>3 162 775 966,52</b> | <b>2 746 295 139,63</b> | <b>416 480 826,89</b> |

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| 4411RC24   |       | CMA CGM MAROC |                                        | Report | 3 162 775 966,52 | 2 746 295 139,63 | 416 480 826,89 |
|------------|-------|---------------|----------------------------------------|--------|------------------|------------------|----------------|
| 050207     | ACH   | 43            | CMA CGM MAROC<br>FC°92558/07/FC°19/07  | D      | 55 351,79        | 1 705,00         | -134 886,03    |
| 080207     | BPTZN | 39            | CMA CGM MAROC<br>CH°9586548            | A      |                  | -79 534,24       |                |
| 190207     | ACH   | 46            | CMA CGM MAROC<br>FC°93876/07/FC°22/07  | G      |                  | 10 139,96        | -89 674,20     |
| 190207     | ACH   | 47            | CMA CGM MAROC<br>FC°93877/07/FC°31/07  | G      |                  | 10 139,96        | -99 814,16     |
| 190207     | ACH   | 48            | CMA CGM MAROC<br>FC°93878/07/FC°28/07  | G      |                  | 10 139,96        | -109 954,12    |
| 010307     | ACH   | 43            | CM CGM MAROC<br>FC°94807/07/FC°38/07   | G      |                  | 9 544,93         | -119 499,05    |
| 020307     | BPTZN | 4             | CH°7166566 CMA CGM<br>MAROC            | C      | 46 645,77        |                  | -72 853,28     |
| 060307     | ACH   | 27            | CMA CGM MAROC<br>FC°95171/07/FC°43/07  | D      |                  | 9 555,16         | -82 408,44     |
| 070307     | ACH   | 26            | CM CGM MAROC<br>FC°95218/07/FC°42/07   | D      |                  | 2 559,00         | -84 967,44     |
| 120307     | ACH   | 37            | CM CGM MAROC<br>FC°05987/07/FC°52/07   | E      |                  | 7 882,65         | -92 850,09     |
| 130307     | ACH   | 39            | CM CGM MAROC<br>FC°6046/07/FC°10404-01 | H      |                  | 5 196,00         | -98 046,09     |
| 140307     | ACH   | 34            | CM CGM MAROC<br>FC°95714/07/FC°48/07   | F      |                  | 1 705,00         | -99 751,09     |
| 140307     | ACH   | 35            | CM CGM MAROC<br>FC°95715/07/FC°47/07   | F      |                  | 1 705,00         | -101 456,09    |
| 150307     | ACH   | 38            | CM CGM MAROC<br>FC°06104/07/FC°59/07   | E      |                  | 7 879,85         | -109 335,94    |
| 160307     | ACH   | 36            | CM CGM MAROC<br>FC°95903/07/FC°53/07   | F      |                  | 3 352,00         | -112 687,94    |
| 210307     | ACH   | 40            | CM CGM MAROC<br>FC°06154/07/FC°63/07   | H      |                  | 7 884,24         | -120 572,18    |
| 210307     | ACH   | 41            | CM CGM MAROC<br>FC°06163/07/FC°68/07   | H      |                  | 7 886,99         | -128 459,17    |
| 210307     | ACH   | 42            | CM CGM MAROC<br>FC°6164/07/FC°61&60/07 | H      |                  | 7 884,24         | -136 343,41    |
| 270307     | ATTJ  | 71            | CH°397388 CMA CGM<br>MAROC             | G      | 71 148,28        |                  | -65 195,13     |
| 290307     | ACH   | 8             | CM CGM MAROC<br>FC°97117/07/FC°074/07  | I      |                  | 3 352,00         | -68 547,13     |
| 040407     | ACH   | 74            | CMA CGM<br>FC°06367/07/FC°069/07       | I      |                  | 7 895,77         | -76 442,90     |
| 040407     | ACH   | 75            | CMA CGM<br>FC°06369/07/FC°070/07       | I      |                  | 7 895,77         | -84 338,67     |
| 050407     | BPTZN | 21            | CH°9633330 CMA CGM<br>MAROC            | E      | 15 762,50        |                  | -68 576,17     |
| 070407     | ACH   | 64            | CMA CGM<br>FC°97912/07/FC°084/07       | I      |                  | 3 352,00         | -71 928,17     |
| 090407     | ACH   | 73            | CMA CGM<br>FC°98058/07/FC°083/07       | D      |                  | 20 544,68        | -92 472,85     |
| 100407     | ACH   | 71            | CMA CGM<br>FC°06490/07/FC°081/07       | I      |                  | 15 622,75        | -108 095,60    |
| 100407     | ACH   | 72            | CMA CGM<br>FC°98107/07/FC°072/07       | D      |                  | 10 356,75        | -118 452,35    |
| 130407     | BMCIA | 24            | CH°8123087 CMA CGM<br>MAROC            | F      | 6 762,00         |                  | -111 690,35    |
| 130407     | BPTZN | 56            | CH°9633340 CMA CGM<br>MAROC            | H      | 28 851,47        |                  | -82 838,88     |
| 200407     | ACH   | 68            | CMA CGM                                | K      |                  | 10 368,17        | -93 207,05     |
| A reporter |       |               |                                        |        | 3 163 000 488,33 | 2 746 469 319,29 | 416 531 169,04 |

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| 4411RC24   |       |     | CMA CGM MAROC                                        | Report | 3 163 000 488,33 | 2 746 469 319,29 | 416 531 169,04 |
|------------|-------|-----|------------------------------------------------------|--------|------------------|------------------|----------------|
| 200407     | ACH   | 69  | FC°99143/07/FC°092/07<br>CMA CGM                     | K      |                  | 2 162,50         | -95 369,55     |
| 200407     | ACH   | 70  | FC°99162/07/FC°079/07<br>CMA CGM                     | K      |                  | 7 913,01         | -103 282,56    |
| 230407     | ACH   | 67  | FC°06600/07/FC°088/07<br>CMA CGM                     | D      |                  | 3 352,00         | -106 634,56    |
| 260407     | ACH   | 66  | FC°99325/07/FC°091/07<br>CMA CGM                     | K      |                  | 9 852,00         | -116 486,56    |
| 300407     | ACH   | 63  | FC°06699/07/FC°097/07<br>CMA CGM                     | J      |                  | 33 755,80        | -150 242,36    |
| 300407     | ACH   | 65  | FC°06718/07/FC°103/07<br>CMA CGM                     | K      |                  | 7 434,00         | -157 676,36    |
| 020507     | BPTZN | 1   | FC°06717/07/FC°107/07<br>CH°9633363 CMA CGM<br>MAROC | I      | 31 414,29        |                  | -126 262,07    |
| 020507     | BMCIA | 23  | CH°2935372 CMA CGM<br>MAROC                          | I      | 6 704,00         |                  | -119 558,07    |
| 020507     | ACH   | 83  | CMA CGM                                              | K      |                  | 20 587,59        | -140 145,66    |
| 020507     | ACH   | 84  | FC°10385/07/FC°93/07<br>CMA CGM                      | K      |                  | 15 660,62        | -155 806,28    |
| 020507     | ACH   | 142 | FC°06723/07/FC°100/07<br>CMA CGM                     | Q      |                  | 1 910,00         | -157 716,28    |
| 080507     | ACH   | 179 | FC°06727/FC°249/07<br>CMA CGM                        | L      |                  | 2 162,50         | -159 878,78    |
| 080507     | ACH   | 184 | FC°11031/07/FC°98/07<br>CMA CGM                      | L      |                  | 3 352,00         | -163 230,78    |
| 090507     | ACH   | 211 | FC°11032/07/FC°110/07<br>CMA CGM                     | L      |                  | 7 434,00         | -170 664,78    |
| 110507     | ACH   | 10  | FC°6899/07/FC°114/07<br>CMA CGM                      | B      |                  | 31 165,89        | -201 830,67    |
| 110507     | ACH   | 24  | FC°06959/07/FC°103/07<br>CMA CGM                     | J      | 33 755,80        |                  | -168 074,87    |
| 150507     | BMCIA | 25  | AV°06958/07/FC°103/07<br>CH°2935390 CMA CGM<br>MAROC | D      | 48 072,59        |                  | -120 002,28    |
| 150507     | ACH   | 182 | CMA CGM                                              | L      |                  | 6 524,00         | -126 526,28    |
| 150507     | ACH   | 183 | FC°11222/07/FC°117/07<br>CMA CGM                     | B      |                  | 2 598,00         | -129 124,28    |
| 190507     | ACH   | 181 | FC°06992/07/FC°124/07<br>CMA CGM                     | B      |                  | 15 649,09        | -144 773,37    |
| 210507     | ACH   | 180 | FC°07082/07/FC°116/07<br>CMA CGM                     | B      |                  | 2 598,00         | -147 371,37    |
| 240507     | BPTZN | 67  | FC°07118/07/FC°134/07<br>CH°7166665 CMA CGM<br>MAROC | K      | 33 118,26        |                  | -114 253,11    |
| 240507     | BPTZN | 68  | CH°7166663 CMA CGM<br>MAROC                          | K      | 40 859,63        |                  | -73 393,48     |
| 280507     | ACH   | 212 | CMA CGM                                              | L      |                  | 10 374,70        | -83 768,18     |
| 290507     | ACH   | 214 | FC°12985/07/FC°125/07<br>CMA CGM                     | L      |                  | 2 162,50         | -85 930,68     |
| 010607     | ACH   | 253 | FC°13116/07/FC°118/07<br>CMA CGM                     | L      |                  | 5 016,00         | -90 946,68     |
| 110607     | ACH   | 261 | FC°7217/07/FC°144/07<br>CMA CGM                      | L      |                  | 2 598,00         | -93 544,68     |
| 140607     | ACH   | 5   | FC°07294/07/FC°153/07<br>CMA CGM                     | L      |                  | 3 352,00         | -96 896,68     |
| 140607     | ACH   | 6   | FC°15025/07/FC°146/07<br>CMA CGM                     | L      |                  | 6 524,00         | -103 420,68    |
| 150607     | ACH   | 164 | FC°15028/07/FC°133/07<br>CMA CGM                     | L      |                  | 10 372,19        | -113 792,87    |
|            |       |     | FC°15056/07/FC°140/07                                |        |                  |                  |                |
| A reporter |       |     |                                                      |        | 3 163 194 412,90 | 2 746 694 197,85 | 416 500 215,05 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RC24CMA CGM MAROCReport               |       |     |                                  |   | 3 163 194 412,90 | 2 746 694 197,85 | 416 500 215,05 |
|-------------------------------------------|-------|-----|----------------------------------|---|------------------|------------------|----------------|
| 150607                                    | ACH   | 166 | CMA CGM<br>FC°15055/07/FC°135/07 | L |                  | 10 372,19        | -124 165,06    |
| 160607                                    | ACH   | 163 | CMA CGM<br>FC°7346/07/FC°158/07  | L |                  | 2 598,00         | -126 763,06    |
| 160607                                    | ACH   | 165 | CMA CGM<br>FC°07343/07/FC°157/07 | L |                  | 5 016,00         | -131 779,06    |
| 220607                                    | ATTJ  | 34  | CH°397309 CMA CGM<br>MAROC       | L | 12 537,20        |                  | -119 241,86    |
| 220607                                    | ATTJ  | 35  | CH°397308 CMA CGM<br>MAROC       | L | 12 038,50        |                  | -107 203,36    |
| 220607                                    | ATTJ  | 36  | CH°397310 CMA CGM<br>MAROC       | B | 52 010,98        |                  | -55 192,38     |
| 290607                                    | ACH   | 302 | CMA CGM<br>FC°07473/FC°150/07    | M |                  | 25 850,62        | -81 043,00     |
| 060707                                    | ACH   | 49  | CMA CGM<br>FC°7569/FC°167/07     | N |                  | 5 016,00         | -86 059,00     |
| 180707                                    | ACH   | 44  | CMA CGM<br>FC°8462/FC°168/07     | R |                  | 58 840,31        | -144 899,31    |
| 180707                                    | ACH   | 45  | CMA CGM<br>FC°8451/FC°163/07     | R |                  | 2 162,50         | -147 061,81    |
| 180707                                    | ACH   | 46  | CMA CGM<br>FC°7661/FC°173/07     | N |                  | 2 598,00         | -149 659,81    |
| 180707                                    | ACH   | 47  | CMA CGM<br>FC°7662/FC°161/07     | N |                  | 23 331,30        | -172 991,11    |
| 200707                                    | BPTZN | 11  | CH°9633443 CMA CGM<br>MAROC      | L | 22 662,00        |                  | -150 329,11    |
| 200707                                    | BPTZN | 12  | CH°9633441 CMA CGM<br>MAROC      | L | 30 620,38        |                  | -119 708,73    |
| 240707                                    | ACH   | 42  | CMA CGM<br>FC°8585/FC°179/07     | P |                  | 2 598,00         | -122 306,73    |
| 250707                                    | ACH   | 43  | CMA CGM<br>FC°8602/FC°178/07     | P |                  | 2 598,00         | -124 904,73    |
| 020807                                    | ACH   | 16  | CMA CGM<br>FC°08704/FC°181/07    | P |                  | 7 903,96         | -132 808,69    |
| 070807                                    | ACH   | 59  | CMA CGM<br>FC°08792/FC°183/07    | X |                  | 2 162,50         | -134 971,19    |
| 080807                                    | ACH   | 60  | CMA CGM<br>FC°0111/FC°176/07     | Q |                  | 818,40           | -135 789,59    |
| 090807                                    | ACH   | 15  | CMA CGM<br>FC°08887/FC°176/07    | P |                  | 23 233,07        | -159 022,66    |
| 090807                                    | ACH   | 58  | CMA CGM<br>FC°08888/FC°191/07    | P |                  | 23 233,07        | -182 255,73    |
| 160807                                    | BPTZN | 107 | CH°7166704 CMA CGM<br>MAROC      | N | 30 945,30        |                  | -151 310,43    |
| 280807                                    | ACH   | 61  | CMA CGM<br>FC°09136/FC°198/07    | Q |                  | 2 598,00         | -153 908,43    |
| 180907                                    | ACH   | 43  | CMA CGM<br>FC°09457/210/07       | T |                  | 22 124,78        | -176 033,21    |
| 190907                                    | ACH   | 42  | CMA CGM<br>FC°09485/188/07       | T |                  | 9 852,00         | -185 885,21    |
| 260907                                    | ACH   | 45  | CMA CGM<br>FC°07811/150/07       | S |                  | 23 244,78        | -209 129,99    |
| 260907                                    | ACH   | 47  | CMA CGM<br>AV.N°07809/150/07     | M | 25 850,62        |                  | -183 279,37    |
| Total compte 4411RC24 du 010107 au 311207 |       |     |                                  |   | 605 111,36       | 788 390,73       | -183 279,37    |
| 4411RC25CMP-PR                            |       |     |                                  |   |                  |                  |                |
| 010107                                    | RAN   | 1   | A.N CMP-PR FC°32                 | A |                  | 3 640,00         | -3 640,00      |
| 010307                                    | BMCIA | 10  | CH°8122732 CMP-PR                | A | 3 640,00         |                  |                |
| Total compte 4411RC25 du 010107 au 311207 |       |     |                                  |   | 3 640,00         | 3 640,00         |                |
| 4411RC26COGEPA                            |       |     |                                  |   |                  |                  |                |
| A reporter                                |       |     |                                  |   | 3 163 384 717,88 | 2 746 953 989,33 | 416 430 728,55 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|-----------------------|-----|----------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411RC26</b>                                  | <b>COGEPR</b>         |     | <b>Report</b>                    |   | <b>3 163 384 717,88</b> | <b>2 746 953 989,33</b> | <b>416 430 728,55</b> |
| 010107                                           | RAN                   | 1   | A.N COGEPR<br>FC°61652           | A |                         | 1 600,00                | -1 600,00             |
| 270307                                           | BMCIA                 | 114 | CH°8123066 COGEPR                | A | 1 600,00                |                         |                       |
| 270407                                           | ACH                   | 116 | COGEPR FC°0777                   | B |                         | 800,00                  | -800,00               |
| 280507                                           | ACH                   | 268 | COGEPR FC°071036                 | B |                         | 400,00                  | -1 200,00             |
| 240707                                           | ACH                   | 109 | COGEPR FC°071502                 | C |                         | 3 000,00                | -4 200,00             |
| 020807                                           | ACH                   | 22  | COGEPR FC°071579                 | C |                         | 1 200,00                | -5 400,00             |
| 020807                                           | BMCIA                 | 26  | CH°9018535 COGEPR                | B | 1 200,00                |                         | -4 200,00             |
| <b>Total compte 4411RC26 du 010107 au 311207</b> |                       |     |                                  |   | <b>2 800,00</b>         | <b>7 000,00</b>         | <b>-4 200,00</b>      |
| <b>4411RC27</b>                                  | <b>COMANAV</b>        |     |                                  |   |                         |                         |                       |
| 070507                                           | ACH                   | 197 | COMANAV<br>FC°610177/FC°96/07    | A |                         | 13 814,38               | -13 814,38            |
| 070607                                           | ACH                   | 255 | COMANAV<br>FC°613005/FC°138/07   | A |                         | 13 678,10               | -27 492,48            |
| 080607                                           | BPTZN                 | 21  | CH°7166578 COMANAV               | A | 27 492,48               |                         |                       |
| <b>Total compte 4411RC27 du 010107 au 311207</b> |                       |     |                                  |   | <b>27 492,48</b>        | <b>27 492,48</b>        |                       |
| <b>4411RC29</b>                                  | <b>CONCEPY STUDIO</b> |     |                                  |   |                         |                         |                       |
| 010107                                           | RAN                   | 1   | A.N CONCEPT STUDIO<br>CHN°397543 |   | 9 400,00                |                         | 9 400,00              |
| 010107                                           | RAN                   | 1   | A.N CONCEPT STUDIO<br>FC°SW015   |   |                         | 28 200,00               | -18 800,00            |
| 280807                                           | BPTZN                 | 94  | CH°9633716 BP<br>CONCEPT STUDIO  |   | 13 160,00               |                         | -5 640,00             |
| <b>Total compte 4411RC29 du 010107 au 311207</b> |                       |     |                                  |   | <b>22 560,00</b>        | <b>28 200,00</b>        | <b>-5 640,00</b>      |
| <b>4411RC33</b>                                  | <b>COPROPA</b>        |     |                                  |   |                         |                         |                       |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°388               | A |                         | 6 561,56                | -6 561,56             |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°380               | A |                         | 6 476,34                | -13 037,90            |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°377               | A |                         | 6 482,74                | -19 520,64            |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°376               | A |                         | 6 571,61                | -26 092,25            |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°364               | A |                         | 8 992,73                | -35 084,98            |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°354               | A |                         | 5 610,84                | -40 695,82            |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°342               | A |                         | 8 950,79                | -49 646,61            |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°335               | A |                         | 13 046,35               | -62 692,96            |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°331               | A |                         | 8 944,30                | -71 637,26            |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°326               | A |                         | 10 879,08               | -82 516,34            |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°325               | A |                         | 6 604,20                | -89 120,54            |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°324               | A |                         | 6 427,97                | -95 548,51            |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°315               | A |                         | 5 439,54                | -100 988,05           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°314               | A |                         | 8 941,06                | -109 929,11           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°308               | A |                         | 6 520,81                | -116 449,92           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°307               | A |                         | 8 941,06                | -125 390,98           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°281               | A |                         | 6 516,08                | -131 907,06           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°276               | A |                         | 8 941,06                | -140 848,12           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°266               | A |                         | 6 610,19                | -147 458,31           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°249               | A |                         | 8 957,27                | -156 415,58           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°233               | A |                         | 8 964,55                | -165 380,13           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°219               | A |                         | 8 968,57                | -174 348,70           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°186               | A |                         | 8 943,49                | -183 292,19           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°169               | A |                         | 8 973,48                | -192 265,67           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°159               | A |                         | 7 069,92                | -199 335,59           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°151               | A |                         | 7 065,43                | -206 401,02           |
| 010107                                           | RAN                   | 1   | A.N COPROPA FC°149               | A |                         | 6 902,84                | -213 303,86           |
| <b>A reporter</b>                                |                       |     |                                  |   | <b>3 163 437 570,36</b> | <b>2 747 229 985,67</b> | <b>416 207 584,69</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RC33 COPROPA Report |       |     |                                   |   | 3 163 437 570,36 | 2 747 229 985,67 | 416 207 584,69 |
|-------------------------|-------|-----|-----------------------------------|---|------------------|------------------|----------------|
| 010107                  | RAN   | 1   | A.N COPROPA FC°129                | A |                  | 7 047,58         | -220 351,44    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°122                | A |                  | 7 004,76         | -227 356,20    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°119                | A |                  | 3 546,85         | -230 903,05    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°108                | A |                  | 5 419,18         | -236 322,23    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°109                | A |                  | 5 419,18         | -241 741,41    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°94                 | A |                  | 5 425,12         | -247 166,53    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°77                 | A |                  | 5 422,13         | -252 588,66    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°76                 | A |                  | 6 971,56         | -259 560,22    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°61                 | A |                  | 3 558,28         | -263 118,50    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°41                 | A |                  | 5 427,60         | -268 546,10    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°06                 | A |                  | 6 977,96         | -275 524,06    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°178/05             | A |                  | 7 515,78         | -283 039,84    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°173/05             | A |                  | 7 515,78         | -290 555,62    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°156/05             | A |                  | 7 118,92         | -297 674,54    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°79/05              | A |                  | 11 797,19        | -309 471,73    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°136/05             | A |                  | 11 710,31        | -321 182,04    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°214/05             | A |                  | 7 070,12         | -328 252,16    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°340/05             | A |                  | 8 555,85         | -336 808,01    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°339/05             | A |                  | 1 415,70         | -338 223,71    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°183/05             | A |                  | 7 074,29         | -345 298,00    |
| 010107                  | RAN   | 1   | A.N COPROPA FC°322/05             | A |                  | 7 502,72         | -352 800,72    |
| 310107                  | OPDIV | 7   | TRANSFERT COMPTE COPROPA FACT2004 | B |                  | 61 961,94        | -414 762,66    |
| 060207                  | ACH   | 252 | COPROPA FC°36/07                  |   |                  | 6 547,98         | -421 310,64    |
| 070207                  | ACH   | 251 | COPROPA FC°37/07                  |   |                  | 6 547,98         | -427 858,62    |
| 160207                  | BPTZN | 74  | VIRT COPROPA                      | B | 61 961,94        |                  | -365 896,68    |
| 200207                  | BPTZN | 96  | VIRT COPROPA                      | A | 77 276,66        |                  | -288 620,02    |
| 210207                  | ACH   | 250 | COPROPA FC°58/07                  |   |                  | 5 622,02         | -294 242,04    |
| 230207                  | BPTZN | 101 | VIRT COPROPA                      | A | 80 000,00        |                  | -214 242,04    |
| 280207                  | OPDIV | 2   | ECART / SOLDE COPROPA             | A |                  | 45,00            | -214 287,04    |
| 020307                  | BPTZN | 12  | VIRT COPROPA                      | A | 80 000,00        |                  | -134 287,04    |
| 090307                  | BPTZN | 55  | VIRT JACQUE ISRAEL                | A | 80 000,00        |                  | -54 287,04     |
| 160307                  | BPTZN | 91  | VIRT COPROPA                      | A | 35 569,06        |                  | -18 717,98     |
| 200307                  | ACH   | 249 | COPROPA FC°63/07                  |   |                  | 6 571,02         | -25 289,00     |
| 230307                  | ACH   | 248 | COPROPA FC°67/07                  |   |                  | 6 483,32         | -31 772,32     |
| 260307                  | ACH   | 246 | COPROPA FC°69/07                  |   |                  | 6 575,72         | -38 348,04     |
| 260307                  | ACH   | 247 | COPROPA FC°68/07                  |   |                  | 9 118,87         | -47 466,91     |
| 270307                  | ACH   | 245 | COPROPA FC°70/07                  |   |                  | 6 575,72         | -54 042,63     |
| 090407                  | ACH   | 252 | COPROPA FC°89/07                  |   |                  | 6 579,29         | -60 621,92     |
| 090407                  | ACH   | 253 | COPROPA FC°88/07                  |   |                  | 4 569,65         | -65 191,57     |
| 130407                  | ACH   | 251 | COPROPA FC°91/07                  |   |                  | 6 578,68         | -71 770,25     |
| 170407                  | ACH   | 250 | COPROPA FC°98/07                  |   |                  | 6 591,67         | -78 361,92     |
| 230407                  | ACH   | 248 | COPROPA FC°100/07                 |   |                  | 6 598,19         | -84 960,11     |
| 230407                  | ACH   | 249 | COPROPA FC°99/07                  |   |                  | 9 053,71         | -94 013,82     |
| A reporter              |       |     |                                   |   | 3 163 852 378,02 | 2 747 525 503,29 | 416 326 874,73 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RC33 COPROPA       |       |     |                     |           | Report           | 3 163 852 378,02 | 2 747 525 503,29 | 416 326 874,73 |
|------------------------|-------|-----|---------------------|-----------|------------------|------------------|------------------|----------------|
| 140507                 | ACH   | 291 | COPROPA FC°152/07   |           |                  |                  | 6 501,40         | -100 515,22    |
| 140507                 | ACH   | 292 | COPROPA FC°151/07   |           |                  |                  | 5 501,68         | -106 016,90    |
| 140507                 | ACH   | 293 | COPROPA FC°150/07   |           |                  |                  | 6 590,51         | -112 607,41    |
| 160507                 | ACH   | 290 | COPROPA FC°157/07   |           |                  |                  | 9 047,23         | -121 654,64    |
| 290507                 | ACH   | 289 | COPROPA FC°169/07   |           |                  |                  | 6 501,97         | -128 156,61    |
| 300507                 | ACH   | 288 | COPROPA FC°171/07   |           |                  |                  | 9 140,21         | -137 296,82    |
| 310507                 | ACH   | 287 | COPROPA FC°173/07   |           |                  |                  | 9 140,21         | -146 437,03    |
| 060607                 | ACH   | 273 | COPROPA FC°180/07   |           |                  |                  | 13 182,20        | -159 619,23    |
| 120607                 | ACH   | 272 | COPROPA FC°191/07   |           |                  |                  | 9 134,47         | -168 753,70    |
| 130607                 | ACH   | 271 | COPROPA FC°192/07   |           |                  |                  | 6 497,89         | -175 251,59    |
| 190607                 | ACH   | 270 | COPROPA FC°203/07   |           |                  |                  | 13 164,49        | -188 416,08    |
| 290607                 | ACH   | 269 | COPROPA FC°219/07   |           |                  |                  | 10 190,33        | -198 606,41    |
| 110707                 | ACH   | 178 | COPROPA FC°237/07   |           |                  |                  | 11 770,10        | -210 376,51    |
| 110707                 | ACH   | 179 | COPROPA FC°236/07   |           |                  |                  | 6 714,49         | -217 091,00    |
| 180707                 | ACH   | 177 | COPROPA FC°252/07   |           |                  |                  | 6 718,09         | -223 809,09    |
| 190707                 | ACH   | 176 | COPROPA FC°257/07   |           |                  |                  | 10 238,72        | -234 047,81    |
| 200707                 | ACH   | 175 | COPROPA FC°260/07   |           |                  |                  | 6 529,33         | -240 577,14    |
| 240707                 | ACH   | 174 | COPROPA FC°262/07   |           |                  |                  | 6 528,19         | -247 105,33    |
| 250707                 | ACH   | 173 | COPROPA FC°263/07   |           |                  |                  | 6 528,19         | -253 633,52    |
| 270707                 | ACH   | 172 | COPROPA FC°266/07   |           |                  |                  | 6 709,12         | -260 342,64    |
| Total compte 4411RC33  |       |     | du 010107           | au 311207 |                  | 414 807,66       | 675 150,30       | -260 342,64    |
| 4411RC37 STE CRET      |       |     |                     |           |                  |                  |                  |                |
| 010107                 | RAN   | 1   | A.N STE CRET        | A         |                  |                  | 3 340,00         | -3 340,00      |
|                        |       |     | FC°206/2006         |           |                  |                  |                  |                |
| 010307                 | BMCIA | 4   | CH°2917823 CRET     | A         | 3 340,00         |                  |                  |                |
| Total compte 4411RC37  |       |     | du 010107           | au 311207 | 3 340,00         |                  | 3 340,00         |                |
| 4411RC38 CADILHAC      |       |     |                     |           |                  |                  |                  |                |
| 060407                 | ACH   | 218 | CADILHAC FC°0702913 | A         |                  |                  | 14 904,00        | -14 904,00     |
| Total compte 4411RC38  |       |     | du 010107           | au 311207 |                  |                  | 14 904,00        | -14 904,00     |
| 4411RC39 CABINET GHARS |       |     |                     |           |                  |                  |                  |                |
| 010107                 | RAN   | 1   | A.N CABINET GHARS   | C         |                  |                  | 6 000,00         | -6 000,00      |
|                        |       |     | FC°47/06            |           |                  |                  |                  |                |
| 010107                 | RAN   | 1   | A.N CABINET GHARS   | C         |                  |                  | 6 000,00         | -12 000,00     |
| 190107                 | ACH   | 91  | CABINET GHARS       | C         |                  |                  | 3 600,00         | -15 600,00     |
|                        |       |     | FC°08/07            |           |                  |                  |                  |                |
| 190107                 | ACH   | 92  | CABINET GHARS       | C         |                  |                  | 6 000,00         | -21 600,00     |
|                        |       |     | FC°09/07            |           |                  |                  |                  |                |
| 280207                 | ACH   | 90  | CABINET GHARS       | C         |                  |                  | 6 000,00         | -27 600,00     |
|                        |       |     | FC°25/07            |           |                  |                  |                  |                |
| 300307                 | ACH   | 164 | CABINET GHARS       | D         |                  |                  | 6 000,00         | -33 600,00     |
|                        |       |     | FC°41/07            |           |                  |                  |                  |                |
| 030407                 | ACH   | 228 | CABINET GHARS       | D         |                  |                  | 1 200,00         | -34 800,00     |
|                        |       |     | FC°47/07            |           |                  |                  |                  |                |
| 050407                 | BPTZN | 18  | CH°9633331 BP       | C         | 27 600,00        |                  |                  | -7 200,00      |
|                        |       |     | CABINET GHARS       |           |                  |                  |                  |                |
| 250507                 | ACH   | 75  | CABINET GHARS       | F         |                  |                  | 1 200,00         | -8 400,00      |
|                        |       |     | FC°75/07            |           |                  |                  |                  |                |
| 300507                 | ACH   | 154 | CABINET GHARS       | E         |                  |                  | 6 000,00         | -14 400,00     |
|                        |       |     | FC°76/07            |           |                  |                  |                  |                |
| 010607                 | BMCIA | 12  | CH°2935496 CABINET  | D         | 7 200,00         |                  |                  | -7 200,00      |
|                        |       |     | GHARS               |           |                  |                  |                  |                |
| 020807                 | BMCIA | 11  | CH°2935457 CABINET  | E         | 6 000,00         |                  |                  | -1 200,00      |
|                        |       |     | GHRIS               |           |                  |                  |                  |                |
| Total compte 4411RC39  |       |     | du 010107           | au 311207 | 40 800,00        |                  | 42 000,00        | -1 200,00      |
| A reporter             |       |     |                     |           | 3 163 896 518,02 | 2 747 752 076,11 | 416 144 441,91   |                |



| Date                                          | C.j   | N° pièce | Libellé écriture                     | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| Report                                        |       |          |                                      |     | 3 163 896 518,02   | 2 747 752 076,11    | 416 144 441,91      |
| <b>4411RC40 CEFPEC</b>                        |       |          |                                      |     |                    |                     |                     |
| 050107                                        | ACH   | 237      | CEFPEC FC°01/007                     | A   |                    | 4 896,30            | -4 896,30           |
| 120207                                        | ACH   | 231      | CEFPEC FC°05/007                     | A   |                    | 2 208,00            | -7 104,30           |
| 010607                                        | BMCIA | 23       | CH°2935487 CEFPEC                    | A   | 7 104,30           |                     |                     |
| 200907                                        | ACH   | 39       | CEFPEC FC°035/07                     | B   |                    | 2 964,00            | -2 964,00           |
| Total compte 4411RC40 du 010107 au 311207     |       |          |                                      |     | 7 104,30           | 10 068,30           | -2 964,00           |
| <b>4411RC41 Compania Industrial Del Lukus</b> |       |          |                                      |     |                    |                     |                     |
| 270807                                        | CSD   | 1767     | LOUKOUSS DCT<br>ESPECE ANNULE        |     | 225 000,00         |                     | 225 000,00          |
| Total compte 4411RC41 du 010107 au 311207     |       |          |                                      |     | 225 000,00         |                     | 225 000,00          |
| <b>4411RC42 CABINET TAKI</b>                  |       |          |                                      |     |                    |                     |                     |
| 010107                                        | RAN   | 1        | A.N CABINET TAKI<br>FC°38/06         | A   |                    | 6 000,00            | -6 000,00           |
| 270307                                        | BMCIA | 85       | CH°8122781 CABINET<br>TAKI           | A   | 6 000,00           |                     |                     |
| 310807                                        | ACH   | 50       | CABINET TAKI FC°15/07                | B   |                    | 4 800,00            | -4 800,00           |
| Total compte 4411RC42 du 010107 au 311207     |       |          |                                      |     | 6 000,00           | 10 800,00           | -4 800,00           |
| <b>4411RC43 CERIAM</b>                        |       |          |                                      |     |                    |                     |                     |
| 010307                                        | BPTZN | 2        | VIRT BUREAU ETUDE                    | A   | 72 000,00          |                     | 72 000,00           |
| 120707                                        | BPTZN | 134      | VIRT CERIAM F°2007-04                | A   | 72 000,00          |                     | 144 000,00          |
| Total compte 4411RC43 du 010107 au 311207     |       |          |                                      |     | 144 000,00         |                     | 144 000,00          |
| <b>4411RD01 D.H.L</b>                         |       |          |                                      |     |                    |                     |                     |
| 010107                                        | RAN   | 1        | A.N D.H.L<br>FC°AGA0120035           | B   |                    | 6 838,98            | -6 838,98           |
| 010107                                        | RAN   | 1        | A.N D.H.L<br>FC°AGA0118345           | A   |                    | 8 636,36            | -15 475,34          |
| 010107                                        | RAN   | 1        | A.N D.H.L<br>FC°AGA0116660           | A   |                    | 7 004,31            | -22 479,65          |
| 310107                                        | ACH   | 176      | D.H.L FC°0121768                     | B   |                    | 3 421,08            | -25 900,73          |
| 160207                                        | BPTZN | 85       | DHL CH°9586601                       | A   | 15 640,67          |                     | -10 260,06          |
| 230207                                        | ACH   | 197      | D.H.L FC°D0004661                    | F   |                    | 749,00              | -11 009,06          |
| 280207                                        | ACH   | 189      | D.H.L FC°0123630                     | B   |                    | 4 135,48            | -15 144,54          |
| 010307                                        | CSD   | 3266     | DHL EXPRESS                          | F   | 749,00             |                     | -14 395,54          |
| 310307                                        | ACH   | 145      | D.H.L FC°0124885                     | B   |                    | 7 795,06            | -22 190,60          |
| 300407                                        | ACH   | 175      | D.H.L FC°AGA121702                   | C   |                    | 7 111,13            | -29 301,73          |
| 310507                                        | ACH   | 152      | D.H.L FC°20259                       | C   |                    | 3 144,24            | -32 445,97          |
| 310507                                        | ACH   | 282      | D.H.L FC°122573                      | C   |                    | 5 706,05            | -38 152,02          |
| 230607                                        | BPTZN | 35       | CH°9633421 DHL                       | B   | 22 190,60          |                     | -15 961,42          |
| 300607                                        | ACH   | 156      | D.H.L FC°123464                      | C   |                    | 6 647,60            | -22 609,02          |
| 200707                                        | ACH   | 41       | D.H.L FC°08045                       | G   |                    | 516,00              | -23 125,02          |
| 310707                                        | ACH   | 81       | D.H.L FC°124372                      | C   |                    | 3 208,78            | -26 333,80          |
| 060807                                        | CSD   | 4378     | FRAIS DE DOUANE<br>PIECE DE RECHANGE | G   | 516,00             |                     | -25 817,80          |
| 310807                                        | ACH   | 66       | D.H.L FC°125246                      | D   |                    | 4 040,60            | -29 858,40          |
| 310807                                        | ACH   | 67       | D.H.L FC°21300                       | D   |                    | 2 922,24            | -32 780,64          |
| 300907                                        | ACH   | 78       | D.H.L FC°126014                      | D   |                    | 6 093,42            | -38 874,06          |
| Total compte 4411RD01 du 010107 au 311207     |       |          |                                      |     | 39 096,27          | 77 970,33           | -38 874,06          |
| <b>4411RD04 DALLANT</b>                       |       |          |                                      |     |                    |                     |                     |
| 010107                                        | RAN   | 1        | A.N DALLANT FC°407/06                | A   |                    | 10 140,00           | -10 140,00          |
| 270307                                        | BMCIA | 95       | CH°8123060 DALLANT                   | A   | 10 140,00          |                     |                     |
| 140907                                        | ACH   | 72       | DALLANT FC°334/07                    | B   |                    | 13 890,00           | -13 890,00          |
| Total compte 4411RD04 du 010107 au 311207     |       |          |                                      |     | 10 140,00          | 24 030,00           | -13 890,00          |
| <b>4411RD08 DETAIL INOX</b>                   |       |          |                                      |     |                    |                     |                     |
| A reporter                                    |       |          |                                      |     | 3 164 327 858,59   | 2 747 874 944,74    | 416 452 913,85      |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|-------------------------------------|-----|-------------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411RD08</b>                                  | <b>DETAIL INOX</b>                  |     | <b>Report</b>                             |   | <b>3 164 327 858,59</b> | <b>2 747 874 944,74</b> | <b>416 452 913,85</b> |
| 010107                                           | RAN                                 | 1   | A.N DETAIL INOX<br>FC°111920              | C |                         | 6 724,80                | -6 724,80             |
| 010107                                           | RAN                                 | 1   | A.N DETAIL INOX<br>FC°111728              | C |                         | 388,80                  | -7 113,60             |
| 010107                                           | RAN                                 | 1   | A.N DETAIL INOX<br>FC°111649              | C |                         | 3 408,00                | -10 521,60            |
| 010107                                           | RAN                                 | 1   | A.N DETAIL INOX<br>FC°111045              | C |                         | 5 529,60                | -16 051,20            |
| 010107                                           | RAN                                 | 1   | A.N DETAIL INOX<br>FC°110769              | C |                         | 3 653,76                | -19 704,96            |
| 010107                                           | RAN                                 | 1   | A.N DETAIL INOX<br>FC°110423              | B |                         | 24 519,24               | -44 224,20            |
| 010107                                           | RAN                                 | 1   | A.N DETAIL INOX<br>FC°110169              | B |                         | 8 184,00                | -52 408,20            |
| 060107                                           | ACH                                 | 114 | DETAIL INOX FC°112071                     | C |                         | 2 188,80                | -54 597,00            |
| 240107                                           | ACH                                 | 113 | DETAIL INOX FC°112541                     | C |                         | 2 578,80                | -57 175,80            |
| 240107                                           | ACH                                 | 115 | DETAIL INOX FC°112542                     | D |                         | 660,00                  | -57 835,80            |
| 090207                                           | ACH                                 | 178 | DETAIL INOX FC°112954                     | A |                         | 14 952,00               | -72 787,80            |
| 090207                                           | ACH                                 | 179 | DETAIL INOX FC°112957                     | A |                         | 10 958,40               | -83 746,20            |
| 160207                                           | ACH                                 | 180 | DETAIL INOX FC°113168                     | A |                         | 10 364,16               | -94 110,36            |
| 190207                                           | ACH                                 | 181 | DETAIL INOX FC°113188                     | A |                         | 2 313,60                | -96 423,96            |
| 020307                                           | ACH                                 | 137 | DETAIL INOX FC°113588                     | D |                         | 8 794,80                | -105 218,76           |
| 120307                                           | ACH                                 | 136 | DETAIL INOX FC°113810                     | D |                         | 6 345,00                | -111 563,76           |
| 200307                                           | BPTZN                               | 105 | DETAIL INOX<br>CH°9586614                 | B | 32 703,24               |                         | -78 860,52            |
| 220307                                           | ACH                                 | 95  | DETAIL INOX FC°114097                     | D |                         | 306,00                  | -79 166,52            |
| 270307                                           | BPTZN                               | 168 | DETAIL INOX<br>CH°9633317                 | C | 24 472,56               |                         | -54 693,96            |
| 200407                                           | ACH                                 | 103 | DETAIL INOX FC°114754                     | D |                         | 4 910,40                | -59 604,36            |
| 160507                                           | ACH                                 | 16  | DETAIL INOX FC°115343                     | D |                         | 12 096,00               | -71 700,36            |
| 230607                                           | BPTZN                               | 37  | CH°9633418 DETAIL<br>INOX                 | A | 38 588,16               |                         | -33 112,20            |
| 260807                                           | BPTZN                               | 12  | CH°9633456 DETAIL<br>INOX                 | D | 21 016,20               |                         | -12 096,00            |
| 081007                                           | ATTJ                                | 18  | DETAIL INOX CH397690                      | D | 12 096,00               |                         |                       |
| <b>Total compte 4411RD08 du 010107 au 311207</b> |                                     |     |                                           |   | <b>128 876,16</b>       | <b>128 876,16</b>       |                       |
| <b>4411RD10</b>                                  | <b>DIAGNOSTIC &amp; NEGOCE AUTO</b> |     |                                           |   |                         |                         |                       |
| 010107                                           | RAN                                 | 1   | A.N DIAGNOSTIC ET<br>NEGOCE AUTO FC°62    | A |                         | 420,00                  | -420,00               |
| 010107                                           | RAN                                 | 1   | A.N<br>DIAGNOSTIC&NEGOCE<br>AUTO FC°31/06 | A |                         | 4 960,00                | -5 380,00             |
| 310107                                           | ACH                                 | 62  | DIAGNOSYIC & NEGO.<br>AUTO FC°111/07      | A |                         | 420,00                  | -5 800,00             |
| 130307                                           | BMCIA                               | 41  | CH°8122746 DIAGNOS &<br>NEGOCE AUTO       | A | 5 800,00                |                         |                       |
| 310307                                           | ACH                                 | 250 | DIAGNOSTIC&NEGOCE<br>AUTO FC°128/07       | B |                         | 400,00                  | -400,00               |
| 310707                                           | ACH                                 | 238 | DIAGNOSTIC&NEGOCE<br>AUTO FC°230/07       | C |                         | 360,00                  | -760,00               |
| 150807                                           | BMCIA                               | 62  | CH°9019941<br>DIAGNOSTIC NEGOCE           | B | 400,00                  |                         | -360,00               |
| <b>Total compte 4411RD10 du 010107 au 311207</b> |                                     |     |                                           |   | <b>6 200,00</b>         | <b>6 560,00</b>         | <b>-360,00</b>        |
| <b>4411RD11</b>                                  | <b>DIMA SERRES</b>                  |     |                                           |   |                         |                         |                       |
| 010107                                           | RAN                                 | 1   | A.N DIMA SERRES<br>FC°6092342             | A |                         | 307,15                  | -307,15               |
| 010307                                           | BMCIA                               | 6   | CH°2917825 DIMA                           | A | 307,15                  |                         |                       |
| <b>A reporter</b>                                |                                     |     |                                           |   | <b>3 164 462 934,75</b> | <b>2 748 010 688,05</b> | <b>416 452 246,70</b> |

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|------------------------------|--------------------|------|------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411RD11</b>              | <b>DIMA SERRES</b> |      | <b>Report</b>                |   | <b>3 164 462 934,75</b> | <b>2 748 010 688,05</b> | <b>416 452 246,70</b> |
| 260307                       | ACH                | 224  | SERRES<br>DIMA SER FC°030542 | B |                         | 161,57                  | -161,57               |
| 300407                       | ACH                | 100  | DIMA SER FC°040923           | B |                         | 2 081,98                | -2 243,55             |
| 300407                       | ACH                | 240  | DIMA-SER FC°0841             | E |                         | 222,41                  | -2 465,96             |
| 310507                       | ACH                | 88   | DIMA SER FC°051178           | C |                         | 558,00                  | -3 023,96             |
| 210607                       | ACH                | 172  | DIMA SER FC°061378           | C |                         | 219,47                  | -3 243,43             |
| 020807                       | BMCIA              | 24   | CH°9018541 DIMA<br>SERRES    | B | 2 243,55                |                         | -999,88               |
| 310807                       | ACH                | 165  | DIMA SERRES<br>FC°082358     | D |                         | 3 140,86                | -4 140,74             |
| 310807                       | ACH                | 166  | DIMA SERRES<br>FC°082357     | D |                         | 34 408,80               | -38 549,54            |
| <b>Total compte 4411RD11</b> |                    |      | <b>du 010107 au 311207</b>   |   | <b>2 550,70</b>         | <b>41 100,24</b>        | <b>-38 549,54</b>     |
| <b>4411RD12</b>              | <b>DIMATIT</b>     |      |                              |   |                         |                         |                       |
| 010107                       | RAN                | 1    | A.N DIMATIT FC°4046969       | A |                         | 32 604,00               | -32 604,00            |
| 270307                       | ATTJ               | 76   | CH°397392 DIMATIT            | A | 32 604,00               |                         |                       |
| 290307                       | ACH                | 76   | DIMATIT FC°048163            | B |                         | 7 326,72                | -7 326,72             |
| 230507                       | ACH                | 117  | DIMATIT FC°048783            | C |                         | 3 678,70                | -11 005,42            |
| 230607                       | BMCIA              | 80   | CH°935583 DIMATIT            | B | 7 326,72                |                         | -3 678,70             |
| 020707                       | ACH                | 107  | DIMATIT FC°49633             | E |                         | 26 573,04               | -30 251,74            |
| 040707                       | ACH                | 138  | DIMATIT FC°049681            | D |                         | 3 466,32                | -33 718,06            |
| 050707                       | ACH                | 106  | DIMATIT FC°49722             | E |                         | 4 247,76                | -37 965,82            |
| 070707                       | ACH                | 108  | DIMATIT FC°49772             | E |                         | 3 505,32                | -41 471,14            |
| 090807                       | ACH                | 21   | DIMATIT FC°050443            | E |                         | 4 250,40                | -45 721,54            |
| 160807                       | BMCIA              | 73   | CH°9019954 DIMATIT           | C | 3 678,70                |                         | -42 042,84            |
| <b>Total compte 4411RD12</b> |                    |      | <b>du 010107 au 311207</b>   |   | <b>43 609,42</b>        | <b>85 652,26</b>        | <b>-42 042,84</b>     |
| <b>4411RD14</b>              | <b>DISTRALIM</b>   |      |                              |   |                         |                         |                       |
| 050207                       | ACH                | 77   | DISTRALIM FC°0425            | A |                         | 4 320,00                | -4 320,00             |
| 250507                       | ACH                | 2170 | Fact DISTRALIM               | B |                         | 16 800,00               | -21 120,00            |
| 010607                       | BMCIA              | 4    | CH°2935491 DISTRALIM         | A | 4 320,00                |                         | -16 800,00            |
| 150607                       | ACH                | 258  | DISTRALIM FC°2564            | B |                         | 4 320,00                | -21 120,00            |
| 020807                       | ATTJ               | 7    | CH°397629 DISTRALIM          | B | 21 120,00               |                         |                       |
| <b>Total compte 4411RD14</b> |                    |      | <b>du 010107 au 311207</b>   |   | <b>25 440,00</b>        | <b>25 440,00</b>        |                       |
| <b>4411RD15</b>              | <b>DISTRILUX</b>   |      |                              |   |                         |                         |                       |
| 010107                       | RAN                | 1    | A.N DISTRILUX<br>FC°172/2006 | C |                         | 840,00                  | -840,00               |
| 010107                       | RAN                | 1    | A.N DISTRILUX<br>FC°172/2006 | C |                         | 2 484,00                | -3 324,00             |
| 010107                       | RAN                | 1    | A.N DISTRILUX<br>FC°158/2006 | B |                         | 6 374,40                | -9 698,40             |
| 010107                       | RAN                | 1    | A.N DISTRILUX<br>FC°141/2006 | B |                         | 9 666,00                | -19 364,40            |
| 010107                       | RAN                | 1    | A.N DISTRILUX<br>CHN°5677093 | A | 1 723,20                |                         | -17 641,20            |
| 010107                       | RAN                | 1    | A.N DISTRILUX<br>FC°179/05   | A |                         | 1 723,20                | -19 364,40            |
| 310107                       | ACH                | 70   | DISTRILUX FC°0013/07         | C |                         | 11 481,60               | -30 846,00            |
| 280207                       | ACH                | 71   | DISTRILUX FC°0024/07         | B |                         | 5 700,00                | -36 546,00            |
| 280207                       | ACH                | 0024 | Fact DISTRILUX               | B |                         | 840,00                  | -37 386,00            |
| 270307                       | BPTZN              | 179  | DISTRILUX<br>CH°9633320      | C | 14 805,00               |                         | -22 581,00            |
| 310307                       | OPDIV              | 10   | ECART/REGL DISTRILUX         | C | 0,60                    |                         | -22 580,40            |
| 310307                       | ACH                | 72   | DISTRILUX FC°0049/07         | B |                         | 6 484,80                | -29 065,20            |
| <b>A reporter</b>            |                    |      |                              |   | <b>3 164 551 063,67</b> | <b>2 748 208 167,40</b> | <b>416 342 896,27</b> |

| Date                                             | C.j                           | N° pièce | Libellé écriture                     | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|--------------------------------------------------|-------------------------------|----------|--------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411RD15</b>                                  | <b>DISTRI LUX</b>             |          | <b>Report</b>                        |     | <b>3 164 551 063,67</b> | <b>2 748 208 167,40</b> | <b>416 342 896,27</b> |
| 310307                                           | ACH                           | 0049     | Fact DISTRU LUX                      | B   |                         | 420,00                  | -29 485,20            |
| 300407                                           | ACH                           | 4        | DISTRU LUX FC°0070/07                | D   |                         | 3 000,00                | -32 485,20            |
| 240507                                           | ATTJ                          | 3        | CH°397263 AWB<br>DISTRILUX           | B   | 29 485,20               |                         | -3 000,00             |
| 310507                                           | ACH                           | 097      | Fact DISTRU LUX                      | D   |                         | 636,00                  | -3 636,00             |
| 310507                                           | ACH                           | 123      | DISTRU LUX FC°097/07                 | D   |                         | 28 260,00               | -31 896,00            |
| 300607                                           | ACH                           | 117      | Fact DISTRU LUX                      | E   |                         | 1 296,00                | -33 192,00            |
| 300607                                           | ACH                           | 206      | DISTRU LUX FC°117/07                 | E   |                         | 5 040,00                | -38 232,00            |
| 310707                                           | ACH                           | 95       | DISTRU LUX FC°136/07                 | E   |                         | 6 235,20                | -44 467,20            |
| 310807                                           | ACH                           | 30       | DISTRU LUX FC°156/07                 | G   |                         | 2 952,00                | -47 419,20            |
| 290907                                           | ACH                           | 89       | DISTRU LUX FC°173/07                 | F   |                         | 3 000,00                | -50 419,20            |
| 301107                                           | ACH                           | 66       | DISTRU LUX FC°202/07                 |     |                         | 1 842,00                | -52 261,20            |
| <b>Total compte 4411RD15 du 010107 au 311207</b> |                               |          |                                      |     | <b>46 014,00</b>        | <b>98 275,20</b>        | <b>-52 261,20</b>     |
| <b>4411RD16</b>                                  | <b>DIDROQ</b>                 |          |                                      |     |                         |                         |                       |
| 010107                                           | RAN                           | 1        | A.N DIDROQ FC°1453/06                | C   |                         | 4 065,70                | -4 065,70             |
| 010107                                           | RAN                           | 1        | A.N DIDROQ FC°1268/06                | C   |                         | 5 502,60                | -9 568,30             |
| 310107                                           | ACH                           | 240      | DIDROQ FC°01066                      | A   |                         | 7 653,48                | -17 221,78            |
| 280207                                           | ACH                           | 236      | DIDROQ FC°02054                      | A   |                         | 3 545,40                | -20 767,18            |
| 270307                                           | BMCIA                         | 104      | CH°8122769 DIDROQ                    | C   | 9 568,30                |                         | -11 198,88            |
| 310307                                           | ACH                           | 148      | DIDROQ FC°03084                      | B   |                         | 12 938,95               | -24 137,83            |
| 300407                                           | ACH                           | 147      | DIDROQ FC°04089                      | B   |                         | 10 950,00               | -35 087,83            |
| 310507                                           | ACH                           | 196      | DIDROQ FC°0705166                    |     |                         | 14 822,40               | -49 910,23            |
| 010607                                           | ATTJ                          | 3        | CH°397269 DIDROQ                     | A   | 11 198,88               |                         | -38 711,35            |
| 300607                                           | ACH                           | 21       | DIDROQ FC°06126                      |     |                         | 6 909,30                | -45 620,65            |
| 260807                                           | BPTZN                         | 20       | CH°9633464 DIDROQ                    | B   | 23 888,95               |                         | -21 731,70            |
| <b>Total compte 4411RD16 du 010107 au 311207</b> |                               |          |                                      |     | <b>44 656,13</b>        | <b>66 387,83</b>        | <b>-21 731,70</b>     |
| <b>4411RE01</b>                                  | <b>E.G.F.I</b>                |          |                                      |     |                         |                         |                       |
| 010107                                           | RAN                           | 1        | A.N E.G.F.I FC°3186/06               | A   |                         | 5 102,40                | -5 102,40             |
| 010107                                           | RAN                           | 1        | A.N E.G.F.I FC°3033/06               | A   |                         | 583,20                  | -5 685,60             |
| 300107                                           | ACH                           | 238      | E.G.F.I FC°216/07                    | B   |                         | 18 753,12               | -24 438,72            |
| 190207                                           | ACH                           | 167      | E.G.F.I FC°371/07                    | B   |                         | 6 785,04                | -31 223,76            |
| 270307                                           | BMCIA                         | 102      | CH°8122770 EGFI                      | A   | 5 685,60                |                         | -25 538,16            |
| 300407                                           | ACH                           | 221      | E.G.F.I FC°976/07                    | C   |                         | 5 676,96                | -31 215,12            |
| 220507                                           | ACH                           | 200      | E.G.F.I FC°1120/07                   | C   |                         | 1 401,54                | -32 616,66            |
| 010607                                           | BPTZN                         | 15       | CH°7166679 EGFI                      | B   | 25 538,16               |                         | -7 078,50             |
| 020807                                           | BMCIA                         | 23       | CH°9018532 EGFI                      | C   | 7 078,50                |                         |                       |
| <b>Total compte 4411RE01 du 010107 au 311207</b> |                               |          |                                      |     | <b>38 302,26</b>        | <b>38 302,26</b>        |                       |
| <b>4411RE02</b>                                  | <b>ELECTER AUTO AIT MATEN</b> |          |                                      |     |                         |                         |                       |
| 010107                                           | RAN                           | 1        | A.N ELECT.AUTO. AIT<br>MATEN FC°6491 | C   |                         | 230,50                  | -230,50               |
| 280207                                           | ACH                           | 253      | ELECTRI.AUTO MATEN<br>FC°6744        | B   |                         | 604,00                  | -834,50               |
| 300407                                           | ACH                           | 254      | ELECTRI.AUTO AIT<br>MATEN FC°6850    | B   |                         | 240,00                  | -1 074,50             |
| 310507                                           | ACH                           | 296      | ELECTRI.AUTO AIT<br>MATEN FC°6896    | B   |                         | 1 160,54                | -2 235,04             |
| 300607                                           | ACH                           | 300      | ELECTRI.AUTO AIT<br>MATEN FC°6929    | B   |                         | 633,50                  | -2 868,54             |
| 240807                                           | BMCIA                         | 65       | CH°9019944 ELEC AUTO<br>AIT MATEN    | B   | 2 638,04                |                         | -230,50               |
| <b>Total compte 4411RE02 du 010107 au 311207</b> |                               |          |                                      |     | <b>2 638,04</b>         | <b>2 868,54</b>         | <b>-230,50</b>        |
| <b>4411RE03</b>                                  | <b>ELECTRICITE D'AGADIR</b>   |          |                                      |     |                         |                         |                       |
| 010107                                           | RAN                           | 1        | A.N ELECTRICITE                      | B   |                         | 5 123,62                | -5 123,62             |
| <b>A reporter</b>                                |                               |          |                                      |     | <b>3 164 666 145,30</b> | <b>2 748 368 407,23</b> | <b>416 297 738,07</b> |

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| <b>4411RE03</b>              | <b>ELECTRICITE D'AGADIR</b> |     | <b>Report</b>                             |   | <b>3 164 666 145,30</b> | <b>2 748 368 407,23</b> | <b>416 297 738,07</b> |
| 010107                       | RAN                         | 1   | DAGADIR FC°40/1206<br>A.N ELECTRICITE     | B |                         | 15 438,46               | -20 562,08            |
| 010107                       | RAN                         | 1   | DAGADIR FC°38/0906<br>A.N ELECTRICITE     | A |                         | 3 844,63                | -24 406,71            |
| 280207                       | ACH                         | 241 | DAGADIR FC°D32/090<br>ELECTRICITE DAGADIR | C |                         | 6 504,77                | -30 911,48            |
| 010307                       | BMCIA                       | 8   | FC°08/0207<br>CH°2917826                  | A | 3 844,63                |                         | -27 066,85            |
| 270307                       | ATTJ                        | 77  | ELECTRICITE AGADIR<br>CH°397391 ELEC      | B | 20 562,08               |                         | -6 504,77             |
| 310307                       | ACH                         | 96  | AGADIR<br>ELECTRICITE DAGADIR             | D |                         | 3 319,92                | -9 824,69             |
| 300407                       | ACH                         | 104 | FC°D10/0307<br>ELECTRICITE DAGADIR        | D |                         | 11 964,43               | -21 789,12            |
| 310507                       | ACH                         | 168 | FC°D 18/0407<br>ELECTRICITE DAGADIR       | D |                         | 14 285,70               | -36 074,82            |
| 010607                       | BMCIA                       | 13  | FC°D20/0407<br>CH°2935511                 | C | 6 504,77                |                         | -29 570,05            |
| 300607                       | ACH                         | 47  | ELECTRICITE AGADIR<br>ELECTRICITE DAGADIR | E |                         | 11 125,58               | -40 695,63            |
| 310707                       | ACH                         | 114 | FC°E23/0607<br>ELECTRICITE DAGADIR        | F |                         | 11 329,32               | -52 024,95            |
| 260807                       | BPTZN                       | 10  | FC°E31/0707<br>CH°9633453                 | D | 29 570,05               |                         | -22 454,90            |
| 310807                       | ACH                         | 160 | ELECTRICITE AGADIR<br>ELECTRICITE DAGADIR | G |                         | 17 112,61               | -39 567,51            |
|                              |                             |     | FC°35/0807                                |   |                         |                         |                       |
| <b>Total compte 4411RE03</b> |                             |     |                                           |   | <b>60 481,53</b>        | <b>100 049,04</b>       | <b>-39 567,51</b>     |
| <b>du 010107 au 311207</b>   |                             |     |                                           |   |                         |                         |                       |
| <b>4411RE04</b>              | <b>ENAF</b>                 |     |                                           |   |                         |                         |                       |
| 010107                       | RAN                         | 1   | A.N ENAF AVN°21                           | A | 21 600,00               |                         | 21 600,00             |
| 010107                       | RAN                         | 1   | A.N ENAF FC°50735                         | A |                         | 43 200,00               | -21 600,00            |
| 270307                       | BPTZN                       | 175 | ENAF CH°9633324                           | A | 21 600,00               |                         |                       |
| <b>Total compte 4411RE04</b> |                             |     |                                           |   | <b>43 200,00</b>        | <b>43 200,00</b>        |                       |
| <b>du 010107 au 311207</b>   |                             |     |                                           |   |                         |                         |                       |
| <b>4411RE05</b>              | <b>ERI SER</b>              |     |                                           |   |                         |                         |                       |
| 070507                       | ACH                         | 254 | ERI SER FC°0152                           | A |                         | 10 800,00               | -10 800,00            |
| 260807                       | BPTZN                       | 19  | CH°9633462 ERI SER                        | A | 10 800,00               |                         |                       |
| <b>Total compte 4411RE05</b> |                             |     |                                           |   | <b>10 800,00</b>        | <b>10 800,00</b>        |                       |
| <b>du 010107 au 311207</b>   |                             |     |                                           |   |                         |                         |                       |
| <b>4411RE09</b>              | <b>ESPACE METAUX</b>        |     |                                           |   |                         |                         |                       |
| 010107                       | RAN                         | 1   | A.N ESPACE METAUX<br>AVN°29476            | B | 36,00                   |                         | 36,00                 |
| 010107                       | RAN                         | 1   | A.N ESPACE METAUX<br>FC°29290             | B |                         | 9 687,00                | -9 651,00             |
| 010107                       | RAN                         | 1   | A.N ESPACE METAUX<br>FC°28894             | B |                         | 1 080,00                | -10 731,00            |
| 310107                       | ACH                         | 127 | ESPACE METAUX<br>FC°029921                | B |                         | 32 023,98               | -42 754,98            |
| 280207                       | ACH                         | 185 | ESPACE METAUX<br>FC°030247                | A |                         | 805,00                  | -43 559,98            |
| 310307                       | ACH                         | 195 | ESPACE METAUX<br>FC°030562                | A |                         | 5 250,00                | -48 809,98            |
| 050407                       | ATTJ                        | 8   | CH°697410 ESPACE<br>METAUX                | B | 42 754,98               |                         | -6 055,00             |
| 300407                       | ACH                         | 121 | ESPACE METAUX<br>FC°030884                | C |                         | 4 531,00                | -10 586,00            |
| 310507                       | ACH                         | 270 | ESPACE METAUX<br>FC°031246                | C |                         | 7 950,00                | -18 536,00            |
| 230607                       | BMCIA                       | 86  | CH°2935589 ESPACE<br>METAUX               | A | 6 055,00                |                         | -12 481,00            |
| <b>A reporter</b>            |                             |     |                                           |   | <b>3 164 829 472,81</b> | <b>2 748 583 783,25</b> | <b>416 245 689,56</b> |

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| <b>4411RE09</b>                                  | <b>ESPACE METAUX</b>          |      |                                     | <b>Report</b> | <b>3 164 829 472,81</b> | <b>2 748 583 783,25</b> | <b>416 245 689,56</b> |
| 300607                                           | ACH                           | 19   | ESPACE METAUX<br>FC°031654          | D             |                         | 11 892,00               | -24 373,00            |
| 260807                                           | BPTZN                         | 9    | CH°9633452 ESPACE<br>METAUX         | C             | 12 481,00               |                         | -11 892,00            |
| <b>Total compte 4411RE09 du 010107 au 311207</b> |                               |      |                                     |               | <b>61 326,98</b>        | <b>73 218,98</b>        | <b>-11 892,00</b>     |
| <b>4411RE17</b>                                  | <b>STE ELECTRICITE DU S.S</b> |      |                                     |               |                         |                         |                       |
| 010107                                           | RAN                           | 1    | A.N STE ELECT.DU S.S<br>FC°61250    | C             |                         | 18 500,10               | -18 500,10            |
| 310107                                           | ACH                           | 235  | S.S.S FC°070122                     | B             |                         | 1 050,00                | -19 550,10            |
| 230207                                           | ACH                           | 40   | STE ELEC.S.S AV<br>N°070201         | C             | 1 038,00                |                         | -18 512,10            |
| 280207                                           | ACH                           | 229  | S.E.S.S FC°070242                   | B             |                         | 4 263,60                | -22 775,70            |
| 310307                                           | ACH                           | 99   | S.E.S.S FC°070319                   | A             |                         | 10 595,68               | -33 371,38            |
| 310307                                           | ACH                           | 170  | S.E.S.S FC°070315                   | A             |                         | 119 664,36              | -153 035,74           |
| 050407                                           | BPTZN                         | 34   | CH°9633337 BP<br>ELECTRICITE SAHARA | C             | 17 462,10               |                         | -135 573,64           |
| 140407                                           | ACH                           | 172  | S.E.S.S AV.N°070342                 | A             | 192,00                  |                         | -135 381,64           |
| 200407                                           | ACH                           | 122  | S.E.S.S FC°070401                   | A             |                         | 518,46                  | -135 900,10           |
| 260407                                           | ACH                           | 97   | S.E.S.S FC°070403                   | A             |                         | 5 719,48                | -141 619,58           |
| 260407                                           | ACH                           | 98   | S.E.S.S FC°070402                   | A             |                         | 1 038,00                | -142 657,58           |
| 300407                                           | ACH                           | 182  | S.E.S.S FC°070424                   | D             |                         | 5 208,00                | -147 865,58           |
| 020507                                           | ATTJ                          | 17   | CH°397235 ELEC SANAA                | A             | 100 000,00              |                         | -47 865,58            |
| 310507                                           | ACH                           | 115  | STE ELECTRICITE DU<br>S.S FC°070579 | D             |                         | 321,60                  | -48 187,18            |
| 310507                                           | ACH                           | 202  | S.E.S.S FC°070518                   | E             |                         | 4 868,28                | -53 055,46            |
| 010607                                           | BMCIA                         | 29   | CH°2935478 ELEC S.S                 | B             | 5 313,60                |                         | -47 741,86            |
| 230607                                           | BPTZN                         | 38   | CH°9633417 ELEC S.S                 | A             | 37 343,98               |                         | -10 397,88            |
| 310707                                           | ACH                           | 229  | S.E.S.S FC°070725                   | E             |                         | 63 013,20               | -73 411,08            |
| 310807                                           | ACH                           | 26   | S.E.S.S FC°070806                   | F             |                         | 1 640,40                | -75 051,48            |
| <b>Total compte 4411RE17 du 010107 au 311207</b> |                               |      |                                     |               | <b>161 349,68</b>       | <b>236 401,16</b>       | <b>-75 051,48</b>     |
| <b>4411RE18</b>                                  | <b>STE EZZOUHOUR</b>          |      |                                     |               |                         |                         |                       |
| 010107                                           | RAN                           | 1    | A.N STE EZZOUHOUR<br>FC°1400/06     | A             |                         | 1 680,00                | -1 680,00             |
| 010107                                           | RAN                           | 1    | A.N STE EZZOUHOUR<br>FC°01255       | A             |                         | 1 008,00                | -2 688,00             |
| 270307                                           | BMCIA                         | 110  | CH°8123063<br>EZZOUHOUR             | A             | 1 008,00                |                         | -1 680,00             |
| 300307                                           | ACH                           | 0271 | Fact STE EZZOUHOUR                  | B             |                         | 2 496,00                | -4 176,00             |
| 010607                                           | BMCIA                         | 5    | CH°2935494<br>EZZOUHOUR             | A             | 1 680,00                |                         | -2 496,00             |
| 230607                                           | BMCIA                         | 85   | CH°2935588<br>EZZOUHOUR             | B             | 2 496,00                |                         |                       |
| 300607                                           | ACH                           | 0696 | Fact STE EZZOUHOUR                  | C             |                         | 2 611,20                | -2 611,20             |
| 310807                                           | ACH                           | 0940 | Fact STE EZZOUHOUR                  | D             |                         | 1 632,00                | -4 243,20             |
| 290907                                           | ACH                           | 1059 | Fact STE EZZOUHOUR                  | E             |                         | 816,00                  | -5 059,20             |
| <b>Total compte 4411RE18 du 010107 au 311207</b> |                               |      |                                     |               | <b>5 184,00</b>         | <b>10 243,20</b>        | <b>-5 059,20</b>      |
| <b>4411RE19</b>                                  | <b>ELECTROPRINT</b>           |      |                                     |               |                         |                         |                       |
| 140407                                           | ACH                           | 44   | ELECTROPRINT<br>FC°07/0251          | A             |                         | 7 800,00                | -7 800,00             |
| 140407                                           | ACH                           | 45   | ELECTROPRINT<br>FC°07/0252          | A             |                         | 13 200,00               | -21 000,00            |
| 260407                                           | ACH                           | 49   | ELECTROPRINT<br>FC°0307/07          | A             |                         | 3 120,00                | -24 120,00            |
| 260407                                           | ACH                           | 50   | ELECTROPRINT<br>FC°0308/07          | A             |                         | 5 400,00                | -29 520,00            |
| 300407                                           | ACH                           | 54   | ELECTROPRINT                        | A             |                         | 7 800,00                | -37 320,00            |
| <b>A reporter</b>                                |                               |      |                                     |               | <b>3 165 008 487,49</b> | <b>2 748 871 839,61</b> | <b>416 136 647,88</b> |

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| <b>4411RE19</b>              | <b>ELECTROPRINT</b>       |     | <b>Report</b>                   |   | <b>3 165 008 487,49</b> | <b>2 748 871 839,61</b> | <b>416 136 647,88</b> |
| 300407                       | ACH                       | 55  | FC°07/0325<br>ELECTROPRINT      | A |                         | 13 200,00               | -50 520,00            |
| 230507                       | ACH                       | 227 | FC°07/0326<br>ELECTROPRINT      | A |                         | 13 200,00               | -63 720,00            |
| 230507                       | ACH                       | 228 | FC°07/0396<br>ELECTROPRINT      | A |                         | 12 600,00               | -76 320,00            |
|                              |                           |     | FC°07/0395                      |   |                         |                         |                       |
| <b>Total compte 4411RE19</b> |                           |     | <b>du 010107 au 311207</b>      |   |                         | <b>76 320,00</b>        | <b>-76 320,00</b>     |
| <b>4411RE20</b>              | <b>EURO-BOOKING CARGO</b> |     |                                 |   |                         |                         |                       |
| 180707                       | ACH                       | 21  | EURO-BOOKING                    | A |                         | 11 224,00               | -11 224,00            |
|                              |                           |     | FC°995/1542/FC°169/07           |   |                         |                         |                       |
| 100807                       | ATTJ                      | 1   | CH°397642 EURO<br>BOOKING CARGO | A | 11 224,00               |                         |                       |
| <b>Total compte 4411RE20</b> |                           |     | <b>du 010107 au 311207</b>      |   | <b>11 224,00</b>        | <b>11 224,00</b>        |                       |
| <b>4411RF03</b>              | <b>FEDEX</b>              |     |                                 |   |                         |                         |                       |
| 010107                       | RAN                       | 1   | A.N FEDEX FC°18412              | B |                         | 1 347,75                | -1 347,75             |
| 010107                       | RAN                       | 1   | A.N FEDEX FC°16832              | B |                         | 429,75                  | -1 777,50             |
| 010107                       | RAN                       | 1   | A.N FEDEX FC°15226              | A |                         | 1 822,50                | -3 600,00             |
| 010107                       | RAN                       | 1   | A.N FEDEX FC°8998               | A |                         | 229,50                  | -3 829,50             |
| 310107                       | ACH                       | 175 | FEDEX FC°0677                   | B |                         | 2 677,29                | -6 506,79             |
| 280207                       | ACH                       | 223 | FEDEX FC°02617                  | C |                         | 2 660,99                | -9 167,78             |
| 010307                       | BMCIA                     | 2   | CH°2917813 FEDEX                | A | 2 052,00                |                         | -7 115,78             |
| 310307                       | ACH                       | 171 | FEDEX FC°06166                  | C |                         | 4 257,01                | -11 372,79            |
| 300407                       | ACH                       | 95  | FEDEX FC°09432                  | C |                         | 2 078,16                | -13 450,95            |
| 310507                       | ACH                       | 87  | FEDEX FC°10808                  | C |                         | 1 130,28                | -14 581,23            |
| 230607                       | BMCIA                     | 81  | CH°935594 FEDEX                 | B | 4 454,79                |                         | -10 126,44            |
| 300607                       | ACH                       | 205 | FEDEX FC°11636                  | C |                         | 828,37                  | -10 954,81            |
| 310707                       | ACH                       | 237 | FEDEX FC°14551                  | C |                         | 3 488,00                | -14 442,81            |
| 310807                       | ACH                       | 162 | FEDEX FC°018101                 |   |                         | 1 186,22                | -15 629,03            |
| 311207                       | ACH                       | 235 | FEDEX FC°26526                  |   |                         | 205,44                  | -15 834,47            |
| <b>Total compte 4411RF03</b> |                           |     | <b>du 010107 au 311207</b>      |   | <b>6 506,79</b>         | <b>22 341,26</b>        | <b>-15 834,47</b>     |
| <b>4411RF06</b>              | <b>FICOPAM</b>            |     |                                 |   |                         |                         |                       |
| 290107                       | ACH                       | 111 | FICOPAM                         | A |                         | 13 971,68               | -13 971,68            |
|                              |                           |     | CONTRIBUT°06+COTIS<br>AT°07     |   |                         |                         |                       |
| 260507                       | BPTZN                     | 30  | CH°7166676 FICOPAM              | A | 13 971,68               |                         |                       |
| <b>Total compte 4411RF06</b> |                           |     | <b>du 010107 au 311207</b>      |   | <b>13 971,68</b>        | <b>13 971,68</b>        |                       |
| <b>4411RF07</b>              | <b>FLUID SYSTEMES</b>     |     |                                 |   |                         |                         |                       |
| 010107                       | RAN                       | 1   | A.N FLUIDES<br>SYSTEMES FC°4911 | A |                         | 1 740,00                | -1 740,00             |
| 270307                       | BMCIA                     | 94  | CH°8123059<br>FLUIDESSYSTEMES   | A | 1 740,00                |                         |                       |
| 130407                       | ACH                       | 222 | FLUIDES SYSTEMES<br>FC°5452     | B |                         | 1 560,00                | -1 560,00             |
| 020807                       | BMCIA                     | 37  | CH°9018534 FLUID<br>SYSTEM      | B | 1 560,00                |                         |                       |
| <b>Total compte 4411RF07</b> |                           |     | <b>du 010107 au 311207</b>      |   | <b>3 300,00</b>         | <b>3 300,00</b>         |                       |
| <b>4411RF08</b>              | <b>FORGES DE BAZAS</b>    |     |                                 |   |                         |                         |                       |
| 010107                       | RAN                       | 1   | A.N FORGES DE BAZAS<br>715701   | B |                         | 4 320,00                | -4 320,00             |
| 010107                       | RAN                       | 1   | A.N FORGES DE BAZAS<br>715569   | A |                         | 2 148,00                | -6 468,00             |
| 010107                       | RAN                       | 1   | A.N FORGES DE BAZAS<br>715517   | A |                         | 6 108,00                | -12 576,00            |
| 010107                       | RAN                       | 1   | A.N FORGES DE BAZAS<br>715324   | B |                         | 4 980,00                | -17 556,00            |
| <b>A reporter</b>            |                           |     |                                 |   | <b>3 165 043 489,96</b> | <b>2 748 987 032,55</b> | <b>416 056 457,41</b> |

| Date                         | C.j                         | N° pièce | Libellé écriture                 | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|------------------------------|-----------------------------|----------|----------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411RF08</b>              | <b>FORGES DE BAZAS</b>      |          | <b>Report</b>                    |     | <b>3 165 043 489,96</b> | <b>2 748 987 032,55</b> | <b>416 056 457,41</b> |
| 010107                       | RAN                         | 1        | A.N FORGES DE BAZAS B<br>715034  |     |                         | 3 960,00                | -21 516,00            |
| 010107                       | RAN                         | 1        | A.N FORGES DE BAZAS D<br>714911  |     |                         | 1 440,00                | -22 956,00            |
| 010107                       | RAN                         | 1        | A.N FORGES DE BAZAS<br>FC°7/05   |     |                         | 468,48                  | -23 424,48            |
| 120207                       | ACH                         | 201      | FORGES DE BAZAS AV B<br>N°791200 |     | 4 320,00                |                         | -19 104,48            |
| 120207                       | ACH                         | 202      | FORGES DE BAZAS AV B<br>N°791201 |     | 4 980,00                |                         | -14 124,48            |
| 120207                       | ACH                         | 203      | FORGES DE BAZAS F<br>FC°715972   |     |                         | 2 160,00                | -16 284,48            |
| 130207                       | ACH                         | 204      | FORGES DE BAZAS F<br>FC°715974   |     |                         | 4 060,80                | -20 345,28            |
| 220207                       | ACH                         | 41       | FORGES DE BAZAS AV B<br>N°791206 |     | 1 800,00                |                         | -18 545,28            |
| 280207                       | ACH                         | 42       | FORGES DE BAZAS AV B<br>N°791208 |     | 2 160,00                |                         | -16 385,28            |
| 280207                       | ACH                         | 193      | FORGES DE BAZAS C<br>FC°716046   |     |                         | 1 944,00                | -18 329,28            |
| 210307                       | ACH                         | 93       | FORGES DE BAZAS C<br>FC°716162   |     |                         | 2 532,00                | -20 861,28            |
| 270307                       | BMCIA                       | 100      | CH°8123070 FORGES<br>DE BAZAS    | A   | 8 256,00                |                         | -12 605,28            |
| 020807                       | BMCIA                       | 22       | CH°9018531 FORGE<br>BAZAS        | C   | 4 476,00                |                         | -8 129,28             |
| 290807                       | ACH                         | 122      | FORGES DE BAZAS E<br>FC°716979   |     |                         | 4 266,00                | -12 395,28            |
| <b>Total compte 4411RF08</b> |                             |          | <b>du 010107 au 311207</b>       |     | <b>25 992,00</b>        | <b>38 387,28</b>        | <b>-12 395,28</b>     |
| <b>4411RF09</b>              | <b>FORTRADE</b>             |          |                                  |     |                         |                         |                       |
| 280507                       | ACH                         | 262      | Fact FORTRADE                    | A   |                         | 27 000,00               | -27 000,00            |
| 020807                       | BPTZN                       | 6        | CH°963380<br>FOURTRADE           | A   | 27 000,00               |                         |                       |
| <b>Total compte 4411RF09</b> |                             |          | <b>du 010107 au 311207</b>       |     | <b>27 000,00</b>        | <b>27 000,00</b>        |                       |
| <b>4411RF12</b>              | <b>F.I.R.M</b>              |          |                                  |     |                         |                         |                       |
| 010107                       | RAN                         | 1        | A.N F.I.R.M FC°26689             | A   |                         | 120 529,87              | -120 529,87           |
| 190307                       | ACH                         | 33       | F.I.R.M AV N°270028              | A   | 29 640,10               |                         | -90 889,77            |
| 300307                       | ACH                         | 172      | F.I.R.M FC°271601                | B   |                         | 24 192,00               | -115 081,77           |
| 050407                       | BPTZN                       | 20       | CH°9633332 BP FIRM               | A   | 90 889,77               |                         | -24 192,00            |
| 250407                       | ACH                         | 184      | F.I.R.M FC°272103                | B   |                         | 2 412,00                | -26 604,00            |
| <b>Total compte 4411RF12</b> |                             |          | <b>du 010107 au 311207</b>       |     | <b>120 529,87</b>       | <b>147 133,87</b>       | <b>-26 604,00</b>     |
| <b>4411RF13</b>              | <b>FLUIDE CONSEIL MAROC</b> |          |                                  |     |                         |                         |                       |
| 100907                       | ACH                         | 29       | FLUIDE CONSEIL A<br>FC°07-0085   |     |                         | 56 316,00               | -56 316,00            |
| <b>Total compte 4411RF13</b> |                             |          | <b>du 010107 au 311207</b>       |     |                         | <b>56 316,00</b>        | <b>-56 316,00</b>     |
| <b>4411RG01</b>              | <b>G E F S</b>              |          |                                  |     |                         |                         |                       |
| 010107                       | RAN                         | 1        | A.N G E F S FC°49/2006           | A   |                         | 21 822,59               | -21 822,59            |
| 010107                       | RAN                         | 1        | A.N G E F S FC°48/2006           | A   |                         | 96 487,47               | -118 310,06           |
| 310107                       | ACH                         | 60       | G.E.F.S FC°001/07 (U.P)          | A   |                         | 7 856,55                | -126 166,61           |
| 270307                       | ATTJ                        | 73       | CH°397389 GEFS                   | A   | 126 166,61              |                         |                       |
| <b>Total compte 4411RG01</b> |                             |          | <b>du 010107 au 311207</b>       |     | <b>126 166,61</b>       | <b>126 166,61</b>       |                       |
| <b>4411RG02</b>              | <b>G.S.I MAROC</b>          |          |                                  |     |                         |                         |                       |
| 090307                       | ATTJ                        | 25       | CH°397361 GSI MAROC              | A   | 33 000,00               |                         | 33 000,00             |
| 190307                       | ACH                         | 51       | GSI MAROC A<br>FC°FA071392       |     |                         | 82 500,00               | -49 500,00            |
| 290307                       | ATTJ                        | 81       | CH°397403 GSIMAROC               | A   | 49 500,00               |                         |                       |
| <b>A reporter</b>            |                             |          |                                  |     | <b>3 165 425 678,44</b> | <b>2 749 446 980,31</b> | <b>415 978 698,13</b> |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|--------------------------------|-----|----------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RG02</b>                                  | <b>G.S.I MAROC</b>             |     |                      | <b>Report</b> | <b>3 165 425 678,44</b> | <b>2 749 446 980,31</b> | <b>415 978 698,13</b> |
| 160507                                           | ACH                            | 37  | GSi MAROC FC°264/07  | B             |                         | 2 500,00                | -2 500,00             |
| 160807                                           | BMCIA                          | 71  | CH°9019953 GSIMAROC  | B             | 2 500,00                |                         |                       |
| <b>Total compte 4411RG02 du 010107 au 311207</b> |                                |     |                      |               | <b>85 000,00</b>        | <b>85 000,00</b>        |                       |
| <b>4411RG03</b>                                  | <b>GALVACIER</b>               |     |                      |               |                         |                         |                       |
| 100107                                           | BPTZN                          | 34  | GALVACIER CH°7166563 | B             | 1 900,56                |                         | 1 900,56              |
| 100107                                           | ACH                            | 93  | GALVACIER            | B             |                         | 1 900,56                |                       |
|                                                  |                                |     | FC°M07F0009          |               |                         |                         |                       |
| 270607                                           | BMCIA                          | 72  | CH°935602 GALVACIER  | A             | 10 176,00               |                         | 10 176,00             |
| 300607                                           | ACH                            | 123 | GALVACIER FC°1398    | A             |                         | 10 176,00               |                       |
| <b>Total compte 4411RG03 du 010107 au 311207</b> |                                |     |                      |               | <b>12 076,56</b>        | <b>12 076,56</b>        |                       |
| <b>4411RG04</b>                                  | <b>GAMAFRIC</b>                |     |                      |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N GAMAFRIC         | A             |                         | 1 800,00                | -1 800,00             |
|                                                  |                                |     | FC°G.A/06462         |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N GAMAFRIC         | A             |                         | 5 400,00                | -7 200,00             |
|                                                  |                                |     | FC°G.A/06461         |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N GAMAFRIC         | A             |                         | 5 400,00                | -12 600,00            |
|                                                  |                                |     | FC°G.A/06460         |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N GAMAFRIC         | A             |                         | 5 700,00                | -18 300,00            |
|                                                  |                                |     | FC°G.A/06459         |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N GAMAFRIC         | B             |                         | 5 400,00                | -23 700,00            |
|                                                  |                                |     | FC°G.A/06304         |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N GAMAFRIC         | B             |                         | 1 800,00                | -25 500,00            |
|                                                  |                                |     | FC°G.A/06306         |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N GAMAFRIC         | B             |                         | 5 700,00                | -31 200,00            |
|                                                  |                                |     | FC°G.A/06305         |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N GAMAFRIC         | B             |                         | 5 400,00                | -36 600,00            |
|                                                  |                                |     | FC°G.A/06307         |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N GAMAFRIC         | A             |                         | 192,00                  | -36 792,00            |
|                                                  |                                |     | FC°G.A/06316         |               |                         |                         |                       |
| 310107                                           | ACH                            | 255 | GAMAFRIC FC°07026    | B             |                         | 96,00                   | -36 888,00            |
| 280207                                           | ACH                            | 149 | GAMAFRIC FC°07059    | B             |                         | 5 400,00                | -42 288,00            |
| 280207                                           | ACH                            | 150 | GAMAFRIC FC°07072    | B             |                         | 1 188,00                | -43 476,00            |
| 280207                                           | ACH                            | 151 | GAMAFRIC FC°07058    | B             |                         | 5 700,00                | -49 176,00            |
| 280207                                           | ACH                            | 152 | GAMAFRIC FC°07060    | B             |                         | 5 400,00                | -54 576,00            |
| 280207                                           | ACH                            | 169 | GAMAFRIC FC°07061    | B             |                         | 1 800,00                | -56 376,00            |
| 050407                                           | BPTZN                          | 16  | CH°9633336 GAMAFRIC  | A             | 18 492,00               |                         | -37 884,00            |
| 310507                                           | ACH                            | 13  | GAMAFRIC FC°07197    | B             |                         | 5 400,00                | -43 284,00            |
| 310507                                           | ACH                            | 118 | GAMAFRIC FC°07198    | B             |                         | 5 400,00                | -48 684,00            |
| 310507                                           | ACH                            | 174 | GAMAFRIC FC°07199    | B             |                         | 5 400,00                | -54 084,00            |
| 310507                                           | ACH                            | 198 | GAMAFRIC FC°07200    | B             |                         | 1 800,00                | -55 884,00            |
| 300607                                           | ACH                            | 54  | GAMAFRIC FC°07268    |               |                         | 360,00                  | -56 244,00            |
| 310807                                           | ACH                            | 39  | GAMAFRIC FC°07301    |               |                         | 1 800,00                | -58 044,00            |
| 310807                                           | ACH                            | 40  | GAMAFRIC FC°07299    |               |                         | 5 400,00                | -63 444,00            |
| 310807                                           | ACH                            | 41  | GAMAFRIC FC°07298    |               |                         | 5 400,00                | -68 844,00            |
| 310807                                           | ACH                            | 42  | GAMAFRIC FC°07300    |               |                         | 5 400,00                | -74 244,00            |
| <b>Total compte 4411RG04 du 010107 au 311207</b> |                                |     |                      |               | <b>18 492,00</b>        | <b>92 736,00</b>        | <b>-74 244,00</b>     |
| <b>4411RG05</b>                                  | <b>GENERAL HYRAULIC MOTORS</b> |     |                      |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N GENERAL          |               |                         | 3 068,40                | -3 068,40             |
|                                                  |                                |     | HYDRAUL.MOTORS       |               |                         |                         |                       |
|                                                  |                                |     | FC°12021             |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N GENERAL          | B             |                         | 660,00                  | -3 728,40             |
|                                                  |                                |     | HYDRAUL.MOTORS       |               |                         |                         |                       |
|                                                  |                                |     | FC°5019              |               |                         |                         |                       |
| 300407                                           | ACH                            | 119 | GL.H.M FC°07/4011    | A             |                         | 2 940,00                | -6 668,40             |
| <b>A reporter</b>                                |                                |     |                      |               | <b>3 165 458 747,00</b> | <b>2 749 560 961,27</b> | <b>415 897 785,73</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|--------------------------------|-----|---------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RG05</b>                                  | <b>GENERAL HYRAULIC MOTORS</b> |     |                                       | <b>Report</b> | <b>3 165 458 747,00</b> | <b>2 749 560 961,27</b> | <b>415 897 785,73</b> |
| 020807                                           | BMCIA                          | 33  | CH°9018540 GENERAL<br>MOTORS HYDROLIC | A             | 2 940,00                |                         | -3 728,40             |
| <b>Total compte 4411RG05 du 010107 au 311207</b> |                                |     |                                       |               | <b>2 940,00</b>         | <b>6 668,40</b>         | <b>-3 728,40</b>      |
| <b>4411RG07</b>                                  | <b>STE GLACIER AL JANOUB</b>   |     |                                       |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N STE GLACIER AL<br>JANOUB FC°214   | A             |                         | 20 622,00               | -20 622,00            |
| 010107                                           | RAN                            | 1   | A.N STE GLACIER AL<br>JANOUB FC°211   | A             |                         | 27 279,00               | -47 901,00            |
| 010107                                           | RAN                            | 1   | A.N STE GLACIER AL<br>JANOUB FC°208   | A             |                         | 2 100,00                | -50 001,00            |
| 150307                                           | BPTZN                          | 89  | GLACIER AL JANOUB<br>CH°9633291       | A             | 50 001,00               |                         |                       |
| 300407                                           | ACH                            | 241 | STE GLACIERE AL<br>JANOUB FC°255/07   | B             |                         | 7 812,00                | -7 812,00             |
| 310707                                           | ACH                            | 68  | STE GLACIER AL<br>JANOUB FC°0264      | B             |                         | 40 790,40               | -48 602,40            |
| 160807                                           | BMCIA                          | 67  | CH°9019948 GLACIER<br>AL JANOUB       | B             | 48 602,40               |                         |                       |
| 310807                                           | ACH                            | 43  | STE GLACIER AL<br>JANOUB FC°0267      | D             |                         | 24 053,40               | -24 053,40            |
| 300907                                           | ACH                            | 87  | STE GLACIER AL<br>JANOUB FC°0271      | C             |                         | 21 630,00               | -45 683,40            |
| <b>Total compte 4411RG07 du 010107 au 311207</b> |                                |     |                                       |               | <b>98 603,40</b>        | <b>144 286,80</b>       | <b>-45 683,40</b>     |
| <b>4411RG08</b>                                  | <b>GLACIER JAMAL FRERES</b>    |     |                                       |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N GLACIER JAMAL<br>FRERES FC°386/06 | A             |                         | 46 470,00               | -46 470,00            |
| 010107                                           | RAN                            | 1   | A.N GLACIER JAMAL<br>FRERES FC°349/06 | B             |                         | 60 480,00               | -106 950,00           |
| 310107                                           | ACH                            | 59  | GLACIERES JAMAL<br>FRERES FC°28/07    | B             |                         | 30 660,00               | -137 610,00           |
| 080207                                           | BPTZN                          | 40  | GLACIERES JAMAL<br>CH°9586591         | A             | 46 470,00               |                         | -91 140,00            |
| 280207                                           | ACH                            | 91  | GLACIERES JAMAL<br>FRERES FC°57/07    | C             |                         | 14 610,00               | -105 750,00           |
| 270307                                           | BPTZN                          | 169 | CH°9633317 GLACIER<br>JAMAL           | B             | 91 140,00               |                         | -14 610,00            |
| 310307                                           | ACH                            | 129 | GLACIER JAMAL<br>FRERES FC°90/07      | C             |                         | 17 220,00               | -31 830,00            |
| 300407                                           | ACH                            | 53  | GLACIER JAMAL<br>FRERES FC°121/07     | C             |                         | 5 880,00                | -37 710,00            |
| 310507                                           | ACH                            | 280 | GLACIER JAMAL<br>FRERES FC°149/07     | C             |                         | 24 390,00               | -62 100,00            |
| 300607                                           | ACH                            | 168 | GLACIER JAMAL<br>FRERES FC°177/07     | C             |                         | 8 310,00                | -70 410,00            |
| 310707                                           | ACH                            | 80  | GLACIER JAMAL<br>FRERES FC°204/07     | C             |                         | 2 940,00                | -73 350,00            |
| 310807                                           | ACH                            | 114 | GLACIER JAMAL<br>FRERES FC°229/07     | C             |                         | 16 410,00               | -89 760,00            |
| <b>Total compte 4411RG08 du 010107 au 311207</b> |                                |     |                                       |               | <b>137 610,00</b>       | <b>227 370,00</b>       | <b>-89 760,00</b>     |
| <b>4411RG09</b>                                  | <b>GO HOLIDAY</b>              |     |                                       |               |                         |                         |                       |
| 010107                                           | RAN                            | 1   | A.N GO HOLIDAY<br>FC°916              | A             |                         | 2 814,00                | -2 814,00             |
| 010107                                           | RAN                            | 1   | A.N GO HOLIDAY<br>FC°915              | A             |                         | 5 277,00                | -8 091,00             |
| 010107                                           | RAN                            | 1   | A.N GO HOLIDAY<br>FC°900              | A             |                         | 9 368,00                | -17 459,00            |
| 010107                                           | RAN                            | 1   | A.N GO HOLIDAY<br>FC°898              |               |                         | 11 575,00               | -29 034,00            |
| 010107                                           | RAN                            | 1   | A.N GO HOLIDAY<br>FC°862              | A             |                         | 1 472,00                | -30 506,00            |
| <b>A reporter</b>                                |                                |     |                                       |               | <b>3 165 697 900,40</b> | <b>2 749 963 124,07</b> | <b>415 734 776,33</b> |

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| 4411RG09              |       |     |                           |   | GO HOLIDAY                          | Report    | 3 165 697 900,40 | 2 749 963 124,07 | 415 734 776,33 |
|-----------------------|-------|-----|---------------------------|---|-------------------------------------|-----------|------------------|------------------|----------------|
| 010107                | RAN   | 1   | A.N GO HOLIDAY<br>FC°853  | A |                                     |           |                  | 3 666,00         | -34 172,00     |
| 010107                | RAN   | 1   | A.N GO HOLIDAY<br>FC°834  | A |                                     |           |                  | 1 627,00         | -35 799,00     |
| 010107                | RAN   | 1   | A.N GO HOLIDAY<br>FC°829  | A |                                     |           |                  | 8 468,00         | -44 267,00     |
| 010107                | RAN   | 1   | A.N GO HOLIDAY<br>FC°827  | A |                                     |           |                  | 2 547,00         | -46 814,00     |
| 010107                | RAN   | 1   | A.N GO HOLIDAY<br>FC°772  | A |                                     |           |                  | 3 516,00         | -50 330,00     |
| 010107                | RAN   | 1   | A.N GO HOLIDAY<br>FC°767  | A |                                     |           |                  | 23 045,00        | -73 375,00     |
| 010107                | RAN   | 1   | A.N GO HOLIDAY<br>FC°749  | A |                                     |           |                  | 2 547,00         | -75 922,00     |
| 010107                | RAN   | 1   | A.N GO HOLIDAY<br>FC°745  | A |                                     |           |                  | 1 443,00         | -77 365,00     |
| 010107                | RAN   | 1   | A.N GO HOLIDAY<br>FC°739  | A |                                     |           |                  | 1 472,00         | -78 837,00     |
| 010107                | RAN   | 1   | A.N GO HOLIDAY<br>FC°616  | A |                                     |           |                  | 1 627,00         | -80 464,00     |
| 040107                | ACH   | 229 | GO HOLIDAY FC°007/07      | B |                                     |           |                  | 3 887,00         | -84 351,00     |
| 150107                | ACH   | 234 | GO HOLIDAY FC°031/07      | B |                                     |           |                  | 925,00           | -85 276,00     |
| 160107                | ACH   | 233 | GO HOLIDAY FC°035/07      | B |                                     |           |                  | 1 629,00         | -86 905,00     |
| 180107                | ACH   | 232 | GO HOLIDAY FC°012/07      | B |                                     |           |                  | 3 514,00         | -90 419,00     |
| 220107                | ACH   | 230 | GO HOLIDAY FC°069/07      | B |                                     |           |                  | 3 254,00         | -93 673,00     |
| 290107                | ACH   | 231 | GO HOLIDAY FC°067/07      | B |                                     |           |                  | 1 887,00         | -95 560,00     |
| 020207                | ACH   | 228 | GO HOLIDAY FC°083/07      | B |                                     |           |                  | 4 168,00         | -99 728,00     |
| 090207                | ACH   | 227 | GO HOLIDAY FC°096/07      | B |                                     |           |                  | 12 732,00        | -112 460,00    |
| 100207                | ACH   | 226 | GO HOLIDAY FC°100/07      | B |                                     |           |                  | 1 757,00         | -114 217,00    |
| 260207                | BPTZN | 109 | GO HOLIDAY<br>CH°9586619  | A |                                     | 68 889,00 |                  |                  | -45 328,00     |
| 270207                | ACH   | 225 | GO HOLIDAY FC°142/07      | B |                                     |           |                  | 3 258,00         | -48 586,00     |
| 280207                | ACH   | 224 | GO HOLIDAY FC°150/07      | B |                                     |           |                  | 3 518,00         | -52 104,00     |
| 010307                | ACH   | 221 | GO HOLIDAY FC°161/07      | B |                                     |           |                  | 7 036,00         | -59 140,00     |
| 020307                | ACH   | 220 | GO HOLIDAY FC°169/07      | B |                                     |           |                  | 5 528,00         | -64 668,00     |
| 030307                | ACH   | 218 | GO HOLIDAY FC°172/07      | B |                                     |           |                  | 8 299,00         | -72 967,00     |
| 030307                | ACH   | 219 | GO HOLIDAY FC°170/07      | B |                                     |           |                  | 5 655,00         | -78 622,00     |
| 060307                | ACH   | 217 | GO HOLIDAY FC°180/07      | B |                                     |           |                  | 9 499,00         | -88 121,00     |
| 270307                | ACH   | 216 | GO HOLIDAY FC°231/07      | B |                                     |           |                  | 2 554,00         | -90 675,00     |
| 280307                | ACH   | 215 | GO HOLIDAY FC°235/07      | B |                                     |           |                  | 939,00           | -91 614,00     |
| 280307                | ACH   | 222 | GO HOLIDAY FC°28/07       | B |                                     |           |                  | 4 811,00         | -96 425,00     |
| 160407                | ACH   | 208 | GO HOLIDAY FC°281/07      | B |                                     |           |                  | 3 278,00         | -99 703,00     |
| 170407                | ACH   | 209 | GO HOLIDAY FC°289/07      | B |                                     |           |                  | 6 440,00         | -106 143,00    |
| 180407                | ACH   | 210 | GO HOLIDAY FC°299/07      | B |                                     |           |                  | 1 639,00         | -107 782,00    |
| 180407                | ACH   | 211 | GO HOLIDAY FC°295/07      | B |                                     |           |                  | 699,00           | -108 481,00    |
| 300407                | ACH   | 212 | GO HOLIDAY FC°327/07      | B |                                     |           |                  | 1 641,00         | -110 122,00    |
| 300507                | BPTZN | 76  | CH°9633387 GO<br>HOLIDAY  | B |                                     | 98 547,00 |                  |                  | -11 575,00     |
| Total compte 4411RG09 |       |     |                           |   | du 010107                           | au 311207 | 167 436,00       | 179 011,00       | -11 575,00     |
| 4411RG12              |       |     |                           |   | GRAVURE                             |           |                  |                  |                |
| 300407                | ACH   | 219 | GRAVURE FC°1441           | A |                                     |           |                  | 2 496,00         | -2 496,00      |
| 020807                | BMCIA | 17  | CH°9018528 GRAVURE<br>SUD | A |                                     | 2 496,00  |                  |                  |                |
| Total compte 4411RG12 |       |     |                           |   | du 010107                           | au 311207 | 2 496,00         | 2 496,00         |                |
| 4411RG16              |       |     |                           |   | STE GENERALE DE L'INDUSTRIE MECANIQ |           |                  |                  |                |
| A reporter            |       |     |                           |   |                                     |           | 3 165 867 832,40 | 2 750 114 125,07 | 415 753 707,33 |

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| <b>4411RG16</b>              | <b>STE GENERALE DE L'INDUSTRIE MEC</b> |     |                                        | <b>Report</b> | <b>3 165 867 832,40</b> | <b>2 750 114 125,07</b> | <b>415 753 707,33</b> |
| 310307                       | ACH                                    | 28  | GENERALE DE L'IND.MECANIQ<br>FC°07-060 | A             |                         | 4 800,00                | -4 800,00             |
| 250507                       | ACH                                    | 307 | GENERALE DE L'IND.MECANIQ<br>FC°07-100 |               |                         | 1 140,00                | -5 940,00             |
| <b>Total compte 4411RG16</b> |                                        |     | <b>du 010107 au 311207</b>             |               |                         | <b>5 940,00</b>         | <b>-5 940,00</b>      |
| <b>4411RG17</b>              | <b>GOLDEN FOOD</b>                     |     |                                        |               |                         |                         |                       |
| 090807                       | ACH                                    | 169 | GOLDEN FOOD<br>FC°187/07               | A             |                         | 7 497,69                | -7 497,69             |
| 240807                       | ACH                                    | 149 | GOLDEN FOOD<br>FC°188/07               | A             |                         | 7 344,68                | -14 842,37            |
| 190907                       | ACH                                    | 61  | GOLDEN FOOD<br>FC°194/07               | B             |                         | 14 689,38               | -29 531,75            |
| 191007                       | ACH                                    | 230 | GOLDEN FOOD<br>FC°199/07               | C             |                         | 14 689,38               | -44 221,13            |
| <b>Total compte 4411RG17</b> |                                        |     | <b>du 010107 au 311207</b>             |               |                         | <b>44 221,13</b>        | <b>-44 221,13</b>     |
| <b>4411RH01</b>              | <b>HAIFEN FROID</b>                    |     |                                        |               |                         |                         |                       |
| 010107                       | RAN                                    | 1   | A.N HAIFEN FROID<br>FC°612143          | A             |                         | 122 442,51              | -122 442,51           |
| 010107                       | RAN                                    | 1   | A.N HAIFEN FROID<br>FC°612142          | A             |                         | 129 371,58              | -251 814,09           |
| 160107                       | EFFET                                  | 2   | HAIFEN FROID EFFET<br>AU 05/05/07 BP   | A             | 251 814,09              |                         |                       |
| 310107                       | ACH                                    | 57  | HAIFEN FROID<br>FC°701003 (U.P)        | B             |                         | 250 781,72              | -250 781,72           |
| 310107                       | ACH                                    | 58  | HAIFEN FROID<br>FC°701004 (U.S)        | B             |                         | 113 559,66              | -364 341,38           |
| 090207                       | EFFET                                  | 16  | HAIFEN FROID EFFET<br>AU 200507 BP     | B             | 364 341,38              |                         |                       |
| 280207                       | ACH                                    | 87  | HAIFEN FROID<br>FC°702018 (U.S)        | C             |                         | 72 826,34               | -72 826,34            |
| 280207                       | ACH                                    | 88  | HAIFEN FROID<br>FC°702019 (U.P)        | C             |                         | 126 009,46              | -198 835,80           |
| 070407                       | EFFET                                  | 37  | HAIFEN FROID EFFET<br>AU 100807 BP     | C             | 198 835,80              |                         |                       |
| 090407                       | ACH                                    | 37  | HAIFEN FROID<br>FC°704037 (U.P)        | F             |                         | 30 996,97               | -30 996,97            |
| 090407                       | ACH                                    | 38  | HAIFEN FROID<br>FC°704036 (U.S)        | F             |                         | 59 443,92               | -90 440,89            |
| 300407                       | ACH                                    | 51  | HAIFEN FROID<br>FC°704047 (U.S)        | D             |                         | 48 458,81               | -138 899,70           |
| 300407                       | ACH                                    | 52  | HAIFEN FROID AV<br>N°07/01 (U.S)       | D             | 482,66                  |                         | -138 417,04           |
| 070507                       | EFFET                                  | 44  | HAIFEN FROID EFFET<br>AU 310707        | D             | 47 976,15               |                         | -90 440,89            |
| 100507                       | BPTZN                                  | 32  | CH°7166649 HAIFEN<br>FROID             | F             | 90 449,89               |                         | 9,00                  |
| 310507                       | ACH                                    | 77  | HAIFEN FROID<br>FC°705076 (U.S)        | G             |                         | 50 413,33               | -50 404,33            |
| 300607                       | ACH                                    | 220 | HAIFEN FROID<br>FC°706089              | E             |                         | 155 945,79              | -206 350,12           |
| 110707                       | EFFET                                  | 65  | HAIFEN FROID EFFET<br>300907 BP        | E             | 155 945,79              |                         | -50 404,33            |
| 010807                       | ACH                                    | 13  | HAIFEN FROID<br>FC°0708097             | F             |                         | 273 317,40              | -323 721,73           |
| 070907                       | EFFET                                  | 84  | HAIFEN FROID LC<br>8922463 ECH 011107  | F             | 273 308,40              |                         | -50 413,33            |
| 011007                       | ACH                                    | 12  | HAIFEN FROID<br>FC°0710130             | F             |                         | 250 668,71              | -301 082,04           |
| <b>A reporter</b>            |                                        |     |                                        |               | <b>3 167 250 986,56</b> | <b>2 751 848 522,40</b> | <b>415 402 464,16</b> |

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| 4411RH01              |       |     |  | HAIFEN FROID       |   | Report    | 3 167 250 986,56 | 2 751 848 522,40 | 415 402 464,16 |
| Total compte 4411RH01 |       |     |  | du 010107          |   | au 311207 | 1 383 154,16     | 1 684 236,20     | -301 082,04    |
| 4411RH02              |       |     |  | HANOUTY SHOP       |   |           |                  |                  |                |
| 210307                | ACH   | 107 |  | HANOUTY SHOP       | A |           |                  | 60 000,00        | -60 000,00     |
|                       |       |     |  | FC°070015          |   |           |                  |                  |                |
| 130407                | BPTZN | 57  |  | CH°9633342 HANOUTY | A |           | 60 000,00        |                  |                |
|                       |       |     |  | SHOP               |   |           |                  |                  |                |
| 180407                | ACH   | 201 |  | HANOUTY SHOP       | C |           |                  | 60 000,00        | -60 000,00     |
|                       |       |     |  | FC°070029          |   |           |                  |                  |                |
| 300607                | ACH   | 192 |  | HANOUTY SHOP       | B |           |                  | 31 200,00        | -91 200,00     |
|                       |       |     |  | FC°070077          |   |           |                  |                  |                |
| 010707                | ACH   | 217 |  | HANOUTY SHOP       | D |           |                  | 60 000,00        | -151 200,00    |
|                       |       |     |  | FC°0108            |   |           |                  |                  |                |
| 020807                | BPTZN | 2   |  | CH°9633474 HANOUTY | C |           | 50 000,00        |                  | -101 200,00    |
|                       |       |     |  | SHOP               |   |           |                  |                  |                |
| 020807                | BPTZN | 18  |  | CH°9633474 HANOUTY | B |           | 31 200,00        |                  | -70 000,00     |
|                       |       |     |  | SHOP               |   |           |                  |                  |                |
| Total compte 4411RH02 |       |     |  | du 010107          |   | au 311207 | 141 200,00       | 211 200,00       | -70 000,00     |
| 4411RH04              |       |     |  | HOLIDAY SERVICES   |   |           |                  |                  |                |
| 080607                | ACH   | 181 |  | HOLIDAYS SERVICES  | A |           |                  | 6 564,00         | -6 564,00      |
|                       |       |     |  | FC°09425           |   |           |                  |                  |                |
| 180607                | ACH   | 182 |  | HOLIDAYS SERVICES  | A |           |                  | 4 256,00         | -10 820,00     |
|                       |       |     |  | FC°09541           |   |           |                  |                  |                |
| 180607                | ACH   | 183 |  | HOLIDAYS SERVICES  | A |           |                  | 5 595,00         | -16 415,00     |
|                       |       |     |  | FC°09542           |   |           |                  |                  |                |
| 180607                | ACH   | 184 |  | HOLIDAYS SERVICES  | A |           |                  | 3 033,00         | -19 448,00     |
|                       |       |     |  | FC°09543           |   |           |                  |                  |                |
| 200607                | ACH   | 185 |  | HOLIDAYS SERVICES  | A |           |                  | 11 569,00        | -31 017,00     |
|                       |       |     |  | FC°09589           |   |           |                  |                  |                |
| 210607                | ACH   | 180 |  | HOLIDAYS SERVICES  | D |           |                  | 4 081,00         | -35 098,00     |
|                       |       |     |  | FC°R/2005007       |   |           |                  |                  |                |
| 210607                | ACH   | 186 |  | HOLIDAYS SERVICES  | A |           |                  | 6 700,00         | -41 798,00     |
|                       |       |     |  | FC°09604           |   |           |                  |                  |                |
| 210607                | ACH   | 187 |  | HOLIDAYS SERVICES  | A |           |                  | 8 000,00         | -49 798,00     |
|                       |       |     |  | FC°09605           |   |           |                  |                  |                |
| 210607                | ACH   | 188 |  | HOLIDAYS SERVICES  | A |           |                  | 900,00           | -50 698,00     |
|                       |       |     |  | FC°09614           |   |           |                  |                  |                |
| 210607                | ACH   | 189 |  | HOLIDAYS SERVICES  | A |           |                  | 900,00           | -51 598,00     |
|                       |       |     |  | FC°09615           |   |           |                  |                  |                |
| 260607                | ACH   | 190 |  | HOLIDAYS SERVICES  | A |           |                  | 1 634,00         | -53 232,00     |
|                       |       |     |  | FC°09680           |   |           |                  |                  |                |
| 270607                | ACH   | 191 |  | HOLIDAYS SERVICES  | A |           |                  | 3 480,00         | -56 712,00     |
|                       |       |     |  | FC°09691           |   |           |                  |                  |                |
| 290607                | ACH   | 304 |  | HOLIDAYS SERVICES  | B |           |                  | 1 899,00         | -58 611,00     |
|                       |       |     |  | FC°09726           |   |           |                  |                  |                |
| 020707                | ACH   | 252 |  | HOLIDAY SERVICES   | B |           |                  | 9 280,00         | -67 891,00     |
|                       |       |     |  | FC°09773           |   |           |                  |                  |                |
| 100707                | ACH   | 249 |  | HOLIDAY SERVICES   | B |           |                  | 3 776,00         | -71 667,00     |
|                       |       |     |  | FC°09833           |   |           |                  |                  |                |
| 100707                | ACH   | 251 |  | HOLIDAY SERVICES   | B |           |                  | 590,00           | -72 257,00     |
|                       |       |     |  | FC°09855           |   |           |                  |                  |                |
| 110707                | ACH   | 254 |  | HOLIDAY SERVICES   | B |           |                  | 10 622,00        | -82 879,00     |
|                       |       |     |  | FC°09857           |   |           |                  |                  |                |
| 120707                | ACH   | 250 |  | HOLIDAY SERVICES   | B |           |                  | 1 770,00         | -84 649,00     |
|                       |       |     |  | FC°09911           |   |           |                  |                  |                |
| 130707                | ACH   | 248 |  | HOLIDAY SERVICES   | B |           |                  | 1 180,00         | -85 829,00     |
|                       |       |     |  | FC°09937           |   |           |                  |                  |                |
| 160707                | ACH   | 253 |  | HOLIDAY SERVICES   | B |           |                  | 1 639,00         | -87 468,00     |
|                       |       |     |  | FC°09960           |   |           |                  |                  |                |
| 180707                | ACH   | 244 |  | HOLIDAY SERVICES   | B |           |                  | 1 769,00         | -89 237,00     |
|                       |       |     |  | FC°10004           |   |           |                  |                  |                |
| A reporter            |       |     |  |                    |   |           | 3 167 392 186,56 | 2 752 148 959,40 | 415 243 227,16 |

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| <b>4411RH04</b>              | <b>HOLIDAY SERVICES</b>                   |     | <b>Report</b>                   |   | <b>3 167 392 186,56</b> | <b>2 752 148 959,40</b> | <b>415 243 227,16</b> |
| 200707                       | ACH                                       | 243 | HOLIDAY SERVICES<br>FC°10044    | B |                         | 1 639,00                | -90 876,00            |
| 200707                       | ACH                                       | 245 | HOLIDAY SERVICES<br>FC°10046    | B |                         | 1 639,00                | -92 515,00            |
| 200707                       | ACH                                       | 246 | HOLIDAY SERVICES<br>FC°10045    | B |                         | 1 639,00                | -94 154,00            |
| 200707                       | ACH                                       | 247 | HOLIDAY SERVICES<br>FC°10043    | B |                         | 4 710,00                | -98 864,00            |
| 020807                       | BMCIA                                     | 1   | CH°9018550 HOLIDAYS<br>SERVICE  | D | 4 081,00                |                         | -94 783,00            |
| 020807                       | ATTJ                                      | 2   | HOLIDAYS SERVICE<br>CH397624    | A | 52 631,00               |                         | -42 152,00            |
| 070807                       | ACH                                       | 164 | HOLIDAY SERVICES<br>FC°10243    | B |                         | 1 076,00                | -43 228,00            |
| 150807                       | ACH                                       | 49  | HOLIDAY SERVICES<br>FC°05722/07 | E |                         | 8 600,00                | -51 828,00            |
| 220807                       | ACH                                       | 163 | HOLIDAY SERVICES<br>FC°10397    | B |                         | 8 657,00                | -60 485,00            |
| <b>Total compte 4411RH04</b> |                                           |     | <b>du 010107 au 311207</b>      |   | <b>56 712,00</b>        | <b>117 197,00</b>       | <b>-60 485,00</b>     |
| <b>4411RH05</b>              | <b>HOTEL OASIS</b>                        |     |                                 |   |                         |                         |                       |
| 010107                       | RAN                                       | 1   | A.N HOTEL OASIS<br>FC°3054      | B |                         | 1 045,00                | -1 045,00             |
| 010107                       | RAN                                       | 1   | A.N HOTEL OASIS<br>FC°2990      | B |                         | 1 171,00                | -2 216,00             |
| 010107                       | RAN                                       | 1   | A.N HOTEL OASIS<br>FC°2860      | A |                         | 300,00                  | -2 516,00             |
| 250107                       | ACH                                       | 54  | HOTEL OASIS FC°3221             | B |                         | 606,00                  | -3 122,00             |
| 190207                       | ACH                                       | 76  | HOTEL OASIS FC°3354             | C |                         | 776,00                  | -3 898,00             |
| 200307                       | BMCIA                                     | 58  | CH°2917812 HOTEL<br>OASIS       | A | 300,00                  |                         | -3 598,00             |
| 240307                       | ACH                                       | 112 | HOTEL OASIS FC°3504             | C |                         | 1 744,00                | -5 342,00             |
| 270307                       | BMCIA                                     | 86  | CH°8122764 HOTEL<br>OUASIS      | B | 2 822,00                |                         | -2 520,00             |
| 040507                       | ACH                                       | 140 | HOTEL FC°3760                   | C |                         | 385,00                  | -2 905,00             |
| 230707                       | ACH                                       | 240 | HOTEL OASIS FC°4340             |   |                         | 2 520,00                | -5 425,00             |
| <b>Total compte 4411RH05</b> |                                           |     | <b>du 010107 au 311207</b>      |   | <b>3 122,00</b>         | <b>8 547,00</b>         | <b>-5 425,00</b>      |
| <b>4411RH07</b>              | <b>HOTELS</b>                             |     |                                 |   |                         |                         |                       |
| 230107                       | ACH                                       | 50  | HOTEL MARHABA<br>FC°70100077    | A |                         | 2 480,00                | -2 480,00             |
| 270307                       | BMCIA                                     | 89  | CH°8122763 HOTEL<br>MARHABA     | A | 2 480,00                |                         |                       |
| 290607                       | ACH                                       | 198 | HOTEL MARHABA<br>FC°0455        | B |                         | 357,00                  | -357,00               |
| 200707                       | ACH                                       | 84  | HOTEL MARHABA<br>FC°0524        | B |                         | 14 080,00               | -14 437,00            |
| 300807                       | ACH                                       | 45  | HOTEL MARHABA<br>FC°0737        | C |                         | 1 200,00                | -15 637,00            |
| <b>Total compte 4411RH07</b> |                                           |     | <b>du 010107 au 311207</b>      |   | <b>2 480,00</b>         | <b>18 117,00</b>        | <b>-15 637,00</b>     |
| <b>4411RI03</b>              | <b>IDP -INTERNATIONAL DATA PROCESSING</b> |     |                                 |   |                         |                         |                       |
| 010107                       | RAN                                       | 1   | A.N I.D.P FC°604592             | B |                         | 3 360,00                | -3 360,00             |
| 010107                       | RAN                                       | 1   | A.N I.D.P                       | B |                         | 537,60                  | -3 897,60             |
| 010107                       | RAN                                       | 1   | A.N I.D.P FC°604589             | B |                         | 1 680,00                | -5 577,60             |
| 010107                       | RAN                                       | 1   | A.N I.D.P FC°604424             | B |                         | 4 590,00                | -10 167,60            |
| 010107                       | RAN                                       | 1   | A.N I.D.P FC°604386             | B |                         | 1 728,00                | -11 895,60            |
| 010107                       | RAN                                       | 1   | A.N I.D.P FC°604231             | B |                         | 1 800,00                | -13 695,60            |
| 010107                       | RAN                                       | 1   | A.N I.D.P FC°604205             | B |                         | 1 668,00                | -15 363,60            |
| 010107                       | RAN                                       | 1   | A.N I.D.P FC°604019             | A |                         | 1 800,00                | -17 163,60            |
| <b>A reporter</b>            |                                           |     |                                 |   | <b>3 167 454 500,56</b> | <b>2 752 220 747,00</b> | <b>415 233 753,56</b> |

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| 4411RI03   |       | IDP -INTERNATIONAL DATA PROCESSI |                                    | Report | 3 167 454 500,56 | 2 752 220 747,00 | 415 233 753,56 |
| 010107     | RAN   | 1                                | A.N I.D.P FC°603924                | A      |                  | 597,60           | -17 761,20     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°603881                | B      |                  | 2 054,40         | -19 815,60     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°603644                | A      |                  | 6 120,00         | -25 935,60     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°603530                | A      |                  | 240,00           | -26 175,60     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°603465                | A      |                  | 1 101,60         | -27 277,20     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°603357                | A      |                  | 2 040,00         | -29 317,20     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°603233                | A      |                  | 1 680,00         | -30 997,20     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°603213                | A      |                  | 2 040,00         | -33 037,20     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°603108                | A      |                  | 2 040,00         | -35 077,20     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°603091                | A      |                  | 2 016,00         | -37 093,20     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°602763                | A      |                  | 444,00           | -37 537,20     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°602615                |        |                  | 300,00           | -37 837,20     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°602612                | A      |                  | 2 754,00         | -40 591,20     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°602520                |        |                  | 300,00           | -40 891,20     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°602257                | A      |                  | 3 120,00         | -44 011,20     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°05 03158              | A      |                  | 1 308,00         | -45 319,20     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°05 02694              | A      |                  | 1 397,60         | -46 716,80     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°05 01815              | A      |                  | 1 284,00         | -48 000,80     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°04 02818              | A      |                  | 10 555,20        | -58 556,00     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°501648/05             | A      |                  | 72,00            | -58 628,00     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°2848/05               | A      |                  | 3 840,00         | -62 468,00     |
| 010107     | RAN   | 1                                | A.N AU 291204 I.D.P                | A      |                  | 4 227,40         | -66 695,40     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°502743/05             |        |                  | 3 696,00         | -70 391,40     |
| 010107     | RAN   | 1                                | A.N I.D.P FC°502944/05             |        |                  | 9 464,40         | -79 855,80     |
| 010107     | RAN   | 1                                | A.N AU 010105 IDP<br>TRANSFERT C/C | A      | 2 352,00         |                  | -77 503,80     |
| 170107     | ACH   | 170                              | I.D.P FC°0700165                   | B      |                  | 3 876,00         | -81 379,80     |
| 190107     | BPTZN | 62                               | IDP CH°9586523                     | A      | 46 325,40        |                  | -35 054,40     |
| 240107     | ACH   | 171                              | I.D.P FC°0700269                   | B      |                  | 2 640,00         | -37 694,40     |
| 310107     | ACH   | 172                              | I.D.P FC°0700369                   | B      |                  | 3 759,60         | -41 454,00     |
| 280207     | ACH   | 182                              | I.D.P FC°0700774                   | B      |                  | 4 080,00         | -45 534,00     |
| 160307     | ACH   | 188                              | I.D.P FC°0700960                   | B      |                  | 21 816,00        | -67 350,00     |
| 230307     | ACH   | 186                              | I.D.P FC°0701059                   | B      |                  | 1 344,00         | -68 694,00     |
| 230307     | ACH   | 187                              | I.D.P FC°0701066                   | B      |                  | 5 973,60         | -74 667,60     |
| 170407     | ACH   | 220                              | I.D.P FC°0701291                   | C      |                  | 1 320,00         | -75 987,60     |
| 190407     | ACH   | 135                              | I.D.P FC°0701322                   | B      |                  | 784,80           | -76 772,40     |
| 190407     | ACH   | 136                              | I.D.P FC°0701327                   | B      |                  | 2 196,00         | -78 968,40     |
| 300407     | ACH   | 168                              | I.D.P FC°0701445                   | C      |                  | 300,00           | -79 268,40     |
| 030507     | ACH   | 125                              | I.D.P FC°0701492                   | C      |                  | 1 344,00         | -80 612,40     |
| 040507     | ACH   | 124                              | I.D.P FC°0701539                   | C      |                  | 1 848,00         | -82 460,40     |
| 070507     | ACH   | 59                               | IDP FC°701557                      | C      |                  | 3 775,20         | -86 235,60     |
| 150507     | ACH   | 73                               | I.D.P FC°701715                    |        |                  | 2 856,00         | -89 091,60     |
| 110607     | ACH   | 221                              | IDP FC°702056                      |        |                  | 7 155,60         | -96 247,20     |
| 120607     | ACH   | 257                              | I.D.P FC°0702085                   | C      |                  | 1 344,00         | -97 591,20     |
| 230607     | BPTZN | 34                               | CH°9633420 IDP                     | B      | 63 888,00        |                  | -33 703,20     |
| 030707     | ACH   | 35                               | I.D.P FC°02379                     |        |                  | 1 320,00         | -35 023,20     |
| 310707     | ACH   | 89                               | I.D.P FC°0702707                   |        |                  | 3 540,00         | -38 563,20     |
| 310707     | ACH   | 100                              | I.D.P FC°0702710                   |        |                  | 2 784,00         | -41 347,20     |
| 310707     | ACH   | 151                              | I.D.P FC°02709                     |        |                  | 400,01           | -41 747,21     |
| 280807     | ACH   | 32                               | I.D.P FC°02931                     |        |                  | 1 344,00         | -43 091,21     |
| 280807     | ACH   | 33                               | I.D.P FC°02935                     |        |                  | 3 840,00         | -46 931,21     |
| A reporter |       |                                  |                                    |        | 3 167 567 065,96 | 2 752 363 080,01 | 415 203 985,95 |

| Date                                             | C.j                                     | N° pièce | Libellé écriture                    | Let           | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|--------------------------------------------------|-----------------------------------------|----------|-------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RI03</b>                                  | <b>IDP -INTERNATIONAL DATA PROCESSI</b> |          |                                     | <b>Report</b> | <b>3 167 567 065,96</b> | <b>2 752 363 080,01</b> | <b>415 203 985,95</b> |
| 280807                                           | ACH                                     | 154      | I.D.P FC°2946                       | C             |                         | 9 706,80                | -56 638,01            |
| 290807                                           | ACH                                     | 153      | I.D.P FC°2951                       | C             |                         | 168,00                  | -56 806,01            |
| 280907                                           | ACH                                     | 85       | I.D.P FC°03313                      | C             |                         | 1 344,00                | -58 150,01            |
| <b>Total compte 4411RI03 du 010107 au 311207</b> |                                         |          |                                     |               | <b>112 565,40</b>       | <b>170 715,41</b>       | <b>-58 150,01</b>     |
| <b>4411RI05</b>                                  | <b>IFRIQUIA PLASTIC</b>                 |          |                                     |               |                         |                         |                       |
| 170507                                           | ACH                                     | 261      | IFRIQUIA PLASTIC<br>FC°0436         | A             |                         | 16 080,00               | -16 080,00            |
| 250707                                           | BPTZN                                   | 110      | CH°9633450 IFRIQUIA<br>PLASTIC      | A             | 16 080,00               |                         |                       |
| <b>Total compte 4411RI05 du 010107 au 311207</b> |                                         |          |                                     |               | <b>16 080,00</b>        | <b>16 080,00</b>        |                       |
| <b>4411RI07</b>                                  | <b>IMPRIMERIE ACHRAF</b>                |          |                                     |               |                         |                         |                       |
| 010107                                           | RAN                                     | 1        | A.N IMPR.ACHRAF<br>C°2006/1665      | A             |                         | 2 760,00                | -2 760,00             |
| 270307                                           | BMCIA                                   | 112      | CH°8123094<br>IMPRIMERIE ACHRAF     | A             | 2 760,00                |                         |                       |
| <b>Total compte 4411RI07 du 010107 au 311207</b> |                                         |          |                                     |               | <b>2 760,00</b>         | <b>2 760,00</b>         |                       |
| <b>4411RI08</b>                                  | <b>INFORMATIS</b>                       |          |                                     |               |                         |                         |                       |
| 010107                                           | RAN                                     | 1        | A.N INFORMATIS<br>FC°06SI000402     | A             |                         | 1 872,00                | -1 872,00             |
| 010107                                           | RAN                                     | 1        | A.N INFORMATIS<br>FC°06SI000388     | A             |                         | 2 568,00                | -4 440,00             |
| 010107                                           | RAN                                     | 1        | A.N INFORMATIS<br>FC°06SI000326     | A             |                         | 5 932,80                | -10 372,80            |
| 010107                                           | RAN                                     | 1        | A.N INFORMATIS<br>FC°06SI000315     | A             |                         | 7 800,00                | -18 172,80            |
| 010107                                           | RAN                                     | 1        | A.N INFORMATIS<br>FC°06SI000302     | A             |                         | 1 968,00                | -20 140,80            |
| 050307                                           | BPTZN                                   | 14       | INFORMATIS<br>CH°9586630            | A             | 15 700,80               |                         | -4 440,00             |
| 050307                                           | BMCIA                                   | 21       | RET CH°8122735<br>INFORMATIS        | A             | 4 440,00                |                         |                       |
| <b>Total compte 4411RI08 du 010107 au 311207</b> |                                         |          |                                     |               | <b>20 140,80</b>        | <b>20 140,80</b>        |                       |
| <b>4411RI09</b>                                  | <b>IMPRIMERIE NABIL</b>                 |          |                                     |               |                         |                         |                       |
| 280207                                           | ACH                                     | 64       | IMPRIMERIE NABIL<br>FC°004/07       | A             |                         | 5 364,00                | -5 364,00             |
| 170407                                           | ACH                                     | 137      | IMPR.NABIL FC°016/07                | B             |                         | 2 640,00                | -8 004,00             |
| 020507                                           | ACH                                     | 129      | IMPR.NABIL FC°021/07                | C             |                         | 1 848,00                | -9 852,00             |
| 100507                                           | ACH                                     | 132      | IMPR.NABIL FC°022/07                | C             |                         | 3 300,00                | -13 152,00            |
| 010607                                           | BMCIA                                   | 25       | CH°2935484 IMP NABIL                | A             | 5 364,00                |                         | -7 788,00             |
| 230607                                           | BMCIA                                   | 84       | CH°2935591 IMP NABIL                | B             | 2 640,00                |                         | -5 148,00             |
| 030907                                           | ACH                                     | 5        | IMP.NABIL FC°039/07                 | D             |                         | 840,00                  | -5 988,00             |
| 190907                                           | ACH                                     | 40       | IMPR.NABIL FC°066/07                | D             |                         | 840,00                  | -6 828,00             |
| <b>Total compte 4411RI09 du 010107 au 311207</b> |                                         |          |                                     |               | <b>8 004,00</b>         | <b>14 832,00</b>        | <b>-6 828,00</b>      |
| <b>4411RI11</b>                                  | <b>INTEREXIM</b>                        |          |                                     |               |                         |                         |                       |
| 010107                                           | RAN                                     | 1        | A.N INTEREXIM<br>FC°A00122/PS-MK/06 | A             |                         | 74 365,20               | -74 365,20            |
| 010107                                           | RAN                                     | 1        | A.N INTEREXIM<br>FC°A00120/PS-MK/06 | A             |                         | 59 653,50               | -134 018,70           |
| 030407                                           | ACH                                     | 205      | INTEREXIM AV N°001/07               | A             | 7 326,00                |                         | -126 692,70           |
| 100407                                           | BPTZN                                   | 42       | CH°9633338 BP<br>INTEREMIX          | A             | 126 692,70              |                         |                       |
| <b>Total compte 4411RI11 du 010107 au 311207</b> |                                         |          |                                     |               | <b>134 018,70</b>       | <b>134 018,70</b>       |                       |
| <b>4411RI13</b>                                  | <b>ISIMEDIA</b>                         |          |                                     |               |                         |                         |                       |
| 010107                                           | RAN                                     | 1        | A.N ISIMEDIA FC°20                  | A             |                         | 420,00                  | -420,00               |
| 010107                                           | RAN                                     | 1        | A.N ISIMEDIA FC°15                  | A             |                         | 12 240,00               | -12 660,00            |
| 010107                                           | RAN                                     | 1        | A.N ISIMEDIA FC°09                  | A             |                         | 1 080,00                | -13 740,00            |
| <b>A reporter</b>                                |                                         |          |                                     |               | <b>3 167 748 069,46</b> | <b>2 752 575 870,31</b> | <b>415 172 199,15</b> |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|-----------------------------|-------|------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411RI13</b>                                  | <b>ISIMEDIA</b>             |       | <b>Report</b>                      |   | <b>3 167 748 069,46</b> | <b>2 752 575 870,31</b> | <b>415 172 199,15</b> |
| 150307                                           | ACH                         | 200   | ISIMEDIA FC°070/07                 | B |                         | 10 800,00               | -24 540,00            |
| 270307                                           | BPTZN                       | 174   | ISIMEDIA CH°9633326                | A | 13 740,00               |                         | -10 800,00            |
| 060607                                           | ACH                         | 268   | ISIMEDIA FC°12/07                  | B |                         | 7 200,00                | -18 000,00            |
| <b>Total compte 4411RI13 du 010107 au 311207</b> |                             |       |                                    |   | <b>13 740,00</b>        | <b>31 740,00</b>        | <b>-18 000,00</b>     |
| <b>4411RJ03</b>                                  | <b>JAMAL AHMED LAAYOUNE</b> |       |                                    |   |                         |                         |                       |
| 010107                                           | RAN                         | 1     | A.N JAMAL AHMED LAAYOUNE FC°219    |   |                         | 60 000,00               | -60 000,00            |
| 010107                                           | RAN                         | 1     | A.N JAMAL AHMED LAAYOUNE FC°138    |   |                         | 12 000,00               | -72 000,00            |
| 010107                                           | RAN                         | 1     | A.N JAMAL AHMED LAAYOUNE FC°137    |   |                         | 28 500,00               | -100 500,00           |
| 010107                                           | RAN                         | 1     | A.N JAMAL AHMED LAAYOUNE FC°113    |   |                         | 462,00                  | -100 962,00           |
| 010107                                           | RAN                         | 1     | A.N JAMAL AHMED LAAYOUNE FC°114    |   |                         | 90 500,00               | -191 462,00           |
| 010107                                           | RAN                         | 1     | A.N JAMAL AHMED LAAYOUNE FC°90     |   |                         | 2 772,00                | -194 234,00           |
| 010107                                           | RAN                         | 1     | A.N JAMAL AHMED LAAYOUNE FC°89     |   |                         | 6 500,00                | -200 734,00           |
| 010107                                           | RAN                         | 1     | A.N AU 290304 JAMAL AHMED LAAYOUNE |   |                         | 26 000,00               | -226 734,00           |
| 010107                                           | RAN                         | 1     | A.N JAMAL AHMED LAAYOUNE FC°114/05 |   |                         | 624,00                  | -227 358,00           |
| 010107                                           | RAN                         | 1     | A.N AU 030704 JAMAL AHMED LAAYOUNE |   |                         | 6 500,00                | -233 858,00           |
| 010107                                           | RAN                         | 1     | A.N AU 200904 JAMAL AHMED LAAYOUNE |   |                         | 22 750,00               | -256 608,00           |
| 010107                                           | RAN                         | 1     | A.N AU 310104 JAMAL AHMED LAAYOUNE |   |                         | 6 500,00                | -263 108,00           |
| 010107                                           | RAN                         | 1     | A.N AU 301004 JAMAL AHMED LAAYOUNE |   | 200 000,00              |                         | -63 108,00            |
| 010107                                           | RAN                         | 1     | A.N AU 221004 JAMAL AHMED LAAYOUNE |   |                         | 29 250,00               | -92 358,00            |
| 010107                                           | RAN                         | 1     | A.N AU 211004 JAMAL AHMED LAAYOUNE |   |                         | 150 000,00              | -242 358,00           |
| 010107                                           | RAN                         | 1     | A.N AU 050904 JAMAL AHMED LAAYOUNE |   |                         | 1 085,12                | -243 443,12           |
| 010107                                           | RAN                         | 1     | A.N AU 020604 JAMAL AHMED LAAYOUNE |   |                         | 35 750,00               | -279 193,12           |
| 010107                                           | RAN                         | 1     | A.N AU 010104 JAMAL AHMED LAAYOUNE |   |                         | 22 750,00               | -301 943,12           |
| 120107                                           | ACH                         | 82    | JAMAL AHMED LAAYOUN FC°06/07       |   |                         | 12 000,00               | -313 943,12           |
| 080807                                           | ACH                         | 48    | JAMAL AHMED BEN MBAREK FC°196/07   |   |                         | 4 250,00                | -318 193,12           |
| 170907                                           | ACH                         | 41    | JAMAL AHMED BEN M OU J FC°217/07   |   |                         | 3 250,00                | -321 443,12           |
| <b>Total compte 4411RJ03 du 010107 au 311207</b> |                             |       |                                    |   | <b>200 000,00</b>       | <b>521 443,12</b>       | <b>-321 443,12</b>    |
| <b>4411RJ04</b>                                  | <b>JEAN DUFLOT</b>          |       |                                    |   |                         |                         |                       |
| 210207                                           | ACH                         | 16250 | Fact JEAN DUFLOT                   | B |                         | 4 960,80                | -4 960,80             |
| 170407                                           | ACH                         | 5     | JEAN DUFLOT FC°16381               | C |                         | 1 440,00                | -6 400,80             |
| 100507                                           | ACH                         | 253   | JEAN DUFLOT FC°16428               | C |                         | 2 880,00                | -9 280,80             |
| 300507                                           | ACH                         | 269   | JEAN DUFLOT FC°16468               | C |                         | 2 880,00                | -12 160,80            |
| 010607                                           | BMCIA                       | 26    | CH°2935482 JEAN DUFLOT             | B | 4 960,80                |                         | -7 200,00             |
| 230707                                           | ACH                         | 85    | JEAN DUFLOT FC°16558               | D |                         | 2 880,00                | -10 080,00            |
| 260907                                           | ACH                         | 59    | JEAN DUFLOT FC°16638               | E |                         | 5 760,00                | -15 840,00            |
| <b>Total compte 4411RJ04 du 010107 au 311207</b> |                             |       |                                    |   | <b>4 960,80</b>         | <b>20 800,80</b>        | <b>-15 840,00</b>     |
| <b>A reporter</b>                                |                             |       |                                    |   | <b>3 167 966 770,26</b> | <b>2 753 136 114,23</b> | <b>414 830 656,03</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|------|-----|----------|------------------|-----|--------------------|---------------------|---------------------|
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|                                                  |       |     |                                   |   |                         |                         |                       |
|--------------------------------------------------|-------|-----|-----------------------------------|---|-------------------------|-------------------------|-----------------------|
| Report                                           |       |     |                                   |   | 3 167 966 770,26        | 2 753 136 114,23        | 414 830 656,03        |
| <b>4411RK01 KADDOURI FRERES</b>                  |       |     |                                   |   |                         |                         |                       |
| 010107                                           | RAN   | 1   | A.N KADDOURI FRERES B<br>FC°61/06 |   |                         | 950,00                  | -950,00               |
| 010107                                           | RAN   | 1   | A.N KADDOURI FRERES B<br>FC°54/06 |   |                         | 1 225,00                | -2 175,00             |
| 010107                                           | RAN   | 1   | A.N KADDOURI FRERES A<br>FC°44/06 |   |                         | 340,00                  | -2 515,00             |
| 010107                                           | RAN   | 1   | A.N KADDOURI FRERES A<br>FC°42/06 |   |                         | 2 510,00                | -5 025,00             |
| 010107                                           | RAN   | 1   | A.N KADDOURI FRERES A<br>FC°33/06 |   |                         | 1 552,00                | -6 577,00             |
| 010107                                           | RAN   | 1   | A.N KADDOURI FRERES A<br>FC°28/06 |   |                         | 3 638,00                | -10 215,00            |
| 010107                                           | RAN   | 1   | A.N KADDOURI FRERES A<br>FC°24/06 |   |                         | 2 295,00                | -12 510,00            |
| 070207                                           | ATTJ  | 11  | CH°397326 KADDOURI<br>FRERES      | A | 10 335,00               |                         | -2 175,00             |
| 020407                                           | ACH   | 140 | KADDOURI FRERES<br>FC°07/08       | C |                         | 240,00                  | -2 415,00             |
| 300407                                           | ACH   | 96  | KADDOURI FRERES<br>FC°13/07       | C |                         | 480,00                  | -2 895,00             |
| 310507                                           | ACH   | 277 | KADDOURI FRERES<br>FC°07/18       | C |                         | 2 060,00                | -4 955,00             |
| 010607                                           | BMCIA | 8   | CH°2935502 KADDOURI<br>FRERES     | B | 2 175,00                |                         | -2 780,00             |
| 050707                                           | ACH   | 34  | KADDOURI FRERES<br>FC°07/26       |   |                         | 384,00                  | -3 164,00             |
| 020807                                           | BMCIA | 19  | CH°9018524 KADDOURI<br>FRERS      | C | 2 780,00                |                         | -384,00               |
| <b>Total compte 4411RK01 du 010107 au 311207</b> |       |     |                                   |   | <b>15 290,00</b>        | <b>15 674,00</b>        | <b>-384,00</b>        |
| <b>4411RK08 STE KAISOUNI</b>                     |       |     |                                   |   |                         |                         |                       |
| 060207                                           | ACH   | 135 | STE KAISOUNI<br>FC°07122          | A |                         | 154,98                  | -154,98               |
| 100507                                           | ACH   | 126 | STE KAISOUNI<br>FC°07448          | A |                         | 350,00                  | -504,98               |
| 040707                                           | ACH   | 25  | STE KAISOUNI<br>FC°07675          |   |                         | 48,00                   | -552,98               |
| 020807                                           | BMCIA | 30  | CH°9018543 KAISOUNI               | A | 504,98                  |                         | -48,00                |
| <b>Total compte 4411RK08 du 010107 au 311207</b> |       |     |                                   |   | <b>504,98</b>           | <b>552,98</b>           | <b>-48,00</b>         |
| <b>4411RK09 K.L.ELECTRONIC</b>                   |       |     |                                   |   |                         |                         |                       |
| 150107                                           | ACH   | 241 | K.L. ELECTRONIC<br>FC°01010/07    | A |                         | 4 080,00                | -4 080,00             |
| 190207                                           | ACH   | 168 | K.L. ELECTRONIC<br>FC°01066/07    | A |                         | 360,00                  | -4 440,00             |
| 020307                                           | ACH   | 92  | K.L.ELECTRONIC<br>FC°01082/07     | B |                         | 840,00                  | -5 280,00             |
| 060407                                           | ACH   | 79  | K.L.ELECTRONIC<br>FC°01133/07     | B |                         | 2 160,00                | -7 440,00             |
| 220507                                           | ACH   | 285 | K.L.ELECTRONIC<br>FC°1186/07      | D |                         | 1 440,00                | -8 880,00             |
| 010607                                           | BMCIA | 2   | CH°2935489 K L<br>ELECTRONIC      | A | 4 440,00                |                         | -4 440,00             |
| 220607                                           | BPTZN | 31  | CH°9633415<br>K.L.ELECTRONIC      | C | 24 360,00               |                         | 19 920,00             |
| 050707                                           | ACH   | 19  | K.L.ELECTRONIC<br>FC°01225/07     | C |                         | 48 720,00               | -28 800,00            |
| 020807                                           | BMCIA | 28  | CH°9018545 K.L<br>ELECTRONIC      | B | 3 000,00                |                         | -25 800,00            |
| 310807                                           | ACH   | 28  | K.L.ELECTRONIC<br>FC°01266/07     | E |                         | 3 720,00                | -29 520,00            |
| <b>A reporter</b>                                |       |     |                                   |   | <b>3 168 014 365,24</b> | <b>2 753 213 661,21</b> | <b>414 800 704,03</b> |

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| 4411RK09              |       |     |  | K.L.ELECTRONIC        |   | Report    | 3 168 014 365,24 | 2 753 213 661,21 | 414 800 704,03 |
| Total compte 4411RK09 |       |     |  | du 010107             |   | au 311207 | 31 800,00        | 61 320,00        | -29 520,00     |
| 4411RL01              |       |     |  | L.C.A                 |   |           |                  |                  |                |
| 150307                | ACH   | 128 |  | L.C.A FC°0700301      | A |           |                  | 20 279,96        | -20 279,96     |
| 040807                | BPTZN | 5   |  | CH°963385 L C A       | A | 20 279,96 |                  |                  |                |
| Total compte 4411RL01 |       |     |  | du 010107             |   | au 311207 | 20 279,96        | 20 279,96        |                |
| 4411RL02              |       |     |  | L.M.R                 |   |           |                  |                  |                |
| 010107                | RAN   | 1   |  | A.N L.R.M             | A |           |                  | 2 340,00         | -2 340,00      |
|                       |       |     |  | FC°LA110017/D         |   |           |                  |                  |                |
| 260107                | ACH   | 112 |  | L.M.R FC°LA10012/D    | A |           |                  | 391,20           | -2 731,20      |
| 270307                | BMCIA | 117 |  | CH°8123069 LMR        | A | 2 731,20  |                  |                  |                |
| Total compte 4411RL02 |       |     |  | du 010107             |   | au 311207 | 2 731,20         | 2 731,20         |                |
| 4411RL03              |       |     |  | L.O.A.R.C             |   |           |                  |                  |                |
| 030107                | ACH   | 95  |  | L.O.A.R.C FC°6308/6   | A |           |                  | 5 099,40         | -5 099,40      |
| 030107                | ACH   | 96  |  | L.O.A.R.C FC°5997/6   | A |           |                  | 1 816,20         | -6 915,60      |
| 030107                | ACH   | 97  |  | L.O.A.R.C FC°06148    | A |           |                  | 5 400,00         | -12 315,60     |
| 210307                | BPTZN | 128 |  | L.O.A.R.C CH°9633305  | A | 12 315,60 |                  |                  |                |
| 020807                | BMCIA | 29  |  | CH°9018549 LOARC      | C | 1 863,90  |                  |                  | 1 863,90       |
| 060807                | ACH   | 168 |  | L.O.A.R.C RECU        | C |           |                  | 1 863,90         |                |
|                       |       |     |  | N°54506/FC°3695/3824  |   |           |                  |                  |                |
| 100807                | ACH   | 38  |  | L.O.A.R.C FC°03940/07 | B |           |                  | 10 060,38        | -10 060,38     |
| 100807                | BMCIA | 75  |  | CH°9019936 LOARC      | B | 10 060,38 |                  |                  |                |
| Total compte 4411RL03 |       |     |  | du 010107             |   | au 311207 | 24 239,88        | 24 239,88        |                |
| 4411RL05              |       |     |  | LABOTEC               |   |           |                  |                  |                |
| 010107                | RAN   | 1   |  | A.N LABOTEC FC°255    | A |           |                  | 666,00           | -666,00        |
| 010107                | RAN   | 1   |  | A.N LABOTEC FC°239    | A |           |                  | 6 780,00         | -7 446,00      |
| 010107                | RAN   | 1   |  | A.N LABOTEC FC°238    | A |           |                  | 4 324,92         | -11 770,92     |
| 010107                | RAN   | 1   |  | A.N LABOTEC FC°237    | A |           |                  | 7 562,28         | -19 333,20     |
| 060207                | ACH   | 134 |  | LABOTEC FC°07/027     | A |           |                  | 2 306,40         | -21 639,60     |
| 160207                | ACH   | 249 |  | LABOTEC FC°07/036     | C |           |                  | 516,00           | -22 155,60     |
| 150307                | ACH   | 85  |  | LABOTEC FC°07/59      | B |           |                  | 17 112,00        | -39 267,60     |
| 070507                | ACH   | 158 |  | LABOTEC FC°07/114     | B |           |                  | 2 760,00         | -42 027,60     |
| 070507                | ACH   | 175 |  | LABOTEC FC°07/115     | B |           |                  | 1 116,00         | -43 143,60     |
| 010607                | ATTJ  | 6   |  | CH°397270 LABOTEC     | A | 21 639,60 |                  |                  | -21 504,00     |
| 210607                | ACH   | 20  |  | LABOTEC FC°07/174     | B |           |                  | 3 348,00         | -24 852,00     |
| Total compte 4411RL05 |       |     |  | du 010107             |   | au 311207 | 21 639,60        | 46 491,60        | -24 852,00     |
| 4411RL06              |       |     |  | LAGI NEGOCE           |   |           |                  |                  |                |
| 010107                | RAN   | 1   |  | A.N LAGI NEGOCE       | A |           |                  | 5 886,00         | -5 886,00      |
|                       |       |     |  | FC°249                |   |           |                  |                  |                |
| 010107                | RAN   | 1   |  | A.N LAGI NEGOCE       | A |           |                  | 11 933,40        | -17 819,40     |
|                       |       |     |  | FC°218                |   |           |                  |                  |                |
| 010107                | RAN   | 1   |  | A.N LAGI NEGOCE       | A |           |                  | 2 584,80         | -20 404,20     |
|                       |       |     |  | FC°188                |   |           |                  |                  |                |
| 010107                | RAN   | 1   |  | A.N LAGI NEGOCE       | A |           |                  | 6 496,80         | -26 901,00     |
|                       |       |     |  | FC°169                |   |           |                  |                  |                |
| 010107                | RAN   | 1   |  | A.N LAGI NEGOCE       | A |           |                  | 11 748,42        | -38 649,42     |
|                       |       |     |  | FC°153                |   |           |                  |                  |                |
| 010107                | RAN   | 1   |  | A.N LAGI NEGOCE       | A |           |                  | 6 824,10         | -45 473,52     |
|                       |       |     |  | FC°132                |   |           |                  |                  |                |
| 010107                | RAN   | 1   |  | A.N LAGI NEGOCE       | A |           |                  | 8 455,44         | -53 928,96     |
|                       |       |     |  | FC°112                |   |           |                  |                  |                |
| 010107                | RAN   | 1   |  | A.N LAGI NEGOCE       | A |           |                  | 7 385,64         | -61 314,60     |
|                       |       |     |  | FC°91                 |   |           |                  |                  |                |
| 310107                | ACH   | 243 |  | LAGI NEGOCE FC°20/07  | B |           |                  | 10 989,60        | -72 304,20     |
| 310107                | ACH   | 244 |  | LAGI NEGOCE           | B |           |                  | 288,00           | -72 592,20     |
| A reporter            |       |     |  |                       |   |           | 3 168 083 255,88 | 2 753 379 708,05 | 414 703 547,83 |

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|--------------------------------------------------|----------------------------------|-----|--------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411RL06</b>                                  | <b>LAGI NEGOCE</b>               |     | <b>Report</b>                        |   | <b>3 168 083 255,88</b> | <b>2 753 379 708,05</b> | <b>414 703 547,83</b> |
| 280207                                           | ACH                              | 243 | FC°001/R/07<br>LAGI NEGOCE FC°36/07  | B |                         | 4 232,40                | -76 824,60            |
| 270307                                           | BPTZN                            | 177 | CH°9633313 LAGI<br>NEGOCE            | A | 61 314,60               |                         | -15 510,00            |
| 310307                                           | ACH                              | 123 | LAGI NEGOCE FC°53/07                 | C |                         | 5 832,60                | -21 342,60            |
| 300407                                           | ACH                              | 133 | LAGI NEGOCE FC°99/07                 | C |                         | 7 027,68                | -28 370,28            |
| 310507                                           | ACH                              | 161 | LAGI NEGOCE<br>FC°130/07             | C |                         | 6 705,60                | -35 075,88            |
| 310507                                           | ACH                              | 204 | LAGI NEGOCE<br>FC°002/07             | C |                         | 120,00                  | -35 195,88            |
| 010607                                           | BPTZN                            | 3   | CH°7166672<br>LAGI-NEGOCE            | B | 15 510,00               |                         | -19 685,88            |
| 300607                                           | ACH                              | 40  | LAGI NEGOCE<br>FC°187/07             | C |                         | 2 065,20                | -21 751,08            |
| 300607                                           | ACH                              | 41  | LAGI NEGOCE<br>FC°006/S/07           | C |                         | 120,00                  | -21 871,08            |
| 310707                                           | ACH                              | 64  | LAGI NEGOCE<br>FC°212/07             |   |                         | 8 341,20                | -30 212,28            |
| 310807                                           | ACH                              | 151 | LAGI NEGOCE<br>FC°252/07             |   |                         | 6 336,00                | -36 548,28            |
| 310807                                           | ACH                              | 152 | LAGI NEGOCE<br>FC°009/S/07           |   |                         | 240,00                  | -36 788,28            |
| <b>Total compte 4411RL06 du 010107 au 311207</b> |                                  |     |                                      |   | <b>76 824,60</b>        | <b>113 612,88</b>       | <b>-36 788,28</b>     |
| <b>4411RL08</b>                                  | <b>LE COMPTOIR METALLURGIQUE</b> |     |                                      |   |                         |                         |                       |
| 150507                                           | ACH                              | 256 | LE COMPTOIR<br>FC°657895             | A |                         | 9 829,26                | -9 829,26             |
| 020807                                           | BMCIA                            | 13  | CH°2935459 COMPTOIR<br>MUTALLURGIQ   | A | 9 829,26                |                         |                       |
| <b>Total compte 4411RL08 du 010107 au 311207</b> |                                  |     |                                      |   | <b>9 829,26</b>         | <b>9 829,26</b>         |                       |
| <b>4411RL09</b>                                  | <b>LEROY SOMER MAROC</b>         |     |                                      |   |                         |                         |                       |
| 050207                                           | ACH                              | 162 | LEROY MAROC<br>FC°07600197           | A |                         | 576,00                  | -576,00               |
| 100207                                           | ACH                              | 163 | LEROY MAROC<br>FC°07600246           | A |                         | 5 799,49                | -6 375,49             |
| 010607                                           | BMCIA                            | 28  | CH°2935481 LEROY<br>SOMER MAROC      | A | 6 375,49                |                         |                       |
| <b>Total compte 4411RL09 du 010107 au 311207</b> |                                  |     |                                      |   | <b>6 375,49</b>         | <b>6 375,49</b>         |                       |
| <b>4411RL13</b>                                  | <b>LOCOTRANS</b>                 |     |                                      |   |                         |                         |                       |
| 210307                                           | ACH                              | 138 | LOCOTRANS FC°037/07                  | A |                         | 2 280,00                | -2 280,00             |
| 010607                                           | BMCIA                            | 1   | CH°2935490<br>LOCOTRANS              | A | 2 280,00                |                         |                       |
| <b>Total compte 4411RL13 du 010107 au 311207</b> |                                  |     |                                      |   | <b>2 280,00</b>         | <b>2 280,00</b>         |                       |
| <b>4411RL14</b>                                  | <b>LAHLOUMI ALI</b>              |     |                                      |   |                         |                         |                       |
| 280207                                           | ACH                              | 153 | LAHLOUMI ALI<br>FC°120207            | A |                         | 1 938,00                | -1 938,00             |
| 280207                                           | ACH                              | 154 | LAHLOUMI ALI<br>FC°140207/FC°109+120 | A |                         | 1 938,00                | -3 876,00             |
| 280507                                           | BMCIA                            | 126 | CH°2935497 LAHLOUMI<br>ALI           | A | 3 876,00                |                         |                       |
| 310707                                           | ACH                              | 203 | LAHLOUMI ALI<br>FC°050707            | B |                         | 3 876,00                | -3 876,00             |
| 310707                                           | ACH                              | 204 | LAHLOUMI ALI<br>FC°110707            | B |                         | 969,00                  | -4 845,00             |
| 310807                                           | ACH                              | 102 | LAHLOUMI ALI<br>FC°210807            | B |                         | 969,00                  | -5 814,00             |
| 310807                                           | ACH                              | 103 | LAHLOUMI ALI<br>FC°160807            | B |                         | 1 938,00                | -7 752,00             |
| <b>Total compte 4411RL14 du 010107 au 311207</b> |                                  |     |                                      |   | <b>3 876,00</b>         | <b>11 628,00</b>        | <b>-7 752,00</b>      |
| <b>A reporter</b>                                |                                  |     |                                      |   | <b>3 168 182 441,23</b> | <b>2 753 451 129,48</b> | <b>414 731 311,75</b> |

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|--------------------------------------------------|-------|-----|--------------------------------------------|---|-------------------------|-------------------------|-----------------------|
| Report                                           |       |     |                                            |   | 3 168 182 441,23        | 2 753 451 129,48        | 414 731 311,75        |
| <b>4411RL15 LAHLOUMI BRAHIM</b>                  |       |     |                                            |   |                         |                         |                       |
| 300407                                           | ACH   | 217 | LAHLOUMI BRAHIM<br>FC°09007                | A |                         | 3 876,00                | -3 876,00             |
| 300607                                           | ACH   | 178 | LAHLOUMI BRAHIM<br>FC°147/07               | B |                         | 1 425,00                | -5 301,00             |
| 310707                                           | ACH   | 201 | LAHLOUMI BRAHIM<br>FC°17007                | B |                         | 969,00                  | -6 270,00             |
| 310707                                           | ACH   | 202 | LAHLOUMI BRAHIM<br>FC°17107                | B |                         | 1 938,00                | -8 208,00             |
| 080807                                           | BMCIA | 57  | CH°9019926 LHLOUMI<br>BRAHIM               | A | 3 876,00                |                         | -4 332,00             |
| <b>Total compte 4411RL15 du 010107 au 311207</b> |       |     |                                            |   | <b>3 876,00</b>         | <b>8 208,00</b>         | <b>-4 332,00</b>      |
| <b>4411RM02 MAERSK MAROC</b>                     |       |     |                                            |   |                         |                         |                       |
| 010107                                           | RAN   | 1   | A.N MAERSK<br>FC°AGD04050693-5116<br>25909 | A |                         | 3 500,00                | -3 500,00             |
| 010107                                           | RAN   | 1   | A.N MAERSK<br>FC°AGD04050693-5116<br>25909 | A |                         | 3 500,00                | -7 000,00             |
| 010107                                           | RAN   | 1   | A.N MAERSK<br>FC°AGD0404160-51162<br>5909  | A |                         | 54 987,39               | -61 987,39            |
| 010107                                           | RAN   | 1   | A.N MAERSK<br>CHQN°9586551                 | A | 54 035,40               |                         | -7 951,99             |
| 010107                                           | RAN   | 1   | A.N MAERSK<br>FC°AGD0395504-51115<br>9072  | A |                         | 5 050,08                | -13 002,07            |
| 010107                                           | RAN   | 1   | A.N MAERSK<br>FC°AGD0393582-51124<br>0717  | A |                         | 38 500,00               | -51 502,07            |
| 010107                                           | RAN   | 1   | A.N MAERSK<br>FC°AGD0390017-511424         | A |                         | 2 100,00                | -53 602,07            |
| 010107                                           | RAN   | 1   | A.N MAERSK<br>CHQN°586405                  | A | 27 819,82               |                         | -25 782,25            |
| 010107                                           | RAN   | 1   | A.N MAERSK<br>FC°AGD03874713-5114<br>24101 | A |                         | 28 466,82               | -54 249,07            |
| 010107                                           | RAN   | 1   | A.N MAERSK<br>FC°AGD0254038-50408<br>2406  | E |                         | 7 421,52                | -61 670,59            |
| 010107                                           | RAN   | 1   | A.N MAERSK<br>FC°AGD185975/2005            | E |                         | 4 200,00                | -65 870,59            |
| 010107                                           | RAN   | 1   | A.N MAERSK<br>FC°AGD186271/2005            | E |                         | 18 900,00               | -84 770,59            |
| 010107                                           | RAN   | 1   | A.N MAERSK<br>FC°CAC0218762/2005           | E |                         | 7 900,00                | -92 670,59            |
| 230107                                           | BMCIA | 50  | CH°2917785 MEARSK<br>MAROC                 | B | 8 297,00                |                         | -84 373,59            |
| 230107                                           | ACH   | 109 | MAERSK LINE<br>FC°AGD0414493               | B |                         | 8 297,00                | -92 670,59            |
| 260107                                           | BMCIA | 62  | ENC CH°679309 SGMB<br>MEARSK MAROC         | E |                         | 88 795,38               | -181 465,97           |
| 300107                                           | ACH   | 33  | MAERSK LINE<br>FC°AGD0418069/FC°16<br>30   | A |                         | 300,00                  | -181 765,97           |
| 020207                                           | ACH   | 49  | MAERSK LINE<br>FC°AGD0420454/FC°16<br>30   | A |                         | 100,00                  | -181 865,97           |
| 080307                                           | ATTJ  | 16  | CH°397359 MAERSK                           | A | 54 649,07               |                         | -127 216,90           |
| 050507                                           | ACH   | 298 | MAERSK LINE                                | C |                         | 3 113,60                | -130 330,50           |
| <b>A reporter</b>                                |       |     |                                            |   | <b>3 168 331 118,52</b> | <b>2 753 731 355,67</b> | <b>414 599 762,85</b> |

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|--------------------------------------------------|---------------------|-----|--------------------------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411RM02</b>                                  | <b>MAERSK MAROC</b> |     | <b>Report</b>                                          |   | <b>3 168 331 118,52</b> | <b>2 753 731 355,67</b> | <b>414 599 762,85</b> |
| 120607                                           | ACH                 | 303 | FC°474741/FC°111/07<br>MAERSK LINE                     | C |                         | 3 113,60                | -133 444,10           |
| 110707                                           | ACH                 | 241 | FC°495532/152/07<br>MAERSK LINE                        | C |                         | 70,00                   | -133 514,10           |
| 110707                                           | ACH                 | 242 | FC°494657<br>MAERSK LINE                               | C |                         | 210,00                  | -133 724,10           |
| 250807                                           | ACH                 | 155 | FC°439994<br>MAERSK LINE                               | C |                         | 70,00                   | -133 794,10           |
| 280807                                           | ACH                 | 156 | FC°551588<br>MAERSK LINE                               | C |                         | 210,00                  | -134 004,10           |
| 010907                                           | ACH                 | 65  | FC°553299<br>MAERSK LINE                               | C |                         | 9 511,04                | -143 515,14           |
| 100907                                           | ACH                 | 63  | FC°556658<br>MAERSK LINE                               | E |                         | 70,00                   | -143 585,14           |
| 100907                                           | ACH                 | 64  | FC°561544<br>MAERSK LINE                               | E |                         | 140,00                  | -143 725,14           |
| 110907                                           | BPTZN               | 251 | FC°561573<br>CHN° 166612 BP<br>CHANNGE CERTSOMME<br>TR |   | 9 511,04                |                         | -134 214,10           |
| 111007                                           | ACH                 | 231 | MAERSK LINE<br>FC°19848/FC°28/07SERT                   |   |                         | 28 800,00               | -163 014,10           |
| 091107                                           | ACH                 | 223 | MAERSK MAROC<br>FC°2398/FC°235/07                      |   |                         | 4 325,00                | -167 339,10           |
| 311207                                           | OPDIV               | 778 | MAERSK REM<br>SURRESTARIE+DEG                          | E | 127 426,90              |                         | -39 912,20            |
| <b>Total compte 4411RM02 du 010107 au 311207</b> |                     |     |                                                        |   | <b>281 739,23</b>       | <b>321 651,43</b>       | <b>-39 912,20</b>     |
| <b>4411RM03</b>                                  | <b>MAGHREB FUEL</b> |     |                                                        |   |                         |                         |                       |
| 010107                                           | RAN                 | 1   | A.N MAGHREB FUEL<br>FC°701/06                          | A |                         | 38 860,80               | -38 860,80            |
| 160207                                           | BPTZN               | 84  | MAGHREB FUEL<br>CH°9586604                             | A | 38 860,80               |                         |                       |
| 270307                                           | ACH                 | 198 | MAGHREB FUEL<br>FC°849/07                              | B |                         | 4 176,00                | -4 176,00             |
| 230607                                           | BMCIA               | 83  | CH°2935590 MAGHREB<br>FUEL                             | B | 4 176,00                |                         |                       |
| <b>Total compte 4411RM03 du 010107 au 311207</b> |                     |     |                                                        |   | <b>43 036,80</b>        | <b>43 036,80</b>        |                       |
| <b>4411RM04</b>                                  | <b>MAGHREBAIL</b>   |     |                                                        |   |                         |                         |                       |
| 010107                                           | RAN                 | 1   | A.N MAGHREBAIL<br>FC°L061207739                        | A |                         | 55 610,73               | -55 610,73            |
| 010107                                           | RAN                 | 1   | A.N MAGHREBAIL<br>FC°L0612003694                       | H |                         | 40 124,70               | -95 735,43            |
| 010107                                           | RAN                 | 1   | A.N MAGHREBAIL<br>FC°08/05                             |   |                         | 299,97                  | -96 035,40            |
| 010107                                           | ACH                 | 28  | MAGHREBAIL<br>FC°070105884                             | B |                         | 11 502,22               | -107 537,62           |
| 010107                                           | ACH                 | 29  | MAGHREBAIL<br>FC°070103040                             | B |                         | 20 398,40               | -127 936,02           |
| 010107                                           | ACH                 | 30  | MAGHREBAIL<br>FC°070106784                             | B |                         | 11 018,70               | -138 954,72           |
| 010107                                           | ACH                 | 31  | MAGHREBAIL<br>FC°070100480                             | B |                         | 9 101,40                | -148 056,12           |
| 010107                                           | ACH                 | 32  | MAGHREBAIL<br>FC°070105313                             | B |                         | 7 023,50                | -155 079,62           |
| 010107                                           | ACH                 | 34  | MAGHREBAIL<br>FC°070103693                             | B |                         | 37 845,50               | -192 925,12           |
| 010107                                           | ACH                 | 35  | MAGHREBAIL<br>FC°070106900                             | B |                         | 8 028,90                | -200 954,02           |
| 010107                                           | ACH                 | 36  | MAGHREBAIL                                             | B |                         | 17 622,48               | -218 576,50           |
| <b>A reporter</b>                                |                     |     |                                                        |   | <b>3 168 511 093,26</b> | <b>2 754 024 979,73</b> | <b>414 486 113,53</b> |

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| 4411RM04   |       | MAGHREBAIL |                                                 | Report | 3 168 511 093,26 | 2 754 024 979,73 | 414 486 113,53 |
| 010107     | ACH   | 37         | FC°070100541<br>MAGHREBAIL                      | B      |                  | 18 429,40        | -237 005,90    |
| 010107     | ACH   | 38         | FC°070103141<br>MAGHREBAIL                      | B      |                  | 18 203,90        | -255 209,80    |
| 010107     | ACH   | 39         | FC°070100490<br>MAGHREBAIL                      | B      |                  | 55 610,73        | -310 820,53    |
| 010107     | ACH   | 40         | FC°070101402<br>MAGHREBAIL                      | B      |                  | 13 985,32        | -324 805,85    |
| 010107     | ACH   | 41         | FC°070101362<br>MAGHREBAIL                      | B      |                  | 8 679,56         | -333 485,41    |
| 010107     | ACH   | 42         | FC°0701006886<br>MAGHREBAIL                     | B      |                  | 442 602,60       | -776 088,01    |
| 010107     | ACH   | 43         | FC°070105408<br>MAGHREBAIL                      | B      |                  | 6 135,80         | -782 223,81    |
| 010107     | ACH   | 44         | FC°070102605<br>MAGHREBAIL                      | B      |                  | 9 326,90         | -791 550,71    |
| 010107     | ACH   | 45         | FC°070105167<br>MAGHREBAIL                      | B      |                  | 6 735,30         | -798 286,01    |
| 030107     | BPTZN | 7          | FC°070104572<br>PREL MAGHREBAIL ECH A<br>010107 |        | 55 610,73        |                  | -742 675,28    |
| 040107     | BPTZN | 8          | PREL MAGHREBAIL ECH B<br>010107                 |        | 55 610,73        |                  | -687 064,55    |
| 040107     | BPTZN | 9          | PREL MAGHREBAIL ECH B<br>010107                 |        | 18 203,90        |                  | -668 860,65    |
| 040107     | BPTZN | 10         | PREL MAGHREBAIL ECH B<br>010107                 |        | 9 101,40         |                  | -659 759,25    |
| 040107     | BPTZN | 11         | PREL MAGHREBAIL ECH B<br>010107                 |        | 17 622,48        |                  | -642 136,77    |
| 040107     | BPTZN | 12         | PREL MAGHREBAIL ECH B<br>010107                 |        | 13 985,32        |                  | -628 151,45    |
| 050107     | BPTZN | 15         | PREL MAGHREBAIL<br>050107                       | B      | 6 135,80         |                  | -622 015,65    |
| 100107     | BPTZN | 31         | PREL MAGHREBAIL ECH B<br>100107                 |        | 37 845,50        |                  | -584 170,15    |
| 100107     | BPTZN | 32         | PREL MAGHREBAIL ECH B<br>100107                 |        | 18 429,40        |                  | -565 740,75    |
| 100107     | BPTZN | 33         | PREL MAGHREBAIL ECH B<br>100107                 |        | 20 398,40        |                  | -545 342,35    |
| 150107     | BPTZN | 43         | PREL MAGHREBAIL ECH B<br>150107                 |        | 6 735,30         |                  | -538 607,05    |
| 220107     | BPTZN | 66         | PREL MAGHREBAIL ECH B<br>200107                 |        | 7 023,50         |                  | -531 583,55    |
| 220107     | BPTZN | 67         | PREL MAGHREBAIL ECH B<br>200107                 |        | 9 326,90         |                  | -522 256,65    |
| 220107     | BPTZN | 68         | PREL MAGHREBAIL ECH B<br>200107                 |        | 442 602,60       |                  | -79 654,05     |
| 220107     | BPTZN | 74         | PREL MAGHREBAIL ECH B<br>200107                 |        | 11 502,22        |                  | -68 151,83     |
| 260107     | BPTZN | 99         | PREL MAGHREBAIL ECH B<br>250107                 |        | 8 679,56         |                  | -59 472,27     |
| 260107     | BPTZN | 100        | PREL MAGHREBAIL ECH B<br>250107                 |        | 8 028,90         |                  | -51 443,37     |
| 260107     | BPTZN | 102        | PREL MAGHREBAIL ECH B<br>250107                 |        | 11 018,70        |                  | -40 424,67     |
| 010207     | ACH   | 19         | MAGHREBAIL<br>FC°070204609                      | C      |                  | 6 735,30         | -47 159,97     |
| 010207     | ACH   | 20         | MAGHREBAIL<br>FC°070200453                      | C      |                  | 9 101,40         | -56 261,37     |
| 010207     | ACH   | 35         | MAGHREBAIL<br>FC°070200463                      | C      |                  | 18 203,90        | -74 465,27     |
| A reporter |       |            |                                                 |        | 3 169 268 954,60 | 2 754 656 352,32 | 414 612 602,28 |

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| 4411RM04   |       | MAGHREBAIL |                                     | Report | 3 169 268 954,60 | 2 754 656 352,32 | 414 612 602,28 |
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| 010207     | ACH   | 36         | MAGHREBAIL                          | C      |                  | 17 622,48        | -92 087,75     |
| 010207     | ACH   | 37         | FC°070200514<br>MAGHREBAIL          | C      |                  | 11 502,22        | -103 589,97    |
| 010207     | ACH   | 38         | FC°070205929<br>MAGHREBAIL          | C      |                  | 8 028,90         | -111 618,87    |
| 010207     | ACH   | 39         | FC°070206951<br>MAGHREBAIL          | C      |                  | 37 845,50        | -149 464,37    |
| 010207     | ACH   | 50         | FC°070203716<br>MAGHREBAIL          | C      |                  | 9 326,90         | -158 791,27    |
| 010207     | ACH   | 51         | FC°070205222<br>MAGHREBAIL          | C      |                  | 7 023,50         | -165 814,77    |
| 010207     | ACH   | 52         | FC°070205365<br>MAGHREBAIL          | C      |                  | 6 135,80         | -171 950,57    |
| 010207     | ACH   | 53         | FC°070202598<br>MAGHREBAIL          | C      |                  | 442 602,60       | -614 553,17    |
| 010207     | ACH   | 54         | FC°070205459<br>MAGHREBAIL          | C      |                  | 8 679,56         | -623 232,73    |
| 010207     | ACH   | 55         | FC°070206937<br>MAGHREBAIL          | C      |                  | 11 018,70        | -634 251,43    |
| 010207     | ACH   | 56         | FC°070206841<br>MAGHREBAIL          | C      |                  | 55 610,73        | -689 862,16    |
| 010207     | ACH   | 57         | FC°070201384<br>MAGHREBAIL          | C      |                  | 18 429,40        | -708 291,56    |
| 010207     | ACH   | 58         | FC°070203168<br>MAGHREBAIL          | C      |                  | 13 985,32        | -722 276,88    |
| 010207     | ACH   | 59         | FC°070201337<br>MAGHREBAIL          | C      |                  | 20 398,40        | -742 675,28    |
| 020207     | BPTZN | 6          | FC°070203070<br>PREL MAGHREBAIL ECH | C      | 55 610,73        |                  | -687 064,55    |
| 020207     | BPTZN | 7          | 010207<br>PREL MAGHREBAIL ECH       | C      | 13 985,32        |                  | -673 079,23    |
| 020207     | BPTZN | 8          | 010207<br>PREL MAGHREBAIL ECH       | C      | 17 622,48        |                  | -655 456,75    |
| 020207     | BPTZN | 9          | 010207<br>PREL MAGHREBAIL ECH       | C      | 18 203,90        |                  | -637 252,85    |
| 020207     | BPTZN | 10         | 010207<br>PREL MAGHREBAIL ECH       | C      | 9 101,40         |                  | -628 151,45    |
| 050207     | BPTZN | 22         | 010207<br>PREL MAGHREBAIL ECH       | C      | 6 135,80         |                  | -622 015,65    |
| 120207     | BPTZN | 47         | 050207<br>PREL MAGHREBAIL ECH       | C      | 20 398,40        |                  | -601 617,25    |
| 120207     | BPTZN | 48         | 100207<br>PREL MAGHREBAIL ECH       | C      | 37 845,50        |                  | -563 771,75    |
| 120207     | BPTZN | 50         | 100207<br>DOM EFF HAIFEN AU         | C      | 18 429,40        |                  | -545 342,35    |
| 150207     | BPTZN | 62         | 100207<br>PREL MAGHREBAIL ECH       | C      | 6 735,30         |                  | -538 607,05    |
| 200207     | BPTZN | 91         | 150207<br>VIRT MAGHREBAIL ECH       | C      | 442 602,60       |                  | -96 004,45     |
| 200207     | BPTZN | 92         | 200207<br>VIRT MAGHREBAIL ECH       | C      | 7 023,50         |                  | -88 980,95     |
| 200207     | BPTZN | 93         | 200207<br>VIRT MAGHREBAIL ECH       | C      | 9 326,90         |                  | -79 654,05     |
| 200207     | BPTZN | 94         | 200207<br>VIRT MAGHREBAIL ECH       | C      | 11 502,22        |                  | -68 151,83     |
| 260207     | BPTZN | 106        | 200207<br>VIRT MAGHREBAIL ECH       | C      | 11 018,70        |                  | -57 133,13     |
| 260207     | BPTZN | 107        | 250207<br>VIRT MAGHREBAIL ECH       | C      | 8 679,56         |                  | -48 453,57     |
| 260207     | BPTZN | 108        | 250207<br>VIRT MAGHREBAIL ECH       | C      | 8 028,90         |                  | -40 424,67     |
| A reporter |       |            |                                     |        | 3 169 963 176,31 | 2 755 324 562,33 | 414 638 613,98 |



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| 4411RM04   |       | MAGHREBAIL |                                     | Report | 3 169 963 176,31 | 2 755 324 562,33 | 414 638 613,98 |
| 010307     | ACH   | 44         | 250207<br>MAGHREBAIL                | D      |                  | 13 985,32        | -54 409,99     |
| 010307     | ACH   | 45         | FC°070301311<br>MAGHREBAIL          | D      |                  | 9 101,40         | -63 511,39     |
| 010307     | ACH   | 46         | FC°070300432<br>MAGHREBAIL          | D      |                  | 18 203,90        | -81 715,29     |
| 010307     | ACH   | 47         | FC°070300442<br>MAGHREBAIL          | D      |                  | 17 622,48        | -99 337,77     |
| 010307     | ACH   | 48         | FC°070300492<br>MAGHREBAIL          | D      |                  | 55 610,73        | -154 948,50    |
| 010307     | ACH   | 49         | FC°070301361<br>MAGHREBAIL          | D      |                  | 6 135,80         | -161 084,30    |
| 010307     | ACH   | 58         | FC°070302572<br>MAGHREBAIL          | D      |                  | 20 398,40        | -181 482,70    |
| 010307     | ACH   | 59         | FC°070303136<br>MAGHREBAIL          | D      |                  | 4 560,60         | -186 043,30    |
| 010307     | ACH   | 60         | FC°070303231<br>MAGHREBAIL          | D      |                  | 37 845,50        | -223 888,80    |
| 010307     | ACH   | 61         | FC°070303765<br>MAGHREBAIL          | D      |                  | 6 735,30         | -230 624,10    |
| 010307     | ACH   | 62         | FC°070304642<br>MAGHREBAIL          | D      |                  | 9 326,90         | -239 951,00    |
| 010307     | ACH   | 63         | FC°070305275<br>MAGHREBAIL          | D      |                  | 7 023,50         | -246 974,50    |
| 010307     | ACH   | 64         | FC°070305417<br>MAGHREBAIL          | D      |                  | 442 602,60       | -689 577,10    |
| 010307     | ACH   | 65         | FC°070305511<br>MAGHREBAIL          | D      |                  | 10 864,70        | -700 441,80    |
| 010307     | ACH   | 66         | FC°070305975<br>MAGHREBAIL          | D      |                  | 11 018,70        | -711 460,50    |
| 010307     | ACH   | 67         | FC°070306902<br>MAGHREBAIL          | D      |                  | 8 679,56         | -720 140,06    |
| 010307     | ACH   | 68         | FC°070306994<br>MAGHREBAIL          | D      |                  | 8 028,90         | -728 168,96    |
| 010307     | ACH   | 75         | FC°070307008<br>MAGHREBAIL          | E      |                  | 10 512,83        | -738 681,79    |
| 020307     | BPTZN | 7          | FC°070310286<br>VIRT MAGHREBAIL ECH | D      | 13 985,32        |                  | -724 696,47    |
| 020307     | BPTZN | 8          | 010307<br>VIRT MAGHREBAIL ECH       | D      | 17 622,48        |                  | -707 073,99    |
| 020307     | BPTZN | 9          | 010307<br>VIRT MAGHREBAIL ECH       | D      | 18 203,90        |                  | -688 870,09    |
| 020307     | BPTZN | 10         | 010307<br>VIRT MAGHREBAIL ECH       | D      | 9 101,40         |                  | -679 768,69    |
| 020307     | BPTZN | 11         | 010307<br>VIRT MAGHREBAIL ECH       | D      | 55 610,73        |                  | -624 157,96    |
| 050307     | BPTZN | 25         | 010307<br>VIRT MAGHREBAIL ECH       | D      | 6 135,80         |                  | -618 022,16    |
| 130307     | BPTZN | 79         | 050307<br>DOM EFF MAGHREBAIL        | D      | 37 845,50        |                  | -580 176,66    |
| 130307     | BPTZN | 80         | DOM EFF MAGHREBAIL                  | D      | 4 560,60         |                  | -575 616,06    |
| 130307     | BPTZN | 81         | DOM EFF MAGHREBAIL                  | D      | 20 398,40        |                  | -555 217,66    |
| 150307     | BPTZN | 85         | VIRT EFF MAGHREBAIL                 | D      | 6 735,30         |                  | -548 482,36    |
| 200307     | BPTZN | 119        | ECH 150307<br>VIRT MAGHREBAIL ECH   | D      | 9 326,90         |                  | -539 155,46    |
| 200307     | BPTZN | 120        | 200307<br>VIRT MAGHREBAIL ECH       | D      | 7 023,50         |                  | -532 131,96    |
| 200307     | BPTZN | 121        | 200307<br>VIRT MAGHREBAIL ECH       | D      | 10 864,70        |                  | -521 267,26    |
| A reporter |       |            |                                     |        | 3 170 188 619,74 | 2 756 022 819,45 | 414 165 800,29 |

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| <b>4411RM04</b>   | <b>MAGHREBAIL</b> | <b>Report</b>                   | <b>3 170 188 619,74</b> | <b>2 756 022 819,45</b> | <b>414 165 800,29</b> |
| 200307            | BPTZN 122         | VIRT MAGHREBAIL ECH D<br>200307 | 442 602,60              |                         | -78 664,66            |
| 260307            | BPTZN 163         | VIRT MAGHREBAIL D               | 11 018,70               |                         | -67 645,96            |
| 260307            | BPTZN 164         | VIRT MAGHREBAIL ECH D<br>260307 | 8 679,56                |                         | -58 966,40            |
| 260307            | BPTZN 165         | VIRT MAGHREBAIL ECH D<br>260307 | 8 028,90                |                         | -50 937,50            |
| 010407            | ACH 18            | MAGHREBAIL E<br>FC°070401342    |                         | 55 610,73               | -106 548,23           |
| 010407            | ACH 19            | MAGHREBAIL E<br>FC°070403184    |                         | 20 398,40               | -126 946,63           |
| 010407            | ACH 20            | MAGHREBAIL E<br>FC°070402564    |                         | 6 135,80                | -133 082,43           |
| 010407            | ACH 21            | MAGHREBAIL E<br>FC°070403276    |                         | 4 560,60                | -137 643,03           |
| 010407            | ACH 22            | MAGHREBAIL E<br>FC°070403806    |                         | 37 845,50               | -175 488,53           |
| 010407            | ACH 23            | MAGHREBAIL E<br>FC°070404696    |                         | 6 735,30                | -182 223,83           |
| 010407            | ACH 24            | MAGHREBAIL E<br>FC°070405351    |                         | 9 326,90                | -191 550,73           |
| 010407            | ACH 25            | MAGHREBAIL E<br>FC°070405490    |                         | 7 023,50                | -198 574,23           |
| 010407            | ACH 26            | MAGHREBAIL E<br>FC°070405584    |                         | 442 602,60              | -641 176,83           |
| 010407            | ACH 27            | MAGHREBAIL E<br>FC°070406041    |                         | 10 864,70               | -652 041,53           |
| 010407            | ACH 28            | MAGHREBAIL E<br>FC°070407012    |                         | 11 018,70               | -663 060,23           |
| 010407            | ACH 29            | MAGHREBAIL E<br>FC°070407116    |                         | 8 028,90                | -671 089,13           |
| 010407            | ACH 30            | MAGHREBAIL E<br>FC°070407102    |                         | 8 679,56                | -679 768,69           |
| 010407            | ACH 31            | MAGHREBAIL E<br>FC°070407624    |                         | 10 512,83               | -690 281,52           |
| 010407            | ACH 143           | MAGHREBAIL E<br>FC°070400415    |                         | 9 101,40                | -699 382,92           |
| 010407            | ACH 144           | MAGHREBAIL E<br>FC°070400425    |                         | 18 203,90               | -717 586,82           |
| 010407            | ACH 145           | MAGHREBAIL E<br>FC°070400475    |                         | 17 622,48               | -735 209,30           |
| 010407            | ACH 146           | MAGHREBAIL E<br>FC°070401290    |                         | 13 985,32               | -749 194,62           |
| 030407            | BPTZN 2           | VIRT MAGHREBAIL ECH E<br>010407 | 17 622,48               |                         | -731 572,14           |
| 030407            | BPTZN 3           | VIRT MAGHREBAIL ECH E<br>010407 | 13 985,32               |                         | -717 586,82           |
| 030407            | BPTZN 4           | VIRT MAGHREBAIL ECH E<br>010407 | 55 610,73               |                         | -661 976,09           |
| 030407            | BPTZN 5           | VIRT MAGHREBAIL ECH E<br>010407 | 9 101,40                |                         | -652 874,69           |
| 030407            | BPTZN 6           | VIRT MAGHREBAIL ECH E<br>010407 | 18 203,90               |                         | -634 670,79           |
| 050407            | BPTZN 23          | VIRT MAGHREBAIL ECH E<br>050407 | 6 135,80                |                         | -628 534,99           |
| 100407            | BPTZN 43          | VIRT MAGHREBAIL ECH E<br>100407 | 4 560,60                |                         | -623 974,39           |
| 100407            | BPTZN 44          | VIRT MAGHREBAIL ECH E<br>100407 | 37 845,50               |                         | -586 128,89           |
| 100407            | BPTZN 45          | VIRT MAGHREBAIL ECH E<br>100407 | 20 398,40               |                         | -565 730,49           |
| <b>A reporter</b> |                   |                                 | <b>3 170 842 413,63</b> | <b>2 756 721 076,57</b> | <b>414 121 337,06</b> |

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| <b>4411RM04</b>   | <b>MAGHREBAIL</b> | <b>Report</b>                   | <b>3 170 842 413,63</b> | <b>2 756 721 076,57</b> | <b>414 121 337,06</b> |
| 160407            | BPTZN 65          | VIRT MAGHREBAIL ECH E<br>150407 | 6 735,30                |                         | -558 995,19           |
| 180407            | BPTZN 70          | VIRT MAGHREBAIL ECH E<br>100407 | 10 512,83               |                         | -548 482,36           |
| 180407            | BPTZN 71          | VIRT MAGHREBAIL ECH E<br>100307 | 10 512,83               |                         | -537 969,53           |
| 200407            | BPTZN 90          | PREL MAGHREBAIL E<br>200407     | 442 602,60              |                         | -95 366,93            |
| 200407            | BPTZN 91          | PREL MAGHREBAIL E<br>200407     | 7 023,50                |                         | -88 343,43            |
| 200407            | BPTZN 92          | PREL MAGHREBAIL E<br>200407     | 9 326,90                |                         | -79 016,53            |
| 200407            | BPTZN 93          | PREL MAGHREBAIL E<br>200407     | 10 864,70               |                         | -68 151,83            |
| 250407            | BPTZN 109         | PREL MAGHREBAIL ECH E<br>250407 | 8 028,90                |                         | -60 122,93            |
| 250407            | BPTZN 110         | PREL MAGHREBAIL ECH E<br>250407 | 8 679,56                |                         | -51 443,37            |
| 250407            | BPTZN 113         | PREL MAGHREBAIL E<br>250407     | 11 018,70               |                         | -40 424,67            |
| 010507            | ACH 40            | MAGHREBAIL F<br>FC°070500395    |                         | 9 101,40                | -49 526,07            |
| 010507            | ACH 41            | MAGHREBAIL F<br>FC°070500404    |                         | 18 203,90               | -67 729,97            |
| 010507            | ACH 42            | MAGHREBAIL F<br>FC°070500454    |                         | 17 622,48               | -85 352,45            |
| 010507            | ACH 43            | MAGHREBAIL F<br>FC°0705001263   |                         | 13 985,32               | -99 337,77            |
| 010507            | ACH 44            | MAGHREBAIL F<br>FC°0705001315   |                         | 55 610,73               | -154 948,50           |
| 010507            | ACH 45            | MAGHREBAIL F<br>FC°070504704    |                         | 6 735,30                | -161 683,80           |
| 010507            | ACH 46            | MAGHREBAIL F<br>FC°070507093    |                         | 11 018,70               | -172 702,50           |
| 010507            | ACH 47            | MAGHREBAIL F<br>FC°070507181    |                         | 8 679,56                | -181 382,06           |
| 010507            | ACH 48            | MAGHREBAIL F<br>FC°070507195    |                         | 8 028,90                | -189 410,96           |
| 010507            | ACH 49            | MAGHREBAIL F<br>FC°070502542    |                         | 6 135,80                | -195 546,76           |
| 010507            | ACH 50            | MAGHREBAIL F<br>FC°070503174    |                         | 20 398,40               | -215 945,16           |
| 010507            | ACH 51            | MAGHREBAIL F<br>FC°070503266    |                         | 4 560,60                | -220 505,76           |
| 010507            | ACH 52            | MAGHREBAIL F<br>FC°070503789    |                         | 37 845,50               | -258 351,26           |
| 010507            | ACH 53            | MAGHREBAIL F<br>FC°070504018    |                         | 10 512,83               | -268 864,09           |
| 010507            | ACH 54            | MAGHREBAIL F<br>FC°070505386    |                         | 9 326,90                | -278 190,99           |
| 010507            | ACH 55            | MAGHREBAIL F<br>FC°070505522    |                         | 7 023,50                | -285 214,49           |
| 010507            | ACH 56            | MAGHREBAIL F<br>FC°070505615    |                         | 442 602,60              | -727 817,09           |
| 010507            | ACH 57            | MAGHREBAIL F<br>FC°070506068    |                         | 10 864,70               | -738 681,79           |
| 020507            | BPTZN 14          | PREL MAGHREBAIL ECH F<br>010507 | 13 985,32               |                         | -724 696,47           |
| 020507            | BPTZN 15          | PREL MAGHREBAIL ECH F<br>010507 | 17 622,48               |                         | -707 073,99           |
| 020507            | BPTZN 16          | PREL MAGHREBAIL ECH F           | 18 203,90               |                         | -688 870,09           |
| <b>A reporter</b> |                   |                                 | <b>3 171 399 327,25</b> | <b>2 757 419 333,69</b> | <b>413 979 993,56</b> |

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| 4411RM04   | MAGHREBAIL | Report                          | 3 171 399 327,25 | 2 757 419 333,69 | 413 979 993,56 |
| 020507     | BPTZN 17   | 010507<br>PREL MAGHREBAIL ECH F | 9 101,40         |                  | -679 768,69    |
| 020507     | BPTZN 18   | 010507<br>PREL MAGHREBAIL ECH F | 55 610,73        |                  | -624 157,96    |
| 070507     | BPTZN 4    | 010507<br>PREL MAGHREBAIL ECH F | 6 135,80         |                  | -618 022,16    |
| 100507     | BPTZN 86   | 050507<br>PREL MAGHREBAIL F     | 4 560,60         |                  | -613 461,56    |
| 100507     | BPTZN 88   | 100507<br>PREL MAGHREBAIL F     | 20 398,40        |                  | -593 063,16    |
| 100507     | BPTZN 89   | 100507<br>PREL MAGHREBAIL F     | 37 845,50        |                  | -555 217,66    |
| 100507     | BPTZN 90   | 100507<br>PREL MAGHREBAIL F     | 10 512,83        |                  | -544 704,83    |
| 150507     | BPTZN 2    | 100507<br>PREL MAGHREBAIL ECH F | 6 735,30         |                  | -537 969,53    |
| 220507     | BPTZN 19   | 150507<br>PREL MAGHREBAIL ECH F | 9 326,90         |                  | -528 642,63    |
| 220507     | BPTZN 20   | 200507<br>PREL MAGHREBAIL ECH F | 10 864,70        |                  | -517 777,93    |
| 220507     | BPTZN 21   | 200507<br>PREL MAGHREBAIL ECH F | 7 023,50         |                  | -510 754,43    |
| 220507     | BPTZN 22   | 200507<br>PREL MAGHREBAIL ECH F | 442 602,60       |                  | -68 151,83     |
| 250507     | BPTZN 83   | 200507<br>PREL MAGHREBAIL F     | 8 028,90         |                  | -60 122,93     |
| 250507     | BPTZN 84   | 250507<br>PREL MAGHREBAIL F     | 8 679,56         |                  | -51 443,37     |
| 250507     | BPTZN 85   | 250507<br>PREL MAGHREBAIL F     | 11 018,70        |                  | -40 424,67     |
| 010607     | BPTZN 68   | 250507<br>DOM EFF MAGHREBAIL G  | 55 610,73        |                  | 15 186,06      |
| 010607     | BPTZN 69   | 010607<br>DOM EFF MAGHREBAIL G  | 13 985,32        |                  | 29 171,38      |
| 010607     | BPTZN 70   | 010607<br>DOM EFF MAGHREBAIL G  | 17 622,48        |                  | 46 793,86      |
| 010607     | BPTZN 71   | 010607<br>DOM EFF MAGHREBAIL G  | 18 203,90        |                  | 64 997,76      |
| 010607     | BPTZN 72   | 010607<br>DOM EFF MAGHREBAIL G  | 9 101,40         |                  | 74 099,16      |
| 010607     | ACH 236    | 010607<br>MAGHREBAIL G          |                  | 13 985,32        | 60 113,84      |
| 010607     | ACH 237    | FC°070602366<br>MAGHREBAIL H    |                  | 7 023,50         | 53 090,34      |
| 010607     | ACH 238    | FC°070606648<br>MAGHREBAIL G    |                  | 442 602,60       | -389 512,26    |
| 010607     | ACH 239    | FC°070606740<br>MAGHREBAIL G    |                  | 11 018,70        | -400 530,96    |
| 010607     | ACH 240    | FC°070608262<br>MAGHREBAIL G    |                  | 8 679,56         | -409 210,52    |
| 010607     | ACH 241    | FC°070608345<br>MAGHREBAIL G    |                  | 10 512,83        | -419 723,35    |
| 010607     | ACH 242    | FC°070605126<br>MAGHREBAIL G    |                  | 6 735,30         | -426 458,65    |
| 010607     | ACH 243    | FC°070605814<br>MAGHREBAIL H    |                  | 9 326,90         | -435 785,55    |
| 010607     | ACH 244    | FC°070606514<br>MAGHREBAIL G    |                  | 37 845,50        | -473 631,05    |
| 010607     | ACH 245    | FC°070604896<br>MAGHREBAIL G    |                  | 8 028,90         | -481 659,95    |
|            |            | FC°070608359                    |                  |                  |                |
| A reporter |            |                                 | 3 172 180 500,40 | 2 757 975 092,80 | 414 205 407,60 |

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| <b>4411RM04</b>   |       | <b>MAGHREBAIL</b> |                                        | <b>Report</b> | <b>3 172 180 500,40</b> | <b>2 757 975 092,80</b> | <b>414 205 407,60</b> |
| 010607            | ACH   | 246               | MAGHREBAIL<br>FC°070604378             | G             |                         | 4 560,60                | -486 220,55           |
| 010607            | ACH   | 247               | MAGHREBAIL<br>FC°070603637             | G             |                         | 6 135,80                | -492 356,35           |
| 010607            | ACH   | 248               | MAGHREBAIL<br>FC°070602418             | G             |                         | 55 610,73               | -547 967,08           |
| 010607            | ACH   | 249               | MAGHREBAIL<br>FC°070601556             | G             |                         | 17 622,48               | -565 589,56           |
| 010607            | ACH   | 250               | MAGHREBAIL<br>FC°070601506             | G             |                         | 18 203,90               | -583 793,46           |
| 010607            | ACH   | 251               | MAGHREBAIL<br>FC°070601497             | G             |                         | 9 101,40                | -592 894,86           |
| 010607            | ACH   | 252               | MAGHREBAIL<br>FC°070607181             | G             |                         | 10 864,70               | -603 759,56           |
| 050607            | BPTZN | 66                | PREL MAGHREBAIL<br>050607              | G             | 6 135,80                |                         | -597 623,76           |
| 100607            | BPTZN | 61                | PREL MAGHREBAIL<br>100607              | G             | 4 560,60                |                         | -593 063,16           |
| 110607            | BPTZN | 59                | PREL MAGHREBAIL<br>100607              | G             | 10 512,83               |                         | -582 550,33           |
| 110607            | BPTZN | 60                | PREL MAGHREBAIL<br>100607              | G             | 37 845,50               |                         | -544 704,83           |
| 150607            | BPTZN | 57                | PREL MAGHREBAIL<br>150607              | G             | 6 735,30                |                         | -537 969,53           |
| 200607            | BPTZN | 120               | PREL MAGHREBAIL<br>200607              | G             | 10 864,70               |                         | -527 104,83           |
| 200607            | BPTZN | 121               | PREL MAGHREBAIL<br>200607              | G             | 442 602,60              |                         | -84 502,23            |
| 200607            | BPTZN | 157               | VIRT MAGHREBAIL<br>200607              | H             | 7 023,50                |                         | -77 478,73            |
| 200607            | BPTZN | 158               | VIRT MAGHREBAIL<br>200607              | H             | 9 326,90                |                         | -68 151,83            |
| 250607            | BPTZN | 50                | PREL MAGHREBAIL<br>250607              | G             | 11 018,70               |                         | -57 133,13            |
| 250607            | BPTZN | 51                | PREL MAGHREBAIL<br>250607              | G             | 8 028,90                |                         | -49 104,23            |
| 250607            | BPTZN | 52                | PREL MAGHREBAIL<br>250607              | G             | 8 679,56                |                         | -40 424,67            |
| 300607            | ACH   | 235               | MAGHREBAIL<br>FC°070600651             | H             |                         | 63 318,89               | -103 743,56           |
| 300607            | ACH   | 306               | MAGHREBAIL FC°9928<br>CESSION BIEN MAT |               |                         | 7 731,27                | -111 474,83           |
| 010707            | ACH   | 1                 | MAGHREBAIL<br>FC°070707204             | H             |                         | 9 101,40                | -120 576,23           |
| 010707            | ACH   | 2                 | MAGHREBAIL<br>FC°070703205             | H             |                         | 4 560,60                | -125 136,83           |
| 010707            | ACH   | 3                 | MAGHREBAIL<br>FC°070702475             | H             |                         | 6 135,80                | -131 272,63           |
| 010707            | ACH   | 4                 | MAGHREBAIL<br>FC°070705533             | H             |                         | 7 023,50                | -138 296,13           |
| 010707            | ACH   | 5                 | MAGHREBAIL<br>FC°070704683             | H             |                         | 6 735,30                | -145 031,43           |
| 010707            | ACH   | 6                 | MAGHREBAIL<br>FC°070706061             | H             |                         | 10 864,70               | -155 896,13           |
| 010707            | ACH   | 7                 | MAGHREBAIL<br>FC°070705625             | H             |                         | 442 602,60              | -598 498,73           |
| 010707            | ACH   | 8                 | MAGHREBAIL<br>FC°070701203             | H             |                         | 13 985,32               | -612 484,05           |
| 010707            | ACH   | 9                 | MAGHREBAIL<br>FC°070703990             | H             |                         | 10 512,83               | -622 996,88           |
| 010707            | ACH   | 10                | MAGHREBAIL                             | H             |                         | 8 028,90                | -631 025,78           |
| <b>A reporter</b> |       |                   |                                        |               | <b>3 172 743 835,29</b> | <b>2 758 679 764,62</b> | <b>414 064 070,67</b> |

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| 4411RM04   |       | MAGHREBAIL |                                     | Report | 3 172 743 835,29 | 2 758 679 764,62 | 414 064 070,67 |
| 010707     | ACH   | 11         | FC°070707297<br>MAGHREBAIL          | H      |                  | 37 845,50        | -668 871,28    |
| 010707     | ACH   | 12         | FC°070703759<br>MAGHREBAIL          | H      |                  | 55 610,73        | -724 482,01    |
| 010707     | ACH   | 13         | FC°070701255<br>MAGHREBAIL          | H      |                  | 8 679,56         | -733 161,57    |
| 010707     | ACH   | 14         | FC°070707283<br>MAGHREBAIL          | H      |                  | 18 203,90        | -751 365,47    |
| 010707     | ACH   | 15         | FC°070700351<br>MAGHREBAIL          | H      |                  | 17 622,48        | -768 987,95    |
| 010707     | ACH   | 16         | FC°070700401<br>MAGHREBAIL          | H      |                  | 9 101,40         | -778 089,35    |
| 020707     | BPTZN | 47         | FC°070700342<br>VIRT MAGHREBAIL ECH | H      | 63 318,89        |                  | -714 770,46    |
| 050707     | BPTZN | 42         | 300607<br>VIRT MAGHREBAIL ECH       | H      | 17 622,48        |                  | -697 147,98    |
| 050707     | BPTZN | 43         | 200707<br>VIRT MAGHREBAIL ECH       | H      | 55 610,73        |                  | -641 537,25    |
| 050707     | BPTZN | 44         | 010707<br>VIRT MAGHREBAIL ECH       | H      | 13 985,32        |                  | -627 551,93    |
| 050707     | BPTZN | 45         | 010707<br>VIRT MAGHREBAIL ECH       | H      | 18 203,90        |                  | -609 348,03    |
| 050707     | BPTZN | 46         | 010707<br>VIRT MAGHREBAIL ECH       | H      | 9 101,40         |                  | -600 246,63    |
| 110707     | BPTZN | 59         | 010707<br>VIRT MAGHREBAIL ECH       | H      | 6 135,80         |                  | -594 110,83    |
| 120707     | BPTZN | 56         | 100707<br>VIRT MAGHREBAIL ECH       | H      | 10 512,83        |                  | -583 598,00    |
| 120707     | BPTZN | 57         | 100707<br>VIRT MAGHREBAIL ECH       | H      | 37 845,50        |                  | -545 752,50    |
| 120707     | BPTZN | 58         | 100707<br>VIRT MAGHREBAIL ECH       | H      | 4 560,60         |                  | -541 191,90    |
| 180707     | BPTZN | 54         | 100707<br>VIRT MAGHREBAIL ECH       | H      | 6 735,30         |                  | -534 456,60    |
| 180707     | BPTZN | 55         | 150707<br>VIRT MAGHREBAIL ECH       | H      | 40 124,70        |                  | -494 331,90    |
| 200707     | BPTZN | 39         | 100806<br>VIRT MAGHREBAIL           | H      | 7 023,50         |                  | -487 308,40    |
| 200707     | BPTZN | 40         | 200707<br>VIRT MAGHREBAIL ECH       | H      | 442 602,60       |                  | -44 705,80     |
| 200707     | BPTZN | 41         | 200707<br>VIRT MAGHREBAIL ECH       | H      | 10 864,70        |                  | -33 841,10     |
| 250707     | BPTZN | 65         | 200707<br>VIRT MAGHREBAIL ECH       | H      | 8 028,90         |                  | -25 812,20     |
| 250707     | BPTZN | 66         | 250707<br>VIRT MAGHREBAIL ECH       | H      | 8 679,56         |                  | -17 132,64     |
| 250707     | BPTZN | 67         | 250707<br>VIRT MAGHREBAIL ECH       | H      | 9 101,40         |                  | -8 031,24      |
| 010807     | ACH   | 2          | 250707<br>MAGHREBAIL                | H      |                  | 442 602,60       | -450 633,84    |
| 010807     | ACH   | 3          | FC°070805683<br>MAGHREBAIL          | H      |                  | 10 864,70        | -461 498,54    |
| 010807     | ACH   | 4          | FC°070806118<br>MAGHREBAIL          | H      |                  | 5 593,50         | -467 092,04    |
| 010807     | ACH   | 5          | FC°070804714<br>MAGHREBAIL          | H      |                  | 18 203,90        | -485 295,94    |
| 010807     | ACH   | 6          | FC°070800323<br>MAGHREBAIL          | H      |                  | 9 101,40         | -494 397,34    |
| 010807     | ACH   | 7          | FC°070800314<br>MAGHREBAIL          | H      |                  | 8 028,90         | -502 426,24    |
| 010807     | ACH   | 8          | FC°070807434<br>MAGHREBAIL          | H      |                  | 55 610,73        | -558 036,97    |
| A reporter |       |            |                                     |        | 3 173 513 893,40 | 2 759 329 252,09 | 414 184 641,31 |

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| 4411RM04   |       | MAGHREBAIL |                                   | Report | 3 173 513 893,40 | 2 759 329 252,09 | 414 184 641,31 |
| 010807     | ACH   | 9          | FC°070801216<br>MAGHREBAIL        | H      |                  | 8 679,56         | -566 716,53    |
| 010807     | ACH   | 10         | FC°070807420<br>MAGHREBAIL        | H      |                  | 13 985,32        | -580 701,85    |
| 010807     | ACH   | 11         | FC°070801163<br>MAGHREBAIL        | H      |                  | 7 023,50         | -587 725,35    |
| 010807     | ACH   | 12         | FC°070805593<br>MAGHREBAIL        | H      |                  | 6 135,80         | -593 861,15    |
| 010807     | ACH   | 172        | FC°070802461<br>MAGHREBAIL        | H      |                  | 17 622,48        | -611 483,63    |
| 010807     | ACH   | 173        | FC°070800373<br>MAGHREBAIL        | H      |                  | 4 560,60         | -616 044,23    |
| 010807     | ACH   | 174        | FC°070803276<br>MAGHREBAIL        | H      |                  | 37 845,50        | -653 889,73    |
| 010807     | ACH   | 175        | FC°070803775<br>MAGHREBAIL        | H      |                  | 10 512,83        | -664 402,56    |
| 010807     | ACH   | 176        | FC°070804005<br>MAGHREBAIL        | H      |                  | 9 101,40         | -673 503,96    |
| 060807     | BPTZN | 42         | FC°070807343<br>MAGHREBAIL 010807 | H      | 13 985,32        |                  | -659 518,64    |
| 060807     | BPTZN | 43         | MAGHREBAIL 010807                 | H      | 17 622,48        |                  | -641 896,16    |
| 060807     | BPTZN | 45         | MAGHREBAIL 010807                 | H      | 9 101,40         |                  | -632 794,76    |
| 060807     | BPTZN | 46         | MAGHREBAIL 010807                 | H      | 18 203,90        |                  | -614 590,86    |
| 060807     | BPTZN | 47         | MAGHREBAIL 010807                 | H      | 55 610,73        |                  | -558 980,13    |
| 080807     | BPTZN | 44         | MAGHREBAIL 050807                 | H      | 6 135,80         |                  | -552 844,33    |
| 130807     | BPTZN | 59         | MAGHREBAIL 100807                 | H      | 10 512,83        |                  | -542 331,50    |
| 130807     | BPTZN | 60         | MAGHREBAIL 100807                 | H      | 4 560,60         |                  | -537 770,90    |
| 130807     | BPTZN | 61         | MAGHREBAIL 100807                 | H      | 37 845,50        |                  | -499 925,40    |
| 150807     | BPTZN | 132        | DOM EFF MAGHREBAI<br>150807       | H      | 5 593,50         |                  | -494 331,90    |
| 220807     | BPTZN | 126        | MAGHREBAIL 200807                 | H      | 442 602,60       |                  | -51 729,30     |
| 220807     | BPTZN | 127        | MAGHREBAIL 200807                 | H      | 7 023,50         |                  | -44 705,80     |
| 220807     | BPTZN | 128        | MAGHREBAIL 200807                 | H      | 10 864,70        |                  | -33 841,10     |
| 280807     | BPTZN | 179        | MAGHREBAIL 250807                 | H      | 9 101,40         |                  | -24 739,70     |
| 280807     | BPTZN | 180        | MAGHREBAIL 250807                 | H      | 8 679,56         |                  | -16 060,14     |
| 280807     | BPTZN | 181        | MAGHREBAIL 250807                 | H      | 8 028,90         |                  | -8 031,24      |
| 010907     | ACH   | 12         | MAGHREBAIL                        | J      |                  | 6 135,80         | -14 167,04     |
| 010907     | ACH   | 13         | FC°70902448<br>MAGHREBAIL         | J      |                  | 6 669,30         | -20 836,34     |
| 010907     | ACH   | 14         | FC°70907396<br>MAGHREBAIL         | J      |                  | 442 602,60       | -463 438,94    |
| 010907     | ACH   | 15         | FC°70905653<br>MAGHREBAIL         | J      |                  | 9 101,40         | -472 540,34    |
| 010907     | ACH   | 16         | FC°70907308<br>MAGHREBAIL         | J      |                  | 10 512,83        | -483 053,17    |
| 010907     | ACH   | 17         | FC°70903987<br>MAGHREBAIL         | J      |                  | 4 560,60         | -487 613,77    |
| 010907     | ACH   | 18         | FC°70903271<br>MAGHREBAIL         | J      |                  | 5 593,50         | -493 207,27    |
| 010907     | ACH   | 19         | FC°70904681<br>MAGHREBAIL         | J      |                  | 18 203,90        | -511 411,17    |
| 010907     | ACH   | 20         | FC°70900306<br>MAGHREBAIL         | J      |                  | 8 679,56         | -520 090,73    |
| 010907     | ACH   | 21         | FC°70907383<br>MAGHREBAIL         | J      |                  | 37 845,50        | -557 936,23    |
| 010907     | ACH   | 22         | FC°70903757<br>MAGHREBAIL         | J      |                  | 9 101,40         | -567 037,63    |
|            |       |            | FC°70900298                       |        |                  |                  |                |
| A reporter |       |            |                                   |        | 3 174 179 366,12 | 2 760 059 336,20 | 414 120 029,92 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                              |                   |     |                            |   |                         |                         |                       |
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| <b>4411RM04</b>              | <b>MAGHREBAIL</b> |     | <b>Report</b>              |   | <b>3 174 179 366,12</b> | <b>2 760 059 336,20</b> | <b>414 120 029,92</b> |
| 010907                       | ACH               | 23  | MAGHREBAIL<br>FC°70901194  | J |                         | 55 610,73               | -622 648,36           |
| 010907                       | ACH               | 24  | MAGHREBAIL<br>FC°70900356  | J |                         | 17 622,48               | -640 270,84           |
| 010907                       | ACH               | 25  | MAGHREBAIL<br>FC°70906077  | J |                         | 10 864,70               | -651 135,54           |
| 010907                       | ACH               | 26  | MAGHREBAIL<br>FC°70901141  | J |                         | 13 985,32               | -665 120,86           |
| 010907                       | ACH               | 27  | MAGHREBAIL<br>FC°70905567  | J |                         | 7 023,50                | -672 144,36           |
| 011007                       | ACH               | 1   | MAGHREBAIL<br>FC°071004722 | I |                         | 5 593,50                | -677 737,86           |
| 011007                       | ACH               | 2   | MAGHREBAIL<br>FC°071001128 | I |                         | 13 210,18               | -690 948,04           |
| 011007                       | ACH               | 3   | MAGHREBAIL<br>FC°071005715 | I |                         | 442 602,60              | -1 133 550,64         |
| 011007                       | ACH               | 4   | MAGHREBAIL<br>FC°071003312 | I |                         | 4 560,60                | -1 138 111,24         |
| 011007                       | ACH               | 5   | MAGHREBAIL<br>FC°071003790 | I |                         | 37 845,50               | -1 175 956,74         |
| 011007                       | ACH               | 6   | MAGHREBAIL<br>FC°071005629 | I |                         | 7 023,50                | -1 182 980,24         |
| 011007                       | ACH               | 7   | MAGHREBAIL<br>FC°071002447 | I |                         | 6 135,80                | -1 189 116,04         |
| 011007                       | ACH               | 8   | MAGHREBAIL<br>FC°071000288 | I |                         | 9 101,40                | -1 198 217,44         |
| 011007                       | ACH               | 9   | MAGHREBAIL<br>FC°071000296 | I |                         | 18 203,90               | -1 216 421,34         |
| 011007                       | ACH               | 10  | MAGHREBAIL<br>FC°071000346 | I |                         | 17 622,48               | -1 234 043,82         |
| 011007                       | ACH               | 11  | MAGHREBAIL<br>FC°071006127 | I |                         | 10 864,70               | -1 244 908,52         |
| 011007                       | ACH               | 16  | MAGHREBAIL<br>FC°071007405 | I |                         | 9 101,40                | -1 254 009,92         |
| 011007                       | ACH               | 17  | MAGHREBAIL<br>FC°071001184 | I |                         | 55 610,73               | -1 309 620,65         |
| 011007                       | ACH               | 18  | MAGHREBAIL<br>FC°071007489 | I |                         | 6 669,30                | -1 316 289,95         |
| 011007                       | ACH               | 19  | MAGHREBAIL<br>FC°071007479 | I |                         | 8 679,56                | -1 324 969,51         |
| 241207                       | BPTZN             | 131 | MAGHREBAIL ECH<br>20/12/07 | T | 10 864,70               |                         | -1 314 104,81         |
| 241207                       | BPTZN             | 132 | MAGHREBAIL ECH<br>20/12/07 | T | 381 055,40              |                         | -933 049,41           |
| 241207                       | BPTZN             | 133 | MAGHREBAIL ECH<br>20/12/07 | T | 7 023,50                |                         | -926 025,91           |
| 251207                       | BPTZN             | 135 | MAGHREBAIL ECH<br>25/12/07 | T | 9 101,40                |                         | -916 924,51           |
| 251207                       | BPTZN             | 144 | MAGHREBAIL ECH<br>25/12/07 | T | 6 669,30                |                         | -910 255,21           |
| 251207                       | BPTZN             | 145 | MAGHREBAIL ECH<br>25/12/07 | T | 8 679,56                |                         | -901 575,65           |
| <b>Total compte 4411RM04</b> |                   |     | <b>du 010107 au 311207</b> |   | <b>6 091 666,72</b>     | <b>6 993 242,37</b>     | <b>-901 575,65</b>    |
| <b>4411RM06</b>              | <b>MAKRO</b>      |     |                            |   |                         |                         |                       |
| 040707                       | ACH               | 218 | MAKRO FC°5494              | B |                         | 15 000,00               | -15 000,00            |
| 040707                       | ACH               | 219 | MAKRO FC°5602              | B |                         | 15 000,00               | -30 000,00            |
| 260707                       | OPDIV             | 507 | COMPENSATION<br>MAKRO      | A | 360 000,00              |                         | 330 000,00            |
| 260707                       | OPDIV             | 508 | COMPENSATION<br>MAKRO      | A | 60 000,00               |                         | 390 000,00            |
| <b>A reporter</b>            |                   |     |                            |   | <b>3 175 022 759,98</b> | <b>2 760 847 268,08</b> | <b>414 175 491,90</b> |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|--------------------------------------------------|----------------|--------|--------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RM06</b>                                  | <b>MAKRO</b>   |        |                                      | <b>Report</b> | <b>3 175 022 759,98</b> | <b>2 760 847 268,08</b> | <b>414 175 491,90</b> |
| 260707                                           | OPDIV          | 509    | COMPENSATION<br>MAKRO                | A             | 60 000,00               |                         | 450 000,00            |
| 260707                                           | OPDIV          | 510    | COMPENSATION<br>MAKRO                | A             | 30 000,00               |                         | 480 000,00            |
| 260707                                           | ACH            | 744727 | MAKRO F°1069                         | A             |                         | 30 000,00               | 450 000,00            |
| 260707                                           | ACH            | 744728 | MAKRO F°1068                         | A             |                         | 60 000,00               | 390 000,00            |
| 260707                                           | ACH            | 744729 | MAKRO F°1067                         | A             |                         | 60 000,00               | 330 000,00            |
| 260707                                           | ACH            | 744730 | MAKRO F°1066                         | A             |                         | 360 000,00              | -30 000,00            |
| 301007                                           | OPDIV          | 782    | COMPENSATION<br>MAKRO                | C             | 15 000,00               |                         | -15 000,00            |
| 081107                                           | ACH            | 214    | METRO FC°1312858 1                   | C             |                         | 15 000,00               | -30 000,00            |
| 121107                                           | ACH            | 215    | METRO FC°3316508 1                   | E             |                         | 15 000,00               | -45 000,00            |
| 241207                                           | ACH            | 233    | MAKRO FC°FO2077/07                   |               |                         | 180 000,00              | -225 000,00           |
| 241207                                           | ACH            | 234    | MAKRO FC°FO2078/07                   | E             |                         | 15 000,00               | -240 000,00           |
| <b>Total compte 4411RM06 du 010107 au 311207</b> |                |        |                                      |               | <b>525 000,00</b>       | <b>765 000,00</b>       | <b>-240 000,00</b>    |
| <b>4411RM09</b>                                  | <b>MANUTER</b> |        |                                      |               |                         |                         |                       |
| 010107                                           | RAN            | 1      | A.N DEXTRA MAGHREB<br>FC°51951525    | A             |                         | 30 970,37               | -30 970,37            |
| 010107                                           | RAN            | 1      | A.N DEXTRA MAGHREB<br>FC°11951417    | A             |                         | 2 778,00                | -33 748,37            |
| 010107                                           | RAN            | 1      | A.N DEXTRA MAGHREB<br>FC°11951369    | A             |                         | 7 614,00                | -41 362,37            |
| 010107                                           | RAN            | 1      | A.N MANUTER<br>FC°53931553           | H             |                         | 1 440,00                | -42 802,37            |
| 010107                                           | RAN            | 1      | A.N AU 210204<br>MANUTER             | H             |                         | 3 624,00                | -46 426,37            |
| 010107                                           | RAN            | 1      | A.N AU 210204<br>MANUTER             | H             |                         | 4 032,00                | -50 458,37            |
| 010107                                           | RAN            | 1      | A.N AU 180904<br>MANUTER             | H             |                         | 1 404,00                | -51 862,37            |
| 010107                                           | RAN            | 1      | A.N AU 180904<br>MANUTER             | H             |                         | 3 624,00                | -55 486,37            |
| 010107                                           | RAN            | 1      | A.N AU 280904<br>MANUTER             | H             |                         | 240,00                  | -55 726,37            |
| 010107                                           | RAN            | 1      | A.N AU 280904<br>MANUTER             | H             |                         | 120,00                  | -55 846,37            |
| 010107                                           | RAN            | 1      | A.N AU 010104<br>MANUTER             | H             |                         | 720,00                  | -56 566,37            |
| 010107                                           | RAN            | 1      | A.N AU 010104<br>MANUTER             | H             |                         | 6 660,00                | -63 226,37            |
| 010107                                           | RAN            | 1      | A.N AU 010104<br>MANUTER             | H             |                         | 2 220,00                | -65 446,37            |
| 010107                                           | RAN            | 1      | A.N AU 010104<br>MANUTER             | H             |                         | 6 660,00                | -72 106,37            |
| 080207                                           | BPTZN          | 41     | DEXTRA MAGHREB<br>CH°9586549         | A             | 41 362,37               |                         | -30 744,00            |
| 090207                                           | ACH            | 17     | DEXTRA MAGHREB<br>FC°11951863/FC°109 | B             |                         | 7 614,00                | -38 358,00            |
| 090207                                           | ACH            | 18     | DEXTRA MAGHREB<br>FC°11951868/FC°120 | B             |                         | 5 196,00                | -43 554,00            |
| 020307                                           | BPTZN          | 5      | CH°7166567 DEXTRA<br>MAGHREB         | B             | 12 810,00               |                         | -30 744,00            |
| 090307                                           | ACH            | 234    | DEXTRA MAGHREB<br>FC°52148/FC°255    | F             |                         | 7 614,00                | -38 358,00            |
| 230307                                           | ACH            | 1      | MANUTER<br>FC°52292/FC°073/07        | E             |                         | 30 798,01               | -69 156,01            |
| 230307                                           | ACH            | 2      | MANUTER<br>FC°52293/FC°076/07        | E             |                         | 30 798,01               | -99 954,02            |
| 230307                                           | ACH            | 233    | DEXTRA MAGHREB                       | F             |                         | 7 614,00                | -107 568,02           |
| <b>A reporter</b>                                |                |        |                                      |               | <b>3 175 181 932,35</b> | <b>2 761 736 394,47</b> | <b>413 445 537,88</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement débit | Mouvement crédit | Solde progressif |
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| <b>4411RM09</b>              | <b>MANUTER</b> |     |                                          | <b>Report</b> | <b>3 175 181 932,35</b> | <b>2 761 736 394,47</b> | <b>413 445 537,88</b> |
| 060407                       | ACH            | 78  | FC°52230/FC°311<br>DEXTRA MAGHREB        | F             |                         | 5 196,00                | -112 764,02           |
| 060407                       | ACH            | 231 | FC°52308/FC°66/67<br>DEXTRA MAGHREB      | D             |                         | 30 790,64               | -143 554,66           |
| 140407                       | ACH            | 232 | FC°52434/FC°82/07<br>DEXTRA MAGHREB      | D             |                         | 30 651,52               | -174 206,18           |
| 270407                       | ACH            | 76  | FC°52436/FC°94/07<br>DEXTRA MAGHREB      | F             |                         | 2 778,00                | -176 984,18           |
| 270407                       | ACH            | 77  | FC°52446/FC°74<br>DEXTRA MAGHREB         | F             |                         | 2 778,00                | -179 762,18           |
| 280407                       | ACH            | 178 | FC°52440/FC°437<br>DEXTRA MAGHREB        | C             |                         | 30 572,01               | -210 334,19           |
| 020507                       | BPTZN          | 28  | FC°52543/FC°102/07<br>CH°9633362 MANUTER | E             | 61 596,02               |                         | -148 738,17           |
| 010607                       | ATTJ           | 4   | CH°397259 DEXTRA<br>MAGHREB              | D             | 61 442,16               |                         | -87 296,01            |
| 220607                       | BPTZN          | 30  | CH°9633414 DEXTRA<br>MAGHREB             | C             | 30 572,01               |                         | -56 724,00            |
| 140707                       | ACH            | 48  | MANUTER                                  | F             |                         | 8 278,03                | -65 002,03            |
| 200707                       | ACH            | 87  | FC°53008/FC°172/07<br>DEXTRA MAGHREB     | G             |                         | 8 280,35                | -73 282,38            |
| 030807                       | ACH            | 63  | FC°53050/FC°180/07<br>MANUTER            | G             |                         | 30 499,91               | -103 782,29           |
| 030807                       | ACH            | 64  | FC°53146/FC°190/07<br>MANUTER            | G             |                         | 30 499,91               | -134 282,20           |
| 160807                       | ATTJ           | 10  | FC°53147/FC°190/07<br>CH°397645 DEXTRA   | F             | 34 258,03               |                         | -100 024,17           |
| 170807                       | ACH            | 62  | MAGHREB<br>MANUTER                       | G             |                         | 8 246,53                | -108 270,70           |
| <b>Total compte 4411RM09</b> |                |     | <b>du 010107 au 311207</b>               |               | <b>242 040,59</b>       | <b>350 311,29</b>       | <b>-108 270,70</b>    |
| <b>4411RM10</b>              | <b>MAPIMAP</b> |     |                                          |               |                         |                         |                       |
| 010107                       | RAN            | 1   | A.N MAPIMAP<br>FC°612019                 | A             |                         | 9 391,20                | -9 391,20             |
| 010107                       | RAN            | 1   | A.N MAPIMAP<br>FC°611085                 | A             |                         | 9 036,00                | -18 427,20            |
| 010107                       | RAN            | 1   | A.N MAPIMAP FC°611108                    | A             |                         | 327,60                  | -18 754,80            |
| 010107                       | RAN            | 1   | A.N MAPIMAP<br>FC°610071                 | A             |                         | 6 546,00                | -25 300,80            |
| 010107                       | RAN            | 1   | A.N MAPIMAP<br>FC°610070                 | A             |                         | 7 602,00                | -32 902,80            |
| 310107                       | ACH            | 236 | MAPIMAP FC°701040                        | B             |                         | 17 102,09               | -50 004,89            |
| 280207                       | ACH            | 230 | MAPIMAP FC°702045                        | B             |                         | 7 346,40                | -57 351,29            |
| 280207                       | ACH            | 260 | MAPIMAP FC°702046                        | F             |                         | 1 974,00                | -59 325,29            |
| 200307                       | BPTZN          | 111 | MAPIMAP CH°9586612                       | A             | 14 148,00               |                         | -45 177,29            |
| 270307                       | ATTJ           | 79  | CH°397395 MAPIMAP                        | A             | 18 754,80               |                         | -26 422,49            |
| 310307                       | ACH            | 228 | MAPIMAP FC°703030                        | C             |                         | 7 257,60                | -33 680,09            |
| 310307                       | ACH            | 263 | MAPIMAP AV.N°703033                      | F             | 67,20                   |                         | -33 612,89            |
| 300407                       | ACH            | 225 | MAPIMAP FC°704129                        | C             |                         | 75 890,40               | -109 503,29           |
| 310507                       | ACH            | 119 | MAPIMAP FC°705045                        | D             |                         | 7 348,80                | -116 852,09           |
| 310507                       | ACH            | 120 | MAPIMAP FC°705028                        | D             |                         | 5 848,80                | -122 700,89           |
| 310507                       | ACH            | 279 | MAPIMAP FC°705027                        | C             |                         | 19 664,40               | -142 365,29           |
| 010607                       | BPTZN          | 11  | CH°7166671 MAPIMAP                       | B             | 24 448,49               |                         | -117 916,80           |
| 300607                       | ACH            | 52  | MAPIMAP FC°706054                        |               |                         | 9 859,20                | -127 776,00           |
| 300607                       | ACH            | 227 | MAPIMAP FC°706055                        |               |                         | 1 369,20                | -129 145,20           |
| 260707                       | BPTZN          | 107 | CH°9633460 MAPIMAP                       | C             | 102 812,40              |                         | -26 332,80            |
| 310707                       | ACH            | 110 | MAPIMAP FC°707037                        |               |                         | 21 607,20               | -47 940,00            |
| <b>A reporter</b>            |                |     |                                          |               | <b>3 175 530 031,46</b> | <b>2 762 140 750,26</b> | <b>413 389 281,20</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RM10              |       |        |  | MAPIMAP                | Report    | 3 175 530 031,46 | 2 762 140 750,26 | 413 389 281,20 |
|-----------------------|-------|--------|--|------------------------|-----------|------------------|------------------|----------------|
| 310707                | ACH   | 115    |  | MAPIMAP FC°707038      |           |                  | 4 266,00         | -52 206,00     |
| 310807                | ACH   | 125    |  | MAPIMAP FC°08109       | E         |                  | 11 386,80        | -63 592,80     |
| 311207                | ACH   | 86     |  | MAPIMAP FC°712051      |           |                  | 3 452,40         | -67 045,20     |
| Total compte 4411RM10 |       |        |  | du 010107              | au 311207 | 160 230,89       | 227 276,09       | -67 045,20     |
| 4411RM12              |       |        |  | MARINE MAROC           |           |                  |                  |                |
| 010107                | RAN   | 1      |  | A.N MARINE MAROC       | A         |                  | 16 552,10        | -16 552,10     |
|                       |       |        |  | FC°11700306            |           |                  |                  |                |
| 090107                | BPTZN | 27     |  | CH 9586516 MARINE      | A         | 16 552,10        |                  |                |
|                       |       |        |  | MAROC                  |           |                  |                  |                |
| 200107                | ACH   | 9      |  | MARINE MAROC           | A         |                  | 11 402,47        | -11 402,47     |
|                       |       |        |  | FC°11700331            |           |                  |                  |                |
|                       |       |        |  | (SEELCAPS)             |           |                  |                  |                |
| 250107                | BMCIA | 61     |  | MARINE MAROC           | A         | 11 402,47        |                  |                |
|                       |       |        |  | CH°2917786             |           |                  |                  |                |
| 090607                | ACH   | 130    |  | MARINE MAROC           | B         |                  | 12 788,00        | -12 788,00     |
|                       |       |        |  | FC°11700436(SLEEVEVER) |           |                  |                  |                |
| 200707                | ATTJ  | 4      |  | CH°397622 MARINE       | B         | 12 788,00        |                  |                |
|                       |       |        |  | MAROC                  |           |                  |                  |                |
| 220807                | ACH   | 180    |  | MARINE MAROC           | C         |                  | 14 249,10        | -14 249,10     |
|                       |       |        |  | FC°0519/FC°51997       |           |                  |                  |                |
|                       |       |        |  | SLEEV                  |           |                  |                  |                |
| Total compte 4411RM12 |       |        |  | du 010107              | au 311207 | 40 742,57        | 54 991,67        | -14 249,10     |
| 4411RM13              |       |        |  | MARJANE                |           |                  |                  |                |
| 010107                | RAN   | 1      |  | A.N MARJANE            | B         |                  | 719 715,06       | -719 715,06    |
|                       |       |        |  | FC°6003040             |           |                  |                  |                |
| 010107                | RAN   | 1      |  | A.N MARJANE            | B         |                  | 113 696,23       | -833 411,29    |
|                       |       |        |  | FC°6003114             |           |                  |                  |                |
| 010107                | RAN   | 1      |  | A.N MARJANE            | B         |                  | 15 600,00        | -849 011,29    |
|                       |       |        |  | FC°6002925             |           |                  |                  |                |
| 010107                | RAN   | 1      |  | A.N MARJANE            | A         |                  | 52 870,80        | -901 882,09    |
|                       |       |        |  | FC°6002276             |           |                  |                  |                |
| 010107                | RAN   | 1      |  | A.N MARJANE            | A         |                  | 205 945,20       | -1 107 827,29  |
|                       |       |        |  | FC°6002181             |           |                  |                  |                |
| 010107                | RAN   | 1      |  | A.N AU 010104          |           |                  | 2 817,60         | -1 110 644,89  |
|                       |       |        |  | MARJANE                |           |                  |                  |                |
| 010107                | RAN   | 1      |  | A.N AU 010104          |           |                  | 8 204,18         | -1 118 849,07  |
|                       |       |        |  | MARJANE                |           |                  |                  |                |
| 080207                | BPTZN | 37     |  | CH°9586543 MARJANE     | A         | 258 816,00       |                  | -860 033,07    |
| 200307                | BPTZN | 102    |  | MARJANE CH°9633295     | B         | 849 011,29       |                  | -11 021,78     |
| 270307                | ACH   | 117    |  | MARAJANE FC°0133       | C         |                  | 57 000,00        | -68 021,78     |
| 280307                | ACH   | 118    |  | MARAJANE FC°0264       | C         |                  | 288 000,00       | -356 021,78    |
| 220507                | BPTZN | 71     |  | CH°7166659 MARJANE     | C         | 345 000,00       |                  | -11 021,78     |
| 270607                | ACH   | 720901 |  | MARJANE F°7000475      | D         |                  | 288 000,00       | -299 021,78    |
| 280607                | ACH   | 193    |  | MARJANE FC°07000523    | D         |                  | 57 000,00        | -356 021,78    |
| 020807                | ATTJ  | 3      |  | CH°397626 MARJANE      | D         | 57 000,00        |                  | -299 021,78    |
| 020807                | ATTJ  | 4      |  | CH°397625 MARJANE      | D         | 288 000,00       |                  | -11 021,78     |
| 130807                | ACH   | 68     |  | MARJANE FC°0741        | E         |                  | 74 660,40        | -85 682,18     |
| 130807                | ACH   | 69     |  | MARJANE FC°0779        | E         |                  | 12 469,20        | -98 151,38     |
| 130907                | ACH   | 82     |  | MARJANE FC°01307       | G         |                  | 16 800,00        | -114 951,38    |
| 250907                | ACH   | 81     |  | MARJANE FC°01496       | G         |                  | 57 000,00        | -171 951,38    |
| 280907                | ACH   | 80     |  | MARJANE FC°01745       | G         |                  | 487 270,80       | -659 222,18    |
| 281207                | BPTZN | 157    |  | MARJANE CHN°           | H         | 30 956,40        |                  | -628 265,78    |
|                       |       |        |  | 7166516 BP             |           |                  |                  |                |
| 311207                | OPDIV | 783    |  | COMPENSATION           | I         | 83 220,00        |                  | -545 045,78    |
|                       |       |        |  | MARJANE                |           |                  |                  |                |
| Total compte 4411RM13 |       |        |  | du 010107              | au 311207 | 1 912 003,69     | 2 457 049,47     | -545 045,78    |
| A reporter            |       |        |  |                        |           | 3 177 482 777,72 | 2 764 671 896,60 | 412 810 881,12 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                               |       |      |                                      |    |                  |                  |                |
|-------------------------------|-------|------|--------------------------------------|----|------------------|------------------|----------------|
| Report                        |       |      |                                      |    | 3 177 482 777,72 | 2 764 671 896,60 | 412 810 881,12 |
| <b>4411RM14 MAROC TELECOM</b> |       |      |                                      |    |                  |                  |                |
| 010107                        | RAN   | 1    | A.N MENARA ADSL<br>FC°612A-09452992  | AB |                  | 819,00           | -819,00        |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FORFAIT TELECOM | B  |                  | 4 320,00         | -5 139,00      |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FC°028249608    | B  |                  | 146,28           | -5 285,28      |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FC°028240008    | B  |                  | 441,60           | -5 726,88      |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FC°028249937    | B  |                  | 1 682,03         | -7 408,91      |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FC°028249950    | B  |                  | 1 367,66         | -8 776,57      |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FC°028246226    | B  |                  | 1 272,18         | -10 048,75     |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FC°028241263    | B  |                  | 1 333,55         | -11 382,30     |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FC°028249547    | B  |                  | 238,36           | -11 620,66     |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FC°028240855    | B  |                  | 1 528,86         | -13 149,52     |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FC°028240104    | B  |                  | 1 317,52         | -14 467,04     |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FC°022352458    | B  |                  | 2 541,58         | -17 008,62     |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FC°022356707    | B  |                  | 594,24           | -17 602,86     |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FC°146377012007 | A  |                  | 41 849,30        | -59 452,16     |
| 010107                        | RAN   | 1    | A.N MAROC TELECOM<br>FC°02256707     |    |                  | 228,64           | -59 680,80     |
| 050107                        | CSD   | 2979 | RG INTERNET                          | AB | 819,00           |                  | -58 861,80     |
| 300107                        | BPTZN | 124  | CH586533 MAROC<br>TELECOM            | B  | 16 783,86        |                  | -42 077,94     |
| 300107                        | BPTZN | 125  | CH586534 MAROC<br>TELECOM            | A  | 41 849,30        |                  | -228,64        |
| 310107                        | ACH   | 63   | MAROC TELECOM<br>FC°028241263        | D  |                  | 570,71           | -799,35        |
| 310107                        | ACH   | 65   | MAROC TELECOM<br>FC°028249937        | D  |                  | 697,94           | -1 497,29      |
| 310107                        | ACH   | 66   | MAROC TELECOM<br>FC°028249950        | D  |                  | 847,02           | -2 344,31      |
| 310107                        | ACH   | 67   | MAROC TELECOM<br>FC°028249608        | D  |                  | 144,00           | -2 488,31      |
| 310107                        | ACH   | 71   | MAROC TELECOM<br>FC°028240008        | D  |                  | 210,62           | -2 698,93      |
| 310107                        | ACH   | 72   | FORFAIT MULTILIGNES<br>JANVIER 07    | D  |                  | 4 320,00         | -7 018,93      |
| 310107                        | ACH   | 73   | MAROC TELECOM<br>FC°022352458        | D  |                  | 2 145,64         | -9 164,57      |
| 310107                        | ACH   | 74   | MAROC TELECOM<br>FC°022356707        | D  |                  | 456,84           | -9 621,41      |
| 310107                        | ACH   | 77   | MAROC TELECOM<br>FC°028246226        | D  |                  | 623,02           | -10 244,43     |
| 310107                        | ACH   | 78   | MAROC TELECOM<br>FC°028240104        | D  |                  | 378,32           | -10 622,75     |
| 310107                        | ACH   | 79   | MAROC TELECOM<br>FC°028249547        | D  |                  | 169,66           | -10 792,41     |
| 310107                        | ACH   | 80   | MAROC TELECOM<br>FC°028240855        | D  |                  | 792,59           | -11 585,00     |
| A reporter                    |       |      |                                      |    | 3 177 542 229,88 | 2 764 742 933,76 | 412 799 296,12 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|-------------------|-------|----------------------|--------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RM14</b>   |       | <b>MAROC TELECOM</b> |                                      | <b>Report</b> | <b>3 177 542 229,88</b> | <b>2 764 742 933,76</b> | <b>412 799 296,12</b> |
| 310107            | ACH   | 83                   | MAROC TELECOM<br>FC°016122602        | C             |                         | 42 280,32               | -53 865,32            |
| 280207            | ACH   | 3                    | MAROC TELECOM<br>FC°015758303        | E             |                         | 42 599,39               | -96 464,71            |
| 280207            | ACH   | 4                    | MENARA DSL<br>FC°702A-10433561       | AC            |                         | 819,00                  | -97 283,71            |
| 280207            | ACH   | 5                    | MAROC TELECOM<br>FC°022770103        | F             |                         | 249,95                  | -97 533,66            |
| 280207            | ACH   | 6                    | MAROC TELECOM<br>FC°022770203        | F             |                         | 427,08                  | -97 960,74            |
| 280207            | ACH   | 7                    | MAROC TELECOM<br>FC°022770303        | F             |                         | 654,52                  | -98 615,26            |
| 280207            | ACH   | 8                    | MAROC TELECOM<br>FORFAIT MULTILIGNES | F             |                         | 4 320,00                | -102 935,26           |
| 280207            | ACH   | 9                    | MAROC TELECOM<br>FC°022769803        | F             |                         | 860,53                  | -103 795,79           |
| 280207            | ACH   | 10                   | MAROC TELECOM<br>FC°022770403        | F             |                         | 431,82                  | -104 227,61           |
| 280207            | ACH   | 11                   | MAROC TELECOM<br>FC°022770503        | F             |                         | 218,26                  | -104 445,87           |
| 280207            | ACH   | 12                   | MAROC TELECOM<br>FC°022770603        | F             |                         | 144,00                  | -104 589,87           |
| 280207            | ACH   | 13                   | MAROC TELECOM<br>FC°022770003        | F             |                         | 802,50                  | -105 392,37           |
| 280207            | ACH   | 14                   | MAROC TELECOM<br>FC°022769903        | F             |                         | 716,81                  | -106 109,18           |
| 280207            | ACH   | 15                   | MAROC TELECOM<br>FC°022770803        | F             |                         | 2 886,46                | -108 995,64           |
| 280207            | ACH   | 16                   | MAROC TELECOM<br>FC°022770703        | F             |                         | 498,42                  | -109 494,06           |
| 280207            | BPTZN | 124                  | MAROC TELECOM<br>CH°586620           | C             | 42 280,32               |                         | -67 213,74            |
| 050307            | BPTZN | 15                   | MAROC TELECOM<br>CH°9586629          | D             | 11 356,36               |                         | -55 857,38            |
| 060307            | CSD   | 3294                 | INTERNET                             | AC            | 819,00                  |                         | -55 038,38            |
| 260307            | BMCIA | 79                   | CH°8122759 IAM                       | E             | 42 599,39               |                         | -12 438,99            |
| 310307            | ACH   | 5                    | MAROC TELECOM<br>FC°042587504        | H             |                         | 792,13                  | -13 231,12            |
| 310307            | ACH   | 6                    | MAROC TELECOM<br>FC°042588404        | H             |                         | 2 864,39                | -16 095,51            |
| 310307            | ACH   | 7                    | MAROC TELECOM<br>FC°042588304        | H             |                         | 457,48                  | -16 552,99            |
| 310307            | ACH   | 125                  | MAROC TELECOM<br>FC°042588504        | H             |                         | 4 320,00                | -20 872,99            |
| 310307            | ACH   | 126                  | MAROC TELECOM<br>FC°042587704        | H             |                         | 295,39                  | -21 168,38            |
| 310307            | ACH   | 126                  | MAROC TELECOM<br>FC°18100104         | G             |                         | 38 514,91               | -59 683,29            |
| 310307            | ACH   | 127                  | MAROC TELECOM<br>FC°042588004        | H             |                         | 1 278,24                | -60 961,53            |
| 310307            | ACH   | 128                  | MAROC TELECOM<br>FC°042588204        | H             |                         | 144,00                  | -61 105,53            |
| 310307            | ACH   | 129                  | MAROC TELECOM<br>FC°042587604        | H             |                         | 903,22                  | -62 008,75            |
| 310307            | ACH   | 161                  | MENARA DSL<br>FC°703A-10835001       | AD            |                         | 819,00                  | -62 827,75            |
| 310307            | ACH   | 162                  | MAROC TELECOM<br>FC°042588104        | H             |                         | 238,68                  | -63 066,43            |
| 310307            | ACH   | 163                  | MAROC TELECOM<br>FC°042587804        | H             |                         | 1 025,68                | -64 092,11            |
| <b>A reporter</b> |       |                      |                                      |               | <b>3 177 639 284,95</b> | <b>2 764 892 495,94</b> | <b>412 746 789,01</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RM14   |       | MAROC TELECOM |                                             | Report | 3 177 639 284,95 | 2 764 892 495,94 | 412 746 789,01 |
|------------|-------|---------------|---------------------------------------------|--------|------------------|------------------|----------------|
| 310307     | ACH   | 164           | MAROC TELECOM                               | H      |                  | 1 011,82         | -65 103,93     |
| 310307     | ACH   | 165           | FC°042587904<br>MAROC TELECOM               | H      |                  | 786,02           | -65 889,95     |
| 040407     | ATTJ  | 2             | FC°028241263<br>CH°397407 MAROC<br>TELECOM  | F      | 12 210,35        |                  | -53 679,60     |
| 130407     | CSD   | 3485          | FRAIS INTERNET                              | AD     | 819,00           |                  | -52 860,60     |
| 250407     | ATTJ  | 36            | CH°397229 MAROC TEL                         | G      | 38 514,91        |                  | -14 345,69     |
| 300407     | ACH   | 57            | M.TELECOM<br>FC°024420158                   |        |                  | 5 476,80         | -19 822,49     |
| 300407     | ACH   | 58            | M.TELECOM<br>FC°022342579                   |        |                  | 5 481,60         | -25 304,09     |
| 300407     | ACH   | 59            | M.TELECOM                                   | K      |                  | 800,24           | -26 104,33     |
| 300407     | ACH   | 60            | FC°022330805<br>M.TELECOM                   | K      |                  | 578,92           | -26 683,25     |
| 300407     | ACH   | 61            | FC°022330705<br>M.TELECOM                   | K      |                  | 243,61           | -26 926,86     |
| 300407     | ACH   | 62            | FC°022331005<br>M.TELECOM                   | I      |                  | 42 798,38        | -69 725,24     |
| 300407     | ACH   | 105           | FC°050037105<br>M.TELECOM                   | K      |                  | 4 320,00         | -74 045,24     |
| 300407     | ACH   | 106           | FC°022331405<br>M.TELECOM                   | K      |                  | 216,61           | -74 261,85     |
| 300407     | ACH   | 107           | FC°022330605<br>M.TELECOM                   | K      |                  | 201,60           | -74 463,45     |
| 300407     | ACH   | 108           | FC°022331705<br>M.TELECOM                   | K      |                  | 780,41           | -75 243,86     |
| 300407     | ACH   | 109           | FC°022330305<br>M.TELECOM                   | K      |                  | 746,99           | -75 990,85     |
| 300407     | ACH   | 110           | FC°022330905<br>M.TELECOM                   | K      |                  | 144,00           | -76 134,85     |
| 300407     | ACH   | 111           | FC°022331105<br>M.TELECOM                   | K      |                  | 875,15           | -77 010,00     |
| 300407     | ACH   | 112           | FC°022330505<br>M.TELECOM                   | K      |                  | 731,40           | -77 741,40     |
| 300407     | ACH   | 113           | FC°022330405<br>M.TELECOM                   | K      |                  | 3 090,52         | -80 831,92     |
| 300407     | ACH   | 114           | FC°022331305<br>M.TELECOM                   | K      |                  | 407,90           | -81 239,82     |
| 140507     | BMCIA | 99            | FC°022331205<br>CH°2935381 MAROC<br>TELECOM | H      | 14 117,05        |                  | -67 122,77     |
| 250507     | BPTZN | 70            | CH°7166668 MAROC<br>TELECOM                 | I      | 42 798,38        |                  | -24 324,39     |
| 310507     | ACH   | 78            | MAROC TELECOM<br>FC°41259806                | J      |                  | 49 668,30        | -73 992,69     |
| 310507     | ACH   | 117           | M.TELECOM<br>FC°039993306                   | L      |                  | 685,98           | -74 678,67     |
| 310507     | ACH   | 262           | M.TELECOM<br>FC°039993906                   | L      |                  | 768,94           | -75 447,61     |
| 310507     | ACH   | 263           | M.TELECOM<br>FC°039993806                   | L      |                  | 697,39           | -76 145,00     |
| 310507     | ACH   | 264           | M.TELECOM<br>FC°039994006                   | L      |                  | 357,18           | -76 502,18     |
| 310507     | ACH   | 268           | M.TELECOM<br>FC°039994406                   | L      |                  | 4 320,00         | -80 822,18     |
| 310507     | ACH   | 269           | M.TELECOM<br>FC°039994606                   | L      |                  | 1 584,00         | -82 406,18     |
| 310507     | ACH   | 270           | M.TELECOM<br>FC°039994706                   | L      |                  | 6 386,28         | -88 792,46     |
| A reporter |       |               |                                             |        | 3 177 747 744,64 | 2 765 025 655,98 | 412 722 088,66 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RM14   |       | MAROC TELECOM |                                     | Report | 3 177 747 744,64 | 2 765 025 655,98 | 412 722 088,66 |
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| 310507     | ACH   | 271           | M.TELECOM                           | L      |                  | 181,96           | -88 974,42     |
| 310507     | ACH   | 272           | FC°039993606<br>M.TELECOM           | L      |                  | 144,00           | -89 118,42     |
| 310507     | ACH   | 273           | FC°039994106<br>M.TELECOM           | L      |                  | 1 606,62         | -90 725,04     |
| 310507     | ACH   | 274           | FC°039994506<br>M.TELECOM           | L      |                  | 427,57           | -91 152,61     |
| 310507     | ACH   | 275           | FC°039993506<br>M.TELECOM           | L      |                  | 577,81           | -91 730,42     |
| 310507     | ACH   | 276           | FC°039993406<br>M.TELECOM           | L      |                  | 369,61           | -92 100,03     |
| 310507     | ACH   | 277           | FC°039994206<br>M.TELECOM           | L      |                  | 1 990,06         | -94 090,09     |
| 310507     | ACH   | 278           | FC°039994306<br>M.TELECOM           | L      |                  | 421,62           | -94 511,71     |
| 110607     | ATTJ  | 29            | FC°039993706<br>CH°397294 IAM       | K      | 13 137,35        |                  | -81 374,36     |
| 220607     | ATTJ  | 37            | CH°397307 IAM                       | J      | 49 668,30        |                  | -31 706,06     |
| 270607     | BMCIA | 71            | CH°935601 IAM                       | L      | 20 519,02        |                  | -11 187,04     |
| 300607     | ACH   | 9             | M.TELECOM                           | N      |                  | 4 320,00         | -15 507,04     |
| 300607     | ACH   | 10            | FC°066446107<br>M.TELECOM           | M      |                  | 53 139,23        | -68 646,27     |
| 300607     | ACH   | 11            | FC°037054807<br>M.TELECOM           | N      |                  | 761,04           | -69 407,31     |
| 300607     | ACH   | 12            | FC°066445107<br>M.TELECOM           | N      |                  | 841,30           | -70 248,61     |
| 300607     | ACH   | 13            | FC°066445407<br>M.TELECOM           | N      |                  | 551,87           | -70 800,48     |
| 300607     | ACH   | 14            | FC°066445507<br>M.TELECOM           | N      |                  | 239,72           | -71 040,20     |
| 300607     | ACH   | 15            | FC°066445707<br>M.TELECOM           | N      |                  | 617,45           | -71 657,65     |
| 300607     | ACH   | 16            | FC°066445207<br>M.TELECOM           | N      |                  | 558,56           | -72 216,21     |
| 300607     | ACH   | 17            | FC°066445007<br>M.TELECOM           | N      |                  | 1 584,00         | -73 800,21     |
| 300607     | ACH   | 18            | FC°066446307<br>M.TELECOM           | N      |                  | 2 064,00         | -75 864,21     |
| 300607     | ACH   | 65            | FC°066446407<br>M.TELECOM           | N      |                  | 144,00           | -76 008,21     |
| 300607     | ACH   | 66            | FC°066445807<br>M.TELECOM           | N      |                  | 475,06           | -76 483,27     |
| 300607     | ACH   | 67            | FC°066445907<br>M.TELECOM           | N      |                  | 227,70           | -76 710,97     |
| 300607     | ACH   | 68            | FC°066445307<br>M.TELECOM           | N      |                  | 873,82           | -77 584,79     |
| 300607     | ACH   | 223           | FC°066445607<br>M.TELECOM           | N      |                  | 2 502,59         | -80 087,38     |
| 300607     | ACH   | 224           | FC°022352458<br>M.TELECOM           | N      |                  | 1 584,00         | -81 671,38     |
| 300607     | ACH   | 289           | FC°022342579<br>M.TELEOCOM          | AE     |                  | 399,00           | -82 070,38     |
| 250707     | BMCIA | 184           | FC°0706A-12761800<br>CH°2935605 IAM | M      | 53 139,23        |                  | -28 931,15     |
| 310707     | ACH   | 180           | M.TELEOCOM                          | P      |                  | 1 584,00         | -30 515,15     |
| 310707     | ACH   | 181           | FC°024420158<br>M.TELEOCOM          | P      |                  | 449,92           | -30 965,07     |
| 310707     | ACH   | 182           | FC°022356707<br>M.TELEOCOM          | P      |                  | 2 326,34         | -33 291,41     |
| A reporter |       |               |                                     |        | 3 177 884 208,54 | 2 765 106 618,83 | 412 777 589,71 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RM14   |       | MAROC TELECOM |                                 | Report | 3 177 884 208,54 | 2 765 106 618,83 | 412 777 589,71 |
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| 310707     | ACH   | 183           | M.TELEOCOM<br>FC°022342579      | P      |                  | 1 584,00         | -34 875,41     |
| 310707     | ACH   | 184           | M.TELEOCOM<br>FC°028249608      | P      |                  | 144,00           | -35 019,41     |
| 310707     | ACH   | 185           | M.TELEOCOM<br>FC°028246226      | P      |                  | 577,98           | -35 597,39     |
| 310707     | ACH   | 186           | M.TELEOCOM<br>FC°028240427      | P      |                  | 2 064,00         | -37 661,39     |
| 310707     | ACH   | 187           | M.TELEOCOM<br>FC°028240008      | P      |                  | 354,76           | -38 016,15     |
| 310707     | ACH   | 188           | M.TELEOCOM<br>FC°021899908      | P      |                  | 4 320,00         | -42 336,15     |
| 310707     | ACH   | 189           | M.TELEOCOM<br>FC°034924208      | O      |                  | 43 273,50        | -85 609,65     |
| 310707     | ACH   | 190           | M.TELEOCOM<br>FC°028249950      | P      |                  | 711,82           | -86 321,47     |
| 310707     | ACH   | 191           | M.TELEOCOM<br>FC°028249937      | P      |                  | 710,63           | -87 032,10     |
| 310707     | ACH   | 192           | M.TELEOCOM<br>FC°0282449547     | P      |                  | 240,18           | -87 272,28     |
| 310707     | ACH   | 193           | M.TELEOCOM<br>FC°028241263      | P      |                  | 665,29           | -87 937,57     |
| 310707     | ACH   | 194           | M.TELEOCOM<br>FC°028240855      | P      |                  | 751,54           | -88 689,11     |
| 310707     | ACH   | 195           | M.TELEOCOM<br>FC°028240104      | P      |                  | 517,15           | -89 206,26     |
| 310707     | ACH   | 196           | M.TELEOCOM<br>FC°0707A-14882724 | AE     |                  | 399,00           | -89 605,26     |
| 100807     | BPTZN | 15            | CH°7166686 MAROC<br>TELECOM     | N      | 17 345,11        |                  | -72 260,15     |
| 230807     | BPTZN | 71            | CH°7166711 BP IAM               | O      | 43 273,50        |                  | -28 986,65     |
| 270807     | BPTZN | 41            | CH°7166714 BP IAM               | P      | 17 001,61        |                  | -11 985,04     |
| 310807     | ACH   | 51            | M.TELECOM<br>FC°051634609       | T      |                  | 39 622,69        | -51 607,73     |
| 310807     | ACH   | 127           | M.TELECOM<br>FC°1753300907      | Q      |                  | 4 320,00         | -55 927,73     |
| 310807     | ACH   | 128           | M.TELECOM<br>FC°028246226       | Q      |                  | 286,14           | -56 213,87     |
| 310807     | ACH   | 129           | M.TELECOM<br>FC°028241263       | Q      |                  | 595,87           | -56 809,74     |
| 310807     | ACH   | 130           | M.TELECOM<br>FC°028240855       | Q      |                  | 485,75           | -57 295,49     |
| 310807     | ACH   | 131           | M.TELECOM<br>FC°028240427       | Q      |                  | 2 064,00         | -59 359,49     |
| 310807     | ACH   | 132           | M.TELECOM<br>FC°028240104       | Q      |                  | 551,10           | -59 910,59     |
| 310807     | ACH   | 133           | M.TELECOM<br>FC°028240008       | Q      |                  | 202,50           | -60 113,09     |
| 310807     | ACH   | 134           | M.TELECOM<br>FC°024420158       | Q      |                  | 1 584,00         | -61 697,09     |
| 310807     | ACH   | 135           | M.TELECOM<br>FC°022356707       | Q      |                  | 263,82           | -61 960,91     |
| 310807     | ACH   | 136           | M.TELECOM<br>FC°022352458       | Q      |                  | 2 398,26         | -64 359,17     |
| 310807     | ACH   | 137           | M.TELECOM<br>FC°022342579       | Q      |                  | 1 584,00         | -65 943,17     |
| 310807     | ACH   | 138           | M.TELECOM<br>FC°028249950       | Q      |                  | 402,52           | -66 345,69     |
| 310807     | ACH   | 139           | M.TELECOM<br>FC°028249937       | Q      |                  | 483,80           | -66 829,49     |
| A reporter |       |               |                                 |        | 3 177 961 828,76 | 2 765 217 777,13 | 412 744 051,63 |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                                                  |                                 |     |                                           |               |                         |                         |                       |
|--------------------------------------------------|---------------------------------|-----|-------------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RM14</b>                                  | <b>MAROC TELECOM</b>            |     |                                           | <b>Report</b> | <b>3 177 961 828,76</b> | <b>2 765 217 777,13</b> | <b>412 744 051,63</b> |
| 310807                                           | ACH                             | 140 | M.TELECOM<br>FC°28249608                  | Q             |                         | 144,00                  | -66 973,49            |
| 310807                                           | ACH                             | 141 | M.TELECOM<br>FC°28249547                  | Q             |                         | 257,88                  | -67 231,37            |
| 311207                                           | ACH                             | 162 | M.TELECOM FORFAIT<br>MULTIGNES            |               |                         | 4 320,00                | -71 551,37            |
| 311207                                           | ACH                             | 229 | M.TELECOM<br>FC°712A-17396766             |               |                         | 399,00                  | -71 950,37            |
| <b>Total compte 4411RM14 du 010107 au 311207</b> |                                 |     |                                           |               | <b>479 051,04</b>       | <b>551 001,41</b>       | <b>-71 950,37</b>     |
| <b>4411RM16</b>                                  | <b>MECAGOLD</b>                 |     |                                           |               |                         |                         |                       |
| 010107                                           | RAN                             | 1   | A.N MECAGOLD FC°196                       | A             |                         | 8 400,00                | -8 400,00             |
| 010607                                           | BMCIA                           | 16  | CH°2935514 MECAGOLD                       | A             | 8 400,00                |                         |                       |
| 180607                                           | ACH                             | 226 | MECAGOLD FC°228                           | B             |                         | 1 538,40                | -1 538,40             |
| <b>Total compte 4411RM16 du 010107 au 311207</b> |                                 |     |                                           |               | <b>8 400,00</b>         | <b>9 938,40</b>         | <b>-1 538,40</b>      |
| <b>4411RM17</b>                                  | <b>MEST</b>                     |     |                                           |               |                         |                         |                       |
| 010107                                           | RAN                             | 1   | A.N MEST FC°42630                         | A             |                         | 3 675,84                | -3 675,84             |
| 160207                                           | BMCIA                           | 47  | CH°2917807 MEST                           | A             | 3 675,84                |                         |                       |
| 260207                                           | ACH                             | 165 | MEST FC°043430                            | B             |                         | 4 000,80                | -4 000,80             |
| 180407                                           | ACH                             | 227 | MEST FC°43608                             | B             |                         | 4 000,80                | -8 001,60             |
| 010607                                           | BMCIA                           | 22  | CH°2935486 MEST                           | B             | 8 001,60                |                         |                       |
| <b>Total compte 4411RM17 du 010107 au 311207</b> |                                 |     |                                           |               | <b>11 677,44</b>        | <b>11 677,44</b>        |                       |
| <b>4411RM21</b>                                  | <b>MITCO</b>                    |     |                                           |               |                         |                         |                       |
| 190307                                           | BPTZN                           | 96  | MITCO CH°9633294                          | A             | 23 500,00               |                         | 23 500,00             |
| 220307                                           | ACH                             | 192 | MITCO FC°2611                             | A             |                         | 56 400,00               | -32 900,00            |
| 260407                                           | ACH                             | 171 | MITCO FC°2633                             | B             |                         | 684,00                  | -33 584,00            |
| 010607                                           | ATTJ                            | 5   | CH°397271 MITCO                           | C             | 92 400,00               |                         | 58 816,00             |
| 110607                                           | ACH                             | 208 | MITCO FC°2667                             | C             |                         | 184 800,00              | -125 984,00           |
| 230607                                           | ATTJ                            | 39  | CH°397313 MITCO                           | A             | 32 900,00               |                         | -93 084,00            |
| <b>Total compte 4411RM21 du 010107 au 311207</b> |                                 |     |                                           |               | <b>148 800,00</b>       | <b>241 884,00</b>       | <b>-93 084,00</b>     |
| <b>4411RM22</b>                                  | <b>STE MAROC STOCK</b>          |     |                                           |               |                         |                         |                       |
| 010107                                           | RAN                             | 1   | A.N STE AROC STOCK<br>TRANSM FC°877       | A             |                         | 4 695,12                | -4 695,12             |
| 010107                                           | RAN                             | 1   | A.N STE AROC STOCK<br>TRANSM FC°780       | A             |                         | 1 300,80                | -5 995,92             |
| 010107                                           | RAN                             | 1   | A.N STE AROC STOCK<br>TRANSM AVN°823      | A             | 1 041,60                |                         | -4 954,32             |
| 010107                                           | RAN                             | 1   | A.N STE AROC STOCK<br>TRANSM.FC°709       | A             |                         | 4 149,60                | -9 103,92             |
| 270307                                           | BMCIA                           | 108 | CH°8122765 MAROC<br>STOCK TRANSMISSION    | A             | 9 103,92                |                         |                       |
| 310307                                           | ACH                             | 196 | STE MAROC STOCK<br>FC°07/167              | B             |                         | 5 994,72                | -5 994,72             |
| 310507                                           | ACH                             | 271 | STE MAROC STOCK<br>FC°07/322              | C             |                         | 5 520,00                | -11 514,72            |
| 230607                                           | BMCIA                           | 74  | CH°935585 MAROC<br>STOCK                  | B             | 5 994,72                |                         | -5 520,00             |
| 300607                                           | ACH                             | 209 | STE MARCO STOCK<br>FC°07/483              | D             |                         | 5 520,00                | -11 040,00            |
| 020807                                           | BMCIA                           | 7   | CH°9018521 MAROC<br>STOCK                 | C             | 5 520,00                |                         | -5 520,00             |
| <b>Total compte 4411RM22 du 010107 au 311207</b> |                                 |     |                                           |               | <b>21 660,24</b>        | <b>27 180,24</b>        | <b>-5 520,00</b>      |
| <b>4411RM23</b>                                  | <b>STE MULTI AGRICOL DE SUD</b> |     |                                           |               |                         |                         |                       |
| 010107                                           | RAN                             | 1   | A.N STE MULT<br>AGRICOLE DE SUD<br>FC°584 | A             |                         | 600,00                  | -600,00               |
| 010107                                           | RAN                             | 1   | A.N STE MULT                              | A             |                         | 36 000,00               | -36 600,00            |
| <b>A reporter</b>                                |                                 |     |                                           |               | <b>3 178 152 366,44</b> | <b>2 765 514 178,09</b> | <b>412 638 188,35</b> |

| Date                                             | C.j   | N° pièce | Libellé écriture                | Let           | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|--------------------------------------------------|-------|----------|---------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RM23</b>                                  |       |          | <b>STE MULTI AGRICOL DE SUD</b> | <b>Report</b> | <b>3 178 152 366,44</b> | <b>2 765 514 178,09</b> | <b>412 638 188,35</b> |
| 010107                                           | RAN   | 1        | AGRICOLE DE SUD<br>FC°443       | A             |                         |                         |                       |
|                                                  |       |          | A.N STE MULT                    | A             |                         | 2 040,00                | -38 640,00            |
| 200307                                           | BPTZN | 110      | AGRICOLE DE SUD<br>FC°446       | A             | 38 040,00               |                         | -600,00               |
| 060407                                           | BMCIA | 16       | CH°9586611 MULTI AGR            | A             | 600,00                  |                         |                       |
| 160607                                           | ACH   | 133      | SUD<br>CH°2935462 MULTI         | A             |                         |                         |                       |
| 280707                                           | ACH   | 118      | AGRICOLE<br>STE MULTI AGRICOLE  | B             |                         | 3 120,00                | -3 120,00             |
|                                                  |       |          | FC°0326                         | B             |                         | 2 640,00                | -5 760,00             |
|                                                  |       |          | STE MULTI AGRICOLE              | B             |                         |                         |                       |
|                                                  |       |          | FC°0475                         |               |                         |                         |                       |
| <b>Total compte 4411RM23 du 010107 au 311207</b> |       |          |                                 |               | <b>38 640,00</b>        | <b>44 400,00</b>        | <b>-5 760,00</b>      |
| <b>4411RM24</b>                                  |       |          | <b>MECA-INOX</b>                |               |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N MECA-INOX                   | C             |                         | 2 304,00                | -2 304,00             |
|                                                  |       |          | FC°2006/833                     |               |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N MECA INOX                   | B             |                         | 816,00                  | -3 120,00             |
|                                                  |       |          | FC°2006/665                     |               |                         |                         |                       |
| 200307                                           | BMCIA | 60       | CH°8122754 MECA-INOX            | B             | 816,00                  |                         | -2 304,00             |
| 270307                                           | BMCIA | 107      | CH°8122772 MECA INOX            | C             | 2 304,00                |                         |                       |
| 200407                                           | ACH   | 141      | MECA INOX FC°07/337             | A             |                         | 13 305,60               | -13 305,60            |
| 220507                                           | ACH   | 272      | MECA-INOX FC°1532               | A             |                         | 17 118,00               | -30 423,60            |
| 260807                                           | BPTZN | 14       | CH°9633458 MACA INOX            | A             | 30 423,60               |                         |                       |
| <b>Total compte 4411RM24 du 010107 au 311207</b> |       |          |                                 |               | <b>33 543,60</b>        | <b>33 543,60</b>        |                       |
| <b>4411RM26</b>                                  |       |          | <b>LES MEILLEURS EDITIONS</b>   |               |                         |                         |                       |
| 300607                                           | ACH   | 196      | LES MEILLEURS                   | B             |                         | 4 485,00                | -4 485,00             |
|                                                  |       |          | EDITIONS FC°681/06/07           |               |                         |                         |                       |
| 300707                                           | ACH   | 97       | LES MEILLEURES                  | B             |                         | 3 900,00                | -8 385,00             |
|                                                  |       |          | EDITIONS FC°0722/07             |               |                         |                         |                       |
| 310807                                           | ACH   | 123      | LES MEILLEURES                  | A             |                         | 1 950,00                | -10 335,00            |
|                                                  |       |          | EDITION FC°0735/08              |               |                         |                         |                       |
| <b>Total compte 4411RM26 du 010107 au 311207</b> |       |          |                                 |               |                         | <b>10 335,00</b>        | <b>-10 335,00</b>     |
| <b>4411RN02</b>                                  |       |          | <b>NEXT AGADIR</b>              |               |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N NEXT AGADIR                 | A             |                         | 360,00                  | -360,00               |
|                                                  |       |          | FC°2609097                      |               |                         |                         |                       |
| 270307                                           | BMCIA | 109      | CH°8122780 NEXT                 | A             | 360,00                  |                         |                       |
|                                                  |       |          | AGADIR                          |               |                         |                         |                       |
| <b>Total compte 4411RN02 du 010107 au 311207</b> |       |          |                                 |               | <b>360,00</b>           | <b>360,00</b>           |                       |
| <b>4411RN04</b>                                  |       |          | <b>NOVA FER</b>                 |               |                         |                         |                       |
| 310107                                           | ACH   | 239      | NOVA FER FC°070003              | A             |                         | 3 264,00                | -3 264,00             |
| 010607                                           | BMCIA | 14       | CH°2935518 NOVA FER             | A             | 3 264,00                |                         |                       |
| <b>Total compte 4411RN04 du 010107 au 311207</b> |       |          |                                 |               | <b>3 264,00</b>         | <b>3 264,00</b>         |                       |
| <b>4411RN06</b>                                  |       |          | <b>STE NAIB</b>                 |               |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N STE NAIB FC°12238           | A             |                         | 2 189,99                | -2 189,99             |
| 200307                                           | BMCIA | 57       | NAIB CH°2917808                 | A             | 2 189,99                |                         |                       |
| 220307                                           | ACH   | 190      | NAIB FC°02023                   | A             |                         | 980,00                  | -980,00               |
| 230607                                           | BMCIA | 87       | CH°2935587 NAIB                 | A             | 980,00                  |                         |                       |
| <b>Total compte 4411RN06 du 010107 au 311207</b> |       |          |                                 |               | <b>3 169,99</b>         | <b>3 169,99</b>         |                       |
| <b>4411RO01</b>                                  |       |          | <b>O.N.E</b>                    |               |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N O.N.E DECEMBRE              | A             |                         | 184 036,37              | -184 036,37           |
|                                                  |       |          | 2006 (DOHA)                     |               |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N O.N.E DECEMBRE              | A             |                         | 115 833,91              | -299 870,28           |
|                                                  |       |          | 2006 (SURGEL)                   |               |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N O.N.E OCTOBRE               | A             |                         | 143 414,18              | -443 284,46           |
|                                                  |       |          | 2006 (SURGEL)                   |               |                         |                         |                       |
| <b>A reporter</b>                                |       |          |                                 |               | <b>3 178 231 344,03</b> | <b>2 766 051 935,14</b> | <b>412 179 408,89</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RO01                                  |       |     |                                  |   | O.N.E | Report           | 3 178 231 344,03 | 2 766 051 935,14 | 412 179 408,89 |
|-------------------------------------------|-------|-----|----------------------------------|---|-------|------------------|------------------|------------------|----------------|
| 010107                                    | RAN   | 1   | A.N O.N.E OCTOBRE 2006 (DOHA)    | A |       |                  |                  | 248 616,58       | -691 901,04    |
| 030107                                    | BPTZN | 4   | CH°9586514 ONE                   | A |       | 143 414,18       |                  |                  | -548 486,86    |
| 030107                                    | BPTZN | 5   | CH°9586515 ONE                   | A |       | 248 616,58       |                  |                  | -299 870,28    |
| 290107                                    | BPTZN | 110 | ONE CH°9586538                   | A |       | 115 833,91       |                  |                  | -184 036,37    |
| 290107                                    | BPTZN | 111 | ONE CH°9586537                   | A |       | 184 036,37       |                  |                  |                |
| 310107                                    | ACH   | 21  | O.N.E MOIS JANVIER (SURGELATION) | B |       |                  |                  | 116 653,51       | -116 653,51    |
| 310107                                    | ACH   | 22  | O.N.E MOIS JANVIER (DOHA)        | B |       |                  |                  | 131 662,24       | -248 315,75    |
| 270207                                    | BPTZN | 110 | ONE CH°9586623                   | B |       | 116 653,51       |                  |                  | -131 662,24    |
| 270207                                    | BPTZN | 112 | ONE CH°9586622                   | B |       | 131 662,24       |                  |                  |                |
| 280207                                    | ACH   | 33  | O.N.E MOIS FEVRIER (SURGELATION) | C |       |                  |                  | 167 231,69       | -167 231,69    |
| 280207                                    | ACH   | 34  | O.N.E MOIS FEVRIER (DOHA)        | C |       |                  |                  | 173 075,85       | -340 307,54    |
| 270307                                    | ATTJ  | 69  | CH°397387 ONE                    | C |       | 173 075,85       |                  |                  | -167 231,69    |
| 270307                                    | ATTJ  | 70  | CH°397386 ONE                    | C |       | 167 231,69       |                  |                  |                |
| 310307                                    | ACH   | 16  | O.N.E MOIS MARS (DOHA)           | E |       |                  |                  | 182 763,73       | -182 763,73    |
| 310307                                    | ACH   | 17  | O.N.E MOIS MARS (SURGELATION)    | E |       |                  |                  | 225 083,06       | -407 846,79    |
| 300407                                    | ACH   | 229 | O.N.E MOIS AVRIL (SURGELATION)   | E |       |                  |                  | 254 155,65       | -662 002,44    |
| 300407                                    | ACH   | 230 | O.N.E MOIS AVRIL (DOHA)          | E |       |                  |                  | 189 988,24       | -851 990,68    |
| 010507                                    | BPTZN | 164 | CH°9633357 BP ONE                | E |       | 182 763,73       |                  |                  | -669 226,95    |
| 010507                                    | BPTZN | 165 | CH°9633358 BP ONE                | E |       | 225 083,06       |                  |                  | -444 143,89    |
| 310507                                    | ACH   | 156 | O.N.E MOIS MAI (DOHA)            | D |       |                  |                  | 396 845,18       | -840 989,07    |
| 310507                                    | ACH   | 157 | O.N.E MOIS MAI (SURGELATION)     | D |       |                  |                  | 264 527,89       | -1 105 516,96  |
| 010607                                    | BPTZN | 123 | CH°633391 ONE                    | E |       | 189 988,24       |                  |                  | -915 528,72    |
| 010607                                    | BPTZN | 124 | CH°633390 ONE                    | E |       | 254 155,65       |                  |                  | -661 373,07    |
| 270607                                    | BPTZN | 99  | CH°9633428 ONE                   | D |       | 396 845,18       |                  |                  | -264 527,89    |
| 270607                                    | BPTZN | 100 | CH°9633427 ONE                   | D |       | 264 527,89       |                  |                  |                |
| 300607                                    | ACH   | 7   | O.N.E MOIS JUIN (SURGELATION)    | F |       |                  |                  | 465 044,62       | -465 044,62    |
| 300607                                    | ACH   | 8   | O.N.E MOIS JUIN (DOHA)           | F |       |                  |                  | 314 843,27       | -779 887,89    |
| 310707                                    | ACH   | 155 | O.N.E MOIS JUILLET (DOHA)        | F |       |                  |                  | 383 954,99       | -1 163 842,88  |
| 310707                                    | ACH   | 156 | O.N.E MOIS JUILLET (SURGELATION) | F |       |                  |                  | 124 951,56       | -1 288 794,44  |
| 310707                                    | BPTZN | 179 | CH°633470 BP ONE                 | F |       | 314 843,27       |                  |                  | -973 951,17    |
| 310707                                    | BPTZN | 180 | CH°633469 BP ONE                 | F |       | 465 044,62       |                  |                  | -508 906,55    |
| 270807                                    | BPTZN | 39  | CH°7166713 BP ONE                | F |       | 383 954,99       |                  |                  | -124 951,56    |
| 270807                                    | BPTZN | 40  | CH°7166712 BP ONE                | F |       | 124 951,56       |                  |                  |                |
| 310807                                    | ACH   | 36  | O.N.E MOIS AOUT (DOHA)           | G |       |                  |                  | 365 382,31       | -365 382,31    |
| 310807                                    | ACH   | 37  | O.N.E MOIS AOUT (SURGELATION)    | G |       |                  |                  | 157 290,94       | -522 673,25    |
| Total compte 4411RO01 du 010107 au 311207 |       |     |                                  |   |       | 4 082 682,52     |                  | 4 605 355,77     | -522 673,25    |
| 4411RO02                                  |       |     |                                  |   | O.N.T |                  |                  |                  |                |
| 010107                                    | RAN   | 1   | A.N O.N.T FC°1112                | A |       |                  |                  | 9 716,66         | -9 716,66      |
| 010107                                    | RAN   | 1   | A.N O.N.T FC°1111                | A |       |                  |                  | 5 500,00         | -15 216,66     |
| 010107                                    | RAN   | 1   | A.N O.N.T FC°1110                | A |       |                  |                  | 4 400,00         | -19 616,66     |
| A reporter                                |       |     |                                  |   |       | 3 182 314 026,55 | 2 770 233 623,11 | 412 080 403,44   |                |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|------------------------------|-------------------------|-----|------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411RO02</b>              | <b>O.N.T</b>            |     | <b>Report</b>                      |   | <b>3 182 314 026,55</b> | <b>2 770 233 623,11</b> | <b>412 080 403,44</b> |
| 010107                       | RAN                     | 1   | A.N O.N.T FC°1109                  | A |                         | 2 200,01                | -21 816,67            |
| 010107                       | RAN                     | 1   | A.N O.N.T FC°1108                  | A |                         | 2 200,01                | -24 016,68            |
| 010107                       | RAN                     | 1   | A.N O.N.T FC°1107                  | A |                         | 5 866,68                | -29 883,36            |
| 010107                       | RAN                     | 1   | A.N O.N.T FC°1106                  | A |                         | 8 066,66                | -37 950,02            |
| 010107                       | RAN                     | 1   | A.N O.N.T FC°1105                  | A |                         | 5 133,34                | -43 083,36            |
| 010107                       | RAN                     | 1   | A.N O.N.T FC°1104                  | A |                         | 8 800,00                | -51 883,36            |
| 010107                       | RAN                     | 1   | A.N O.N.T FC°1103                  | A |                         | 3 666,66                | -55 550,02            |
| 260607                       | BPTZN                   | 101 | CH°9633423 ONT                     | A | 55 550,02               |                         |                       |
| <b>Total compte 4411RO02</b> |                         |     | <b>du 010107 au 311207</b>         |   | <b>55 550,02</b>        | <b>55 550,02</b>        |                       |
| <b>4411RO03</b>              | <b>OASIS ALU</b>        |     |                                    |   |                         |                         |                       |
| 200107                       | ACH                     | 177 | OASIS ALU FC°01/07                 | A |                         | 1 767,00                | -1 767,00             |
| 270307                       | BMCIA                   | 103 | CH°8122768 OUASIS<br>ALU           | A | 1 767,00                |                         |                       |
| <b>Total compte 4411RO03</b> |                         |     | <b>du 010107 au 311207</b>         |   | <b>1 767,00</b>         | <b>1 767,00</b>         |                       |
| <b>4411RO05</b>              | <b>OTAHLA</b>           |     |                                    |   |                         |                         |                       |
| 010107                       | RAN                     | 1   | A.N OTHALA FC°83/06                | A |                         | 9 000,00                | -9 000,00             |
| 240107                       | ACH                     | 51  | OTAHLA FC°05/07                    | A |                         | 9 000,00                | -18 000,00            |
| 160207                       | BPTZN                   | 83  | OTAHLA CH°9586600                  | A | 18 000,00               |                         |                       |
| 240207                       | ACH                     | 142 | OTAHLA FC°07/07                    | B |                         | 9 000,00                | -9 000,00             |
| 240307                       | ACH                     | 113 | OTAHLA FC°25/07                    | B |                         | 9 000,00                | -18 000,00            |
| 240407                       | ACH                     | 47  | OTAHLA FC°31/07                    | C |                         | 9 000,00                | -27 000,00            |
| 050507                       | ACH                     | 187 | OTAHLA FC°49/07                    | D |                         | 9 000,00                | -36 000,00            |
| 240507                       | ATTJ                    | 26  | CH°397260 OTAHLA                   | B | 18 000,00               |                         | -18 000,00            |
| 240507                       | ACH                     | 264 | OTAHLA FC°53/07                    | D |                         | 9 000,00                | -27 000,00            |
| 010607                       | BMCIA                   | 119 | CH°2935520 BMCI<br>OUTAHLA         | C | 9 000,00                |                         | -18 000,00            |
| 050607                       | ACH                     | 256 | OTAHLA FC°54/07                    | D |                         | 9 000,00                | -27 000,00            |
| 090607                       | ATTJ                    | 31  | CH°397293 OUTAHLA                  | D | 27 000,00               |                         |                       |
| 150607                       | ACH                     | 113 | OTAHLA FC°57/07                    | E |                         | 5 000,00                | -5 000,00             |
| 220607                       | ACH                     | 112 | OTAHLA FC°67/07                    | E |                         | 27 000,00               | -32 000,00            |
| 240607                       | ACH                     | 109 | OTAHLA FC°72/07                    | E |                         | 11 000,00               | -43 000,00            |
| 240607                       | ACH                     | 110 | OTAHLA FC°70/07                    | E |                         | 9 000,00                | -52 000,00            |
| 250607                       | ACH                     | 207 | OTAHLA FC°86/07                    | E |                         | 6 000,00                | -58 000,00            |
| 270607                       | ACH                     | 111 | OTAHLA FC°74/07                    | E |                         | 9 000,00                | -67 000,00            |
| 010707                       | ACH                     | 256 | OTAHLA FC°88/07                    | E |                         | 31 700,00               | -98 700,00            |
| 130707                       | ATTJ                    | 10  | CH°397621 OTAHLA                   | E | 56 000,00               |                         | -42 700,00            |
| 270707                       | ACH                     | 104 | OTAHLA FC°91/07                    | F |                         | 1 800,00                | -44 500,00            |
| 160807                       | BPTZN                   | 251 | CH°7166702 OTAHLA                  | E | 42 700,00               |                         | -1 800,00             |
| 220807                       | ACH                     | 20  | OTAHLA FC°98/07                    | F |                         | 18 000,00               | -19 800,00            |
| <b>Total compte 4411RO05</b> |                         |     | <b>du 010107 au 311207</b>         |   | <b>170 700,00</b>       | <b>190 500,00</b>       | <b>-19 800,00</b>     |
| <b>4411RP04</b>              | <b>PAGLIAROLO VERTI</b> |     |                                    |   |                         |                         |                       |
| 010107                       | RAN                     | 1   | A.N PAGLIAROLO<br>VERTI FC°1382/V1 |   |                         | 354,00                  | -354,00               |
| <b>Total compte 4411RP04</b> |                         |     | <b>du 010107 au 311207</b>         |   |                         | <b>354,00</b>           | <b>-354,00</b>        |
| <b>4411RP08</b>              | <b>PETROMIN OILS</b>    |     |                                    |   |                         |                         |                       |
| 010107                       | RAN                     | 1   | A.N STE PETROMIN<br>OILS FC°316600 | F |                         | 85 552,80               | -85 552,80            |
| 010107                       | RAN                     | 1   | A.N STE PETROMIN<br>OILS FC°316578 | F |                         | 84 425,36               | -169 978,16           |
| 010107                       | RAN                     | 1   | A.N STE PETROMIN<br>OILS FC°316532 | F |                         | 82 435,76               | -252 413,92           |
| 010107                       | RAN                     | 1   | A.N STE PETROMIN<br>OILS FC°316515 | F |                         | 84 027,44               | -336 441,36           |
| <b>A reporter</b>            |                         |     |                                    |   | <b>3 182 542 043,57</b> | <b>2 770 798 618,83</b> | <b>411 743 424,74</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|-------------------|----------------------|-----|---------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RP08</b>   | <b>PETROMIN OILS</b> |     |                                 | <b>Report</b> | <b>3 182 542 043,57</b> | <b>2 770 798 618,83</b> | <b>411 743 424,74</b> |
| 010107            | RAN                  | 1   | A.N STE PETROMIN OILS FC°316495 | F             |                         | 85 154,88               | -421 596,24           |
| 010107            | RAN                  | 1   | A.N STE PETROMIN OILS FC°316463 | F             |                         | 87 542,40               | -509 138,64           |
| 010107            | RAN                  | 1   | A.N STE PETROMIN OILS FC°316445 | F             |                         | 85 552,80               | -594 691,44           |
| 010107            | RAN                  | 1   | A.N STE PETROMIN OILS FC°316401 | F             |                         | 83 496,88               | -678 188,32           |
| 010107            | RAN                  | 1   | A.N STE PETROMIN OILS FC°316384 | F             |                         | 87 807,68               | -765 996,00           |
| 120107            | ATTJ                 | 20  | CH°397599 PETROMIN              | G             | 765 996,00              |                         |                       |
| 120107            | DEP                  | 257 | RG FACT PETROMINS ANNEE 2006    | F             | 765 996,00              |                         | 765 996,00            |
| 180107            | ACH                  | 103 | PETROMIN OILS FC°3200136        | B             |                         | 79 863,68               | 686 132,32            |
| 230107            | ACH                  | 104 | PETROMIN OILS FC°3200175        | B             |                         | 79 562,08               | 606 570,24            |
| 260107            | ACH                  | 105 | PETROMIN OILS FC°3200213        | B             |                         | 78 898,56               | 527 671,68            |
| 310107            | ACH                  | 106 | PETROMIN OILS FC°3200244        | B             |                         | 76 606,40               | 451 065,28            |
| 020207            | ACH                  | 105 | PETROIMINN OILS FC°3200256      | G             |                         | 77 028,64               | 374 036,64            |
| 080207            | ACH                  | 106 | PETROIMINN OILS FC°3200304      | G             |                         | 78 717,60               | 295 319,04            |
| 090207            | ACH                  | 107 | PETROIMINN OILS FC°3200321      | G             |                         | 77 933,44               | 217 385,60            |
| 120207            | BPTZN                | 51  | PETROMIN OILS CH°9586596        | B             | 314 930,72              |                         | 532 316,32            |
| 150207            | ACH                  | 108 | PETROIMINN OILS FC°3200367      | G             |                         | 76 968,32               | 455 348,00            |
| 170207            | ACH                  | 109 | PETROIMINN OILS FC°3200391      | G             |                         | 78 536,64               | 376 811,36            |
| 210207            | ACH                  | 110 | PETROIMINN OILS FC°3200411      | G             |                         | 78 054,08               | 298 757,28            |
| 270207            | ACH                  | 111 | PETROIMINN OILS FC°3200445      | G             |                         | 76 425,44               | 222 331,84            |
| 010307            | ACH                  | 71  | PETROMIN OILS FC°3200468        | G             |                         | 79 863,68               | 142 468,16            |
| 060307            | ACH                  | 81  | PETROMIN OILS FC°3200517        | G             |                         | 79 441,44               | 63 026,72             |
| 090307            | ACH                  | 98  | PETROMIN OILS FC°3200573        | G             |                         | 76 304,80               | -13 278,08            |
| 170307            | ACH                  | 102 | PETROMIN OILS FC°3200621        | G             |                         | 80 225,60               | -93 503,68            |
| 200307            | ACH                  | 105 | PETROMIN OILS FC°3200643        | G             |                         | 77 631,84               | -171 135,52           |
| 210307            | ACH                  | 106 | PETROMIN OILS FC°3200653        | G             |                         | 78 717,60               | -249 853,12           |
| 240307            | ACH                  | 110 | PETROMIN OILS FC°3200688        | G             |                         | 78 235,04               | -328 088,16           |
| 290307            | ACH                  | 119 | PETROMIN OILS FC°3200722        | G             |                         | 77 993,76               | -406 081,92           |
| 070407            | ACH                  | 153 | PETROMIN OILS FC°3200785        | C             |                         | 76 968,32               | -483 050,24           |
| 140407            | ACH                  | 154 | PETROMIN OILS FC°3200851        | C             |                         | 74 253,92               | -557 304,16           |
| 170407            | ACH                  | 156 | PETROMIN OILS FC°3200869        | C             |                         | 78 596,96               | -635 901,12           |
| 200407            | ACH                  | 157 | PETROMIN OILS FC°3200918        | C             |                         | 78 355,68               | -714 256,80           |
| <b>A reporter</b> |                      |     |                                 |               | <b>3 184 388 966,29</b> | <b>2 773 023 356,99</b> | <b>411 365 609,30</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RP08   |       | PETROMIN OILS |                     | Report | 3 184 388 966,29 | 2 773 023 356,99 | 411 365 609,30 |
|------------|-------|---------------|---------------------|--------|------------------|------------------|----------------|
| 240407     | BPTZN | 102           | CH°9633350          | G      | 406 081,92       |                  | -308 174,88    |
| 240407     | ACH   | 158           | PETROMINE OILS      | C      |                  | 78 717,60        | -386 892,48    |
| 270407     | ACH   | 159           | PETROMIN OILS       | C      |                  | 79 320,80        | -466 213,28    |
| 300407     | ACH   | 142           | FC°3200927          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | C      |                  | 76 968,32        | -543 181,60    |
| 030507     | ACH   | 167           | FC°3200980          |        |                  |                  |                |
|            |       |               | STE PETROMIN OILS   | D      |                  | 77 993,76        | -621 175,36    |
| 040507     | ACH   | 166           | FC°3200994          |        |                  |                  |                |
|            |       |               | STE PETROMIN OILS   | D      |                  | 77 631,84        | -698 807,20    |
| 080507     | ACH   | 165           | FC°3201015          |        |                  |                  |                |
|            |       |               | STE PETROMIN OILS   | D      |                  | 78 295,36        | -777 102,56    |
| 100507     | ACH   | 66            | FC°3201032          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | D      |                  | 77 571,52        | -854 674,08    |
| 110507     | ACH   | 164           | FC°3201054          |        |                  |                  |                |
|            |       |               | STE PETROMIN OILS   | D      |                  | 78 536,64        | -933 210,72    |
| 150507     | ACH   | 72            | FC°3201075          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | D      |                  | 78 235,04        | -1 011 445,76  |
| 170507     | ACH   | 235           | FC°3201091          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | D      |                  | 77 450,88        | -1 088 896,64  |
| 180507     | ACH   | 233           | FC°3201115          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | D      |                  | 79 079,52        | -1 167 976,16  |
| 220507     | ACH   | 232           | FC°3201130          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | D      |                  | 78 416,00        | -1 246 392,16  |
| 240507     | ACH   | 231           | FC°3201165          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | D      |                  | 77 873,12        | -1 324 265,28  |
| 250507     | ACH   | 229           | FC°3201183          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | D      |                  | 78 416,00        | -1 402 681,28  |
| 250507     | ACH   | 230           | FC°3201209          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | D      |                  | 77 330,24        | -1 480 011,52  |
| 290507     | ACH   | 228           | FC°3201197          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | D      |                  | 77 209,60        | -1 557 221,12  |
| 300507     | ACH   | 226           | FC°3201222          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | D      |                  | 75 882,56        | -1 633 103,68  |
| 310507     | ACH   | 225           | FC°3201232          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | D      |                  | 77 330,24        | -1 710 433,92  |
| 020607     | ACH   | 102           | FC°3201260          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | E      |                  | 75 400,00        | -1 785 833,92  |
| 050607     | ACH   | 103           | FC°3201278          |        |                  |                  |                |
|            |       |               | PETROMIN OILS       | E      |                  | 77 571,52        | -1 863 405,44  |
| 060607     | BPTZN | 98            | FC°3201290          |        |                  |                  |                |
|            |       |               | CH°9633398 PETROMIN | C      | 543 181,60       |                  | -1 320 223,84  |
| 060607     | ACH   | 104           | PETROMIN OILS       | E      |                  | 79 743,04        | -1 399 966,88  |
|            |       |               | FC°3201309          |        |                  |                  |                |
| 080607     | ACH   | 105           | PETROMIN OILS       | E      |                  | 80 225,60        | -1 480 192,48  |
|            |       |               | FC°3201340          |        |                  |                  |                |
| 120607     | ACH   | 106           | PETROMIN OILS       | E      |                  | 78 476,32        | -1 558 668,80  |
|            |       |               | FC°3201352          |        |                  |                  |                |
| 140607     | ACH   | 107           | PETROMIN OILS       | E      |                  | 77 692,16        | -1 636 360,96  |
|            |       |               | FC°3201377          |        |                  |                  |                |
| 150607     | ACH   | 108           | PETROMIN OILS       | E      |                  | 79 441,44        | -1 715 802,40  |
|            |       |               | FC°3201401          |        |                  |                  |                |
| 190607     | ACH   | 128           | PETROMIN OILS       | E      |                  | 80 828,80        | -1 796 631,20  |
|            |       |               | FC°3201415          |        |                  |                  |                |
| 210607     | ACH   | 127           | PETROMIN OILS       | E      |                  | 81 130,40        | -1 877 761,60  |
|            |       |               | FC°3201438          |        |                  |                  |                |
| 220607     | ACH   | 129           | PETROMIN OILS       | E      |                  | 83 301,92        | -1 961 063,52  |
|            |       |               | FC°3201465          |        |                  |                  |                |
| 260607     | ACH   | 137           | PETROMIN OILS       | E      |                  | 74 193,60        | -2 035 257,12  |
|            |       |               | FC°3201477          |        |                  |                  |                |
| A reporter |       |               |                     |        | 3 185 338 229,81 | 2 775 293 620,83 | 410 044 608,98 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RP08   |       | PETROMIN OILS |                                               | Report | 3 185 338 229,81 | 2 775 293 620,83 | 410 044 608,98 |
| 280607     | ACH   | 136           | PETROMIN OILS<br>FC°3201494                   | E      | 1 167 252,32     | 80 828,80        | -2 116 085,92  |
| 290607     | ACH   | 149           | PETROMIN OILS<br>FC°3201524                   | E      |                  | 77 993,76        | -2 194 079,68  |
| 010707     | BPTZN | 10            | CH°9633429                                    | D      |                  |                  | -1 026 827,36  |
| 030707     | ACH   | 32            | PETROMINE OILS<br>PETROMIN OILS<br>FC°3201538 | H      |                  | 85 111,52        | -1 111 938,88  |
| 070707     | ACH   | 31            | PETROMIN OILS<br>FC°3201593                   | H      |                  | 74 434,88        | -1 186 373,76  |
| 100707     | ACH   | 30            | PETROMIN OILS<br>FC°3201609                   | H      |                  | 74 857,12        | -1 261 230,88  |
| 130707     | ACH   | 29            | PETROMIN OILS<br>FC°3201652                   | H      |                  | 81 311,36        | -1 342 542,24  |
| 170707     | ACH   | 58            | PETROMIN OILS<br>FC°3201663                   | H      |                  | 75 460,32        | -1 418 002,56  |
| 190707     | ACH   | 57            | PETROMIN OILS<br>FC°3201700                   | H      |                  | 75 761,92        | -1 493 764,48  |
| 210707     | ACH   | 56            | PETROMIN OILS<br>FC°3201722                   | H      |                  | 75 400,00        | -1 569 164,48  |
| 240707     | ACH   | 55            | PETROMIN OILS<br>FC°3201737                   | H      |                  | 80 949,44        | -1 650 113,92  |
| 250707     | ACH   | 54            | PETROMIN OILS<br>FC°3201756                   | H      |                  | 75 279,36        | -1 725 393,28  |
| 270707     | ACH   | 52            | PETROMIN OILS<br>FC°3201790                   | H      |                  | 75 580,96        | -1 800 974,24  |
| 270707     | ACH   | 53            | PETROMIN OILS<br>FC°3201768                   | H      |                  | 75 460,32        | -1 876 434,56  |
| 310707     | ACH   | 51            | PETROMIN OILS<br>FC°3201809                   | H      |                  | 79 200,16        | -1 955 634,72  |
| 020807     | BPTZN | 4             | CH°9633477                                    | E      | 1 026 827,36     |                  | -928 807,36    |
| 020807     | ACH   | 72            | PETROMINE OILS<br>PETROMIN OILS<br>FC°3201824 | H      |                  | 80 889,12        | -1 009 696,48  |
| 040807     | ACH   | 73            | PETROMIN OILS<br>FC°3201847                   | H      |                  | 81 070,08        | -1 090 766,56  |
| 080807     | ACH   | 74            | PETROMIN OILS<br>FC°3201879                   | H      |                  | 75 279,36        | -1 166 045,92  |
| 130807     | ACH   | 71            | PETROMIN OILS<br>FC°3201947                   | H      |                  | 79 381,12        | -1 245 427,04  |
| 160807     | ACH   | 76            | PETROMIN OILS<br>FC°3201959                   | H      |                  | 75 822,24        | -1 321 249,28  |
| 160807     | ACH   | 77            | PETROMIN OILS<br>FC°3201960                   | H      |                  | 79 501,76        | -1 400 751,04  |
| 200807     | ACH   | 70            | PETROMIN OILS<br>FC°3202026                   | H      |                  | 75 219,04        | -1 475 970,08  |
| 200807     | ACH   | 78            | PETROMIN OILS<br>FC°3202027                   | H      |                  | 79 803,36        | -1 555 773,44  |
| 250807     | ACH   | 79            | PETROMIN OILS<br>FC°3202075                   | H      |                  | 75 580,96        | -1 631 354,40  |
| 250807     | ACH   | 80            | PETROMIN OILS<br>FC°3202087                   | H      |                  | 77 571,52        | -1 708 925,92  |
| 280807     | ACH   | 81            | PETROMIN OILS<br>FC°3202100                   | H      |                  | 75 822,24        | -1 784 748,16  |
| 300807     | ACH   | 75            | PETROMIN OILS<br>FC°3202137                   | H      |                  | 80 225,60        | -1 864 973,76  |
| 010907     | ACH   | 35            | PETROMIN OILS<br>FC°3202149                   | I      |                  | 75 098,40        | -1 940 072,16  |
| 040907     | ACH   | 34            | PETROMIN OILS<br>FC°3202166                   | I      |                  | 75 400,00        | -2 015 472,16  |
| 050907     | ACH   | 33            | PETROMIN OILS                                 | I      |                  | 75 400,00        | -2 090 872,16  |
| A reporter |       |               |                                               |        | 3 187 532 309,49 | 2 777 467 915,55 | 410 064 393,94 |

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|--------------------------------------------------|----------------------------|-----|--------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RP08</b>                                  | <b>PETROMIN OILS</b>       |     |                                      | <b>Report</b> | <b>3 187 532 309,49</b> | <b>2 777 467 915,55</b> | <b>410 064 393,94</b> |
| 080907                                           | ACH                        | 32  | FC°3202175<br>PETROMIN OILS          | I             |                         | 75 580,96               | -2 166 453,12         |
| 110907                                           | ACH                        | 31  | FC°3202217<br>PETROMIN OILS          | I             |                         | 76 003,20               | -2 242 456,32         |
| 120907                                           | ACH                        | 30  | FC°3202230<br>PETROMIN OILS          | I             |                         | 80 346,24               | -2 322 802,56         |
| 170907                                           | ACH                        | 53  | FC°3202252<br>PETROMIN OILS          | I             |                         | 79 682,72               | -2 402 485,28         |
| 180907                                           | ACH                        | 54  | FC°3202276<br>PETROMIN OILS          | I             |                         | 62 913,76               | -2 465 399,04         |
| 200907                                           | ACH                        | 55  | FC°3202291<br>PETROMIN OILS          | I             |                         | 6 816,16                | -2 472 215,20         |
| 250907                                           | ACH                        | 57  | FC°3202315<br>PETROMIN OILS          | I             |                         | 75 882,56               | -2 548 097,76         |
| 280907                                           | ACH                        | 56  | FC°3202346<br>PETROMIN OILS          | I             |                         | 75 219,04               | -2 623 316,80         |
|                                                  |                            |     | FC°3202388                           |               |                         |                         |                       |
| <b>Total compte 4411RP08 du 010107 au 311207</b> |                            |     |                                      |               | <b>4 990 265,92</b>     | <b>7 613 582,72</b>     | <b>-2 623 316,80</b>  |
| <b>4411RP10</b>                                  | <b>PNEUMAT.IBN BATOUTA</b> |     |                                      |               |                         |                         |                       |
| 010107                                           | RAN                        | 1   | A.N PNEUMAT IBN<br>BATOUTA FC°285/06 | A             |                         | 39 800,00               | -39 800,00            |
| 010107                                           | RAN                        | 1   | A.N PNEUMAT IBN<br>BATOUTA FC°224/06 | A             |                         | 4 700,00                | -44 500,00            |
| 130307                                           | ATTJ                       | 42  | CH°397372 PNEUMAT<br>IBN BATOUTA     | A             | 44 500,00               |                         |                       |
| 300407                                           | ACH                        | 255 | PNEUMAT.IBN BATOUTA<br>FC°73/07      | B             |                         | 8 000,00                | -8 000,00             |
| 300607                                           | ACH                        | 298 | PNEUMAT.IBNOU<br>BATOUTA FC°142/07   | B             |                         | 1 220,00                | -9 220,00             |
| 310707                                           | ACH                        | 225 | PNEUMAT.IBNOU<br>BATOUTA FC°164/07   | B             |                         | 19 700,00               | -28 920,00            |
| 310707                                           | ACH                        | 226 | PNEUMAT.IBNOU<br>BATOUTA FC°172/07   | B             |                         | 8 900,00                | -37 820,00            |
| 150807                                           | BPTZN                      | 91  | CH°716699 BP PNEU<br>IBN BATOUTA     | B             | 37 820,00               |                         |                       |
| <b>Total compte 4411RP10 du 010107 au 311207</b> |                            |     |                                      |               | <b>82 320,00</b>        | <b>82 320,00</b>        |                       |
| <b>4411RP11</b>                                  | <b>POLYMI</b>              |     |                                      |               |                         |                         |                       |
| 010107                                           | RAN                        | 1   | A.N POLMYI FC°95/06                  | A             |                         | 8 400,00                | -8 400,00             |
| 010107                                           | RAN                        | 1   | A.N POLMYI FC°65/06                  | C             |                         | 5 400,00                | -13 800,00            |
| 010107                                           | RAN                        | 1   | A.N POLMYI FC°47/06                  | C             |                         | 1 920,00                | -15 720,00            |
| 010107                                           | RAN                        | 1   | A.N POLMYI FC°51/06                  | C             |                         | 5 400,00                | -21 120,00            |
| 010107                                           | RAN                        | 1   | A.N POLMYI FC°31/06                  | C             |                         | 1 800,00                | -22 920,00            |
| 010607                                           | BMCIA                      | 9   | CH°2935503 POLYMI                    | A             | 8 400,00                |                         | -14 520,00            |
| <b>Total compte 4411RP11 du 010107 au 311207</b> |                            |     |                                      |               | <b>8 400,00</b>         | <b>22 920,00</b>        | <b>-14 520,00</b>     |
| <b>4411RP14</b>                                  | <b>PRACO FEU</b>           |     |                                      |               |                         |                         |                       |
| 010107                                           | RAN                        | 1   | A.N PRACO FEU FC°947                 | A             |                         | 4 068,00                | -4 068,00             |
| 180107                                           | ACH                        | 242 | PRACO FEU FC°1069                    | A             |                         | 1 656,00                | -5 724,00             |
| 280207                                           | ACH                        | 238 | PRACO FEU FC°1119                    | A             |                         | 1 272,00                | -6 996,00             |
| 220507                                           | ACH                        | 146 | PRACO FEU FC°1264                    | B             |                         | 540,00                  | -7 536,00             |
| 220507                                           | ACH                        | 250 | PRACO FEU FC°1263                    | B             |                         | 1 380,00                | -8 916,00             |
| 010607                                           | BMCIA                      | 24  | CH°2935485 PRACO<br>FEU              | A             | 6 996,00                |                         | -1 920,00             |
| 100707                                           | ACH                        | 33  | PRACO FEU FC°1334                    | C             |                         | 374,40                  | -2 294,40             |
| 020807                                           | BMCIA                      | 34  | CH°9018537 PRACO<br>FEU              | B             | 1 920,00                |                         | -374,40               |
| 240907                                           | ACH                        | 58  | PRACO FEU FC°1409                    | C             |                         | 4 140,00                | -4 514,40             |
| <b>Total compte 4411RP14 du 010107 au 311207</b> |                            |     |                                      |               | <b>8 916,00</b>         | <b>13 430,40</b>        | <b>-4 514,40</b>      |
| <b>A reporter</b>                                |                            |     |                                      |               | <b>3 187 631 945,49</b> | <b>2 778 194 430,59</b> | <b>409 437 514,90</b> |



| Date                                          | C.j   | N° pièce | Libellé écriture                      | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|-----------------------------------------------|-------|----------|---------------------------------------|-----|--------------------|---------------------|---------------------|
| Report                                        |       |          |                                       |     | 3 187 631 945,49   | 2 778 194 430,59    | 409 437 514,90      |
| <b>4411RP15 PRESSMA GROUPE</b>                |       |          |                                       |     |                    |                     |                     |
| 230307                                        | ACH   | 109      | PRESSMA GROUPE<br>FC°26/07            | A   |                    | 24 000,00           | -24 000,00          |
| 250707                                        | BPTZN | 109      | CH°9633449 BP<br>PRESSMA GROUPE       | A   | 24 000,00          |                     |                     |
| Total compte 4411RP15 du 010107 au 311207     |       |          |                                       |     | 24 000,00          | 24 000,00           |                     |
| <b>4411RP16 PRODIGE</b>                       |       |          |                                       |     |                    |                     |                     |
| 070307                                        | ACH   | 183      | PRODIGE FC°47763                      | A   |                    | 2 508,00            | -2 508,00           |
| 070307                                        | ACH   | 184      | PRODIGE FC°47764                      | A   |                    | 3 120,00            | -5 628,00           |
| 090307                                        | ACH   | 185      | PRODIGE FC°47791                      | A   |                    | 1 740,00            | -7 368,00           |
| 230607                                        | BMCIA | 76       | CH°2935584 PRODIGE                    | A   | 7 368,00           |                     |                     |
| Total compte 4411RP16 du 010107 au 311207     |       |          |                                       |     | 7 368,00           | 7 368,00            |                     |
| <b>4411RP17 PROFESS LABO</b>                  |       |          |                                       |     |                    |                     |                     |
| 010107                                        | RAN   | 1        | A.N PROFESS LABO<br>FC°1702/06        | A   |                    | 2 136,00            | -2 136,00           |
| 010307                                        | BMCIA | 3        | CH°2917820 PROFESS<br>LABO            | A   | 2 136,00           |                     |                     |
| 310807                                        | ACH   | 84       | PROFESS LABO<br>FC°01554/07           | B   |                    | 396,00              | -396,00             |
| 301107                                        | ACH   | 67       | PROFESS LABO<br>FC°02142/07           |     |                    | 4 800,00            | -5 196,00           |
| Total compte 4411RP17 du 010107 au 311207     |       |          |                                       |     | 2 136,00           | 7 332,00            | -5 196,00           |
| <b>4411RP19 PROMAT</b>                        |       |          |                                       |     |                    |                     |                     |
| 080107                                        | ACH   | 163      | PROMAT FC°07302                       | A   |                    | 14 820,00           | -14 820,00          |
| 290107                                        | ACH   | 164      | PROMAT FC°07308                       | A   |                    | 2 340,00            | -17 160,00          |
| 010607                                        | BPTZN | 4        | CH°7166670 PROMAT                     | A   | 17 160,00          |                     |                     |
| Total compte 4411RP19 du 010107 au 311207     |       |          |                                       |     | 17 160,00          | 17 160,00           |                     |
| <b>4411RP22 STE PNEUMATIQUE HOUARA FRERES</b> |       |          |                                       |     |                    |                     |                     |
| 010107                                        | RAN   | 1        | A.N PENUM.HOUARA<br>FRERES FC°6008005 | A   |                    | 3 625,00            | -3 625,00           |
| 010307                                        | BMCIA | 1        | CH°2917831 PNEU<br>HOUARA             | A   | 3 625,00           |                     |                     |
| 310307                                        | ACH   | 189      | PNEUM.HOURA FRERES<br>FC°02616        | B   |                    | 2 400,00            | -2 400,00           |
| 230607                                        | BMCIA | 78       | CH°2935581 PNEUMAT<br>HOUARA          | B   | 2 400,00           |                     |                     |
| 291107                                        | ACH   | 65       | STE PNEU.HOUARA<br>FRERES FC°9789     | C   |                    | 2 900,00            | -2 900,00           |
| Total compte 4411RP22 du 010107 au 311207     |       |          |                                       |     | 6 025,00           | 8 925,00            | -2 900,00           |
| <b>4411RP23 PASSION GRAPHIQUE</b>             |       |          |                                       |     |                    |                     |                     |
| 240507                                        | ACH   | 236      | PASSION GRAPHIQUE<br>FC°7168          | A   |                    | 13 200,00           | -13 200,00          |
| 280507                                        | ACH   | 153      | PASSION GRAPHIQUE<br>FC°7174          | A   |                    | 44 100,00           | -57 300,00          |
| 020607                                        | ACH   | 100      | PASSION GRAPHIQUE<br>FC°7181          | A   |                    | 26 400,00           | -83 700,00          |
| 110607                                        | ACH   | 101      | PASSION GRAPHIQUE<br>FC°7185          | A   |                    | 7 200,00            | -90 900,00          |
| 230607                                        | ACH   | 336      | PASSION GRAPHIQUE<br>FC°7194          |     |                    | 13 200,00           | -104 100,00         |
| 070707                                        | ACH   | 284      | PASSION GRAPHIQUE<br>FC°7208          |     |                    | 7 200,00            | -111 300,00         |
| Total compte 4411RP23 du 010107 au 311207     |       |          |                                       |     |                    | 111 300,00          | -111 300,00         |
| <b>4411RP24 POWER NET</b>                     |       |          |                                       |     |                    |                     |                     |
| 060207                                        | BPTZN | 26       | VIRT PAWER NET                        | A   | 49 800,00          |                     | 49 800,00           |
| 160407                                        | ACH   | 124      | PWER NET FC°455                       | A   |                    | 134 400,00          | -84 600,00          |
| A reporter                                    |       |          |                                       |     | 3 187 738 434,49   | 2 778 504 915,59    | 409 233 518,90      |

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|-----------------|------------------------------|--|----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411RP24</b> | <b>POWER NET</b>             |  |                                        | <b>Report</b> | <b>3 187 738 434,49</b> | <b>2 778 504 915,59</b> | <b>409 233 518,90</b> |
| 230707          | BPTZN 89                     |  | VIRT POWER NET                         | A             | 84 600,00               |                         |                       |
|                 | <b>Total compte 4411RP24</b> |  | <b>du 010107 au 311207</b>             |               | <b>134 400,00</b>       | <b>134 400,00</b>       |                       |
| <b>4411RP25</b> | <b>PYRAMYD</b>               |  |                                        |               |                         |                         |                       |
| 110507          | ACH 68                       |  | PYRAMYD FC°0469/07                     | A             |                         | 1 968,00                | -1 968,00             |
| 110507          | ACH 69                       |  | PYRAMYD FC°0470/07                     | A             |                         | 1 968,00                | -3 936,00             |
| 120507          | ACH 70                       |  | PYRAMYD FC°0471/07                     | A             |                         | 1 176,00                | -5 112,00             |
| 140507          | ACH 71                       |  | PYRAMYD FC°0472/07                     | A             |                         | 912,00                  | -6 024,00             |
| 120707          | ACH 239                      |  | PYRAMYD FC°07/0747                     | B             |                         | 1 440,00                | -7 464,00             |
|                 | <b>Total compte 4411RP25</b> |  | <b>du 010107 au 311207</b>             |               |                         | <b>7 464,00</b>         | <b>-7 464,00</b>      |
| <b>4411RR01</b> | <b>RACWEL</b>                |  |                                        |               |                         |                         |                       |
| 010107          | RAN 1                        |  | A.N RACWEL FC°195/06                   | A             |                         | 14 592,00               | -14 592,00            |
| 010107          | RAN 1                        |  | A.N RACWEL FC°137/06                   | A             |                         | 6 600,00                | -21 192,00            |
| 190207          | BPTZN 90                     |  | RACWEL CH°9586597                      | A             | 21 192,00               |                         |                       |
| 250607          | ACH 228                      |  | RACWEL FC°0123                         | B             |                         | 2 640,00                | -2 640,00             |
| 120707          | ACH 149                      |  | RACWEL FC°0133                         | B             |                         | 10 560,00               | -13 200,00            |
|                 | <b>Total compte 4411RR01</b> |  | <b>du 010107 au 311207</b>             |               | <b>21 192,00</b>        | <b>34 392,00</b>        | <b>-13 200,00</b>     |
| <b>4411RR03</b> | <b>RENATEL</b>               |  |                                        |               |                         |                         |                       |
| 010107          | RAN 1                        |  | A.N RENATEL FC°1777                    | A             |                         | 300,00                  | -300,00               |
| 010107          | RAN 1                        |  | A.N RENATEL FC°1772                    | A             |                         | 300,00                  | -600,00               |
| 270307          | BMCIA 96                     |  | CH°8123072 RENATEL                     | A             | 600,00                  |                         |                       |
| 030707          | ACH 153                      |  | RENATEL FC°1867/07                     |               |                         | 5 904,00                | -5 904,00             |
| 160807          | BMCIA 74                     |  | CH°9019957 RENATEL                     | B             | 5 904,00                |                         |                       |
|                 | <b>Total compte 4411RR03</b> |  | <b>du 010107 au 311207</b>             |               | <b>6 504,00</b>         | <b>6 504,00</b>         |                       |
| <b>4411RR06</b> | <b>ROBINSON NETWORK</b>      |  |                                        |               |                         |                         |                       |
| 010107          | RAN 1                        |  | A.N ROBINSON<br>NETWORK FC°20060980    | A             |                         | 1 639 008,00            | -1 639 008,00         |
| 010107          | RAN 1                        |  | A.N ROBINSON<br>NETWORK FC°20060795    | A             |                         | 26 568,00               | -1 665 576,00         |
| 010107          | RAN 1                        |  | A.N ROBINSON<br>NETWORK FC°20060682    | A             |                         | 287 280,00              | -1 952 856,00         |
| 010107          | RAN 1                        |  | A.N ROBINSON<br>NETWORK FC°20060645    | A             |                         | 524 160,00              | -2 477 016,00         |
| 030107          | ACH 46                       |  | ROBINSON NETWORK<br>FC°1264            | A             |                         | 113 716,44              | -2 590 732,44         |
| 190107          | EFFET 1                      |  | ROBINSON NETWORK<br>EFFET AU 010607 BP | A             | 838 008,00              |                         | -1 752 724,44         |
| 240107          | EFFET 8                      |  | ROBINSON EFFET<br>310507 BP            | A             | 1 639 008,00            |                         | -113 716,44           |
| 020307          | ACH 77                       |  | ROBINSON NETWORK<br>FC°07/0185         | A             |                         | 74 580,00               | -188 296,44           |
| 130407          | EFFET 39                     |  | ROBINSON EFFET AU<br>150807            | A             | 188 296,44              |                         |                       |
| 310507          | ACH 224                      |  | ROBINSON FC°0527                       |               |                         | 3 192,00                | -3 192,00             |
| 180607          | ACH 132                      |  | ROBINSON FC°070614                     | C             |                         | 2 760,00                | -5 952,00             |
| 280607          | ACH 169                      |  | ROBINSON FC°070680                     | C             |                         | 28 080,00               | -34 032,00            |
| 110707          | ACH 37                       |  | ROBINSON FC°0746                       |               |                         | 14 460,00               | -48 492,00            |
| 310707          | ACH 159                      |  | ROBINSON FC°0813/07                    | B             |                         | 210 000,00              | -258 492,00           |
| 310707          | ACH 160                      |  | ROBINSON FC°0789/07                    | B             |                         | 210 000,00              | -468 492,00           |
| 310707          | ACH 161                      |  | ROBINSON FC°0790/07                    | B             |                         | 210 000,00              | -678 492,00           |
| 310707          | ACH 162                      |  | ROBINSON FC°0791/07                    | B             |                         | 210 000,00              | -888 492,00           |
|                 | <b>A reporter</b>            |  |                                        |               | <b>3 190 516 042,93</b> | <b>2 782 107 080,03</b> | <b>408 408 962,90</b> |

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| <b>4411RR06</b>              | <b>ROBINSON NETWORK</b> |     | <b>Report</b>                    |   | <b>3 190 516 042,93</b> | <b>2 782 107 080,03</b> | <b>408 408 962,90</b> |
| 310707                       | ACH                     | 163 | ROBINSON FC°0792/07              | B |                         | 110 250,00              | -998 742,00           |
| 310707                       | ACH                     | 164 | ROBINSON FC°0793/07              | B |                         | 110 250,00              | -1 108 992,00         |
| 310707                       | ACH                     | 165 | ROBINSON FC°0803/07              | B |                         | 210 000,00              | -1 318 992,00         |
| 310707                       | ACH                     | 166 | ROBINSON FC°0804/07              | B |                         | 210 000,00              | -1 528 992,00         |
| 310707                       | ACH                     | 167 | ROBINSON FC°0805/07              | B |                         | 110 250,00              | -1 639 242,00         |
| 310707                       | ACH                     | 168 | ROBINSON FC°0806/07              | B |                         | 110 250,00              | -1 749 492,00         |
| 310707                       | ACH                     | 169 | ROBINSON FC°0807/07              | B |                         | 110 250,00              | -1 859 742,00         |
| 310707                       | ACH                     | 170 | ROBINSON FC°0809/07              | B |                         | 110 250,00              | -1 969 992,00         |
| 310707                       | ACH                     | 171 | ROBINSON FC°0808/07              | B |                         | 110 250,00              | -2 080 242,00         |
| 060807                       | ACH                     | 47  | ROBINSON FC°0834/07              | B |                         | 110 250,00              | -2 190 492,00         |
| 130807                       | ACH                     | 46  | ROBINSON FC°0837/07              | B |                         | 110 250,00              | -2 300 742,00         |
| 300807                       | ACH                     | 115 | ROBINSON FC°0873/07              | B |                         | 285 000,00              | -2 585 742,00         |
| 300807                       | ACH                     | 116 | ROBINSON FC°0874/07              | B |                         | 34 200,00               | -2 619 942,00         |
| 140907                       | ACH                     | 79  | ROBINSON FC°0916/07              |   |                         | 929 580,00              | -3 549 522,00         |
| 240907                       | EFFET                   | 96  | ROBINSON NETWORK<br>EFFET 200108 | B | 630 000,00              |                         | -2 919 522,00         |
| 240907                       | EFFET                   | 97  | ROBINSON NETWORK<br>EFFET 200108 | B | 551 250,00              |                         | -2 368 272,00         |
| <b>Total compte 4411RR06</b> |                         |     | <b>du 010107 au 311207</b>       |   | <b>3 846 562,44</b>     | <b>6 214 834,44</b>     | <b>-2 368 272,00</b>  |
| <b>4411RR07</b>              | <b>ROMELEC</b>          |     |                                  |   |                         |                         |                       |
| 010107                       | RAN                     | 1   | A.N ROMELEC<br>FC°611025         | B |                         | 5 472,32                | -5 472,32             |
| 010107                       | RAN                     | 1   | A.N ROMELEC<br>AVN°611003        | A | 220,00                  |                         | -5 252,32             |
| 010107                       | RAN                     | 1   | A.N ROMELEC<br>FC°610032         | A |                         | 2 341,44                | -7 593,76             |
| 010107                       | RAN                     | 1   | A.N ROMELEC<br>FC°609091         | A |                         | 2 496,00                | -10 089,76            |
| 010107                       | RAN                     | 1   | A.N ROMELEC<br>FC°609074         | A |                         | 4 920,00                | -15 009,76            |
| 010107                       | RAN                     | 1   | A.N ROMELEC<br>FC°609027         | A |                         | 2 930,40                | -17 940,16            |
| 010107                       | RAN                     | 1   | A.N ROMELEC<br>FC°612019         | B |                         | 1 289,52                | -19 229,68            |
| 310107                       | ACH                     | 128 | ROMELEC FC°0701047               | B |                         | 10 787,98               | -30 017,66            |
| 200307                       | BPTZN                   | 108 | ROMELEC CH°9586615               | A | 12 467,84               |                         | -17 549,82            |
| 270307                       | BPTZN                   | 170 | ROMELEC CH°9633319               | B | 17 549,82               |                         |                       |
| 310307                       | ACH                     | 9   | ROMELEC FC°03029                 | D |                         | 9 851,89                | -9 851,89             |
| 300407                       | ACH                     | 114 | ROMELEC FC°04031                 | D |                         | 40 442,16               | -50 294,05            |
| 310507                       | ACH                     | 139 | ROMELEC FC°05021                 | C |                         | 13 664,64               | -63 958,69            |
| 300607                       | ACH                     | 161 | ROMELEC FC°0706026               | C |                         | 3 156,00                | -67 114,69            |
| 310707                       | ACH                     | 227 | ROMELEC FC°07023                 |   |                         | 51 908,64               | -119 023,33           |
| 260807                       | BPTZN                   | 11  | CH°9633455 ROMELEC               | D | 50 294,05               |                         | -68 729,28            |
| 310807                       | ACH                     | 27  | ROMELEC FC°0708012               |   |                         | 351 529,20              | -420 258,48           |
| <b>Total compte 4411RR07</b> |                         |     | <b>du 010107 au 311207</b>       |   | <b>80 531,71</b>        | <b>500 790,19</b>       | <b>-420 258,48</b>    |
| <b>4411RS02</b>              | <b>S.C.A.N.I.A</b>      |     |                                  |   |                         |                         |                       |
| 310107                       | ACH                     | 98  | S.C.A.N.I.A FC°3208921           |   |                         | 2 132,94                | -2 132,94             |
| 310107                       | ACH                     | 99  | S.C.A.N.I.A FC°3208922           |   |                         | 2 131,26                | -4 264,20             |
| 310107                       | ACH                     | 100 | S.C.A.N.I.A FC°3208923           |   |                         | 603,85                  | -4 868,05             |
| 310107                       | ACH                     | 101 | S.C.A.N.I.A FC°3208924           |   |                         | 2 131,26                | -6 999,31             |
| 310107                       | ACH                     | 102 | S.C.A.N.I.A FC°3208935           |   |                         | 2 122,75                | -9 122,06             |
| 230207                       | ACH                     | 112 | S.C.A.N.I.A FC°3209016           |   |                         | 1 854,22                | -10 976,28            |
| 230207                       | ACH                     | 113 | S.C.A.N.I.A FC°3209018           |   |                         | 1 854,22                | -12 830,50            |
| <b>A reporter</b>            |                         |     |                                  |   | <b>3 191 777 824,64</b> | <b>2 785 281 730,72</b> | <b>406 496 093,92</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>4411RS02</b>              | <b>S.C.A.N.I.A</b> |      | <b>Report</b>              |   | <b>3 191 777 824,64</b> | <b>2 785 281 730,72</b> | <b>406 496 093,92</b> |
| 260207                       | ACH                | 114  | S.C.A.N.I.A FC°3209031     |   |                         | 2 324,16                | -15 154,66            |
| 260307                       | ACH                | 29   | S.C.A.N.I.A FC°3209130     |   |                         | 2 162,94                | -17 317,60            |
| 290307                       | ACH                | 30   | S.C.A.N.I.A FC°3209166     |   |                         | 2 287,31                | -19 604,91            |
| 290307                       | ACH                | 31   | S.C.A.N.I.A FC°3209171     |   |                         | 2 161,26                | -21 766,17            |
| 290307                       | ACH                | 32   | S.C.A.N.I.A FC°3209172     |   |                         | 2 161,26                | -23 927,43            |
| 110507                       | ACH                | 93   | S.C.A.N.I.A FC°3209269     |   |                         | 3 324,34                | -27 251,77            |
| 110507                       | ACH                | 94   | S.C.A.N.I.A FC°3209270     |   |                         | 3 101,76                | -30 353,53            |
| 110507                       | ACH                | 95   | S.C.A.N.I.A FC°3209271     |   |                         | 3 221,88                | -33 575,41            |
| 240507                       | ACH                | 96   | S.C.A.N.I.A FC°3209306     |   |                         | 3 101,76                | -36 677,17            |
| 070607                       | ACH                | 147  | SCANIA FC°3209355          |   |                         | 3 449,95                | -40 127,12            |
| 130607                       | ACH                | 146  | SCANIA FC°3209371          |   |                         | 16 985,33               | -57 112,45            |
| 140607                       | ACH                | 148  | SCANIA FC°3209376          |   |                         | 534,72                  | -57 647,17            |
| 240907                       | ACH                | 83   | S.C.A.N.I.A FC°09648       |   |                         | 6 534,94                | -64 182,11            |
| 240907                       | ACH                | 84   | S.C.A.N.I.A FC°09649       |   |                         | 602,58                  | -64 784,69            |
| <b>Total compte 4411RS02</b> |                    |      | <b>du 010107 au 311207</b> |   |                         | <b>64 784,69</b>        | <b>-64 784,69</b>     |
| <b>4411RS06</b>              | <b>S.N.E.P</b>     |      |                            |   |                         |                         |                       |
| 010107                       | RAN                | 1    | A.N S.N.E.P FC°0986        | A |                         | 65 710,08               | -65 710,08            |
| 190107                       | BPTZN              | 58   | S.N.E.P CH°9586522         | A | 65 710,08               |                         |                       |
| 060207                       | ACH                | 3548 | Fact S.N.E.P               | B |                         | 66 146,16               | -66 146,16            |
| 270207                       | BPTZN              | 111  | SNEP CH°9586625            | B | 66 146,16               |                         |                       |
| 240407                       | ACH                | 170  | S.N.E.P FC°337658          | B |                         | 66 692,64               | -66 692,64            |
| 240507                       | ATTJ               | 35   | CH°397261 SNEP             | B | 66 692,64               |                         |                       |
| 060607                       | ACH                | 0074 | Fact S.N.E.P               | C |                         | 33 180,72               | -33 180,72            |
| 270707                       | BPTZN              | 3    | CH°9633468 S.N.E.P         | C | 33 180,72               |                         |                       |
| 080807                       | ACH                | 3340 | Fact S.N.E.P               | D |                         | 32 855,04               | -32 855,04            |
| 080807                       | ACH                | 3341 | Fact S.N.E.P               | D |                         | 65 925,36               | -98 780,40            |
| <b>Total compte 4411RS06</b> |                    |      | <b>du 010107 au 311207</b> |   | <b>231 729,60</b>       | <b>330 510,00</b>       | <b>-98 780,40</b>     |
| <b>4411RS07</b>              | <b>S.O.S</b>       |      |                            |   |                         |                         |                       |
| 050107                       | ACH                | 47   | S.O.S FC°06/07             | A |                         | 342,00                  | -342,00               |
| 060107                       | ACH                | 48   | S.O.S FC°07/07             | A |                         | 342,00                  | -684,00               |
| 120207                       | CSD                | 3184 | FRAIS SOS AMU              | A | 684,00                  |                         |                       |
| 240307                       | ACH                | 114  | S.O.S FC°154/07            | D |                         | 342,00                  | -342,00               |
| 040507                       | ACH                | 18   | S.O.S FC°231/07            | E |                         | 342,00                  | -684,00               |
| 110507                       | ACH                | 67   | S.O.S FC°241/07            | F |                         | 342,00                  | -1 026,00             |
| 140507                       | CSD                | 3658 | FACTURE SOS AMU            | F | 342,00                  |                         | -684,00               |
|                              |                    |      | MME SABIR-MANZOU           |   |                         |                         |                       |
| 040707                       | CSD                | 4189 | RG FACT SOS AMU            | D | 342,00                  |                         | -342,00               |
| 170707                       | CSD                | 4306 | RG FACT 351/07 SOS         | B | 342,00                  |                         |                       |
| 190707                       | ACH                | 67   | S.O.S FC°351/07            | B |                         | 342,00                  | -342,00               |
| 310707                       | CSD                | 4346 | RG FACT 362/07 SOS         | E | 342,00                  |                         |                       |
| 290807                       | ACH                | 178  | S.O.S FC°453/07            | C |                         | 342,00                  | -342,00               |
| <b>Total compte 4411RS07</b> |                    |      | <b>du 010107 au 311207</b> |   | <b>2 052,00</b>         | <b>2 394,00</b>         | <b>-342,00</b>        |
| <b>4411RS08</b>              | <b>S.R.M</b>       |      |                            |   |                         |                         |                       |
| 010107                       | RAN                | 1    | A.N S.R.M                  | A |                         | 216,00                  | -216,00               |
|                              |                    |      | FC°MA120025/R              |   |                         |                         |                       |
| 010107                       | RAN                | 1    | A.N S.R.M                  | A |                         | 1 002,00                | -1 218,00             |
|                              |                    |      | FC°MA100001/R              |   |                         |                         |                       |
| 270307                       | BMCIA              | 93   | CH°8123058 SRM             | A | 1 218,00                |                         |                       |
| 300307                       | ACH                | 152  | S.R.M FC°030002/D          | B |                         | 20 648,62               | -20 648,62            |
| 300307                       | ACH                | 153  | S.R.M FC°030001/D          | B |                         | 4 268,87                | -24 917,49            |
| 270407                       | ACH                | 139  | S.R.M FC°04001/D           | C |                         | 590,38                  | -25 507,87            |
| <b>A reporter</b>            |                    |      |                            |   | <b>3 192 012 824,24</b> | <b>2 785 693 314,78</b> | <b>406 319 509,46</b> |

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| <b>4411RS08</b>              | <b>S.R.M</b>     |     | <b>Report</b>                              |   | <b>3 192 012 824,24</b> | <b>2 785 693 314,78</b> | <b>406 319 509,46</b> |
| 170507                       | ACH              | 265 | S.R.M FC°050004/D                          | C |                         | 835,42                  | -26 343,29            |
| 290607                       | ACH              | 45  | S.R.M FC°06003/D                           | D |                         | 3 360,00                | -29 703,29            |
| 290607                       | ACH              | 46  | S.R.M FC°06004/D                           | D |                         | 1 665,60                | -31 368,89            |
| 010707                       | ATTJ             | 7   | CH°397311 AWB S.R.M                        | B | 24 917,49               |                         | -6 451,40             |
| 020807                       | BMCIA            | 35  | CH°9018538 SRM                             | C | 1 425,80                |                         | -5 025,60             |
| <b>Total compte 4411RS08</b> |                  |     | <b>du 010107 au 311207</b>                 |   | <b>27 561,29</b>        | <b>32 586,89</b>        | <b>-5 025,60</b>      |
| <b>4411RS09</b>              | <b>S.S.T</b>     |     |                                            |   |                         |                         |                       |
| 310307                       | ACH              | 194 | S.S.T FC°07/3076                           | A |                         | 4 620,00                | -4 620,00             |
| 230607                       | BMCIA            | 75  | CH°935586 S S T                            | A | 4 620,00                |                         |                       |
| <b>Total compte 4411RS09</b> |                  |     | <b>du 010107 au 311207</b>                 |   | <b>4 620,00</b>         | <b>4 620,00</b>         |                       |
| <b>4411RS11</b>              | <b>SAFIA</b>     |     |                                            |   |                         |                         |                       |
| 010107                       | RAN              | 1   | A.N SAFIA FC°13762                         | A |                         | 6 956,40                | -6 956,40             |
| 010107                       | RAN              | 1   | A.N SAFIA FC°13761                         | A |                         | 19 557,42               | -26 513,82            |
| 010107                       | RAN              | 1   | A.N SAFIA AVN°98/06                        | A | 1 740,00                |                         | -24 773,82            |
| 010107                       | RAN              | 1   | A.N SAFIA FC°13589                         | A |                         | 5 721,60                | -30 495,42            |
| 010107                       | RAN              | 1   | A.N SAFIA FC°13588                         | A |                         | 6 801,60                | -37 297,02            |
| 010107                       | RAN              | 1   | A.N SAFIA AVN°95/06                        | A | 324,00                  |                         | -36 973,02            |
| 010107                       | RAN              | 1   | A.N SAFIA FC°13480                         | A |                         | 1 356,00                | -38 329,02            |
| 010107                       | RAN              | 1   | A.N SAFIA FC°13479                         | A |                         | 12 081,60               | -50 410,62            |
| 010107                       | RAN              | 1   | A.N SAFIA FC°13478                         | A |                         | 2 543,94                | -52 954,56            |
| 010107                       | RAN              | 1   | A.N SAFIA FC°13364                         | A |                         | 6 383,20                | -59 337,76            |
| 010107                       | RAN              | 1   | A.N SAFIA FC°12869                         | A |                         | 10 001,22               | -69 338,98            |
| 310107                       | ACH              | 110 | SAFIA FC°13804                             | A |                         | 4 168,20                | -73 507,18            |
| 280207                       | ACH              | 176 | SAFIA FC°13905                             | A |                         | 16 599,24               | -90 106,42            |
| 270307                       | BPTZN            | 171 | SAFIA CH°9633317                           | A | 63 505,96               |                         | -26 600,46            |
| 310307                       | ACH              | 191 | SAFIA FC°14022                             | A |                         | 11 706,00               | -38 306,46            |
| 310307                       | ACH              | 223 | SAFIA AV N°107/07                          | A | 595,80                  |                         | -37 710,66            |
| 300407                       | ACH              | 118 | SAFIA FC°14127                             | A |                         | 2 244,00                | -39 954,66            |
| 310507                       | ACH              | 116 | SAFIA FC°14227                             | B |                         | 11 996,40               | -51 951,06            |
| 310507                       | ACH              | 121 | SAFIA FC°1428                              | B |                         | 4 639,20                | -56 590,26            |
| 010607                       | BPTZN            | 10  | CH°9633375 SAFIA                           | A | 16 599,24               |                         | -39 991,02            |
| 230607                       | ATTJ             | 40  | CH°397312 SAFIA                            | A | 11 706,00               |                         | -28 285,02            |
| 300607                       | ACH              | 49  | SAFIA FC°14337                             | C |                         | 12 273,84               | -40 558,86            |
| 300607                       | ACH              | 50  | SAFIA FC°14336                             | C |                         | 6 765,00                | -47 323,86            |
| 310707                       | ACH              | 137 | SAFIA FC°14445                             |   |                         | 17 834,40               | -65 158,26            |
| 260807                       | BPTZN            | 13  | CH°9633463 SAFIA                           | A | 11 649,42               |                         | -53 508,84            |
| 310807                       | ACH              | 97  | SAFIA FC°14542                             |   |                         | 8 539,80                | -62 048,64            |
| 310807                       | ACH              | 98  | SAFIA AV N°113/07                          |   | 52,80                   |                         | -61 995,84            |
| 300907                       | ACH              | 91  | SAFIA FC°14640                             |   |                         | 11 635,20               | -73 631,04            |
| <b>Total compte 4411RS11</b> |                  |     | <b>du 010107 au 311207</b>                 |   | <b>106 173,22</b>       | <b>179 804,26</b>       | <b>-73 631,04</b>     |
| <b>4411RS12</b>              | <b>SAFMARINE</b> |     |                                            |   |                         |                         |                       |
| 010107                       | RAN              | 1   | A.N SAFMARIN<br>FC°CAC061601-750241<br>515 | A |                         | 12 132,18               | -12 132,18            |
| 010107                       | RAN              | 1   | A.N SAFMARIN<br>FC°CAC061279-750237<br>758 | A |                         | 21 357,33               | -33 489,51            |
| 010107                       | RAN              | 1   | A.N SAFMARIN<br>FC°CAC061278-750237<br>739 | A |                         | 10 554,35               | -44 043,86            |
| 010107                       | RAN              | 1   | A.N SAFMARIN<br>FC°CAC061601-750241        | A |                         | 9 889,42                | -53 933,28            |
| <b>A reporter</b>            |                  |     |                                            |   | <b>3 192 149 960,75</b> | <b>2 785 927 643,92</b> | <b>406 222 316,83</b> |

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| 4411RS12   |     |    |                                            | SAFMARINE | Report           | 3 192 149 960,75 | 2 785 927 643,92 | 406 222 316,83 |
|------------|-----|----|--------------------------------------------|-----------|------------------|------------------|------------------|----------------|
| 010107     | RAN | 1  | 509<br>A.N SAFMARIN<br>FC°CAC060540-750230 | A         |                  |                  | 10 721,13        | -64 654,41     |
| 010107     | RAN | 1  | 851<br>A.N SAFMARINE<br>FC°750232695       | A         |                  |                  | 12 115,51        | -76 769,92     |
| 010107     | RAN | 1  | A.N SAFMARIN<br>FC°CAC060026-750230        | A         |                  |                  | 12 122,46        | -88 892,38     |
| 010107     | RAN | 1  | 835<br>A.N SAFMARIN<br>FC°CAC060018-750230 | A         |                  |                  | 9 892,02         | -98 784,40     |
| 010107     | RAN | 1  | 058<br>A.N SAFMARIN<br>FC°CAC059896-750225 | A         |                  |                  | 1 907,36         | -100 691,76    |
| 010107     | RAN | 1  | 970<br>A.N SAFMARIN<br>FC°CAC059895-750224 | A         |                  |                  | 1 907,36         | -102 599,12    |
| 010107     | RAN | 1  | 544<br>A.N SAFMARIN<br>FC°CAC059049-750222 | A         |                  |                  | 9 878,73         | -112 477,85    |
| 010107     | RAN | 1  | 360<br>A.N SAFMARIN<br>FC°CAC059047-750222 | A         |                  |                  | 1 933,12         | -114 410,97    |
| 010107     | RAN | 1  | 356<br>A.N SAFMARIN<br>FC°CAC059017-750222 | A         |                  |                  | 12 105,34        | -126 516,31    |
| 010107     | RAN | 1  | 351<br>A.N SAFMARIN<br>FC°CAC059015-750210 | A         |                  |                  | 9 878,73         | -136 395,04    |
| 010107     | RAN | 1  | 739<br>A.N SAFMARIN<br>FC°CAC058988-750225 | A         |                  |                  | 39 364,76        | -175 759,80    |
| 010107     | RAN | 1  | 309<br>A.N SAFMARIN<br>FC°CAC058982-750217 | A         |                  |                  | 79 237,80        | -254 997,60    |
| 010107     | RAN | 1  | 922<br>A.N SAFMARIN<br>FC°CAC058683-750224 | A         |                  |                  | 12 105,34        | -267 102,94    |
| 010107     | RAN | 1  | 552<br>A.N SAFMARIN<br>FC°CAC057773-750216 | A         |                  |                  | 11 141,75        | -278 244,69    |
| 010107     | RAN | 1  | 152<br>A.N SAFMARIN<br>FC°CAC057758-750209 | A         |                  |                  | 57 663,92        | -335 908,61    |
| 010107     | RAN | 1  | 527<br>A.N SAFMARIN<br>FC°CAC057630-750210 | A         |                  |                  | 12 326,90        | -348 235,51    |
| 080107     | ACH | 3  | 743<br>SAFMARINE<br>FC°62011/FC°296/06     | B         |                  |                  | 50 094,79        | -398 330,30    |
| 190107     | ACH | 7  | SAFMARINE<br>FC°62899/FC°300/06            | B         |                  |                  | 151 694,54       | -550 024,84    |
| 190107     | ACH | 8  | SAFMARINE<br>FC°62900/FC°303/06            | B         |                  |                  | 29 541,06        | -579 565,90    |
| 300107     | ACH | 13 | SAFMARINE<br>FC°63585/FC°11/07             | B         |                  |                  | 1 933,12         | -581 499,02    |
| 300107     | ACH | 14 | SAFMARINE<br>FC°63573/FC°002/07            | B         |                  |                  | 12 269,62        | -593 768,64    |
| 020207     | ACH | 26 | SAFMARINE<br>FC°63788/FC°18/07             | B         |                  |                  | 15 364,34        | -609 132,98    |
| 080207     | ACH | 27 | SAFMARINE                                  | B         |                  |                  | 37 778,18        | -646 911,16    |
| A reporter |     |    |                                            |           | 3 192 149 960,75 | 2 786 492 733,04 | 405 657 227,71   |                |

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| 4411RS12 |       |     |                    | SAFMARINE           | Report      | 3 192 149 960,75 | 2 786 492 733,04 | 405 657 227,71   |                |
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| 080207   | ACH   | 28  | FC°64309/FC°001/07 | SAFMARINE           | B           | 294 674,28       | 37 778,18        | -684 689,34      |                |
| 080207   | BPTZN | 38  | FC°64310/FC°06/07  | CH 9586550 MAERSK   | A           |                  | -390 015,06      |                  |                |
| 190207   | ACH   | 29  | MAROC              | SAFMARINE           | B           |                  | 15 380,18        | -405 395,24      |                |
| 220207   | ACH   | 30  | FC°65265/FC°20/07  | SAFMARINE           | B           | 53 561,23        | 1 907,36         | -407 302,60      |                |
| 220207   | ACH   | 31  | FC°65609/FC°29/07  | SAFMARINE           | B           |                  | 19 196,67        | -426 499,27      |                |
| 220207   | ACH   | 32  | FC°65606/FC°32/07  | SAFMARINE           | B           |                  | 42 221,69        | -468 720,96      |                |
| 080307   | ATTJ  | 17  | FC°65607/FC°26/07  | CH°397360 SAFMARINE | A           | 450 658,05       | 12 044,54        | -415 159,73      |                |
| 080307   | ACH   | 57  | SAFMARINE          | B                   | -427 204,27 |                  |                  |                  |                |
| 130307   | ACH   | 56  | FC°66743/FC°45/07  | SAFMARINE           | B           |                  | 1 907,36         | -429 111,63      |                |
| 150307   | ACH   | 54  | FC°66976/FC°304/06 | SAFMARINE           | B           | 450 658,05       | 9 653,56         | -438 765,19      |                |
| 150307   | ACH   | 55  | FC°67370/FC°58/07  | SAFMARINE           | B           |                  | 11 892,86        | -450 658,05      |                |
| 220307   | ACH   | 20  | FC°67368/FC°51/07  | SAFMARINE           | B           |                  | 9 649,59         | -460 307,64      |                |
| 220307   | ACH   | 21  | FC°68069/FC°62/07  | SAFMARINE           | B           | 450 658,05       | 23 439,32        | -483 746,96      |                |
| 040407   | ACH   | 11  | FC°68070/FC°61/07  | SAFMARINE           | B           |                  | 10 291,52        | -494 038,48      |                |
| 040407   | ACH   | 12  | FC°69290/FC°243/06 | SAFMARINE           | B           |                  | 12 122,90        | -506 161,38      |                |
| 050407   | ACH   | 13  | FC°69292/FC°306/06 | SAFMARINE           | B           | 450 658,05       | 11 910,27        | -518 071,65      |                |
| 050407   | ACH   | 14  | FC°69345/FC°75/07  | SAFMARINE           | B           |                  | 23 484,44        | -541 556,09      |                |
| 120407   | ACH   | 15  | FC°69353/FC°80/07  | SAFMARINE           | B           |                  | 4 221,28         | -545 777,37      |                |
| 130407   | BPTZN | 55  | FC°70306/FC°78/07  | CH°9633339          | B           | 450 658,05       |                  | -95 119,32       |                |
| 190407   | ACH   | 16  | SAFMARINE          | B                   | 12 052,93   |                  | -107 172,25      |                  |                |
| 030507   | ACH   | 31  | FC°70879/FC°87/07  | SAFMARINE           | B           |                  | 9 824,65         | -116 996,90      |                |
| 070507   | ACH   | 32  | FC°72013/FC°89/07  | SAFMARINE           | B           | 450 658,05       | 2 342,50         | -119 339,40      |                |
| 090507   | ACH   | 33  | FC°72376/FC°90/07  | SAFMARINE           | B           |                  | 12 083,46        | -131 422,86      |                |
| 100507   | ACH   | 215 | FC°72562/FC°99/07  | SAFMARINE           | B           |                  | 12 083,46        | -143 506,32      |                |
| 100507   | ACH   | 216 | FC°72599/FC°105/07 | SAFMARINE           | B           | 450 658,05       | 12 128,51        | -155 634,83      |                |
| 250507   | ACH   | 34  | FC°72601/FC°112/07 | SAFMARINE           | B           |                  | 2 342,50         | -157 977,33      |                |
| 280507   | ACH   | 35  | FC°73755/FC°106/07 | SAFMARINE           | B           |                  | 9 868,94         | -167 846,27      |                |
| 300507   | ACH   | 36  | FC°73923/FC°126/07 | SAFMARINE           | B           | 450 658,05       | 12 124,92        | -179 971,19      |                |
| 050607   | ACH   | 254 | FC°74076/FC°131/07 | SAFMARINE           | B           |                  | 10 236,29        | -190 207,48      |                |
| 070607   | ACH   | 140 | FC°74714/FC°137/07 | SAFMARINE           | B           |                  | 82 946,05        | -273 153,53      |                |
| 110607   | ACH   | 141 | FC°74509/FC°108/07 | SAFMARINE           | B           | 450 658,05       | 38 073,03        | -311 226,56      |                |
|          |       |     |                    |                     | A reporter  |                  | 3 192 948 854,31 | 2 786 955 647,15 | 405 993 207,16 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                              |                     |     |                                                  |   |                         |                         |                       |
|------------------------------|---------------------|-----|--------------------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411RS12</b>              | <b>SAFMARINE</b>    |     | <b>Report</b>                                    |   | <b>3 192 948 854,31</b> | <b>2 786 955 647,15</b> | <b>405 993 207,16</b> |
| 110607                       | ACH                 | 142 | FC°74820/FC°119/07<br>SAFMARINE                  | B |                         | 18 765,30               | -329 991,86           |
| 110607                       | ACH                 | 143 | FC°74864/FC°109/07<br>SAFMARINE                  | B |                         | 1 593,76                | -331 585,62           |
| 110607                       | ACH                 | 144 | FC°74865/FC°127/07<br>SAFMARINE                  | B |                         | 1 593,76                | -333 179,38           |
| 110607                       | ACH                 | 145 | FC°74866/FC°128/07<br>SAFMARINE                  | B |                         | 19 925,27               | -353 104,65           |
| 200707                       | BPTZN               | 4   | FC°74871/FC°123/07<br>CH°9633446 MAERSK<br>MAROC | B | 353 104,65              |                         |                       |
| 270807                       | ACH                 | 157 | SAFMARINE                                        | C |                         | 12 129,15               | -12 129,15            |
| 270807                       | ACH                 | 158 | FC°79089/FC°174/07<br>SAFMARINE                  | C |                         | 313,60                  | -12 442,75            |
| 060907                       | ACH                 | 69  | FC°79090/FC°174/07<br>SAFMARINE                  | C |                         | 41 414,93               | -53 857,68            |
| 240907                       | ACH                 | 67  | FC°82603/FC°185/07<br>SAFMARINE                  | C |                         | 2 342,50                | -56 200,18            |
| 240907                       | ACH                 | 70  | FC°75987/FC°139/07<br>SAFMARINE                  | C |                         | 12 294,99               | -68 495,17            |
| 240907                       | ACH                 | 71  | FC°75884/FC°154/07<br>SAFMARINE                  | C |                         | 12 765,63               | -81 260,80            |
|                              |                     |     | FC°77592/FC°160/07                               |   |                         |                         |                       |
| <b>Total compte 4411RS12</b> |                     |     | <b>du 010107 au 311207</b>                       |   | <b>1 151 998,21</b>     | <b>1 233 259,01</b>     | <b>-81 260,80</b>     |
| <b>4411RS14</b>              | <b>SAMIFI MAROC</b> |     |                                                  |   |                         |                         |                       |
| 010107                       | RAN                 | 1   | A.N SAMIFI MAROC                                 | A |                         | 4 213,44                | -4 213,44             |
|                              |                     |     | FC°4774/06                                       |   |                         |                         |                       |
| 010307                       | BMCIA               | 5   | CH°2917824 SAMIFI<br>MAROC                       | A | 4 213,44                |                         |                       |
| <b>Total compte 4411RS14</b> |                     |     | <b>du 010107 au 311207</b>                       |   | <b>4 213,44</b>         | <b>4 213,44</b>         |                       |
| <b>4411RS16</b>              | <b>SAREA</b>        |     |                                                  |   |                         |                         |                       |
| 010107                       | RAN                 | 1   | A.N AU 010104 SAREA                              |   |                         | 2 702 361,59            | -2 702 361,59         |
| 010107                       | RAN                 | 1   | A.N AU 010104 SAREA                              |   | 320 000,00              |                         | -2 382 361,59         |
| 010107                       | RAN                 | 1   | A.N AU 010104 SAREA                              |   | 320 000,00              |                         | -2 062 361,59         |
| 010107                       | RAN                 | 1   | A.N AU 010104 SAREA                              |   | 124 340,00              |                         | -1 938 021,59         |
| 010107                       | RAN                 | 1   | A.N AU 010104 SAREA                              |   | 188 000,00              |                         | -1 750 021,59         |
| 010107                       | RAN                 | 1   | A.N AU 010104 SAREA                              |   | 985 659,53              |                         | -764 362,06           |
| 010107                       | RAN                 | 1   | A.N AU 010104 SAREA                              |   | 320 000,00              |                         | -444 362,06           |
| 010107                       | RAN                 | 1   | A.N AU 010104 SAREA                              |   | 320 000,00              |                         | -124 362,06           |
| <b>Total compte 4411RS16</b> |                     |     | <b>du 010107 au 311207</b>                       |   | <b>2 577 999,53</b>     | <b>2 702 361,59</b>     | <b>-124 362,06</b>    |
| <b>4411RS19</b>              | <b>SED SOUSS</b>    |     |                                                  |   |                         |                         |                       |
| 010107                       | RAN                 | 1   | A.N SED SOUSS                                    |   |                         | 2 781,83                | -2 781,83             |
|                              |                     |     | FC°22776                                         |   |                         |                         |                       |
| 010107                       | RAN                 | 1   | A.N SED SOUSS                                    |   |                         | 1 876,90                | -4 658,73             |
|                              |                     |     | FC°22775                                         |   |                         |                         |                       |
| 010107                       | RAN                 | 1   | A.N SED SOUSS                                    |   |                         | 2 137,83                | -6 796,56             |
|                              |                     |     | FC°22774                                         |   |                         |                         |                       |
| 010107                       | RAN                 | 1   | A.N SED SOUSS                                    |   |                         | 124 082,50              | -130 879,06           |
|                              |                     |     | FC°22614                                         |   |                         |                         |                       |
| 010107                       | RAN                 | 1   | A.N SED SOUSS                                    | A |                         | 170 000,00              | -300 879,06           |
|                              |                     |     | FC°30192                                         |   |                         |                         |                       |
| 010107                       | RAN                 | 1   | A.N SED SOUSS                                    |   |                         | 21 010,82               | -321 889,88           |
|                              |                     |     | FC°22439                                         |   |                         |                         |                       |
| 010107                       | RAN                 | 1   | A.N SED SOUSS                                    |   |                         | 709,43                  | -322 599,31           |
|                              |                     |     | FC°22014                                         |   |                         |                         |                       |
| 010107                       | RAN                 | 1   | A.N SED SOUSS                                    | A |                         | 606,24                  | -323 205,55           |
|                              |                     |     | FC°21977                                         |   |                         |                         |                       |
| 010107                       | RAN                 | 1   | A.N SED SOUSS                                    | A |                         | 3 223,97                | -326 429,52           |
| <b>A reporter</b>            |                     |     |                                                  |   | <b>3 195 884 171,93</b> | <b>2 790 146 639,65</b> | <b>405 737 532,28</b> |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement débit | Mouvement crédit | Solde progressif |
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|                   |                  |   |                               |   |                         |                         |                       |
|-------------------|------------------|---|-------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411RS19</b>   | <b>SED SOUSS</b> |   | <b>Report</b>                 |   | <b>3 195 884 171,93</b> | <b>2 790 146 639,65</b> | <b>405 737 532,28</b> |
| 010107            | RAN              | 1 | FC°344831<br>A.N SED SOUSS    | A |                         | 268,43                  | -326 697,95           |
| 010107            | RAN              | 1 | FC°21821<br>A.N SED SOUSS     | A |                         | 724,55                  | -327 422,50           |
| 010107            | RAN              | 1 | FC°21105<br>A.N SED SOUSS     | A |                         | 3 740,52                | -331 163,02           |
| 010107            | RAN              | 1 | FC°20988<br>A.N SED SOUSS     | A |                         | 18 212,03               | -349 375,05           |
| 010107            | RAN              | 1 | FC°20424<br>A.N SED SOUSS     | A |                         | 574,89                  | -349 949,94           |
| 010107            | RAN              | 1 | FC°20308<br>A.N SED SOUSS     | A |                         | 1 782,84                | -351 732,78           |
| 010107            | RAN              | 1 | FC°343848<br>A.N SED SOUSS    | A |                         | 1 506,20                | -353 238,98           |
| 010107            | RAN              | 1 | FC°20053<br>A.N SED SOUSS     | A |                         | 475,20                  | -353 714,18           |
| 010107            | RAN              | 1 | FC°19756<br>A.N SED SOUSS     | A |                         | 10 199,55               | -363 913,73           |
| 010107            | RAN              | 1 | FC°19426<br>A.N SED SOUSS     | A |                         | 3 409,90                | -367 323,63           |
| 010107            | RAN              | 1 | FC°19302<br>A.N SED SOUSS     | A |                         | 891,60                  | -368 215,23           |
| 010107            | RAN              | 1 | FC°19188<br>A.N SED SOUSS     | A |                         | 1 482,25                | -369 697,48           |
| 010107            | RAN              | 1 | FC°19185<br>A.N SED SOUSS     | A |                         | 1 614,12                | -371 311,60           |
| 010107            | RAN              | 1 | FC°19033<br>A.N SED SOUSS     | A |                         | 542,61                  | -371 854,21           |
| 010107            | RAN              | 1 | FC°18816<br>A.N SED SOUSS     | A |                         | 3 036,18                | -374 890,39           |
| 010107            | RAN              | 1 | FC°18674<br>A.N SED SOUSS     | A |                         | 2 600,03                | -377 490,42           |
| 010107            | RAN              | 1 | FC°18513<br>A.N SED SOUSS     | A |                         | 2 161,90                | -379 652,32           |
| 010107            | RAN              | 1 | FC°18512<br>A.N SED SOUSS     | A |                         | 702,49                  | -380 354,81           |
| 010107            | RAN              | 1 | FC°18400<br>A.N SED SOUSS     | A |                         | 889,54                  | -381 244,35           |
| 010107            | RAN              | 1 | FC°18233<br>A.N SED SOUSS     |   | 787,16                  |                         | -380 457,19           |
| 010107            | RAN              | 1 | CHQN°0960476<br>A.N SED SOUSS | A |                         | 303,41                  | -380 760,60           |
| 010107            | RAN              | 1 | FC°18198<br>A.N AU 260504 SED | A |                         | 1 114,32                | -381 874,92           |
| 010107            | RAN              | 1 | SOUSS<br>A.N AU 070504 SED    | A |                         | 1 624,64                | -383 499,56           |
| 010107            | RAN              | 1 | SOUSS<br>A.N AU 020404 SED    | A |                         | 1 084,89                | -384 584,45           |
| 010107            | RAN              | 1 | SOUSS<br>A.N AU 300304 SED    | A |                         | 2 642,63                | -387 227,08           |
| 010107            | RAN              | 1 | SOUSS<br>A.N AU 180304 SED    | A |                         | 1 177,76                | -388 404,84           |
| 010107            | RAN              | 1 | SOUSS<br>A.N AU 240604 SED    | A |                         | 326,29                  | -388 731,13           |
| 010107            | RAN              | 1 | SOUSS<br>A.N AU 090604 SED    | A |                         | 1 879,40                | -390 610,53           |
| 010107            | RAN              | 1 | SOUSS<br>A.N AU 300604 SED    | A |                         | 31 844,25               | -422 454,78           |
| 010107            | RAN              | 1 | SOUSS<br>A.N AU 300604 SED    | A |                         | 1 330,34                | -423 785,12           |
| <b>A reporter</b> |                  |   |                               |   | <b>3 195 884 959,09</b> | <b>2 790 248 006,38</b> | <b>405 636 952,71</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RS19   |     |     | SED SOUSS                     | Report | 3 195 884 959,09 | 2 790 248 006,38 | 405 636 952,71 |
|------------|-----|-----|-------------------------------|--------|------------------|------------------|----------------|
| 010107     | RAN | 1   | A.N SED SOUSS<br>FC°14919/05  | A      |                  | 1 536,02         | -425 321,14    |
| 010107     | RAN | 1   | A.N SED SOUSS<br>FC°339741/05 | A      |                  | 1 048,31         | -426 369,45    |
| 010107     | RAN | 1   | A.N SED SOUSS<br>FC°14838/05  | A      |                  | 12 563,71        | -438 933,16    |
| 010107     | RAN | 1   | A.N AU 090704 SED<br>SOUSS    | A      |                  | 785,49           | -439 718,65    |
| 010107     | RAN | 1   | A.N AU 240904 SED<br>SOUSS    | A      |                  | 893,62           | -440 612,27    |
| 010107     | RAN | 1   | A.N AU 301204 SED<br>SOUSS    |        |                  | 887,74           | -441 500,01    |
| 010107     | RAN | 1   | A.N SED SOUSS<br>FC°17586/05  | A      |                  | 480,00           | -441 980,01    |
| 010107     | RAN | 1   | A.N AU 311204 SED<br>SOUSS    | A      |                  | 471,66           | -442 451,67    |
| 010107     | RAN | 1   | A.N AU 301204 SED<br>SOUSS    | A      |                  | 887,74           | -443 339,41    |
| 010107     | RAN | 1   | A.N AU 291004 SED<br>SOUSS    | A      |                  | 3 649,05         | -446 988,46    |
| 010107     | RAN | 1   | A.N AU 261004 SED<br>SOUSS    | A      |                  | 177,04           | -447 165,50    |
| 010107     | RAN | 1   | A.N SED SOUSS<br>FC°341603/05 | A      |                  | 780,22           | -447 945,72    |
| 010107     | RAN | 1   | A.N SED SOUSS<br>FC°341604/05 | A      |                  | 474,64           | -448 420,36    |
| 010107     | RAN | 1   | A.N SED SOUSS<br>FC°16399/05  | A      |                  | 5 293,77         | -453 714,13    |
| 010107     | RAN | 1   | A.N AU 261004 SED<br>SOUSS    |        |                  | 177,04           | -453 891,17    |
| 010107     | RAN | 1   | A.N SED SOUSS<br>FC°13572/05  | A      |                  | 506,47           | -454 397,64    |
| 010107     | RAN | 1   | A.N SED SOUSS<br>FC°17360/05  |        |                  | 8 114,40         | -462 512,04    |
| 010107     | RAN | 1   | A.N AU 160104 SED<br>SOUSS    |        |                  | 1 068,80         | -463 580,84    |
| 010107     | RAN | 1   | A.N SED SOUSS<br>FC°17293/05  | A      |                  | 796,38           | -464 377,22    |
| 010107     | RAN | 1   | A.N AU 010104 SED<br>SOUSS    |        |                  | 19 846,00        | -484 223,22    |
| 010107     | RAN | 1   | A.N AU 010104 SED<br>SOUSS    | A      |                  | 1 383,02         | -485 606,24    |
| 010107     | RAN | 1   | A.N AU 010104 SED<br>SOUSS    | A      |                  | 25 008,05        | -510 614,29    |
| 010107     | RAN | 1   | A.N AU 010104 SED<br>SOUSS    |        |                  | 2 453,25         | -513 067,54    |
| 010107     | RAN | 1   | A.N SED SOUSS<br>FC°010697    | A      |                  | 1 510,61         | -514 578,15    |
| 020107     | ACH | 279 | SED SOUSS FC°027197           |        |                  | 147 804,00       | -662 382,15    |
| 050207     | ACH | 271 | SED SOUSS FC°031511           |        |                  | 300 000,00       | -962 382,15    |
| 050207     | ACH | 272 | SED SOUSS FC°031510           |        |                  | 205 000,00       | -1 167 382,15  |
| 060207     | ACH | 257 | SED SOUSS FC°23295            |        |                  | 672,80           | -1 168 054,95  |
| 190207     | ACH | 258 | SED SOUSS FC°23480            |        |                  | 1 513,74         | -1 169 568,69  |
| 060307     | ACH | 80  | SED SOUSS FC°023681           |        |                  | 679,30           | -1 170 247,99  |
| 080307     | ACH | 159 | SED SOUSS FC°023710           |        |                  | 4 894,99         | -1 175 142,98  |
| 080307     | ACH | 160 | SED SOUSS FC°023707           |        |                  | 4 679,99         | -1 179 822,97  |
| 080307     | ACH | 161 | SED SOUSS FC°023705           |        |                  | 2 672,53         | -1 182 495,50  |
| 140307     | ACH | 158 | SED SOUSS FC°023766           |        |                  | 4 164,00         | -1 186 659,50  |
| 280307     | ACH | 163 | SED SOUSS FC°0023975          |        |                  | 4 271,81         | -1 190 931,31  |
| A reporter |     |     |                               |        | 3 195 884 959,09 | 2 791 015 152,57 | 404 869 806,52 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RS19 SED SOUSS                        |       |     |                                 | Report | 3 195 884 959,09 | 2 791 015 152,57 | 404 869 806,52 |
|-------------------------------------------|-------|-----|---------------------------------|--------|------------------|------------------|----------------|
| 290307                                    | ACH   | 162 | SED SOUSS FC°0023999            |        |                  | 3 302,64         | -1 194 233,95  |
| 050407                                    | ATTJ  | 6   | CH°397413 SED SOUSS             | A      | 330 218,77       |                  | -864 015,18    |
| 120407                                    | ACH   | 239 | SED SOUSS FC°024212             |        |                  | 3 086,80         | -867 101,98    |
| 180407                                    | ACH   | 237 | SED SOUSS FC°024280             |        |                  | 3 841,83         | -870 943,81    |
| 180407                                    | ACH   | 245 | SED SOUSS FC°024288             |        |                  | 17 608,73        | -888 552,54    |
| 210407                                    | ACH   | 183 | SED SOUSS FC°024334             |        |                  | 3 318,77         | -891 871,31    |
| 300407                                    | ACH   | 238 | SED SOUSS FC°024458             |        |                  | 4 713,89         | -896 585,20    |
| 210507                                    | ACH   | 276 | SED SOUSS FC°024754             |        |                  | 380,66           | -896 965,86    |
| 290507                                    | ACH   | 9   | SED SOUSS FC°024848             |        |                  | 1 620,43         | -898 586,29    |
| 290507                                    | ACH   | 85  | SED SOUSS FC°346524             | B      |                  | 358,07           | -898 944,36    |
| 290507                                    | ACH   | 86  | SED SOUSS FC°346523             | B      |                  | 358,07           | -899 302,43    |
| 300507                                    | ACH   | 274 | SED SOUSS FC°346196             |        |                  | 277,69           | -899 580,12    |
| 300507                                    | ACH   | 275 | SED SOUSS FC°024883             |        |                  | 5 161,16         | -904 741,28    |
| 190607                                    | ACH   | 229 | SED SOUSS FC°025175             |        |                  | 520,59           | -905 261,87    |
| 190607                                    | ACH   | 231 | SED SOUSS FC°025173             |        |                  | 1 027,65         | -906 289,52    |
| 190607                                    | ACH   | 232 | SED SOUSS FC°025174             |        |                  | 925,23           | -907 214,75    |
| 250607                                    | ACH   | 230 | SED SOUSS FC°025259             |        |                  | 2 691,69         | -909 906,44    |
| 120707                                    | ACH   | 145 | SED SOUSS FC°025536             |        |                  | 940,34           | -910 846,78    |
| 240707                                    | ACH   | 147 | SED SOUSS FC°025715             |        |                  | 12 535,84        | -923 382,62    |
| 240707                                    | ACH   | 148 | SED SOUSS FC°025717             |        |                  | 1 581,99         | -924 964,61    |
| 240707                                    | ACH   | 232 | SED SOUSS FC°025716             |        |                  | 430,55           | -925 395,16    |
| 280707                                    | ACH   | 146 | SED SOUSS FC°025809             |        |                  | 599,69           | -925 994,85    |
| Total compte 4411RS19 du 010107 au 311207 |       |     |                                 |        | 331 005,93       | 1 257 000,78     | -925 994,85    |
| 4411RS21 SERIMA                           |       |     |                                 |        |                  |                  |                |
| 310107                                    | ACH   | 120 | SERIMA FC°67959                 | A      |                  | 1 693,56         | -1 693,56      |
| 310107                                    | ACH   | 121 | SERIMA FC°42801                 | A      |                  | 3 434,02         | -5 127,58      |
| 280207                                    | ACH   | 166 | SERIMA FC°43502                 | A      |                  | 3 174,05         | -8 301,63      |
| 300407                                    | ACH   | 180 | SERIMA FC°174032                | B      |                  | 2 287,80         | -10 589,43     |
| 150507                                    | ACH   | 178 | SERIMA FC°75112                 | B      |                  | 2 419,20         | -13 008,63     |
| 010607                                    | BMCIA | 21  | CH°2935488 SERIMA               | A      | 8 301,63         |                  | -4 707,00      |
| 020807                                    | BMCIA | 10  | CH°2935458 SERIMA               | B      | 4 707,00         |                  |                |
| Total compte 4411RS21 du 010107 au 311207 |       |     |                                 |        | 13 008,63        | 13 008,63        |                |
| 4411RS22 SERTISSAGE SERVICE               |       |     |                                 |        |                  |                  |                |
| 010107                                    | RAN   | 1   | A.N OUMAST AVN°01/07            | C      | 31 990,80        |                  | 31 990,80      |
| 010107                                    | RAN   | 1   | A.N OUMAST FC°52/06             | C      |                  | 67 442,00        | -35 451,20     |
| 010107                                    | RAN   | 1   | A.N CHQ.4632954/BMCI OUMAST     | C      | 100 000,00       |                  | 64 548,80      |
| 010107                                    | RAN   | 1   | A.N OUMAST FC°40/06             | C      |                  | 10 824,00        | 53 724,80      |
| 010107                                    | RAN   | 1   | A.N OUMAST FC°39/06             | C      |                  | 21 840,00        | 31 884,80      |
| 010107                                    | RAN   | 1   | A.N OUMAST FC°33/06             | C      |                  | 61 224,00        | -29 339,20     |
| 010107                                    | RAN   | 1   | A.N CHQ.4632911/BMCI OUMAST     |        | 100 000,00       |                  | 70 660,80      |
| 010107                                    | RAN   | 1   | A.N AU190405 SERTISSAGE SERVICE | C      |                  | 86 076,00        | -15 415,20     |
| 010107                                    | RAN   | 1   | A.N. OUMAST FC°65/05            | C      |                  | 75 672,00        | -91 087,20     |
| 010107                                    | RAN   | 1   | A.N AU300804 SERTISSAGE SERVICE | C      |                  | 37 440,00        | -128 527,20    |
| 010107                                    | RAN   | 1   | A.N AU100904 SERTISSAGE SERVICE | C      |                  | 21 120,00        | -149 647,20    |
| 010107                                    | RAN   | 1   | A.N AU100904 SERTISSAGE SERVICE | C      |                  | 40 896,00        | -190 543,20    |
| 010107                                    | RAN   | 1   | A.N SERTISSAGE SERVICE FC°45/05 | C      |                  | 50 016,00        | -240 559,20    |
| A reporter                                |       |     |                                 |        | 3 196 460 177,29 | 2 791 565 993,51 | 404 894 183,78 |

| Date                                             | C.j                       | N° pièce | Libellé écriture                    | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|--------------------------------------------------|---------------------------|----------|-------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411RS22</b>                                  | <b>SERTISSAGE SERVICE</b> |          | <b>Report</b>                       |     | <b>3 196 460 177,29</b> | <b>2 791 565 993,51</b> | <b>404 894 183,78</b> |
| 010107                                           | RAN                       | 1        | A.N AU 170105<br>SERTISSAGE SERVICE | C   | 50 000,00               |                         | -190 559,20           |
| 010107                                           | RAN                       | 1        | A.N SERTISSAGE<br>SERVICE FC°44/05  | C   |                         | 74 964,00               | -265 523,20           |
| 010107                                           | RAN                       | 1        | A.N AU 211105<br>SERTISSAGE SERVICE | C   |                         | 9 000,00                | -274 523,20           |
| 010107                                           | RAN                       | 1        | A.N AU 181105<br>SERTISSAGE SERVICE | C   |                         | 23 760,00               | -298 283,20           |
| 010107                                           | RAN                       | 1        | A.N OUMAST FC°55/05                 | C   |                         | 23 220,00               | -321 503,20           |
| 010107                                           | RAN                       | 1        | A.N OUMAST FC°56/05                 | C   |                         | 5 760,00                | -327 263,20           |
| 010107                                           | RAN                       | 1        | A.N OUMAST FC°31/06                 | C   |                         | 20 520,00               | -347 783,20           |
| 010107                                           | RAN                       | 1        | A.N OUMAST FC°30/06                 | C   |                         | 32 220,00               | -380 003,20           |
| 010107                                           | RAN                       | 1        | A.N CHQ.4981021/BP<br>OUMAST        | C   | 100 000,00              |                         | -280 003,20           |
| 010107                                           | RAN                       | 1        | A.N CHQ.4632985/BMCI<br>OUMAST      | C   | 150 000,00              |                         | -130 003,20           |
| 060207                                           | ATTJ                      | 10       | CH°397325<br>SERTISSAGE SERVICE     | C   | 230 000,00              |                         | 99 996,80             |
| 170307                                           | ACH                       | 252      | OUMAST FC°05/07                     | B   |                         | 26 280,00               | 73 716,80             |
| 280507                                           | ACH                       | 237      | S.S.O FC°20/07                      | B   |                         | 39 852,00               | 33 864,80             |
| 230807                                           | ACH                       | 24       | OUMAST FC°28/07                     | B   |                         | 14 328,00               | 19 536,80             |
| 300907                                           | ACH                       | 66       | S.S.O FC°33/07                      | B   |                         | 11 088,00               | 8 448,80              |
| <b>Total compte 4411RS22 du 010107 au 311207</b> |                           |          |                                     |     | <b>761 990,80</b>       | <b>753 542,00</b>       | <b>8 448,80</b>       |
| <b>4411RS23</b>                                  | <b>SUDIMEX</b>            |          |                                     |     |                         |                         |                       |
| 010107                                           | RAN                       | 1        | A.N SUDIMEX<br>FC°605314            | A   |                         | 1 248,00                | -1 248,00             |
| 200107                                           | BMCIA                     | 41       | CH°2917784 SUDIMEX                  | A   | 1 248,00                |                         |                       |
| 080207                                           | ACH                       | 195      | SUDIMEX FC°01068                    | B   |                         | 3 432,00                | -3 432,00             |
| 190207                                           | ACH                       | 196      | SUDIMEX FC°01428                    | B   |                         | 96,00                   | -3 528,00             |
| 020807                                           | BMCIA                     | 12       | CH°2935456 SUDIMEX                  | B   | 3 528,00                |                         |                       |
| <b>Total compte 4411RS23 du 010107 au 311207</b> |                           |          |                                     |     | <b>4 776,00</b>         | <b>4 776,00</b>         |                       |
| <b>4411RS25</b>                                  | <b>SIMPAF</b>             |          |                                     |     |                         |                         |                       |
| 010107                                           | RAN                       | 1        | A.N SIMPAF FC°285                   | A   |                         | 3 420,00                | -3 420,00             |
| 010107                                           | RAN                       | 1        | A.N SIMPAF FC°246                   | A   |                         | 4 320,00                | -7 740,00             |
| 010107                                           | RAN                       | 1        | A.N SIMPAF FC°257                   | A   |                         | 14 550,00               | -22 290,00            |
| 010107                                           | RAN                       | 1        | A.N SIMPAF FC°232                   | A   |                         | 5 340,00                | -27 630,00            |
| 010107                                           | RAN                       | 1        | A.N SIMPAF FC°248                   | A   |                         | 2 628,00                | -30 258,00            |
| 310107                                           | ACH                       | 61       | SIMPAF FC°20/07                     | A   |                         | 3 330,00                | -33 588,00            |
| 310107                                           | ACH                       | 64       | SIMPAF FC°15/07                     | A   |                         | 5 160,00                | -38 748,00            |
| 280207                                           | ACH                       | 239      | SMPAF FC°31/07                      | B   |                         | 6 690,00                | -45 438,00            |
| 280207                                           | ACH                       | 240      | SMPAF FC°39/07                      | B   |                         | 5 652,00                | -51 090,00            |
| 270307                                           | BPTZN                     | 167      | SIMPAF CH°9633312                   | A   | 38 748,00               |                         | -12 342,00            |
| 310307                                           | ACH                       | 132      | SIMPAF FC°58/07                     | C   |                         | 1 260,00                | -13 602,00            |
| 310307                                           | ACH                       | 133      | SIMPAF FC°63/07                     | C   |                         | 3 432,00                | -17 034,00            |
| 300407                                           | ACH                       | 131      | SIMPAF FC°86/07                     | C   |                         | 5 940,00                | -22 974,00            |
| 300407                                           | ACH                       | 132      | SIMPAF FC°94/07                     | C   |                         | 990,00                  | -23 964,00            |
| 280507                                           | ACH                       | 160      | SIMPAF FC°114/07                    | C   |                         | 3 960,00                | -27 924,00            |
| 310507                                           | ACH                       | 222      | SIMPAF FC°134/07                    | C   |                         | 2 916,00                | -30 840,00            |
| 310507                                           | ACH                       | 223      | SIMPAF FC°141/07                    | C   |                         | 3 702,00                | -34 542,00            |
| 010607                                           | BPTZN                     | 7        | CH°9633383 SIMPAF                   | B   | 12 342,00               |                         | -22 200,00            |
| 300607                                           | ACH                       | 157      | SIMPAF FC°147/07                    | C   |                         | 9 390,00                | -31 590,00            |
| 310807                                           | ACH                       | 34       | SIMPAF FC°196/07                    | D   |                         | 8 940,00                | -40 530,00            |
| <b>Total compte 4411RS25 du 010107 au 311207</b> |                           |          |                                     |     | <b>51 090,00</b>        | <b>91 620,00</b>        | <b>-40 530,00</b>     |
| <b>A reporter</b>                                |                           |          |                                     |     | <b>3 197 046 043,29</b> | <b>2 791 943 381,51</b> | <b>405 102 661,78</b> |

| Date                                             | C.j   | N° pièce | Libellé écriture       | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|--------------------------------------------------|-------|----------|------------------------|-----|-------------------------|-------------------------|-----------------------|
| Report                                           |       |          |                        |     | 3 197 046 043,29        | 2 791 943 381,51        | 405 102 661,78        |
| <b>4411RS26 SINPEC</b>                           |       |          |                        |     |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N SINPEC             | A   |                         | 3 000,00                | -3 000,00             |
|                                                  |       |          | FC°526/01/06           |     |                         |                         |                       |
| 010607                                           | BMCIA | 18       | CH°2935509 SINPEC      | A   | 3 000,00                |                         |                       |
| <b>Total compte 4411RS26 du 010107 au 311207</b> |       |          |                        |     | <b>3 000,00</b>         | <b>3 000,00</b>         |                       |
| <b>4411RS28 SITIRA</b>                           |       |          |                        |     |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N SITIRA FC°16/06    | A   |                         | 6 120,00                | -6 120,00             |
| 010107                                           | RAN   | 1        | A.N SITIRA FC°15/06    | A   |                         | 2 880,00                | -9 000,00             |
| 010107                                           | RAN   | 1        | A.N SITIRA FC°07/02/05 | C   |                         | 7 005,30                | -16 005,30            |
| 070207                                           | ACH   | 242      | SITIRA FC°02/07        | B   |                         | 9 120,00                | -25 125,30            |
| 270307                                           | BMCIA | 90       | CH°8122778 SITIRA      | A   | 9 000,00                |                         | -16 125,30            |
| 010607                                           | BMCIA | 17       | CH°2935508 SITIRA      | B   | 9 120,00                |                         | -7 005,30             |
| <b>Total compte 4411RS28 du 010107 au 311207</b> |       |          |                        |     | <b>18 120,00</b>        | <b>25 125,30</b>        | <b>-7 005,30</b>      |
| <b>4411RS29 SMAEX</b>                            |       |          |                        |     |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N SMAEX              | A   |                         | 49 772,20               | -49 772,20            |
|                                                  |       |          | FC°540/1445/06         |     |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N SMAEX              | A   |                         | 33 623,15               | -83 395,35            |
|                                                  |       |          | FC°540/1160/06         |     |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N SMAEX              | A   |                         | 54 784,57               | -138 179,92           |
|                                                  |       |          | FC°540/1296/06         |     |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N SMAEX              | A   | 670,00                  |                         | -137 509,92           |
|                                                  |       |          | AVN°16/2006            |     |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N SMAEX              | A   |                         | 17 040,81               | -154 550,73           |
|                                                  |       |          | FC°540/1050/2006       |     |                         |                         |                       |
| 310107                                           | BPTZN | 137      | ANNUL CH°9586436       | A   |                         | 101 000,59              | -255 551,32           |
|                                                  |       |          | SMAEX                  |     |                         |                         |                       |
| 280207                                           | ACH   | 92       | SMAEX FC°540/0096/07   | A   |                         | 62 168,08               | -317 719,40           |
| 280207                                           | ACH   | 93       | SMAEX FC°540/0097/07   | A   |                         | 39 697,96               | -357 417,36           |
| 310307                                           | ACH   | 121      | SMAEX FC°540/0247/07   | A   |                         | 32 754,89               | -390 172,25           |
| 300407                                           | ACH   | 123      | SMAEX FC°540/0377/07   | A   |                         | 56 369,26               | -446 541,51           |
| 310507                                           | ACH   | 155      | SMAEX FC°540/0513/07   | A   |                         | 68 195,43               | -514 736,94           |
| 200707                                           | ACH   | 65       | SMAEX FC°540/0707/07   |     |                         | 74 387,16               | -589 124,10           |
| 310707                                           | ACH   | 157      | SMAEX FC°540/0765/07   |     |                         | 38 364,44               | -627 488,54           |
| 170807                                           | ACH   | 35       | SMAEX FC°540/0850/07   |     |                         | 1 930,03                | -629 418,57           |
| 310807                                           | ACH   | 113      | SMAEX FC°540/0897/07   |     |                         | 59 578,72               | -688 997,29           |
| <b>Total compte 4411RS29 du 010107 au 311207</b> |       |          |                        |     | <b>670,00</b>           | <b>689 667,29</b>       | <b>-688 997,29</b>    |
| <b>4411RS32 SOBAMAG</b>                          |       |          |                        |     |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N SOBAMAG            | E   |                         | 6 924,00                | -6 924,00             |
|                                                  |       |          | FC°12089               |     |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N SOBAMAG FC°11061   | A   |                         | 25 236,50               | -32 160,50            |
| 010107                                           | RAN   | 1        | A.N SOBAMAG            | A   |                         | 6 460,00                | -38 620,50            |
|                                                  |       |          | FC°10046               |     |                         |                         |                       |
| 310107                                           | ACH   | 263      | SOBAMAG                | E   |                         | 1 410,00                | -40 030,50            |
|                                                  |       |          | FC°07/010063           |     |                         |                         |                       |
| 280207                                           | ACH   | 232      | SOBAMAC FC°020105      | B   |                         | 4 097,00                | -44 127,50            |
| 220307                                           | ACH   | 229      | SOBAMAC AV             | B   | 305,40                  |                         | -43 822,10            |
|                                                  |       |          | N°AV006/07             |     |                         |                         |                       |
| 270307                                           | ATTJ  | 72       | CH°397389 SOBAMAG      | A   | 31 696,50               |                         | -12 125,60            |
| 270307                                           | BMCIA | 88       | CH°8123061 SOBAMAC     | E   | 8 334,00                |                         | -3 791,60             |
| 310307                                           | ACH   | 94       | SOBAMAG                | D   |                         | 1 400,00                | -5 191,60             |
|                                                  |       |          | FC°07/030073           |     |                         |                         |                       |
| 010607                                           | BMCIA | 27       | CH°2935483 SOBAMAC     | B   | 3 791,60                |                         | -1 400,00             |
| 310707                                           | ACH   | 117      | SOBAMAC FC°070113      | E   |                         | 18 000,00               | -19 400,00            |
| 020807                                           | BMCIA | 36       | CH°9018536 SOBAMAC     | D   | 1 400,00                |                         | -18 000,00            |
| <b>A reporter</b>                                |       |          |                        |     | <b>3 197 113 360,79</b> | <b>2 792 724 701,60</b> | <b>404 388 659,19</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|------|-----|----------|------------------|-----|--------------------|---------------------|---------------------|
|------|-----|----------|------------------|-----|--------------------|---------------------|---------------------|

| 4411RS32              |       |     |                                 |  | SOBAMAG        |  | Report     | 3 197 113 360,79 | 2 792 724 701,60 | 404 388 659,19 |            |
|-----------------------|-------|-----|---------------------------------|--|----------------|--|------------|------------------|------------------|----------------|------------|
| Total compte 4411RS32 |       |     |                                 |  | du 010107      |  | au 311207  |                  | 45 527,50        | 63 527,50      | -18 000,00 |
| 4411RS33              |       |     |                                 |  | SOCAMAR        |  |            |                  |                  |                |            |
| 310507                | ACH   | 80  | SOCAMAR FC°2183/07              |  | A              |  |            |                  | 59 986,80        | -59 986,80     |            |
| 310507                | ACH   | 81  | SOCAMAR FC°2184/07              |  | A              |  |            |                  | 82 555,20        | -142 542,00    |            |
| 310507                | ACH   | 82  | SOCAMAR FC°2185/07(ST.ABRICO T) |  | A              |  |            |                  | 57 601,36        | -200 143,36    |            |
| 300607                | ACH   | 4   | SOCAMAR FC°2201/07              |  | A              |  |            |                  | 6 598,80         | -206 742,16    |            |
| 300607                | ACH   | 167 | SOCAMAR FC°2202/07 (ST.ABRICOT) |  | A              |  |            |                  | 774 356,86       | -981 099,02    |            |
| 060707                | ACH   | 60  | SOCAMAR FC°2209/07              |  | A              |  |            |                  | 243 230,00       | -1 224 329,02  |            |
| 120707                | EFFET | 66  | SOCAMAR EFFET 150807 BP         |  | A              |  | 277 319,00 |                  |                  | -947 010,02    |            |
| 120707                | EFFET | 67  | SOCAMAR EFFET 300807 BP         |  | A              |  | 277 320,22 |                  |                  | -669 689,80    |            |
| 120707                | EFFET | 68  | SOCAMAR EFFET 300907 BP         |  | A              |  | 277 319,00 |                  |                  | -392 370,80    |            |
| 120707                | EFFET | 69  | SOCAMAR EFFET 301007 BP         |  | A              |  | 142 542,00 |                  |                  | -249 828,80    |            |
| 180907                | EFFET | 87  | SOCAMAR LC N°8922466 ECH 051007 |  | A              |  | 249 828,80 |                  |                  |                |            |
| Total compte 4411RS33 |       |     |                                 |  | du 010107      |  | au 311207  |                  | 1 224 329,02     | 1 224 329,02   |            |
| 4411RS34              |       |     |                                 |  | SOCOFRAN MAROC |  |            |                  |                  |                |            |
| 010107                | RAN   | 1   | A.N SOCOFRAN MAROC FC°6369      |  | A              |  |            |                  | 24 180,00        | -24 180,00     |            |
| 010107                | RAN   | 1   | A.N SOCOFRAN MAROC FC°6345      |  | A              |  |            |                  | 2 592,00         | -26 772,00     |            |
| 190107                | BPTZN | 59  | SOCOFRAN CH°9586528             |  | A              |  | 26 772,00  |                  |                  |                |            |
| 300407                | ACH   | 213 | SOCOFRAN FC°7221                |  | B              |  |            |                  | 2 592,00         | -2 592,00      |            |
| 020807                | BMCIA | 16  | CH°9018527 SOCOFRAN             |  | B              |  | 2 592,00   |                  |                  |                |            |
| 271207                | ACH   | 89  | SOCOFRAN FC°8092                |  |                |  |            |                  | 2 592,00         | -2 592,00      |            |
| Total compte 4411RS34 |       |     |                                 |  | du 010107      |  | au 311207  |                  | 29 364,00        | 31 956,00      | -2 592,00  |
| 4411RS36              |       |     |                                 |  | SOFI           |  |            |                  |                  |                |            |
| 100407                | ACH   | 242 | S O F I FC°100407(EX.2006)      |  | A              |  |            |                  | 120 000,00       | -120 000,00    |            |
| 200707                | BPTZN | 14  | CH°9633440 SOFI                 |  | A              |  | 120 000,00 |                  |                  |                |            |
| Total compte 4411RS36 |       |     |                                 |  | du 010107      |  | au 311207  |                  | 120 000,00       | 120 000,00     |            |
| 4411RS37              |       |     |                                 |  | SOFRADIS       |  |            |                  |                  |                |            |
| 010107                | RAN   | 1   | A.N SOFRADIS FC°603814          |  | B              |  |            |                  | 6 405,55         | -6 405,55      |            |
| 010107                | RAN   | 1   | A.N SOFRADIS FC°603667          |  | B              |  |            |                  | 8 532,00         | -14 937,55     |            |
| 010107                | RAN   | 1   | A.N SOFRADIS FC°603258          |  | A              |  |            |                  | 21 330,00        | -36 267,55     |            |
| 010107                | RAN   | 1   | A.N SOFRADIS FC°602382          |  |                |  |            |                  | 649,15           | -36 916,70     |            |
| 060207                | ACH   | 192 | SOFRADIS FC°0700351             |  | B              |  |            |                  | 11 394,00        | -48 310,70     |            |
| 210307                | BPTZN | 130 | SOFRADIS CH°9586609             |  | A              |  | 21 330,00  |                  |                  | -26 980,70     |            |
| 230307                | ACH   | 197 | SOFRADIS FC°0836                |  | C              |  |            |                  | 16 560,00        | -43 540,70     |            |
| 270307                | ATTJ  | 78  | CH°397390 SOFRADIS              |  | B              |  | 26 331,55  |                  |                  | -17 209,15     |            |
| 290307                | ACH   | 181 | SOFRADIS FC°0904                |  | C              |  |            |                  | 4 072,50         | -21 281,65     |            |
| 090407                | ACH   | 185 | SOFRADIS FC°01013               |  | C              |  |            |                  | 1 908,00         | -23 189,65     |            |
| 120407                | ACH   | 223 | SOFRADIS FC°01069               |  | D              |  |            |                  | 1 429,56         | -24 619,21     |            |
| 270407                | ACH   | 216 | SOFRADIS FC°0701307             |  | D              |  |            |                  | 378,00           | -24 997,21     |            |
| 110507                | ACH   | 127 | SOFRADIS FC°01469               |  | D              |  |            |                  | 14 256,00        | -39 253,21     |            |
| A reporter            |       |     |                                 |  |                |  |            | 3 198 534 715,36 | 2 794 187 901,38 | 404 346 813,98 |            |

| Date                         | C.j             | N° pièce | Libellé écriture           | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|------------------------------|-----------------|----------|----------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411RS37</b>              | <b>SOFRADIS</b> |          | <b>Report</b>              |     | <b>3 198 534 715,36</b> | <b>2 794 187 901,38</b> | <b>404 346 813,98</b> |
| 290507                       | ACH             | 259      | SOFRADIS FC°01677          | D   |                         | 5 471,46                | -44 724,67            |
| 310507                       | ACH             | 194      | SOFRADIS FC°0701736        | F   |                         | 5 616,00                | -50 340,67            |
| 310507                       | ACH             | 260      | SOFRADIS FC°01726          | D   |                         | 8 670,00                | -59 010,67            |
| 180607                       | ACH             | 134      | SOFRADIS FC°01904          | E   |                         | 11 340,00               | -70 350,67            |
| 230607                       | ATTJ            | 38       | CH°397314 SOFRADIS         | C   | 22 540,50               |                         | -47 810,17            |
| 310707                       | ACH             | 94       | SOFRADIS FC°0702465        | F   |                         | 24 138,00               | -71 948,17            |
| 240807                       | ACH             | 29       | SOFRADIS FC°02600          | F   |                         | 7 884,00                | -79 832,17            |
| 260807                       | BPTZN           | 22       | CH°9633465 SOFRADIS        | D   | 30 205,02               |                         | -49 627,15            |
| 290807                       | ACH             | 19       | SOFRADIS FC°0702690        | F   |                         | 5 724,00                | -55 351,15            |
| 240907                       | ACH             | 74       | SOFRADIS FC°02921          | F   |                         | 8 532,00                | -63 883,15            |
| <b>Total compte 4411RS37</b> |                 |          | <b>du 010107 au 311207</b> |     | <b>100 407,07</b>       | <b>164 290,22</b>       | <b>-63 883,15</b>     |
| <b>4411RS38</b>              | <b>SOLAVONE</b> |          |                            |     |                         |                         |                       |
| 010107                       | RAN             | 1        | A.N SOLAVONE<br>FC°612027  | A   |                         | 384,00                  | -384,00               |
| 010107                       | RAN             | 1        | A.N SOLAVONE<br>FC°608031  | A   |                         | 1 052,70                | -1 436,70             |
| 280207                       | ACH             | 237      | SOLAVONE FC°0702031        | B   |                         | 984,00                  | -2 420,70             |
| 300307                       | ACH             | 91       | SOLAVONE FC°03051          | C   |                         | 3 399,60                | -5 820,30             |
| 190507                       | ACH             | 134      | SOLAVONE FC°05032          | D   |                         | 1 362,00                | -7 182,30             |
| 010607                       | BMCIA           | 3        | CH°2935492 SOLAVONE        | A   | 1 436,70                |                         | -5 745,60             |
| 010607                       | BMCIA           | 30       | CH°2935519 SOLAVONE        | B   | 984,00                  |                         | -4 761,60             |
| 230607                       | ACH             | 162      | SOLAVONE FC°0706040        | D   |                         | 522,00                  | -5 283,60             |
| 020807                       | BMCIA           | 31       | CH°9018530 SOLAVONE        | C   | 3 399,60                |                         | -1 884,00             |
| 311207                       | ACH             | 85       | SOLAVONE FC°0712021        |     |                         | 8 973,82                | -10 857,82            |
| <b>Total compte 4411RS38</b> |                 |          | <b>du 010107 au 311207</b> |     | <b>5 820,30</b>         | <b>16 678,12</b>        | <b>-10 857,82</b>     |
| <b>4411RS40</b>              | <b>SOMACHAM</b> |          |                            |     |                         |                         |                       |
| 300307                       | ACH             | 88       | SOMACHAM FC°1975/07        | A   |                         | 2 304,00                | -2 304,00             |
| 020807                       | BMCIA           | 2        | CH°9018550<br>SOMACHAM     | A   | 2 304,00                |                         |                       |
| <b>Total compte 4411RS40</b> |                 |          | <b>du 010107 au 311207</b> |     | <b>2 304,00</b>         | <b>2 304,00</b>         |                       |
| <b>4411RS41</b>              | <b>SOMASIC</b>  |          |                            |     |                         |                         |                       |
| 140607                       | ACH             | 259      | SOMASIC FC°07/0422         | A   |                         | 13 059,84               | -13 059,84            |
| 020807                       | ATTJ            | 8        | CH°397627 SOMASIC          | A   | 13 059,84               |                         |                       |
| <b>Total compte 4411RS41</b> |                 |          | <b>du 010107 au 311207</b> |     | <b>13 059,84</b>        | <b>13 059,84</b>        |                       |
| <b>4411RS43</b>              | <b>SONARP</b>   |          |                            |     |                         |                         |                       |
| 010107                       | RAN             | 1        | A.N SONARP FC°003/06       | A   |                         | 68 018,51               | -68 018,51            |
| 270307                       | BPTZN           | 166      | SONARP CH°9633316          | A   | 68 018,51               |                         |                       |
| <b>Total compte 4411RS43</b> |                 |          | <b>du 010107 au 311207</b> |     | <b>68 018,51</b>        | <b>68 018,51</b>        |                       |
| <b>4411RS44</b>              | <b>SOREPIC</b>  |          |                            |     |                         |                         |                       |
| 190207                       | ACH             | 138      | SOREPIC FC°051             | A   |                         | 14 160,00               | -14 160,00            |
| 290307                       | ACH             | 227      | SOREPIC FC°097             | A   |                         | 17 712,00               | -31 872,00            |
| 260807                       | BPTZN           | 17       | CH°9633461 SOREPIC         | A   | 31 872,00               |                         |                       |
| <b>Total compte 4411RS44</b> |                 |          | <b>du 010107 au 311207</b> |     | <b>31 872,00</b>        | <b>31 872,00</b>        |                       |
| <b>4411RS45</b>              | <b>SOTEMAG</b>  |          |                            |     |                         |                         |                       |
| 010107                       | RAN             | 1        | A.N SOTEMAG FC°51937       | A   |                         | 7 938,00                | -7 938,00             |
| 010107                       | RAN             | 1        | A.N SOTEMAG FC°51545       | A   |                         | 11 000,00               | -18 938,00            |
| 010107                       | RAN             | 1        | A.N SOTEMAG FC°51085       | A   |                         | 14 095,00               | -33 033,00            |
| 010107                       | RAN             | 1        | A.N SOTEMAG FC°50444       | A   |                         | 10 140,00               | -43 173,00            |
| 010107                       | RAN             | 1        | A.N SOTEMAG FC°50422       | A   |                         | 25 223,59               | -68 396,59            |
| 010107                       | RAN             | 1        | A.N SOTEMAG FC°50330       | A   |                         | 1 872,00                | -70 268,59            |
| 010107                       | RAN             | 1        | A.N SOTEMAG FC°50286       | A   |                         | 936,00                  | -71 204,59            |
| <b>A reporter</b>            |                 |          |                            |     | <b>3 198 708 535,53</b> | <b>2 794 468 413,90</b> | <b>404 240 121,63</b> |

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| 4411RS45              |       |     |                                 | SOTEMAG          | Report    | 3 198 708 535,53 | 2 794 468 413,90 | 404 240 121,63 |
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| 010107                | RAN   | 1   | A.N SOTEMAG FC°50265 A          |                  |           |                  | 936,00           | -72 140,59     |
| 010107                | RAN   | 1   | A.N AU 130804 SOTEMAG           |                  |           |                  | 1 150,00         | -73 290,59     |
| 010107                | RAN   | 1   | A.N AU 240204 SOTEMAG           |                  |           |                  | 1 080,00         | -74 370,59     |
| 120207                | BPTZN | 46  | SOTEMAG CH°9586595 A            |                  | 72 140,59 |                  |                  | -2 230,00      |
| 140607                | ACH   | 23  | SOTEMAG FC°56910 B              |                  |           |                  | 1 543,20         | -3 773,20      |
| 290607                | ACH   | 197 | SOTEMAG FC°57204 B              |                  |           |                  | 75 120,00        | -78 893,20     |
| 030707                | ACH   | 27  | SOTEMAG FC°57276 B              |                  |           |                  | 1 212,00         | -80 105,20     |
| Total compte 4411RS45 |       |     |                                 | du 010107        | au 311207 | 72 140,59        | 152 245,79       | -80 105,20     |
| 4411RS48              |       |     |                                 | SOUSSI I @       |           |                  |                  |                |
| 230407                | ACH   | 130 | SOUSSI @ FC°F49/07 A            |                  |           |                  | 5 040,00         | -5 040,00      |
| 310507                | ACH   | 162 | SOUSSI @ FC°80/07 B             |                  |           |                  | 18 000,00        | -23 040,00     |
| 190607                | BMCIA | 73  | CH°935568 SOUSSI@ A             |                  | 5 040,00  |                  |                  | -18 000,00     |
| Total compte 4411RS48 |       |     |                                 | du 010107        | au 311207 | 5 040,00         | 23 040,00        | -18 000,00     |
| 4411RS49              |       |     |                                 | SOUSS ROYALE GUM |           |                  |                  |                |
| 010107                | RAN   | 1   | A.N SOUSS ROYAL GUM A FC°305/06 |                  |           |                  | 540,00           | -540,00        |
| 270207                | ACH   | 194 | SOUSS ROYALE GUM B FC°312/07    |                  |           |                  | 1 044,00         | -1 584,00      |
| 270307                | BMCIA | 99  | CH°8123073 SOUSS ROYAL A        |                  | 540,00    |                  |                  | -1 044,00      |
| 170507                | ACH   | 138 | SOUSS ROYAL GUM C FC°319/07     |                  |           |                  | 6 156,00         | -7 200,00      |
| 220507                | ACH   | 137 | SOUSS ROYAL GUM C FC°320/07     |                  |           |                  | 420,00           | -7 620,00      |
| 140607                | ACH   | 225 | SOUSS ROYALE GUM C FC°321/07    |                  |           |                  | 702,00           | -8 322,00      |
| 020807                | BMCIA | 15  | CH°2935461 SOUSS ROYAL B        |                  | 1 044,00  |                  |                  | -7 278,00      |
| Total compte 4411RS49 |       |     |                                 | du 010107        | au 311207 | 1 584,00         | 8 862,00         | -7 278,00      |
| 4411RS50              |       |     |                                 | SOUSS TRANSIT    |           |                  |                  |                |
| 010107                | RAN   | 1   | A.N SOUSS TRANSIT A FC°717189   |                  |           |                  | 3 218,36         | -3 218,36      |
| 010107                | RAN   | 1   | A.N SOUSS TRANSIT A FC°717188   |                  |           |                  | 14 029,92        | -17 248,28     |
| 010107                | RAN   | 1   | A.N SOUSS TRANSIT A FC°717149   |                  |           |                  | 4 538,00         | -21 786,28     |
| 010107                | RAN   | 1   | A.N SOUSS TRANSIT A FC°717133   |                  |           |                  | 930,00           | -22 716,28     |
| 010107                | RAN   | 1   | A.N SOUSS TRANSIT A FC°717128   |                  |           |                  | 3 132,00         | -25 848,28     |
| 010107                | RAN   | 1   | A.N SOUSS TRANSIT A FC°717102   |                  |           |                  | 3 238,36         | -29 086,64     |
| 010107                | RAN   | 1   | A.N SOUSS TRANSIT A FC°717101   |                  |           |                  | 3 854,36         | -32 941,00     |
| 010107                | RAN   | 1   | A.N SOUSS TRANSIT A FC°717083   |                  |           |                  | 4 760,24         | -37 701,24     |
| 010107                | RAN   | 1   | A.N SOUSS TRANSIT A FC°717048   |                  |           |                  | 1 388,80         | -39 090,04     |
| 010107                | RAN   | 1   | A.N SOUSS TRANSIT A FC°717049   |                  |           |                  | 3 270,44         | -42 360,48     |
| 010107                | RAN   | 1   | A.N SOUSS TRANSIT A FC°716998   |                  |           |                  | 2 532,80         | -44 893,28     |
| 010107                | RAN   | 1   | A.N SOUSS TRANSIT A FC°716997   |                  |           |                  | 3 703,40         | -48 596,68     |
| 010107                | RAN   | 1   | A.N SOUSS TRANSIT A FC°716996   |                  |           |                  | 2 262,48         | -50 859,16     |
| A reporter            |       |     |                                 |                  |           | 3 198 787 300,12 | 2 794 632 216,26 | 404 155 083,86 |



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| <b>4411RS50</b>   | <b>SOUSS TRANSIT</b> |    | <b>Report</b>                  |   | <b>3 198 787 300,12</b> | <b>2 794 632 216,26</b> | <b>404 155 083,86</b> |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716626 | A |                         | 1 388,80                | -52 247,96            |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716620 | A |                         | 1 429,80                | -53 677,76            |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716619 | A |                         | 14 596,64               | -68 274,40            |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716609 | A |                         | 1 388,80                | -69 663,20            |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716589 | A |                         | 3 320,20                | -72 983,40            |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716588 | A |                         | 3 208,60                | -76 192,00            |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716579 | A |                         | 1 388,80                | -77 580,80            |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716578 | A |                         | 1 388,80                | -78 969,60            |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716558 | A |                         | 3 460,04                | -82 429,64            |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716557 | A |                         | 8 588,86                | -91 018,50            |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716557 | A |                         | 2 572,64                | -93 591,14            |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716523 | A |                         | 1 388,80                | -94 979,94            |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716522 | A |                         | 1 750,00                | -96 729,94            |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716508 | A |                         | 3 398,44                | -100 128,38           |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716496 | A |                         | 1 388,80                | -101 517,18           |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716495 | A |                         | 1 388,80                | -102 905,98           |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716490 | A |                         | 3 866,76                | -106 772,74           |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716466 | A |                         | 4 147,96                | -110 920,70           |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716465 | A |                         | 4 726,32                | -115 647,02           |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716464 | A |                         | 1 388,80                | -117 035,82           |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716455 | A |                         | 2 555,12                | -119 590,94           |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716454 | A |                         | 1 999,32                | -121 590,26           |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716453 | A |                         | 1 388,80                | -122 979,06           |
| 010107            | RAN                  | 1  | A.N SOUSS TRANSIT<br>FC°716452 | A |                         | 2 132,80                | -125 111,86           |
| 050107            | TRA                  | 37 | S.TRANSIT FC°17210             | B |                         | 930,00                  | -126 041,86           |
| 050107            | TRA                  | 38 | S.TRANSIT FC°17211             | B |                         | 930,00                  | -126 971,86           |
| 050107            | TRA                  | 39 | S.TRANSIT FC°17212             | B |                         | 930,00                  | -127 901,86           |
| 050107            | TRA                  | 40 | S.TRANSIT FC°17213             | B |                         | 930,00                  | -128 831,86           |
| 190107            | BMCIA                | 39 | CH°3323017 SOUSS<br>TRANSIT    | A | 60 000,00               |                         | -68 831,86            |
| 240107            | TRA                  | 30 | S.TRANSIT FC°17312             | B |                         | 3 233,40                | -72 065,26            |
| 240107            | TRA                  | 31 | S.TRANSIT FC°17313             | B |                         | 2 489,40                | -74 554,66            |
| 260107            | TRA                  | 35 | S.TRANSIT FC°17323             | B |                         | 1 388,80                | -75 943,46            |
| 260107            | TRA                  | 36 | S.TRANSIT FC°17322             | B |                         | 1 388,80                | -77 332,26            |
| 290107            | TRA                  | 34 | S.TRANSIT FC°17339             | B |                         | 1 388,80                | -78 721,06            |
| <b>A reporter</b> |                      |    |                                |   | <b>3 198 847 300,12</b> | <b>2 794 720 078,16</b> | <b>404 127 221,96</b> |

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| 4411RS50   |     | SOUSS TRANSIT |                    | Report | 3 198 847 300,12 | 2 794 720 078,16 | 404 127 221,96 |
| 290107     | TRA | 43            | S.TRANSIT FC°17347 | B      |                  | 7 110,00         | -85 831,06     |
| 300107     | TRA | 33            | S.TRANSIT FC°17353 | B      |                  | 4 747,80         | -90 578,86     |
| 310107     | TRA | 29            | S.TRANSIT FC°17368 | B      |                  | 3 151,56         | -93 730,42     |
| 310107     | TRA | 32            | S.TRANSIT FC°17370 | B      |                  | 1 388,80         | -95 119,22     |
| 060207     | TRA | 50            | S.TRANSIT FC°17399 | B      |                  | 2 390,00         | -97 509,22     |
| 130207     | TRA | 45            | S.TRANSIT FC°17433 | B      |                  | 930,00           | -98 439,22     |
| 130207     | TRA | 46            | S.TRANSIT FC°17434 | B      |                  | 930,00           | -99 369,22     |
| 140207     | TRA | 40            | S.TRANSIT FC°17464 | B      |                  | 2 998,76         | -102 367,98    |
| 140207     | TRA | 41            | S.TRANSIT FC°17450 | B      |                  | 4 750,28         | -107 118,26    |
| 140207     | TRA | 42            | S.TRANSIT FC°17451 | B      |                  | 3 276,60         | -110 394,86    |
| 140207     | TRA | 43            | S.TRANSIT FC°17452 | B      |                  | 1 388,80         | -111 783,66    |
| 140207     | TRA | 44            | S.TRANSIT FC°17453 | B      |                  | 1 388,80         | -113 172,46    |
| 280207     | TRA | 39            | S.TRANSIT FC°17534 | B      |                  | 2 565,04         | -115 737,50    |
| 020307     | TRA | 63            | S.TRANSIT FC°17549 | B      |                  | 1 044,00         | -116 781,50    |
| 080307     | TRA | 49            | S.TRANSIT FC°17576 | B      |                  | 2 881,24         | -119 662,74    |
| 080307     | TRA | 50            | S.TRANSIT FC°17585 | B      |                  | 3 915,40         | -123 578,14    |
| 140307     | TRA | 48            | S.TRANSIT FC°17609 | B      |                  | 2 200,60         | -125 778,74    |
| 140307     | TRA | 59            | S.TRANSIT FC°17587 | B      |                  | 1 388,80         | -127 167,54    |
| 140307     | TRA | 60            | S.TRANSIT FC°17588 | B      |                  | 1 388,80         | -128 556,34    |
| 140307     | TRA | 61            | S.TRANSIT FC°17589 | B      |                  | 1 388,80         | -129 945,14    |
| 140307     | TRA | 62            | S.TRANSIT FC°17602 | B      |                  | 3 786,00         | -133 731,14    |
| 150307     | TRA | 56            | S.TRANSIT FC°17621 | B      |                  | 1 740,00         | -135 471,14    |
| 150307     | TRA | 57            | S.TRANSIT FC°17618 | B      |                  | 4 800,28         | -140 271,42    |
| 150307     | TRA | 58            | S.TRANSIT FC°17619 | B      |                  | 3 478,44         | -143 749,86    |
| 200307     | TRA | 55            | S.TRANSIT FC°17628 | B      |                  | 1 388,80         | -145 138,66    |
| 210307     | TRA | 40            | S.TRANSIT FC°17650 | B      |                  | 3 513,64         | -148 652,30    |
| 210307     | TRA | 41            | S.TRANSIT FC°17651 | B      |                  | 2 102,52         | -150 754,82    |
| 210307     | TRA | 42            | S.TRANSIT FC°17652 | B      |                  | 2 300,92         | -153 055,74    |
| 210307     | TRA | 43            | S.TRANSIT FC°17653 | B      |                  | 3 595,48         | -156 651,22    |
| 210307     | TRA | 44            | S.TRANSIT FC°17654 | B      |                  | 3 325,16         | -159 976,38    |
| 210307     | TRA | 45            | S.TRANSIT FC°17655 | B      |                  | 3 197,56         | -163 173,94    |
| 210307     | TRA | 46            | S.TRANSIT FC°17656 | B      |                  | 6 415,52         | -169 589,46    |
| 210307     | TRA | 47            | S.TRANSIT FC°17657 | B      |                  | 1 475,20         | -171 064,66    |
| 230307     | TRA | 38            | S.TRANSIT FC°17669 | B      |                  | 3 006,20         | -174 070,86    |
| 230307     | TRA | 39            | S.TRANSIT FC°17670 | B      |                  | 2 238,92         | -176 309,78    |
| 270307     | TRA | 54            | S.TRANSIT FC°17692 | B      |                  | 830,00           | -177 139,78    |
| 280307     | TRA | 3             | S.TRANSIT FC°17703 | B      |                  | 1 388,80         | -178 528,58    |
| 290307     | TRA | 36            | S.TRANSIT FC°17712 | B      |                  | 2 530,68         | -181 059,26    |
| 290307     | TRA | 37            | S.TRANSIT FC°17711 | B      |                  | 2 458,12         | -183 517,38    |
| 290307     | TRA | 53            | S.TRANSIT FC°17717 | B      |                  | 4 585,24         | -188 102,62    |
| 310307     | TRA | 51            | S.TRANSIT FC°17725 | B      |                  | 930,00           | -189 032,62    |
| 310307     | TRA | 52            | S.TRANSIT FC°17729 | B      |                  | 1 838,00         | -190 870,62    |
| 040407     | TRA | 14            | S.TRANSIT FC°17743 | B      |                  | 3 285,48         | -194 156,10    |
| 040407     | TRA | 21            | S.TRANSIT FC°17744 | B      |                  | 3 664,64         | -197 820,74    |
| 040407     | TRA | 22            | S.TRANSIT FC°17745 | B      |                  | 6 182,12         | -204 002,86    |
| 040407     | TRA | 23            | S.TRANSIT FC°17746 | B      |                  | 3 580,44         | -207 583,30    |
| 110407     | TRA | 15            | S.TRANSIT FC°17771 | B      |                  | 6 814,52         | -214 397,82    |
| 110407     | TRA | 24            | S.TRANSIT FC°17770 | B      |                  | 2 381,68         | -216 779,50    |
| 140407     | TRA | 13            | S.TRANSIT FC°17776 | B      |                  | 348,00           | -217 127,50    |
| 180407     | TRA | 16            | S.TRANSIT FC°17801 | B      |                  | 3 283,16         | -220 410,66    |
| A reporter |     |               |                    |        | 3 198 847 300,12 | 2 794 861 767,76 | 403 985 532,36 |

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| <b>4411RS50</b>   |       | <b>SOUSS TRANSIT</b> |                              | <b>Report</b> | <b>3 198 847 300,12</b> | <b>2 794 861 767,76</b> | <b>403 985 532,36</b> |
| 180407            | TRA   | 17                   | S.TRANSIT FC°17802           | B             |                         | 2 534,04                | -222 944,70           |
| 200407            | TRA   | 18                   | S.TRANSIT FC°17818           | B             |                         | 1 328,00                | -224 272,70           |
| 200407            | TRA   | 19                   | S.TRANSIT FC°17819           | B             |                         | 8 741,08                | -233 013,78           |
| 200407            | TRA   | 20                   | S.TRANSIT FC°17820           | B             |                         | 3 886,60                | -236 900,38           |
| 200407            | BMCIA | 41                   | CH°8123100 BMI SOUSS TRANSIT | A             | 65 111,86               |                         | -171 788,52           |
| 230407            | TRA   | 31                   | S.TRANSIT FC°17824           | B             |                         | 930,00                  | -172 718,52           |
| 230407            | TRA   | 32                   | S.TRANSIT FC°17825           | B             |                         | 930,00                  | -173 648,52           |
| 230407            | TRA   | 33                   | S.TRANSIT FC°17823           | B             |                         | 930,00                  | -174 578,52           |
| 230407            | TRA   | 34                   | S.TRANSIT FC°17826           | B             |                         | 11 408,28               | -185 986,80           |
| 280407            | TRA   | 25                   | S.TRANSIT FC°17856           | B             |                         | 3 307,80                | -189 294,60           |
| 280407            | TRA   | 26                   | S.TRANSIT FC°17857           | B             |                         | 6 691,88                | -195 986,48           |
| 280407            | TRA   | 27                   | S.TRANSIT FC°17858           | B             |                         | 2 340,60                | -198 327,08           |
| 280407            | TRA   | 28                   | S.TRANSIT FC°17859           | B             |                         | 2 512,96                | -200 840,04           |
| 280407            | TRA   | 29                   | S.TRANSIT FC°17862           | B             |                         | 7 238,60                | -208 078,64           |
| 300407            | TRA   | 30                   | S.TRANSIT FC°17886           | B             |                         | 2 411,28                | -210 489,92           |
| 300407            | TRA   | 39                   | S.TRANSIT FC°17897           | B             |                         | 1 777,88                | -212 267,80           |
| 080507            | TRA   | 9                    | S.TRANSIT FC°17924           | B             |                         | 3 462,92                | -215 730,72           |
| 080507            | TRA   | 10                   | S.TRANSIT FC°17921           | B             |                         | 1 740,00                | -217 470,72           |
| 090507            | TRA   | 6                    | S.TRANSIT FC°17925           | B             |                         | 3 050,68                | -220 521,40           |
| 090507            | TRA   | 7                    | S.TRANSIT FC°17926           | B             |                         | 6 802,60                | -227 324,00           |
| 100507            | TRA   | 19                   | S.TRANSIT FC°17932           | B             |                         | 3 665,54                | -230 989,54           |
| 100507            | TRA   | 22                   | S.TRANSIT FC°17933           | B             |                         | 2 353,98                | -233 343,52           |
| 120507            | TRA   | 8                    | S.TRANSIT FC°17949           | B             |                         | 3 359,88                | -236 703,40           |
| 120507            | TRA   | 23                   | S.TRANSIT FC°17951           | B             |                         | 2 119,22                | -238 822,62           |
| 210507            | TRA   | 32                   | S.TRANSIT FC°17966           | B             |                         | 2 360,44                | -241 183,06           |
| 220507            | TRA   | 33                   | S.TRANSIT FC°17986           | B             |                         | 2 088,00                | -243 271,06           |
| 220507            | TRA   | 34                   | S.TRANSIT FC°17996           | B             |                         | 7 760,68                | -251 031,74           |
| 220507            | TRA   | 35                   | S.TRANSIT FC°18000           | B             |                         | 3 382,20                | -254 413,94           |
| 220507            | TRA   | 36                   | S.TRANSIT FC°18001           | B             |                         | 2 763,16                | -257 177,10           |
| 280507            | TRA   | 37                   | S.TRANSIT FC°18038           | B             |                         | 2 861,40                | -260 038,50           |
| 310507            | TRA   | 20                   | S.TRANSIT FC°18078           | B             |                         | 1 513,60                | -261 552,10           |
| 310507            | TRA   | 21                   | S.TRANSIT FC°18062           | B             |                         | 4 578,92                | -266 131,02           |
| 040607            | ATTJ  | 28                   | CH°397282 SOUSS TRANSIT      | B             | 124 369,96              |                         | -141 761,06           |
| 050607            | TRA   | 2                    | S.TRANSIT FC°18084           | C             |                         | 3 535,96                | -145 297,02           |
| 080607            | TRA   | 32                   | S.TRANSIT FC°18099           | C             |                         | 1 044,00                | -146 341,02           |
| 080607            | TRA   | 33                   | S.TRANSIT FC°18100           | C             |                         | 950,00                  | -147 291,02           |
| 080607            | TRA   | 34                   | S.TRANSIT FC°18101           | C             |                         | 950,00                  | -148 241,02           |
| 080607            | TRA   | 35                   | S.TRANSIT FC°18102           | C             |                         | 950,00                  | -149 191,02           |
| 080607            | TRA   | 36                   | S.TRANSIT FC°18103           | C             |                         | 950,00                  | -150 141,02           |
| 090607            | TRA   | 37                   | S.TRANSIT FC°18104           | C             |                         | 3 866,32                | -154 007,34           |
| 120607            | TRA   | 1                    | S.TRANSIT FC°18111           | B             |                         | 64 114,20               | -218 121,54           |
| 120607            | TRA   | 27                   | S.TRANSIT FC°18118           | C             |                         | 2 377,80                | -220 499,34           |
| 120607            | TRA   | 28                   | S.TRANSIT FC°18119           | C             |                         | 2 547,96                | -223 047,30           |
| 130607            | TRA   | 43                   | S.TRANSIT FC°18124           | C             |                         | 930,00                  | -223 977,30           |
| 150607            | TRA   | 29                   | S.TRANSIT FC°18144           | C             |                         | 2 739,88                | -226 717,18           |
| 150607            | TRA   | 30                   | S.TRANSIT FC°18145           | C             |                         | 4 630,60                | -231 347,78           |
| 150607            | BPTZN | 102                  | CH°9633404 SOUSS TARNISIT    | B             | 64 114,20               |                         | -167 233,58           |
| 180607            | TRA   | 38                   | S.TRANSIT FC°18162           | C             |                         | 2 883,72                | -170 117,30           |
| <b>A reporter</b> |       |                      |                              |               | <b>3 199 100 896,14</b> | <b>2 795 065 070,42</b> | <b>404 035 825,72</b> |

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| 4411RS50   |       | SOUSS TRANSIT |                             | Report | 3 199 100 896,14 | 2 795 065 070,42 | 404 035 825,72 |
| 190607     | TRA   | 40            | S.TRANSIT FC°18167          | C      |                  | 930,00           | -171 047,30    |
| 190607     | TRA   | 41            | S.TRANSIT FC°18168          | C      |                  | 930,00           | -171 977,30    |
| 190607     | TRA   | 42            | S.TRANSIT FC°18169          | C      |                  | 930,00           | -172 907,30    |
| 210607     | TRA   | 39            | S.TRANSIT FC°18194          | C      |                  | 930,00           | -173 837,30    |
| 250607     | TRA   | 44            | S.TRANSIT FC°18206          | C      |                  | 2 229,00         | -176 066,30    |
| 290607     | TRA   | 26            | S.TRANSIT FC°18224          | C      |                  | 830,00           | -176 896,30    |
| 290607     | TRA   | 45            | S.TRANSIT FC°18227          | C      |                  | 3 437,60         | -180 333,90    |
| 300607     | TRA   | 24            | S.TRANSIT FC°18229          | C      |                  | 3 005,16         | -183 339,06    |
| 300607     | TRA   | 25            | S.TRANSIT FC°18230          | C      |                  | 2 708,88         | -186 047,94    |
| 050707     | TRA   | 1             | S.TRANSIT FC°18247          | C      |                  | 3 055,80         | -189 103,74    |
| 060707     | TRA   | 2             | S.TRANSIT FC°18253          | C      |                  | 930,00           | -190 033,74    |
| 070707     | TRA   | 3             | S.TRANSIT FC°18262          | C      |                  | 4 715,08         | -194 748,82    |
| 090707     | TRA   | 4             | S.TRANSIT FC°18274          | C      |                  | 5 418,12         | -200 166,94    |
| 090707     | TRA   | 5             | S.TRANSIT FC°18278          | C      |                  | 4 887,68         | -205 054,62    |
| 110707     | TRA   | 6             | S.TRANSIT FC°18287          | C      |                  | 2 130,20         | -207 184,82    |
| 170707     | BPTZN | 13            | CH°9633439 SOUSS<br>TRANSIT | B      | 141 761,06       |                  | -65 423,76     |
| 180707     | TRA   | 7             | S.TRANSIT FC°18316          | C      |                  | 2 482,52         | -67 906,28     |
| 180707     | TRA   | 8             | S.TRANSIT FC°18317          | C      |                  | 2 544,92         | -70 451,20     |
| 180707     | TRA   | 9             | S.TRANSIT FC°18318          | C      |                  | 2 975,64         | -73 426,84     |
| 190707     | TRA   | 10            | S.TRANSIT FC°18327          | C      |                  | 3 306,52         | -76 733,36     |
| 250707     | TRA   | 11            | S.TRANSIT FC°18343          | C      |                  | 5 073,56         | -81 806,92     |
| 250707     | TRA   | 12            | S.TRANSIT FC°18344          | C      |                  | 2 940,76         | -84 747,68     |
| 250707     | TRA   | 13            | S.TRANSIT FC°18345          | C      |                  | 2 457,16         | -87 204,84     |
| 250707     | TRA   | 14            | S.TRANSIT FC°18346          | C      |                  | 2 100,04         | -89 304,88     |
| 250707     | TRA   | 15            | S.TRANSIT FC°18347          | C      |                  | 2 131,96         | -91 436,84     |
| 310707     | TRA   | 16            | S.TRANSIT FC°18357          | C      |                  | 1 392,00         | -92 828,84     |
| 310707     | TRA   | 17            | S.TRANSIT FC°18377          | C      |                  | 4 570,12         | -97 398,96     |
| 310707     | TRA   | 18            | S.TRANSIT FC°18378          | C      |                  | 3 902,72         | -101 301,68    |
| 020807     | TRA   | 1             | S.TRANSIT FC°18385          | D      |                  | 696,00           | -101 997,68    |
| 020807     | TRA   | 2             | S.TRANSIT FC°18386          | D      |                  | 930,00           | -102 927,68    |
| 020807     | TRA   | 3             | S.TRANSIT FC°18387          | D      |                  | 930,00           | -103 857,68    |
| 020807     | TRA   | 4             | S.TRANSIT FC°18388          | D      |                  | 930,00           | -104 787,68    |
| 020807     | TRA   | 5             | S.TRANSIT FC°18389          | D      |                  | 930,00           | -105 717,68    |
| 020807     | TRA   | 6             | S.TRANSIT FC°18390          | D      |                  | 930,00           | -106 647,68    |
| 060807     | TRA   | 7             | S.TRANSIT FC°18396          | D      |                  | 930,00           | -107 577,68    |
| 060807     | TRA   | 8             | S.TRANSIT FC°18397          | D      |                  | 930,00           | -108 507,68    |
| 080807     | TRA   | 9             | S.TRANSIT FC°18410          | D      |                  | 930,00           | -109 437,68    |
| 080807     | TRA   | 10            | S.TRANSIT FC°18411          | D      |                  | 930,00           | -110 367,68    |
| 080807     | TRA   | 11            | S.TRANSIT FC°18412          | D      |                  | 4 220,28         | -114 587,96    |
| 090807     | TRA   | 12            | S.TRANSIT FC°18429          | D      |                  | 2 515,44         | -117 103,40    |
| 090807     | TRA   | 13            | S.TRANSIT FC°18430          | D      |                  | 3 262,88         | -120 366,28    |
| 090807     | TRA   | 14            | S.TRANSIT FC°18436          | D      |                  | 4 717,00         | -125 083,28    |
| 110807     | TRA   | 15            | S.TRANSIT FC°18443          | D      |                  | 930,00           | -126 013,28    |
| 110807     | TRA   | 16            | S.TRANSIT FC°18444          | D      |                  | 930,00           | -126 943,28    |
| 130807     | TRA   | 17            | S.TRANSIT FC°18451          | D      |                  | 2 565,49         | -129 508,77    |
| 230807     | TRA   | 18            | S.TRANSIT FC°18474          | D      |                  | 930,00           | -130 438,77    |
| 240807     | TRA   | 19            | S.TRANSIT FC°18483          | D      |                  | 5 124,40         | -135 563,17    |
| 240807     | TRA   | 20            | S.TRANSIT FC°18484          | D      |                  | 5 085,96         | -140 649,13    |
| 240807     | TRA   | 21            | S.TRANSIT FC°18485          | D      |                  | 3 610,36         | -144 259,49    |
| 270807     | TRA   | 22            | S.TRANSIT FC°18500          | D      |                  | 3 826,30         | -148 085,79    |
| A reporter |       |               |                             |        | 3 199 242 657,20 | 2 795 184 799,97 | 404 057 857,23 |

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| <b>4411RS50</b>              | <b>SOUSS TRANSIT</b>    |     | <b>Report</b>                  |   | <b>3 199 242 657,20</b> | <b>2 795 184 799,97</b> | <b>404 057 857,23</b> |
| 290807                       | TRA                     | 23  | S.TRANSIT FC°18505             | D |                         | 2 727,16                | -150 812,95           |
| 040907                       | TRA                     | 3   | S.TRANSIT FC°18528             | E |                         | 3 732,84                | -154 545,79           |
| 040907                       | TRA                     | 5   | S.TRANSIT FC°18529             | E |                         | 3 307,80                | -157 853,59           |
| 060907                       | TRA                     | 1   | S.TRANSIT FC°18550             | E |                         | 830,00                  | -158 683,59           |
| 060907                       | TRA                     | 2   | S.TRANSIT FC°18549             | E |                         | 830,00                  | -159 513,59           |
| 060907                       | TRA                     | 4   | S.TRANSIT FC°18544             | E |                         | 830,00                  | -160 343,59           |
| 080907                       | TRA                     | 13  | S.TRANSIT FC°18562             | E |                         | 4 330,98                | -164 674,57           |
| 180907                       | TRA                     | 6   | S.TRANSIT FC°18582             | E |                         | 3 740,28                | -168 414,85           |
| 180907                       | TRA                     | 7   | S.TRANSIT FC°18581             | E |                         | 3 465,00                | -171 879,85           |
| 180907                       | TRA                     | 8   | S.TRANSIT FC°18580             | E |                         | 2 694,12                | -174 573,97           |
| 180907                       | TRA                     | 9   | S.TRANSIT FC°18579             | E |                         | 8 243,96                | -182 817,93           |
| 260907                       | TRA                     | 10  | S.TRANSIT FC°18609             | E |                         | 1 044,00                | -183 861,93           |
| 290907                       | TRA                     | 11  | S.TRANSIT FC°18620             | E |                         | 830,00                  | -184 691,93           |
| 290907                       | TRA                     | 12  | S.TRANSIT FC°18621             | E |                         | 930,00                  | -185 621,93           |
| <b>Total compte 4411RS50</b> |                         |     | <b>du 010107 au 311207</b>     |   | <b>455 357,08</b>       | <b>640 979,01</b>       | <b>-185 621,93</b>    |
| <b>4411RS51</b>              | <b>SOUTRA</b>           |     |                                |   |                         |                         |                       |
| 310507                       | ACH                     | 201 | SOUTRA FC°2705035              | A |                         | 6 240,00                | -6 240,00             |
| <b>Total compte 4411RS51</b> |                         |     | <b>du 010107 au 311207</b>     |   |                         | <b>6 240,00</b>         | <b>-6 240,00</b>      |
| <b>4411RS54</b>              | <b>STATION JAMILA 5</b> |     |                                |   |                         |                         |                       |
| 010107                       | RAN                     | 1   | A.N STATION JAMILA5<br>FC°6823 | A |                         | 67 390,99               | -67 390,99            |
| 010107                       | RAN                     | 1   | A.N STATION JAMILA5<br>FC°6822 | A |                         | 1 370,67                | -68 761,66            |
| 010107                       | RAN                     | 1   | A.N STATION JAMILA5<br>FC°6820 | A |                         | 36 917,04               | -105 678,70           |
| 300107                       | BPTZN                   | 122 | STATION JAMILA 5<br>CH°7166564 | A | 105 678,70              |                         |                       |
| 310107                       | ACH                     | 24  | STATION JAMILA 5<br>FC°6848    | E |                         | 30 666,58               | -30 666,58            |
| 310107                       | ACH                     | 25  | STATION JAMILA 5<br>FC°6847    | E |                         | 58 279,96               | -88 946,54            |
| 020207                       | BPTZN                   | 17  | STATION JAMILA5                | E | 88 946,54               |                         |                       |
| 280207                       | ACH                     | 60  | STATION JAMILA 5<br>FC°06005   | B |                         | 3 938,56                | -3 938,56             |
| 280207                       | ACH                     | 61  | STATION JAMILA 5<br>FC°06010   | B |                         | 67 720,25               | -71 658,81            |
| 280207                       | ACH                     | 62  | STATION JAMILA 5<br>FC°06015   | B |                         | 37 173,98               | -108 832,79           |
| 150307                       | BPTZN                   | 90  | STATION JAMILA<br>CH°166569    | B | 108 832,79              |                         |                       |
| 310307                       | ACH                     | 18  | STATION JAMILA 5<br>FC°0624    | F |                         | 45 665,51               | -45 665,51            |
| 310307                       | ACH                     | 19  | STATION JAMILA 5<br>FC°0625    | F |                         | 63 622,01               | -109 287,52           |
| 120407                       | BPTZN                   | 54  | CH°156572 STAT°<br>JAMILA      | F | 109 287,52              |                         |                       |
| 300407                       | ACH                     | 8   | STATION JAMILA 5<br>FC°06042   | C |                         | 4 488,80                | -4 488,80             |
| 300407                       | ACH                     | 9   | STATION JAMILA 5<br>FC°06041   | C |                         | 67 490,98               | -71 979,78            |
| 300407                       | ACH                     | 10  | STATION JAMILA 5<br>FC°06040   | C |                         | 41 623,98               | -113 603,76           |
| 170507                       | BPTZN                   | 77  | CH°7166573 STAT°<br>JAMILA5    | C | 113 603,76              |                         |                       |
| 310507                       | ACH                     | 20  | STATION JAMILA 5<br>FC°06098   | D |                         | 81 907,28               | -81 907,28            |
| 310507                       | ACH                     | 21  | STATION JAMILA 5               | D |                         | 39 368,97               | -121 276,25           |
| <b>A reporter</b>            |                         |     |                                |   | <b>3 199 769 006,51</b> | <b>2 795 836 832,70</b> | <b>403 932 173,81</b> |

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|--------------------------------------------------|---------------------------------|-----|-------------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411RS54</b>                                  | <b>STATION JAMILA 5</b>         |     | <b>Report</b>                             |   | <b>3 199 769 006,51</b> | <b>2 795 836 832,70</b> | <b>403 932 173,81</b> |
| 120607                                           | BPTZN                           | 23  | FC°06099<br>CH°7166577 STATION<br>JAMILA5 | D | 121 276,25              |                         |                       |
| 300607                                           | ACH                             | 160 | STATION JAMILA 5<br>FC°06707              | G |                         | 37 152,07               | -37 152,07            |
| 300607                                           | ACH                             | 194 | STATION JAMILA 5<br>FC°6706               | G |                         | 78 423,00               | -115 575,07           |
| 300607                                           | ACH                             | 195 | STATION JAMILA 5<br>FC°6703               | G |                         | 5 176,60                | -120 751,67           |
| 120707                                           | BPTZN                           | 83  | CH°7166581 STAT°<br>JAMILA                | G | 120 751,67              |                         |                       |
| 310707                                           | ACH                             | 233 | STATION JAMILA 5<br>FC°6728               | H |                         | 44 029,02               | -44 029,02            |
| 310707                                           | ACH                             | 234 | STATION JAMILA 5<br>FC°6738               | H |                         | 82 713,42               | -126 742,44           |
| 100807                                           | BPTZN                           | 104 | CH°7166582 STATION<br>JAMILA5             | H | 126 742,44              |                         |                       |
| 120807                                           | BPTZN                           | 266 | CH°7166586 STAT°<br>JAMILA5               | I | 134 532,75              |                         | 134 532,75            |
| 310807                                           | ACH                             | 105 | STATION JAMILA 5<br>FC°13323              | I |                         | 54 147,01               | 80 385,74             |
| 310807                                           | ACH                             | 142 | STATION JAMILA 5<br>FC°13320              | I |                         | 1 744,84                | 78 640,90             |
| 310807                                           | ACH                             | 143 | STATION JAMILA 5<br>FC°13322              | I |                         | 78 640,90               |                       |
| 300907                                           | ACH                             | 77  | STATION JAMILA 5<br>FC°13338              | J |                         | 48 186,02               | -48 186,02            |
| <b>Total compte 4411RS54 du 010107 au 311207</b> |                                 |     |                                           |   | <b>1 029 652,42</b>     | <b>1 077 838,44</b>     | <b>-48 186,02</b>     |
| <b>4411RS55</b>                                  | <b>STATION M'BAREK OU JAMAA</b> |     |                                           |   |                         |                         |                       |
| 010107                                           | RAN                             | 1   | A.N STATION SERVICE<br>NAHD FC°622/06     | A |                         | 8 843,30                | -8 843,30             |
| 010107                                           | RAN                             | 1   | A.N STATION MBAREK<br>OU J FC°1122/06     | A |                         | 39 882,71               | -48 726,01            |
| 010107                                           | RAN                             | 1   | A.N STATION MBAREK<br>OU J FC°1015/06     | A |                         | 52 952,37               | -101 678,38           |
| 010107                                           | RAN                             | 1   | A.N STATION SERVICE<br>NAHDA FC°559       | A |                         | 7 107,05                | -108 785,43           |
| 010107                                           | RAN                             | 1   | A.N AU 311205 STATION<br>MBAREK OU J      |   |                         | 724,00                  | -109 509,43           |
| 010107                                           | RAN                             | 1   | A.N AU 010104 STATION<br>MBAREK OU J      |   |                         | 9 016,20                | -118 525,63           |
| 310107                                           | ACH                             | 129 | STATION SERVICE<br>NAHDA FC°13/07         | A |                         | 2 365,20                | -120 890,83           |
| 310107                                           | ACH                             | 130 | STATION SERVICE<br>MBAREK FC°56/07        | A |                         | 27 775,30               | -148 666,13           |
| 280207                                           | ACH                             | 115 | STATION SERVICE<br>NAHDA FC°72/07         | B |                         | 4 476,36                | -153 142,49           |
| 280207                                           | ACH                             | 116 | STATION SERVICE<br>MBAREK FC°155/07       | B |                         | 31 542,28               | -184 684,77           |
| 310307                                           | ACH                             | 89  | STATION SERVICE<br>NAHDA FC°128/07        | B |                         | 1 892,16                | -186 576,93           |
| 310307                                           | ACH                             | 90  | STATION SERVICE<br>MBAREK FC°255/07       | B |                         | 24 741,59               | -211 318,52           |
| 050407                                           | ATTJ                            | 7   | CH°397412 STAT°<br>MBAREK OUJAMAA         | A | 138 925,93              |                         | -72 392,59            |
| 300407                                           | ACH                             | 125 | STATION SERVICE<br>NAHDA FC°186/07        | B |                         | 7 489,80                | -79 882,39            |
| 300407                                           | ACH                             | 126 | STATION SERVICE<br>MBAREK FC°349/07       | B |                         | 25 376,82               | -105 259,21           |
| 310507                                           | ACH                             | 22  | STATION SERVICE<br>NAHDA FC°244/07        | B |                         | 7 660,62                | -112 919,83           |
| <b>A reporter</b>                                |                                 |     |                                           |   | <b>3 200 411 235,55</b> | <b>2 796 558 260,31</b> | <b>403 852 975,24</b> |

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| <b>4411RS55</b>                                  | <b>STATION M'BAREK OU JAMAA</b> |     |                                       | <b>Report</b> | <b>3 200 411 235,55</b> | <b>2 796 558 260,31</b> | <b>403 852 975,24</b> |
| 310507                                           | ACH                             | 23  | STATION SERVICE<br>NAHDA FC°444/07    | B             |                         | 17 744,10               | -130 663,93           |
| 300607                                           | ACH                             | 1   | STATION MBAREK OU<br>JAMAA FC°543/07  | B             |                         | 18 223,59               | -148 887,52           |
| 300607                                           | ACH                             | 2   | STATION MBAREK OU<br>JAMAA FC°302/07  | B             |                         | 6 329,10                | -155 216,62           |
| 310707                                           | ACH                             | 78  | STATION SERVICE<br>NAHDA FC°362/07    | B             |                         | 792,78                  | -156 009,40           |
| 310707                                           | ACH                             | 79  | STATION MBAREK O<br>JAMAA FC°639/07   | B             |                         | 36 750,56               | -192 759,96           |
| 310807                                           | ACH                             | 106 | STATION SCE NAHDA<br>FC°422/07        | B             |                         | 7 573,02                | -200 332,98           |
| 310807                                           | ACH                             | 107 | STATION MBAREK OU J<br>FC°737/07      | B             |                         | 61 312,24               | -261 645,22           |
| <b>Total compte 4411RS55 du 010107 au 311207</b> |                                 |     |                                       |               | <b>138 925,93</b>       | <b>400 571,15</b>       | <b>-261 645,22</b>    |
| <b>4411RS56</b>                                  | <b>STATION PETROMIN</b>         |     |                                       |               |                         |                         |                       |
| 010107                                           | RAN                             | 1   | A.N STATION<br>PETROMIN FC°2878       | A             |                         | 339 033,21              | -339 033,21           |
| 010107                                           | RAN                             | 1   | A.N STATION<br>PETROMIN FC°2840       | A             |                         | 374 896,47              | -713 929,68           |
| 010107                                           | RAN                             | 1   | A.N STATION<br>PETROMIN FC°2827       | A             |                         | 349 935,42              | -1 063 865,10         |
| 310107                                           | ACH                             | 89  | STATION PETROMIN<br>TASSILA FC°2921   | C             |                         | 272 602,21              | -1 336 467,31         |
| 280207                                           | ACH                             | 63  | STATION PETROMIN<br>TASSILA FC°2956   | B             |                         | 276 897,33              | -1 613 364,64         |
| 210307                                           | BPTZN                           | 123 | CH°9633303<br>PETROMINE               | C             | 272 602,21              |                         | -1 340 762,43         |
| 210307                                           | BPTZN                           | 124 | CH°9633301<br>PETROMINE               | A             | 339 033,21              |                         | -1 001 729,22         |
| 210307                                           | BPTZN                           | 126 | CH°9633300<br>PETROMINE               | A             | 374 896,47              |                         | -626 832,75           |
| 210307                                           | BPTZN                           | 131 | PETROMINE<br>CH°9633299               | A             | 349 935,42              |                         | -276 897,33           |
| 310307                                           | ACH                             | 232 | STATION PETROMIN<br>FC°2992 (TASSILA) | B             |                         | 267 692,70              | -544 590,03           |
| 300407                                           | ACH                             | 234 | STATION PETROMIN<br>FC°3026 (TASSILA) | B             |                         | 290 324,94              | -834 914,97           |
| 020507                                           | BPTZN                           | 27  | CH°9633361 STAT°<br>PETROMINE         | B             | 276 897,33              |                         | -558 017,64           |
| 310507                                           | ACH                             | 92  | STATION PETROMIN<br>TASSILA FC°3060   | D             |                         | 366 671,91              | -924 689,55           |
| 010607                                           | BPTZN                           | 2   | CH°9633373<br>PETROMINE               | B             | 267 692,70              |                         | -656 996,85           |
| 010607                                           | BPTZN                           | 12  | CH°7166666 PETROMIN                   | B             | 290 324,94              |                         | -366 671,91           |
| 300607                                           | ACH                             | 179 | STATION PETROMIN<br>TASSILA FC°3117   | D             |                         | 380 221,59              | -746 893,50           |
| 310707                                           | ACH                             | 235 | STATION PETROMIN<br>TASSILA FC°3154   | E             |                         | 336 027,99              | -1 082 921,49         |
| 020807                                           | BPTZN                           | 23  | CH°9633478 STAT°<br>PETROMINE         | D             | 380 221,59              |                         | -702 699,90           |
| 020807                                           | BPTZN                           | 24  | CH°9633479 STAT°<br>PETROMINE         | D             | 366 671,91              |                         | -336 027,99           |
| 310807                                           | ACH                             | 108 | STATION PETROMIN<br>FC°3187           | E             |                         | 338 139,33              | -674 167,32           |
| 311207                                           | ACH                             | 125 | STATION PETROMIN<br>TASSILA FC°3314   |               |                         | 270 588,82              | -944 756,14           |
| <b>Total compte 4411RS56 du 010107 au 311207</b> |                                 |     |                                       |               | <b>2 918 275,78</b>     | <b>3 863 031,92</b>     | <b>-944 756,14</b>    |
| <b>4411RS60</b>                                  | <b>STE SIEMENS</b>              |     |                                       |               |                         |                         |                       |
| 090307                                           | ATTJ                            | 22  | CH°397364 SEIMENS                     | A             | 46 745,00               |                         | 46 745,00             |
| <b>A reporter</b>                                |                                 |     |                                       |               | <b>3 203 376 256,33</b> | <b>2 800 570 017,62</b> | <b>402 806 238,71</b> |

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| <b>4411RS60</b>                                  | <b>STE SIEMENS</b> | <b>Report</b>          | <b>3 203 376 256,33</b> | <b>2 800 570 017,62</b> | <b>402 806 238,71</b> |
| 230407                                           | ACH 226            | STE SIEMENS FC°01764 A |                         | 112 188,00              | -65 443,00            |
| 010607                                           | BPTZN 13           | CH°7166680 SEIMENCE A  | 65 443,00               |                         |                       |
| <b>Total compte 4411RS60 du 010107 au 311207</b> |                    |                        | <b>112 188,00</b>       | <b>112 188,00</b>       |                       |
| <b>4411RS62</b>                                  | <b>SUD PESAGE</b>  |                        |                         |                         |                       |
| 010107                                           | RAN 1              | A.N SUD PESAGE A       |                         | 6 360,00                | -6 360,00             |
|                                                  |                    | FC°41122006            |                         |                         |                       |
| 010607                                           | BMCIA 10           | CH°2935504 SUD A       | 6 360,00                |                         |                       |
|                                                  |                    | PESAGE                 |                         |                         |                       |
| 040607                                           | ACH 114            | SUD PESAGE FC°0506 B   |                         | 2 232,00                | -2 232,00             |
| 020807                                           | BMCIA 9            | CH°9018522 SUD B       | 2 232,00                |                         |                       |
|                                                  |                    | PESAGE                 |                         |                         |                       |
| 190907                                           | ACH 90             | SUD PESAGE             |                         | 5 400,00                | -5 400,00             |
|                                                  |                    | FC°1209/07             |                         |                         |                       |
| <b>Total compte 4411RS62 du 010107 au 311207</b> |                    |                        | <b>8 592,00</b>         | <b>13 992,00</b>        | <b>-5 400,00</b>      |
| <b>4411RS66</b>                                  | <b>SITAMAR</b>     |                        |                         |                         |                       |
| 260607                                           | ACH 204            | SITAMAR FC°03579/07 A  |                         | 15 795,00               | -15 795,00            |
| <b>Total compte 4411RS66 du 010107 au 311207</b> |                    |                        |                         | <b>15 795,00</b>        | <b>-15 795,00</b>     |
| <b>4411RS67</b>                                  | <b>SOFTBUILDER</b> |                        |                         |                         |                       |
| 120707                                           | ACH 71             | SOFTBUILDER A          |                         | 19 200,00               | -19 200,00            |
|                                                  |                    | FC°07/1207-2           |                         |                         |                       |
| 120707                                           | ACH 72             | SOFTBUILDER A          |                         | 8 400,00                | -27 600,00            |
|                                                  |                    | FC°07/1207-3           |                         |                         |                       |
| 120707                                           | ACH 73             | SOFTBUILDER A          |                         | 4 800,00                | -32 400,00            |
|                                                  |                    | FC°07/1207-4           |                         |                         |                       |
| 120707                                           | ACH 74             | SOFTBUILDER A          |                         | 7 200,00                | -39 600,00            |
|                                                  |                    | FC°07/1207-5           |                         |                         |                       |
| 120707                                           | ACH 75             | SOFTBUILDER A          |                         | 7 200,00                | -46 800,00            |
|                                                  |                    | FC°07/1207-6           |                         |                         |                       |
| 120707                                           | ACH 76             | SOFTBUILDER A          |                         | 7 200,00                | -54 000,00            |
|                                                  |                    | FC°07/1207-7           |                         |                         |                       |
| 120707                                           | ACH 77             | SOFTBUILDER A          |                         | 8 400,00                | -62 400,00            |
|                                                  |                    | FC°07/1207-8           |                         |                         |                       |
| 120707                                           | ACH 154            | SOFT BUILDER B         |                         | 36 000,00               | -98 400,00            |
|                                                  |                    | FC°07/1207-1           |                         |                         |                       |
| 060807                                           | BMCIA 232          | CH°9019922 A           | 62 400,00               |                         | -36 000,00            |
|                                                  |                    | SOFTBUILDER            |                         |                         |                       |
| <b>Total compte 4411RS67 du 010107 au 311207</b> |                    |                        | <b>62 400,00</b>        | <b>98 400,00</b>        | <b>-36 000,00</b>     |
| <b>4411RS68</b>                                  | <b>SECTOB</b>      |                        |                         |                         |                       |
| 170707                                           | ACH 152            | SECTOB FC°79/07 A      |                         | 12 000,00               | -12 000,00            |
| <b>Total compte 4411RS68 du 010107 au 311207</b> |                    |                        |                         | <b>12 000,00</b>        | <b>-12 000,00</b>     |
| <b>4411RT08</b>                                  | <b>TOP NEGOCE</b>  |                        |                         |                         |                       |
| 010107                                           | RAN 1              | A.N TOP NEGOCE A       |                         | 7 740,00                | -7 740,00             |
|                                                  |                    | FC°2690                |                         |                         |                       |
| 010307                                           | BMCIA 11           | CH°2917821 TOP A       | 7 740,00                |                         |                       |
|                                                  |                    | NEGOCE                 |                         |                         |                       |
| 280307                                           | ACH 0984           | Fact TOP NEGOCE B      |                         | 3 508,80                | -3 508,80             |
| 140507                                           | ACH 1493           | Fact TOP NEGOCE B      |                         | 8 668,80                | -12 177,60            |
| 130607                                           | ACH 155            | TOP NEGOCE C           |                         | 3 044,40                | -15 222,00            |
|                                                  |                    | FC°07/1901             |                         |                         |                       |
| 020807                                           | ATTJ 6             | CH°397630 TOP B        | 12 177,60               |                         | -3 044,40             |
|                                                  |                    | NEGOCE                 |                         |                         |                       |
| 220807                                           | ACH 2736           | Fact TOP NEGOCE D      |                         | 3 062,10                | -6 106,50             |
| 031007                                           | ACH 3217           | Fact TOP NEGOCE D      |                         | 8 668,80                | -14 775,30            |
| <b>Total compte 4411RT08 du 010107 au 311207</b> |                    |                        | <b>19 917,60</b>        | <b>34 692,90</b>        | <b>-14 775,30</b>     |
| <b>4411RT09</b>                                  | <b>TOTAL MAROC</b> |                        |                         |                         |                       |
| 300407                                           | ACH 169            | TOTAL MAROC A          |                         | 28 350,48               | -28 350,48            |
|                                                  |                    | FC°7172407             |                         |                         |                       |
| <b>A reporter</b>                                |                    |                        | <b>3 203 532 608,93</b> | <b>2 800 885 436,00</b> | <b>402 647 172,93</b> |



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| <b>4411RT09</b>                                  | <b>TOTAL MAROC</b>        |          | <b>Report</b>                          |     | <b>3 203 532 608,93</b> | <b>2 800 885 436,00</b> | <b>402 647 172,93</b> |
| 310507                                           | ACH                       | 278      | T.MAROC FC°7179940                     | A   |                         | 21 650,01               | -50 000,49            |
| 300607                                           | ACH                       | 282      | T.MAROC FC°7187159                     | B   |                         | 73 704,17               | -123 704,66           |
| 040807                                           | ATTJ                      | 5        | CH°397632 TOTAL<br>MAROC               | A   | 50 000,49               |                         | -73 704,17            |
| <b>Total compte 4411RT09 du 010107 au 311207</b> |                           |          |                                        |     | <b>50 000,49</b>        | <b>123 704,66</b>       | <b>-73 704,17</b>     |
| <b>4411RT10</b>                                  | <b>TOUAREG COMMUNIQ</b>   |          |                                        |     |                         |                         |                       |
| 010107                                           | RAN                       | 1        | A.N TOUAREG<br>COMMUNIQ<br>FC°512/1289 | A   |                         | 48 000,00               | -48 000,00            |
| 010107                                           | RAN                       | 1        | A.N TOUAREG<br>COMMUNIQ<br>FC°512/1275 | A   |                         | 1 048,80                | -49 048,80            |
| 010107                                           | RAN                       | 1        | A.N TOUAREG<br>COMMUNIQ<br>FC°512/1280 | A   |                         | 524,40                  | -49 573,20            |
| 180107                                           | BPTZN                     | 52       | TOUAREG COMMUNIQ<br>CH°9586520         | A   | 49 573,20               |                         |                       |
| <b>Total compte 4411RT10 du 010107 au 311207</b> |                           |          |                                        |     | <b>49 573,20</b>        | <b>49 573,20</b>        |                       |
| <b>4411RT11</b>                                  | <b>TOUNEG</b>             |          |                                        |     |                         |                         |                       |
| 010107                                           | RAN                       | 1        | A.N TOUNEG FC°6171                     | B   |                         | 2 760,00                | -2 760,00             |
| 010107                                           | RAN                       | 1        | A.N TOUNEG FC°6171                     | B   |                         | 2 400,00                | -5 160,00             |
| 010107                                           | RAN                       | 1        | A.N TOUNEG FC°6162                     | B   |                         | 11 280,00               | -16 440,00            |
| 010107                                           | RAN                       | 1        | A.N TOUNEG FC°6162                     | B   |                         | 16 800,00               | -33 240,00            |
| 010107                                           | RAN                       | 1        | A.N TOUNEG FC°6142                     | A   |                         | 7 140,00                | -40 380,00            |
| 010107                                           | RAN                       | 1        | A.N TOUNEG FC°6142                     | A   |                         | 4 800,00                | -45 180,00            |
| 010107                                           | RAN                       | 1        | A.N TOUNEG FC°6128                     | A   |                         | 8 424,00                | -53 604,00            |
| 010107                                           | RAN                       | 1        | A.N TOUNEG FC°6128                     | A   |                         | 2 400,00                | -56 004,00            |
| 190107                                           | BPTZN                     | 64       | TOUNEG CH°9586526                      | A   | 22 764,00               |                         | -33 240,00            |
| 310107                                           | ACH                       | 69       | TOUNEG FC°7005                         | B   |                         | 4 800,00                | -38 040,00            |
| 310107                                           | ACH                       | 7005     | Fact TOUNEG                            | B   |                         | 7 140,00                | -45 180,00            |
| 280207                                           | ACH                       | 65       | TOUNEG FC°7029                         | C   |                         | 4 800,00                | -49 980,00            |
| 280207                                           | ACH                       | 7029     | Fact TOUNEG                            | C   |                         | 8 472,00                | -58 452,00            |
| 270307                                           | BPTZN                     | 172      | TOUNEG CH°9633322                      | B   | 45 180,00               |                         | -13 272,00            |
| 300307                                           | ACH                       | 7040     | Fact TOUNEG                            | D   |                         | 5 520,00                | -18 792,00            |
| 300407                                           | ACH                       | 7060     | Fact TOUNEG                            | D   |                         | 2 856,00                | -21 648,00            |
| 310507                                           | ACH                       | 238      | TOUNEG FC°7074                         | D   |                         | 11 520,00               | -33 168,00            |
| 310507                                           | ACH                       | 7074     | Fact TOUNEG                            | D   |                         | 1 380,00                | -34 548,00            |
| 010607                                           | BPTZN                     | 9        | CH°9633377 TOUNEG                      | C   | 13 272,00               |                         | -21 276,00            |
| 300607                                           | ACH                       | 42       | TOUNEG FC°7093                         | E   |                         | 7 200,00                | -28 476,00            |
| 310707                                           | ACH                       | 93       | TOUNEG FC°7103                         | E   |                         | 9 600,00                | -38 076,00            |
| 310707                                           | ACH                       | 7103     | Fact TOUNEG                            | E   |                         | 2 760,00                | -40 836,00            |
| 310807                                           | ACH                       | 170      | TOUNEG FC°7120                         | E   |                         | 19 200,00               | -60 036,00            |
| 310807                                           | ACH                       | 7120     | Fact TOUNEG                            | E   |                         | 2 760,00                | -62 796,00            |
| 280907                                           | ACH                       | 7137     | Fact TOUNEG                            |     |                         | 1 380,00                | -64 176,00            |
| <b>Total compte 4411RT11 du 010107 au 311207</b> |                           |          |                                        |     | <b>81 216,00</b>        | <b>145 392,00</b>       | <b>-64 176,00</b>     |
| <b>4411RT13</b>                                  | <b>TOURNAGE DU SAHARA</b> |          |                                        |     |                         |                         |                       |
| 010107                                           | RAN                       | 1        | A.N AU 301105<br>TOURNAGE DU SAHARA    |     |                         | 1 300,00                | -1 300,00             |
| <b>Total compte 4411RT13 du 010107 au 311207</b> |                           |          |                                        |     |                         | <b>1 300,00</b>         | <b>-1 300,00</b>      |
| <b>4411RT14</b>                                  | <b>TRANS GABRIEL</b>      |          |                                        |     |                         |                         |                       |
| 010107                                           | RAN                       | 1        | A.N TRANS GABRIEL<br>FC°38/06          | A   |                         | 20 520,00               | -20 520,00            |
| <b>A reporter</b>                                |                           |          |                                        |     | <b>3 203 713 398,62</b> | <b>2 801 197 575,38</b> | <b>402 515 823,24</b> |

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| <b>4411RT14</b>                                  | <b>TRANS GABRIEL</b> |     | <b>Report</b>                     |   | <b>3 203 713 398,62</b> | <b>2 801 197 575,38</b> | <b>402 515 823,24</b> |
| 160207                                           | BPTZN                | 82  | TRANS GABRIEL<br>CH°9586599       | A | 20 520,00               |                         |                       |
| <b>Total compte 4411RT14 du 010107 au 311207</b> |                      |     |                                   |   | <b>20 520,00</b>        | <b>20 520,00</b>        |                       |
| <b>4411RT15</b>                                  | <b>TRANS YASSINE</b> |     |                                   |   |                         |                         |                       |
| 010107                                           | RAN                  | 1   | A.N TRANS YASSINE<br>FC°2006443   | A |                         | 6 032,59                | -6 032,59             |
| 010107                                           | RAN                  | 1   | A.N TRANS YASSINE<br>FC°2006427   | A |                         | 11 907,20               | -17 939,79            |
| 010107                                           | RAN                  | 1   | A.N TRANS YASSINE<br>FC°2006388/A | B |                         | 1 669,65                | -19 609,44            |
| 010107                                           | RAN                  | 1   | A.N TRANS YASSINE<br>FC°2006388   | A |                         | 6 009,77                | -25 619,21            |
| 010107                                           | RAN                  | 1   | A.N TRANS YASSINE<br>FC°2006387   | A |                         | 6 009,77                | -31 628,98            |
| 030107                                           | ACH                  | 84  | TRANS YASSINE<br>FC°001/FC°302/06 | B |                         | 6 029,23                | -37 658,21            |
| 030107                                           | ACH                  | 85  | TRANS YASSINE<br>FC°002/FC°295/06 | B |                         | 6 029,23                | -43 687,44            |
| 030107                                           | ACH                  | 86  | TRANS YASSINE<br>FC°003/FC°301/06 | B |                         | 6 029,23                | -49 716,67            |
| 150107                                           | ACH                  | 87  | TRANS YASSINE<br>FC°026/FC°305/06 | B |                         | 6 025,49                | -55 742,16            |
| 060207                                           | BPTZN                | 27  | TRANS YASSINE<br>CH°9588542       | A | 29 959,33               |                         | -25 782,83            |
| 080207                                           | ACH                  | 100 | TRANS YASSINE<br>FC°053/FC°010/07 | C |                         | 6 020,83                | -31 803,66            |
| 080207                                           | ACH                  | 101 | TRANS YASSINE<br>FC°054/FC°003/07 | C |                         | 6 020,83                | -37 824,49            |
| 200207                                           | ACH                  | 102 | TRANS YASSINE<br>FC°069/FC°025/07 | C |                         | 11 881,85               | -49 706,34            |
| 200207                                           | ACH                  | 103 | TRANS YASSINE<br>FC°070/FC°021/07 | C |                         | 6 022,92                | -55 729,26            |
| 010307                                           | ACH                  | 22  | TRANS YASSINE<br>FC°085/FC°036/07 | C |                         | 6 033,39                | -61 762,65            |
| 010307                                           | ACH                  | 23  | TRANS YASSINE<br>FC°088/FC°037/07 | C |                         | 6 033,39                | -67 796,04            |
| 010307                                           | ACH                  | 24  | TRANS YASSINE<br>FC°089/FC°030/07 | C |                         | 11 902,78               | -79 698,82            |
| 140307                                           | ACH                  | 25  | TRANS YASSINE<br>FC°108/FC°044/07 | C |                         | 6 989,80                | -86 688,62            |
| 240407                                           | ATTJ                 | 28  | CH°397228 AWB TRANS<br>YASSINE    | B | 25 782,83               |                         | -60 905,79            |
| 010607                                           | ATTJ                 | 7   | CH°397267 TRANS<br>YASSINE        | C | 60 905,79               |                         |                       |
| <b>Total compte 4411RT15 du 010107 au 311207</b> |                      |     |                                   |   | <b>116 647,95</b>       | <b>116 647,95</b>       |                       |
| <b>4411RT16</b>                                  | <b>TRANSCO</b>       |     |                                   |   |                         |                         |                       |
| 010107                                           | RAN                  | 1   | A.N TRANSCO<br>FC°06-001909       | A |                         | 61,00                   | -61,00                |
| 010107                                           | RAN                  | 1   | A.N TRANSCO<br>FC°06-001908       | A |                         | 549,00                  | -610,00               |
| 010107                                           | RAN                  | 1   | A.N TRANSCO<br>FC°06-001907       | A |                         | 457,50                  | -1 067,50             |
| 010107                                           | RAN                  | 1   | A.N TRANSCO<br>FC°06-001906       | A |                         | 366,00                  | -1 433,50             |
| 010107                                           | RAN                  | 1   | A.N TRANSCO<br>FC°06-001890       | A |                         | 2 440,00                | -3 873,50             |
| 010107                                           | RAN                  | 1   | A.N TRANSCO<br>FC°06-001877       | A |                         | 2 734,00                | -6 607,50             |
| 010107                                           | RAN                  | 1   | A.N TRANSCO<br>FC°06-001873       | A |                         | 5 296,00                | -11 903,50            |
| <b>A reporter</b>                                |                      |     |                                   |   | <b>3 203 850 566,57</b> | <b>2 801 326 126,83</b> | <b>402 524 439,74</b> |

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| <b>4411RT16</b>   | <b>TRANSCO</b> |   | <b>Report</b>               |   | <b>3 203 850 566,57</b> | <b>2 801 326 126,83</b> | <b>402 524 439,74</b> |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001828 | A |                         | 244,00                  | -12 147,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001825 | A |                         | 610,00                  | -12 757,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001842 | A |                         | 122,00                  | -12 879,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001841 | A |                         | 61,00                   | -12 940,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001840 | A |                         | 1 830,00                | -14 770,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001839 | A |                         | 793,00                  | -15 563,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001838 | A |                         | 427,00                  | -15 990,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001837 | A |                         | 91,50                   | -16 082,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001836 | A |                         | 488,00                  | -16 570,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001835 | A |                         | 488,00                  | -17 058,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001834 | A |                         | 457,50                  | -17 515,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001833 | A |                         | 610,00                  | -18 125,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001832 | A |                         | 61,00                   | -18 186,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001831 | A |                         | 1 708,00                | -19 894,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001830 | A |                         | 549,00                  | -20 443,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001829 | A |                         | 61,00                   | -20 504,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001827 | A |                         | 61,00                   | -20 565,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001826 | A |                         | 91,50                   | -20 657,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001824 | A |                         | 61,00                   | -20 718,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001823 | A |                         | 122,00                  | -20 840,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001822 | A |                         | 91,50                   | -20 931,50            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001821 | A |                         | 91,50                   | -21 023,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001820 | A |                         | 61,00                   | -21 084,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001819 | A |                         | 61,00                   | -21 145,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001725 | A |                         | 2 734,00                | -23 879,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001724 | A |                         | 2 734,00                | -26 613,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001723 | A |                         | 2 734,00                | -29 347,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001722 | A |                         | 2 734,00                | -32 081,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001721 | A |                         | 2 734,00                | -34 815,00            |
| 010107            | RAN            | 1 | A.N TRANSCO<br>FC°06-001720 | A |                         | 3 502,60                | -38 317,60            |
| 010107            | RAN            | 1 | A.N TRANSCO                 | A |                         | 12 408,00               | -50 725,60            |
| <b>A reporter</b> |                |   |                             |   | <b>3 203 850 566,57</b> | <b>2 801 352 540,93</b> | <b>402 498 025,64</b> |

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| 4411RT16   |      | TRANSCO |                                 | Report | 3 203 850 566,57 | 2 801 352 540,93 | 402 498 025,64 |
| 010107     | RAN  | 1       | FC°06-001719<br>A.N TRANSCO     | A      |                  | 2 734,00         | -53 459,60     |
| 010107     | RAN  | 1       | FC°06-001671<br>A.N TRANSCO     | A      |                  | 2 734,00         | -56 193,60     |
| 010107     | RAN  | 1       | FC°06-001658<br>A.N TRANSCO     | A      |                  | 2 734,00         | -58 927,60     |
| 010107     | RAN  | 1       | FC°06-001657<br>A.N TRANSCO     | A      |                  | 6 308,60         | -65 236,20     |
| 010107     | RAN  | 1       | FC°06-001653<br>A.N TRANSCO     | A      |                  | 5 296,00         | -70 532,20     |
| 040107     | TRA  | 23      | FC°06-001646<br>TRANSCO FC°0005 | A      |                  | 2 734,00         | -73 266,20     |
| 040107     | TRA  | 24      | TRANSCO FC°0006                 | A      |                  | 2 734,00         | -76 000,20     |
| 040107     | TRA  | 25      | TRANSCO FC°0007                 | A      |                  | 2 734,00         | -78 734,20     |
| 090107     | TRA  | 21      | TRANSCO FC°0030                 | A      |                  | 7 858,00         | -86 592,20     |
| 090107     | TRA  | 22      | TRANSCO FC°0029                 | A      |                  | 18 106,00        | -104 698,20    |
| 090107     | TRA  | 26      | TRANSCO FC°0026                 | A      |                  | 13 582,00        | -118 280,20    |
| 090107     | TRA  | 27      | TRANSCO FC°0027                 | A      |                  | 3 502,60         | -121 782,80    |
| 090107     | TRA  | 28      | TRANSCO FC°0028                 | A      |                  | 2 734,00         | -124 516,80    |
| 160107     | TRA  | 18      | TRANSCO FC°0057                 | A      |                  | 6 833,20         | -131 350,00    |
| 160107     | TRA  | 19      | TRANSCO FC°0058                 | A      |                  | 2 734,00         | -134 084,00    |
| 250107     | TRA  | 20      | TRANSCO FC°0097                 | A      |                  | 2 734,00         | -136 818,00    |
| 310107     | TRA  | 12      | TRANSCO FC°0132                 | A      |                  | 5 296,00         | -142 114,00    |
| 310107     | TRA  | 13      | TRANSCO FC°0129                 | A      |                  | 3 502,60         | -145 616,60    |
| 310107     | TRA  | 14      | TRANSCO FC°0130                 | A      |                  | 3 502,60         | -149 119,20    |
| 310107     | TRA  | 15      | TRANSCO FC°0131                 | A      |                  | 5 296,00         | -154 415,20    |
| 310107     | TRA  | 16      | TRANSCO FC°0127                 | A      |                  | 3 502,60         | -157 917,80    |
| 310107     | TRA  | 17      | TRANSCO FC°0128                 | A      |                  | 3 502,60         | -161 420,40    |
| 060207     | TRA  | 24      | TRANSCO FC°0198                 | A      |                  | 91,50            | -161 511,90    |
| 060207     | TRA  | 25      | TRANSCO FC°0197                 | A      |                  | 1 220,00         | -162 731,90    |
| 060207     | TRA  | 26      | TRANSCO FC°0196                 | A      |                  | 152,00           | -162 883,90    |
| 060207     | TRA  | 27      | TRANSCO FC°0190                 | A      |                  | 457,50           | -163 341,40    |
| 060207     | TRA  | 28      | TRANSCO FC°0191                 | A      |                  | 427,00           | -163 768,40    |
| 060207     | TRA  | 29      | TRANSCO FC°0192                 | A      |                  | 640,50           | -164 408,90    |
| 060207     | TRA  | 30      | TRANSCO FC°0193                 | A      |                  | 274,00           | -164 682,90    |
| 060207     | TRA  | 31      | TRANSCO FC°0194                 | A      |                  | 152,50           | -164 835,40    |
| 060207     | TRA  | 32      | TRANSCO FC°0195                 | A      |                  | 122,00           | -164 957,40    |
| 060207     | TRA  | 33      | TRANSCO FC°0189                 | A      |                  | 3 416,00         | -168 373,40    |
| 060207     | TRA  | 34      | TRANSCO FC°0187                 | A      |                  | 122,00           | -168 495,40    |
| 060207     | TRA  | 35      | TRANSCO FC°0188                 | A      |                  | 91,50            | -168 586,90    |
| 060207     | TRA  | 36      | TRANSCO FC°0142                 | A      |                  | 2 734,00         | -171 320,90    |
| 060207     | TRA  | 37      | TRANSCO FC°0185                 | A      |                  | 305,00           | -171 625,90    |
| 060207     | TRA  | 38      | TRANSCO FC°0186                 | A      |                  | 122,00           | -171 747,90    |
| 070207     | ATTJ | 13      | CH°397329 TRANSCO               | A      | 129 865,20       |                  | -41 882,70     |
| 090207     | TRA  | 22      | TRANSCO FC°0224                 | A      |                  | 2 734,00         | -44 616,70     |
| 090207     | TRA  | 23      | TRANSCO FC°0225                 | A      |                  | 2 734,00         | -47 350,70     |
| 200207     | TRA  | 19      | TRANSCO FC°0250                 | A      |                  | 3 502,60         | -50 853,30     |
| 200207     | TRA  | 20      | TRANSCO FC°0251                 | A      |                  | 3 502,60         | -54 355,90     |
| 200207     | TRA  | 21      | TRANSCO FC°0252                 | A      |                  | 3 502,60         | -57 858,50     |
| 230207     | TRA  | 14      | TRANSCO FC°0263                 | A      |                  | 5 296,00         | -63 154,50     |
| 230207     | TRA  | 15      | TRANSCO FC°0264                 | A      |                  | 2 734,00         | -65 888,50     |
| 230207     | TRA  | 16      | TRANSCO FC°0265                 | A      |                  | 2 734,00         | -68 622,50     |
| A reporter |      |         |                                 |        | 3 203 980 431,77 | 2 801 512 711,03 | 402 467 720,74 |

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| <b>4411RT16</b>   |       | <b>TRANSCO</b> |                    | <b>Report</b> | <b>3 203 980 431,77</b> | <b>2 801 512 711,03</b> | <b>402 467 720,74</b> |
| 230207            | TRA   | 17             | TRASNCO FC°0266    | A             |                         | 5 296,00                | -73 918,50            |
| 280207            | TRA   | 18             | TRASNCO FC°0290    | A             |                         | 3 502,60                | -77 421,10            |
| 050307            | TRA   | 24             | TRANSCO FC°0319    | A             |                         | 61,00                   | -77 482,10            |
| 050307            | TRA   | 25             | TRANSCO FC°0320    | A             |                         | 1 098,00                | -78 580,10            |
| 050307            | TRA   | 26             | TRANSCO FC°0321    | A             |                         | 1 342,00                | -79 922,10            |
| 050307            | TRA   | 27             | TRANSCO FC°0322    | A             |                         | 152,50                  | -80 074,60            |
| 050307            | TRA   | 28             | TRANSCO FC°0323    | A             |                         | 152,50                  | -80 227,10            |
| 050307            | TRA   | 30             | TRANSCO FC°0303    | A             |                         | 2 734,00                | -82 961,10            |
| 050307            | TRA   | 31             | TRANSCO FC°0304    | A             |                         | 5 296,00                | -88 257,10            |
| 050307            | TRA   | 32             | TRANSCO FC°0305    | A             |                         | 2 734,00                | -90 991,10            |
| 050307            | TRA   | 33             | TRANSCO FC°0316    | A             |                         | 1 220,00                | -92 211,10            |
| 050307            | TRA   | 34             | TRANSCO FC°0317    | A             |                         | 183,00                  | -92 394,10            |
| 050307            | TRA   | 35             | TRANSCO FC°0318    | A             |                         | 61,00                   | -92 455,10            |
| 150307            | TRA   | 20             | TRANSCO FC°0351    | A             |                         | 2 361,90                | -94 817,00            |
| 150307            | TRA   | 21             | TRANSCO FC°0352    | A             |                         | 2 734,00                | -97 551,00            |
| 150307            | TRA   | 22             | TRANSCO FC°0353    | A             |                         | 2 734,00                | -100 285,00           |
| 150307            | TRA   | 23             | TRANSCO FC°0356    | A             |                         | 13 532,00               | -113 817,00           |
| 150307            | TRA   | 29             | TRANSCO FC°0350    | A             |                         | 3 502,60                | -117 319,60           |
| 190307            | TRA   | 18             | TRANSCO FC°00362   | A             |                         | 2 361,90                | -119 681,50           |
| 190307            | TRA   | 19             | TRANSCO FC°00365   | A             |                         | 2 734,00                | -122 415,50           |
| 280307            | TRA   | 12             | TRANSCO FC°00405   | A             |                         | 61,00                   | -122 476,50           |
| 280307            | TRA   | 15             | TRANSCO FC°00402   | A             |                         | 244,00                  | -122 720,50           |
| 280307            | TRA   | 16             | TRANSCO FC°00403   | A             |                         | 244,00                  | -122 964,50           |
| 280307            | TRA   | 17             | TRANSCO FC°00404   | A             |                         | 122,00                  | -123 086,50           |
| 300307            | TRA   | 13             | TRANSCO FC°00419   | A             |                         | 1 636,00                | -124 722,50           |
| 300307            | TRA   | 14             | TRANSCO FC°00420   | A             |                         | 1 636,00                | -126 358,50           |
| 100407            | TRA   | 9              | TRANSCO FC°00454   | B             |                         | 1 636,00                | -127 994,50           |
| 100407            | TRA   | 10             | TRANSCO FC°00453   | B             |                         | 3 100,00                | -131 094,50           |
| 120407            | TRA   | 5              | TRANSCO FC°00483   | B             |                         | 122,00                  | -131 216,50           |
| 200407            | TRA   | 6              | TRANSCO FC°00514   | B             |                         | 9 064,00                | -140 280,50           |
| 200407            | TRA   | 7              | TRANSCO FC°00513   | B             |                         | 1 636,00                | -141 916,50           |
| 200407            | TRA   | 8              | TRANSCO FC°00515   | B             |                         | 1 636,00                | -143 552,50           |
| 230407            | TRA   | 4              | TRANSCO FC°00531   | B             |                         | 1 636,00                | -145 188,50           |
| 240407            | BPTZN | 103            | CH°9633348 TRANDCO | A             | 126 358,50              |                         | -18 830,00            |
| 300407            | TRA   | 11             | TRANSCO FC°00542   | B             |                         | 3 100,00                | -21 930,00            |
| 300407            | TRA   | 12             | TRANSCO FC°00543   | B             |                         | 1 636,00                | -23 566,00            |
| 070507            | TRA   | 3              | TRANSOC FC°00569   | B             |                         | 1 636,00                | -25 202,00            |
| 070507            | TRA   | 4              | TRANSOC FC°00570   | B             |                         | 1 636,00                | -26 838,00            |
| 070507            | TRA   | 5              | TRANSOC FC°00578   | B             |                         | 1 636,00                | -28 474,00            |
| 110507            | TRA   | 1              | TRANSOC FC°00599   | B             |                         | 1 636,00                | -30 110,00            |
| 180507            | TRA   | 2              | TRANSOC FC°00628   | B             |                         | 3 100,00                | -33 210,00            |
| 290507            | TRA   | 11             | TRANSCO FC°00644   | B             |                         | 8 092,00                | -41 302,00            |
| 290507            | TRA   | 12             | TRANSCO FC°00645   | B             |                         | 1 636,00                | -42 938,00            |
| 290507            | TRA   | 13             | TRANSCO FC°00656   | B             |                         | 1 636,00                | -44 574,00            |
| 310507            | TRA   | 14             | TRANSCO FC°00674   | B             |                         | 1 636,00                | -46 210,00            |
| 310507            | TRA   | 15             | TRANSCO FC°00675   | B             |                         | 1 636,00                | -47 846,00            |
| 310507            | TRA   | 16             | TRANSCO FC°00676   | B             |                         | 1 636,00                | -49 482,00            |
| 310507            | TRA   | 17             | TRANSCO FC°00679   | B             |                         | 3 100,00                | -52 582,00            |
| 310507            | TRA   | 18             | TRANSCO FC°00673   | B             |                         | 3 100,00                | -55 682,00            |
| 080607            | TRA   | 10             | TRANSCO FC°0703    | C             |                         | 1 636,00                | -57 318,00            |
| <b>A reporter</b> |       |                |                    |               | <b>3 204 106 790,27</b> | <b>2 801 627 765,03</b> | <b>402 479 025,24</b> |

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| 4411RT16                      TRANSCO                      Report                   |       |    |                      |   | 3 204 106 790,27 | 2 801 627 765,03 | 402 479 025,24 |
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| 120607                                                                              | TRA   | 8  | TRANSCO FC°0715      | C | 55 682,00        | 1 636,00         | -58 954,00     |
| 120607                                                                              | TRA   | 9  | TRANSCO FC°0714      | C |                  | 1 636,00         | -60 590,00     |
| 150607                                                                              | TRA   | 3  | TRANSCO FC°0736      | C |                  | 5 648,00         | -66 238,00     |
| 150607                                                                              | TRA   | 4  | TRANSCO FC°0735      | C |                  | 1 636,00         | -67 874,00     |
| 150607                                                                              | TRA   | 5  | TRANSCO FC°0734      | C |                  | 1 636,00         | -69 510,00     |
| 150607                                                                              | TRA   | 6  | TRANSCO FC°0733      | C |                  | 3 100,00         | -72 610,00     |
| 150607                                                                              | TRA   | 7  | TRANSCO FC°0732      | C |                  | 1 636,00         | -74 246,00     |
| 190607                                                                              | TRA   | 23 | TRANSCO FC°0770      | C |                  | 3 240,00         | -77 486,00     |
| 220607                                                                              | TRA   | 11 | TRANSCO FC°0789      | C |                  | 8 092,00         | -85 578,00     |
| 220607                                                                              | BPTZN | 32 | CH°9633411 TRANSCO   | B |                  |                  | -29 896,00     |
| 260607                                                                              | TRA   | 12 | TRANSCO FC°0848      | C |                  | 305,00           | -30 201,00     |
| 260607                                                                              | TRA   | 13 | TRANSCO FC°0849      | C |                  | 122,00           | -30 323,00     |
| 260607                                                                              | TRA   | 14 | TRANSCO FC°0850      | C |                  | 244,00           | -30 567,00     |
| 260607                                                                              | TRA   | 15 | TRANSCO FC°0851      | C |                  | 61,00            | -30 628,00     |
| 260607                                                                              | TRA   | 16 | TRANSCO FC°0852      | C |                  | 305,00           | -30 933,00     |
| 260607                                                                              | TRA   | 17 | TRANSCO FC°0853      | C |                  | 1 159,00         | -32 092,00     |
| 260607                                                                              | TRA   | 18 | TRANSCO FC°0854      | C |                  | 1 159,00         | -33 251,00     |
| 260607                                                                              | TRA   | 19 | TRANSCO FC°0855      | C |                  | 122,00           | -33 373,00     |
| 260607                                                                              | TRA   | 20 | TRANSCO FC°0856      | C |                  | 91,50            | -33 464,50     |
| 260607                                                                              | TRA   | 21 | TRANSCO FC°0857      | C |                  | 122,00           | -33 586,50     |
| 260607                                                                              | TRA   | 22 | TRANSCO FC°0858      | C |                  | 549,00           | -34 135,50     |
| 200707                                                                              | TRA   | 19 | TRANSCO FC°0899      |   |                  | 6 028,00         | -40 163,50     |
| 200707                                                                              | TRA   | 20 | TRANSCO FC°0900      |   |                  | 4 564,00         | -44 727,50     |
| 200707                                                                              | TRA   | 21 | TRANSCO FC°0901      | C |                  | 1 636,00         | -46 363,50     |
| 270707                                                                              | TRA   | 22 | TRANSCO FC°0957      | C |                  | 183,00           | -46 546,50     |
| 270707                                                                              | TRA   | 23 | TRANSCO FC°0958      | C |                  | 1 342,00         | -47 888,50     |
| 270707                                                                              | TRA   | 24 | TRANSOC FC°0959      | C |                  | 305,00           | -48 193,50     |
| 270707                                                                              | TRA   | 25 | TRANSOC FC°0960      | C |                  | 2 928,00         | -51 121,50     |
| 270707                                                                              | TRA   | 26 | TRANSOC FC°0961      | C |                  | 61,00            | -51 182,50     |
| 270707                                                                              | TRA   | 27 | TRANSOC FC°0962      | C |                  | 30,50            | -51 213,00     |
| 270707                                                                              | TRA   | 30 | TRANSCO FC°0934      | C |                  | 3 060,00         | -54 273,00     |
| 310707                                                                              | TRA   | 28 | TRANSOC FC°0986      | C |                  | 3 500,00         | -57 773,00     |
| 310707                                                                              | TRA   | 29 | TRANSOC FC°0987      | C |                  | 7 892,00         | -65 665,00     |
| 070807                                                                              | TRA   | 24 | TRANSCO FC°07-000997 | C |                  | 549,00           | -66 214,00     |
| 070807                                                                              | TRA   | 25 | TRANSCO FC°07-000998 | C |                  | 1 220,00         | -67 434,00     |
| 070807                                                                              | TRA   | 26 | TRANSCO FC°07-000999 | C |                  | 61,00            | -67 495,00     |
| 070807                                                                              | TRA   | 27 | TRANSCO FC°07-001000 | C |                  | 280,60           | -67 775,60     |
| 090807                                                                              | TRA   | 28 | TRANSCO FC°01010     | C |                  | 1 636,00         | -69 411,60     |
| 090807                                                                              | TRA   | 29 | TRANSCO FC°01014     | C |                  | 1 080,00         | -70 491,60     |
| 280807                                                                              | TRA   | 30 | TRANSCO FC°01050     | C |                  | 720,00           | -71 211,60     |
| 280807                                                                              | TRA   | 31 | TRANSCO FC°01051     | C | 3 978,50         | -75 190,10       |                |
| 280807                                                                              | TRA   | 32 | TRANSCO FC°01052     | C | 3 100,00         | -78 290,10       |                |
| 300807                                                                              | TRA   | 33 | TRANSCO FC°01066     | C | 8 092,00         | -86 382,10       |                |
| 300807                                                                              | TRA   | 37 | TRANSCO FC°01059     |   | 10 840,90        | -97 223,00       |                |
| 300807                                                                              | TRA   | 38 | TRANSCO FC°01060     |   | 16 837,20        | -114 060,20      |                |
| 310807                                                                              | TRA   | 34 | TRANSCO FC°01076     | C | 9 114,00         | -123 174,20      |                |
| Total compte 4411RT16                      du 010107                      au 311207 |       |    |                      |   | 311 905,70       | 435 079,90       | -123 174,20    |
| 4411RT18                      TRANSUR                                               |       |    |                      |   |                  |                  |                |
| 010107                                                                              | RAN   | 1  | A.N TRANSUR          |   | 300 000,00       |                  | 300 000,00     |
|                                                                                     |       |    | CHN°8389732          |   |                  |                  |                |
| 010107                                                                              | RAN   | 1  | A.N TRANSUR          |   |                  | 14 774,40        | 285 225,60     |
| A reporter                                                                          |       |    |                      |   | 3 204 462 472,27 | 2 801 749 303,23 | 402 713 169,04 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RT18   |     | TRANSUR |                               | Report | 3 204 462 472,27 | 2 801 749 303,23 | 402 713 169,04 |
| 010107     | RAN | 1       | FC°506066/05<br>A.N TRANSUR   |        |                  | 3 591,00         | 281 634,60     |
| 010107     | RAN | 1       | FC°506044/05<br>A.N TRANSUR   |        |                  | 1 795,50         | 279 839,10     |
| 010107     | RAN | 1       | FC°506033/05<br>A.N TRANSUR   |        |                  | 14 774,40        | 265 064,70     |
| 010107     | RAN | 1       | FC°506065/05<br>A.N TRANSUR   |        |                  | 1 795,50         | 263 269,20     |
| 010107     | RAN | 1       | FC°506004/05<br>A.N TRANSUR   |        |                  | 14 774,40        | 248 494,80     |
| 010107     | RAN | 1       | FC°506064/05<br>A.N TRANSUR   |        |                  | 14 774,40        | 233 720,40     |
| 010107     | RAN | 1       | FC°505057/05<br>A.N TRANSUR   |        |                  | 14 774,40        | 218 946,00     |
| 010107     | RAN | 1       | FC°505060/05<br>A.N TRANSUR   |        |                  | 13 680,00        | 205 266,00     |
| 010107     | RAN | 1       | FC°505061/05<br>A.N TRANSUR   |        |                  | 13 680,00        | 191 586,00     |
| 010107     | RAN | 1       | FC°505059/05<br>A.N TRANSUR   |        |                  | 13 680,00        | 177 906,00     |
| 010107     | RAN | 1       | FC°505056/05<br>A.N TRANSUR   |        |                  | 13 680,00        | 164 226,00     |
| 010107     | RAN | 1       | FC°505058/05<br>A.N TRANSUR   |        |                  | 13 680,00        | 150 546,00     |
| 010107     | RAN | 1       | FC°505054/05<br>A.N TRANSUR   |        |                  | 13 680,00        | 136 866,00     |
| 010107     | RAN | 1       | FC°505055/05<br>A.N TRANSUR   |        |                  | 15 960,00        | 120 906,00     |
| 010107     | RAN | 1       | FC°504027/05<br>A.N TRANSUR   |        |                  | 13 680,00        | 107 226,00     |
| 010107     | RAN | 1       | FC°504028/05<br>A.N TRANSUR   |        |                  | 15 960,00        | 91 266,00      |
| 010107     | RAN | 1       | FC°503035/05<br>A.N TRANSUR   |        |                  | 15 960,00        | 75 306,00      |
| 010107     | RAN | 1       | FC°503033/05<br>A.N TRANSUR   |        |                  | 15 960,00        | 59 346,00      |
| 010107     | RAN | 1       | FC°503032/05<br>A.N TRANSUR   |        |                  | 15 960,00        | 43 386,00      |
| 010107     | RAN | 1       | FC°503037/05<br>A.N TRANSUR   |        |                  | 15 960,00        | 27 426,00      |
| 010107     | RAN | 1       | FC°503036/05<br>A.N TRANSUR   |        |                  | 14 774,40        | 12 651,60      |
| 010107     | RAN | 1       | FC°505062/05<br>A.N TRANSUR   |        |                  | 15 960,00        | -3 308,40      |
| 010107     | RAN | 1       | FC°504034/05<br>A.N TRANSUR   |        |                  | 15 960,00        | -19 268,40     |
| 010107     | RAN | 1       | FC°504038/05<br>A.N TRANSUR   |        |                  | 13 680,00        | -32 948,40     |
| 010107     | RAN | 1       | FC°504029/05<br>A.N TRANSUR   |        |                  | 13 680,00        | -46 628,40     |
| 010107     | RAN | 1       | FC°504030/05<br>A.N AU 120604 |        |                  | 1 710,00         | -48 338,40     |
| 010107     | RAN | 1       | TRANSUR<br>A.N TRANSUR        |        |                  | 1 761,30         | -50 099,70     |
| 010107     | RAN | 1       | FC°504019/05<br>A.N TRANSUR   |        |                  | 2 622,00         | -52 721,70     |
| 010107     | RAN | 1       | FC°504021/05<br>A.N TRANSUR   |        |                  | 2 622,00         | -55 343,70     |
| 010107     | RAN | 1       | FC°504016/05<br>A.N TRANSUR   |        |                  | 4 104,00         | -59 447,70     |
| 010107     | RAN | 1       | FC°504015/05<br>A.N TRANSUR   |        |                  |                  |                |
| A reporter |     |         |                               |        | 3 204 462 472,27 | 2 802 108 750,93 | 402 353 721,34 |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>4411RT18</b>   | <b>TRANSUR</b> | <b>Report</b> | <b>3 204 462 472,27</b>     | <b>2 802 108 750,93</b> | <b>402 353 721,34</b> |
| 010107            | RAN            | 1             | A.N TRANSUR<br>FC°504014/05 | 3 078,00                | -62 525,70            |
| 010107            | RAN            | 1             | A.N TRANSUR<br>FC°504013/05 | 1 761,30                | -64 287,00            |
| 010107            | RAN            | 1             | A.N TRANSUR<br>FC°504012/05 | 2 622,00                | -66 909,00            |
| 010107            | RAN            | 1             | A.N TRANSUR<br>FC°504009/05 | 2 622,00                | -69 531,00            |
| 010107            | RAN            | 1             | A.N AU 310304<br>TRANSUR    | 674,00                  | -70 205,00            |
| 010107            | RAN            | 1             | A.N AU 301104<br>TRANSUR    | 64 820,00               | -135 025,00           |
| 010107            | RAN            | 1             | A.N AU 070104<br>TRANSUR    | 2 077,35                | -137 102,35           |
| 010107            | RAN            | 1             | A.N TRANSUR<br>FC°507042/05 | 17 236,80               | -154 339,15           |
| 010107            | RAN            | 1             | A.N TRANSUR<br>FC°509022/05 | 2 508,00                | -156 847,15           |
| 010107            | RAN            | 1             | A.N TRANSUR<br>FC°509023/05 | 2 508,00                | -159 355,15           |
| 010107            | RAN            | 1             | A.N AU 191004<br>TRANSUR    | 15 960,00               | -175 315,15           |
| 010107            | RAN            | 1             | A.N AU 261004<br>TRANSUR    | 15 960,00               | -191 275,15           |
| 010107            | RAN            | 1             | A.N AU 261004<br>TRANSUR    | 15 960,00               | -207 235,15           |
| 010107            | RAN            | 1             | A.N AU 261004<br>TRANSUR    | 15 960,00               | -223 195,15           |
| 010107            | RAN            | 1             | A.N AU 281004<br>TRANSUR    | 15 960,00               | -239 155,15           |
| 010107            | RAN            | 1             | A.N AU 181004<br>TRANSUR    | 15 960,00               | -255 115,15           |
| 010107            | RAN            | 1             | A.N TRANSUR<br>FC°507029/05 | 17 236,80               | -272 351,95           |
| 010107            | RAN            | 1             | A.N AU 181004<br>TRANSUR    | 15 960,00               | -288 311,95           |
| 010107            | RAN            | 1             | A.N AU 151004<br>TRANSUR    | 15 960,00               | -304 271,95           |
| 010107            | RAN            | 1             | A.N AU 151004<br>TRANSUR    | 15 960,00               | -320 231,95           |
| 010107            | RAN            | 1             | A.N AU 141004<br>TRANSUR    | 15 960,00               | -336 191,95           |
| 010107            | RAN            | 1             | A.N AU 141004<br>TRANSUR    | 15 960,00               | -352 151,95           |
| 010107            | RAN            | 1             | A.N AU 141004<br>TRANSUR    | 15 960,00               | -368 111,95           |
| 010107            | RAN            | 1             | A.N AU 141004<br>TRANSUR    | 15 960,00               | -384 071,95           |
| 010107            | RAN            | 1             | A.N AU 081004<br>TRANSUR    | 15 960,00               | -400 031,95           |
| 010107            | RAN            | 1             | A.N TRANSUR<br>FC°501017/05 | 3 591,00                | -403 622,95           |
| 010107            | RAN            | 1             | A.N AU 291104<br>TRANSUR    | 1 795,50                | -405 418,45           |
| 010107            | RAN            | 1             | A.N TRANSUR<br>FC°509016/05 | 2 508,00                | -407 926,45           |
| 010107            | RAN            | 1             | A.N AU 291204<br>TRANSUR    | 1 795,50                | -409 721,95           |
| 010107            | RAN            | 1             | A.N AU 221204<br>TRANSUR    | 1 795,50                | -411 517,45           |
| 010107            | RAN            | 1             | A.N AU 231204               | 1 795,50                | -413 312,95           |
| <b>A reporter</b> |                |               | <b>3 204 462 472,27</b>     | <b>2 802 460 820,68</b> | <b>402 001 651,59</b> |



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| 4411RT18   |     | TRANSUR |                                        | Report | 3 204 462 472,27 | 2 802 460 820,68 | 402 001 651,59 |
| 010107     | RAN | 1       | TRANSUR<br>A.N TRANSUR<br>FC°508021/05 |        | 57 000,00        | 2 508,00         | -415 820,95    |
| 010107     | RAN | 1       | A.N TRANSUR<br>AVN°400152/05           |        |                  |                  | -358 820,95    |
| 010107     | RAN | 1       | A.N AU 261004<br>TRANSUR               |        |                  | 1 795,50         | -360 616,45    |
| 010107     | RAN | 1       | A.N AU 211004<br>TRANSUR               |        |                  | 3 591,00         | -364 207,45    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°507021/05            |        |                  | 17 236,80        | -381 444,25    |
| 010107     | RAN | 1       | A.N AU 141004<br>TRANSUR               |        |                  | 1 795,50         | -383 239,75    |
| 010107     | RAN | 1       | A.N AU 151004<br>TRANSUR               |        |                  | 1 795,50         | -385 035,25    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°508020/05            |        |                  | 3 591,00         | -388 626,25    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°508019/05            |        |                  | 17 236,80        | -405 863,05    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°508018/05            |        |                  | 17 236,80        | -423 099,85    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°511014/05            |        |                  | 1 795,50         | -424 895,35    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°510011/05            |        |                  | 11 500,00        | -436 395,35    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°508016/05            |        |                  | 13 680,00        | -450 075,35    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°508012/05            |        |                  | 17 236,80        | -467 312,15    |
| 010107     | RAN | 1       | A.N AU 161104<br>TRANSUR               |        |                  | 1 795,50         | -469 107,65    |
| 010107     | RAN | 1       | A.N AU 121104<br>TRANSUR               |        |                  | 1 795,50         | -470 903,15    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°509004/05            |        |                  | 2 508,00         | -473 411,15    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°508011/05            |        |                  | 17 236,80        | -490 647,95    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°509005/05            |        |                  | 2 508,00         | -493 155,95    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°508008/05            |        |                  | 14 774,40        | -507 930,35    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°509006/05            |        |                  | 2 508,00         | -510 438,35    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°510001/05            |        |                  | 17 236,80        | -527 675,15    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°511007/05            |        |                  | 3 591,00         | -531 266,15    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°511008/05            |        |                  | 1 795,50         | -533 061,65    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°501001/05            |        |                  | 3 591,00         | -536 652,65    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°507015/05            |        |                  | 17 236,80        | -553 889,45    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°507018/05            |        |                  | 17 236,80        | -571 126,25    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°505017/05            |        |                  | 1 761,30         | -572 887,55    |
| 010107     | RAN | 1       | A.N TRANSUR FC°18/05                   |        |                  | 3 591,00         | -576 478,55    |
| 010107     | RAN | 1       | A.N TRANSUR<br>FC°508004/05            |        |                  | 17 236,80        | -593 715,35    |
| 010107     | RAN | 1       | A.N TRANSUR                            |        |                  | 1 761,30         | -595 476,65    |
| A reporter |     |         |                                        |        | 3 204 519 472,27 | 2 802 700 018,58 | 401 819 453,69 |

| Date                                                       | C.j   | N° pièce | Libellé écriture                                    | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|------------------------------------------------------------|-------|----------|-----------------------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411RT18      TRANSUR      Report</b>                   |       |          |                                                     |     | <b>3 204 519 472,27</b> | <b>2 802 700 018,58</b> | <b>401 819 453,69</b> |
| 010107                                                     | RAN   | 1        | FC°505013/05<br>A.N TRANSUR                         |     |                         | 2 622,00                | -598 098,65           |
| 010107                                                     | RAN   | 1        | FC°505012/05<br>A.N TRANSUR                         |     |                         | 1 761,30                | -599 859,95           |
| 010107                                                     | RAN   | 1        | FC°505010/05<br>A.N TRANSUR                         |     |                         | 1 761,30                | -601 621,25           |
| 010107                                                     | RAN   | 1        | FC°505000/05<br>A.N AU 011104                       |     |                         | 15 960,00               | -617 581,25           |
| 010107                                                     | RAN   | 1        | TRANSUR<br>A.N AU 021104                            |     |                         | 15 960,00               | -633 541,25           |
| 010107                                                     | RAN   | 1        | TRANSUR<br>A.N AU 021104                            |     |                         | 15 960,00               | -649 501,25           |
| 010107                                                     | RAN   | 1        | TRANSUR<br>A.N AU 010104                            |     |                         | 1 795,50                | -651 296,75           |
| 010107                                                     | RAN   | 1        | TRANSUR<br>A.N AU 010104                            |     |                         | 4 440,00                | -655 736,75           |
| 010107                                                     | RAN   | 1        | TRANSUR<br>A.N AU 010104                            |     |                         | 8 526,61                | -664 263,36           |
| 010107                                                     | RAN   | 1        | TRANSUR<br>A.N AU 010104 REGL                       |     | 2 000,00                |                         | -662 263,36           |
| <b>Total compte 4411RT18      du 010107      au 311207</b> |       |          |                                                     |     | <b>359 000,00</b>       | <b>1 021 263,36</b>     | <b>-662 263,36</b>    |
| <b>4411RT20      STE TABATKOUKTE METAL</b>                 |       |          |                                                     |     |                         |                         |                       |
| 010107                                                     | RAN   | 1        | A.N STE TABATKOUKTE A<br>METAL FC°08/06             |     |                         | 4 500,72                | -4 500,72             |
| 270307                                                     | BMCIA | 101      | CH°8122775      A                                   |     | 4 500,72                |                         |                       |
| 240507                                                     | OPDIV | 842      | TABATKOUKTE METAL<br>STE TABATKOUKTE<br>CHQ 2936001 |     | 18 000,00               |                         | 18 000,00             |
| <b>Total compte 4411RT20      du 010107      au 311207</b> |       |          |                                                     |     | <b>22 500,72</b>        | <b>4 500,72</b>         | <b>18 000,00</b>      |
| <b>4411RT21      STE TAGUELLOUIT</b>                       |       |          |                                                     |     |                         |                         |                       |
| 010107                                                     | RAN   | 1        | A.N TAGAOUITE      B                                |     |                         | 173 928,70              | -173 928,70           |
| 010107                                                     | RAN   | 1        | FC°7784      A                                      |     |                         | 31 372,00               | -205 300,70           |
| 160207                                                     | BPTZN | 81       | FC°7148      A                                      |     | 31 372,00               |                         | -173 928,70           |
| 210307                                                     | ACH   | 201      | TAGLAOUITE<br>CH°9586605      B                     |     | 725,00                  |                         | -173 203,70           |
| 010807                                                     | BPTZN | 26       | STE TAGUELLOUIT<br>AV.N°20      B                   |     | 173 203,70              |                         |                       |
| <b>Total compte 4411RT21      du 010107      au 311207</b> |       |          |                                                     |     | <b>205 300,70</b>       | <b>205 300,70</b>       |                       |
| <b>4411RT22      STE TRIEX</b>                             |       |          |                                                     |     |                         |                         |                       |
| 010107                                                     | RAN   | 1        | A.N STE TRIEX      A                                |     |                         | 3 476,00                | -3 476,00             |
| 010107                                                     | RAN   | 1        | FC°TS7969      A                                    |     |                         | 3 619,00                | -7 095,00             |
| 010107                                                     | RAN   | 1        | A.N STE TRIEX      A                                |     |                         | 3 504,00                | -10 599,00            |
| 010107                                                     | RAN   | 1        | FC°TS7977      A                                    |     |                         | 3 476,00                | -14 075,00            |
| 010107                                                     | RAN   | 1        | A.N STE TRIEX      A                                |     |                         | 3 011,91                | -17 086,91            |
| 010107                                                     | RAN   | 1        | FC°TS7536      A                                    |     |                         | 3 060,52                | -20 147,43            |
| 010107                                                     | RAN   | 1        | A.N STE TRIEX      A                                |     |                         | 2 829,53                | -22 976,96            |
| 010107                                                     | RAN   | 1        | FC°TS7535      A                                    |     |                         | 3 476,00                | -26 452,96            |
| 010107                                                     | RAN   | 1        | A.N STE TRIEX      A                                |     |                         | 3 477,44                | -29 930,40            |
| 010107                                                     | RAN   | 1        | FC°TS7694      A                                    |     |                         |                         |                       |
| 010107                                                     | RAN   | 1        | A.N STE TRIEX      A                                |     |                         |                         |                       |
| 010107                                                     | RAN   | 1        | FC°TS7676      A                                    |     |                         |                         |                       |
| 010107                                                     | RAN   | 1        | A.N STE TRIEX      A                                |     |                         |                         |                       |
| 010107                                                     | RAN   | 1        | FC°TS7312      A                                    |     |                         |                         |                       |
| 010107                                                     | RAN   | 1        | A.N STE TRIEX      A                                |     |                         |                         |                       |
| 010107                                                     | RAN   | 1        | FC°TS6970      A                                    |     |                         |                         |                       |
| 010107                                                     | RAN   | 1        | A.N STE TRIEX      A                                |     |                         |                         |                       |
| <b>A reporter</b>                                          |       |          |                                                     |     | <b>3 204 749 273,69</b> | <b>2 803 006 820,97</b> | <b>401 742 452,72</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411RT22   |     | STE TRIEX |                                     | Report | 3 204 749 273,69 | 2 803 006 820,97 | 401 742 452,72 |
| 010107     | RAN | 1         | FC°TS6973<br>A.N STE TRIEX          | A      |                  | 3 477,44         | -33 407,84     |
| 010107     | RAN | 1         | FC°TS6969<br>A.N STE TRIEX          | A      |                  | 3 477,44         | -36 885,28     |
| 010107     | RAN | 1         | FC°TS6000<br>A.N STE TRIEX          | A      |                  | 2 923,37         | -39 808,65     |
| 010107     | RAN | 1         | FC°TS5907<br>A.N STE TRIEX          | A      |                  | 3 504,00         | -43 312,65     |
| 010107     | RAN | 1         | FC°TS5906<br>A.N STE TRIEX          | A      |                  | 3 477,44         | -46 790,09     |
| 010107     | RAN | 1         | FC°TS5918<br>A.N STE TRIEX          | A      |                  | 3 619,00         | -50 409,09     |
| 010107     | RAN | 1         | FC°TS5712<br>A.N STE TRIEX          | A      |                  | 3 477,44         | -53 886,53     |
| 010107     | RAN | 1         | FC°TS5711<br>A.N STE TRIEX          | A      |                  | 3 619,00         | -57 505,53     |
| 010107     | RAN | 1         | FC°TS5713<br>A.N STE TRIEX          | A      |                  | 3 477,44         | -60 982,97     |
| 010107     | RAN | 1         | FC°TS5971<br>A.N STE TRIEX          | A      |                  | 3 149,05         | -64 132,02     |
| 010107     | RAN | 1         | FC°TS5751<br>A.N STE TRIEX          | A      |                  | 2 906,01         | -67 038,03     |
| 010107     | RAN | 1         | FC°TS5697<br>A.N STE TRIEX          | A      |                  | 3 505,44         | -70 543,47     |
| 010107     | RAN | 1         | FC°TS5387<br>A.N STE TRIEX          | A      |                  | 3 775,04         | -74 318,51     |
| 010107     | RAN | 1         | FC°TS5317<br>A.N STE TRIEX          | A      |                  | 3 477,44         | -77 795,95     |
| 010107     | RAN | 1         | FC°TS5284<br>A.N STE TRIEX          | A      |                  | 3 476,00         | -81 271,95     |
| 010107     | RAN | 1         | FC°TS5283<br>A.N STE TRIEX          | A      |                  | 3 476,00         | -84 747,95     |
| 010107     | RAN | 1         | FC°TS5196<br>A.N STE TRIEX          | A      |                  | 3 476,00         | -88 223,95     |
| 010107     | RAN | 1         | FC°TS5112<br>A.N STE TRIEX          | A      |                  | 3 476,00         | -91 699,95     |
| 010107     | RAN | 1         | FC°TS5103<br>A.N STE TRIEX          | A      |                  | 3 476,00         | -95 175,95     |
| 010107     | RAN | 1         | FC°TS5082<br>A.N STE TRIEX          | A      |                  | 3 885,44         | -99 061,39     |
| 010107     | RAN | 1         | FC°TS3793<br>A.N STE TRIEX          | A      |                  | 3 476,00         | -102 537,39    |
| 010107     | RAN | 1         | FC°TS3613<br>A.N STE TRIEX          | A      |                  | 3 477,44         | -106 014,83    |
| 010107     | RAN | 1         | FC°TS3619<br>A.N STE TRIEX          | A      |                  | 3 476,00         | -109 490,83    |
| 010107     | RAN | 1         | FC°TS3617<br>A.N STE TRIEX          | A      |                  | 3 476,00         | -112 966,83    |
| 010107     | RAN | 1         | FC°TS3615<br>A.N STE TRIEX          | A      |                  | 3 476,00         | -116 442,83    |
| 010107     | RAN | 1         | FC°TS3614<br>A.N STE TRIEX          |        |                  | 3 505,44         | -119 948,27    |
| 010107     | RAN | 1         | FC°TS3333<br>A.N STE TRIEX          |        |                  | 3 626,24         | -123 574,51    |
| 010107     | RAN | 1         | FC°TS5122/05<br>A.N STE TRIEX       |        |                  | 3 419,00         | -126 993,51    |
| 010107     | RAN | 1         | FC°TS3363/05<br>A.N STE TRIEX       |        |                  | 6 800,00         | -133 793,51    |
| 010107     | TRA | 1         | FC°TS3218/05<br>STE TRIEX FC°TS0046 | B      |                  | 3 477,44         | -137 270,95    |
| 100107     | TRA | 2         | STE TRIEX FC°TS0047                 | B      |                  | 4 147,04         | -141 417,99    |
| A reporter |     |           |                                     |        | 3 204 749 273,69 | 2 803 121 786,00 | 401 627 487,69 |

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| 4411RT22   | STE TRIEX |    | Report              |   | 3 204 749 273,69 | 2 803 121 786,00 | 401 627 487,69 |
| 100107     | TRA       | 3  | STE TRIEX FC°TS0048 | B |                  | 3 477,44         | -144 895,43    |
| 200107     | TRA       | 11 | STE TRIEX FC°TS0692 | B |                  | 2 640,76         | -147 536,19    |
| 260107     | TRA       | 4  | STE TRIEX FC°TS0417 | B |                  | 3 504,00         | -151 040,19    |
| 260107     | TRA       | 6  | STE TRIEX FC°TS0540 | B |                  | 3 010,17         | -154 050,36    |
| 310107     | TRA       | 5  | STE TRIEX FC°TS0439 | B |                  | 2 958,09         | -157 008,45    |
| 310107     | TRA       | 7  | STE TRIEX FC°TS0619 | B |                  | 3 504,00         | -160 512,45    |
| 310107     | TRA       | 8  | STE TRIEX FC°TS0620 | B |                  | 2 944,21         | -163 456,66    |
| 310107     | TRA       | 9  | STE TRIEX FC°TS0666 | B |                  | 3 531,84         | -166 988,50    |
| 310107     | TRA       | 10 | STE TRIEX FC°TS0677 | B |                  | 3 531,84         | -170 520,34    |
| 310107     | TRA       | 41 | STE TRIEX FC°TS0673 | C |                  | 3 495,44         | -174 015,78    |
| 310107     | TRA       | 42 | STE TRIEX FC°TS0676 | C |                  | 3 505,44         | -177 521,22    |
| 060207     | TRA       | 3  | STE TRIEX FC°TS0621 | B |                  | 2 890,39         | -180 411,61    |
| 100207     | TRA       | 4  | STE TRIEX FC°TS0857 | B |                  | 3 010,17         | -183 421,78    |
| 100207     | TRA       | 5  | STE TRIEX FC°TS0858 | B |                  | 3 018,85         | -186 440,63    |
| 160207     | TRA       | 8  | STE TRIEX FC°TS1053 | B |                  | 3 454,00         | -189 894,63    |
| 200207     | TRA       | 6  | STE TRIEX FC°TS0995 | B |                  | 2 890,39         | -192 785,02    |
| 200207     | TRA       | 7  | STE TRIEX FC°TS0996 | B |                  | 2 907,75         | -195 692,77    |
| 200207     | TRA       | 9  | STE TRIEX FC°TS1219 | B |                  | 2 840,39         | -198 533,16    |
| 210207     | BMCIA     | 59 | CH°2917815 TRIEX    | A | 116 442,83       |                  | -82 090,33     |
| 220207     | TRA       | 10 | STE TRIEX FC°TS1341 | B |                  | 2 996,11         | -85 086,44     |
| 250207     | TRA       | 1  | STE TRIEX FC°TS1340 | C |                  | 2 980,48         | -88 066,92     |
| 250207     | TRA       | 49 | STE TRIEX FC°TS1339 | C |                  | 2 838,31         | -90 905,23     |
| 280207     | TRA       | 11 | STE TRIEX FC°TS1733 | B |                  | 2 890,39         | -93 795,62     |
| 280207     | TRA       | 12 | STE TRIEX FC°TS1886 | B |                  | 3 531,84         | -97 327,46     |
| 280207     | TRA       | 13 | STE TRIEX FC°TS1890 | B |                  | 3 531,84         | -100 859,30    |
| 280207     | TRA       | 47 | STE TRIEX FC°TS2959 | C |                  | 3 531,84         | -104 391,14    |
| 280207     | TRA       | 48 | STE TRIEX FC°TS2499 | C |                  | 3 775,04         | -108 166,18    |
| 100307     | TRA       | 4  | STE TRIEX FC°TS1762 | B |                  | 3 020,59         | -111 186,77    |
| 100307     | TRA       | 5  | STE TRIEX FC°TS1775 | B |                  | 3 504,00         | -114 690,77    |
| 100307     | TRA       | 6  | STE TRIEX FC°TS1788 | B |                  | 2 829,63         | -117 520,40    |
| 100307     | TRA       | 7  | STE TRIEX FC°TS1871 | B |                  | 3 531,84         | -121 052,24    |
| 100307     | TRA       | 8  | STE TRIEX FC°TS1872 | B |                  | 3 476,00         | -124 528,24    |
| 100307     | TRA       | 9  | STE TRIEX FC°TS1889 | B |                  | 3 531,84         | -128 060,08    |
| 160307     | TRA       | 64 | STE TRIEX FC°TS1893 | C |                  | 3 531,84         | -131 591,92    |
| 200307     | TRA       | 10 | STE TRIEX FC°TS1966 | B |                  | 2 921,46         | -134 513,38    |
| 200307     | TRA       | 11 | STE TRIEX FC°TS1967 | B |                  | 2 698,04         | -137 211,42    |
| 270307     | TRA       | 2  | STE TRIEX FC°TS2097 | C |                  | 2 897,33         | -140 108,75    |
| 310307     | TRA       | 1  | STE TRIEX FC°TS2333 | C |                  | 2 982,22         | -143 090,97    |
| 310307     | TRA       | 65 | STE TRIEX FC°TS2335 | C |                  | 3 477,44         | -146 568,41    |
| 010407     | TRA       | 1  | STE TRIEX FC°TS2623 | C |                  | 2 797,33         | -149 365,74    |
| 100407     | TRA       | 3  | STE TRIEX FC°TS2512 | C |                  | 4 405,44         | -153 771,18    |
| 200407     | TRA       | 2  | STE TRIEX FC°TS2975 | C |                  | 3 022,33         | -156 793,51    |
| 200407     | TRA       | 35 | STE TRIEX FC°TS2954 | C |                  | 3 477,44         | -160 270,95    |
| 200407     | TRA       | 37 | STE TRIEX FC°TS2957 | C |                  | 3 477,44         | -163 748,39    |
| 300407     | TRA       | 36 | STE TRIEX FC°TS2955 | C |                  | 3 477,44         | -167 225,83    |
| 310507     | TRA       | 24 | STE TRIEX FC°TS4167 | C |                  | 4 016,24         | -171 242,07    |
| 310507     | TRA       | 25 | STE TRIEX FC°TS4168 | C |                  | 4 016,24         | -175 258,31    |
| 310507     | TRA       | 26 | STE TRIEX FC°TS4199 | C |                  | 2 812,96         | -178 071,27    |
| 310507     | TRA       | 27 | STE TRIEX FC°TS4200 | C |                  | 2 859,49         | -180 930,76    |
| 310507     | TRA       | 28 | STE TRIEX FC°TS4201 | C |                  | 3 022,33         | -183 953,09    |
| A reporter |           |    |                     |   | 3 204 865 716,52 | 2 803 280 763,93 | 401 584 952,59 |

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|--------------------------------------------------|-------------------------------|-----|-----------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411RT22</b>                                  | <b>STE TRIEX</b>              |     | <b>Report</b>                           |   | <b>3 204 865 716,52</b> | <b>2 803 280 763,93</b> | <b>401 584 952,59</b> |
| 310507                                           | TRA                           | 29  | STE TRIEX FC°TS4204                     | C |                         | 3 504,00                | -187 457,09           |
| 310507                                           | TRA                           | 30  | STE TRIEX FC°TS4205                     | C |                         | 1 830,00                | -189 287,09           |
| 310507                                           | TRA                           | 31  | STE TRIEX FC°TS4208                     | C |                         | 2 831,37                | -192 118,46           |
| 050607                                           | TRA                           | 48  | STE TRIEX FC°4190                       | C |                         | 3 921,84                | -196 040,30           |
| 100607                                           | TRA                           | 46  | STE TRIEX FC°4274                       | C |                         | 2 831,37                | -198 871,67           |
| 100607                                           | TRA                           | 47  | STE TRIEX FC°4203                       | C |                         | 2 922,33                | -201 794,00           |
| 100607                                           | TRA                           | 49  | STE TRIEX FC°4160                       | C |                         | 3 867,44                | -205 661,44           |
| 100607                                           | TRA                           | 55  | STE TRIEX FC°TS4625                     | C |                         | 2 163,13                | -207 824,57           |
| 200607                                           | TRA                           | 50  | STE TRIEX FC°4455                       | C |                         | 3 505,44                | -211 330,01           |
| 200607                                           | TRA                           | 51  | STE TRIEX FC°TS4456                     | C |                         | 3 505,44                | -214 835,45           |
| 200607                                           | TRA                           | 52  | STE TRIEX FC°TS4457                     | C |                         | 3 477,44                | -218 312,89           |
| 200607                                           | TRA                           | 53  | STE TRIEX FC°TS4458                     | C |                         | 3 477,44                | -221 790,33           |
| 200607                                           | TRA                           | 54  | STE TRIEX FC°TS4498                     | C |                         | 3 504,00                | -225 294,33           |
| 220607                                           | BPTZN                         | 105 | CH°9633413 TREIX                        | B | 96 202,35               |                         | -129 091,98           |
| 300607                                           | TRA                           | 56  | STE TRIEX FC°TS4664                     | C |                         | 3 477,44                | -132 569,42           |
| 300807                                           | TRA                           | 36  | STE TRIEX FC°TS5387                     |   |                         | 3 174,00                | -135 743,42           |
| 310807                                           | TRA                           | 35  | STE TRIEX FC°TS5419                     |   |                         | 3 477,44                | -139 220,86           |
| 040907                                           | TRA                           | 14  | STE TRIEX FC°TS5432                     |   |                         | 2 751,35                | -141 972,21           |
| 110907                                           | TRA                           | 15  | STE TRIEX FC°TS5459                     |   |                         | 3 174,00                | -145 146,21           |
| <b>Total compte 4411RT22 du 010107 au 311207</b> |                               |     |                                         |   | <b>212 645,18</b>       | <b>357 791,39</b>       | <b>-145 146,21</b>    |
| <b>4411RT23</b>                                  | <b>TOFINOX</b>                |     |                                         |   |                         |                         |                       |
| 210507                                           | ACH                           | 286 | TOFINOX FC°6605/07                      | A |                         | 9 720,00                | -9 720,00             |
| 250907                                           | ACH                           | 60  | TOFINOX AV.N°07/01                      | A | 720,00                  |                         | -9 000,00             |
| <b>Total compte 4411RT23 du 010107 au 311207</b> |                               |     |                                         |   | <b>720,00</b>           | <b>9 720,00</b>         | <b>-9 000,00</b>      |
| <b>4411RU01</b>                                  | <b>UNION MARITIME MINIERE</b> |     |                                         |   |                         |                         |                       |
| 110607                                           | ACH                           | 124 | U . M . M<br>FC°02028/07/FC°143/07      | A |                         | 7 990,58                | -7 990,58             |
| 120607                                           | BPTZN                         | 20  | CH°7166579 U.M.M                        | A | 7 990,58                |                         |                       |
| <b>Total compte 4411RU01 du 010107 au 311207</b> |                               |     |                                         |   | <b>7 990,58</b>         | <b>7 990,58</b>         |                       |
| <b>4411RU04</b>                                  | <b>UNITED PARCEL SERVICE</b>  |     |                                         |   |                         |                         |                       |
| 300607                                           | ACH                           | 222 | U.P.S FC°701754                         | A |                         | 669,60                  | -669,60               |
| <b>Total compte 4411RU04 du 010107 au 311207</b> |                               |     |                                         |   |                         | <b>669,60</b>           | <b>-669,60</b>        |
| <b>4411RU08</b>                                  | <b>UNIVERS TRANSMISSION</b>   |     |                                         |   |                         |                         |                       |
| 010107                                           | RAN                           | 1   | A.N UNIVERS<br>TRANSMISSION<br>FC°29963 | A |                         | 4 175,28                | -4 175,28             |
| 270307                                           | BMCIA                         | 87  | CH°8122779 UNIVERS<br>TRANSMISSION      | A | 4 175,28                |                         |                       |
| <b>Total compte 4411RU08 du 010107 au 311207</b> |                               |     |                                         |   | <b>4 175,28</b>         | <b>4 175,28</b>         |                       |
| <b>4411RV02</b>                                  | <b>VOGUE HOUSE</b>            |     |                                         |   |                         |                         |                       |
| 010107                                           | RAN                           | 1   | A.N VOGUE HOUSE<br>FC°5252              |   |                         | 1 008,00                | -1 008,00             |
| 130807                                           | ACH                           | 31  | VOGUE HOUSE<br>FC°07198                 | A |                         | 3 540,00                | -4 548,00             |
| <b>Total compte 4411RV02 du 010107 au 311207</b> |                               |     |                                         |   |                         | <b>4 548,00</b>         | <b>-4 548,00</b>      |
| <b>4411RV05</b>                                  | <b>VENTEC MAROC</b>           |     |                                         |   |                         |                         |                       |
| 010807                                           | ACH                           | 150 | VENTEC MAROC<br>FC°400674               |   |                         | 17 280,00               | -17 280,00            |
| <b>Total compte 4411RV05 du 010107 au 311207</b> |                               |     |                                         |   |                         | <b>17 280,00</b>        | <b>-17 280,00</b>     |
| <b>4411RV06</b>                                  | <b>VARD BROyeurs MAROC</b>    |     |                                         |   |                         |                         |                       |
| 030507                                           | ACH                           | 299 | VAR BROyeurs<br>MAROC B°0305-1          | A |                         | 143 184,00              | -143 184,00           |
| <b>Total compte 4411RV06 du 010107 au 311207</b> |                               |     |                                         |   |                         | <b>143 184,00</b>       | <b>-143 184,00</b>    |
| <b>A reporter</b>                                |                               |     |                                         |   | <b>3 204 974 804,73</b> | <b>2 803 525 726,86</b> | <b>401 449 077,87</b> |

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| Report                                           |       |          |                      |     | 3 204 974 804,73        | 2 803 525 726,86        | 401 449 077,87        |
| <b>4411RW03 WAFABAIL</b>                         |       |          |                      |     |                         |                         |                       |
| 070207                                           | ACH   | 73       | WAFABAIL             | A   |                         | 12 241,28               | -12 241,28            |
|                                                  |       |          | FC°071458216         |     |                         |                         |                       |
| 230307                                           | ACH   | 108      | WAFABAIL             | A   |                         | 12 241,28               | -24 482,56            |
|                                                  |       |          | FC°071468307         |     |                         |                         |                       |
| 260307                                           | ATTJ  | 68       | VIRT WAFABAIL ECH    | A   | 12 241,28               |                         | -12 241,28            |
|                                                  |       |          | 260307               |     |                         |                         |                       |
| 050407                                           | ATTJ  | 42       | PREL WAFABAIL        | A   | 12 241,28               |                         |                       |
| 300407                                           | ACH   | 115      | WAFABAIL FC°84484    | A   |                         | 12 241,28               | -12 241,28            |
| 140507                                           | ATTJ  | 50       | WAFABAIL ECH 300407  | A   | 12 241,28               |                         |                       |
| 220507                                           | ACH   | 141      | WAFABAIL FC°00781    | A   |                         | 12 241,28               | -12 241,28            |
| 040607                                           | ATTJ  | 57       | VIRT WAFABAIL        | A   | 12 241,28               |                         |                       |
| 210607                                           | ACH   | 288      | WAFABAIL             | A   |                         | 12 241,28               | -12 241,28            |
|                                                  |       |          | FC°701517529         |     |                         |                         |                       |
| 130707                                           | ATTJ  | 28       | WAFABAIL             | A   | 12 241,28               |                         |                       |
| 270707                                           | ACH   | 197      | WAFABAIL FC°71533791 | A   |                         | 12 241,28               | -12 241,28            |
| 070807                                           | ATTJ  | 42       | WAFABAIL ECH 310707  | A   | 12 241,28               |                         |                       |
| 270807                                           | ACH   | 52       | WAFABAIL FC°71549774 | B   |                         | 12 241,28               | -12 241,28            |
| <b>Total compte 4411RW03 du 010107 au 311207</b> |       |          |                      |     | <b>73 447,68</b>        | <b>85 688,96</b>        | <b>-12 241,28</b>     |
| <b>4411RY01 YOMAR</b>                            |       |          |                      |     |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N YOMAR FC°49831   | A   |                         | 5 010,00                | -5 010,00             |
| 010107                                           | RAN   | 1        | A.N YOMAR FC°49602   | A   |                         | 5 010,00                | -10 020,00            |
| 010307                                           | BMCIA | 13       | CH°2917822 YOMAR     | A   | 10 020,00               |                         |                       |
| 220507                                           | ACH   | 55706    | Fact YOMAR           | B   |                         | 2 970,00                | -2 970,00             |
| 220507                                           | ACH   | 55707    | Fact YOMAR           | B   |                         | 4 950,00                | -7 920,00             |
| <b>Total compte 4411RY01 du 010107 au 311207</b> |       |          |                      |     | <b>10 020,00</b>        | <b>17 940,00</b>        | <b>-7 920,00</b>      |
| <b>4411RZ01 ZARANE LAHOUCINE</b>                 |       |          |                      |     |                         |                         |                       |
| 010107                                           | RAN   | 1        | A.N ZARANE           | A   |                         | 650,00                  | -650,00               |
|                                                  |       |          | LAHOUCINE FC°3339    |     |                         |                         |                       |
| 020307                                           | ACH   | 155      | ZARANE LAHOUCINE     |     |                         | 1 200,00                | -1 850,00             |
|                                                  |       |          | FC°3571              |     |                         |                         |                       |
| 030307                                           | ACH   | 156      | ZARANE LAHOUCINE     |     |                         | 960,00                  | -2 810,00             |
|                                                  |       |          | FC°3572              |     |                         |                         |                       |
| 070307                                           | ACH   | 84       | ZARANE LAHOUCINE     |     |                         | 650,00                  | -3 460,00             |
|                                                  |       |          | FC°3573              |     |                         |                         |                       |
| 270307                                           | BMCIA | 84       | CH°8122776 ZARANE    | A   | 650,00                  |                         | -2 810,00             |
|                                                  |       |          | HOUCINE              |     |                         |                         |                       |
| 010607                                           | ACH   | 170      | ZARANE LAHOUCINE     |     |                         | 18 750,00               | -21 560,00            |
|                                                  |       |          | FC°3565              |     |                         |                         |                       |
| 070707                                           | ACH   | 255      | ZARANE FC°3508       | B   |                         | 29 750,00               | -51 310,00            |
| 090707                                           | ACH   | 150      | ZARANE FC°03509      | B   |                         | 68 000,00               | -119 310,00           |
| 150707                                           | ACH   | 139      | ZARANE FC°3510       | B   |                         | 71 400,00               | -190 710,00           |
| 030807                                           | ACH   | 14       | ZARANE LAHOUCINE     |     |                         | 560,00                  | -191 270,00           |
|                                                  |       |          | FC°3600              |     |                         |                         |                       |
| 300807                                           | ACH   | 171      | ZARANE LAHOUCINE     | B   |                         | 3 160,00                | -194 430,00           |
|                                                  |       |          | FC°3511              |     |                         |                         |                       |
| <b>Total compte 4411RZ01 du 010107 au 311207</b> |       |          |                      |     | <b>650,00</b>           | <b>195 080,00</b>       | <b>-194 430,00</b>    |
| <b>4411SB04 BENSSI</b>                           |       |          |                      |     |                         |                         |                       |
| 010107                                           | RAN   | 3        | A.N.BENSSI FN°16521  | B   |                         | 5 106,00                | -5 106,00             |
|                                                  |       |          | AU 160906            |     |                         |                         |                       |
| 010107                                           | RAN   | 3        | A.N.BENSSI FN°16520  | B   |                         | 5 382,00                | -10 488,00            |
|                                                  |       |          | AU 021006            |     |                         |                         |                       |
| 010107                                           | RAN   | 3        | A.N.BENSSI FN°15761  | B   |                         | 6 018,00                | -16 506,00            |
|                                                  |       |          | AU 201206            |     |                         |                         |                       |
| 010107                                           | RAN   | 3        | A.N.BENSSI FN°15760  | B   |                         | 6 246,00                | -22 752,00            |
|                                                  |       |          | AU 211206            |     |                         |                         |                       |
| <b>A reporter</b>                                |       |          |                      |     | <b>3 205 058 922,41</b> | <b>2 803 847 187,82</b> | <b>401 211 734,59</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411SB04 BENSSI Report                    |       |       |                      |   | 3 205 058 922,41 | 2 803 847 187,82 | 401 211 734,59 |            |
|-------------------------------------------|-------|-------|----------------------|---|------------------|------------------|----------------|------------|
| 150107                                    | ACH   | 15793 | Fact BENSSI          | B | 117 090,00       | 4 146,00         | -26 898,00     |            |
| 150107                                    | ACH   | 15794 | Fact BENSSI          | B |                  | 5 454,00         | -32 352,00     |            |
| 170107                                    | ACH   | 15795 | Fact BENSSI          | B |                  | 5 676,00         | -38 028,00     |            |
| 170107                                    | ACH   | 15796 | Fact BENSSI          | B |                  | 5 358,00         | -43 386,00     |            |
| 240107                                    | ACH   | 839   | Fact BENSSI          | B |                  | 5 490,00         | -48 876,00     |            |
| 020207                                    | ACH   | 16519 | Fact BENSSI          | B |                  | 6 294,00         | -55 170,00     |            |
| 030207                                    | ACH   | 16831 | Fact BENSSI          | B |                  | 5 634,00         | -60 804,00     |            |
| 030207                                    | ACH   | 16832 | Fact BENSSI          | B |                  | 5 964,00         | -66 768,00     |            |
| 070207                                    | ACH   | 15666 | Fact BENSSI          | B |                  | 5 496,00         | -72 264,00     |            |
| 080207                                    | ACH   | 16833 | Fact BENSSI          | B |                  | 5 562,00         | -77 826,00     |            |
| 080307                                    | ACH   | 16815 | Fact BENSSI          | B |                  | 4 752,00         | -82 578,00     |            |
| 080307                                    | ACH   | 16816 | Fact BENSSI          | B |                  | 5 676,00         | -88 254,00     |            |
| 160307                                    | ACH   | 16821 | Fact BENSSI          | B |                  | 6 024,00         | -94 278,00     |            |
| 190307                                    | ACH   | 16834 | Fact BENSSI          | B |                  | 5 304,00         | -99 582,00     |            |
| 200307                                    | ACH   | 16835 | Fact BENSSI          | B |                  | 5 754,00         | -105 336,00    |            |
| 270307                                    | ACH   | 16836 | Fact BENSSI          | B |                  | 6 042,00         | -111 378,00    |            |
| 280307                                    | ACH   | 16837 | Fact BENSSI          | B |                  | 5 712,00         | -117 090,00    |            |
| 050407                                    | BMCIA | 13    | CH°8123081 BENSSI    | B |                  | 94 176,00        |                |            |
| 120407                                    | ACH   | 16783 | Fact BENSSI          | A |                  |                  | 5 634,00       | -5 634,00  |
| 160407                                    | ACH   | 17600 | Fact BENSSI          | A |                  |                  | 5 628,00       | -11 262,00 |
| 180407                                    | ACH   | 16848 | Fact BENSSI          | A |                  |                  | 5 706,00       | -16 968,00 |
| 200407                                    | ACH   | 16847 | Fact BENSSI          | A |                  |                  | 5 730,00       | -22 698,00 |
| 250407                                    | ACH   | 16784 | Fact BENSSI          | A |                  |                  | 5 832,00       | -28 530,00 |
| 250407                                    | ACH   | 16785 | Fact BENSSI          | A |                  |                  | 5 850,00       | -34 380,00 |
| 040507                                    | ACH   | 17557 | Fact BENSSI          | A |                  |                  | 4 482,00       | -38 862,00 |
| 050507                                    | ACH   | 17558 | Fact BENSSI          | A | 5 910,00         |                  | -44 772,00     |            |
| 050507                                    | ACH   | 17559 | Fact BENSSI          | A | 5 634,00         |                  | -50 406,00     |            |
| 120507                                    | ACH   | 17560 | Fact BENSSI          | A | 5 166,00         |                  | -55 572,00     |            |
| 140507                                    | ACH   | 17561 | Fact BENSSI          | A | 5 490,00         |                  | -61 062,00     |            |
| 190507                                    | ACH   | 17562 | Fact BENSSI          | A | 5 532,00         |                  | -66 594,00     |            |
| 220507                                    | ACH   | 18651 | Fact BENSSI          | A | 5 778,00         |                  | -72 372,00     |            |
| 280507                                    | ACH   | 17599 | Fact BENSSI          | A | 5 238,00         |                  | -77 610,00     |            |
| 290507                                    | ACH   | 17598 | Fact BENSSI          | A | 5 484,00         |                  | -83 094,00     |            |
| 010607                                    | ACH   | 17597 | Fact BENSSI          | A | 5 388,00         |                  | -88 482,00     |            |
| 020607                                    | ACH   | 17584 | Fact BENSSI          | A | 5 694,00         |                  | -94 176,00     |            |
| 260607                                    | BPTZN | 106   | CH°9633424 benssi    | A | 211 266,00       |                  | 211 266,00     |            |
| Total compte 4411SB04 du 010107 au 311207 |       |       |                      |   |                  |                  |                |            |
| 4411SS02 SAIBOUSS                         |       |       |                      |   |                  |                  |                |            |
| 010107                                    | RAN   |       | A.N.SAIBOUSS         | A |                  |                  | 3 465,00       | -3 465,00  |
| 010107                                    | RAN   |       | FN°14912 DU 03/11/06 | A |                  |                  | 3 295,00       | -6 760,00  |
| 010107                                    | RAN   |       | A.N.SAIBOUSS         | A |                  |                  | 3 665,00       | -10 425,00 |
| 010107                                    | RAN   |       | FN°14921 DU 09/11/06 | A |                  |                  | 3 635,00       | -14 060,00 |
| 010107                                    | RAN   |       | A.N.SAIBOUSS         | A |                  | 3 825,00         | -17 885,00     |            |
| 010107                                    | RAN   |       | FN°14926 DU 13/11/06 | A |                  | 3 950,00         | -21 835,00     |            |
| 010107                                    | RAN   |       | A.N.SAIBOUSS         | A |                  | 3 710,00         | -25 545,00     |            |
| 010107                                    | RAN   |       | FN°15267 DU 27/11/06 | A |                  | 3 775,00         | -29 320,00     |            |
| 010107                                    | RAN   |       | A.N.SAIBOUSS         | A |                  |                  |                |            |
| A reporter                                |       |       |                      |   | 3 205 270 188,41 | 2 804 061 246,82 | 401 208 941,59 |            |

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|------------------------------|-----|---------------------------|----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411SS02</b>              |     | <b>SAIBOUSS</b>           |                                        | <b>Report</b> | <b>3 205 270 188,41</b> | <b>2 804 061 246,82</b> | <b>401 208 941,59</b> |
| 010107                       | RAN |                           | FN°15279 DU 02/12/06<br>A.N.SAIBOUSS   | A             |                         | 3 775,00                | -33 095,00            |
| 010107                       | RAN |                           | FN°15280 DU 02/12/06<br>A.N. SAIBOUSS  | A             |                         | 3 515,00                | -36 610,00            |
| 010107                       | RAN |                           | FN°19200 DU 04/12/06<br>A.N. SAIBOUSS  | A             |                         | 3 690,00                | -40 300,00            |
| 020607                       | ACH | 17585                     | FN°19199 DU 11/11/06<br>Fact SAIBOUSS  | A             |                         | 4 824,00                | -45 124,00            |
| 020607                       | ACH | 17586                     | Fact SAIBOUSS                          | A             |                         | 4 698,00                | -49 822,00            |
| 120607                       | ACH | 17587                     | Fact SAIBOUSS                          | A             |                         | 4 650,00                | -54 472,00            |
| 120607                       | ACH | 17588                     | Fact SAIBOUSS                          | A             |                         | 4 860,00                | -59 332,00            |
| 130607                       | ACH | 17593                     | Fact SAIBOUSS                          | A             |                         | 4 608,00                | -63 940,00            |
| 210607                       | ACH | 18666                     | Fact SAIBOUSS                          | A             |                         | 4 506,00                | -68 446,00            |
| 220607                       | ACH | 18667                     | Fact SAIBOUSS                          | A             |                         | 4 638,00                | -73 084,00            |
| 180707                       | ACH | 19159                     | Fact SAIBOUSS                          | A             |                         | 4 830,00                | -77 914,00            |
| 210707                       | ACH | 19160                     | Fact SAIBOUSS                          | A             |                         | 4 758,00                | -82 672,00            |
| 230707                       | ACH | 19155                     | Fact SAIBOUSS                          | A             |                         | 4 752,00                | -87 424,00            |
| 250707                       | ACH | 19161                     | Fact SAIBOUSS                          | A             |                         | 4 890,00                | -92 314,00            |
| 280707                       | ACH | 19158                     | Fact SAIBOUSS                          | A             |                         | 4 626,00                | -96 940,00            |
| 010807                       | ACH | 19156                     | Fact SAIBOUSS                          | A             |                         | 4 740,00                | -101 680,00           |
| 010807                       | ACH | 19157                     | Fact SAIBOUSS                          | A             |                         | 4 566,00                | -106 246,00           |
| 080807                       | ACH | 20025                     | Fact SAIBOUSS                          | A             |                         | 4 518,00                | -110 764,00           |
| 041007                       | ACH | 20001                     | Fact SAIBOUSS                          | A             |                         | 4 698,00                | -115 462,00           |
| 041007                       | ACH | 20002                     | Fact SAIBOUSS                          | A             |                         | 4 494,00                | -119 956,00           |
| 041007                       | ACH | 20003                     | Fact SAIBOUSS                          | A             |                         | 4 464,00                | -124 420,00           |
| 041007                       | ACH | 20004                     | Fact SAIBOUSS                          | A             |                         | 4 350,00                | -128 770,00           |
| 041007                       | ACH | 20005                     | Fact SAIBOUSS                          | A             |                         | 4 716,00                | -133 486,00           |
| <b>Total compte 4411SS02</b> |     |                           | <b>du 010107 au 311207</b>             |               |                         | <b>133 486,00</b>       | <b>-133 486,00</b>    |
| <b>Total compte 4411S</b>    |     |                           | <b>du 010107 au 311207</b>             |               | <b>211 266,00</b>       | <b>344 752,00</b>       | <b>-133 486,00</b>    |
| <b>4411TA05</b>              |     | <b>ADARDOUR LAHOUCINE</b> |                                        |               |                         |                         |                       |
| 010107                       | RAN | 3                         | A.N. ADARDOURE<br>N°51692T AU 25/11/06 | A             |                         | 3 116,80                | -3 116,80             |
| 010107                       | RAN | 3                         | A.N. ADARDOURE<br>N°51687T AU 25/11/06 | A             |                         | 3 447,20                | -6 564,00             |
| 010107                       | RAN | 3                         | A.N. ADARDOURE<br>N°51677T AU 25/11/06 | A             |                         | 3 820,80                | -10 384,80            |
| 010107                       | RAN | 3                         | A.N. ADARDOURE<br>N°51675T AU 25/11/06 | A             |                         | 3 884,80                | -14 269,60            |
| 010107                       | RAN | 3                         | A.N. ADARDOURE<br>N°51580T AU 23/11/06 | A             |                         | 3 256,80                | -17 526,40            |
| 010107                       | RAN | 3                         | A.N. ADARDOURE<br>N°51564T AU 22/11/06 | A             |                         | 1 691,20                | -19 217,60            |
| 010107                       | RAN | 3                         | A.N. ADARDOURE<br>N°51563T AU 22/11/06 | A             |                         | 3 374,40                | -22 592,00            |
| 010107                       | RAN | 3                         | A.N. ADARDOURE<br>N°51558T AU 22/11/06 | A             |                         | 2 878,40                | -25 470,40            |
| 010107                       | RAN | 3                         | A.N. ADARDOURE<br>N°51557T AU 22/11/06 | A             |                         | 2 757,60                | -28 228,00            |
| 010107                       | RAN | 3                         | A.N. ADARDOURE<br>N°51549T AU 22/11/06 | A             |                         | 2 805,20                | -31 033,20            |
| 010107                       | RAN | 3                         | A.N. ADARDOURE<br>N°51547T AU 22/11/06 | A             |                         | 3 797,20                | -34 830,40            |
| 010107                       | RAN | 3                         | A.N. ADARDOURE<br>N°51541T AU 22/11/06 | A             |                         | 3 916,80                | -38 747,20            |
| 010107                       | RAN | 3                         | A.N. ADARDOURE<br>N°51534T AU 21/11/06 | A             |                         | 2 684,80                | -41 432,00            |
| <b>A reporter</b>            |     |                           |                                        |               | <b>3 205 270 188,41</b> | <b>2 804 210 619,82</b> | <b>401 059 568,59</b> |



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| 4411TA05                                  | ADARDOUR LAHOUCINE |            |                                                      | Report | 3 205 270 188,41   | 2 804 210 619,82    | 401 059 568,59      |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51533T AU 21/11/06               | A      |                    | 2 892,80            | -44 324,80          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51526T AU 21/11/06               | A      |                    | 2 900,80            | -47 225,60          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51524T AU 21/11/06               | A      |                    | 3 172,80            | -50 398,40          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51515T AU 21/11/06               | A      |                    | 3 669,60            | -54 068,00          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51995T AU 20/11/06               | A      |                    | 3 613,20            | -57 681,20          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51975T AU 18/11/06               | A      |                    | 3 972,80            | -61 654,00          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51968T AU 18/11/06               | A      |                    | 3 964,80            | -65 618,80          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51965T AU 18/11/06               | A      |                    | 3 948,80            | -69 567,60          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51957T AU 18/11/06               | A      |                    | 3 924,80            | -73 492,40          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51955T AU 18/11/06               | A      |                    | 4 004,80            | -77 497,20          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51954T AU 18/11/06               | A      |                    | 3 908,80            | -81 406,00          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51949T AU 17/11/06               | A      |                    | 3 964,80            | -85 370,80          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51934T AU 16/11/06               | A      |                    | 4 060,80            | -89 431,60          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51930T AU 16/11/06               | A      |                    | 4 084,80            | -93 516,40          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51929T AU 16/11/06               | A      |                    | 4 148,80            | -97 665,20          |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51924T AU 15/11/06               | A      |                    | 2 886,00            | -100 551,20         |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51916T AU 15/11/06               | A      |                    | 2 805,60            | -103 356,80         |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51915T AU 15/11/06               | A      |                    | 2 352,00            | -105 708,80         |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51914T AU 15/11/06               | A      |                    | 2 844,80            | -108 553,60         |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51908T AU 15/11/06               | A      |                    | 2 884,00            | -111 437,60         |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51906T AU 15/11/06               | A      |                    | 2 678,40            | -114 116,00         |
| 010107                                    | RAN                | 3          | A.N. ADARDOURE<br>N°51899T AU 14/11/06               | A      |                    | 2 773,60            | -116 889,60         |
| 170507                                    | ATTJ               | 5          | CH°397256 AWB                                        | A      | 116 895,00         |                     | 5,40                |
| 170507                                    | OPDIV              | 7          | ADARDOUR LHOUCINE<br>REGL.CPTE ADARDOUR<br>LAHOUCINE | A      |                    | 5,40                |                     |
| Total compte 4411TA05 du 010107 au 311207 |                    |            |                                                      |        | 116 895,00         | 116 895,00          |                     |
| 4411TA07                                  | AFRIAT AIT MELLOUL |            |                                                      |        |                    |                     |                     |
| 010107                                    | RAN                | RFA6001005 | A.N.AFRIAT AIT<br>MELLOUL N°43707                    | A      |                    | 830,50              | -830,50             |
| 010107                                    | RAN                | RFA6001005 | A.N.AFRIAT AIT<br>MELLOUL N°43620                    | A      |                    | 498,00              | -1 328,50           |
| 010107                                    | RAN                | RFA6001005 | A.N.AFRIAT AIT<br>MELLOUL N°43600                    | A      |                    | 510,50              | -1 839,00           |
| 150507                                    | OPDIV              | 328        | REGUL.COMPTE AFRIAT<br>AIT MELLOUL                   | A      | 1,00               |                     | -1 838,00           |
| 150507                                    | CSD                | 3663       | RG ESP<br>BN°43707-43620-43600                       | A      | 1 838,00           |                     |                     |
| A reporter                                |                    |            |                                                      |        | 3 205 388 922,41   | 2 804 287 921,82    | 401 101 000,59      |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|-------------------------------------------|-------|--------|-------------------------------------------------------|--------|------------------|------------------|----------------|
| 4411TA07 AFRIAT AIT MELLOUL               |       |        |                                                       | Report | 3 205 388 922,41 | 2 804 287 921,82 | 401 101 000,59 |
| Total compte 4411TA07 du 010107 au 311207 |       |        |                                                       |        | 1 839,00         | 1 839,00         |                |
| 4411TA08 AGHRIB MOHAMED                   |       |        |                                                       |        |                  |                  |                |
| 130807                                    | ACH   | 54507T | Fact AGHRIB MOHAMED                                   | A      |                  | 11 748,00        | -11 748,00     |
| 160807                                    | ACH   | 54555T | Fact AGHRIB MOHAMED                                   | A      |                  | 12 228,00        | -23 976,00     |
| 210807                                    | ACH   | 54630T | Fact AGHRIB MOHAMED                                   | A      |                  | 12 408,00        | -36 384,00     |
| 220807                                    | ACH   | 54637T | Fact AGHRIB MOHAMED                                   | A      |                  | 11 928,00        | -48 312,00     |
| 240807                                    | ACH   | 54658T | Fact AGHRIB MOHAMED                                   | A      |                  | 12 039,00        | -60 351,00     |
| 250807                                    | ACH   | 54684T | Fact AGHRIB MOHAMED                                   | A      |                  | 10 789,20        | -71 140,20     |
| 270807                                    | ACH   | 54762T | Fact AGHRIB MOHAMED                                   | A      |                  | 11 070,00        | -82 210,20     |
| 290807                                    | ACH   | 54789T | Fact AGHRIB MOHAMED                                   | A      |                  | 12 248,00        | -94 458,20     |
| 300807                                    | ACH   | 54793T | Fact AGHRIB MOHAMED                                   | A      |                  | 15 836,00        | -110 294,20    |
| 010907                                    | ACH   | 54812T | Fact AGHRIB MOHAMED                                   | A      |                  | 11 508,00        | -121 802,20    |
| 010907                                    | ACH   | 54814T | Fact AGHRIB MOHAMED                                   | A      |                  | 14 676,00        | -136 478,20    |
| 020907                                    | ACH   | 54837T | Fact AGHRIB MOHAMED                                   | A      |                  | 12 184,00        | -148 662,20    |
| 040907                                    | ACH   | 54865T | Fact AGHRIB MOHAMED                                   | A      |                  | 14 840,00        | -163 502,20    |
| 070907                                    | ACH   | 54893T | Fact AGHRIB MOHAMED                                   | A      |                  | 15 076,00        | -178 578,20    |
| 090907                                    | ACH   | 54918T | Fact AGHRIB MOHAMED                                   | A      |                  | 15 400,00        | -193 978,20    |
| 090907                                    | ACH   | 54921T | Fact AGHRIB MOHAMED                                   | A      |                  | 15 619,00        | -209 597,20    |
| 110907                                    | ACH   | 54939T | Fact AGHRIB MOHAMED                                   | A      |                  | 15 200,00        | -224 797,20    |
| Total compte 4411TA08 du 010107 au 311207 |       |        |                                                       |        |                  | 224 797,20       | -224 797,20    |
| 4411TA09 AGLAGLE                          |       |        |                                                       |        |                  |                  |                |
| 200807                                    | ACH   | 54603T | Fact AGLAGLE                                          | A      |                  | 2 460,00         | -2 460,00      |
| 260807                                    | ACH   | 54698T | Fact AGLAGLE                                          | A      |                  | 2 468,00         | -4 928,00      |
| Total compte 4411TA09 du 010107 au 311207 |       |        |                                                       |        |                  | 4 928,00         | -4 928,00      |
| 4411TA11 AIT ALLAL                        |       |        |                                                       |        |                  |                  |                |
| 270407                                    | ACH   | 51213T | Fact AIT ALLAL                                        | A      |                  | 3 522,40         | -3 522,40      |
| 300407                                    | ACH   | 51076T | Fact AIT ALLAL                                        | A      |                  | 5 584,60         | -9 107,00      |
| 030507                                    | ACH   | 51150T | Fact AIT ALLAL                                        | A      |                  | 5 223,40         | -14 330,40     |
| 050507                                    | ACH   | 51010T | Fact AIT ALLAL                                        | A      |                  | 5 362,70         | -19 693,10     |
| 080507                                    | ACH   | 52231T | Fact AIT ALLAL                                        | A      |                  | 6 720,00         | -26 413,10     |
| 090507                                    | ACH   | 52156T | Fact AIT ALLAL                                        | A      |                  | 5 646,20         | -32 059,30     |
| 120507                                    | ACH   | 52137T | Fact AIT ALLAL                                        | A      |                  | 6 314,00         | -38 373,30     |
| 130507                                    | ACH   | 52069T | Fact AIT ALLAL                                        | A      |                  | 6 664,00         | -45 037,30     |
| 280607                                    | ACH   | 52869T | Fact AIT ALLAL                                        | A      |                  | 3 209,40         | -48 246,70     |
| 130707                                    | DEP   | 165    | DEPENSE BICHA                                         | A      | 48 246,00        |                  | -0,70          |
| 130707                                    | OPDIV | 357    | P/DOHA AIT ALLAL<br>REGUL COMPTE AIT<br>ALLAL TOMATES | A      | 0,70             |                  |                |
| Total compte 4411TA11 du 010107 au 311207 |       |        |                                                       |        | 48 246,70        | 48 246,70        |                |
| 4411TA15 ALLAL TAZI                       |       |        |                                                       |        |                  |                  |                |
| 010107                                    | RAN   | 3      | REG ALLAL TAZI N°16<br>AU 301006                      | A      | 20 000,00        |                  | 20 000,00      |
| 010107                                    | RAN   | 3      | AVANCE N°50 AU 150806                                 | A      | 13 000,00        |                  | 33 000,00      |
| 010107                                    | RAN   | 3      | AVANCE N°49 AU 150806                                 | A      | 19 000,00        |                  | 52 000,00      |
| 010107                                    | RAN   | 3      | AVANCE N°49 AU 150806                                 | A      | 8 051,70         |                  | 60 051,70      |
| 010107                                    | RAN   | 3      | A.N. ALLAL TAZI<br>N°50497T AU 120806                 | A      |                  | 14 724,45        | 45 327,25      |
| 010107                                    | RAN   | 3      | A.N. ALLAL TAZI<br>N°50486T AU 090806                 | A      |                  | 16 700,45        | 28 626,80      |
| 010107                                    | RAN   | 3      | A.N. ALLAL TAZI<br>N°50475T AU 060806                 | A      |                  | 15 636,40        | 12 990,40      |
| 010107                                    | RAN   | 3      | A.N. ALLAL TAZI<br>N°50465T AU 030806                 | A      |                  | 7 527,00         | 5 463,40       |
| A reporter                                |       |        |                                                       |        | 3 205 497 220,81 | 2 804 620 482,02 | 400 876 738,79 |

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| 4411TA15 | ALLAL TAZI                   |          | Report                     |     | 3 205 497 220,81        | 2 804 620 482,02        | 400 876 738,79        |
| 020107   | OPDIV 486                    |          | REGUL.PX ALLAL TAZI        | A   |                         | 5 463,40                |                       |
|          | <b>Total compte 4411TA15</b> |          | <b>du 010107 au 311207</b> |     | <b>60 051,70</b>        | <b>60 051,70</b>        |                       |
| 4411TA18 | AMANOUZE                     |          |                            |     |                         |                         |                       |
| 050707   | ACH 53949T                   |          | Fact AMANOUZE              |     |                         | 2 973,60                | -2 973,60             |
| 060707   | ACH 53970T                   |          | Fact AMANOUZE              |     |                         | 2 457,00                | -5 430,60             |
|          | <b>Total compte 4411TA18</b> |          | <b>du 010107 au 311207</b> |     |                         | <b>5 430,60</b>         | <b>-5 430,60</b>      |
| 4411TA25 | ASEBANE                      |          |                            |     |                         |                         |                       |
| 010707   | ACH 53865T                   |          | Fact ASEBANE               | A   |                         | 6 842,50                | -6 842,50             |
| 020707   | ACH 53886T                   |          | Fact ASEBANE               | A   |                         | 7 134,40                | -13 976,90            |
| 030707   | ACH 53903T                   |          | Fact ASEBANE               | A   |                         | 6 660,50                | -20 637,40            |
| 040707   | ACH 53927T                   |          | Fact ASEBANE               | A   |                         | 7 442,40                | -28 079,80            |
| 050707   | ACH 53945T                   |          | Fact ASEBANE               | A   |                         | 7 247,80                | -35 327,60            |
| 060707   | ACH 53973T                   |          | Fact ASEBANE               | A   |                         | 7 386,40                | -42 714,00            |
| 070707   | ACH 53984T                   |          | Fact ASEBANE               | A   |                         | 6 758,50                | -49 472,50            |
| 080707   | ACH 54000T                   |          | Fact ASEBANE               | A   |                         | 10 776,50               | -60 249,00            |
| 090707   | ACH 53666T                   |          | Fact ASEBANE               | A   |                         | 6 870,50                | -67 119,50            |
| 090707   | ACH 53667T                   |          | Fact ASEBANE               | A   |                         | 7 414,40                | -74 533,90            |
| 100707   | ACH 53692T                   |          | Fact ASEBANE               | A   |                         | 7 303,10                | -81 837,00            |
| 110707   | ACH 54002T                   |          | Fact ASEBANE               | A   |                         | 4 401,60                | -86 238,60            |
| 110707   | ACH 54003T                   |          | Fact ASEBANE               | A   |                         | 6 206,90                | -92 445,50            |
| 120707   | ACH 54027T                   |          | Fact ASEBANE               | A   |                         | 8 114,40                | -100 559,90           |
| 130707   | ACH 54041T                   |          | Fact ASEBANE               | A   |                         | 6 688,50                | -107 248,40           |
| 130707   | ACH 54042T                   |          | Fact ASEBANE               | A   |                         | 6 799,10                | -114 047,50           |
| 160707   | ACH 54082T                   |          | Fact ASEBANE               | A   |                         | 6 562,50                | -120 610,00           |
| 160707   | ACH 54088T                   |          | Fact ASEBANE               | A   |                         | 6 939,10                | -127 549,10           |
| 170707   | ACH 54106T                   |          | Fact ASEBANE               | A   |                         | 6 980,40                | -134 529,50           |
| 180707   | ACH 54123T                   |          | Fact ASEBANE               | A   |                         | 6 586,30                | -141 115,80           |
| 180707   | ACH 54128T                   |          | Fact ASEBANE               | A   |                         | 6 219,50                | -147 335,30           |
| 200707   | ACH 54145T                   |          | Fact ASEBANE               | A   |                         | 7 674,80                | -155 010,10           |
| 220707   | ACH 54177T                   |          | Fact ASEBANE               | A   |                         | 6 492,50                | -161 502,60           |
| 220707   | ACH 54181T                   |          | Fact ASEBANE               | A   |                         | 6 123,60                | -167 626,20           |
| 230707   | ACH 54198T                   |          | Fact ASEBANE               | A   |                         | 6 449,80                | -174 076,00           |
| 240707   | ACH 54317T                   |          | Fact ASEBANE               | A   |                         | 6 714,40                | -180 790,40           |
| 240707   | ACH 54322T                   |          | Fact ASEBANE               | A   |                         | 8 534,40                | -189 324,80           |
| 250707   | ACH 54329T                   |          | Fact ASEBANE               | A   |                         | 6 729,10                | -196 053,90           |
| 250707   | ACH 54339T                   |          | Fact ASEBANE               | A   |                         | 6 476,40                | -202 530,30           |
| 270707   | ACH 54376T                   |          | Fact ASEBANE               | A   |                         | 6 743,80                | -209 274,10           |
| 290707   | ACH 54409T                   |          | Fact ASEBANE               | A   |                         | 6 785,10                | -216 059,20           |
| 290707   | ACH 54411T                   |          | Fact ASEBANE               | A   |                         | 6 229,30                | -222 288,50           |
| 300707   | ACH 54432T                   |          | Fact ASEBANE               | A   |                         | 6 099,80                | -228 388,30           |
| 150807   | BPTZN 99                     |          | CH°7166692 ASEBANE         | A   | 150 000,00              |                         | -78 388,30            |
|          | <b>Total compte 4411TA25</b> |          | <b>du 010107 au 311207</b> |     | <b>150 000,00</b>       | <b>228 388,30</b>       | <b>-78 388,30</b>     |
| 4411TA26 | ANAYA ALLAL                  |          |                            |     |                         |                         |                       |
| 140707   | ACH 54053T                   |          | Fact ANAYA ALLAL           | A   |                         | 9 646,00                | -9 646,00             |
| 150707   | ACH 54065T                   |          | Fact ANAYA ALLAL           | A   |                         | 7 471,10                | -17 117,10            |
| 160707   | ACH 54089T                   |          | Fact ANAYA ALLAL           | A   |                         | 9 022,00                | -26 139,10            |
| 170707   | ACH 54104T                   |          | Fact ANAYA ALLAL           | A   |                         | 6 792,50                | -32 931,60            |
| 170707   | ACH 54108T                   |          | Fact ANAYA ALLAL           | A   |                         | 10 000,25               | -42 931,85            |
| 180707   | ACH 54117T                   |          | Fact ANAYA ALLAL           | A   |                         | 7 169,50                | -50 101,35            |
| 180707   | ACH 54125T                   |          | Fact ANAYA ALLAL           | A   |                         | 7 744,10                | -57 845,45            |
|          | <b>A reporter</b>            |          |                            |     | <b>3 205 647 220,81</b> | <b>2 804 917 609,77</b> | <b>400 729 611,04</b> |

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| <b>4411TA26</b>              | <b>ANAYA ALLAL</b> |        | <b>Report</b>              |   | <b>3 205 647 220,81</b> | <b>2 804 917 609,77</b> | <b>400 729 611,04</b> |
| 190707                       | ACH                | 54137T | Fact ANAYA ALLAL           | A |                         | 7 562,10                | -65 407,55            |
| 190707                       | ACH                | 54140T | Fact ANAYA ALLAL           | A |                         | 8 781,50                | -74 189,05            |
| 210707                       | ACH                | 54157T | Fact ANAYA ALLAL           | A |                         | 6 782,10                | -80 971,15            |
| 220707                       | ACH                | 54161T | Fact ANAYA ALLAL           | A |                         | 9 009,00                | -89 980,15            |
| 220707                       | ACH                | 54166T | Fact ANAYA ALLAL           | A |                         | 5 816,20                | -95 796,35            |
| 220707                       | ACH                | 54167T | Fact ANAYA ALLAL           | A |                         | 5 744,70                | -101 541,05           |
| 220707                       | ACH                | 54173T | Fact ANAYA ALLAL           | A |                         | 6 154,20                | -107 695,25           |
| 220707                       | ACH                | 54175T | Fact ANAYA ALLAL           | A |                         | 7 696,00                | -115 391,25           |
| 220707                       | ACH                | 54179T | Fact ANAYA ALLAL           | A |                         | 8 931,00                | -124 322,25           |
| 220707                       | ACH                | 54180T | Fact ANAYA ALLAL           | A |                         | 6 344,00                | -130 666,25           |
| 230707                       | ACH                | 54185T | Fact ANAYA ALLAL           | A |                         | 5 898,75                | -136 565,00           |
| 230707                       | ACH                | 54188T | Fact ANAYA ALLAL           | A |                         | 6 542,25                | -143 107,25           |
| 230707                       | ACH                | 54193T | Fact ANAYA ALLAL           | A |                         | 6 069,05                | -149 176,30           |
| 230707                       | ACH                | 54195T | Fact ANAYA ALLAL           | A |                         | 7 356,05                | -156 532,35           |
| 230707                       | ACH                | 54200T | Fact ANAYA ALLAL           | A |                         | 7 549,75                | -164 082,10           |
| 240707                       | ACH                | 54316T | Fact ANAYA ALLAL           | A |                         | 7 549,10                | -171 631,20           |
| 240707                       | ACH                | 54320T | Fact ANAYA ALLAL           | A |                         | 6 990,10                | -178 621,30           |
| 250707                       | ACH                | 54340T | Fact ANAYA ALLAL           | A |                         | 6 728,15                | -185 349,45           |
| 250707                       | ACH                | 54341T | Fact ANAYA ALLAL           | A |                         | 10 177,70               | -195 527,15           |
| 250707                       | ACH                | 54345T | Fact ANAYA ALLAL           | A |                         | 7 575,10                | -203 102,25           |
| 260707                       | ACH                | 54360T | Fact ANAYA ALLAL           | A |                         | 8 124,35                | -211 226,60           |
| 260707                       | ACH                | 54364T | Fact ANAYA ALLAL           | A |                         | 6 806,80                | -218 033,40           |
| 270707                       | ACH                | 54368T | Fact ANAYA ALLAL           | A |                         | 7 057,05                | -225 090,45           |
| 280707                       | ACH                | 54385T | Fact ANAYA ALLAL           | A |                         | 9 995,70                | -235 086,15           |
| 280707                       | ACH                | 54387T | Fact ANAYA ALLAL           | A |                         | 6 464,90                | -241 551,05           |
| 280707                       | ACH                | 54396T | Fact ANAYA ALLAL           | A |                         | 7 306,00                | -248 857,05           |
| 280707                       | ACH                | 54401T | Fact ANAYA ALLAL           | A |                         | 7 354,10                | -256 211,15           |
| 290707                       | ACH                | 54415T | Fact ANAYA ALLAL           | A |                         | 7 718,10                | -263 929,25           |
| 300707                       | ACH                | 54427T | Fact ANAYA ALLAL           | A |                         | 7 588,10                | -271 517,35           |
| 300707                       | ACH                | 54434T | Fact ANAYA ALLAL           | A |                         | 7 129,20                | -278 646,55           |
| 310707                       | ACH                | 54444T | Fact ANAYA ALLAL           | A |                         | 7 535,45                | -286 182,00           |
| 010807                       | BPTZN              | 1      | ANAYA ALLAL<br>CH°9633473  | A | 278 646,00              |                         | -7 536,00             |
| 070807                       | ACH                | 54496T | Fact ANAYA ALLAL           | A |                         | 7 627,10                | -15 163,10            |
| 110807                       | ACH                | 54728T | Fact ANAYA ALLAL           | A |                         | 7 315,10                | -22 478,20            |
| 140807                       | ACH                | 54514T | Fact ANAYA ALLAL           | A |                         | 6 977,10                | -29 455,30            |
| <b>Total compte 4411TA26</b> |                    |        | <b>du 010107 au 311207</b> |   | <b>278 646,00</b>       | <b>308 101,30</b>       | <b>-29 455,30</b>     |
| <b>4411TA27</b>              | <b>ALLAM</b>       |        |                            |   |                         |                         |                       |
| 150707                       | ACH                | 54069T | Fact ALLAM                 | A |                         | 8 387,40                | -8 387,40             |
| 170707                       | ACH                | 54105T | Fact ALLAM                 | A |                         | 9 076,20                | -17 463,60            |
| 180707                       | ACH                | 54129T | Fact ALLAM                 | A |                         | 8 795,50                | -26 259,10            |
| 220707                       | ACH                | 54169T | Fact ALLAM                 | A |                         | 3 213,00                | -29 472,10            |
| 230707                       | ACH                | 54302T | Fact ALLAM                 | A |                         | 8 511,30                | -37 983,40            |
| 240707                       | ACH                | 54303T | Fact ALLAM                 | A |                         | 8 388,80                | -46 372,20            |
| 240707                       | ACH                | 54319T | Fact ALLAM                 | A |                         | 7 779,80                | -54 152,00            |
| 240707                       | ACH                | 54324T | Fact ALLAM                 | A |                         | 7 915,60                | -62 067,60            |
| 240707                       | ACH                | 54325T | Fact ALLAM                 | A |                         | 9 002,00                | -71 069,60            |
| 250707                       | ACH                | 54342T | Fact ALLAM                 | A |                         | 8 043,00                | -79 112,60            |
| 260707                       | ACH                | 54365T | Fact ALLAM                 | A |                         | 8 238,30                | -87 350,90            |
| 270707                       | ACH                | 54371T | Fact ALLAM                 | A |                         | 8 344,00                | -95 694,90            |
| 280707                       | ACH                | 54386T | Fact ALLAM                 | A |                         | 6 218,10                | -101 913,00           |
| <b>A reporter</b>            |                    |        |                            |   | <b>3 205 925 866,81</b> | <b>2 805 269 778,62</b> | <b>400 656 088,19</b> |

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| 4411TA27 ALLAM Report |       |        |                              |   | 3 205 925 866,81 | 2 805 269 778,62 | 400 656 088,19   |                |
|-----------------------|-------|--------|------------------------------|---|------------------|------------------|------------------|----------------|
| 280707                | ACH   | 54397T | Fact ALLAM                   | A | 200 000,00       | 8 411,90         | -110 324,90      |                |
| 280707                | ACH   | 54399T | Fact ALLAM                   | A |                  | 7 678,30         | -118 003,20      |                |
| 290707                | ACH   | 54422T | Fact ALLAM                   | A |                  | 6 057,10         | -124 060,30      |                |
| 300707                | ACH   | 54431T | Fact ALLAM                   | A |                  | 8 320,20         | -132 380,50      |                |
| 300707                | ACH   | 54435T | Fact ALLAM                   | A |                  | 5 790,40         | -138 170,90      |                |
| 300707                | ACH   | 54436T | Fact ALLAM                   | A |                  | 8 489,60         | -146 660,50      |                |
| 010807                | ACH   | 54462T | Fact ALLAM                   | A |                  | 8 834,00         | -155 494,50      |                |
| 010807                | ACH   | 54463T | Fact ALLAM                   | A |                  | 8 288,00         | -163 782,50      |                |
| 020807                | ACH   | 54469T | Fact ALLAM                   | A |                  | 8 178,10         | -171 960,60      |                |
| 020807                | ACH   | 54470T | Fact ALLAM                   | A |                  | 9 940,00         | -181 900,60      |                |
| 030807                | ACH   | 54473T | Fact ALLAM                   | A |                  | 8 638,00         | -190 538,60      |                |
| 040807                | ACH   | 54475T | Fact ALLAM                   | A |                  | 8 587,60         | -199 126,20      |                |
| 060807                | ACH   | 54483T | Fact ALLAM                   | A |                  | 7 933,80         | -207 060,00      |                |
| 070807                | BMCIA | 98     | CH°9019925 ALLAM             | A |                  | 122 477,40       |                  | -7 060,00      |
| 070807                | ACH   | 54490T | Fact ALLAM                   | A |                  |                  | 8 711,50         | -15 771,50     |
| 090807                | ACH   | 54710T | Fact ALLAM                   | A |                  |                  | 6 539,40         | -22 310,90     |
| 090807                | ACH   | 54713T | Fact ALLAM                   | A |                  |                  | 9 779,00         | -32 089,90     |
| 120807                | ACH   | 54743T | Fact ALLAM                   | A |                  |                  | 7 495,60         | -39 585,50     |
| 130807                | ACH   | 54504T | Fact ALLAM                   | A |                  |                  | 7 649,60         | -47 235,10     |
| 140807                | ACH   | 54518T | Fact ALLAM                   | A |                  |                  | 7 868,00         | -55 103,10     |
| 150807                | ACH   | 54529T | Fact ALLAM                   | A |                  |                  | 7 089,60         | -62 192,70     |
| 170807                | ACH   | 54562T | Fact ALLAM                   | A |                  |                  | 11 880,00        | -74 072,70     |
| 180807                | ACH   | 54572T | Fact ALLAM                   | A |                  |                  | 7 326,90         | -81 399,60     |
| 180807                | ACH   | 54573T | Fact ALLAM                   | A |                  |                  | 7 117,60         | -88 517,20     |
| 180807                | ACH   | 54581T | Fact ALLAM                   | A |                  |                  | 16 745,00        | -105 262,20    |
| 200807                | ACH   | 54604T | Fact ALLAM                   | A |                  |                  | 11 703,00        | -116 965,20    |
| 220807                | ACH   | 54639T | Fact ALLAM                   | A |                  |                  | 12 254,00        | -129 219,20    |
| 220807                | ACH   | 54642T | Fact ALLAM                   | A | 12 904,00        |                  | -142 123,20      |                |
| 230807                | ACH   | 54656T | Fact ALLAM                   | A | 12 744,00        |                  | -154 867,20      |                |
| 240807                | BMCIA | 53     | CH°2917587 EL AALAM<br>HAFID | A |                  |                  |                  | -32 389,80     |
| 240807                | ACH   | 54663T | Fact ALLAM                   | A |                  |                  | 12 864,00        | -45 253,80     |
| 240807                | ACH   | 54664T | Fact ALLAM                   | A |                  |                  | 15 980,00        | -61 233,80     |
| 260807                | ACH   | 54693T | Fact ALLAM                   | A |                  |                  | 10 838,70        | -72 072,50     |
| 270807                | ACH   | 54755T | Fact ALLAM                   | A |                  |                  | 11 667,60        | -83 740,10     |
| 280807                | ACH   | 54768T | Fact ALLAM                   | A |                  |                  | 11 685,60        | -95 425,70     |
| 280807                | ACH   | 54776T | Fact ALLAM                   | A |                  |                  | 11 058,30        | -106 484,00    |
| 280807                | ACH   | 54778T | Fact ALLAM                   | A |                  |                  | 15 066,00        | -121 550,00    |
| 290807                | ACH   | 54787T | Fact ALLAM                   | A |                  |                  | 12 317,00        | -133 867,00    |
| 300807                | ACH   | 54801T | Fact ALLAM                   | A |                  |                  | 12 393,00        | -146 260,00    |
| 310807                | ACH   | 54808T | Fact ALLAM                   | A |                  |                  | 12 404,00        | -158 664,00    |
| 010907                | ACH   | 54816T | Fact ALLAM                   | A |                  | 14 090,00        | -172 754,00      |                |
| 020907                | ACH   | 54829T | Fact ALLAM                   | A |                  | 12 913,00        | -185 667,00      |                |
| 030907                | ACH   | 54841T | Fact ALLAM                   | A |                  | 12 764,00        | -198 431,00      |                |
| 030907                | ACH   | 54847T | Fact ALLAM                   | A |                  | 11 928,00        | -210 359,00      |                |
| 040907                | ACH   | 54859T | Fact ALLAM                   | A |                  | 12 804,00        | -223 163,00      |                |
| 050907                | ACH   | 54868T | Fact ALLAM                   | A |                  | 15 270,00        | -238 433,00      |                |
| 060907                | ACH   | 54886T | Fact ALLAM                   | A |                  | 13 333,00        | -251 766,00      |                |
| 070907                | ACH   | 54899T | Fact ALLAM                   | A |                  | 6 929,00         | -258 695,00      |                |
| 070907                | ACH   | 54900T | Fact ALLAM                   | A |                  | 13 164,00        | -271 859,00      |                |
| 070907                | ACH   | 54901T | Fact ALLAM                   | A |                  | 14 615,00        | -286 474,00      |                |
| A reporter            |       |        |                              |   |                  | 3 206 248 344,21 | 2 805 776 817,02 | 400 471 527,19 |

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| <b>4411TA27</b>              | <b>ALLAM</b> |        | <b>Report</b>                         |   | <b>3 206 248 344,21</b> | <b>2 805 776 817,02</b> | <b>400 471 527,19</b> |
| 100907                       | ACH          | 54928T | Fact ALLAM                            | A |                         | 11 591,00               | -298 065,00           |
| 110907                       | ACH          | 54938T | Fact ALLAM                            | A |                         | 13 010,00               | -311 075,00           |
| 110907                       | ACH          | 54944T | Fact ALLAM                            | A |                         | 13 404,00               | -324 479,00           |
| 130907                       | ACH          | 54949T | Fact ALLAM                            | A |                         | 14 469,00               | -338 948,00           |
| 140907                       | ACH          | 54952T | Fact ALLAM                            | A |                         | 11 724,00               | -350 672,00           |
| 150907                       | ACH          | 54956T | Fact ALLAM                            | A |                         | 11 575,00               | -362 247,00           |
| <b>Total compte 4411TA27</b> |              |        | <b>du 010107 au 311207</b>            |   | <b>322 477,40</b>       | <b>684 724,40</b>       | <b>-362 247,00</b>    |
| <b>4411TB03</b>              | <b>BAJDI</b> |        |                                       |   |                         |                         |                       |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51717T AU G<br>02/12/06 |   |                         | 2 139,20                | -2 139,20             |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51713T AU G<br>02/12/06 |   |                         | 1 000,00                | -3 139,20             |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51711T AU G<br>02/12/06 |   |                         | 248,00                  | -3 387,20             |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51709T AU G<br>02/12/06 |   |                         | 1 852,00                | -5 239,20             |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51708T AU G<br>02/12/06 |   |                         | 1 171,60                | -6 410,80             |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51707T AU G<br>02/12/06 |   |                         | 1 504,00                | -7 914,80             |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51705T AU G<br>01/12/06 |   |                         | 1 827,20                | -9 742,00             |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51704T AU G<br>01/12/06 |   |                         | 1 060,00                | -10 802,00            |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51703T AU G<br>01/12/06 |   |                         | 3 184,00                | -13 986,00            |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51650T AU G<br>01/12/06 |   |                         | 401,60                  | -14 387,60            |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51640T AU G<br>30/11/06 |   |                         | 736,00                  | -15 123,60            |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51637T AU G<br>30/11/06 |   |                         | 672,80                  | -15 796,40            |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51625T AU G<br>29/11/06 |   |                         | 1 156,80                | -16 953,20            |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51614T AU G<br>27/11/06 |   |                         | 625,60                  | -17 578,80            |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51606T AU G<br>27/11/06 |   |                         | 3 072,00                | -20 650,80            |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51602T AU G<br>26/11/06 |   |                         | 752,00                  | -21 402,80            |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51694T AU G<br>25/11/06 |   |                         | 1 202,80                | -22 605,60            |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51691T AU G<br>25/11/06 |   |                         | 646,40                  | -23 252,00            |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51690T AU G<br>25/11/06 |   |                         | 3 120,00                | -26 372,00            |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51681T AU G<br>25/11/06 |   |                         | 1 010,40                | -27 382,40            |
| 010107                       | RAN          | 3      | A.N. BAJDI N° 51967T AU G<br>18/11/06 |   |                         | 1 320,00                | -28 702,40            |
| 020107                       | OPDIV        | 487    | REGUL.PX BAJDI                        | G |                         | 7 847,60                | -36 550,00            |
| 180107                       | DEP          | 26     | DEPENSE BICHA/DOHA<br>BAJDI           | G | 36 550,00               |                         |                       |
| 270407                       | ACH          | 51209T | Fact BAJDI                            | A |                         | 6 595,40                | -6 595,40             |
| 270407                       | ACH          | 51214T | Fact BAJDI                            | A |                         | 8 251,60                | -14 847,00            |
| 270407                       | ACH          | 51216T | Fact BAJDI                            | A |                         | 7 190,40                | -22 037,40            |
| 280407                       | ACH          | 51220T | Fact BAJDI                            | A |                         | 2 920,40                | -24 957,80            |
| 280407                       | ACH          | 51223T | Fact BAJDI                            | A |                         | 1 710,10                | -26 667,90            |
| <b>A reporter</b>            |              |        |                                       |   | <b>3 206 284 894,21</b> | <b>2 805 915 807,92</b> | <b>400 369 086,29</b> |

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| <b>4411TB03</b>   |     | <b>BAJDI</b> |            | <b>Report</b> | <b>3 206 284 894,21</b> | <b>2 805 915 807,92</b> | <b>400 369 086,29</b> |
| 280407            | ACH | 51235T       | Fact BAJDI | A             |                         | 1 141,00                | -27 808,90            |
| 280407            | ACH | 51237T       | Fact BAJDI | A             |                         | 7 473,20                | -35 282,10            |
| 280407            | ACH | 51240T       | Fact BAJDI | A             |                         | 1 141,00                | -36 423,10            |
| 290407            | ACH | 51062T       | Fact BAJDI | A             |                         | 8 027,60                | -44 450,70            |
| 290407            | ACH | 51067T       | Fact BAJDI | A             |                         | 8 055,60                | -52 506,30            |
| 290407            | ACH | 51243T       | Fact BAJDI | A             |                         | 2 058,00                | -54 564,30            |
| 290407            | ACH | 51249T       | Fact BAJDI | A             |                         | 7 471,80                | -62 036,10            |
| 300407            | ACH | 51069T       | Fact BAJDI | A             |                         | 7 774,90                | -69 811,00            |
| 300407            | ACH | 51070T       | Fact BAJDI | A             |                         | 8 333,50                | -78 144,50            |
| 300407            | ACH | 51071T       | Fact BAJDI | A             |                         | 3 458,00                | -81 602,50            |
| 300407            | ACH | 51081T       | Fact BAJDI | A             |                         | 6 720,00                | -88 322,50            |
| 300407            | ACH | 51082T       | Fact BAJDI | A             |                         | 8 377,60                | -96 700,10            |
| 010507            | ACH | 51092T       | Fact BAJDI | A             |                         | 8 970,50                | -105 670,60           |
| 020507            | ACH | 51114T       | Fact BAJDI | A             |                         | 8 521,80                | -114 192,40           |
| 020507            | ACH | 51119T       | Fact BAJDI | A             |                         | 1 493,10                | -115 685,50           |
| 020507            | ACH | 51124T       | Fact BAJDI | A             |                         | 9 077,60                | -124 763,10           |
| 020507            | ACH | 51131T       | Fact BAJDI | A             |                         | 8 736,00                | -133 499,10           |
| 030507            | ACH | 51140T       | Fact BAJDI | A             |                         | 7 283,50                | -140 782,60           |
| 030507            | ACH | 51152T       | Fact BAJDI | A             |                         | 8 535,80                | -149 318,40           |
| 030507            | ACH | 51158T       | Fact BAJDI | A             |                         | 9 069,20                | -158 387,60           |
| 030507            | ACH | 51166T       | Fact BAJDI | A             |                         | 8 055,60                | -166 443,20           |
| 040507            | ACH | 51179T       | Fact BAJDI | A             |                         | 8 027,60                | -174 470,80           |
| 040507            | ACH | 51191T       | Fact BAJDI | A             |                         | 9 153,20                | -183 624,00           |
| 050507            | ACH | 51009T       | Fact BAJDI | A             |                         | 8 434,30                | -192 058,30           |
| 050507            | ACH | 51195T       | Fact BAJDI | A             |                         | 7 004,90                | -199 063,20           |
| 060507            | ACH | 51025T       | Fact BAJDI | A             |                         | 8 783,60                | -207 846,80           |
| 060507            | ACH | 51036T       | Fact BAJDI | A             |                         | 8 717,80                | -216 564,60           |
| 070507            | ACH | 52204T       | Fact BAJDI | A             |                         | 9 284,80                | -225 849,40           |
| 070507            | ACH | 52207T       | Fact BAJDI | A             |                         | 9 464,00                | -235 313,40           |
| 070507            | ACH | 52214T       | Fact BAJDI | A             |                         | 8 453,90                | -243 767,30           |
| 070507            | ACH | 52218T       | Fact BAJDI | A             |                         | 9 186,80                | -252 954,10           |
| 070507            | ACH | 52219T       | Fact BAJDI | A             |                         | 3 920,00                | -256 874,10           |
| 080507            | ACH | 52230T       | Fact BAJDI | A             |                         | 8 999,20                | -265 873,30           |
| 080507            | ACH | 52237T       | Fact BAJDI | A             |                         | 9 396,80                | -275 270,10           |
| 080507            | ACH | 52245T       | Fact BAJDI | A             |                         | 8 957,20                | -284 227,30           |
| 080507            | ACH | 52247T       | Fact BAJDI | A             |                         | 8 755,60                | -292 982,90           |
| 090507            | ACH | 52172T       | Fact BAJDI | A             |                         | 8 209,60                | -301 192,50           |
| 090507            | ACH | 52177T       | Fact BAJDI | A             |                         | 8 591,80                | -309 784,30           |
| 100507            | ACH | 52101T       | Fact BAJDI | A             |                         | 8 225,70                | -318 010,00           |
| 100507            | ACH | 52184T       | Fact BAJDI | A             |                         | 8 407,00                | -326 417,00           |
| 100507            | ACH | 52190T       | Fact BAJDI | A             |                         | 5 868,80                | -332 285,80           |
| 100507            | ACH | 52196T       | Fact BAJDI | A             |                         | 8 075,20                | -340 361,00           |
| 100507            | ACH | 52198T       | Fact BAJDI | A             |                         | 6 174,00                | -346 535,00           |
| 110507            | ACH | 52109T       | Fact BAJDI | A             |                         | 8 565,90                | -355 100,90           |
| 110507            | ACH | 52119T       | Fact BAJDI | A             |                         | 9 254,00                | -364 354,90           |
| 110507            | ACH | 52120T       | Fact BAJDI | A             |                         | 9 195,20                | -373 550,10           |
| 110507            | ACH | 52125T       | Fact BAJDI | A             |                         | 8 033,20                | -381 583,30           |
| 110507            | ACH | 52127T       | Fact BAJDI | A             |                         | 8 799,70                | -390 383,00           |
| 120507            | ACH | 52144T       | Fact BAJDI | A             |                         | 9 539,60                | -399 922,60           |
| 120507            | ACH | 52146T       | Fact BAJDI | A             |                         | 9 326,80                | -409 249,40           |
| <b>A reporter</b> |     |              |            |               | <b>3 206 284 894,21</b> | <b>2 806 298 389,42</b> | <b>399 986 504,79</b> |

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| <b>4411TB03</b>   | <b>BAJDI</b> |        | <b>Report</b>                             |   | <b>3 206 284 894,21</b> | <b>2 806 298 389,42</b> | <b>399 986 504,79</b> |
| 120507            | ACH          | 52148T | Fact BAJDI                                | A |                         | 9 540,30                | -418 789,70           |
| 130507            | ACH          | 52061T | Fact BAJDI                                | C |                         | 9 333,80                | -428 123,50           |
| 130507            | ACH          | 52063T | Fact BAJDI                                | C |                         | 8 293,60                | -436 417,10           |
| 130507            | ACH          | 52072T | Fact BAJDI                                | C |                         | 8 899,80                | -445 316,90           |
| 140507            | ACH          | 52080T | Fact BAJDI                                | C |                         | 9 151,80                | -454 468,70           |
| 150507            | ACH          | 52004T | Fact BAJDI                                | C |                         | 8 657,60                | -463 126,30           |
| 150507            | ACH          | 52011T | Fact BAJDI                                | C |                         | 1 995,00                | -465 121,30           |
| 150507            | ACH          | 52097T | Fact BAJDI                                | C |                         | 7 468,30                | -472 589,60           |
| 150507            | ACH          | 52100T | Fact BAJDI                                | C |                         | 8 335,60                | -480 925,20           |
| 160507            | ACH          | 52016T | Fact BAJDI                                | C |                         | 9 185,40                | -490 110,60           |
| 160507            | ACH          | 52024T | Fact BAJDI                                | C |                         | 8 483,30                | -498 593,90           |
| 160507            | ACH          | 52027T | Fact BAJDI                                | C |                         | 8 251,60                | -506 845,50           |
| 160507            | ACH          | 52034T | Fact BAJDI                                | C |                         | 8 433,60                | -515 279,10           |
| 160507            | ACH          | 52040T | Fact BAJDI                                | C |                         | 8 391,60                | -523 670,70           |
| 170507            | ACH          | 52045T | Fact BAJDI                                | C |                         | 8 279,60                | -531 950,30           |
| 170507            | ACH          | 52049T | Fact BAJDI                                | C |                         | 2 146,20                | -534 096,50           |
| 180507            | ACH          | 52261T | Fact BAJDI                                | C |                         | 8 489,60                | -542 586,10           |
| 180507            | ACH          | 52266T | Fact BAJDI                                | C |                         | 8 209,60                | -550 795,70           |
| 180507            | ACH          | 52270T | Fact BAJDI                                | C |                         | 9 520,00                | -560 315,70           |
| 190507            | ACH          | 52285T | Fact BAJDI                                | C |                         | 8 335,60                | -568 651,30           |
| 190507            | ACH          | 52289T | Fact BAJDI                                | C |                         | 9 101,40                | -577 752,70           |
| 200507            | ACH          | 52300T | Fact BAJDI                                | C |                         | 8 125,60                | -585 878,30           |
| 200507            | ACH          | 52313T | Fact BAJDI                                | C |                         | 9 522,80                | -595 401,10           |
| 200507            | ACH          | 52317T | Fact BAJDI                                | C |                         | 8 447,60                | -603 848,70           |
| 210507            | ACH          | 52324T | Fact BAJDI                                | C |                         | 8 419,60                | -612 268,30           |
| 210507            | ACH          | 52332T | Fact BAJDI                                | C |                         | 8 033,20                | -620 301,50           |
| 220507            | ACH          | 52338T | Fact BAJDI                                | C |                         | 6 910,40                | -627 211,90           |
| 220507            | ACH          | 52345T | Fact BAJDI                                | C |                         | 8 293,60                | -635 505,50           |
| 230507            | ACH          | 52355T | Fact BAJDI                                | C |                         | 8 475,60                | -643 981,10           |
| 240507            | ACH          | 52358T | Fact BAJDI                                | C |                         | 8 251,60                | -652 232,70           |
| 240507            | ACH          | 52379T | Fact BAJDI                                | C |                         | 8 181,60                | -660 414,30           |
| 240507            | ACH          | 52381T | Fact BAJDI                                | C |                         | 8 223,60                | -668 637,90           |
| 250507            | ACH          | 52386T | Fact BAJDI                                | C |                         | 8 465,80                | -677 103,70           |
| 250507            | ACH          | 52393T | Fact BAJDI                                | C |                         | 8 933,40                | -686 037,10           |
| 250507            | ACH          | 52394T | Fact BAJDI                                | C |                         | 9 256,80                | -695 293,90           |
| 250507            | ACH          | 52396T | Fact BAJDI                                | C |                         | 8 857,80                | -704 151,70           |
| 260507            | ACH          | 52853T | Fact BAJDI                                | C |                         | 9 609,60                | -713 761,30           |
| 130607            | DEP          | 174    | DEPENSE BICHA<br>P/DOHA BAJDI             | A | 200 000,00              |                         | -513 761,30           |
| 210607            | DEP          | 154    | CHQ<br>3921393/BP-2935751/B<br>MCI AVANCE | A | 150 000,00              |                         | -363 761,30           |
| 210607            | OPDIV        | 323    | REGUL.COMPTE BAJDI                        | A |                         | 3,30                    | -363 764,60           |
| 260607            | DEP          | 156    | CHQ 3921728/BP BAJDI                      | A | 68 793,00               |                         | -294 971,60           |
| 280607            | DEP          | 158    | CHQ 3921730/BP BAJDI                      | C | 100 000,00              |                         | -194 971,60           |
| 280607            | ACH          | 52879T | Fact BAJDI                                | B |                         | 5 151,60                | -200 123,20           |
| 300607            | ACH          | 52895T | Fact BAJDI                                | B |                         | 5 142,60                | -205 265,80           |
| 010707            | ACH          | 53869T | Fact BAJDI                                | B |                         | 5 178,60                | -210 444,40           |
| 020707            | ACH          | 53893T | Fact BAJDI                                | B |                         | 4 165,20                | -214 609,60           |
| 020707            | ACH          | 53896T | Fact BAJDI                                | B |                         | 5 106,60                | -219 716,20           |
| 020707            | ACH          | 53899T | Fact BAJDI                                | B |                         | 4 098,60                | -223 814,80           |
| <b>A reporter</b> |              |        |                                           |   | <b>3 206 803 687,21</b> | <b>2 806 631 747,82</b> | <b>400 171 939,39</b> |



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| <b>4411TB03</b>   | <b>BAJDI</b> |        | <b>Report</b>                 |   | <b>3 206 803 687,21</b> | <b>2 806 631 747,82</b> | <b>400 171 939,39</b> |
| 030707            | DEP          | 160    | DEPENSE BICHA<br>P/DOHA BAJDI | C | 100 000,00              |                         | -123 814,80           |
| 030707            | ACH          | 54251T | Fact BAJDI                    | B |                         | 5 133,60                | -128 948,40           |
| 040707            | ACH          | 54252T | Fact BAJDI                    | B |                         | 4 156,20                | -133 104,60           |
| 040707            | ACH          | 54253T | Fact BAJDI                    | B |                         | 5 412,60                | -138 517,20           |
| 040707            | ACH          | 54254T | Fact BAJDI                    | B |                         | 4 251,60                | -142 768,80           |
| 040707            | ACH          | 54255T | Fact BAJDI                    | F |                         | 7 964,60                | -150 733,40           |
| 040707            | ACH          | 54256T | Fact BAJDI                    | F |                         | 9 165,10                | -159 898,50           |
| 050707            | ACH          | 53942T | Fact BAJDI                    | B |                         | 5 340,60                | -165 239,10           |
| 050707            | ACH          | 53956T | Fact BAJDI                    | B |                         | 4 246,20                | -169 485,30           |
| 050707            | ACH          | 53959T | Fact BAJDI                    | B |                         | 5 178,60                | -174 663,90           |
| 060707            | ACH          | 53974T | Fact BAJDI                    | B |                         | 4 219,20                | -178 883,10           |
| 060707            | ACH          | 53975T | Fact BAJDI                    | B |                         | 5 160,60                | -184 043,70           |
| 070707            | ACH          | 53985T | Fact BAJDI                    | F |                         | 8 002,40                | -192 046,10           |
| 070707            | ACH          | 53986T | Fact BAJDI                    | F |                         | 8 603,70                | -200 649,80           |
| 070707            | ACH          | 53994T | Fact BAJDI                    | B |                         | 4 699,20                | -205 349,00           |
| 080707            | ACH          | 53657T | Fact BAJDI                    | B |                         | 3 894,40                | -209 243,40           |
| 080707            | ACH          | 53998T | Fact BAJDI                    | F |                         | 9 221,10                | -218 464,50           |
| 080707            | ACH          | 53999T | Fact BAJDI                    | F |                         | 8 128,40                | -226 592,90           |
| 090707            | ACH          | 53675T | Fact BAJDI                    | B |                         | 3 766,40                | -230 359,30           |
| 090707            | ACH          | 53680T | Fact BAJDI                    | F |                         | 9 273,60                | -239 632,90           |
| 090707            | ACH          | 53681T | Fact BAJDI                    | F |                         | 8 440,60                | -248 073,50           |
| 100707            | DEP          | 162    | DEPENSE BICHA<br>P/DOHA BAJDI | C | 94 978,00               |                         | -153 095,50           |
| 100707            | OPDIV        | 455    | REGUL.DIFF PX BAJDI           | C |                         | 6,40                    | -153 101,90           |
| 100707            | ACH          | 53691T | Fact BAJDI                    | B |                         | 3 742,40                | -156 844,30           |
| 110707            | ACH          | 53698T | Fact BAJDI                    | F |                         | 8 683,50                | -165 527,80           |
| 110707            | ACH          | 54004T | Fact BAJDI                    | F |                         | 8 128,40                | -173 656,20           |
| 120707            | ACH          | 54012T | Fact BAJDI                    | B |                         | 4 523,20                | -178 179,40           |
| 120707            | ACH          | 54015T | Fact BAJDI                    | B |                         | 872,00                  | -179 051,40           |
| 120707            | ACH          | 54016T | Fact BAJDI                    | B |                         | 3 772,00                | -182 823,40           |
| 120707            | ACH          | 54020T | Fact BAJDI                    | F |                         | 8 979,60                | -191 803,00           |
| 120707            | ACH          | 54029T | Fact BAJDI                    | F |                         | 7 960,40                | -199 763,40           |
| 130707            | ACH          | 54038T | Fact BAJDI                    | B |                         | 4 939,20                | -204 702,60           |
| 130707            | ACH          | 54040T | Fact BAJDI                    | F |                         | 8 477,70                | -213 180,30           |
| 130707            | ACH          | 54045T | Fact BAJDI                    | B |                         | 4 763,20                | -217 943,50           |
| 140707            | ACH          | 54051T | Fact BAJDI                    | B |                         | 3 766,40                | -221 709,90           |
| 140707            | ACH          | 54056T | Fact BAJDI                    | B |                         | 4 747,20                | -226 457,10           |
| 140707            | ACH          | 54062T | Fact BAJDI                    | B |                         | 4 763,20                | -231 220,30           |
| 150707            | ACH          | 54063T | Fact BAJDI                    | F |                         | 8 531,60                | -239 751,90           |
| 150707            | ACH          | 54067T | Fact BAJDI                    | F |                         | 8 481,20                | -248 233,10           |
| 150707            | ACH          | 54076T | Fact BAJDI                    | B |                         | 3 750,40                | -251 983,50           |
| 150707            | ACH          | 54080T | Fact BAJDI                    | F |                         | 9 646,00                | -261 629,50           |
| 160707            | ACH          | 54091T | Fact BAJDI                    | B |                         | 4 715,20                | -266 344,70           |
| 160707            | ACH          | 54098T | Fact BAJDI                    | B |                         | 3 646,40                | -269 991,10           |
| 170707            | ACH          | 54103T | Fact BAJDI                    | F |                         | 7 232,40                | -277 223,50           |
| 170707            | ACH          | 54112T | Fact BAJDI                    | F |                         | 9 925,30                | -287 148,80           |
| 180707            | ACH          | 54114T | Fact BAJDI                    | B |                         | 4 411,20                | -291 560,00           |
| 180707            | ACH          | 54121T | Fact BAJDI                    | F |                         | 8 503,60                | -300 063,60           |
| 180707            | ACH          | 54124T | Fact BAJDI                    | F |                         | 7 876,40                | -307 940,00           |
| 190707            | ACH          | 54133T | Fact BAJDI                    | B |                         | 3 560,00                | -311 500,00           |
| <b>A reporter</b> |              |        |                               |   | <b>3 206 998 665,21</b> | <b>2 806 914 411,02</b> | <b>400 084 254,19</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 4411TB03      BAJDI      Report |       |        |                                    |   | 3 206 998 665,21 | 2 806 914 411,02 | 400 084 254,19 |
|---------------------------------|-------|--------|------------------------------------|---|------------------|------------------|----------------|
| 200707                          | ACH   | 54151T | Fact BAJDI                         | B |                  | 4 840,40         | -316 340,40    |
| 200707                          | ACH   | 54153T | Fact BAJDI                         | F |                  | 10 035,90        | -326 376,30    |
| 220707                          | ACH   | 54163T | Fact BAJDI                         | F |                  | 4 361,00         | -330 737,30    |
| 220707                          | ACH   | 54171T | Fact BAJDI                         | B |                  | 3 654,40         | -334 391,70    |
| 220707                          | ACH   | 54182T | Fact BAJDI                         | F |                  | 7 670,60         | -342 062,30    |
| 230707                          | ACH   | 54186T | Fact BAJDI                         | F |                  | 5 551,00         | -347 613,30    |
| 240707                          | ACH   | 54305T | Fact BAJDI                         | B |                  | 4 547,20         | -352 160,50    |
| 240707                          | ACH   | 54309T | Fact BAJDI                         | F |                  | 8 559,60         | -360 720,10    |
| 240707                          | ACH   | 54311T | Fact BAJDI                         | F |                  | 9 769,90         | -370 490,00    |
| 240707                          | ACH   | 54314T | Fact BAJDI                         | F |                  | 9 909,20         | -380 399,20    |
| 240707                          | ACH   | 54323T | Fact BAJDI                         | B |                  | 2 648,80         | -383 048,00    |
| 250707                          | ACH   | 54330T | Fact BAJDI                         | F |                  | 8 778,00         | -391 826,00    |
| 250707                          | ACH   | 54334T | Fact BAJDI                         | F |                  | 7 868,00         | -399 694,00    |
| 260707                          | ACH   | 54350T | Fact BAJDI                         | F |                  | 8 864,10         | -408 558,10    |
| 260707                          | ACH   | 54363T | Fact BAJDI                         | F |                  | 9 744,70         | -418 302,80    |
| 260707                          | ACH   | 54366T | Fact BAJDI                         | F |                  | 9 088,10         | -427 390,90    |
| 270707                          | ACH   | 54380T | Fact BAJDI                         | F |                  | 8 167,60         | -435 558,50    |
| 270707                          | ACH   | 54383T | Fact BAJDI                         | F |                  | 8 083,60         | -443 642,10    |
| 280707                          | ACH   | 54393T | Fact BAJDI                         | F |                  | 9 800,70         | -453 442,80    |
| 280707                          | ACH   | 54395T | Fact BAJDI                         | F |                  | 9 625,70         | -463 068,50    |
| 290707                          | ACH   | 54410T | Fact BAJDI                         | E |                  | 4 108,80         | -467 177,30    |
| 290707                          | ACH   | 54413T | Fact BAJDI                         | F |                  | 10 063,20        | -477 240,50    |
| 290707                          | ACH   | 54419T | Fact BAJDI                         | F |                  | 8 965,60         | -486 206,10    |
| 290707                          | ACH   | 54421T | Fact BAJDI                         | F |                  | 6 461,00         | -492 667,10    |
| 300707                          | ACH   | 54437T | Fact BAJDI                         | F |                  | 4 704,70         | -497 371,80    |
| 310707                          | ACH   | 54446T | Fact BAJDI                         | F |                  | 10 416,00        | -507 787,80    |
| 010807                          | ACH   | 54459T | Fact BAJDI                         | F |                  | 8 771,70         | -516 559,50    |
| 020807                          | ACH   | 54468T | Fact BAJDI                         | F |                  | 10 626,00        | -527 185,50    |
| 030807                          | ACH   | 54471T | Fact BAJDI                         | F |                  | 10 777,20        | -537 962,70    |
| 040807                          | ACH   | 54477T | Fact BAJDI                         | F |                  | 11 288,20        | -549 250,90    |
| 050807                          | ACH   | 54480T | Fact BAJDI                         | F |                  | 10 689,00        | -559 939,90    |
| 070807                          | DEP   | 206    | DEPENSE BICHA<br>TOMATE ECHOUGDALI | B | 100 000,00       |                  | -459 939,90    |
| 080807                          | ACH   | 54500T | Fact BAJDI                         | F |                  | 7 681,10         | -467 621,00    |
| 080807                          | ACH   | 54708T | Fact BAJDI                         | D |                  | 2 425,20         | -470 046,20    |
| 090807                          | ACH   | 54718T | Fact BAJDI                         | F |                  | 9 067,80         | -479 114,00    |
| 100807                          | ACH   | 54727T | Fact BAJDI                         | H |                  | 2 044,00         | -481 158,00    |
| 110807                          | ACH   | 54740T | Fact BAJDI                         | H |                  | 1 346,80         | -482 504,80    |
| 140807                          | ACH   | 54520T | Fact BAJDI                         | I |                  | 14 680,00        | -497 184,80    |
| 150807                          | ACH   | 54531T | Fact BAJDI                         | I |                  | 14 620,00        | -511 804,80    |
| 160807                          | DEP   | 215    | DEPENSE BICHA<br>TOMATE BAJDI      | B | 55 965,20        |                  | -455 839,60    |
| 160807                          | OPDIV | 474    | REGUL.PX BAJDI                     | E | 0,80             |                  | -455 838,80    |
| 160807                          | CSD   | 4437   | REGLEMENT TOMATES<br>BAJDI DN°2630 | E | 4 108,00         |                  | -451 730,80    |
| 160807                          | ACH   | 54549T | Fact BAJDI                         | I |                  | 15 080,00        | -466 810,80    |
| 170807                          | CSD   | 4442   | REGLEMENT TOMATES<br>BAJDI DN°2653 | D | 2 425,20         |                  | -464 385,60    |
| 170807                          | ACH   | 54568T | Fact BAJDI                         | I |                  | 15 660,00        | -480 045,60    |
| 190807                          | ACH   | 54595T | Fact BAJDI                         | I |                  | 15 040,00        | -495 085,60    |
| 200807                          | ACH   | 54606T | Fact BAJDI                         | I |                  | 14 540,00        | -509 625,60    |
| 230807                          | BMCIA | 81     | CH°2917582 BAJDI                   | F | 200 000,00       |                  | -309 625,60    |
| A reporter                      |       |        |                                    |   | 3 207 361 164,41 | 2 807 275 035,82 | 400 086 128,59 |

| Date                                             | C.j                     | N° pièce | Libellé écriture      | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>4411TB03</b>                                  | <b>BAJDI</b>            |          | <b>Report</b>         |     | <b>3 207 361 164,41</b> | <b>2 807 275 035,82</b> | <b>400 086 128,59</b> |
| 230807                                           | ACH                     | 54645T   | Fact BAJDI            | I   |                         | 15 100,00               | -324 725,60           |
| 230807                                           | ACH                     | 54652T   | Fact BAJDI            | I   |                         | 15 814,00               | -340 539,60           |
| 240807                                           | ACH                     | 54659T   | Fact BAJDI            | I   |                         | 15 194,00               | -355 733,60           |
| 240807                                           | ACH                     | 54669T   | Fact BAJDI            | I   |                         | 12 393,00               | -368 126,60           |
| 250807                                           | ACH                     | 54680T   | Fact BAJDI            | I   |                         | 11 557,00               | -379 683,60           |
| 260807                                           | ACH                     | 54691T   | Fact BAJDI            | I   |                         | 15 480,00               | -395 163,60           |
| 260807                                           | ACH                     | 54696T   | Fact BAJDI            | I   |                         | 15 320,00               | -410 483,60           |
| 260807                                           | ACH                     | 54699T   | Fact BAJDI            | I   |                         | 15 840,00               | -426 323,60           |
| 270807                                           | ACH                     | 54760T   | Fact BAJDI            | I   |                         | 15 340,00               | -441 663,60           |
| 270807                                           | ACH                     | 54764T   | Fact BAJDI            | I   |                         | 15 474,00               | -457 137,60           |
| 280807                                           | BMCIA                   | 86       | CH°2917590 BAJDI      | F   | 216 614,80              |                         | -240 522,80           |
| 290807                                           | ACH                     | 54785T   | Fact BAJDI            | I   |                         | 15 748,00               | -256 270,80           |
| 030907                                           | ACH                     | 54845T   | Fact BAJDI            | I   |                         | 14 854,00               | -271 124,80           |
| 030907                                           | ACH                     | 54846T   | Fact BAJDI            | I   |                         | 11 959,00               | -283 083,80           |
| 040907                                           | ACH                     | 54855T   | Fact BAJDI            | I   |                         | 8 702,00                | -291 785,80           |
| 040907                                           | ACH                     | 54856T   | Fact BAJDI            | I   |                         | 15 477,00               | -307 262,80           |
| 050907                                           | ACH                     | 54872T   | Fact BAJDI            | I   |                         | 13 198,00               | -320 460,80           |
| 060907                                           | ACH                     | 54879T   | Fact BAJDI            | I   |                         | 14 980,00               | -335 440,80           |
| 060907                                           | ACH                     | 54885T   | Fact BAJDI            | I   |                         | 15 492,00               | -350 932,80           |
| 070907                                           | ACH                     | 54889T   | Fact BAJDI            | I   |                         | 15 600,00               | -366 532,80           |
| 070907                                           | ACH                     | 54890T   | Fact BAJDI            | I   |                         | 15 532,00               | -382 064,80           |
| 080907                                           | ACH                     | 54902T   | Fact BAJDI            | I   |                         | 14 974,00               | -397 038,80           |
| 080907                                           | ACH                     | 54905T   | Fact BAJDI            | I   |                         | 14 840,00               | -411 878,80           |
| 080907                                           | ACH                     | 54906T   | Fact BAJDI            | I   |                         | 15 431,00               | -427 309,80           |
| 080907                                           | ACH                     | 54909T   | Fact BAJDI            | I   |                         | 15 482,00               | -442 791,80           |
| 090907                                           | ACH                     | 54914T   | Fact BAJDI            | I   |                         | 15 160,00               | -457 951,80           |
| 090907                                           | ACH                     | 54919T   | Fact BAJDI            | I   |                         | 15 285,00               | -473 236,80           |
| 090907                                           | ACH                     | 54920T   | Fact BAJDI            | I   |                         | 1 109,00                | -474 345,80           |
| 090907                                           | ACH                     | 54925T   | Fact BAJDI            | I   |                         | 15 100,00               | -489 445,80           |
| 100907                                           | ACH                     | 54934T   | Fact BAJDI            | I   |                         | 15 734,00               | -505 179,80           |
| 110907                                           | ACH                     | 54940T   | Fact BAJDI            | I   |                         | 15 480,00               | -520 659,80           |
| 110907                                           | ACH                     | 54945T   | Fact BAJDI            | I   |                         | 17 152,00               | -537 811,80           |
| 120907                                           | ACH                     | 54948T   | Fact BAJDI            | I   |                         | 16 211,00               | -554 022,80           |
| 160907                                           | ACH                     | 54957T   | Fact BAJDI            | I   |                         | 3 208,00                | -557 230,80           |
| 170907                                           | ACH                     | 54958T   | Fact BAJDI            | I   |                         | 9 268,00                | -566 498,80           |
| 170907                                           | ACH                     | 54959T   | Fact BAJDI            | I   |                         | 10 080,00               | -576 578,80           |
| <b>Total compte 4411TB03 du 010107 au 311207</b> |                         |          |                       |     | <b>1 329 435,00</b>     | <b>1 906 013,80</b>     | <b>-576 578,80</b>    |
| <b>4411TB04</b>                                  | <b>BALLAT LAHOUCINE</b> |          |                       |     |                         |                         |                       |
| 010107                                           | RAN                     | 3        | A.N. BALLAT N° 48072T | B   |                         | 1 711,20                | -1 711,20             |
|                                                  |                         |          | AU 25/05/06           |     |                         |                         |                       |
| 010107                                           | RAN                     | 3        | A.N. BALLAT N° 46851T | B   |                         | 1 320,00                | -3 031,20             |
|                                                  |                         |          | AU 15/03/06           |     |                         |                         |                       |
| 010107                                           | RAN                     | 3        | A.N. BALLAT N° 46712T | A   |                         | 1 120,50                | -4 151,70             |
|                                                  |                         |          | AU 06/03/06           |     |                         |                         |                       |
| 010107                                           | RAN                     | 3        | A.N. BALLAT N° 46693T | A   |                         | 1 335,50                | -5 487,20             |
|                                                  |                         |          | AU 05/03/06           |     |                         |                         |                       |
| 010107                                           | RAN                     | 3        | A.N. BALLAT N° 46629T | A   |                         | 738,00                  | -6 225,20             |
|                                                  |                         |          | AU 28/02/06           |     |                         |                         |                       |
| <b>Total compte 4411TB04 du 010107 au 311207</b> |                         |          |                       |     |                         | <b>6 225,20</b>         | <b>-6 225,20</b>      |
| <b>4411TB07</b>                                  | <b>BELKADI AHMED</b>    |          |                       |     |                         |                         |                       |
| 270407                                           | ACH                     | 51208T   | Fact BELKADI AHMED    | A   |                         | 5 547,50                | -5 547,50             |
| 280607                                           | ACH                     | 52880T   | Fact BELKADI AHMED    | A   |                         | 5 003,10                | -10 550,60            |
| <b>A reporter</b>                                |                         |          |                       |     | <b>3 207 577 779,21</b> | <b>2 807 775 379,62</b> | <b>399 802 399,59</b> |

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| <b>4411TB07</b>                                  | <b>BELKADI AHMED</b>  |        | <b>Report</b>                            |   | <b>3 207 577 779,21</b> | <b>2 807 775 379,62</b> | <b>399 802 399,59</b> |
| 300607                                           | ACH                   | 52899T | Fact BELKADI AHMED                       | A |                         | 5 066,10                | -15 616,70            |
| 300607                                           | ACH                   | 53860T | Fact BELKADI AHMED                       | A |                         | 3 696,30                | -19 313,00            |
| 170707                                           | DEP                   | 167    | DEPENSE BICHA<br>P/DOHA BELKADI<br>AHMED | A | 19 300,00               |                         | -13,00                |
| 170707                                           | OPDIV                 | 431    | REGUL.COMPTE<br>BELKADI                  | A | 13,00                   |                         |                       |
| <b>Total compte 4411TB07 du 010107 au 311207</b> |                       |        |                                          |   | <b>19 313,00</b>        | <b>19 313,00</b>        |                       |
| <b>4411TB10</b>                                  | <b>BENHNYA KHLIFA</b> |        |                                          |   |                         |                         |                       |
| 280407                                           | ACH                   | 51231T | Fact BENHNYA KHLIFA                      | A |                         | 1 169,00                | -1 169,00             |
| 280407                                           | ACH                   | 51234T | Fact BENHNYA KHLIFA                      | A |                         | 1 155,00                | -2 324,00             |
| 290407                                           | ACH                   | 51051T | Fact BENHNYA KHLIFA                      | A |                         | 1 127,00                | -3 451,00             |
| 290407                                           | ACH                   | 51053T | Fact BENHNYA KHLIFA                      | A |                         | 1 155,00                | -4 606,00             |
| 290407                                           | ACH                   | 51057T | Fact BENHNYA KHLIFA                      | A |                         | 1 085,00                | -5 691,00             |
| 290407                                           | ACH                   | 51060T | Fact BENHNYA KHLIFA                      | A |                         | 1 169,00                | -6 860,00             |
| 290407                                           | ACH                   | 51244T | Fact BENHNYA KHLIFA                      | A |                         | 1 169,00                | -8 029,00             |
| 290407                                           | ACH                   | 51248T | Fact BENHNYA KHLIFA                      | A |                         | 1 169,00                | -9 198,00             |
| 010507                                           | ACH                   | 51096T | Fact BENHNYA KHLIFA                      | A |                         | 7 743,40                | -16 941,40            |
| 030507                                           | ACH                   | 51145T | Fact BENHNYA KHLIFA                      | A |                         | 9 996,00                | -26 937,40            |
| 040507                                           | ACH                   | 51177T | Fact BENHNYA KHLIFA                      | A |                         | 9 919,00                | -36 856,40            |
| 050507                                           | ACH                   | 51006T | Fact BENHNYA KHLIFA                      | A |                         | 9 311,40                | -46 167,80            |
| 060507                                           | ACH                   | 51027T | Fact BENHNYA KHLIFA                      | A |                         | 10 066,00               | -56 233,80            |
| 080507                                           | ACH                   | 52233T | Fact BENHNYA KHLIFA                      | A |                         | 10 220,00               | -66 453,80            |
| 090507                                           | ACH                   | 52166T | Fact BENHNYA KHLIFA                      | B |                         | 10 108,00               | -76 561,80            |
| 100507                                           | ACH                   | 52193T | Fact BENHNYA KHLIFA                      | B |                         | 9 169,30                | -85 731,10            |
| 110507                                           | ACH                   | 52115T | Fact BENHNYA KHLIFA                      | B |                         | 10 598,00               | -96 329,10            |
| 110507                                           | ACH                   | 52122T | Fact BENHNYA KHLIFA                      | B |                         | 3 437,70                | -99 766,80            |
| 120507                                           | ACH                   | 52143T | Fact BENHNYA KHLIFA                      | B |                         | 8 999,20                | -108 766,00           |
| 130507                                           | ACH                   | 52065T | Fact BENHNYA KHLIFA                      | B |                         | 9 049,60                | -117 815,60           |
| 150507                                           | ACH                   | 52008T | Fact BENHNYA KHLIFA                      | C |                         | 8 889,30                | -126 704,90           |
| 150507                                           | ACH                   | 52098T | Fact BENHNYA KHLIFA                      | B |                         | 3 265,50                | -129 970,40           |
| 160507                                           | ACH                   | 52026T | Fact BENHNYA KHLIFA                      | C |                         | 4 782,40                | -134 752,80           |
| 170507                                           | OPDIV                 | 5      | REGL.CPTE BENHNYA<br>KHELIFA TOMATES     | A | 0,80                    |                         | -134 752,00           |
| 170507                                           | BMCIA                 | 6      | CH°2935402 BENHNIYA<br>KHLIFA            | A | 66 453,00               |                         | -68 299,00            |
| 170507                                           | ACH                   | 52256T | Fact BENHNYA KHLIFA                      | C |                         | 10 122,00               | -78 421,00            |
| 180507                                           | ACH                   | 52259T | Fact BENHNYA KHLIFA                      | C |                         | 5 754,00                | -84 175,00            |
| 180507                                           | ACH                   | 52272T | Fact BENHNYA KHLIFA                      | C |                         | 8 977,50                | -93 152,50            |
| 190507                                           | ACH                   | 52288T | Fact BENHNYA KHLIFA                      | B |                         | 6 691,30                | -99 843,80            |
| 190507                                           | ACH                   | 52294T | Fact BENHNYA KHLIFA                      | C |                         | 5 782,00                | -105 625,80           |
| 200507                                           | ACH                   | 52315T | Fact BENHNYA KHLIFA                      | C |                         | 9 151,80                | -114 777,60           |
| 210507                                           | OPDIV                 | 329    | REGUL.COMPTE<br>BENHNYA KHLIFA           | C |                         | 0,80                    | -114 778,40           |
| 220507                                           | ACH                   | 52344T | Fact BENHNYA KHLIFA                      | C |                         | 9 016,70                | -123 795,10           |
| 240507                                           | ACH                   | 52363T | Fact BENHNYA KHLIFA                      | C |                         | 9 163,70                | -132 958,80           |
| 240507                                           | ACH                   | 52377T | Fact BENHNYA KHLIFA                      | C |                         | 9 753,80                | -142 712,60           |
| 250507                                           | ACH                   | 52384T | Fact BENHNYA KHLIFA                      | C |                         | 5 222,00                | -147 934,60           |
| 250507                                           | ACH                   | 52390T | Fact BENHNYA KHLIFA                      | C |                         | 5 138,00                | -153 072,60           |
| 070607                                           | DEP                   | 35     | CHQ 3921372/BP KHLIFA                    | B | 61 300,00               |                         | -91 772,60            |
| 070607                                           | OPDIV                 | 76     | REGUL.COMPTE<br>BENHNYA KHLIFA           | B | 18,60                   |                         | -91 754,00            |
| 140607                                           | DEP                   | 44     | DEPENSE BICHA/DOHA                       | C | 50 000,00               |                         | -41 754,00            |
| <b>A reporter</b>                                |                       |        |                                          |   | <b>3 207 724 864,61</b> | <b>2 808 003 668,42</b> | <b>399 721 196,19</b> |

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|--------------------------------------------------|---------------------------|--------|--------------------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411TB10</b>                                  | <b>BENHNYA KHLIFA</b>     |        | <b>Report</b>                                    |   | <b>3 207 724 864,61</b> | <b>2 808 003 668,42</b> | <b>399 721 196,19</b> |
| 210607                                           | DEP                       | 153    | KHLIFA<br>CHQ/3921398/BP<br>CAISSE HJ/RG FR TOMA | C | 20 000,00               |                         | -21 754,00            |
| 210607                                           | DEP                       | 154    | CHQ<br>3921393/BP-2935751/B<br>MCI AVANCE        | C | 21 754,00               |                         |                       |
| 280607                                           | ACH                       | 52884T | Fact BENHNYA KHLIFA                              | E |                         | 5 619,60                | -5 619,60             |
| 010707                                           | ACH                       | 53875T | Fact BENHNYA KHLIFA                              | E |                         | 5 104,80                | -10 724,40            |
| 020707                                           | ACH                       | 53894T | Fact BENHNYA KHLIFA                              | E |                         | 5 610,60                | -16 335,00            |
| 030707                                           | ACH                       | 53914T | Fact BENHNYA KHLIFA                              | E |                         | 5 139,45                | -21 474,45            |
| 050707                                           | ACH                       | 53941T | Fact BENHNYA KHLIFA                              | E |                         | 5 625,90                | -27 100,35            |
| 060707                                           | ACH                       | 53966T | Fact BENHNYA KHLIFA                              | E |                         | 5 088,60                | -32 188,95            |
| 090707                                           | ACH                       | 53670T | Fact BENHNYA KHLIFA                              | E |                         | 5 194,80                | -37 383,75            |
| 100707                                           | ACH                       | 53688T | Fact BENHNYA KHLIFA                              | E |                         | 4 628,00                | -42 011,75            |
| 110707                                           | ACH                       | 54009T | Fact BENHNYA KHLIFA                              | E |                         | 5 002,80                | -47 014,55            |
| 130707                                           | ACH                       | 54036T | Fact BENHNYA KHLIFA                              | E |                         | 4 596,00                | -51 610,55            |
| 140707                                           | ACH                       | 54057T | Fact BENHNYA KHLIFA                              | E |                         | 5 228,80                | -56 839,35            |
| 150707                                           | ACH                       | 54081T | Fact BENHNYA KHLIFA                              | E |                         | 4 660,00                | -61 499,35            |
| 170707                                           | ACH                       | 54101T | Fact BENHNYA KHLIFA                              | E |                         | 5 146,40                | -66 645,75            |
| 190707                                           | ACH                       | 54132T | Fact BENHNYA KHLIFA                              | E |                         | 4 518,40                | -71 164,15            |
| 220707                                           | ACH                       | 54170T | Fact BENHNYA KHLIFA                              | E |                         | 4 946,40                | -76 110,55            |
| 240707                                           | ACH                       | 54321T | Fact BENHNYA KHLIFA                              | E |                         | 4 546,80                | -80 657,35            |
| 260707                                           | ACH                       | 54349T | Fact BENHNYA KHLIFA                              | E |                         | 5 249,20                | -85 906,55            |
| 270707                                           | ACH                       | 54372T | Fact BENHNYA KHLIFA                              | D |                         | 4 578,80                | -90 485,35            |
| 290707                                           | ACH                       | 54404T | Fact BENHNYA KHLIFA                              | D |                         | 4 644,00                | -95 129,35            |
| 300707                                           | ACH                       | 54425T | Fact BENHNYA KHLIFA                              | D |                         | 4 844,80                | -99 974,15            |
| 010807                                           | ACH                       | 54464T | Fact BENHNYA KHLIFA                              | D |                         | 3 012,40                | -102 986,55           |
| 040807                                           | ACH                       | 54478T | Fact BENHNYA KHLIFA                              | D |                         | 3 544,00                | -106 530,55           |
| 060807                                           | ACH                       | 54486T | Fact BENHNYA KHLIFA                              | D |                         | 2 332,00                | -108 862,55           |
| 070807                                           | ACH                       | 54495T | Fact BENHNYA KHLIFA                              | D |                         | 3 631,60                | -112 494,15           |
| 100807                                           | DEP                       | 211    | DEPENSE BICHA<br>TOMATE BENHYA                   | E | 40 000,00               |                         | -72 494,15            |
| 110807                                           | ACH                       | 54741T | Fact BENHNYA KHLIFA                              | F |                         | 3 097,60                | -75 591,75            |
| 160807                                           | DEP                       | 214    | DEPENSE BICHA<br>TOMATE BENHYA                   | E | 45 906,55               |                         | -29 685,20            |
| 160807                                           | DEP                       | 216    | DEPENSE BICHA<br>TOMATE BENHYA                   | D | 26 587,60               |                         | -3 097,60             |
| 170807                                           | ACH                       | 54565T | Fact BENHNYA KHLIFA                              | F |                         | 3 968,40                | -7 066,00             |
| <b>Total compte 4411TB10 du 010107 au 311207</b> |                           |        |                                                  |   | <b>332 020,55</b>       | <b>339 086,55</b>       | <b>-7 066,00</b>      |
| <b>4411TB11</b>                                  | <b>BHAYMA EL MAHFOUDE</b> |        |                                                  |   |                         |                         |                       |
| 110507                                           | ACH                       | 52124T | Fact BHAYMA EL<br>MAHFOUDE                       | A |                         | 2 032,80                | -2 032,80             |
| 290607                                           | ACH                       | 52889T | Fact BHAYMA EL<br>MAHFOUDE                       | A |                         | 3 069,00                | -5 101,80             |
| 010707                                           | ACH                       | 53876T | Fact BHAYMA EL<br>MAHFOUDE                       | A |                         | 3 140,55                | -8 242,35             |
| 040707                                           | ACH                       | 53936T | Fact BHAYMA EL<br>MAHFOUDE                       | A |                         | 2 317,50                | -10 559,85            |
| 200707                                           | ACH                       | 54152T | Fact BHAYMA EL<br>MAHFOUDE                       | A |                         | 4 298,00                | -14 857,85            |
| 240707                                           | ACH                       | 54315T | Fact BHAYMA EL<br>MAHFOUDE                       | B |                         | 8 083,60                | -22 941,45            |
| 250707                                           | ACH                       | 54327T | Fact BHAYMA EL<br>MAHFOUDE                       | B |                         | 7 938,00                | -30 879,45            |
| <b>A reporter</b>                                |                           |        |                                                  |   | <b>3 207 929 112,76</b> | <b>2 808 154 108,02</b> | <b>399 775 004,74</b> |

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| <b>4411TB11</b>   |       | <b>BHAYMA EL MAHFOUDE</b> |                                     | <b>Report</b> | <b>3 207 929 112,76</b> | <b>2 808 154 108,02</b> | <b>399 775 004,74</b> |
| 250707            | ACH   | 54344T                    | Fact BHAYMA EL MAHFOUDE             | B             |                         | 6 929,30                | -37 808,75            |
| 280707            | ACH   | 54389T                    | Fact BHAYMA EL MAHFOUDE             | B             |                         | 8 133,30                | -45 942,05            |
| 290707            | ACH   | 54418T                    | Fact BHAYMA EL MAHFOUDE             | B             |                         | 6 417,60                | -52 359,65            |
| 100807            | DEP   | 208                       | DEPENSE BICHA TOMATE BHAYMA         | B             | 37 501,00               |                         | -14 858,65            |
| 100807            | DEP   | 210                       | DEPENSE BICHA TOMATE BHAYMA         | A             | 14 858,00               |                         | -0,65                 |
| 100807            | OPDIV | 453                       | REGUL.DIFF PX BHAYEMA               | A             |                         | 0,15                    | -0,80                 |
| 100807            | OPDIV | 454                       | REGUL.DIFF PX BHAYEMA               | B             | 0,80                    |                         |                       |
| 150807            | ACH   | 54536T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 13 459,00               | -13 459,00            |
| 150807            | ACH   | 54539T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 12 018,00               | -25 477,00            |
| 160807            | ACH   | 54556T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 14 977,00               | -40 454,00            |
| 180807            | ACH   | 54571T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 11 940,00               | -52 394,00            |
| 190807            | ACH   | 54585T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 12 276,00               | -64 670,00            |
| 190807            | ACH   | 54589T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 14 648,00               | -79 318,00            |
| 200807            | ACH   | 54601T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 13 444,00               | -92 762,00            |
| 210807            | ACH   | 54622T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 12 180,00               | -104 942,00           |
| 220807            | ACH   | 54632T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 17 302,00               | -122 244,00           |
| 220807            | ACH   | 54643T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 12 410,00               | -134 654,00           |
| 240807            | DEP   | 220                       | DEPENSE BICHA TOMATE BHAYMA         | C             | 40 000,00               |                         | -94 654,00            |
| 240807            | ACH   | 54657T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 12 641,00               | -107 295,00           |
| 240807            | ACH   | 54662T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 15 400,00               | -122 695,00           |
| 250807            | ACH   | 54671T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 12 064,00               | -134 759,00           |
| 250807            | ACH   | 54676T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 15 056,00               | -149 815,00           |
| 280807            | DEP   | 221                       | DEPENSE BICHA TOMATE BHAYMA         | C             | 60 000,00               |                         | -89 815,00            |
| 300807            | ACH   | 54795T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 14 328,00               | -104 143,00           |
| 310807            | OPDIV | 681                       | REMBOURSEMENT DE LA CAISSE NON RECU | C             | 480,00                  |                         | -103 663,00           |
| 310807            | ACH   | 54803T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 16 241,00               | -119 904,00           |
| 020907            | ACH   | 54836T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 16 200,00               | -136 104,00           |
| 030907            | ACH   | 54844T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 12 214,00               | -148 318,00           |
| 030907            | ACH   | 54850T                    | Fact BHAYMA EL MAHFOUDE             | C             |                         | 16 700,00               | -165 018,00           |
| 040907            | DEP   | 222                       | DEPENSE BICHA TOMATE LAARACHE       | C             | 34 654,00               |                         | -130 364,00           |
| 040907            | ACH   | 54853T                    | Fact BHAYMA EL                      | C             |                         | 12 388,00               | -142 752,00           |
| <b>A reporter</b> |       |                           |                                     |               | <b>3 208 116 606,56</b> | <b>2 808 441 086,37</b> | <b>399 675 520,19</b> |

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| <b>4411TB11</b>              |       |        | <b>BHAYMA EL MAHFOUDE</b>              | <b>Report</b> | <b>3 208 116 606,56</b> | <b>2 808 441 086,37</b> | <b>399 675 520,19</b> |
| 060907                       | ACH   | 54878T | MAHFOUDE<br>Fact BHAYMA EL             | C             |                         | 16 520,00               | -159 272,00           |
| 070907                       | ACH   | 54895T | MAHFOUDE<br>Fact BHAYMA EL             | C             |                         | 13 720,00               | -172 992,00           |
| 080907                       | ACH   | 54907T | MAHFOUDE<br>Fact BHAYMA EL             | C             |                         | 16 540,00               | -189 532,00           |
| 090907                       | ACH   | 54924T | MAHFOUDE<br>Fact BHAYMA EL             | C             |                         | 15 560,00               | -205 092,00           |
| 100907                       | ACH   | 54935T | MAHFOUDE<br>Fact BHAYMA EL             | C             |                         | 16 780,00               | -221 872,00           |
| <b>Total compte 4411TB11</b> |       |        | <b>du 010107 au 311207</b>             |               | <b>187 493,80</b>       | <b>409 365,80</b>       | <b>-221 872,00</b>    |
| <b>4411TC02</b>              |       |        | <b>CHAMSSI</b>                         |               |                         |                         |                       |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°51603T A<br>AU 27/11/06 |               |                         | 1 764,00                | -1 764,00             |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°51666T A<br>AU 24/11/06 |               |                         | 1 006,40                | -2 770,40             |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°51585T A<br>AU 23/11/06 |               |                         | 1 868,80                | -4 639,20             |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°51568T A<br>AU 23/11/06 |               |                         | 2 536,00                | -7 175,20             |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°51509T A<br>AU 21/11/06 |               |                         | 2 380,80                | -9 556,00             |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°51507T A<br>AU 20/11/06 |               |                         | 1 633,20                | -11 189,20            |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°51979T A<br>AU 19/11/06 |               |                         | 3 248,40                | -14 437,60            |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°51943T A<br>AU 17/11/06 |               |                         | 2 263,60                | -16 701,20            |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°51925T A<br>AU 15/11/06 |               |                         | 992,40                  | -17 693,60            |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°51904T A<br>AU 15/11/06 |               |                         | 2 225,20                | -19 918,80            |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°51893T A<br>AU 14/11/06 |               |                         | 4 846,80                | -24 765,60            |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°51891T A<br>AU 14/11/06 |               |                         | 4 533,20                | -29 298,80            |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°50983T A<br>AU 05/10/06 |               |                         | 793,50                  | -30 092,30            |
| 010107                       | RAN   | 3      | A.N. CHAMSSI N°50885T A<br>AU 08/09/06 |               |                         | 726,50                  | -30 818,80            |
| 250107                       | ATTJ  | 48     | CH°397613 CHAMSSI                      | A             | 30 818,00               |                         | -0,80                 |
| 250107                       | OPDIV | 50     | REG.COMPTE CHAMSSI                     | A             | 0,80                    |                         |                       |
| 280407                       | ACH   | 51224T | Fact CHAMSSI                           | B             |                         | 2 800,70                | -2 800,70             |
| 280407                       | ACH   | 51230T | Fact CHAMSSI                           | B             |                         | 4 690,00                | -7 490,70             |
| 290407                       | ACH   | 51247T | Fact CHAMSSI                           | B             |                         | 8 990,80                | -16 481,50            |
| 300407                       | ACH   | 51074T | Fact CHAMSSI                           | B             |                         | 4 893,70                | -21 375,20            |
| 300407                       | ACH   | 51077T | Fact CHAMSSI                           | B             |                         | 10 066,00               | -31 441,20            |
| 300407                       | ACH   | 51079T | Fact CHAMSSI                           | B             |                         | 5 502,00                | -36 943,20            |
| 300407                       | ACH   | 51083T | Fact CHAMSSI                           | B             |                         | 7 580,30                | -44 523,50            |
| 010507                       | ACH   | 51102T | Fact CHAMSSI                           | B             |                         | 5 768,70                | -50 292,20            |
| 010507                       | ACH   | 51106T | Fact CHAMSSI                           | B             |                         | 9 576,00                | -59 868,20            |
| 020507                       | ACH   | 51110T | Fact CHAMSSI                           | B             |                         | 7 790,30                | -67 658,50            |
| 020507                       | ACH   | 51115T | Fact CHAMSSI                           | B             |                         | 9 492,00                | -77 150,50            |
| 020507                       | ACH   | 51116T | Fact CHAMSSI                           | B             |                         | 8 820,70                | -85 971,20            |
| 020507                       | ACH   | 51133T | Fact CHAMSSI                           | B             |                         | 5 353,60                | -91 324,80            |
| 020507                       | ACH   | 51134T | Fact CHAMSSI                           | B             |                         | 8 890,00                | -100 214,80           |
| <b>A reporter</b>            |       |        |                                        |               | <b>3 208 147 425,36</b> | <b>2 808 663 627,97</b> | <b>399 483 797,39</b> |

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| 4411TC02 CHAMSSI Report |       |        |                                     |   | 3 208 147 425,36 | 2 808 663 627,97 | 399 483 797,39 |
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| 030507                  | ACH   | 51138T | Fact CHAMSSI                        | B |                  | 8 615,60         | -108 830,40    |
| 030507                  | ACH   | 51149T | Fact CHAMSSI                        | B |                  | 9 422,00         | -118 252,40    |
| 030507                  | ACH   | 51157T | Fact CHAMSSI                        | B |                  | 5 798,10         | -124 050,50    |
| 030507                  | ACH   | 51165T | Fact CHAMSSI                        | B |                  | 5 642,00         | -129 692,50    |
| 040507                  | ACH   | 51170T | Fact CHAMSSI                        | B |                  | 9 086,00         | -138 778,50    |
| 040507                  | ACH   | 51188T | Fact CHAMSSI                        | B |                  | 5 845,70         | -144 624,20    |
| 050507                  | ACH   | 51014T | Fact CHAMSSI                        | B |                  | 5 712,00         | -150 336,20    |
| 050507                  | ACH   | 51017T | Fact CHAMSSI                        | B |                  | 9 055,20         | -159 391,40    |
| 050507                  | ACH   | 51019T | Fact CHAMSSI                        | B |                  | 9 366,00         | -168 757,40    |
| 060507                  | ACH   | 51032T | Fact CHAMSSI                        | B |                  | 5 768,00         | -174 525,40    |
| 060507                  | ACH   | 51038T | Fact CHAMSSI                        | B |                  | 8 985,20         | -183 510,60    |
| 070507                  | ACH   | 52210T | Fact CHAMSSI                        | B |                  | 5 474,00         | -188 984,60    |
| 070507                  | ACH   | 52213T | Fact CHAMSSI                        | B |                  | 9 125,20         | -198 109,80    |
| 070507                  | ACH   | 52215T | Fact CHAMSSI                        | B |                  | 9 380,00         | -207 489,80    |
| 080507                  | ACH   | 52244T | Fact CHAMSSI                        | B |                  | 5 547,50         | -213 037,30    |
| 090507                  | ACH   | 52155T | Fact CHAMSSI                        | B |                  | 9 240,00         | -222 277,30    |
| 090507                  | ACH   | 52181T | Fact CHAMSSI                        | B |                  | 7 145,60         | -229 422,90    |
| 100507                  | ACH   | 52182T | Fact CHAMSSI                        | B |                  | 5 544,00         | -234 966,90    |
| 100507                  | ACH   | 52188T | Fact CHAMSSI                        | B |                  | 9 176,30         | -244 143,20    |
| 110507                  | ACH   | 52113T | Fact CHAMSSI                        | B |                  | 9 240,00         | -253 383,20    |
| 120507                  | ACH   | 52147T | Fact CHAMSSI                        | B |                  | 9 562,00         | -262 945,20    |
| 130507                  | ACH   | 52062T | Fact CHAMSSI                        | B |                  | 9 646,00         | -272 591,20    |
| 130507                  | ACH   | 52076T | Fact CHAMSSI                        | B |                  | 9 590,00         | -282 181,20    |
| 140507                  | ACH   | 52095T | Fact CHAMSSI                        | B |                  | 5 362,00         | -287 543,20    |
| 150507                  | ACH   | 52002T | Fact CHAMSSI                        | C |                  | 1 890,00         | -289 433,20    |
| 150507                  | ACH   | 52006T | Fact CHAMSSI                        | C |                  | 4 115,30         | -293 548,50    |
| 160507                  | ACH   | 52031T | Fact CHAMSSI                        | C |                  | 8 319,50         | -301 868,00    |
| 160507                  | ACH   | 52041T | Fact CHAMSSI                        | C |                  | 8 162,70         | -310 030,70    |
| 220507                  | ACH   | 52335T | Fact CHAMSSI                        | C |                  | 7 767,20         | -317 797,90    |
| 220507                  | ACH   | 52337T | Fact CHAMSSI                        | C |                  | 8 839,60         | -326 637,50    |
| 220507                  | ACH   | 52350T | Fact CHAMSSI                        | C |                  | 7 914,90         | -334 552,40    |
| 230507                  | ACH   | 52356T | Fact CHAMSSI                        | C |                  | 8 895,60         | -343 448,00    |
| 240507                  | ACH   | 52374T | Fact CHAMSSI                        | C |                  | 8 685,60         | -352 133,60    |
| 240507                  | ACH   | 52375T | Fact CHAMSSI                        | C |                  | 8 811,60         | -360 945,20    |
| 240507                  | ACH   | 52376T | Fact CHAMSSI                        | C |                  | 9 554,30         | -370 499,50    |
| 240507                  | ACH   | 52378T | Fact CHAMSSI                        | C |                  | 8 839,60         | -379 339,10    |
| 250507                  | ACH   | 52385T | Fact CHAMSSI                        | C |                  | 8 769,60         | -388 108,70    |
| 260507                  | ACH   | 52400T | Fact CHAMSSI                        | C |                  | 8 685,60         | -396 794,30    |
| 310507                  | DEP   | 32     | DEPENSE BICHA/DOHA CHAMCHI          | B | 150 000,00       |                  | -246 794,30    |
| 050607                  | DEP   | 176    | DEPENSE BICHA P/DOHA CHAMSSI        | B | 63 039,00        |                  | -183 755,30    |
| 050607                  | DEP   | 177    | DEPENSE BICHA P/DOHA CHAMSSI        | B | 74 506,00        |                  | -109 249,30    |
| 050607                  | OPDIV | 326    | REGUL.COMPTE CHAMSSI                | B |                  | 1,80             | -109 251,10    |
| 140607                  | DEP   | 256    | DEPENSE BICHA/DOHA CHAMSSI          | C | 60 000,00        |                  | -49 251,10     |
| 140607                  | OPDIV | 325    | REGUL.COMPTE CHAMSSI                | C |                  | 2,90             | -49 254,00     |
| 210607                  | DEP   | 154    | CHQ 3921393/BP-2935751/B MCI AVANCE | C | 49 254,00        |                  |                |
| A reporter              |       |        |                                     |   | 3 208 544 224,36 | 2 808 960 212,17 | 399 584 012,19 |



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| <b>4411TC02</b>                                  | <b>CHAMSSI</b>        |        | <b>Report</b>           |   | <b>3 208 544 224,36</b> | <b>2 808 960 212,17</b> | <b>399 584 012,19</b> |
| 300607                                           | ACH                   | 53852T | Fact CHAMSSI            | D |                         | 3 486,60                | -3 486,60             |
| 010707                                           | ACH                   | 53878T | Fact CHAMSSI            | D |                         | 3 931,65                | -7 418,25             |
| 030707                                           | ACH                   | 53904T | Fact CHAMSSI            | D |                         | 3 533,40                | -10 951,65            |
| 040707                                           | ACH                   | 53937T | Fact CHAMSSI            | D |                         | 2 618,55                | -13 570,20            |
| 060707                                           | ACH                   | 53967T | Fact CHAMSSI            | D |                         | 3 310,20                | -16 880,40            |
| 080707                                           | ACH                   | 53656T | Fact CHAMSSI            | D |                         | 2 864,00                | -19 744,40            |
| 080707                                           | ACH                   | 53995T | Fact CHAMSSI            | D |                         | 2 706,40                | -22 450,80            |
| 090707                                           | ACH                   | 53676T | Fact CHAMSSI            | D |                         | 3 299,20                | -25 750,00            |
| 100707                                           | ACH                   | 53695T | Fact CHAMSSI            | D |                         | 3 116,00                | -28 866,00            |
| 100707                                           | ACH                   | 53696T | Fact CHAMSSI            | D |                         | 2 736,00                | -31 602,00            |
| 120707                                           | ACH                   | 54017T | Fact CHAMSSI            | D |                         | 3 323,20                | -34 925,20            |
| 120707                                           | ACH                   | 54024T | Fact CHAMSSI            | D |                         | 2 460,80                | -37 386,00            |
| <b>Total compte 4411TC02 du 010107 au 311207</b> |                       |        |                         |   | <b>427 617,80</b>       | <b>465 003,80</b>       | <b>-37 386,00</b>     |
| <b>4411TC03</b>                                  | <b>CHARAFI MBAREK</b> |        |                         |   |                         |                         |                       |
| 290607                                           | ACH                   | 52890T | Fact CHARAFI MBAREK     | A |                         | 652,50                  | -652,50               |
| 030707                                           | ACH                   | 53911T | Fact CHARAFI MBAREK     | B |                         | 635,85                  | -1 288,35             |
| 050707                                           | ACH                   | 53951T | Fact CHARAFI MBAREK     | B |                         | 572,85                  | -1 861,20             |
| 060707                                           | ACH                   | 53968T | Fact CHARAFI MBAREK     | B |                         | 634,50                  | -2 495,70             |
| 070707                                           | ACH                   | 53992T | Fact CHARAFI MBAREK     | B |                         | 581,20                  | -3 076,90             |
| 090707                                           | CSD                   | 4222   | RG TOMATE CHARAFI MBREK | A | 652,50                  |                         | -2 424,40             |
| 090707                                           | ACH                   | 53678T | Fact CHARAFI MBAREK     | B |                         | 433,20                  | -2 857,60             |
| 140707                                           | CSD                   | 4274   | RG TOMATE CHARAFI       | B | 2 857,60                |                         |                       |
| <b>Total compte 4411TC03 du 010107 au 311207</b> |                       |        |                         |   | <b>3 510,10</b>         | <b>3 510,10</b>         |                       |
| <b>4411TC05</b>                                  | <b>CHREIF MOHAMED</b> |        |                         |   |                         |                         |                       |
| 030507                                           | ACH                   | 51136T | Fact CHREIF MOHAMED     | A |                         | 4 292,40                | -4 292,40             |
| 100807                                           | OPDIV                 | 449    | REGUL.PX NIOUTE         | A | 4 292,40                |                         |                       |
| <b>Total compte 4411TC05 du 010107 au 311207</b> |                       |        |                         |   | <b>4 292,40</b>         | <b>4 292,40</b>         |                       |
| <b>4411TD02</b>                                  | <b>DAHANE</b>         |        |                         |   |                         |                         |                       |
| 280407                                           | ACH                   | 51226T | Fact DAHANE             | A |                         | 7 190,40                | -7 190,40             |
| 280407                                           | ACH                   | 51227T | Fact DAHANE             | A |                         | 4 446,40                | -11 636,80            |
| 290407                                           | ACH                   | 51055T | Fact DAHANE             | A |                         | 8 125,60                | -19 762,40            |
| 290407                                           | ACH                   | 51059T | Fact DAHANE             | A |                         | 9 244,90                | -29 007,30            |
| 010507                                           | ACH                   | 51089T | Fact DAHANE             | A |                         | 8 192,10                | -37 199,40            |
| 010507                                           | ACH                   | 51098T | Fact DAHANE             | A |                         | 8 347,50                | -45 546,90            |
| 010507                                           | ACH                   | 51107T | Fact DAHANE             | A |                         | 8 475,60                | -54 022,50            |
| 020507                                           | ACH                   | 51121T | Fact DAHANE             | A |                         | 8 265,60                | -62 288,10            |
| 030507                                           | ACH                   | 51151T | Fact DAHANE             | A |                         | 6 395,20                | -68 683,30            |
| 040507                                           | ACH                   | 51169T | Fact DAHANE             | A |                         | 8 577,10                | -77 260,40            |
| 050507                                           | ACH                   | 51001T | Fact DAHANE             | A |                         | 8 296,40                | -85 556,80            |
| 050507                                           | ACH                   | 51194T | Fact DAHANE             | A |                         | 8 405,60                | -93 962,40            |
| 060507                                           | ACH                   | 51026T | Fact DAHANE             | A |                         | 8 307,60                | -102 270,00           |
| 060507                                           | ACH                   | 51033T | Fact DAHANE             | A |                         | 8 335,60                | -110 605,60           |
| 070507                                           | ACH                   | 52209T | Fact DAHANE             | A |                         | 7 849,80                | -118 455,40           |
| 070507                                           | ACH                   | 52211T | Fact DAHANE             | A |                         | 8 349,60                | -126 805,00           |
| 080507                                           | ACH                   | 52239T | Fact DAHANE             | A |                         | 8 167,60                | -134 972,60           |
| 080507                                           | ACH                   | 52240T | Fact DAHANE             | A |                         | 8 265,60                | -143 238,20           |
| 090507                                           | ACH                   | 52161T | Fact DAHANE             | B |                         | 8 265,60                | -151 503,80           |
| 090507                                           | ACH                   | 52170T | Fact DAHANE             | B |                         | 7 989,80                | -159 493,60           |
| 090507                                           | ACH                   | 52180T | Fact DAHANE             | B |                         | 8 685,60                | -168 179,20           |
| 100507                                           | ACH                   | 52103T | Fact DAHANE             | B |                         | 8 405,60                | -176 584,80           |
| <b>A reporter</b>                                |                       |        |                         |   | <b>3 208 552 026,86</b> | <b>2 809 181 985,47</b> | <b>399 370 041,39</b> |

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| <b>4411TD02</b>              |       | <b>DAHANE</b>         |                                     | <b>Report</b>    | <b>3 208 552 026,86</b> | <b>2 809 181 985,47</b> | <b>399 370 041,39</b> |
| 110507                       | ACH   | 52110T                | Fact DAHANE                         | B                |                         | 8 615,60                | -185 200,40           |
| 110507                       | ACH   | 52111T                | Fact DAHANE                         | B                |                         | 9 044,00                | -194 244,40           |
| 120507                       | ACH   | 52051T                | Fact DAHANE                         | B                |                         | 5 689,60                | -199 934,00           |
| 120507                       | ACH   | 52136T                | Fact DAHANE                         | B                |                         | 8 226,40                | -208 160,40           |
| 120507                       | ACH   | 52138T                | Fact DAHANE                         | B                |                         | 8 769,60                | -216 930,00           |
| 140507                       | ACH   | 52091T                | Fact DAHANE                         | B                |                         | 4 846,10                | -221 776,10           |
| 160507                       | ACH   | 52020T                | Fact DAHANE                         | B                |                         | 3 612,00                | -225 388,10           |
| 160507                       | ACH   | 52035T                | Fact DAHANE                         | B                |                         | 4 312,00                | -229 700,10           |
| 160507                       | ACH   | 52042T                | Fact DAHANE                         | B                |                         | 6 090,70                | -235 790,80           |
| 180507                       | ACH   | 52271T                | Fact DAHANE                         | B                |                         | 8 545,60                | -244 336,40           |
| 190507                       | ACH   | 52293T                | Fact DAHANE                         | B                |                         | 8 503,60                | -252 840,00           |
| 200507                       | ACH   | 52298T                | Fact DAHANE                         | B                |                         | 8 755,60                | -261 595,60           |
| 200507                       | ACH   | 52311T                | Fact DAHANE                         | B                |                         | 8 569,40                | -270 165,00           |
| 220507                       | ACH   | 52352T                | Fact DAHANE                         | B                |                         | 8 515,50                | -278 680,50           |
| 230507                       | ACH   | 52357T                | Fact DAHANE                         | B                |                         | 5 029,50                | -283 710,00           |
| 240507                       | ACH   | 52361T                | Fact DAHANE                         | B                |                         | 5 196,80                | -288 906,80           |
| 290507                       | DEP   | 31                    | DEPENSE BICHA/DOHA DAHMANE          | A                | 143 241,00              |                         | -145 665,80           |
| 290507                       | OPDIV | 70                    | REGUL.COMPTE DAHANE                 | A                |                         | 2,80                    | -145 668,60           |
| 210607                       | DEP   | 154                   | CHQ 3921393/BP-2935751/B MCI AVANCE | B                | 100 000,00              |                         | -45 668,60            |
| 280607                       | DEP   | 157                   | CHQ 3921729/BP DAHANE               | B                | 45 673,00               |                         | 4,40                  |
| 280607                       | OPDIV | 324                   | REGUL.COMPTE DAHANE                 | B                |                         | 4,40                    |                       |
| 280607                       | ACH   | 52877T                | Fact DAHANE                         | C                |                         | 3 006,00                | -3 006,00             |
| 300607                       | ACH   | 52896T                | Fact DAHANE                         | C                |                         | 2 731,95                | -5 737,95             |
| 300607                       | ACH   | 53855T                | Fact DAHANE                         | C                |                         | 5 475,60                | -11 213,55            |
| 020707                       | ACH   | 53883T                | Fact DAHANE                         | C                |                         | 4 444,20                | -15 657,75            |
| 030707                       | ACH   | 53910T                | Fact DAHANE                         | C                |                         | 5 619,60                | -21 277,35            |
| 120707                       | DEP   | 164                   | DEPENSE BICHA P/DOHA DAHANE         | C                | 21 277,35               |                         |                       |
| <b>Total compte 4411TD02</b> |       | <b>du 010107</b>      |                                     | <b>au 311207</b> | <b>310 191,35</b>       | <b>310 191,35</b>       |                       |
| <b>4411TD04</b>              |       | <b>DAHMOUCH AHMAD</b> |                                     |                  |                         |                         |                       |
| 010107                       | RAN   | 3                     | A.N. DAHMOCH N°51632T AU 301106     | F                |                         | 2 768,00                | -2 768,00             |
| 260407                       | ACH   | 51201T                | Fact DAHMOUCH AHMAD                 | A                |                         | 6 211,20                | -8 979,20             |
| 260407                       | ACH   | 51202T                | Fact DAHMOUCH AHMAD                 | A                |                         | 4 930,80                | -13 910,00            |
| 260407                       | ACH   | 51203T                | Fact DAHMOUCH AHMAD                 | A                |                         | 5 232,00                | -19 142,00            |
| 260407                       | ACH   | 51205T                | Fact DAHMOUCH AHMAD                 | A                |                         | 5 209,80                | -24 351,80            |
| 270407                       | ACH   | 51206T                | Fact DAHMOUCH AHMAD                 | A                |                         | 5 938,10                | -30 289,90            |
| 270407                       | ACH   | 51207T                | Fact DAHMOUCH AHMAD                 | A                |                         | 7 247,80                | -37 537,70            |
| 270407                       | ACH   | 51211T                | Fact DAHMOUCH AHMAD                 | A                |                         | 5 796,00                | -43 333,70            |
| 280407                       | ACH   | 51217T                | Fact DAHMOUCH AHMAD                 | A                |                         | 4 479,30                | -47 813,00            |
| 280407                       | ACH   | 51219T                | Fact DAHMOUCH AHMAD                 | A                |                         | 7 881,30                | -55 694,30            |
| <b>A reporter</b>            |       |                       |                                     |                  | <b>3 208 862 218,21</b> | <b>2 809 371 286,32</b> | <b>399 490 931,89</b> |

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| 4411TD04   |     | DAHMOUCH AHMAD |                     | Report | 3 208 862 218,21 | 2 809 371 286,32 | 399 490 931,89 |
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| 280407     | ACH | 51222T         | Fact DAHMOUCH AHMAD | A      |                  | 5 922,00         | -61 616,30     |
| 280407     | ACH | 51232T         | Fact DAHMOUCH AHMAD | A      |                  | 6 020,00         | -67 636,30     |
| 280407     | ACH | 51238T         | Fact DAHMOUCH AHMAD | A      |                  | 7 637,70         | -75 274,00     |
| 280407     | ACH | 51239T         | Fact DAHMOUCH AHMAD | A      |                  | 5 599,30         | -80 873,30     |
| 280407     | ACH | 51241T         | Fact DAHMOUCH AHMAD | A      |                  | 6 139,00         | -87 012,30     |
| 290407     | ACH | 51058T         | Fact DAHMOUCH AHMAD | A      |                  | 4 802,00         | -91 814,30     |
| 290407     | ACH | 51066T         | Fact DAHMOUCH AHMAD | A      |                  | 7 037,80         | -98 852,10     |
| 290407     | ACH | 51242T         | Fact DAHMOUCH AHMAD | A      |                  | 5 495,00         | -104 347,10    |
| 290407     | ACH | 51250T         | Fact DAHMOUCH AHMAD | A      |                  | 6 225,80         | -110 572,90    |
| 300407     | ACH | 51068T         | Fact DAHMOUCH AHMAD | A      |                  | 5 131,00         | -115 703,90    |
| 300407     | ACH | 51080T         | Fact DAHMOUCH AHMAD | A      |                  | 5 866,00         | -121 569,90    |
| 300407     | ACH | 51086T         | Fact DAHMOUCH AHMAD | A      |                  | 5 602,80         | -127 172,70    |
| 010507     | ACH | 51088T         | Fact DAHMOUCH AHMAD | A      |                  | 7 154,00         | -134 326,70    |
| 010507     | ACH | 51091T         | Fact DAHMOUCH AHMAD | A      |                  | 5 700,10         | -140 026,80    |
| 010507     | ACH | 51093T         | Fact DAHMOUCH AHMAD | A      |                  | 7 484,40         | -147 511,20    |
| 010507     | ACH | 51095T         | Fact DAHMOUCH AHMAD | A      |                  | 5 338,20         | -152 849,40    |
| 010507     | ACH | 51097T         | Fact DAHMOUCH AHMAD | A      |                  | 5 824,00         | -158 673,40    |
| 020507     | ACH | 51108T         | Fact DAHMOUCH AHMAD | A      |                  | 7 098,00         | -165 771,40    |
| 020507     | ACH | 51111T         | Fact DAHMOUCH AHMAD | A      |                  | 5 250,00         | -171 021,40    |
| 020507     | ACH | 51113T         | Fact DAHMOUCH AHMAD | A      |                  | 5 630,10         | -176 651,50    |
| 020507     | ACH | 51120T         | Fact DAHMOUCH AHMAD | A      |                  | 7 540,40         | -184 191,90    |
| 020507     | ACH | 51125T         | Fact DAHMOUCH AHMAD | A      |                  | 4 452,00         | -188 643,90    |
| 020507     | ACH | 51126T         | Fact DAHMOUCH AHMAD | A      |                  | 5 112,80         | -193 756,70    |
| 030507     | ACH | 51137T         | Fact DAHMOUCH AHMAD | A      |                  | 5 411,70         | -199 168,40    |
| 030507     | ACH | 51139T         | Fact DAHMOUCH AHMAD | A      |                  | 5 754,00         | -204 922,40    |
| 030507     | ACH | 51146T         | Fact DAHMOUCH AHMAD | A      |                  | 6 232,80         | -211 155,20    |
| 030507     | ACH | 51154T         | Fact DAHMOUCH AHMAD | A      |                  | 5 768,00         | -216 923,20    |
| 030507     | ACH | 51164T         | Fact DAHMOUCH AHMAD | A      |                  | 7 548,80         | -224 472,00    |
| 040507     | ACH | 51171T         | Fact DAHMOUCH AHMAD | A      |                  | 6 050,10         | -230 522,10    |
| 040507     | ACH | 51173T         | Fact DAHMOUCH AHMAD | A      |                  | 5 909,40         | -236 431,50    |
| 040507     | ACH | 51184T         | Fact DAHMOUCH       | A      |                  | 5 726,00         | -242 157,50    |
| A reporter |     |                |                     |        | 3 208 862 218,21 | 2 809 552 023,52 | 399 310 194,69 |

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| 4411TD04   | DAHMOUCH AHMAD |        | Report                          |   | 3 208 862 218,21 | 2 809 552 023,52 | 399 310 194,69 |
| 040507     | ACH            | 51190T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | A |                  | 6 510,00         | -248 667,50    |
| 050507     | ACH            | 51013T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 5 782,00         | -254 449,50    |
| 050507     | ACH            | 51015T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 8 058,40         | -262 507,90    |
| 050507     | ACH            | 51016T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 6 157,90         | -268 665,80    |
| 050507     | ACH            | 51020T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 6 276,20         | -274 942,00    |
| 050507     | ACH            | 51197T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | A |                  | 6 034,00         | -280 976,00    |
| 050507     | ACH            | 51198T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | A |                  | 5 712,00         | -286 688,00    |
| 060507     | ACH            | 51030T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 7 037,10         | -293 725,10    |
| 060507     | ACH            | 51037T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 5 726,00         | -299 451,10    |
| 060507     | ACH            | 51044T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 6 132,00         | -305 583,10    |
| 060507     | ACH            | 51046T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 6 150,90         | -311 734,00    |
| 060507     | ACH            | 51048T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 5 810,00         | -317 544,00    |
| 070507     | ACH            | 52201T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 8 403,50         | -325 947,50    |
| 070507     | ACH            | 52212T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 7 358,40         | -333 305,90    |
| 070507     | ACH            | 52216T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 5 561,50         | -338 867,40    |
| 080507     | ACH            | 52227T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 5 740,00         | -344 607,40    |
| 080507     | ACH            | 52232T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 6 118,00         | -350 725,40    |
| 080507     | ACH            | 52234T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 6 174,00         | -356 899,40    |
| 080507     | ACH            | 52243T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 8 034,60         | -364 934,00    |
| 080507     | ACH            | 52246T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | D |                  | 5 782,00         | -370 716,00    |
| 090507     | ACH            | 52157T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | C |                  | 5 782,00         | -376 498,00    |
| 090507     | ACH            | 52159T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | C |                  | 5 664,40         | -382 162,40    |
| 090507     | ACH            | 52160T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | C |                  | 6 146,00         | -388 308,40    |
| 090507     | ACH            | 52167T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | C |                  | 7 016,80         | -395 325,20    |
| 090507     | ACH            | 52171T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | C |                  | 6 118,00         | -401 443,20    |
| 100507     | ACH            | 52187T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | C |                  | 6 022,80         | -407 466,00    |
| 100507     | ACH            | 52189T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | C |                  | 7 999,60         | -415 465,60    |
| 100507     | ACH            | 52192T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | B |                  | 4 839,80         | -420 305,40    |
| 100507     | ACH            | 52199T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | B |                  | 6 328,00         | -426 633,40    |
| 100507     | ACH            | 52200T | AHMAD<br>Fact DAHMOUCH<br>AHMAD | B |                  | 4 762,80         | -431 396,20    |
| A reporter |                |        |                                 |   | 3 208 862 218,21 | 2 809 746 988,22 | 399 115 229,99 |

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| 4411TD04      DAHMOUCH AHMAD      Report |      |        |                            |   | 3 208 862 218,21 | 2 809 746 988,22 | 399 115 229,99 |
|------------------------------------------|------|--------|----------------------------|---|------------------|------------------|----------------|
| 110507                                   | ACH  | 52112T | Fact DAHMOUCH AHMAD        | B | 2 768,00         | 7 456,40         | -438 852,60    |
| 110507                                   | ACH  | 52123T | Fact DAHMOUCH AHMAD        | B |                  | 7 648,90         | -446 501,50    |
| 110507                                   | ACH  | 52126T | Fact DAHMOUCH AHMAD        | B |                  | 6 140,40         | -452 641,90    |
| 120507                                   | ACH  | 52055T | Fact DAHMOUCH AHMAD        | E |                  | 5 982,20         | -458 624,10    |
| 120507                                   | ACH  | 52141T | Fact DAHMOUCH AHMAD        | B |                  | 6 342,00         | -464 966,10    |
| 130507                                   | ACH  | 52060T | Fact DAHMOUCH AHMAD        | E |                  | 5 899,60         | -470 865,70    |
| 130507                                   | ACH  | 52073T | Fact DAHMOUCH AHMAD        | E |                  | 5 096,00         | -475 961,70    |
| 140507                                   | CSD  | 3662   | RG ESP° BN°51632 DAHMOUCH  | F |                  | -473 193,70      |                |
| 140507                                   | ACH  | 52081T | Fact DAHMOUCH AHMAD        | E |                  | 5 364,80         | -478 558,50    |
| 140507                                   | ACH  | 52086T | Fact DAHMOUCH AHMAD        | E |                  | 5 824,00         | -484 382,50    |
| 150507                                   | ATTJ | 33     | CH°397250 AWB DAMOUC AHMED | A | 150 000,00       | -334 382,50      |                |
| 150507                                   | ACH  | 52001T | Fact DAHMOUCH AHMAD        | E |                  | 6 090,00         | -340 472,50    |
| 150507                                   | ACH  | 52014T | Fact DAHMOUCH AHMAD        | E |                  | 4 641,00         | -345 113,50    |
| 160507                                   | ACH  | 52029T | Fact DAHMOUCH AHMAD        | E |                  | 6 731,20         | -351 844,70    |
| 170507                                   | ACH  | 52044T | Fact DAHMOUCH AHMAD        | E |                  | 8 034,60         | -359 879,30    |
| 170507                                   | ACH  | 52046T | Fact DAHMOUCH AHMAD        | E |                  | 6 623,40         | -366 502,70    |
| 170507                                   | ACH  | 52253T | Fact DAHMOUCH AHMAD        | E |                  | 5 796,00         | -372 298,70    |
| 170507                                   | ACH  | 52254T | Fact DAHMOUCH AHMAD        | E |                  | 6 324,50         | -378 623,20    |
| 180507                                   | ACH  | 52263T | Fact DAHMOUCH AHMAD        | G |                  | 5 502,00         | -384 125,20    |
| 180507                                   | ACH  | 52265T | Fact DAHMOUCH AHMAD        | G |                  | 5 919,90         | -390 045,10    |
| 180507                                   | ACH  | 52268T | Fact DAHMOUCH AHMAD        | G | 7 057,40         | -397 102,50      |                |
| 190507                                   | ACH  | 52277T | Fact DAHMOUCH AHMAD        | G | 5 936,00         | -403 038,50      |                |
| 190507                                   | ACH  | 52278T | Fact DAHMOUCH AHMAD        | G | 6 773,20         | -409 811,70      |                |
| 190507                                   | ACH  | 52283T | Fact DAHMOUCH AHMAD        | G | 8 493,80         | -418 305,50      |                |
| 190507                                   | ACH  | 52284T | Fact DAHMOUCH AHMAD        | G | 6 230,00         | -424 535,50      |                |
| 200507                                   | ACH  | 52301T | Fact DAHMOUCH AHMAD        | G | 5 404,00         | -429 939,50      |                |
| 200507                                   | ACH  | 52305T | Fact DAHMOUCH AHMAD        | G | 6 174,00         | -436 113,50      |                |
| 200507                                   | ACH  | 52308T | Fact DAHMOUCH AHMAD        | G | 6 144,60         | -442 258,10      |                |
| 200507                                   | ACH  | 52309T | Fact DAHMOUCH AHMAD        | G | 7 532,00         | -449 790,10      |                |
| 210507                                   | ACH  | 52319T | Fact DAHMOUCH AHMAD        | G | 5 667,20         | -455 457,30      |                |
| 210507                                   | ACH  | 52325T | Fact DAHMOUCH              | G | 7 866,60         | -463 323,90      |                |
| A reporter                               |      |        |                            |   | 3 209 014 986,21 | 2 809 923 817,32 | 399 091 168,89 |

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| 4411TD04   | DAHMOUCH AHMAD |        | Report                                 |   | 3 209 014 986,21 | 2 809 923 817,32 | 399 091 168,89 |
| 210507     | ACH            | 52329T | AHMAD<br>Fact DAHMOUCH<br>AHMAD        | G |                  | 5 796,00         | -469 119,90    |
| 210507     | ACH            | 52334T | AHMAD<br>Fact DAHMOUCH<br>AHMAD        | G |                  | 5 906,60         | -475 026,50    |
| 220507     | OPDIV          | 5      | REG.CPTE DAHMOCH<br>AHMED              | A | 0,50             |                  | -475 026,00    |
| 220507     | ATTJ           | 32     | CH°397257 AWB<br>DAMOUC AHMED          | A | 107 645,00       |                  | -367 381,00    |
| 220507     | ACH            | 52343T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 7 838,60         | -375 219,60    |
| 240507     | ATTJ           | 34     | CH°397258 AWB<br>DAMOUC AHMED          | C | 44 750,00        |                  | -330 469,60    |
| 240507     | OPDIV          | 48     | REG.COMPTE<br>DAHMOCH                  | C |                  | 0,40             | -330 470,00    |
| 240507     | ACH            | 52362T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 5 722,50         | -336 192,50    |
| 240507     | ACH            | 52364T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 5 518,10         | -341 710,60    |
| 240507     | ACH            | 52368T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 8 876,00         | -350 586,60    |
| 240507     | ACH            | 52370T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 5 782,00         | -356 368,60    |
| 240507     | ACH            | 52380T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 7 572,60         | -363 941,20    |
| 240507     | ACH            | 52382T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 5 856,90         | -369 798,10    |
| 250507     | ACH            | 52389T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 6 130,60         | -375 928,70    |
| 250507     | ACH            | 52391T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 5 908,00         | -381 836,70    |
| 250507     | ACH            | 52392T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 5 812,10         | -387 648,80    |
| 250507     | ACH            | 52395T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 5 983,60         | -393 632,40    |
| 260507     | ACH            | 52399T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 7 530,60         | -401 163,00    |
| 260507     | ACH            | 52851T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 8 997,80         | -410 160,80    |
| 260507     | ACH            | 52856T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 6 116,60         | -416 277,40    |
| 260507     | ACH            | 52857T | Fact DAHMOUCH<br>AHMAD                 | G |                  | 5 462,10         | -421 739,50    |
| 290507     | ATTJ           | 31     | CH°397276 AWB<br>DAMOUC AHMED          | B | 43 518,00        |                  | -378 221,50    |
| 290507     | OPDIV          | 47     | REG COMPTE<br>DAHMOCH                  | B | 0,30             |                  | -378 221,20    |
| 290507     | OPDIV          | 49     | REG.COMPTE<br>DAHMOCH                  | D |                  | 0,50             | -378 221,70    |
| 290507     | BMCIA          | 127    | CH°2935505<br>DAHMOUCH HMAD            | D | 110 303,00       |                  | -267 918,70    |
| 070607     | DEP            | 37     | CHQ 3921375/BP<br>DAHMOUCH             | E | 72 407,00        |                  | -195 511,70    |
| 070607     | OPDIV          | 80     | REGUL.COMPTE<br>DAHMOCH                | E | 0,30             |                  | -195 511,40    |
| 140607     | DEP            | 46     | DEPENSE BICHA/DOHA<br>DAHMOUCH         | G | 100 000,00       |                  | -95 511,40     |
| 140607     | OPDIV          | 321    | REGUL.COMPTE<br>DAHMOCH AHMED          | G | 17,40            |                  | -95 494,00     |
| 210607     | DEP            | 151    | CHQ 3921396/BP ACHAT<br>TOMATE DAHMOUC | G | 95 494,00        |                  |                |
| A reporter |                |        |                                        |   | 3 209 589 121,71 | 2 810 042 495,52 | 399 546 626,19 |

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| <b>4411TD04</b>                                  | <b>DAHMOUCH AHMAD</b> |        | <b>Report</b>                       |   | <b>3 209 589 121,71</b> | <b>2 810 042 495,52</b> | <b>399 546 626,19</b> |
| 280607                                           | ACH                   | 52874T | Fact DAHMOUCH AHMAD                 | H |                         | 3 375,00                | -3 375,00             |
| 280607                                           | ACH                   | 52876T | Fact DAHMOUCH AHMAD                 | H |                         | 3 402,00                | -6 777,00             |
| 290607                                           | ACH                   | 52893T | Fact DAHMOUCH AHMAD                 | H |                         | 3 129,30                | -9 906,30             |
| 010707                                           | ACH                   | 53874T | Fact DAHMOUCH AHMAD                 | H |                         | 3 301,65                | -13 207,95            |
| 010707                                           | ACH                   | 53877T | Fact DAHMOUCH AHMAD                 | H |                         | 3 024,00                | -16 231,95            |
| 030707                                           | ACH                   | 53902T | Fact DAHMOUCH AHMAD                 | H |                         | 3 346,65                | -19 578,60            |
| 040707                                           | ACH                   | 53940T | Fact DAHMOUCH AHMAD                 | H |                         | 2 699,10                | -22 277,70            |
| 060707                                           | ACH                   | 53964T | Fact DAHMOUCH AHMAD                 | H |                         | 3 474,00                | -25 751,70            |
| 080707                                           | ACH                   | 53655T | Fact DAHMOUCH AHMAD                 | H |                         | 2 650,00                | -28 401,70            |
| 100707                                           | ACH                   | 53687T | Fact DAHMOUCH AHMAD                 | J |                         | 3 080,00                | -31 481,70            |
| 110707                                           | ACH                   | 54006T | Fact DAHMOUCH AHMAD                 | J |                         | 2 726,40                | -34 208,10            |
| 160707                                           | ACH                   | 54092T | Fact DAHMOUCH AHMAD                 | I |                         | 3 120,00                | -37 328,10            |
| 180707                                           | ACH                   | 54118T | Fact DAHMOUCH AHMAD                 | I |                         | 3 048,00                | -40 376,10            |
| 200707                                           | ACH                   | 54150T | Fact DAHMOUCH AHMAD                 | I |                         | 3 360,80                | -43 736,90            |
| 260707                                           | DEP                   | 171    | DEPENSE BICHA P/DOHA DAHMOUCH       | H | 28 401,70               |                         | -15 335,20            |
| 020807                                           | DEP                   | 202    | DEPENSE BICHA TOMATE DAHMOUCH       | J | 5 806,04                |                         | -9 529,16             |
| 020807                                           | OPDIV                 | 445    | REGL.PX DAHMOUCH AHMED              | J | 0,36                    |                         | -9 528,80             |
| 040907                                           | DEP                   | 224    | DEPENSE BICHA TOMATE OUSSAID        | I | 9 528,80                |                         |                       |
| <b>Total compte 4411TD04 du 010107 au 311207</b> |                       |        |                                     |   | <b>770 640,40</b>       | <b>770 640,40</b>       |                       |
| <b>4411TD07</b>                                  | <b>DHAIM SAID</b>     |        |                                     |   |                         |                         |                       |
| 010107                                           | RAN                   | 3      | A.N. DHAIM SAID N°50395T AU24/07/06 | A |                         | 6 040,80                | -6 040,80             |
| 010107                                           | RAN                   | 3      | A.N. DHAIM SAID N°50373T AU23/07/06 | A |                         | 6 292,80                | -12 333,60            |
| 190407                                           | OPDIV                 | 4      | REGL.DHAIM SAID TOMATES             | A |                         | 0,40                    | -12 334,00            |
| 190407                                           | BMCIA                 | 32     | CH°8123098 BMCI DHAIM SAID          | A | 12 334,00               |                         |                       |
| 280607                                           | ACH                   | 52868T | Fact DHAIM SAID                     | B |                         | 7 497,00                | -7 497,00             |
| 010707                                           | ACH                   | 53864T | Fact DHAIM SAID                     | B |                         | 6 711,60                | -14 208,60            |
| 010707                                           | ACH                   | 53866T | Fact DHAIM SAID                     | B |                         | 7 155,40                | -21 364,00            |
| 010707                                           | ACH                   | 53867T | Fact DHAIM SAID                     | B |                         | 6 819,40                | -28 183,40            |
| 020707                                           | ACH                   | 53885T | Fact DHAIM SAID                     | B |                         | 7 336,00                | -35 519,40            |
| 020707                                           | ACH                   | 53887T | Fact DHAIM SAID                     | B |                         | 7 527,10                | -43 046,50            |
| 020707                                           | ACH                   | 53888T | Fact DHAIM SAID                     | B |                         | 5 757,50                | -48 804,00            |
| 020707                                           | ACH                   | 53897T | Fact DHAIM SAID                     | B |                         | 7 133,70                | -55 937,70            |
| 040707                                           | ACH                   | 53928T | Fact DHAIM SAID                     | B |                         | 7 420,70                | -63 358,40            |
| 040707                                           | ACH                   | 53929T | Fact DHAIM SAID                     | B |                         | 7 383,60                | -70 742,00            |
| 040707                                           | ACH                   | 53930T | Fact DHAIM SAID                     | B |                         | 6 974,80                | -77 716,80            |
| 050707                                           | ACH                   | 53943T | Fact DHAIM SAID                     | B |                         | 5 429,90                | -83 146,70            |
| <b>A reporter</b>                                |                       |        |                                     |   | <b>3 209 645 192,61</b> | <b>2 810 181 713,12</b> | <b>399 463 479,49</b> |

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| 4411TD07   |       | DHAIM SAID |                          | Report | 3 209 645 192,61 | 2 810 181 713,12 | 399 463 479,49 |
| 050707     | ACH   | 53944T     | Fact DHAIM SAID          | B      |                  | 6 941,90         | -90 088,60     |
| 050707     | ACH   | 53953T     | Fact DHAIM SAID          | B      |                  | 6 504,40         | -96 593,00     |
| 060707     | ACH   | 53962T     | Fact DHAIM SAID          | B      |                  | 7 138,60         | -103 731,60    |
| 060707     | ACH   | 53976T     | Fact DHAIM SAID          | B      |                  | 7 285,60         | -111 017,20    |
| 070707     | ACH   | 53983T     | Fact DHAIM SAID          | B      |                  | 7 550,90         | -118 568,10    |
| 070707     | ACH   | 53988T     | Fact DHAIM SAID          | B      |                  | 6 154,40         | -124 722,50    |
| 080707     | ACH   | 53651T     | Fact DHAIM SAID          | B      |                  | 7 649,60         | -132 372,10    |
| 080707     | ACH   | 53652T     | Fact DHAIM SAID          | B      |                  | 7 588,00         | -139 960,10    |
| 080707     | ACH   | 53653T     | Fact DHAIM SAID          | B      |                  | 5 964,00         | -145 924,10    |
| 080707     | ACH   | 53658T     | Fact DHAIM SAID          | B      |                  | 6 704,60         | -152 628,70    |
| 080707     | ACH   | 53660T     | Fact DHAIM SAID          | B      |                  | 7 089,60         | -159 718,30    |
| 080707     | ACH   | 53997T     | Fact DHAIM SAID          | B      |                  | 7 560,00         | -167 278,30    |
| 090707     | ACH   | 53668T     | Fact DHAIM SAID          | B      |                  | 7 268,10         | -174 546,40    |
| 100707     | ACH   | 53682T     | Fact DHAIM SAID          | B      |                  | 7 173,60         | -181 720,00    |
| 100707     | ACH   | 53683T     | Fact DHAIM SAID          | B      |                  | 6 790,00         | -188 510,00    |
| 100707     | ACH   | 53684T     | Fact DHAIM SAID          | B      |                  | 7 105,70         | -195 615,70    |
| 110707     | ACH   | 53699T     | Fact DHAIM SAID          | B      |                  | 7 370,30         | -202 986,00    |
| 120707     | ACH   | 54022T     | Fact DHAIM SAID          | B      |                  | 6 788,60         | -209 774,60    |
| 120707     | ACH   | 54028T     | Fact DHAIM SAID          | B      |                  | 7 303,10         | -217 077,70    |
| 120707     | ACH   | 54030T     | Fact DHAIM SAID          | B      |                  | 5 684,00         | -222 761,70    |
| 130707     | ACH   | 54033T     | Fact DHAIM SAID          | B      |                  | 6 661,90         | -229 423,60    |
| 130707     | ACH   | 54037T     | Fact DHAIM SAID          | B      |                  | 7 819,70         | -237 243,30    |
| 130707     | ACH   | 54039T     | Fact DHAIM SAID          | B      |                  | 7 217,00         | -244 460,30    |
| 130707     | ACH   | 54043T     | Fact DHAIM SAID          | B      |                  | 10 523,10        | -254 983,40    |
| 140707     | ACH   | 54054T     | Fact DHAIM SAID          | B      |                  | 7 065,80         | -262 049,20    |
| 140707     | ACH   | 54061T     | Fact DHAIM SAID          | B      |                  | 7 847,00         | -269 896,20    |
| 150707     | ACH   | 54070T     | Fact DHAIM SAID          | B      |                  | 7 005,60         | -276 901,80    |
| 150707     | ACH   | 54071T     | Fact DHAIM SAID          | B      |                  | 10 539,20        | -287 441,00    |
| 150707     | ACH   | 54073T     | Fact DHAIM SAID          | B      |                  | 6 189,40         | -293 630,40    |
| 160707     | BPTZN | 137        | CH°9633435 BP DHAIM SAOD | B      | 200 000,00       |                  | -93 630,40     |
| 160707     | ACH   | 54083T     | Fact DHAIM SAID          | B      |                  | 10 388,00        | -104 018,40    |
| 160707     | ACH   | 54084T     | Fact DHAIM SAID          | B      |                  | 7 187,60         | -111 206,00    |
| 160707     | ACH   | 54085T     | Fact DHAIM SAID          | B      |                  | 7 063,00         | -118 269,00    |
| 160707     | ACH   | 54087T     | Fact DHAIM SAID          | B      |                  | 10 123,40        | -128 392,40    |
| 160707     | ACH   | 54097T     | Fact DHAIM SAID          | B      |                  | 9 253,30         | -137 645,70    |
| 170707     | ACH   | 54102T     | Fact DHAIM SAID          | B      |                  | 7 693,00         | -145 338,70    |
| 170707     | ACH   | 54107T     | Fact DHAIM SAID          | B      |                  | 7 061,60         | -152 400,30    |
| 170707     | ACH   | 54109T     | Fact DHAIM SAID          | B      |                  | 10 229,10        | -162 629,40    |
| 180707     | ACH   | 54126T     | Fact DHAIM SAID          | B      |                  | 6 963,60         | -169 593,00    |
| 180707     | ACH   | 54127T     | Fact DHAIM SAID          | B      |                  | 10 304,00        | -179 897,00    |
| 180707     | ACH   | 54130T     | Fact DHAIM SAID          | B      |                  | 6 881,00         | -186 778,00    |
| 190707     | ACH   | 54136T     | Fact DHAIM SAID          | B      |                  | 9 156,00         | -195 934,00    |
| 200707     | ACH   | 54142T     | Fact DHAIM SAID          | B      |                  | 10 537,10        | -206 471,10    |
| 200707     | ACH   | 54146T     | Fact DHAIM SAID          | B      |                  | 6 949,60         | -213 420,70    |
| 200707     | ACH   | 54155T     | Fact DHAIM SAID          | B      |                  | 7 777,00         | -221 197,70    |
| 210707     | ACH   | 54159T     | Fact DHAIM SAID          | B      |                  | 10 149,30        | -231 347,00    |
| 210707     | ACH   | 54160T     | Fact DHAIM SAID          | B      |                  | 6 935,60         | -238 282,60    |
| 220707     | ACH   | 54174T     | Fact DHAIM SAID          | B      |                  | 3 500,00         | -241 782,60    |
| 230707     | ACH   | 54183T     | Fact DHAIM SAID          | B      |                  | 5 765,20         | -247 547,80    |
| 230707     | ACH   | 54189T     | Fact DHAIM SAID          | B      |                  | 5 525,10         | -253 072,90    |
| A reporter |       |            |                          |        | 3 209 845 192,61 | 2 810 551 639,32 | 399 293 553,29 |



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| 4411TD07   |       | DHAIM SAID |                          | Report | 3 209 845 192,61 | 2 810 551 639,32 | 399 293 553,29 |
| 230707     | ACH   | 54190T     | Fact DHAIM SAID          | B      |                  | 8 076,60         | -261 149,50    |
| 230707     | ACH   | 54301T     | Fact DHAIM SAID          | B      |                  | 8 614,20         | -269 763,70    |
| 240707     | ACH   | 54312T     | Fact DHAIM SAID          | B      |                  | 10 248,00        | -280 011,70    |
| 240707     | ACH   | 54313T     | Fact DHAIM SAID          | B      |                  | 7 343,00         | -287 354,70    |
| 240707     | ACH   | 54318T     | Fact DHAIM SAID          | B      |                  | 7 215,60         | -294 570,30    |
| 250707     | ACH   | 54326T     | Fact DHAIM SAID          | B      |                  | 7 159,60         | -301 729,90    |
| 250707     | ACH   | 54328T     | Fact DHAIM SAID          | B      |                  | 8 103,20         | -309 833,10    |
| 250707     | ACH   | 54343T     | Fact DHAIM SAID          | B      |                  | 6 947,50         | -316 780,60    |
| 260707     | ACH   | 54352T     | Fact DHAIM SAID          | B      |                  | 10 107,30        | -326 887,90    |
| 260707     | ACH   | 54353T     | Fact DHAIM SAID          | B      |                  | 8 411,20         | -335 299,10    |
| 260707     | ACH   | 54356T     | Fact DHAIM SAID          | B      |                  | 7 159,60         | -342 458,70    |
| 260707     | ACH   | 54357T     | Fact DHAIM SAID          | B      |                  | 6 501,60         | -348 960,30    |
| 260707     | ACH   | 54358T     | Fact DHAIM SAID          | B      |                  | 5 665,80         | -354 626,10    |
| 270707     | ACH   | 54367T     | Fact DHAIM SAID          | B      |                  | 7 312,90         | -361 939,00    |
| 270707     | ACH   | 54369T     | Fact DHAIM SAID          | B      |                  | 7 728,00         | -369 667,00    |
| 270707     | ACH   | 54370T     | Fact DHAIM SAID          | B      |                  | 8 551,90         | -378 218,90    |
| 270707     | ACH   | 54374T     | Fact DHAIM SAID          | B      |                  | 7 077,00         | -385 295,90    |
| 270707     | ACH   | 54381T     | Fact DHAIM SAID          | B      |                  | 7 327,60         | -392 623,50    |
| 280707     | ACH   | 54394T     | Fact DHAIM SAID          | B      |                  | 9 124,50         | -401 748,00    |
| 280707     | ACH   | 54398T     | Fact DHAIM SAID          | B      |                  | 6 683,60         | -408 431,60    |
| 280707     | ACH   | 54400T     | Fact DHAIM SAID          | B      |                  | 6 697,60         | -415 129,20    |
| 280707     | ACH   | 54402T     | Fact DHAIM SAID          | B      |                  | 5 975,20         | -421 104,40    |
| 290707     | ACH   | 54412T     | Fact DHAIM SAID          | B      |                  | 10 313,10        | -431 417,50    |
| 290707     | ACH   | 54416T     | Fact DHAIM SAID          | B      |                  | 6 867,00         | -438 284,50    |
| 290707     | ACH   | 54417T     | Fact DHAIM SAID          | B      |                  | 6 687,10         | -444 971,60    |
| 290707     | ACH   | 54424T     | Fact DHAIM SAID          | B      |                  | 6 373,50         | -451 345,10    |
| 300707     | ACH   | 54433T     | Fact DHAIM SAID          | B      |                  | 8 898,40         | -460 243,50    |
| 300707     | ACH   | 54439T     | Fact DHAIM SAID          | B      |                  | 6 893,60         | -467 137,10    |
| 310707     | BPTZN | 85         | CH°9633471 BP DHAIM SAID | B      | 200 000,00       |                  | -267 137,10    |
| 310707     | ACH   | 54449T     | Fact DHAIM SAID          | B      |                  | 7 679,00         | -274 816,10    |
| 010807     | ACH   | 54457T     | Fact DHAIM SAID          | B      |                  | 5 894,00         | -280 710,10    |
| 010807     | ACH   | 54458T     | Fact DHAIM SAID          | B      |                  | 7 077,00         | -287 787,10    |
| 030807     | ACH   | 54472T     | Fact DHAIM SAID          | B      |                  | 7 609,00         | -295 396,10    |
| 050807     | ACH   | 54479T     | Fact DHAIM SAID          | B      |                  | 8 155,00         | -303 551,10    |
| 050807     | ACH   | 54481T     | Fact DHAIM SAID          | B      |                  | 5 842,20         | -309 393,30    |
| 080807     | ACH   | 54498T     | Fact DHAIM SAID          | B      |                  | 10 608,00        | -320 001,30    |
| 080807     | ACH   | 54701T     | Fact DHAIM SAID          | B      |                  | 11 010,00        | -331 011,30    |
| 080807     | ACH   | 54702T     | Fact DHAIM SAID          | B      |                  | 10 727,00        | -341 738,30    |
| 100807     | ACH   | 54724T     | Fact DHAIM SAID          | B      |                  | 11 310,00        | -353 048,30    |
| 110807     | BPTZN | 100        | CH°7166687 DHAIM SAID    | B      | 200 000,00       |                  | -153 048,30    |
| 110807     | ACH   | 54729T     | Fact DHAIM SAID          | B      |                  | 7 648,90         | -160 697,20    |
| 110807     | ACH   | 54735T     | Fact DHAIM SAID          | B      |                  | 11 540,00        | -172 237,20    |
| 130807     | ACH   | 54501T     | Fact DHAIM SAID          | B      |                  | 5 683,30         | -177 920,50    |
| 130807     | ACH   | 54502T     | Fact DHAIM SAID          | B      |                  | 5 761,70         | -183 682,20    |
| 130807     | ACH   | 54506T     | Fact DHAIM SAID          | B      |                  | 10 188,00        | -193 870,20    |
| 130807     | ACH   | 54510T     | Fact DHAIM SAID          | B      |                  | 11 943,00        | -205 813,20    |
| 130807     | ACH   | 54512T     | Fact DHAIM SAID          | B      |                  | 12 480,00        | -218 293,20    |
| 140807     | ACH   | 54517T     | Fact DHAIM SAID          | B      |                  | 6 851,60         | -225 144,80    |
| 140807     | ACH   | 54522T     | Fact DHAIM SAID          | B      |                  | 15 880,00        | -241 024,80    |
| A reporter |       |            |                          |        | 3 210 245 192,61 | 2 810 939 591,22 | 399 305 601,39 |

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| <b>4411TD07</b>              |     | <b>DHAIM SAID</b>          |                    | <b>Report</b> | <b>3 210 245 192,61</b> | <b>2 810 939 591,22</b> | <b>399 305 601,39</b> |
| 150807                       | ACH | 54526T                     | Fact DHAIM SAID    | B             |                         | 6 949,60                | -247 974,40           |
| 150807                       | ACH | 54530T                     | Fact DHAIM SAID    | B             |                         | 6 006,00                | -253 980,40           |
| 150807                       | ACH | 54537T                     | Fact DHAIM SAID    | B             |                         | 4 653,60                | -258 634,00           |
| 170807                       | ACH | 54563T                     | Fact DHAIM SAID    | B             |                         | 11 803,00               | -270 437,00           |
| 180807                       | ACH | 54576T                     | Fact DHAIM SAID    | B             |                         | 11 370,00               | -281 807,00           |
| 180807                       | ACH | 54579T                     | Fact DHAIM SAID    | B             |                         | 15 323,00               | -297 130,00           |
| 180807                       | ACH | 54580T                     | Fact DHAIM SAID    | B             |                         | 14 640,00               | -311 770,00           |
| 210807                       | ACH | 54623T                     | Fact DHAIM SAID    | B             |                         | 15 880,00               | -327 650,00           |
| 210807                       | ACH | 54631T                     | Fact DHAIM SAID    | B             |                         | 12 090,00               | -339 740,00           |
| 230807                       | ACH | 54646T                     | Fact DHAIM SAID    | B             |                         | 10 709,00               | -350 449,00           |
| 260807                       | ACH | 54688T                     | Fact DHAIM SAID    | B             |                         | 14 796,00               | -365 245,00           |
| 270807                       | ACH | 54753T                     | Fact DHAIM SAID    | B             |                         | 11 259,00               | -376 504,00           |
| 270807                       | ACH | 54757T                     | Fact DHAIM SAID    | B             |                         | 10 219,50               | -386 723,50           |
| 010907                       | ACH | 54817T                     | Fact DHAIM SAID    | B             |                         | 12 907,00               | -399 630,50           |
| 040907                       | ACH | 54854T                     | Fact DHAIM SAID    | B             |                         | 12 210,00               | -411 840,50           |
| 080907                       | ACH | 54912T                     | Fact DHAIM SAID    | B             |                         | 12 801,00               | -424 641,50           |
| <b>Total compte 4411TD07</b> |     | <b>du 010107 au 311207</b> |                    |               | <b>612 334,00</b>       | <b>1 036 975,50</b>     | <b>-424 641,50</b>    |
| <b>4411TD10</b>              |     | <b>DOUMANI</b>             |                    |               |                         |                         |                       |
| 150807                       | ACH | 54533T                     | Fact DOUMANI       | A             |                         | 8 755,60                | -8 755,60             |
| 170807                       | ACH | 54569T                     | Fact DOUMANI       | A             |                         | 8 811,60                | -17 567,20            |
| 210807                       | ACH | 54616T                     | Fact DOUMANI       | A             |                         | 7 653,10                | -25 220,30            |
| 230807                       | ACH | 54647T                     | Fact DOUMANI       | A             |                         | 8 767,50                | -33 987,80            |
| 250807                       | ACH | 54683T                     | Fact DOUMANI       | A             |                         | 8 451,10                | -42 438,90            |
| 280807                       | ACH | 54770T                     | Fact DOUMANI       | A             |                         | 6 995,10                | -49 434,00            |
| 290807                       | ACH | 54790T                     | Fact DOUMANI       | A             |                         | 6 941,90                | -56 375,90            |
| 120907                       | DEP | 351                        | DEPENSE BICHA/DOHA | A             | 56 375,90               |                         |                       |
|                              |     |                            | ACHAT TOMATE       |               |                         |                         |                       |
| <b>Total compte 4411TD10</b> |     | <b>du 010107 au 311207</b> |                    |               | <b>56 375,90</b>        | <b>56 375,90</b>        |                       |
| <b>4411TE05</b>              |     | <b>EL AIBOUD</b>           |                    |               |                         |                         |                       |
| 010707                       | ACH | 53863T                     | Fact EL AIBOUD     | A             |                         | 7 117,60                | -7 117,60             |
| 020707                       | ACH | 53882T                     | Fact EL AIBOUD     | A             |                         | 6 333,60                | -13 451,20            |
| 020707                       | ACH | 53892T                     | Fact EL AIBOUD     | A             |                         | 6 879,60                | -20 330,80            |
| 040707                       | ACH | 53923T                     | Fact EL AIBOUD     | A             |                         | 7 369,60                | -27 700,40            |
| 050707                       | ACH | 53946T                     | Fact EL AIBOUD     | A             |                         | 6 874,00                | -34 574,40            |
| 050707                       | ACH | 53947T                     | Fact EL AIBOUD     | A             |                         | 7 467,60                | -42 042,00            |
| 050707                       | ACH | 53961T                     | Fact EL AIBOUD     | A             |                         | 7 249,90                | -49 291,90            |
| 080707                       | ACH | 53659T                     | Fact EL AIBOUD     | A             |                         | 6 237,70                | -55 529,60            |
| 080707                       | ACH | 53996T                     | Fact EL AIBOUD     | A             |                         | 6 860,00                | -62 389,60            |
| 120707                       | ACH | 54018T                     | Fact EL AIBOUD     | A             |                         | 7 291,90                | -69 681,50            |
| 120707                       | ACH | 54023T                     | Fact EL AIBOUD     | A             |                         | 6 837,60                | -76 519,10            |
| 120707                       | ACH | 54025T                     | Fact EL AIBOUD     | A             |                         | 3 663,80                | -80 182,90            |
| 150707                       | ACH | 54072T                     | Fact EL AIBOUD     | A             |                         | 6 510,00                | -86 692,90            |
| 180707                       | ACH | 54116T                     | Fact EL AIBOUD     | A             |                         | 7 119,00                | -93 811,90            |
| 230707                       | ACH | 54191T                     | Fact EL AIBOUD     | A             |                         | 7 105,00                | -100 916,90           |
| 260707                       | ACH | 54346T                     | Fact EL AIBOUD     | A             |                         | 7 903,00                | -108 819,90           |
| 280707                       | ACH | 54392T                     | Fact EL AIBOUD     | A             |                         | 4 623,50                | -113 443,40           |
| 140807                       | ACH | 54524T                     | Fact EL AIBOUD     | A             |                         | 15 469,92               | -128 913,32           |
| 150807                       | CSD | 339                        | EL AIBOUD          | A             | 250 000,00              |                         | 121 086,68            |
| 150807                       | ACH | 54528T                     | Fact EL AIBOUD     | A             |                         | 13 093,92               | 107 992,76            |
| 150807                       | ACH | 54540T                     | Fact EL AIBOUD     | A             |                         | 12 197,52               | 95 795,24             |
| 160807                       | ACH | 54544T                     | Fact EL AIBOUD     | A             |                         | 12 867,12               | 82 928,12             |
| <b>A reporter</b>            |     |                            |                    |               | <b>3 210 551 568,51</b> | <b>2 811 346 655,70</b> | <b>399 204 912,81</b> |

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| 4411TE05   |     | EL AIBOUD |                | Report | 3 210 551 568,51 | 2 811 346 655,70 | 399 204 912,81 |
| 160807     | ACH | 54546T    | Fact EL AIBOUD | A      |                  | 12 424,32        | 70 503,80      |
| 160807     | ACH | 54547T    | Fact EL AIBOUD | A      |                  | 12 921,12        | 57 582,68      |
| 160807     | ACH | 54553T    | Fact EL AIBOUD | A      |                  | 11 951,28        | 45 631,40      |
| 170807     | ACH | 54558T    | Fact EL AIBOUD | A      |                  | 12 715,92        | 32 915,48      |
| 170807     | ACH | 54559T    | Fact EL AIBOUD | A      |                  | 12 024,72        | 20 890,76      |
| 170807     | ACH | 54564T    | Fact EL AIBOUD | A      |                  | 16 378,20        | 4 512,56       |
| 180807     | ACH | 54578T    | Fact EL AIBOUD | A      |                  | 11 456,64        | -6 944,08      |
| 180807     | ACH | 54582T    | Fact EL AIBOUD | A      |                  | 15 275,52        | -22 219,60     |
| 190807     | ACH | 54584T    | Fact EL AIBOUD | A      |                  | 13 439,52        | -35 659,12     |
| 190807     | ACH | 54588T    | Fact EL AIBOUD | A      |                  | 13 309,92        | -48 969,04     |
| 190807     | ACH | 54594T    | Fact EL AIBOUD | A      |                  | 13 230,00        | -62 199,04     |
| 190807     | ACH | 54598T    | Fact EL AIBOUD | A      |                  | 12 351,96        | -74 551,00     |
| 200807     | ACH | 54608T    | Fact EL AIBOUD | A      |                  | 12 165,12        | -86 716,12     |
| 200807     | ACH | 54610T    | Fact EL AIBOUD | A      |                  | 13 212,72        | -99 928,84     |
| 200807     | ACH | 54611T    | Fact EL AIBOUD | A      |                  | 13 677,12        | -113 605,96    |
| 200807     | ACH | 54613T    | Fact EL AIBOUD | A      |                  | 13 363,92        | -126 969,88    |
| 200807     | ACH | 54614T    | Fact EL AIBOUD | A      |                  | 14 433,12        | -141 403,00    |
| 210807     | ACH | 54619T    | Fact EL AIBOUD | A      |                  | 17 618,04        | -159 021,04    |
| 210807     | ACH | 54620T    | Fact EL AIBOUD | A      |                  | 17 294,04        | -176 315,08    |
| 210807     | ACH | 54624T    | Fact EL AIBOUD | A      |                  | 3 989,30         | -180 304,38    |
| 210807     | ACH | 54626T    | Fact EL AIBOUD | A      |                  | 12 694,32        | -192 998,70    |
| 210807     | ACH | 54627T    | Fact EL AIBOUD | A      |                  | 13 223,52        | -206 222,22    |
| 210807     | ACH | 54628T    | Fact EL AIBOUD | A      |                  | 18 848,16        | -225 070,38    |
| 220807     | ACH | 54635T    | Fact EL AIBOUD | A      |                  | 13 785,12        | -238 855,50    |
| 220807     | ACH | 54636T    | Fact EL AIBOUD | A      |                  | 13 788,36        | -252 643,86    |
| 220807     | ACH | 54641T    | Fact EL AIBOUD | A      |                  | 16 355,52        | -268 999,38    |
| 230807     | ACH | 54649T    | Fact EL AIBOUD | A      |                  | 13 169,52        | -282 168,90    |
| 230807     | ACH | 54650T    | Fact EL AIBOUD | A      |                  | 17 099,64        | -299 268,54    |
| 230807     | ACH | 54655T    | Fact EL AIBOUD | A      |                  | 13 194,36        | -312 462,90    |
| 240807     | CSD | 367       | EL AIBOUD      | A      | 200 000,00       |                  | -112 462,90    |
| 240807     | ACH | 54660T    | Fact EL AIBOUD | A      |                  | 13 338,00        | -125 800,90    |
| 240807     | ACH | 54665T    | Fact EL AIBOUD | A      |                  | 12 888,72        | -138 689,62    |
| 250807     | ACH | 54670T    | Fact EL AIBOUD | A      |                  | 16 667,64        | -155 357,26    |
| 250807     | ACH | 54673T    | Fact EL AIBOUD | A      |                  | 17 985,24        | -173 342,50    |
| 250807     | ACH | 54675T    | Fact EL AIBOUD | A      |                  | 12 456,72        | -185 799,22    |
| 250807     | ACH | 54678T    | Fact EL AIBOUD | A      |                  | 6 169,80         | -191 969,02    |
| 250807     | ACH | 54679T    | Fact EL AIBOUD | A      |                  | 12 420,00        | -204 389,02    |
| 250807     | ACH | 54682T    | Fact EL AIBOUD | A      |                  | 12 899,52        | -217 288,54    |
| 250807     | ACH | 54685T    | Fact EL AIBOUD | A      |                  | 12 884,40        | -230 172,94    |
| 260807     | ACH | 54687T    | Fact EL AIBOUD | A      |                  | 17 962,56        | -248 135,50    |
| 260807     | ACH | 54692T    | Fact EL AIBOUD | A      |                  | 14 112,36        | -262 247,86    |
| 260807     | ACH | 54697T    | Fact EL AIBOUD | A      |                  | 17 531,64        | -279 779,50    |
| 270807     | ACH | 54751T    | Fact EL AIBOUD | A      |                  | 12 046,32        | -291 825,82    |
| 270807     | ACH | 54756T    | Fact EL AIBOUD | A      |                  | 13 187,88        | -305 013,70    |
| 270807     | ACH | 54758T    | Fact EL AIBOUD | A      |                  | 14 893,20        | -319 906,90    |
| 280807     | ACH | 54765T    | Fact EL AIBOUD | A      |                  | 13 158,72        | -333 065,62    |
| 280807     | ACH | 54766T    | Fact EL AIBOUD | A      |                  | 16 333,92        | -349 399,54    |
| 280807     | ACH | 54767T    | Fact EL AIBOUD | A      |                  | 13 402,80        | -362 802,34    |
| 280807     | ACH | 54769T    | Fact EL AIBOUD | A      |                  | 13 371,48        | -376 173,82    |
| 280807     | ACH | 54771T    | Fact EL AIBOUD | A      |                  | 16 559,64        | -392 733,46    |
| A reporter |     |           |                |        | 3 210 751 568,51 | 2 812 022 317,28 | 398 729 251,23 |

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| 4411TE05   |     | EL AIBOUD |                | Report | 3 210 751 568,51 | 2 812 022 317,28 | 398 729 251,23 |
| 280807     | ACH | 54772T    | Fact EL AIBOUD | A      | 250 000,00       | 13 294,80        | -406 028,26    |
| 280807     | ACH | 54777T    | Fact EL AIBOUD | A      |                  | 12 996,72        | -419 024,98    |
| 280807     | ACH | 54779T    | Fact EL AIBOUD | A      |                  | 17 638,56        | -436 663,54    |
| 290807     | CSD | 384       | EL AIBOUD      | A      |                  |                  | -186 663,54    |
| 290807     | ACH | 54780T    | Fact EL AIBOUD | A      |                  | 17 445,24        | -204 108,78    |
| 290807     | ACH | 54781T    | Fact EL AIBOUD | A      |                  | 13 399,56        | -217 508,34    |
| 290807     | ACH | 54782T    | Fact EL AIBOUD | A      |                  | 11 687,76        | -229 196,10    |
| 290807     | ACH | 54783T    | Fact EL AIBOUD | A      |                  | 12 521,52        | -241 717,62    |
| 290807     | ACH | 54784T    | Fact EL AIBOUD | A      |                  | 9 094,68         | -250 812,30    |
| 290807     | ACH | 54786T    | Fact EL AIBOUD | A      |                  | 17 099,64        | -267 911,94    |
| 290807     | ACH | 54788T    | Fact EL AIBOUD | A      |                  | 12 475,08        | -280 387,02    |
| 300807     | ACH | 54796T    | Fact EL AIBOUD | A      |                  | 17 034,84        | -297 421,86    |
| 300807     | ACH | 54797T    | Fact EL AIBOUD | A      |                  | 13 612,32        | -311 034,18    |
| 300807     | ACH | 54799T    | Fact EL AIBOUD | A      |                  | 12 733,20        | -323 767,38    |
| 300807     | ACH | 54802T    | Fact EL AIBOUD | A      |                  | 18 394,56        | -342 161,94    |
| 310807     | ACH | 54804T    | Fact EL AIBOUD | A      |                  | 15 945,12        | -358 107,06    |
| 310807     | ACH | 54805T    | Fact EL AIBOUD | A      |                  | 13 039,92        | -371 146,98    |
| 310807     | ACH | 54806T    | Fact EL AIBOUD | A      |                  | 16 905,24        | -388 052,22    |
| 310807     | ACH | 54807T    | Fact EL AIBOUD | A      |                  | 11 720,16        | -399 772,38    |
| 310807     | ACH | 54810T    | Fact EL AIBOUD | A      |                  | 18 264,96        | -418 037,34    |
| 310807     | ACH | 54811T    | Fact EL AIBOUD | A      |                  | 13 079,88        | -431 117,22    |
| 010907     | ACH | 54813T    | Fact EL AIBOUD | A      |                  | 13 209,48        | -444 326,70    |
| 010907     | ACH | 54815T    | Fact EL AIBOUD | A      |                  | 12 916,80        | -457 243,50    |
| 010907     | ACH | 54818T    | Fact EL AIBOUD | A      |                  | 13 532,40        | -470 775,90    |
| 010907     | ACH | 54819T    | Fact EL AIBOUD | A      |                  | 12 813,12        | -483 589,02    |
| 010907     | ACH | 54820T    | Fact EL AIBOUD | A      |                  | 13 414,68        | -497 003,70    |
| 010907     | ACH | 54821T    | Fact EL AIBOUD | A      |                  | 16 970,04        | -513 973,74    |
| 010907     | ACH | 54822T    | Fact EL AIBOUD | A      |                  | 17 812,44        | -531 786,18    |
| 010907     | ACH | 54823T    | Fact EL AIBOUD | A      |                  | 12 524,76        | -544 310,94    |
| 020907     | ACH | 54826T    | Fact EL AIBOUD | A      |                  | 12 484,80        | -556 795,74    |
| 020907     | ACH | 54832T    | Fact EL AIBOUD | A      |                  | 13 828,32        | -570 624,06    |
| 020907     | ACH | 54834T    | Fact EL AIBOUD | A      |                  | 18 675,36        | -589 299,42    |
| 020907     | ACH | 54835T    | Fact EL AIBOUD | A      |                  | 12 495,60        | -601 795,02    |
| 020907     | ACH | 54839T    | Fact EL AIBOUD | A      |                  | 17 466,84        | -619 261,86    |
| 030907     | ACH | 54842T    | Fact EL AIBOUD | A      |                  | 8 402,40         | -627 664,26    |
| 030907     | ACH | 54848T    | Fact EL AIBOUD | A      |                  | 12 769,92        | -640 434,18    |
| 030907     | ACH | 54849T    | Fact EL AIBOUD | A      |                  | 12 647,88        | -653 082,06    |
| 030907     | ACH | 54851T    | Fact EL AIBOUD | A      |                  | 18 372,96        | -671 455,02    |
| 040907     | ACH | 54857T    | Fact EL AIBOUD | A      |                  | 12 928,68        | -684 383,70    |
| 040907     | ACH | 54858T    | Fact EL AIBOUD | A      |                  | 13 348,80        | -697 732,50    |
| 040907     | ACH | 54861T    | Fact EL AIBOUD | A      |                  | 17 553,24        | -715 285,74    |
| 040907     | ACH | 54862T    | Fact EL AIBOUD | A      |                  | 13 677,12        | -728 962,86    |
| 040907     | ACH | 54863T    | Fact EL AIBOUD | A      |                  | 13 017,24        | -741 980,10    |
| 040907     | ACH | 54864T    | Fact EL AIBOUD | A      |                  | 12 438,36        | -754 418,46    |
| 050907     | ACH | 54870T    | Fact EL AIBOUD | A      |                  | 12 996,72        | -767 415,18    |
| 050907     | ACH | 54874T    | Fact EL AIBOUD | A      |                  | 12 426,48        | -779 841,66    |
| 050907     | ACH | 54875T    | Fact EL AIBOUD | A      |                  | 11 944,80        | -791 786,46    |
| 060907     | ACH | 54876T    | Fact EL AIBOUD | A      |                  | 12 035,52        | -803 821,98    |
| 060907     | ACH | 54880T    | Fact EL AIBOUD | A      |                  | 17 272,44        | -821 094,42    |
| 060907     | ACH | 54881T    | Fact EL AIBOUD | A      |                  | 11 415,60        | -832 510,02    |
| A reporter |     |           |                |        | 3 211 001 568,51 | 2 812 712 093,84 | 398 289 474,67 |

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| 060907                                    | ACH   | 54884T | Fact EL AIBOUD              | A |                  | 13 345,56        | -845 855,58    |
| 060907                                    | ACH   | 54887T | Fact EL AIBOUD              | A |                  | 17 897,76        | -863 753,34    |
| 060907                                    | ACH   | 54888T | Fact EL AIBOUD              | A |                  | 13 723,56        | -877 476,90    |
| 070907                                    | ACH   | 54891T | Fact EL AIBOUD              | A |                  | 17 445,24        | -894 922,14    |
| 070907                                    | ACH   | 54892T | Fact EL AIBOUD              | A |                  | 12 700,80        | -907 622,94    |
| 070907                                    | ACH   | 54894T | Fact EL AIBOUD              | A |                  | 18 308,16        | -925 931,10    |
| 070907                                    | ACH   | 54897T | Fact EL AIBOUD              | A |                  | 12 755,88        | -938 686,98    |
| 070907                                    | ACH   | 54898T | Fact EL AIBOUD              | A |                  | 16 398,72        | -955 085,70    |
| 080907                                    | ACH   | 54903T | Fact EL AIBOUD              | A |                  | 13 442,76        | -968 528,46    |
| 080907                                    | ACH   | 54904T | Fact EL AIBOUD              | A |                  | 14 447,16        | -982 975,62    |
| 080907                                    | ACH   | 54908T | Fact EL AIBOUD              | A |                  | 13 211,64        | -996 187,26    |
| 080907                                    | ACH   | 54911T | Fact EL AIBOUD              | A |                  | 17 488,44        | -1 013 675,70  |
| 090907                                    | ACH   | 54913T | Fact EL AIBOUD              | A |                  | 13 475,16        | -1 027 150,86  |
| 090907                                    | ACH   | 54916T | Fact EL AIBOUD              | A |                  | 12 410,28        | -1 039 561,14  |
| 090907                                    | ACH   | 54917T | Fact EL AIBOUD              | A |                  | 12 316,32        | -1 051 877,46  |
| 090907                                    | ACH   | 54922T | Fact EL AIBOUD              | A |                  | 18 869,76        | -1 070 747,22  |
| 090907                                    | ACH   | 54923T | Fact EL AIBOUD              | A |                  | 13 254,84        | -1 084 002,06  |
| 100907                                    | ACH   | 54927T | Fact EL AIBOUD              | A |                  | 13 539,96        | -1 097 542,02  |
| 100907                                    | ACH   | 54929T | Fact EL AIBOUD              | A |                  | 18 545,76        | -1 116 087,78  |
| 100907                                    | ACH   | 54930T | Fact EL AIBOUD              | A |                  | 12 950,28        | -1 129 038,06  |
| 100907                                    | ACH   | 54931T | Fact EL AIBOUD              | A |                  | 16 905,24        | -1 145 943,30  |
| 100907                                    | ACH   | 54933T | Fact EL AIBOUD              | A |                  | 14 522,76        | -1 160 466,06  |
| 100907                                    | ACH   | 54936T | Fact EL AIBOUD              | A |                  | 13 871,52        | -1 174 337,58  |
| 110907                                    | ACH   | 54937T | Fact EL AIBOUD              | A |                  | 12 614,40        | -1 186 951,98  |
| 110907                                    | ACH   | 54941T | Fact EL AIBOUD              | A |                  | 18 352,44        | -1 205 304,42  |
| 110907                                    | ACH   | 54942T | Fact EL AIBOUD              | A |                  | 14 238,72        | -1 219 543,14  |
| 110907                                    | ACH   | 54943T | Fact EL AIBOUD              | A |                  | 13 751,64        | -1 233 294,78  |
| 110907                                    | ACH   | 54946T | Fact EL AIBOUD              | A |                  | 12 243,96        | -1 245 538,74  |
| 130907                                    | ACH   | 54950T | Fact EL AIBOUD              | A |                  | 13 262,40        | -1 258 801,14  |
| 130907                                    | ACH   | 54951T | Fact EL AIBOUD              | A |                  | 18 372,96        | -1 277 174,10  |
| 140907                                    | ACH   | 54953T | Fact EL AIBOUD              | A |                  | 14 029,20        | -1 291 203,30  |
| 140907                                    | ACH   | 54954T | Fact EL AIBOUD              | A |                  | 14 360,76        | -1 305 564,06  |
| 150907                                    | ACH   | 54955T | Fact EL AIBOUD              | A |                  | 18 221,76        | -1 323 785,82  |
| 180907                                    | CSD   | 1920   | CAMAR BN°1220               | A | 300 000,00       |                  | -1 023 785,82  |
| Total compte 4411TE05 du 010107 au 311207 |       |        |                             |   | 1 000 000,00     | 2 023 785,82     | -1 023 785,82  |
| 4411TE16 EL KAROUD                        |       |        |                             |   |                  |                  |                |
| 290407                                    | ACH   | 51056T | Fact EL KAROUD              | C |                  | 1 561,00         | -1 561,00      |
| 010507                                    | ACH   | 51094T | Fact EL KAROUD              | C |                  | 1 358,00         | -2 919,00      |
| 030507                                    | ACH   | 51141T | Fact EL KAROUD              | C |                  | 1 327,90         | -4 246,90      |
| 080507                                    | ACH   | 52238T | Fact EL KAROUD              | B |                  | 2 261,00         | -6 507,90      |
| 150507                                    | OPDIV | 369    | REGUL COMPTE EL KAROUD      | C |                  | 0,10             | -6 508,00      |
| 150507                                    | CSD   | 3666   | RG ESP BN°51141-51056-51094 | C | 4 247,00         |                  | -2 261,00      |
| 160507                                    | ACH   | 52025T | Fact EL KAROUD              | D |                  | 1 470,70         | -3 731,70      |
| 190507                                    | ACH   | 52280T | Fact EL KAROUD              | D |                  | 2 156,00         | -5 887,70      |
| 210507                                    | CSD   | 3711   | RG ESP BN°52238 EL KAROUD   | B | 2 261,00         |                  | -3 626,70      |
| 210507                                    | ACH   | 52326T | Fact EL KAROUD              | A |                  | 3 159,10         | -6 785,80      |
| 250507                                    | ACH   | 52397T | Fact EL KAROUD              | A |                  | 2 590,00         | -9 375,80      |
| 260507                                    | ACH   | 52855T | Fact EL KAROUD              | A |                  | 2 534,00         | -11 909,80     |
| A reporter                                |       |        |                             |   | 3 211 308 076,51 | 2 813 221 787,44 | 398 086 289,07 |

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| <b>4411TE16</b>                                  | <b>EL KAROUD</b>        |        | <b>Report</b>                      |   | <b>3 211 308 076,51</b> | <b>2 813 221 787,44</b> | <b>398 086 289,07</b> |
| 260507                                           | ACH                     | 52860T | Fact EL KAROUD                     | A |                         | 3 232,60                | -15 142,40            |
| 060607                                           | OPDIV                   | 370    | REGUL COMPTE EL KAROUD             | D |                         | 0,30                    | -15 142,70            |
| 060607                                           | CSD                     | 3893   | RG ESP BN°52025-52280 EL KAROUD    | D | 3 627,00                |                         | -11 515,70            |
| 120607                                           | DEP                     | 41     | CHQ 3921378/BP EL KAROUD           | A | 11 516,00               |                         | 0,30                  |
| 120607                                           | OPDIV                   | 78     | REGUL.COMPTE EL KAROUD             | A |                         | 0,30                    |                       |
| 280607                                           | ACH                     | 52870T | Fact EL KAROUD                     | G |                         | 2 126,25                | -2 126,25             |
| 280607                                           | ACH                     | 52885T | Fact EL KAROUD                     | G |                         | 1 278,00                | -3 404,25             |
| 300607                                           | ACH                     | 52894T | Fact EL KAROUD                     | G |                         | 2 340,45                | -5 744,70             |
| 010707                                           | ACH                     | 53873T | Fact EL KAROUD                     | G |                         | 2 137,50                | -7 882,20             |
| 020707                                           | ACH                     | 53879T | Fact EL KAROUD                     | G |                         | 1 710,00                | -9 592,20             |
| 050707                                           | ACH                     | 53948T | Fact EL KAROUD                     | H |                         | 2 276,55                | -11 868,75            |
| 100707                                           | DEP                     | 255    | DEPENSE BICHA P/DOHA EL KRAOUD     | G | 9 592,20                |                         | -2 276,55             |
| 100707                                           | CSD                     | 4268   | RG KAROUD                          | H | 2 276,55                |                         |                       |
| 100707                                           | ACH                     | 53685T | Fact EL KAROUD                     | F |                         | 2 184,80                | -2 184,80             |
| 100707                                           | ACH                     | 53694T | Fact EL KAROUD                     | F |                         | 1 456,00                | -3 640,80             |
| 110707                                           | ACH                     | 54008T | Fact EL KAROUD                     | F |                         | 1 686,80                | -5 327,60             |
| 140707                                           | ACH                     | 54047T | Fact EL KAROUD                     | F |                         | 1 916,00                | -7 243,60             |
| 140707                                           | ACH                     | 54060T | Fact EL KAROUD                     | F |                         | 1 536,00                | -8 779,60             |
| 150707                                           | ACH                     | 54077T | Fact EL KAROUD                     | F |                         | 1 920,40                | -10 700,00            |
| 170707                                           | ACH                     | 54110T | Fact EL KAROUD                     | F |                         | 2 011,60                | -12 711,60            |
| 210707                                           | ACH                     | 54158T | Fact EL KAROUD                     | F |                         | 1 948,00                | -14 659,60            |
| 240707                                           | ACH                     | 54307T | Fact EL KAROUD                     | F |                         | 1 948,00                | -16 607,60            |
| 250707                                           | ACH                     | 54331T | Fact EL KAROUD                     | F |                         | 1 280,00                | -17 887,60            |
| 260707                                           | ACH                     | 54359T | Fact EL KAROUD                     | F |                         | 2 154,00                | -20 041,60            |
| 280707                                           | ACH                     | 54388T | Fact EL KAROUD                     | E |                         | 2 048,00                | -22 089,60            |
| 310707                                           | ACH                     | 54447T | Fact EL KAROUD                     | E |                         | 1 280,00                | -23 369,60            |
| 310707                                           | ACH                     | 54454T | Fact EL KAROUD                     | E |                         | 921,60                  | -24 291,20            |
| 060807                                           | DEP                     | 205    | DEPENSE BICHA TOMATE EL KAROUD     | F | 20 041,60               |                         | -4 249,60             |
| 060807                                           | ACH                     | 54482T | Fact EL KAROUD                     | E |                         | 1 399,20                | -5 648,80             |
| 060807                                           | ACH                     | 54485T | Fact EL KAROUD                     | E |                         | 1 000,00                | -6 648,80             |
| 060807                                           | ACH                     | 54487T | Fact EL KAROUD                     | E |                         | 818,00                  | -7 466,80             |
| 080807                                           | ACH                     | 54497T | Fact EL KAROUD                     | E |                         | 2 069,60                | -9 536,40             |
| 100807                                           | ACH                     | 54725T | Fact EL KAROUD                     | I |                         | 992,00                  | -10 528,40            |
| 110807                                           | ACH                     | 54738T | Fact EL KAROUD                     | I |                         | 954,40                  | -11 482,80            |
| 230807                                           | DEP                     | 218    | DEPENSE BICHA TOMATE EL KAROUD     | E | 9 536,40                |                         | -1 946,40             |
| <b>Total compte 4411TE16 du 010107 au 311207</b> |                         |        |                                    |   | <b>63 097,75</b>        | <b>65 044,15</b>        | <b>-1 946,40</b>      |
| <b>4411TE23</b>                                  | <b>EL MOUDEN ATANAN</b> |        |                                    |   |                         |                         |                       |
| 010107                                           | RAN                     | 3      | A.N.ELMOUDEN AT.N°51718T AU 021206 | D |                         | 372,00                  | -372,00               |
| 010107                                           | RAN                     | 3      | A.N.ELMOUDEN AT.N°51715T AU 021206 | D |                         | 678,00                  | -1 050,00             |
| 010107                                           | RAN                     | 3      | A.N.ELMOUDEN AT.N°51710T AU 021206 | D |                         | 684,80                  | -1 734,80             |
| 010107                                           | RAN                     | 3      | A.N.ELMOUDEN AT.N°51649T AU 011206 | D |                         | 671,20                  | -2 406,00             |
| 010107                                           | RAN                     | 3      | A.N.ELMOUDEN AT.N°51612T AU 271106 | D |                         | 583,60                  | -2 989,60             |
| 010107                                           | RAN                     | 3      | A.N.ELMOUDEN                       | D |                         | 692,80                  | -3 682,40             |
| <b>A reporter</b>                                |                         |        |                                    |   | <b>3 211 364 666,26</b> | <b>2 813 271 403,39</b> | <b>398 093 262,87</b> |

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| 4411TE23   |       | EL MOUDEN ATANAN |                       | Report | 3 211 364 666,26 | 2 813 271 403,39 | 398 093 262,87 |
| 010107     | RAN   | 3                | AT.N°51607T AU 271106 | D      |                  | 607,20           | -4 289,60      |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51601T AU 261106 | D      |                  | 695,20           | -4 984,80      |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51693T AU 251106 | D      |                  | 671,20           | -5 656,00      |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51686T AU 251106 | D      |                  | 655,20           | -6 311,20      |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51676T AU 251106 | D      |                  | 655,20           | -6 966,40      |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51670T AU 241106 | D      |                  | 671,20           | -7 637,60      |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51662T AU 241106 | D      |                  | 3 086,80         | -10 724,40     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51659T AU 241106 | D      |                  | 3 086,80         | -13 811,20     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51600T AU 241106 | D      |                  | 3 048,00         | -16 859,20     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51596T AU 241106 | D      |                  | 3 032,00         | -19 891,20     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51592T AU 231106 | D      |                  | 3 080,00         | -22 971,20     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51583T AU 231106 | D      |                  | 3 136,00         | -26 107,20     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51578T AU 231106 | D      |                  | 3 056,00         | -29 163,20     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51573T AU 231106 | D      |                  | 3 088,00         | -32 251,20     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51565T AU 221106 | D      |                  | 3 088,00         | -35 339,20     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51551T AU 221106 | D      |                  | 3 080,00         | -38 419,20     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51540T AU 221106 | D      |                  | 3 064,00         | -41 483,20     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51532T AU 211106 | D      |                  | 3 136,00         | -44 619,20     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51520T AU 211106 | D      |                  | 3 176,00         | -47 795,20     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 010107     | RAN   | 3                | AT.N°51516T AU 211106 | D      |                  | 3 176,00         | -50 971,20     |
|            |       |                  | A.N.ELMOUDEN          |        |                  |                  |                |
| 060207     | DEP   | 27               | AT.N°51510T AU 211106 | D      |                  |                  |                |
|            |       |                  | CHQ 3921202/BP EL     | D      | 50 971,00        |                  | -0,20          |
|            |       |                  | MOUDEN                |        |                  |                  |                |
| 060207     | OPDIV | 75               | REGUL.COMPTE EL       | D      | 0,20             |                  |                |
|            |       |                  | MOUDEN ATANAN         |        |                  |                  |                |
| 270407     | ACH   | 51212T           | Fact EL MOUDEN        | B      |                  | 5 611,90         | -5 611,90      |
|            |       |                  | ATANAN                |        |                  |                  |                |
| 280407     | ACH   | 51229T           | Fact EL MOUDEN        | B      |                  | 5 670,00         | -11 281,90     |
|            |       |                  | ATANAN                |        |                  |                  |                |
| 290407     | ACH   | 51052T           | Fact EL MOUDEN        | C      |                  | 5 586,00         | -16 867,90     |
|            |       |                  | ATANAN                |        |                  |                  |                |
| 290407     | ACH   | 51064T           | Fact EL MOUDEN        | C      |                  | 5 642,00         | -22 509,90     |
|            |       |                  | ATANAN                |        |                  |                  |                |
| 290407     | ACH   | 51245T           | Fact EL MOUDEN        | B      |                  | 5 684,00         | -28 193,90     |
|            |       |                  | ATANAN                |        |                  |                  |                |
| 300407     | ACH   | 51075T           | Fact EL MOUDEN        | C      |                  | 5 614,00         | -33 807,90     |
|            |       |                  | ATANAN                |        |                  |                  |                |
| 010507     | ACH   | 51090T           | Fact EL MOUDEN        | C      |                  | 5 642,00         | -39 449,90     |
|            |       |                  | ATANAN                |        |                  |                  |                |
| 010507     | ACH   | 51101T           | Fact EL MOUDEN        | C      |                  | 8 307,60         | -47 757,50     |
|            |       |                  | ATANAN                |        |                  |                  |                |
| A reporter |       |                  |                       |        | 3 211 415 637,46 | 2 813 367 142,49 | 398 048 494,97 |

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| <b>4411TE23</b>   | <b>EL MOUDEN ATANAN</b> |        | <b>Report</b>         |   | <b>3 211 415 637,46</b> | <b>2 813 367 142,49</b> | <b>398 048 494,97</b> |
| 020507            | ACH                     | 51109T | Fact EL MOUDEN ATANAN | C |                         | 5 656,00                | -53 413,50            |
| 020507            | ACH                     | 51129T | Fact EL MOUDEN ATANAN | C |                         | 8 475,60                | -61 889,10            |
| 030507            | ACH                     | 51135T | Fact EL MOUDEN ATANAN | C |                         | 5 698,00                | -67 587,10            |
| 030507            | ACH                     | 51160T | Fact EL MOUDEN ATANAN | C |                         | 5 264,00                | -72 851,10            |
| 030507            | ACH                     | 51162T | Fact EL MOUDEN ATANAN | B |                         | 8 447,60                | -81 298,70            |
| 040507            | ACH                     | 51168T | Fact EL MOUDEN ATANAN | B |                         | 5 824,00                | -87 122,70            |
| 040507            | ACH                     | 51174T | Fact EL MOUDEN ATANAN | B |                         | 8 251,60                | -95 374,30            |
| 040507            | ACH                     | 51186T | Fact EL MOUDEN ATANAN | B |                         | 5 377,40                | -100 751,70           |
| 040507            | ACH                     | 51192T | Fact EL MOUDEN ATANAN | B |                         | 5 796,00                | -106 547,70           |
| 050507            | ACH                     | 51003T | Fact EL MOUDEN ATANAN | B |                         | 8 237,60                | -114 785,30           |
| 050507            | ACH                     | 51008T | Fact EL MOUDEN ATANAN | B |                         | 5 195,40                | -119 980,70           |
| 060507            | ACH                     | 51022T | Fact EL MOUDEN ATANAN | B |                         | 5 684,00                | -125 664,70           |
| 060507            | ACH                     | 51029T | Fact EL MOUDEN ATANAN | B |                         | 5 419,40                | -131 084,10           |
| 060507            | ACH                     | 51045T | Fact EL MOUDEN ATANAN | B |                         | 5 670,00                | -136 754,10           |
| 070507            | ACH                     | 52203T | Fact EL MOUDEN ATANAN | B |                         | 5 670,00                | -142 424,10           |
| 070507            | ACH                     | 52220T | Fact EL MOUDEN ATANAN | B |                         | 5 642,00                | -148 066,10           |
| 080507            | ACH                     | 52228T | Fact EL MOUDEN ATANAN | B |                         | 5 586,00                | -153 652,10           |
| 080507            | ACH                     | 52250T | Fact EL MOUDEN ATANAN | B |                         | 5 670,00                | -159 322,10           |
| 090507            | ACH                     | 52154T | Fact EL MOUDEN ATANAN | A |                         | 5 698,00                | -165 020,10           |
| 090507            | ACH                     | 52174T | Fact EL MOUDEN ATANAN | A |                         | 5 740,00                | -170 760,10           |
| 100507            | ACH                     | 52102T | Fact EL MOUDEN ATANAN | A |                         | 5 684,00                | -176 444,10           |
| 100507            | ACH                     | 52185T | Fact EL MOUDEN ATANAN | A |                         | 5 740,00                | -182 184,10           |
| 110507            | ACH                     | 52117T | Fact EL MOUDEN ATANAN | A |                         | 5 740,00                | -187 924,10           |
| 120507            | ACH                     | 52128T | Fact EL MOUDEN ATANAN | A |                         | 5 740,00                | -193 664,10           |
| 120507            | ACH                     | 52145T | Fact EL MOUDEN ATANAN | A |                         | 5 824,00                | -199 488,10           |
| 130507            | ACH                     | 52064T | Fact EL MOUDEN ATANAN | F |                         | 5 852,00                | -205 340,10           |
| 130507            | ACH                     | 52079T | Fact EL MOUDEN ATANAN | F |                         | 5 740,00                | -211 080,10           |
| 140507            | ACH                     | 52084T | Fact EL MOUDEN ATANAN | F |                         | 1 188,60                | -212 268,70           |
| 140507            | ACH                     | 52089T | Fact EL MOUDEN ATANAN | F |                         | 1 216,60                | -213 485,30           |
| 140507            | ACH                     | 52092T | Fact EL MOUDEN ATANAN | F |                         | 1 202,60                | -214 687,90           |
| 150507            | OPDIV                   | 5      | REGL.CPTE EL          | C |                         | 0,80                    | -214 688,70           |
| <b>A reporter</b> |                         |        |                       |   | <b>3 211 415 637,46</b> | <b>2 813 534 072,89</b> | <b>397 881 564,57</b> |



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| 4411TE23   |       | EL MOUDEN ATANAN |                                             | Report | 3 211 415 637,46 | 2 813 534 072,89 | 397 881 564,57 |
| 150507     | ATTJ  | 8                | MOUDEN ATANAN<br>TOMATES<br>CH°397249 AWB   | C      | 55 886,00        |                  | -158 802,70    |
| 150507     | ACH   | 52005T           | ELMOUDEN ATANAN<br>Fact EL MOUDEN<br>ATANAN | F      |                  | 1 230,60         | -160 033,30    |
| 150507     | ACH   | 52012T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 1 202,60         | -161 235,90    |
| 150507     | ACH   | 52015T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 1 188,60         | -162 424,50    |
| 160507     | ACH   | 52018T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 1 188,60         | -163 613,10    |
| 160507     | ACH   | 52038T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 726,00         | -169 339,10    |
| 170507     | BMCIA | 2                | CH°2935401 EL<br>MOUDEN ATANAN              | B      | 103 437,00       |                  | -65 902,10     |
| 170507     | OPDIV | 5                | REGL.CPTE EL<br>MOUDEN ATANAN<br>TOMATES    | B      |                  | 0,10             | -65 902,20     |
| 170507     | ACH   | 52050T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 628,00         | -71 530,20     |
| 170507     | ACH   | 52255T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 8 666,00         | -80 196,20     |
| 180507     | ACH   | 52260T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 586,00         | -85 782,20     |
| 180507     | ACH   | 52269T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 572,00         | -91 354,20     |
| 180507     | ACH   | 52273T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 614,00         | -96 968,20     |
| 190507     | ACH   | 52282T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 740,00         | -102 708,20    |
| 190507     | ACH   | 52287T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 656,00         | -108 364,20    |
| 190507     | ACH   | 52290T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 4 117,40         | -112 481,60    |
| 190507     | ACH   | 52292T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 8 932,00         | -121 413,60    |
| 200507     | ACH   | 52303T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 880,00         | -127 293,60    |
| 210507     | ACH   | 52321T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 852,00         | -133 145,60    |
| 210507     | ACH   | 52330T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 936,00         | -139 081,60    |
| 220507     | ACH   | 52339T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 824,00         | -144 905,60    |
| 220507     | ACH   | 52351T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 824,00         | -150 729,60    |
| 230507     | ACH   | 52354T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 7 462,00         | -158 191,60    |
| 240507     | ACH   | 52360T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 726,00         | -163 917,60    |
| 240507     | ACH   | 52371T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 861,80         | -169 779,40    |
| 250507     | ACH   | 52383T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 740,00         | -175 519,40    |
| 260507     | ACH   | 52858T           | Fact EL MOUDEN<br>ATANAN                    | F      |                  | 5 447,40         | -180 966,80    |
| 300507     | BMCIA | 124              | CH°2935523 BMCI EL<br>MOUDDEN ATANA         | A      | 40 166,00        |                  | -140 800,80    |
| 210607     | DEP   | 254              | DEPENSE BICHA/DOHA<br>ELMOUDEN              | F      | 100 000,00       |                  | -40 800,80     |
| A reporter |       |                  |                                             |        | 3 211 715 126,46 | 2 813 659 674,79 | 398 055 451,67 |

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| <b>4411TE23</b>   |       | <b>EL MOUDEN ATANAN</b> |                                | <b>Report</b> | <b>3 211 715 126,46</b> | <b>2 813 659 674,79</b> | <b>398 055 451,67</b> |
| 280607            | ACH   | 52863T                  | Fact EL MOUDEN ATANAN          | E             |                         | 5 115,60                | -45 916,40            |
| 280607            | ACH   | 52866T                  | Fact EL MOUDEN ATANAN          | E             |                         | 3 490,65                | -49 407,05            |
| 280607            | ACH   | 52881T                  | Fact EL MOUDEN ATANAN          | E             |                         | 2 492,10                | -51 899,15            |
| 280607            | ACH   | 52882T                  | Fact EL MOUDEN ATANAN          | E             |                         | 5 016,60                | -56 915,75            |
| 300607            | ACH   | 52897T                  | Fact EL MOUDEN ATANAN          | E             |                         | 3 664,80                | -60 580,55            |
| 300607            | ACH   | 53856T                  | Fact EL MOUDEN ATANAN          | E             |                         | 5 188,50                | -65 769,05            |
| 010707            | ACH   | 53871T                  | Fact EL MOUDEN ATANAN          | E             |                         | 3 718,80                | -69 487,85            |
| 020707            | ACH   | 53881T                  | Fact EL MOUDEN ATANAN          | E             |                         | 5 296,50                | -74 784,35            |
| 030707            | ACH   | 53900T                  | Fact EL MOUDEN ATANAN          | E             |                         | 3 798,00                | -78 582,35            |
| 030707            | ACH   | 53907T                  | Fact EL MOUDEN ATANAN          | E             |                         | 5 224,50                | -83 806,85            |
| 040707            | ACH   | 53932T                  | Fact EL MOUDEN ATANAN          | E             |                         | 3 754,80                | -87 561,65            |
| 040707            | ACH   | 53938T                  | Fact EL MOUDEN ATANAN          | E             |                         | 5 305,50                | -92 867,15            |
| 050707            | DEP   | 161                     | DEPENSE BICHA P/DOHA EL MOUDEN | F             | 40 800,00               |                         | -52 067,15            |
| 050707            | OPDIV | 446                     | REGUL.DIFF PX EL MOUDEN ATANA  | F             | 0,80                    |                         | -52 066,35            |
| 050707            | ACH   | 53957T                  | Fact EL MOUDEN ATANAN          | E             |                         | 3 673,80                | -55 740,15            |
| 060707            | ACH   | 53965T                  | Fact EL MOUDEN ATANAN          | E             |                         | 5 296,50                | -61 036,65            |
| 060707            | ACH   | 53978T                  | Fact EL MOUDEN ATANAN          | E             |                         | 3 673,80                | -64 710,45            |
| 070707            | ACH   | 53990T                  | Fact EL MOUDEN ATANAN          | E             |                         | 4 764,00                | -69 474,45            |
| 080707            | ACH   | 53661T                  | Fact EL MOUDEN ATANAN          | E             |                         | 4 652,00                | -74 126,45            |
| 090707            | ACH   | 53677T                  | Fact EL MOUDEN ATANAN          | E             |                         | 4 611,20                | -78 737,65            |
| 120707            | ACH   | 54011T                  | Fact EL MOUDEN ATANAN          | E             |                         | 3 902,80                | -82 640,45            |
| 130707            | ACH   | 54046T                  | Fact EL MOUDEN ATANAN          | E             |                         | 4 643,20                | -87 283,65            |
| 150707            | ACH   | 54074T                  | Fact EL MOUDEN ATANAN          | E             |                         | 4 523,20                | -91 806,85            |
| 160707            | ACH   | 54095T                  | Fact EL MOUDEN ATANAN          | E             |                         | 4 443,20                | -96 250,05            |
| 190707            | ACH   | 54131T                  | Fact EL MOUDEN ATANAN          | E             |                         | 4 411,20                | -100 661,25           |
| 200707            | ACH   | 54147T                  | Fact EL MOUDEN ATANAN          | E             |                         | 3 057,20                | -103 718,45           |
| 220707            | ACH   | 54172T                  | Fact EL MOUDEN ATANAN          | E             |                         | 4 362,80                | -108 081,25           |
| 290707            | ACH   | 54405T                  | Fact EL MOUDEN ATANAN          | G             |                         | 4 685,60                | -112 766,85           |
| 300707            | ACH   | 54426T                  | Fact EL MOUDEN ATANAN          | G             |                         | 4 725,60                | -117 492,45           |
| 300707            | ACH   | 54442T                  | Fact EL MOUDEN ATANAN          | G             |                         | 4 845,60                | -122 338,05           |
| 310707            | ACH   | 54453T                  | Fact EL MOUDEN ATANAN          | G             |                         | 4 124,80                | -126 462,85           |
| <b>A reporter</b> |       |                         |                                |               | <b>3 211 755 927,26</b> | <b>2 813 782 012,84</b> | <b>397 973 914,42</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| <b>4411TE23</b>                                  | <b>EL MOUDEN ATANAN</b>             |        |                                       | <b>Report</b> | <b>3 211 755 927,26</b> | <b>2 813 782 012,84</b> | <b>397 973 914,42</b> |
| 060807                                           | ACH                                 | 54484T | ATANAN<br>Fact EL MOUDEN              | G             |                         | 3 226,00                | -129 688,85           |
| 060807                                           | ACH                                 | 54488T | ATANAN<br>Fact EL MOUDEN              | G             |                         | 3 254,40                | -132 943,25           |
| 060807                                           | ACH                                 | 54489T | ATANAN<br>Fact EL MOUDEN              | G             |                         | 3 348,00                | -136 291,25           |
| 070807                                           | ACH                                 | 54493T | ATANAN<br>Fact EL MOUDEN              | G             |                         | 3 356,00                | -139 647,25           |
| 080807                                           | ACH                                 | 54705T | ATANAN<br>Fact EL MOUDEN              | G             |                         | 3 316,00                | -142 963,25           |
| 080807                                           | ACH                                 | 54709T | ATANAN<br>Fact EL MOUDEN              | G             |                         | 3 304,00                | -146 267,25           |
| 100807                                           | ACH                                 | 54726T | ATANAN<br>Fact EL MOUDEN              | G             |                         | 3 024,00                | -149 291,25           |
| 110807                                           | ACH                                 | 54736T | ATANAN<br>Fact EL MOUDEN              | G             |                         | 612,00                  | -149 903,25           |
| 110807                                           | ACH                                 | 54739T | ATANAN<br>Fact EL MOUDEN              | G             |                         | 3 180,00                | -153 083,25           |
| 130807                                           | ACH                                 | 54509T | ATANAN<br>Fact EL MOUDEN              | G             |                         | 3 050,40                | -156 133,65           |
| 160807                                           | DEP                                 | 217    | ATANAN<br>DEPENSE BICHA               | E             | 60 000,00               |                         | -96 133,65            |
| 170807                                           | ACH                                 | 54566T | TOMATE EL MOUDEN<br>Fact EL MOUDEN    | G             |                         | 1 709,60                | -97 843,25            |
| 180807                                           | ACH                                 | 54583T | ATANAN<br>Fact EL MOUDEN              | G             |                         | 1 792,80                | -99 636,05            |
| 230807                                           | DEP                                 | 219    | ATANAN<br>DEPENSE BICHA               | E             | 48 081,25               |                         | -51 554,80            |
| <b>Total compte 4411TE23 du 010107 au 311207</b> |                                     |        |                                       |               | <b>499 342,25</b>       | <b>550 897,05</b>       | <b>-51 554,80</b>     |
| <b>4411TE24</b>                                  | <b>EL MOUDEN MHEND BEN ABDELLAH</b> |        |                                       |               |                         |                         |                       |
| 010107                                           | RAN                                 | 3      | A.N.ELMOUDEN<br>MH.N°51635T AU 301106 | A             |                         | 491,60                  | -491,60               |
| 010107                                           | RAN                                 | 3      | A.N.ELMOUDEN<br>MH.N°51610T AU 271106 | A             |                         | 674,80                  | -1 166,40             |
| 010107                                           | RAN                                 | 3      | A.N.ELMOUDEN<br>MH.N°51605T AU 271106 | A             |                         | 731,60                  | -1 898,00             |
| 010107                                           | RAN                                 | 3      | A.N.ELMOUDEN<br>MH.N°51674T AU 251106 | A             |                         | 732,80                  | -2 630,80             |
| 100107                                           | OPDIV                               | 153    | REGUL.COMPTE EL<br>MOUDEN BEN         | A             |                         | 1,20                    | -2 632,00             |
| 100107                                           | CSD                                 | 2993   | ABDELLAH<br>RG                        | A             | 2 632,00                |                         |                       |
| 050507                                           | ACH                                 | 51005T | BN°51610-51674-51635-<br>51605 EL MO  | B             |                         | 1 286,60                | -1 286,60             |
| 060507                                           | ACH                                 | 51034T | Fact EL MOUDEN<br>MHEND BEN ABDELAH   | B             |                         | 1 423,80                | -2 710,40             |
| 070507                                           | ACH                                 | 52205T | Fact EL MOUDEN<br>MHEND BEN ABDELAH   | B             |                         | 1 437,80                | -4 148,20             |
| 070507                                           | ACH                                 | 52222T | Fact EL MOUDEN<br>MHEND BEN ABDELAH   | B             |                         | 1 381,80                | -5 530,00             |
| 080507                                           | ACH                                 | 52241T | Fact EL MOUDEN<br>MHEND BEN ABDELAH   | B             |                         | 1 451,80                | -6 981,80             |
| 090507                                           | ACH                                 | 52169T | Fact EL MOUDEN<br>MHEND BEN ABDELAH   | B             |                         | 1 409,80                | -8 391,60             |
| <b>A reporter</b>                                |                                     |        |                                       |               | <b>3 211 866 640,51</b> | <b>2 813 830 334,44</b> | <b>398 036 306,07</b> |

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| <b>4411TE24</b>                                  | <b>EL MOUDEN MHEND BEN ABDELLAH</b> |        | <b>Report</b>                             |   | <b>3 211 866 640,51</b> | <b>2 813 830 334,44</b> | <b>398 036 306,07</b> |
| 100507                                           | ACH                                 | 52194T | Fact EL MOUDEN<br>MHEND BEN ABDELAH       | B |                         | 1 374,10                | -9 765,70             |
| 120507                                           | ACH                                 | 52058T | Fact EL MOUDEN<br>MHEND BEN ABDELAH       | B |                         | 1 256,50                | -11 022,20            |
| 120507                                           | ACH                                 | 52139T | Fact EL MOUDEN<br>MHEND BEN ABDELAH       | B |                         | 1 284,50                | -12 306,70            |
| 140507                                           | ACH                                 | 52082T | Fact EL MOUDEN<br>MHEND BEN ABDELAH       | B |                         | 1 423,80                | -13 730,50            |
| 160507                                           | ACH                                 | 52021T | Fact EL MOUDEN<br>MHEND BEN ABDELAH       | B |                         | 1 027,60                | -14 758,10            |
| 170507                                           | ACH                                 | 52047T | Fact EL MOUDEN<br>MHEND BEN ABDELAH       | B |                         | 565,60                  | -15 323,70            |
| 180507                                           | ACH                                 | 52276T | Fact EL MOUDEN<br>MHEND BEN ABDELAH       | B |                         | 1 197,00                | -16 520,70            |
| 210507                                           | ACH                                 | 52323T | Fact EL MOUDEN<br>MHEND BEN ABDELAH       | B |                         | 1 479,80                | -18 000,50            |
| 220507                                           | ACH                                 | 52336T | Fact EL MOUDEN<br>MHEND BEN ABDELAH       | B |                         | 1 296,40                | -19 296,90            |
| 210607                                           | DEP                                 | 154    | CHQ<br>3921393/BP-2935751/B<br>MCI AVANCE | B | 19 298,00               |                         | 1,10                  |
| 210607                                           | OPDIV                               | 322    | REGUL.COMPTE EL<br>MOUDEN BEN AHMED       | B |                         | 1,10                    |                       |
| <b>Total compte 4411TE24 du 010107 au 311207</b> |                                     |        |                                           |   | <b>21 930,00</b>        | <b>21 930,00</b>        |                       |
| <b>4411TE26</b>                                  | <b>EL MOUDEN MOHAMED CHICHAOUA</b>  |        |                                           |   |                         |                         |                       |
| 040707                                           | ACH                                 | 53921T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 7 541,80                | -7 541,80             |
| 040707                                           | ACH                                 | 53926T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 7 627,90                | -15 169,70            |
| 050707                                           | ACH                                 | 53960T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 8 666,00                | -23 835,70            |
| 070707                                           | ACH                                 | 53980T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 7 798,00                | -31 633,70            |
| 070707                                           | ACH                                 | 53981T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 6 963,60                | -38 597,30            |
| 070707                                           | ACH                                 | 53982T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 8 181,60                | -46 778,90            |
| 090707                                           | ACH                                 | 53664T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 9 993,20                | -56 772,10            |
| 090707                                           | ACH                                 | 53665T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 8 437,80                | -65 209,90            |
| 090707                                           | ACH                                 | 53679T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 7 464,80                | -72 674,70            |
| 110707                                           | ACH                                 | 53697T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 7 558,60                | -80 233,30            |
| 110707                                           | ACH                                 | 53700T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 5 931,10                | -86 164,40            |
| 110707                                           | ACH                                 | 54001T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 7 271,60                | -93 436,00            |
| 120707                                           | ACH                                 | 54013T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 7 705,60                | -101 141,60           |
| 120707                                           | ACH                                 | 54014T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 9 800,70                | -110 942,30           |
| 120707                                           | ACH                                 | 54021T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 8 059,80                | -119 002,10           |
| 120707                                           | ACH                                 | 54026T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 7 296,80                | -126 298,90           |
| 140707                                           | ACH                                 | 54049T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 6 342,70                | -132 641,60           |
| 140707                                           | ACH                                 | 54050T | Fact EL MOUDEN<br>MOHAMED CHICHAOU        | A |                         | 8 097,60                | -140 739,20           |
| <b>A reporter</b>                                |                                     |        |                                           |   | <b>3 211 885 938,51</b> | <b>2 813 981 980,04</b> | <b>397 903 958,47</b> |

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| 4411TE26   |     | EL MOUDEN MOHAMED CHICHAOUA |                                 | Report | 3 211 885 938,51 | 2 813 981 980,04 | 397 903 958,47 |
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| 140707     | ACH | 54052T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 383,60         | -148 122,80    |
| 140707     | ACH | 54059T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 089,60         | -155 212,40    |
| 150707     | ACH | 54064T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 10 778,60        | -165 991,00    |
| 150707     | ACH | 54066T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 6 797,70         | -172 788,70    |
| 160707     | ACH | 54086T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 989,80         | -180 778,50    |
| 160707     | ACH | 54090T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 193,20         | -187 971,70    |
| 160707     | ACH | 54094T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 6 908,30         | -194 880,00    |
| 160707     | ACH | 54096T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 271,60         | -202 151,60    |
| 170707     | ACH | 54099T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 341,60         | -209 493,20    |
| 170707     | ACH | 54100T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 565,60         | -217 058,80    |
| 170707     | ACH | 54113T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 9 966,60         | -227 025,40    |
| 180707     | ACH | 54122T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 317,80         | -234 343,20    |
| 190707     | ACH | 54138T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 453,60         | -241 796,80    |
| 190707     | ACH | 54139T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 6 669,60         | -248 466,40    |
| 190707     | ACH | 54141T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 653,80         | -256 120,20    |
| 200707     | ACH | 54154T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 161,70         | -263 281,90    |
| 220707     | ACH | 54162T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 6 935,60         | -270 217,50    |
| 220707     | ACH | 54164T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 10 274,60        | -280 492,10    |
| 220707     | ACH | 54168T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 5 462,80         | -285 954,90    |
| 220707     | ACH | 54176T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 6 403,60         | -292 358,50    |
| 230707     | ACH | 54187T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 4 386,20         | -296 744,70    |
| 230707     | ACH | 54192T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 6 795,60         | -303 540,30    |
| 230707     | ACH | 54194T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 5 765,90         | -309 306,20    |
| 230707     | ACH | 54199T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 523,60         | -316 829,80    |
| 240707     | ACH | 54310T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 6 557,60         | -323 387,40    |
| 250707     | ACH | 54332T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 6 781,60         | -330 169,00    |
| 250707     | ACH | 54335T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 257,60         | -337 426,60    |
| 250707     | ACH | 54337T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 4 302,20         | -341 728,80    |
| 250707     | ACH | 54338T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 10 488,80        | -352 217,60    |
| 260707     | ACH | 54347T                      | Fact EL MOUDEN MOHAMED CHICHAOU | A      |                  | 7 369,60         | -359 587,20    |
| 260707     | ACH | 54348T                      | Fact EL MOUDEN                  | A      |                  | 8 125,60         | -367 712,80    |
| A reporter |     |                             |                                 |        | 3 211 885 938,51 | 2 814 200 828,04 | 397 685 110,47 |

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| 4411TE26   |     | EL MOUDEN MOHAMED CHICHAOUA |                                    | Report | 3 211 885 938,51 | 2 814 200 828,04 | 397 685 110,47 |
| 260707     | ACH | 54351T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 7 450,80         | -375 163,60    |
| 260707     | ACH | 54354T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 6 398,00         | -381 561,60    |
| 260707     | ACH | 54355T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 7 781,90         | -389 343,50    |
| 260707     | ACH | 54362T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 7 089,60         | -396 433,10    |
| 270707     | ACH | 54373T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 7 411,60         | -403 844,70    |
| 270707     | ACH | 54378T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 8 585,50         | -412 430,20    |
| 270707     | ACH | 54379T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 6 921,60         | -419 351,80    |
| 270707     | ACH | 54382T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 6 949,60         | -426 301,40    |
| 280707     | ACH | 54390T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 7 649,60         | -433 951,00    |
| 290707     | ACH | 54406T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 7 235,90         | -441 186,90    |
| 290707     | ACH | 54407T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 10 272,50        | -451 459,40    |
| 290707     | ACH | 54408T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 6 561,10         | -458 020,50    |
| 290707     | ACH | 54414T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 7 201,60         | -465 222,10    |
| 290707     | ACH | 54423T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 6 781,60         | -472 003,70    |
| 300707     | ACH | 54428T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 7 383,60         | -479 387,30    |
| 300707     | ACH | 54429T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 7 159,60         | -486 546,90    |
| 310707     | ACH | 54445T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 10 384,50        | -496 931,40    |
| 310707     | ACH | 54450T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 7 327,60         | -504 259,00    |
| 310707     | ACH | 54451T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 7 674,80         | -511 933,80    |
| 010807     | ACH | 54460T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 7 481,60         | -519 415,40    |
| 070807     | ACH | 54491T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 11 850,00        | -531 265,40    |
| 070807     | ACH | 54492T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 11 834,00        | -543 099,40    |
| 080807     | ACH | 54499T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 10 944,00        | -554 043,40    |
| 080807     | ACH | 54703T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 15 873,00        | -569 916,40    |
| 090807     | ACH | 54712T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 15 753,00        | -585 669,40    |
| 090807     | ACH | 54714T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 11 810,00        | -597 479,40    |
| 090807     | ACH | 54715T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 11 914,00        | -609 393,40    |
| 100807     | ACH | 54719T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 15 036,00        | -624 429,40    |
| 100807     | ACH | 54721T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 11 994,00        | -636 423,40    |
| 100807     | ACH | 54722T                      | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A      |                  | 10 847,00        | -647 270,40    |
| A reporter |     |                             |                                    |        | 3 211 885 938,51 | 2 814 488 511,24 | 397 397 427,27 |

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| <b>4411TE26</b>   | <b>EL MOUDEN MOHAMED CHICHAOUA</b> |        |                                    | <b>Report</b> | <b>3 211 885 938,51</b> | <b>2 814 488 511,24</b> | <b>397 397 427,27</b> |
| 100807            | ACH                                | 54723T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 15 827,00               | -663 097,40           |
| 110807            | ACH                                | 54730T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 15 453,00               | -678 550,40           |
| 110807            | ACH                                | 54731T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 16 200,00               | -694 750,40           |
| 110807            | ACH                                | 54732T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 11 710,00               | -706 460,40           |
| 110807            | ACH                                | 54733T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 11 954,00               | -718 414,40           |
| 120807            | ACH                                | 54742T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 7 383,60                | -725 798,00           |
| 120807            | ACH                                | 54744T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 15 650,00               | -741 448,00           |
| 120807            | ACH                                | 54747T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 17 086,00               | -758 534,00           |
| 120807            | ACH                                | 54748T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 12 286,00               | -770 820,00           |
| 120807            | ACH                                | 54749T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 10 927,00               | -781 747,00           |
| 120807            | ACH                                | 54750T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 16 050,00               | -797 797,00           |
| 130807            | ACH                                | 54503T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 15 835,00               | -813 632,00           |
| 130807            | ACH                                | 54505T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 12 764,00               | -826 396,00           |
| 130807            | ACH                                | 54508T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 15 820,00               | -842 216,00           |
| 130807            | ACH                                | 54511T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 12 890,00               | -855 106,00           |
| 140807            | ACH                                | 54515T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 12 514,00               | -867 620,00           |
| 140807            | ACH                                | 54516T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 7 131,60                | -874 751,60           |
| 140807            | ACH                                | 54523T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 15 973,00               | -890 724,60           |
| 150807            | ACH                                | 54527T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 7 229,60                | -897 954,20           |
| 150807            | ACH                                | 54535T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 16 560,00               | -914 514,20           |
| 150807            | ACH                                | 54541T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 11 227,00               | -925 741,20           |
| 150807            | ACH                                | 54542T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 16 499,00               | -942 240,20           |
| 150807            | ACH                                | 54543T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 15 826,00               | -958 066,20           |
| 160807            | ACH                                | 54545T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 12 234,00               | -970 300,20           |
| 160807            | ACH                                | 54548T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 15 218,00               | -985 518,20           |
| 160807            | ACH                                | 54550T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 16 653,00               | -1 002 171,20         |
| 160807            | ACH                                | 54552T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 15 520,00               | -1 017 691,20         |
| 160807            | ACH                                | 54557T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 12 350,00               | -1 030 041,20         |
| 170807            | ACH                                | 54560T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 12 674,00               | -1 042 715,20         |
| 170807            | ACH                                | 54567T | Fact EL MOUDEN<br>MOHAMED CHICHAOU | A             |                         | 7 145,60                | -1 049 860,80         |
| 180807            | ACH                                | 54575T | Fact EL MOUDEN                     | A             |                         | 15 581,00               | -1 065 441,80         |
| <b>A reporter</b> |                                    |        |                                    |               | <b>3 211 885 938,51</b> | <b>2 814 891 101,64</b> | <b>396 994 836,87</b> |

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| 4411TE26   |     |        | EL MOUDEN MOHAMED CHICHAOUA        |   | Report | 3 211 885 938,51 | 2 814 891 101,64 | 396 994 836,87 |
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| 190807     | ACH | 54586T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 6 650,00         | -1 072 091,80    |                |
| 190807     | ACH | 54591T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 16 300,00        | -1 088 391,80    |                |
| 190807     | ACH | 54593T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 16 146,00        | -1 104 537,80    |                |
| 190807     | ACH | 54596T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 11 934,00        | -1 116 471,80    |                |
| 190807     | ACH | 54597T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 17 113,00        | -1 133 584,80    |                |
| 200807     | ACH | 54602T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 11 974,00        | -1 145 558,80    |                |
| 200807     | ACH | 54605T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 15 198,00        | -1 160 756,80    |                |
| 200807     | ACH | 54615T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 16 553,00        | -1 177 309,80    |                |
| 210807     | ACH | 54617T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 7 047,60         | -1 184 357,40    |                |
| 210807     | ACH | 54625T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 16 238,00        | -1 200 595,40    |                |
| 210807     | ACH | 54629T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 11 270,00        | -1 211 865,40    |                |
| 220807     | ACH | 54633T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 16 060,00        | -1 227 925,40    |                |
| 220807     | ACH | 54638T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 11 434,00        | -1 239 359,40    |                |
| 220807     | ACH | 54640T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 16 100,00        | -1 255 459,40    |                |
| 230807     | ACH | 54653T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 16 773,00        | -1 272 232,40    |                |
| 230807     | ACH | 54654T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 16 413,00        | -1 288 645,40    |                |
| 240807     | ACH | 54666T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 12 114,00        | -1 300 759,40    |                |
| 250807     | ACH | 54674T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 14 112,90        | -1 314 872,30    |                |
| 250807     | ACH | 54677T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 10 830,60        | -1 325 702,90    |                |
| 250807     | ACH | 54681T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 13 661,10        | -1 339 364,00    |                |
| 260807     | ACH | 54694T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 9 783,00         | -1 349 147,00    |                |
| 260807     | ACH | 54695T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 14 616,00        | -1 363 763,00    |                |
| 270807     | ACH | 54752T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 14 832,00        | -1 378 595,00    |                |
| 270807     | ACH | 54754T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 11 023,20        | -1 389 618,20    |                |
| 270807     | ACH | 54761T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 14 031,90        | -1 403 650,10    |                |
| 270807     | ACH | 54763T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 14 213,70        | -1 417 863,80    |                |
| 280807     | ACH | 54774T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 10 285,20        | -1 428 149,00    |                |
| 300807     | ACH | 54798T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 16 805,00        | -1 444 954,00    |                |
| 310807     | ACH | 54809T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 11 628,00        | -1 456 582,00    |                |
| 020907     | ACH | 54828T | MOHAMED CHICHAOU<br>Fact EL MOUDEN | A |        | 16 088,00        | -1 472 670,00    |                |
| A reporter |     |        |                                    |   |        | 3 211 885 938,51 | 2 815 313 910,84 | 396 572 027,67 |



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| <b>4411TE26</b>                                  | <b>EL MOUDEN MOHAMED CHICHAOUA</b> |        |                                  | <b>Report</b> | <b>3 211 885 938,51</b> | <b>2 815 313 910,84</b> | <b>396 572 027,67</b> |
| 020907                                           | ACH                                | 54831T | Fact EL MOUDEN MOHAMED CHICHAOU  | A             |                         | 16 720,00               | -1 489 390,00         |
| 030907                                           | ACH                                | 54840T | Fact EL MOUDEN MOHAMED CHICHAOU  | A             |                         | 11 824,00               | -1 501 214,00         |
| 030907                                           | ACH                                | 54843T | Fact EL MOUDEN MOHAMED CHICHAOU  | A             |                         | 15 775,00               | -1 516 989,00         |
| 050907                                           | ACH                                | 54866T | Fact EL MOUDEN MOHAMED CHICHAOU  | A             |                         | 16 328,00               | -1 533 317,00         |
| 050907                                           | ACH                                | 54871T | Fact EL MOUDEN MOHAMED CHICHAOU  | A             |                         | 11 288,00               | -1 544 605,00         |
| 050907                                           | ACH                                | 54873T | Fact EL MOUDEN MOHAMED CHICHAOU  | A             |                         | 15 840,00               | -1 560 445,00         |
| 060907                                           | ACH                                | 54882T | Fact EL MOUDEN MOHAMED CHICHAOU  | A             |                         | 15 328,00               | -1 575 773,00         |
| 060907                                           | ACH                                | 54883T | Fact EL MOUDEN MOHAMED CHICHAOU  | A             |                         | 11 544,00               | -1 587 317,00         |
| 021007                                           | BPTZN                              | 170    | EL MOUDEN MOHAMED CH7166429      | A             | 500 000,00              |                         | -1 087 317,00         |
| <b>Total compte 4411TE26 du 010107 au 311207</b> |                                    |        |                                  |               | <b>500 000,00</b>       | <b>1 587 317,00</b>     | <b>-1 087 317,00</b>  |
| <b>4411TE34</b>                                  | <b>EL KHAZIRI</b>                  |        |                                  |               |                         |                         |                       |
| 260407                                           | ACH                                | 51204T | Fact EL KHAZIRI                  | A             |                         | 1 488,00                | -1 488,00             |
| 020507                                           | ACH                                | 51118T | Fact EL KHAZIRI                  | A             |                         | 1 862,00                | -3 350,00             |
| 020507                                           | ACH                                | 51123T | Fact EL KHAZIRI                  | A             |                         | 1 937,60                | -5 287,60             |
| 020507                                           | ACH                                | 51132T | Fact EL KHAZIRI                  | A             |                         | 1 801,80                | -7 089,40             |
| 030507                                           | ACH                                | 51159T | Fact EL KHAZIRI                  | A             |                         | 1 923,60                | -9 013,00             |
| 040507                                           | ACH                                | 51181T | Fact EL KHAZIRI                  | A             |                         | 1 806,00                | -10 819,00            |
| 060507                                           | ACH                                | 51039T | Fact EL KHAZIRI                  | C             |                         | 1 862,00                | -12 681,00            |
| 060507                                           | ACH                                | 51040T | Fact EL KHAZIRI                  | C             |                         | 2 212,00                | -14 893,00            |
| 070507                                           | ACH                                | 52206T | Fact EL KHAZIRI                  | C             |                         | 1 951,60                | -16 844,60            |
| 070507                                           | ACH                                | 52223T | Fact EL KHAZIRI                  | C             |                         | 2 007,60                | -18 852,20            |
| 080507                                           | ACH                                | 52249T | Fact EL KHAZIRI                  | C             |                         | 1 951,60                | -20 803,80            |
| 090507                                           | ACH                                | 52173T | Fact EL KHAZIRI                  | C             |                         | 1 923,60                | -22 727,40            |
| 100507                                           | ACH                                | 52197T | Fact EL KHAZIRI                  | C             |                         | 1 935,50                | -24 662,90            |
| 110507                                           | ACH                                | 52121T | Fact EL KHAZIRI                  | C             |                         | 1 909,60                | -26 572,50            |
| 120507                                           | ACH                                | 52052T | Fact EL KHAZIRI                  | D             |                         | 1 909,60                | -28 482,10            |
| 120507                                           | ACH                                | 52132T | Fact EL KHAZIRI                  | C             |                         | 2 083,20                | -30 565,30            |
| 140507                                           | ACH                                | 52093T | Fact EL KHAZIRI                  | D             |                         | 3 053,40                | -33 618,70            |
| 160507                                           | OPDIV                              | 6      | REGL.CPTE EL KHAZIRI TOMATES     | A             |                         | 1,00                    | -33 619,70            |
| 160507                                           | BMCIA                              | 14     | CH°2935389 EL KHAZIRI            | A             | 10 820,00               |                         | -22 799,70            |
| 170507                                           | ACH                                | 52043T | Fact EL KHAZIRI                  | B             |                         | 3 469,20                | -26 268,90            |
| 180507                                           | DEP                                | 30     | DEPENSE BICHA/DOHA EL KHARAZI    | C             | 17 838,00               |                         | -8 430,90             |
| 180507                                           | OPDIV                              | 148    | REGUL.COMPTE EL KHAZIRI          | C             |                         | 1,30                    | -8 432,20             |
| 190507                                           | ACH                                | 52279T | Fact EL KHAZIRI                  | B             |                         | 3 853,50                | -12 285,70            |
| 200507                                           | ACH                                | 52307T | Fact EL KHAZIRI                  | B             |                         | 4 966,50                | -17 252,20            |
| 220507                                           | ACH                                | 52348T | Fact EL KHAZIRI                  | B             |                         | 4 620,00                | -21 872,20            |
| 240507                                           | ACH                                | 52367T | Fact EL KHAZIRI                  | B             |                         | 3 437,00                | -25 309,20            |
| 310507                                           | CSD                                | 3823   | RG ESP BN°52052-52093 EL KHAZIRI | D             | 4 963,00                |                         | -20 346,20            |
| 070607                                           | DEP                                | 36     | CHQ 3921374/BP EL KHAZIRI        | B             | 20 345,00               |                         | -1,20                 |
| 070607                                           | OPDIV                              | 77     | REGUL.COMPTE EL KHAZIRI          | B             | 1,20                    |                         |                       |
| <b>Total compte 4411TE34 du 010107 au 311207</b> |                                    |        |                                  |               | <b>53 967,20</b>        | <b>53 967,20</b>        |                       |
| <b>A reporter</b>                                |                                    |        |                                  |               | <b>3 212 439 905,71</b> | <b>2 815 482 525,04</b> | <b>396 957 380,67</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|------|-----|----------|------------------|-----|--------------------|---------------------|---------------------|
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|                 |       |        |                                     |   |                  |                  |                |
|-----------------|-------|--------|-------------------------------------|---|------------------|------------------|----------------|
| Report          |       |        |                                     |   | 3 212 439 905,71 | 2 815 482 525,04 | 396 957 380,67 |
| <b>4411TF01</b> |       |        | <b>FAROUJI ABDELLATIF</b>           |   |                  |                  |                |
| 010107          | RAN   | 3      | REG FAROUJI N°26 AU 12/12/06        | I | 1 724,00         |                  | 1 724,00       |
| 010107          | RAN   | 3      | A.N.FAROUJI ABDE N°51616T AU 271106 | I |                  | 322,00           | 1 402,00       |
| 010107          | RAN   | 3      | A.N.FAROUJI ABDE N°51679T AU 251106 | I |                  | 885,60           | 516,40         |
| 010107          | RAN   | 3      | A.N.FAROUJI ABDE N°51671T AU 241106 | I |                  | 614,40           | -98,00         |
| 010107          | RAN   | 3      | A.N.FAROUJI ABDE N°51598T AU 241106 | I |                  | 902,00           | -1 000,00      |
| 020107          | OPDIV | 488    | REGUL.PX FAROUJI                    | I | 1 000,00         |                  |                |
| 280407          | ACH   | 51225T | Fact FAROUJI ABDELLATIF             | A |                  | 3 108,00         | -3 108,00      |
| 290407          | ACH   | 51061T | Fact FAROUJI ABDELLATIF             | A |                  | 2 048,90         | -5 156,90      |
| 300407          | ACH   | 51084T | Fact FAROUJI ABDELLATIF             | A |                  | 4 159,40         | -9 316,30      |
| 010507          | ACH   | 51099T | Fact FAROUJI ABDELLATIF             | A |                  | 1 540,70         | -10 857,00     |
| 010507          | ACH   | 51104T | Fact FAROUJI ABDELLATIF             | A |                  | 1 995,00         | -12 852,00     |
| 020507          | ACH   | 51122T | Fact FAROUJI ABDELLATIF             | A |                  | 4 823,70         | -17 675,70     |
| 020507          | ACH   | 51128T | Fact FAROUJI ABDELLATIF             | A |                  | 4 767,70         | -22 443,40     |
| 030507          | ACH   | 51163T | Fact FAROUJI ABDELLATIF             | A |                  | 3 548,30         | -25 991,70     |
| 040507          | ACH   | 51187T | Fact FAROUJI ABDELLATIF             | A |                  | 3 745,00         | -29 736,70     |
| 050507          | ACH   | 51007T | Fact FAROUJI ABDELLATIF             | B |                  | 3 885,00         | -33 621,70     |
| 060507          | ACH   | 51035T | Fact FAROUJI ABDELLATIF             | B |                  | 3 496,50         | -37 118,20     |
| 070507          | ACH   | 52217T | Fact FAROUJI ABDELLATIF             | B |                  | 1 862,00         | -38 980,20     |
| 080507          | ACH   | 52248T | Fact FAROUJI ABDELLATIF             | B |                  | 3 762,50         | -42 742,70     |
| 090507          | ACH   | 52162T | Fact FAROUJI ABDELLATIF             | E |                  | 8 443,40         | -51 186,10     |
| 130507          | ACH   | 52075T | Fact FAROUJI ABDELLATIF             | D |                  | 5 409,60         | -56 595,70     |
| 150507          | OPDIV | 5      | REGL.CPTE FAROUJI TOMATES           | A |                  | 0,30             | -56 596,00     |
| 150507          | ATTJ  | 7      | CH°397246 AWB FAROUJI ABDELLAH      | A | 29 737,00        |                  | -26 859,00     |
| 150507          | ACH   | 52096T | Fact FAROUJI ABDELLATIF             | D |                  | 8 739,50         | -35 598,50     |
| 170507          | OPDIV | 51     | COMPENSATION KAISOUNI/FERROUJI      | B | 13 005,00        |                  | -22 593,50     |
| 170507          | OPDIV | 53     | REG.COMPTE FAROUJI                  | B | 1,00             |                  | -22 592,50     |
| 180507          | DEP   | 30     | DEPENSE BICHA/DOHA FAROUJI          | E | 8 443,00         |                  | -14 149,50     |
| 180507          | OPDIV | 73     | REGUL.COMPTE FAROUJI TOMATES        | E | 0,40             |                  | -14 149,10     |
| 180507          | ACH   | 52264T | Fact FAROUJI ABDELLATIF             | C |                  | 5 499,90         | -19 649,00     |
| 190507          | ACH   | 52291T | Fact FAROUJI ABDELLATIF             | C |                  | 11 559,10        | -31 208,10     |
| 210507          | ACH   | 52318T | Fact FAROUJI                        | F |                  | 7 835,10         | -39 043,20     |
| A reporter      |       |        |                                     |   | 3 212 493 816,11 | 2 815 567 643,54 | 396 926 172,57 |

| Date                         | C.j                       | N° pièce | Libellé écriture                            | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|------------------------------|---------------------------|----------|---------------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411TF01</b>              | <b>FAROUJI ABDELLATIF</b> |          | <b>Report</b>                               |     | <b>3 212 493 816,11</b> | <b>2 815 567 643,54</b> | <b>396 926 172,57</b> |
| 220507                       | ACH                       | 52347T   | ABDELLATIF<br>Fact FAROUJI                  | F   |                         | 9 142,00                | -48 185,20            |
| 240507                       | ACH                       | 52373T   | ABDELLATIF<br>Fact FAROUJI                  | F   |                         | 7 905,10                | -56 090,30            |
| 260507                       | ACH                       | 52859T   | ABDELLATIF<br>Fact FAROUJI                  | F   |                         | 8 272,60                | -64 362,90            |
| 260507                       | ACH                       | 52861T   | ABDELLATIF<br>Fact FAROUJI                  | F   |                         | 8 212,40                | -72 575,30            |
| 040607                       | DEP                       | 33       | ABDELLATIF<br>DEPENSE BICHA/DOHA<br>FAROUJI | D   | 14 150,00               |                         | -58 425,30            |
| 040607                       | OPDIV                     | 72       | REGUL.COMPTE<br>FAROUJI TOMATES             | D   |                         | 0,90                    | -58 426,20            |
| 050607                       | DEP                       | 34       | DEPENSE BICHA/DOHA<br>FAROUJI               | C   | 17 059,00               |                         | -41 367,20            |
| 120607                       | DEP                       | 43       | CHQ 3921380/BP<br>FAROUJI                   | F   | 41 367,00               |                         | -0,20                 |
| 120607                       | OPDIV                     | 74       | REGUL.COMPTE<br>FAROUJI TOMATES             | F   | 0,20                    |                         |                       |
| 280607                       | ACH                       | 52867T   | Fact FAROUJI<br>ABDELLATIF                  | G   |                         | 5 358,60                | -5 358,60             |
| 300607                       | ACH                       | 52900T   | Fact FAROUJI<br>ABDELLATIF                  | G   |                         | 4 087,80                | -9 446,40             |
| 030707                       | ACH                       | 53906T   | Fact FAROUJI<br>ABDELLATIF                  | H   |                         | 3 321,00                | -12 767,40            |
| 100707                       | BMCIA                     | 2        | CH°2935432 FAROUJI<br>ABDELLATIF            | G   | 9 446,40                |                         | -3 321,00             |
| 130807                       | CSD                       | 4420     | REGLEMENT TOMATES<br>FAROUJI DN°2514        | H   | 3 321,00                |                         |                       |
| <b>Total compte 4411TF01</b> |                           |          | <b>du 010107 au 311207</b>                  |     | <b>139 254,00</b>       | <b>139 254,00</b>       |                       |
| <b>4411TH06</b>              | <b>HSSIKA SAID</b>        |          |                                             |     |                         |                         |                       |
| 290707                       | ACH                       | 54420T   | Fact HSSIKA SAID                            | A   |                         | 12 225,00               | -12 225,00            |
| 300707                       | ACH                       | 54443T   | Fact HSSIKA SAID                            | A   |                         | 12 440,00               | -24 665,00            |
| 010807                       | ACH                       | 54466T   | Fact HSSIKA SAID                            | A   |                         | 12 248,00               | -36 913,00            |
| <b>Total compte 4411TH06</b> |                           |          | <b>du 010107 au 311207</b>                  |     |                         | <b>36 913,00</b>        | <b>-36 913,00</b>     |
| <b>4411TI03</b>              | <b>IHOULINE</b>           |          |                                             |     |                         |                         |                       |
| 150707                       | ACH                       | 54068T   | Fact IHOULINE                               | A   |                         | 8 027,60                | -8 027,60             |
| 180707                       | ACH                       | 54120T   | Fact IHOULINE                               | A   |                         | 8 755,60                | -16 783,20            |
| 200707                       | ACH                       | 54143T   | Fact IHOULINE                               | A   |                         | 8 825,60                | -25 608,80            |
| 220707                       | ACH                       | 54178T   | Fact IHOULINE                               | A   |                         | 8 139,60                | -33 748,40            |
| 240707                       | ACH                       | 54308T   | Fact IHOULINE                               | A   |                         | 8 209,60                | -41 958,00            |
| 250707                       | ACH                       | 54333T   | Fact IHOULINE                               | A   |                         | 8 265,60                | -50 223,60            |
| 260707                       | ACH                       | 54361T   | Fact IHOULINE                               | A   |                         | 7 929,60                | -58 153,20            |
| 270707                       | ACH                       | 54377T   | Fact IHOULINE                               | A   |                         | 7 873,60                | -66 026,80            |
| 280707                       | ACH                       | 54391T   | Fact IHOULINE                               | A   |                         | 7 929,60                | -73 956,40            |
| 300707                       | ACH                       | 54430T   | Fact IHOULINE                               | A   |                         | 7 859,60                | -81 816,00            |
| 310707                       | ACH                       | 54448T   | Fact IHOULINE                               | A   |                         | 7 845,60                | -89 661,60            |
| 010807                       | ACH                       | 54456T   | Fact IHOULINE                               | A   |                         | 7 845,60                | -97 507,20            |
| 020807                       | BMCIA                     | 4        | CH°9019913 IHOULIYNE                        | A   | 50 000,00               |                         | -47 507,20            |
| 030907                       | OPDIV                     | 676      | REGUL.CPTE IHOULINE                         | A   | 0,20                    |                         | -47 507,00            |
| <b>Total compte 4411TI03</b> |                           |          | <b>du 010107 au 311207</b>                  |     | <b>50 000,20</b>        | <b>97 507,20</b>        | <b>-47 507,00</b>     |
| <b>4411TK01</b>              | <b>KAISSOUNI</b>          |          |                                             |     |                         |                         |                       |
| 010107                       | RAN                       | 3        | A.N. KAISSOUNI<br>N°51517T AU 211106        | A   |                         | 1 750,00                | -1 750,00             |
| 020507                       | ACH                       | 51112T   | Fact KAISSOUNI                              | A   |                         | 4 993,80                | -6 743,80             |
| 030507                       | ACH                       | 51155T   | Fact KAISSOUNI                              | A   |                         | 2 408,00                | -9 151,80             |
| <b>A reporter</b>            |                           |          |                                             |     | <b>3 212 629 159,91</b> | <b>2 815 765 351,04</b> | <b>396 863 808,87</b> |

| Date                                             | C.j                       | N° pièce | Libellé écriture                      | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|--------------------------------------------------|---------------------------|----------|---------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>4411TK01</b>                                  | <b>KAISSOUNI</b>          |          | <b>Report</b>                         |     | <b>3 212 629 159,91</b> | <b>2 815 765 351,04</b> | <b>396 863 808,87</b> |
| 040507                                           | ACH                       | 51178T   | Fact KAISSOUNI                        | A   |                         | 5 693,80                | -14 845,60            |
| 050507                                           | ACH                       | 51002T   | Fact KAISSOUNI                        | A   |                         | 3 951,50                | -18 797,10            |
| 060507                                           | ACH                       | 51024T   | Fact KAISSOUNI                        | A   |                         | 5 418,00                | -24 215,10            |
| 070507                                           | ACH                       | 51050T   | Fact KAISSOUNI                        | A   |                         | 3 743,60                | -27 958,70            |
| 080507                                           | ACH                       | 52229T   | Fact KAISSOUNI                        | A   |                         | 3 576,30                | -31 535,00            |
| 170507                                           | BMCIA                     | 7        | CH°2935399 KAISSOUNI                  | A   | 44 540,00               |                         | 13 005,00             |
| 170507                                           | OPDIV                     | 51       | COMPENSATION<br>KAISSOUNI/FERROUJI    | A   |                         | 13 005,00               |                       |
| 170507                                           | ACH                       | 52251T   | Fact KAISSOUNI                        | B   |                         | 2 226,00                | -2 226,00             |
| 240507                                           | ACH                       | 52365T   | Fact KAISSOUNI                        | B   |                         | 7 517,30                | -9 743,30             |
| 260607                                           | DEP                       | 155      | CHQ 3921727/BP<br>KAISSOUNE           | B   | 9 743,00                |                         | -0,30                 |
| 260607                                           | OPDIV                     | 330      | REGUL.COMPTE<br>KAISSOUNI             | B   | 0,30                    |                         |                       |
| <b>Total compte 4411TK01 du 010107 au 311207</b> |                           |          |                                       |     | <b>54 283,30</b>        | <b>54 283,30</b>        |                       |
| <b>4411TK04</b>                                  | <b>KOUIRI ISMAIL</b>      |          |                                       |     |                         |                         |                       |
| 010107                                           | RAN                       | 3        | A.N. KOUIRI IS.N°51643T<br>AU 011206  | A   |                         | 230,80                  | -230,80               |
| 010107                                           | RAN                       | 3        | A.N. KOUIRI IS.N°51639T<br>AU 301106  | A   |                         | 664,40                  | -895,20               |
| 140207                                           | OPDIV                     | 327      | REGUL.COMPTE KOUIRI<br>ISMAIL         | A   | 0,20                    |                         | -895,00               |
| 140207                                           | CSD                       | 3195     | RG BN°51639-51643<br>KOUIRI           | A   | 895,00                  |                         |                       |
| 040507                                           | ACH                       | 51175T   | Fact KOUIRI ISMAIL                    | D   |                         | 1 212,40                | -1 212,40             |
| 050507                                           | ACH                       | 51200T   | Fact KOUIRI ISMAIL                    | D   |                         | 989,10                  | -2 201,50             |
| 110507                                           | ACH                       | 52118T   | Fact KOUIRI ISMAIL                    | D   |                         | 1 029,00                | -3 230,50             |
| 120507                                           | ACH                       | 52149T   | Fact KOUIRI ISMAIL                    | D   |                         | 951,30                  | -4 181,80             |
| 130707                                           | ACH                       | 54034T   | Fact KOUIRI ISMAIL                    | B   |                         | 3 286,00                | -7 467,80             |
| 170707                                           | OPDIV                     | 535      | REGUL.PX KOUIRI<br>TOMATES            | D   | 0,80                    |                         | -7 467,00             |
| 170707                                           | CSD                       | 4304     | RG TOMATE KOUIRI<br>ISMAIL            | D   | 4 181,00                |                         | -3 286,00             |
| 190707                                           | ACH                       | 54135T   | Fact KOUIRI ISMAIL                    | C   |                         | 4 480,80                | -7 766,80             |
| 070807                                           | OPDIV                     | 473      | REGUL.PX KOUIRI<br>ISMAIL             | C   | 0,80                    |                         | -7 766,00             |
| 070807                                           | CSD                       | 4391     | REGL.TOMATES KOUIRI<br>ISMAIL DN°2574 | B   | 3 286,00                |                         | -4 480,00             |
| 070807                                           | CSD                       | 4392     | REGL.TOMATES KOUIRI<br>ISMAIL DN°2601 | C   | 4 480,00                |                         |                       |
| <b>Total compte 4411TK04 du 010107 au 311207</b> |                           |          |                                       |     | <b>12 843,80</b>        | <b>12 843,80</b>        |                       |
| <b>4411TK05</b>                                  | <b>KERAOUI ABDELJALIL</b> |          |                                       |     |                         |                         |                       |
| 120807                                           | ACH                       | 54746T   | Fact KERAOUI<br>ABDELJALIL            | A   |                         | 16 156,00               | -16 156,00            |
| 140807                                           | ACH                       | 54519T   | Fact KERAOUI<br>ABDELJALIL            | A   |                         | 15 069,00               | -31 225,00            |
| 150807                                           | ACH                       | 54534T   | Fact KERAOUI<br>ABDELJALIL            | A   |                         | 15 886,00               | -47 111,00            |
| 160807                                           | ACH                       | 54551T   | Fact KERAOUI<br>ABDELJALIL            | A   |                         | 15 560,00               | -62 671,00            |
| 180807                                           | ACH                       | 54570T   | Fact KERAOUI<br>ABDELJALIL            | A   |                         | 15 640,00               | -78 311,00            |
| 200807                                           | ACH                       | 54609T   | Fact KERAOUI<br>ABDELJALIL            | A   |                         | 15 994,00               | -94 305,00            |
| 220807                                           | ACH                       | 54634T   | Fact KERAOUI<br>ABDELJALIL            | A   |                         | 15 826,00               | -110 131,00           |
| 230807                                           | ACH                       | 54651T   | Fact KERAOUI                          | A   |                         | 16 002,00               | -126 133,00           |
| <b>A reporter</b>                                |                           |          |                                       |     | <b>3 212 696 287,01</b> | <b>2 815 933 457,34</b> | <b>396 762 829,67</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                              |     |                           |                                      |               |                         |                         |                       |
|------------------------------|-----|---------------------------|--------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>4411TK05</b>              |     | <b>KERAOUI ABDELJALIL</b> |                                      | <b>Report</b> | <b>3 212 696 287,01</b> | <b>2 815 933 457,34</b> | <b>396 762 829,67</b> |
| 260807                       | ACH | 54690T                    | ABDELJALIL<br>Fact KERAOUI           | A             |                         | 14 170,50               | -140 303,50           |
| 270807                       | ACH | 54759T                    | ABDELJALIL<br>Fact KERAOUI           | A             |                         | 14 524,20               | -154 827,70           |
| 280807                       | ACH | 54773T                    | ABDELJALIL<br>Fact KERAOUI           | A             |                         | 13 878,00               | -168 705,70           |
| 300807                       | ACH | 54794T                    | ABDELJALIL<br>Fact KERAOUI           | A             |                         | 15 636,00               | -184 341,70           |
| 010907                       | ACH | 54825T                    | ABDELJALIL<br>Fact KERAOUI           | A             |                         | 15 536,00               | -199 877,70           |
| 020907                       | ACH | 54838T                    | ABDELJALIL<br>Fact KERAOUI           | A             |                         | 15 222,00               | -215 099,70           |
| 060907                       | ACH | 54877T                    | ABDELJALIL<br>Fact KERAOUI           | A             |                         | 15 368,00               | -230 467,70           |
| 080907                       | ACH | 54910T                    | ABDELJALIL<br>Fact KERAOUI           | A             |                         | 15 538,00               | -246 005,70           |
| <b>Total compte 4411TK05</b> |     | <b>du 010107</b>          | <b>au 311207</b>                     |               |                         | <b>246 005,70</b>       | <b>-246 005,70</b>    |
| <b>4411TL03</b>              |     | <b>LAGDIRA</b>            |                                      |               |                         |                         |                       |
| 250507                       | ACH | 52387T                    | Fact LAGDIRA                         | A             |                         | 4 522,00                | -4 522,00             |
| 250507                       | ACH | 52388T                    | Fact LAGDIRA                         | A             |                         | 4 354,00                | -8 876,00             |
| 260507                       | ACH | 52852T                    | Fact LAGDIRA                         | A             |                         | 4 340,00                | -13 216,00            |
| 260507                       | ACH | 52854T                    | Fact LAGDIRA                         | A             |                         | 4 671,80                | -17 887,80            |
| 280607                       | ACH | 52878T                    | Fact LAGDIRA                         | A             |                         | 3 148,65                | -21 036,45            |
| 290607                       | ACH | 52888T                    | Fact LAGDIRA                         | A             |                         | 2 758,05                | -23 794,50            |
| 300607                       | ACH | 53853T                    | Fact LAGDIRA                         | A             |                         | 3 089,70                | -26 884,20            |
| 010707                       | ACH | 53868T                    | Fact LAGDIRA                         | A             |                         | 2 781,00                | -29 665,20            |
| 020707                       | ACH | 53889T                    | Fact LAGDIRA                         | A             |                         | 3 170,70                | -32 835,90            |
| 020707                       | ACH | 53898T                    | Fact LAGDIRA                         | A             |                         | 3 192,30                | -36 028,20            |
| 040707                       | ACH | 53931T                    | Fact LAGDIRA                         | A             |                         | 2 763,00                | -38 791,20            |
| 050707                       | ACH | 53958T                    | Fact LAGDIRA                         | A             |                         | 3 124,80                | -41 916,00            |
| 060707                       | ACH | 53963T                    | Fact LAGDIRA                         | A             |                         | 3 353,85                | -45 269,85            |
| 070707                       | ACH | 53987T                    | Fact LAGDIRA                         | A             |                         | 2 378,00                | -47 647,85            |
| 070707                       | ACH | 53991T                    | Fact LAGDIRA                         | A             |                         | 2 884,00                | -50 531,85            |
| 090707                       | ACH | 53672T                    | Fact LAGDIRA                         | A             |                         | 2 725,60                | -53 257,45            |
| 100707                       | ACH | 53686T                    | Fact LAGDIRA                         | A             |                         | 2 877,60                | -56 135,05            |
| 110707                       | ACH | 54005T                    | Fact LAGDIRA                         | A             |                         | 2 740,40                | -58 875,45            |
| 110707                       | ACH | 54007T                    | Fact LAGDIRA                         | A             |                         | 2 686,00                | -61 561,45            |
| 130707                       | ACH | 54044T                    | Fact LAGDIRA                         | A             |                         | 2 677,60                | -64 239,05            |
| <b>Total compte 4411TL03</b> |     | <b>du 010107</b>          | <b>au 311207</b>                     |               |                         | <b>64 239,05</b>        | <b>-64 239,05</b>     |
| <b>4411TL04</b>              |     | <b>LAGLILA</b>            |                                      |               |                         |                         |                       |
| 010107                       | RAN | 3                         | A.N. LAGLILA N°51584T<br>AU 23/11/06 | B             |                         | 3 456,00                | -3 456,00             |
| 100407                       | CSD | 3454                      | RG BN°51584 LAGLILA                  | B             | 3 456,00                |                         |                       |
| 270407                       | ACH | 51210T                    | Fact LAGLILA                         | A             |                         | 4 491,20                | -4 491,20             |
| 280407                       | ACH | 51228T                    | Fact LAGLILA                         | A             |                         | 4 571,00                | -9 062,20             |
| 290407                       | ACH | 51246T                    | Fact LAGLILA                         | A             |                         | 4 669,00                | -13 731,20            |
| 300407                       | ACH | 51073T                    | Fact LAGLILA                         | A             |                         | 6 032,60                | -19 763,80            |
| 300407                       | ACH | 51078T                    | Fact LAGLILA                         | A             |                         | 5 761,70                | -25 525,50            |
| 010507                       | ACH | 51103T                    | Fact LAGLILA                         | A             |                         | 4 571,00                | -30 096,50            |
| 020507                       | ACH | 51130T                    | Fact LAGLILA                         | A             |                         | 4 543,00                | -34 639,50            |
| 030507                       | ACH | 51161T                    | Fact LAGLILA                         | A             |                         | 4 627,00                | -39 266,50            |
| 040507                       | ACH | 51167T                    | Fact LAGLILA                         | A             |                         | 8 505,00                | -47 771,50            |
| 040507                       | ACH | 51183T                    | Fact LAGLILA                         | A             |                         | 4 683,00                | -52 454,50            |
| <b>A reporter</b>            |     |                           |                                      |               | <b>3 212 699 743,01</b> | <b>2 816 189 481,59</b> | <b>396 510 261,42</b> |

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| <b>4411TL04</b>              |       | <b>LAGLILA</b>             |                                        | <b>Report</b> | <b>3 212 699 743,01</b> | <b>2 816 189 481,59</b> | <b>396 510 261,42</b> |
| 040507                       | ACH   | 51189T                     | Fact LAGLILA                           | A             |                         | 8 624,00                | -61 078,50            |
| 050507                       | ACH   | 51004T                     | Fact LAGLILA                           | A             |                         | 4 809,00                | -65 887,50            |
| 050507                       | ACH   | 51012T                     | Fact LAGLILA                           | A             |                         | 8 750,00                | -74 637,50            |
| 060507                       | ACH   | 51023T                     | Fact LAGLILA                           | A             |                         | 4 585,00                | -79 222,50            |
| 060507                       | ACH   | 51041T                     | Fact LAGLILA                           | A             |                         | 8 666,00                | -87 888,50            |
| 070507                       | ACH   | 51049T                     | Fact LAGLILA                           | A             |                         | 4 314,10                | -92 202,60            |
| 080507                       | ACH   | 52225T                     | Fact LAGLILA                           | A             |                         | 5 684,00                | -97 886,60            |
| 080507                       | ACH   | 52226T                     | Fact LAGLILA                           | A             |                         | 4 557,00                | -102 443,60           |
| 090507                       | ACH   | 52152T                     | Fact LAGLILA                           | C             |                         | 5 516,00                | -107 959,60           |
| 090507                       | ACH   | 52175T                     | Fact LAGLILA                           | C             |                         | 5 740,00                | -113 699,60           |
| 100507                       | ACH   | 52106T                     | Fact LAGLILA                           | C             |                         | 5 712,00                | -119 411,60           |
| 120507                       | ACH   | 52129T                     | Fact LAGLILA                           | C             |                         | 5 887,00                | -125 298,60           |
| 120507                       | ACH   | 52150T                     | Fact LAGLILA                           | C             |                         | 5 957,00                | -131 255,60           |
| 130507                       | ACH   | 52067T                     | Fact LAGLILA                           | C             |                         | 5 943,00                | -137 198,60           |
| 140507                       | ACH   | 52085T                     | Fact LAGLILA                           | C             |                         | 3 982,30                | -141 180,90           |
| 150507                       | ACH   | 52003T                     | Fact LAGLILA                           | C             |                         | 4 697,00                | -145 877,90           |
| 160507                       | ACH   | 52019T                     | Fact LAGLILA                           | C             |                         | 6 314,00                | -152 191,90           |
| 170507                       | BMCIA | 4                          | CH°2935400 BMCI<br>LAGLILA             | A             | 102 444,00              |                         | -49 747,90            |
| 170507                       | OPDIV | 5                          | REGL.CPTE LAGLILA                      | A             |                         | 0,40                    | -49 748,30            |
| 180507                       | ACH   | 52262T                     | Fact LAGLILA                           | C             |                         | 6 146,00                | -55 894,30            |
| 180507                       | ACH   | 52275T                     | Fact LAGLILA                           | C             |                         | 6 132,00                | -62 026,30            |
| 200507                       | ACH   | 52304T                     | Fact LAGLILA                           | C             |                         | 6 132,00                | -68 158,30            |
| 200507                       | ACH   | 52312T                     | Fact LAGLILA                           | C             |                         | 6 048,00                | -74 206,30            |
| 210507                       | ACH   | 52333T                     | Fact LAGLILA                           | C             |                         | 5 936,00                | -80 142,30            |
| 220507                       | ACH   | 52340T                     | Fact LAGLILA                           | C             |                         | 6 118,00                | -86 260,30            |
| 140607                       | DEP   | 45                         | DEPENSE BICHA/DOHA<br>LAGLILA          | C             | 50 000,00               |                         | -36 260,30            |
| 140607                       | OPDIV | 320                        | REGUL.COMPTE<br>LAGLILA                | C             | 0,30                    |                         | -36 260,00            |
| 210607                       | DEP   | 150                        | CHQ 3921394/BP SOLDE<br>TOMATE LAGLILA | C             | 36 260,00               |                         |                       |
| 280607                       | ACH   | 52871T                     | Fact LAGLILA                           | D             |                         | 3 478,50                | -3 478,50             |
| 280607                       | ACH   | 52872T                     | Fact LAGLILA                           | D             |                         | 3 897,00                | -7 375,50             |
| 290607                       | ACH   | 52891T                     | Fact LAGLILA                           | D             |                         | 3 762,00                | -11 137,50            |
| 010707                       | ACH   | 53862T                     | Fact LAGLILA                           | D             |                         | 3 798,00                | -14 935,50            |
| 030707                       | ACH   | 53905T                     | Fact LAGLILA                           | D             |                         | 3 649,05                | -18 584,55            |
| 040707                       | ACH   | 53918T                     | Fact LAGLILA                           | D             |                         | 4 131,90                | -22 716,45            |
| 190707                       | DEP   | 169                        | DEPENSE BICHA<br>P/DOHA LAGLILA        | D             | 22 716,45               |                         |                       |
| 200807                       | ACH   | 54612T                     | Fact LAGLILA                           | E             |                         | 13 280,00               | -13 280,00            |
| <b>Total compte 4411TL04</b> |       | <b>du 010107 au 311207</b> |                                        |               | <b>214 876,75</b>       | <b>228 156,75</b>       | <b>-13 280,00</b>     |
| <b>4411TL08</b>              |       | <b>LABYAD AHMED</b>        |                                        |               |                         |                         |                       |
| 080507                       | ACH   | 52235T                     | Fact LABYAD AHMED                      | A             |                         | 2 009,00                | -2 009,00             |
| 090507                       | ACH   | 52164T                     | Fact LABYAD AHMED                      | C             |                         | 2 121,00                | -4 130,00             |
| 100507                       | ACH   | 52105T                     | Fact LABYAD AHMED                      | C             |                         | 1 848,00                | -5 978,00             |
| 120507                       | ACH   | 52054T                     | Fact LABYAD AHMED                      | B             |                         | 1 960,00                | -7 938,00             |
| 120507                       | ACH   | 52134T                     | Fact LABYAD AHMED                      | C             |                         | 1 904,00                | -9 842,00             |
| 130507                       | ACH   | 52071T                     | Fact LABYAD AHMED                      | B             |                         | 1 960,00                | -11 802,00            |
| 140507                       | ACH   | 52088T                     | Fact LABYAD AHMED                      | B             |                         | 2 149,00                | -13 951,00            |
| 160507                       | ACH   | 52030T                     | Fact LABYAD AHMED                      | B             |                         | 1 904,00                | -15 855,00            |
| 170507                       | DEP   | 29                         | DEPENSE BICHA/DOHA                     | A             | 2 000,00                |                         | -13 855,00            |
| <b>A reporter</b>            |       |                            |                                        |               | <b>3 212 911 163,76</b> | <b>2 816 377 582,84</b> | <b>396 533 580,92</b> |

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| 4411TL08 LABYAD AHMED                     |       |        |                                           |   | Report           | 3 212 911 163,76 | 2 816 377 582,84 | 396 533 580,92 |
|-------------------------------------------|-------|--------|-------------------------------------------|---|------------------|------------------|------------------|----------------|
| 170507                                    | OPDIV | 66     | LABYAD<br>REGUL.COMPTE                    | A | 9,00             |                  |                  | -13 846,00     |
| 180507                                    | DEP   | 30     | LABYAD TOMATES<br>DEPENSE BICHA/DOHA      | C | 5 873,00         |                  |                  | -7 973,00      |
| 180507                                    | ACH   | 52274T | LABYAD<br>Fact LABYAD AHMED               | B |                  | 2 065,00         |                  | -10 038,00     |
| 190507                                    | ACH   | 52296T | Fact LABYAD AHMED                         | B |                  | 1 918,00         |                  | -11 956,00     |
| 210507                                    | ACH   | 52327T | Fact LABYAD AHMED                         | B |                  | 2 135,00         |                  | -14 091,00     |
| 220507                                    | ACH   | 52346T | Fact LABYAD AHMED                         | B |                  | 2 324,00         |                  | -16 415,00     |
| 120607                                    | DEP   | 40     | CHQ 3921317/BP<br>LABYAD                  | B | 16 415,00        |                  |                  |                |
| Total compte 4411TL08 du 010107 au 311207 |       |        |                                           |   | 24 297,00        | 24 297,00        |                  |                |
| 4411TM02 MAKHOUKH                         |       |        |                                           |   |                  |                  |                  |                |
| 010107                                    | RAN   | 3      | A.N. MAKHOUKH<br>N°50490T AU 100806       | A |                  | 773,50           |                  | -773,50        |
| 010107                                    | RAN   | 3      | A.N. MAKHOUKH<br>N°50485T AU 090806       | A |                  | 610,00           |                  | -1 383,50      |
| 010107                                    | RAN   | 3      | A.N. MAKHOUKH<br>N°50483T AU 080806       | A |                  | 581,50           |                  | -1 965,00      |
| 010107                                    | RAN   | 3      | A.N. MAKHOUKH<br>N°50482T AU 070806       | A |                  | 893,00           |                  | -2 858,00      |
| 010707                                    | ACH   | 53872T | Fact MAKHOUKH                             | A |                  | 3 427,65         |                  | -6 285,65      |
| 030707                                    | ACH   | 53908T | Fact MAKHOUKH                             | A |                  | 3 708,00         |                  | -9 993,65      |
| 030707                                    | ACH   | 53909T | Fact MAKHOUKH                             | A |                  | 3 609,00         |                  | -13 602,65     |
| 030707                                    | ACH   | 53915T | Fact MAKHOUKH                             | A |                  | 5 411,25         |                  | -19 013,90     |
| 040707                                    | ACH   | 53934T | Fact MAKHOUKH                             | A |                  | 3 385,35         |                  | -22 399,25     |
| 020807                                    | DEP   | 204    | DEPENSE BICHA<br>TOMATE MAKHOUKH          | A | 22 400,25        |                  |                  | 1,00           |
| 020807                                    | OPDIV | 447    | REGUL.DIFF PX<br>MAKHOUKH                 | A |                  | 1,00             |                  |                |
| Total compte 4411TM02 du 010107 au 311207 |       |        |                                           |   | 22 400,25        | 22 400,25        |                  |                |
| 4411TM06 MEFTAH                           |       |        |                                           |   |                  |                  |                  |                |
| 290407                                    | ACH   | 51065T | Fact MEFTAH                               | A |                  | 3 241,00         |                  | -3 241,00      |
| 030507                                    | ACH   | 51143T | Fact MEFTAH                               | A |                  | 3 836,00         |                  | -7 077,00      |
| 100507                                    | ACH   | 52186T | Fact MEFTAH                               | A |                  | 4 200,00         |                  | -11 277,00     |
| 120507                                    | ACH   | 52133T | Fact MEFTAH                               | A |                  | 3 111,50         |                  | -14 388,50     |
| 150507                                    | ACH   | 52010T | Fact MEFTAH                               | A |                  | 3 906,00         |                  | -18 294,50     |
| 200507                                    | ACH   | 52310T | Fact MEFTAH                               | A |                  | 3 451,70         |                  | -21 746,20     |
| 300607                                    | ACH   | 53857T | Fact MEFTAH                               | A |                  | 2 682,00         |                  | -24 428,20     |
| Total compte 4411TM06 du 010107 au 311207 |       |        |                                           |   |                  | 24 428,20        |                  | -24 428,20     |
| 4411TM07 MHAIDDI                          |       |        |                                           |   |                  |                  |                  |                |
| 010107                                    | RAN   | 3      | A.N.MHAIDI N°45812 AU<br>110605-010106    |   |                  | 2 648,00         |                  | -2 648,00      |
| 010107                                    | RAN   | 3      | A.N.MHAIDI N°45173 AU<br>100605-010106    |   |                  | 2 696,00         |                  | -5 344,00      |
| 010107                                    | RAN   | 3      | A.N.MHAIDI N°45050 AU<br>090605-010106    |   |                  | 2 704,00         |                  | -8 048,00      |
| 010107                                    | RAN   | 3      | A.N.MHAIDI N°45036 AU<br>080605-010106    |   |                  | 2 720,00         |                  | -10 768,00     |
| 010107                                    | RAN   | 3      | A.N.MHAIDI N°45021 AU<br>070605-010106    |   |                  | 2 704,00         |                  | -13 472,00     |
| 010107                                    | RAN   | 3      | A.N.MHAIDI<br>N°5345-160605<br>CH°4709899 |   | 37 333,60        |                  |                  | 23 861,60      |
| Total compte 4411TM07 du 010107 au 311207 |       |        |                                           |   | 37 333,60        | 13 472,00        |                  | 23 861,60      |
| 4411TM08 MLY SAID                         |       |        |                                           |   |                  |                  |                  |                |
| A reporter                                |       |        |                                           |   | 3 212 995 194,61 | 2 816 446 325,29 |                  | 396 548 869,32 |

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| 4411TM08 MLY SAID Report                  |       |        |                                     |   | 3 212 995 194,61 | 2 816 446 325,29 | 396 548 869,32 |
|-------------------------------------------|-------|--------|-------------------------------------|---|------------------|------------------|----------------|
| 010107                                    | RAN   | 3      | A.N. MLY SAID N°51574T AU 231106    | A |                  | 1 280,00         | -1 280,00      |
| 300407                                    | ACH   | 51072T | Fact MLY SAID                       | A |                  | 4 620,00         | -5 900,00      |
| 030507                                    | ACH   | 51153T | Fact MLY SAID                       | A |                  | 4 060,00         | -9 960,00      |
| 050507                                    | ACH   | 51021T | Fact MLY SAID                       | A |                  | 3 990,00         | -13 950,00     |
| 050507                                    | ACH   | 51196T | Fact MLY SAID                       | A |                  | 4 018,00         | -17 968,00     |
| 060507                                    | ACH   | 51042T | Fact MLY SAID                       | A |                  | 4 046,00         | -22 014,00     |
| 080507                                    | ACH   | 52224T | Fact MLY SAID                       | A |                  | 4 074,00         | -26 088,00     |
| 080507                                    | ACH   | 52242T | Fact MLY SAID                       | A |                  | 6 021,40         | -32 109,40     |
| 090507                                    | ACH   | 52168T | Fact MLY SAID                       | A |                  | 4 032,00         | -36 141,40     |
| 090507                                    | ACH   | 52178T | Fact MLY SAID                       | A |                  | 2 226,00         | -38 367,40     |
| 100507                                    | ACH   | 52104T | Fact MLY SAID                       | A |                  | 2 966,60         | -41 334,00     |
| 100507                                    | ACH   | 52195T | Fact MLY SAID                       | A |                  | 5 937,40         | -47 271,40     |
| 110507                                    | ACH   | 52116T | Fact MLY SAID                       | A |                  | 2 009,00         | -49 280,40     |
| 120507                                    | ACH   | 52057T | Fact MLY SAID                       | A |                  | 4 620,00         | -53 900,40     |
| 120507                                    | ACH   | 52130T | Fact MLY SAID                       | A |                  | 4 522,00         | -58 422,40     |
| 150507                                    | ACH   | 52007T | Fact MLY SAID                       | A |                  | 4 139,80         | -62 562,20     |
| 160507                                    | ACH   | 52028T | Fact MLY SAID                       | A |                  | 4 620,00         | -67 182,20     |
| 160507                                    | ACH   | 52039T | Fact MLY SAID                       | A |                  | 4 648,00         | -71 830,20     |
| 170507                                    | ACH   | 52252T | Fact MLY SAID                       | A |                  | 1 567,30         | -73 397,50     |
| 120607                                    | DEP   | 39     | DEPENSE BICHA/DOHA MLY SAID         | A | 73 397,00        |                  | -0,50          |
| 120607                                    | OPDIV | 79     | REGUL.COMPTE MLY SAID TOMATES       | A | 0,50             |                  |                |
| 300707                                    | ACH   | 54438T | Fact MLY SAID                       | B |                  | 13 342,00        | -13 342,00     |
| 010807                                    | ACH   | 54455T | Fact MLY SAID                       | B |                  | 5 108,00         | -18 450,00     |
| 010807                                    | ACH   | 54461T | Fact MLY SAID                       | B |                  | 13 647,00        | -32 097,00     |
| 010807                                    | ACH   | 54467T | Fact MLY SAID                       | B |                  | 13 464,00        | -45 561,00     |
| 020807                                    | CSD   | 4365   | FRAIS DE TRANSPORT TOMATES LARACH07 | B | 4 533,00         |                  | -41 028,00     |
| Total compte 4411TM08 du 010107 au 311207 |       |        |                                     |   | 77 930,50        | 118 958,50       | -41 028,00     |
| 4411TN01 NIOUTE                           |       |        |                                     |   |                  |                  |                |
| 010107                                    | RAN   | 3      | A.N. NIOUTE N°51617T AU 271106      | A |                  | 1 993,20         | -1 993,20      |
| 270407                                    | ACH   | 51215T | Fact NIOUTE                         | A |                  | 4 306,40         | -6 299,60      |
| 280407                                    | ACH   | 51236T | Fact NIOUTE                         | A |                  | 4 130,00         | -10 429,60     |
| 040507                                    | ACH   | 51182T | Fact NIOUTE                         | A |                  | 4 424,00         | -14 853,60     |
| 300707                                    | ACH   | 54440T | Fact NIOUTE                         | A |                  | 1 651,20         | -16 504,80     |
| 100807                                    | DEP   | 209    | DEPENSE BICHA TOMATE NIOUTE         | A | 20 796,00        |                  | 4 291,20       |
| 100807                                    | OPDIV | 449    | REGUL.PX NIOUTE                     | A |                  | 4 292,40         | -1,20          |
| 100807                                    | OPDIV | 450    | REGUL DIFF PX NIOUTE                | A | 1,20             |                  |                |
| Total compte 4411TN01 du 010107 au 311207 |       |        |                                     |   | 20 797,20        | 20 797,20        |                |
| 4411TO01 OUADDI MOHAMED                   |       |        |                                     |   |                  |                  |                |
| 010107                                    | RAN   | 3      | A.N.OUADDI MED N°51644T AU 011206   | A |                  | 581,20           | -581,20        |
| 010107                                    | RAN   | 3      | A.N.OUADDI MED N°51618T AU 281106   | A |                  | 364,00           | -945,20        |
| 010107                                    | RAN   | 3      | A.N.OUADDI MED N°51539T AU 221106   | A |                  | 459,60           | -1 404,80      |
| 260407                                    | DEP   | 28     | DEPENSE BICHA/DOHA OUDIDI           | A | 1 405,00         |                  | 0,20           |
| 260407                                    | OPDIV | 71     | REGUL.COMPTE OUADDI MED             | A |                  | 0,20             |                |
| A reporter                                |       |        |                                     |   | 3 213 095 327,31 | 2 816 587 485,99 | 396 507 841,32 |



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| <b>4411TO01</b>                                  | <b>OUADDI MOHAMED</b> |        | <b>Report</b>                       |   | <b>3 213 095 327,31</b> | <b>2 816 587 485,99</b> | <b>396 507 841,32</b> |
| 010507                                           | ACH                   | 51100T | Fact OUADDI MOUHAMED                | B |                         | 4 039,00                | -4 039,00             |
| 050507                                           | ACH                   | 51011T | Fact OUADDI MOUHAMED                | B |                         | 4 875,50                | -8 914,50             |
| 060507                                           | ACH                   | 51031T | Fact OUADDI MOUHAMED                | B |                         | 1 355,90                | -10 270,40            |
| 090507                                           | ACH                   | 52158T | Fact OUADDI MOUHAMED                | B |                         | 4 830,00                | -15 100,40            |
| 160507                                           | ACH                   | 52017T | Fact OUADDI MOUHAMED                | B |                         | 4 937,80                | -20 038,20            |
| 160507                                           | ACH                   | 52022T | Fact OUADDI MOUHAMED                | B |                         | 2 212,00                | -22 250,20            |
| 310507                                           | OPDIV                 | 416    | REGUL COMPTE OUADDI MED             | B |                         | 0,80                    | -22 251,00            |
| 030707                                           | DEP                   | 159    | CHQ 3921735/BP BAJDI                | B | 22 251,00               |                         |                       |
| 080807                                           | ACH                   | 54704T | Fact OUADDI MOUHAMED                | C |                         | 2 336,00                | -2 336,00             |
| 080807                                           | ACH                   | 54707T | Fact OUADDI MOUHAMED                | C |                         | 2 344,00                | -4 680,00             |
| 090807                                           | ACH                   | 54717T | Fact OUADDI MOUHAMED                | D |                         | 551,60                  | -5 231,60             |
| <b>Total compte 4411TO01 du 010107 au 311207</b> |                       |        |                                     |   | <b>23 656,00</b>        | <b>28 887,60</b>        | <b>-5 231,60</b>      |
| <b>4411TO05</b>                                  | <b>OURAR BOUCHTA</b>  |        |                                     |   |                         |                         |                       |
| 010107                                           | RAN                   | 3      | A.N. OURAR BOUC N°51695T AU 251106  | C |                         | 700,80                  | -700,80               |
| 010107                                           | RAN                   | 3      | A.N. OURAR BOUC N°51966T AU 181106  | C |                         | 489,60                  | -1 190,40             |
| 010107                                           | RAN                   | 3      | A.N. OURAR BOUC N°51961T AU 181106  | C |                         | 533,60                  | -1 724,00             |
| 010107                                           | RAN                   | 3      | A.N. OURAR BOUC N°51887T AU 131106  | C |                         | 752,00                  | -2 476,00             |
| 010107                                           | RAN                   | 3      | A.N. OURAR BOUC N°51886T AU 131106  | C |                         | 760,00                  | -3 236,00             |
| 010107                                           | RAN                   | 3      | A.N. OURAR BOUC N°51885T AU 131106  | C |                         | 768,00                  | -4 004,00             |
| 010107                                           | RAN                   | 3      | A.N. OURAR BOUC N°51840T AU 161006  | C |                         | 452,00                  | -4 456,00             |
| 010107                                           | RAN                   | 3      | A.N. OURAR BOUC N°51839T AU 161006  | C |                         | 815,00                  | -5 271,00             |
| 010107                                           | RAN                   | 3      | A.N. OURAR BOUC N°51838T AU 161006  | C |                         | 825,00                  | -6 096,00             |
| 010107                                           | RAN                   | 3      | A.N. OURAR BOUC N°51836T AU 161006  | C |                         | 835,00                  | -6 931,00             |
| 010107                                           | RAN                   | 3      | A.N. OURAR BOUC N°51830T AU 151006  | C |                         | 1 010,00                | -7 941,00             |
| 010107                                           | RAN                   | 3      | A.N. OURAR BOUC N°51822T AU 141006  | C |                         | 1 020,00                | -8 961,00             |
| 010107                                           | RAN                   | 3      | A.N. OURAR BOUC N°51806T AU 131006  | C |                         | 654,00                  | -9 615,00             |
| 300107                                           | OPDIV                 | 155    | REGUL.COMPTE OURAR BOUCHTA          | C |                         | 1,00                    | -9 616,00             |
| 300107                                           | CSD                   | 3107   | RG BN°51840-51839-51838-51836-51830 | C | 9 616,00                |                         |                       |
| 280407                                           | ACH                   | 51233T | Fact OURAR BOUCHTA                  | B |                         | 780,50                  | -780,50               |
| 290407                                           | ACH                   | 51054T | Fact OURAR BOUCHTA                  | B |                         | 1 300,60                | -2 081,10             |
| 290407                                           | ACH                   | 51063T | Fact OURAR BOUCHTA                  | B |                         | 888,30                  | -2 969,40             |
| 010507                                           | ACH                   | 51105T | Fact OURAR BOUCHTA                  | B |                         | 1 388,10                | -4 357,50             |
| 020507                                           | ACH                   | 51127T | Fact OURAR BOUCHTA                  | B |                         | 1 501,50                | -5 859,00             |
| <b>A reporter</b>                                |                       |        |                                     |   | <b>3 213 127 194,31</b> | <b>2 816 630 443,59</b> | <b>396 496 750,72</b> |

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| 4411TO05   |       | OURAR BOUCHTA |                               | Report | 3 213 127 194,31 | 2 816 630 443,59 | 396 496 750,72 |
| 030507     | ACH   | 51148T        | Fact OURAR BOUCHTA            | B      |                  | 1 442,00         | -7 301,00      |
| 030507     | ACH   | 51156T        | Fact OURAR BOUCHTA            | B      |                  | 1 414,00         | -8 715,00      |
| 040507     | ACH   | 51180T        | Fact OURAR BOUCHTA            | B      |                  | 1 828,40         | -10 543,40     |
| 040507     | ACH   | 51185T        | Fact OURAR BOUCHTA            | B      |                  | 1 527,40         | -12 070,80     |
| 050507     | ACH   | 51199T        | Fact OURAR BOUCHTA            | B      |                  | 1 515,50         | -13 586,30     |
| 060507     | ACH   | 51028T        | Fact OURAR BOUCHTA            | B      |                  | 1 481,90         | -15 068,20     |
| 060507     | ACH   | 51047T        | Fact OURAR BOUCHTA            | B      |                  | 2 107,00         | -17 175,20     |
| 070507     | ACH   | 52202T        | Fact OURAR BOUCHTA            | B      |                  | 1 501,50         | -18 676,70     |
| 070507     | ACH   | 52221T        | Fact OURAR BOUCHTA            | B      |                  | 1 487,50         | -20 164,20     |
| 080507     | ACH   | 52151T        | Fact OURAR BOUCHTA            | B      |                  | 1 985,20         | -22 149,40     |
| 090507     | ACH   | 52176T        | Fact OURAR BOUCHTA            | B      |                  | 1 569,40         | -23 718,80     |
| 090507     | ACH   | 52179T        | Fact OURAR BOUCHTA            | B      |                  | 2 340,10         | -26 058,90     |
| 100507     | ACH   | 52108T        | Fact OURAR BOUCHTA            | B      |                  | 2 079,00         | -28 137,90     |
| 120507     | ACH   | 52053T        | Fact OURAR BOUCHTA            | A      |                  | 1 545,60         | -29 683,50     |
| 120507     | ACH   | 52131T        | Fact OURAR BOUCHTA            | B      |                  | 1 463,70         | -31 147,20     |
| 130507     | ACH   | 52068T        | Fact OURAR BOUCHTA            | A      |                  | 1 937,60         | -33 084,80     |
| 130507     | ACH   | 52070T        | Fact OURAR BOUCHTA            | A      |                  | 1 338,40         | -34 423,20     |
| 130507     | ACH   | 52077T        | Fact OURAR BOUCHTA            | A      |                  | 1 979,60         | -36 402,80     |
| 130507     | ACH   | 52078T        | Fact OURAR BOUCHTA            | A      |                  | 1 225,00         | -37 627,80     |
| 140507     | ACH   | 52087T        | Fact OURAR BOUCHTA            | A      |                  | 1 471,40         | -39 099,20     |
| 150507     | ACH   | 52099T        | Fact OURAR BOUCHTA            | A      |                  | 8 169,70         | -47 268,90     |
| 160507     | ACH   | 52023T        | Fact OURAR BOUCHTA            | A      |                  | 1 529,50         | -48 798,40     |
| 160507     | ACH   | 52033T        | Fact OURAR BOUCHTA            | A      |                  | 1 625,40         | -50 423,80     |
| 180507     | DEP   | 30            | DEPENSE BICHA/DOHA            | B      | 29 602,00        |                  | -20 821,80     |
| 180507     | OPDIV | 149           | OURAR<br>REGUL.COMPTE         | B      |                  | 0,40             | -20 822,20     |
| 180507     | ACH   | 52258T        | Fact OURAR BOUCHTA            | A      |                  | 9 079,00         | -29 901,20     |
| 190507     | ACH   | 52295T        | Fact OURAR BOUCHTA            | A      |                  | 2 017,40         | -31 918,60     |
| 190507     | ACH   | 52297T        | Fact OURAR BOUCHTA            | A      |                  | 1 513,40         | -33 432,00     |
| 200507     | ACH   | 52306T        | Fact OURAR BOUCHTA            | A      |                  | 4 459,00         | -37 891,00     |
| 200507     | ACH   | 52316T        | Fact OURAR BOUCHTA            | A      |                  | 5 374,60         | -43 265,60     |
| 210507     | ACH   | 52320T        | Fact OURAR BOUCHTA            | A      |                  | 1 708,00         | -44 973,60     |
| 210507     | ACH   | 52322T        | Fact OURAR BOUCHTA            | A      |                  | 1 180,90         | -46 154,50     |
| 220507     | ACH   | 52341T        | Fact OURAR BOUCHTA            | A      |                  | 1 127,00         | -47 281,50     |
| 240507     | ACH   | 52359T        | Fact OURAR BOUCHTA            | A      |                  | 9 319,80         | -56 601,30     |
| 240507     | ACH   | 52372T        | Fact OURAR BOUCHTA            | A      |                  | 4 221,70         | -60 823,00     |
| 070607     | ATTJ  | 8             | CH°397291 AWB OURAR           | A      | 60 824,00        |                  | 1,00           |
| 070607     | OPDIV | 67            | BOUCHTA<br>REGUL.COMPTE SABRI | A      |                  | 1,00             |                |
| 280607     | ACH   | 52862T        | Fact OURAR BOUCHTA            | D      |                  | 5 403,60         | -5 403,60      |
| 290607     | ACH   | 52892T        | Fact OURAR BOUCHTA            | D      |                  | 5 271,30         | -10 674,90     |
| 300607     | ACH   | 53859T        | Fact OURAR BOUCHTA            | D      |                  | 4 609,80         | -15 284,70     |
| 010707     | ACH   | 53870T        | Fact OURAR BOUCHTA            | D      |                  | 5 532,30         | -20 817,00     |
| 020707     | ACH   | 53895T        | Fact OURAR BOUCHTA            | D      |                  | 2 811,60         | -23 628,60     |
| 030707     | ACH   | 53901T        | Fact OURAR BOUCHTA            | H      |                  | 5 535,00         | -29 163,60     |
| 030707     | ACH   | 53912T        | Fact OURAR BOUCHTA            | H      |                  | 5 947,20         | -35 110,80     |
| 040707     | ACH   | 53935T        | Fact OURAR BOUCHTA            | H      |                  | 991,80           | -36 102,60     |
| 050707     | ACH   | 53950T        | Fact OURAR BOUCHTA            | H      |                  | 4 914,00         | -41 016,60     |
| 050707     | ACH   | 53954T        | Fact OURAR BOUCHTA            | H      |                  | 5 420,25         | -46 436,85     |
| 060707     | ACH   | 53971T        | Fact OURAR BOUCHTA            | H      |                  | 5 479,20         | -51 916,05     |
| A reporter |       |               |                               |        | 3 213 217 620,31 | 2 816 766 926,64 | 396 450 693,67 |

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| <b>4411TO05</b>                                  | <b>OURAR BOUCHTA</b>     |        |                                | <b>Report</b> | <b>3 213 217 620,31</b> | <b>2 816 766 926,64</b> | <b>396 450 693,67</b> |
| 060707                                           | ACH                      | 53972T | Fact OURAR BOUCHTA             | H             |                         | 5 418,00                | -57 334,05            |
| 070707                                           | ACH                      | 53993T | Fact OURAR BOUCHTA             | H             |                         | 4 910,40                | -62 244,45            |
| 080707                                           | ACH                      | 53654T | Fact OURAR BOUCHTA             | H             |                         | 4 901,60                | -67 146,05            |
| 090707                                           | ACH                      | 53671T | Fact OURAR BOUCHTA             | H             |                         | 4 965,60                | -72 111,65            |
| 090707                                           | ACH                      | 53673T | Fact OURAR BOUCHTA             | H             |                         | 4 998,40                | -77 110,05            |
| 090707                                           | ACH                      | 53674T | Fact OURAR BOUCHTA             | H             |                         | 4 965,60                | -82 075,65            |
| 100707                                           | ACH                      | 53690T | Fact OURAR BOUCHTA             | E             |                         | 4 957,60                | -87 033,25            |
| 100707                                           | ACH                      | 53693T | Fact OURAR BOUCHTA             | E             |                         | 4 606,00                | -91 639,25            |
| 110707                                           | ACH                      | 54010T | Fact OURAR BOUCHTA             | E             |                         | 5 005,60                | -96 644,85            |
| 120707                                           | DEP                      | 163    | DEPENSE BICHA<br>P/DOHA OURAR  | D             | 23 628,60               |                         | -73 016,25            |
| 130707                                           | ACH                      | 54031T | Fact OURAR BOUCHTA             | G             |                         | 5 021,60                | -78 037,85            |
| 130707                                           | ACH                      | 54035T | Fact OURAR BOUCHTA             | G             |                         | 5 142,40                | -83 180,25            |
| 140707                                           | ACH                      | 54048T | Fact OURAR BOUCHTA             | G             |                         | 4 949,60                | -88 129,85            |
| 140707                                           | ACH                      | 54058T | Fact OURAR BOUCHTA             | G             |                         | 4 973,60                | -93 103,45            |
| 150707                                           | ACH                      | 54075T | Fact OURAR BOUCHTA             | G             |                         | 5 078,40                | -98 181,85            |
| 150707                                           | ACH                      | 54079T | Fact OURAR BOUCHTA             | G             |                         | 4 813,60                | -102 995,45           |
| 160707                                           | ACH                      | 54093T | Fact OURAR BOUCHTA             | F             |                         | 4 787,20                | -107 782,65           |
| 170707                                           | DEP                      | 166    | DEPENSE BICHA<br>P/DOHA OURAR  | H             | 58 447,70               |                         | -49 334,95            |
| 170707                                           | OPDIV                    | 452    | REGUL.DIFF PX OURAR<br>BOUCHTA | H             |                         | 0,65                    | -49 335,60            |
| 170707                                           | ACH                      | 54111T | Fact OURAR BOUCHTA             | F             |                         | 4 942,40                | -54 278,00            |
| 180707                                           | ACH                      | 54115T | Fact OURAR BOUCHTA             | F             |                         | 3 935,60                | -58 213,60            |
| 200707                                           | ACH                      | 54148T | Fact OURAR BOUCHTA             | F             |                         | 4 966,40                | -63 180,00            |
| 200707                                           | ACH                      | 54156T | Fact OURAR BOUCHTA             | F             |                         | 4 805,60                | -67 985,60            |
| 230707                                           | ACH                      | 54197T | Fact OURAR BOUCHTA             | F             |                         | 4 942,40                | -72 928,00            |
| 240707                                           | ACH                      | 54304T | Fact OURAR BOUCHTA             | I             |                         | 7 756,00                | -80 684,00            |
| 250707                                           | ACH                      | 54336T | Fact OURAR BOUCHTA             | F             |                         | 3 586,00                | -84 270,00            |
| 260707                                           | DEP                      | 170    | DEPENSE BICHA<br>P/DOHA OURAR  | E             | 14 569,20               |                         | -69 700,80            |
| 020807                                           | DEP                      | 201    | DEPENSE BICHA<br>TOMATE OURAR  | F             | 31 965,60               |                         | -37 735,20            |
| 020807                                           | DEP                      | 203    | DEPENSE BICHA<br>TOMATE OURAR  | G             | 29 979,20               |                         | -7 756,00             |
| <b>Total compte 4411TO05 du 010107 au 311207</b> |                          |        |                                |               | <b>258 632,30</b>       | <b>266 388,30</b>       | <b>-7 756,00</b>      |
| <b>4411TO06</b>                                  | <b>OUSAIID ABDELKRIM</b> |        |                                |               |                         |                         |                       |
| 150807                                           | ACH                      | 54538T | Fact OUSAIID<br>ABDELKRIM      | A             |                         | 12 428,00               | -12 428,00            |
| 160807                                           | ACH                      | 54554T | Fact OUSAIID<br>ABDELKRIM      | A             |                         | 12 708,00               | -25 136,00            |
| 180807                                           | ACH                      | 54574T | Fact OUSAIID<br>ABDELKRIM      | A             |                         | 11 348,00               | -36 484,00            |
| 190807                                           | ACH                      | 54587T | Fact OUSAIID<br>ABDELKRIM      | A             |                         | 12 020,00               | -48 504,00            |
| 190807                                           | ACH                      | 54592T | Fact OUSAIID<br>ABDELKRIM      | A             |                         | 11 880,00               | -60 384,00            |
| 210807                                           | ACH                      | 54618T | Fact OUSAIID<br>ABDELKRIM      | A             |                         | 12 320,00               | -72 704,00            |
| 210807                                           | ACH                      | 54621T | Fact OUSAIID<br>ABDELKRIM      | A             |                         | 11 508,00               | -84 212,00            |
| 220807                                           | ACH                      | 54644T | Fact OUSAIID<br>ABDELKRIM      | A             |                         | 11 900,00               | -96 112,00            |
| 240807                                           | ACH                      | 54667T | Fact OUSAIID<br>ABDELKRIM      | A             |                         | 12 000,00               | -108 112,00           |
| 250807                                           | ACH                      | 54672T | Fact OUSAIID                   | A             |                         | 10 854,00               | -118 966,00           |
| <b>A reporter</b>                                |                          |        |                                |               | <b>3 213 376 210,61</b> | <b>2 816 989 468,89</b> | <b>396 386 741,72</b> |

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| 4411TO06 OUSAID ABDELKRIM Report          |       |          |                                 |     | 3 213 376 210,61   | 2 816 989 468,89    | 396 386 741,72      |
| 260807                                    | ACH   | 54686T   | ABDELKRIM<br>Fact OUSAID        | A   |                    | 10 998,00           | -129 964,00         |
| 260807                                    | ACH   | 54689T   | ABDELKRIM<br>Fact OUSAID        | A   |                    | 11 232,00           | -141 196,00         |
| 300807                                    | ACH   | 54800T   | ABDELKRIM<br>Fact OUSAID        | A   |                    | 12 200,00           | -153 396,00         |
| 020907                                    | ACH   | 54827T   | ABDELKRIM<br>Fact OUSAID        | A   |                    | 11 800,00           | -165 196,00         |
| 020907                                    | ACH   | 54830T   | ABDELKRIM<br>Fact OUSAID        | A   |                    | 15 680,00           | -180 876,00         |
| 040907                                    | DEP   | 223      | ABDELKRIM<br>DEPENSE BICHA      | A   | 100 000,00         |                     | -80 876,00          |
| 040907                                    | ACH   | 54852T   | TOMATE OUSSAID<br>Fact OUSAID   | A   |                    | 10 359,00           | -91 235,00          |
| 050907                                    | ACH   | 54867T   | ABDELKRIM<br>Fact OUSAID        | A   |                    | 12 057,00           | -103 292,00         |
| Total compte 4411TO06 du 010107 au 311207 |       |          |                                 |     | 100 000,00         | 203 292,00          | -103 292,00         |
| 4411TS01 SABRI ROUCHAIB                   |       |          |                                 |     |                    |                     |                     |
| 030507                                    | ACH   | 51144T   | Fact SABRI BOUCHAIB             | B   |                    | 3 229,10            | -3 229,10           |
| 040507                                    | ACH   | 51176T   | Fact SABRI BOUCHAIB             | B   |                    | 4 565,40            | -7 794,50           |
| 090507                                    | ACH   | 52153T   | Fact SABRI BOUCHAIB             | B   |                    | 5 873,00            | -13 667,50          |
| 100507                                    | ACH   | 52107T   | Fact SABRI BOUCHAIB             | B   |                    | 6 540,10            | -20 207,60          |
| 100507                                    | ACH   | 52183T   | Fact SABRI BOUCHAIB             | B   |                    | 6 013,00            | -26 220,60          |
| 120507                                    | ACH   | 52056T   | Fact SABRI BOUCHAIB             | A   |                    | 6 391,00            | -32 611,60          |
| 120507                                    | ACH   | 52135T   | Fact SABRI BOUCHAIB             | B   |                    | 5 843,60            | -38 455,20          |
| 130507                                    | ACH   | 52066T   | Fact SABRI BOUCHAIB             | A   |                    | 6 122,20            | -44 577,40          |
| 140507                                    | ACH   | 52083T   | Fact SABRI BOUCHAIB             | A   |                    | 2 590,70            | -47 168,10          |
| 160507                                    | ACH   | 52037T   | Fact SABRI BOUCHAIB             | A   |                    | 5 817,00            | -52 985,10          |
| 180507                                    | DEP   | 30       | DEPENSE BICHA/DOHA              | B   | 32 064,00          |                     | -20 921,10          |
| 180507                                    | OPDIV | 69       | SABRI<br>REGUL.COMPTE SABRI     | B   | 0,20               |                     | -20 920,90          |
| 200507                                    | ACH   | 52299T   | BOUCHAIB<br>Fact SABRI BOUCHAIB | A   |                    | 6 139,00            | -27 059,90          |
| 210507                                    | ACH   | 52328T   | Fact SABRI BOUCHAIB             | A   |                    | 6 135,50            | -33 195,40          |
| 220507                                    | ACH   | 52353T   | Fact SABRI BOUCHAIB             | A   |                    | 9 058,70            | -42 254,10          |
| 240507                                    | ACH   | 52366T   | Fact SABRI BOUCHAIB             | A   |                    | 6 370,00            | -48 624,10          |
| 120607                                    | DEP   | 42       | CHQ 3921379/BP SABRI            | A   | 48 625,00          |                     | 0,90                |
| 120607                                    | OPDIV | 67       | BOUCHAIB<br>REGUL.COMPTE SABRI  | A   |                    | 0,90                |                     |
| 280607                                    | ACH   | 52886T   | Fact SABRI BOUCHAIB             | D   |                    | 4 837,95            | -4 837,95           |
| 300607                                    | ACH   | 53851T   | Fact SABRI BOUCHAIB             | D   |                    | 4 779,90            | -9 617,85           |
| 010707                                    | ACH   | 53861T   | Fact SABRI BOUCHAIB             | D   |                    | 4 976,10            | -14 593,95          |
| 020707                                    | ACH   | 53884T   | Fact SABRI BOUCHAIB             | D   |                    | 4 923,00            | -19 516,95          |
| 030707                                    | ACH   | 53916T   | Fact SABRI BOUCHAIB             | C   |                    | 4 923,00            | -24 439,95          |
| 040707                                    | ACH   | 53917T   | Fact SABRI BOUCHAIB             | C   |                    | 5 199,30            | -29 639,25          |
| 040707                                    | ACH   | 53924T   | Fact SABRI BOUCHAIB             | C   |                    | 5 111,10            | -34 750,35          |
| 050707                                    | ACH   | 53952T   | Fact SABRI BOUCHAIB             | C   |                    | 4 913,10            | -39 663,45          |
| 060707                                    | ACH   | 53969T   | Fact SABRI BOUCHAIB             | C   |                    | 4 705,65            | -44 369,10          |
| 060707                                    | ACH   | 53977T   | Fact SABRI BOUCHAIB             | C   |                    | 5 428,35            | -49 797,45          |
| 070707                                    | ACH   | 53989T   | Fact SABRI BOUCHAIB             | D   |                    | 3 711,20            | -53 508,65          |
| 090707                                    | ACH   | 53669T   | Fact SABRI BOUCHAIB             | D   |                    | 4 392,40            | -57 901,05          |
| 100707                                    | ACH   | 53689T   | Fact SABRI BOUCHAIB             | D   |                    | 4 400,40            | -62 301,45          |
| 120707                                    | ACH   | 54019T   | Fact SABRI BOUCHAIB             | D   |                    | 4 062,00            | -66 363,45          |
| A reporter                                |       |          |                                 |     | 3 213 556 899,81   | 2 817 231 701,54    | 396 325 198,27      |

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| <b>4411TS01</b>                                  | <b>SABRI ROUCHAIB</b> |        | <b>Report</b>         |   | <b>3 213 556 899,81</b> | <b>2 817 231 701,54</b> | <b>396 325 198,27</b> |
| 260707                                           | DEP                   | 172    | DEPENSE BICHA         | C | 30 280,50               |                         | -36 082,95            |
| 260707                                           | DEP                   | 173    | P/DOHA SABIRI         |   |                         |                         |                       |
| 260707                                           | DEP                   | 173    | DEPENSE BICHA         | D | 36 082,00               |                         | -0,95                 |
| 260707                                           | OPDIV                 | 417    | P/DOHA SABIRI         |   |                         |                         |                       |
| 260707                                           | OPDIV                 | 417    | REGUL COMPTE SABRI    | D | 0,95                    |                         |                       |
| 240807                                           | ACH                   | 54661T | BOUCHAIB              |   |                         |                         |                       |
| 240807                                           | ACH                   | 54661T | Fact SABRI BOUCHAIB   |   |                         | 12 105,00               | -12 105,00            |
| <b>Total compte 4411TS01 du 010107 au 311207</b> |                       |        |                       |   | <b>147 052,65</b>       | <b>159 157,65</b>       | <b>-12 105,00</b>     |
| <b>4411TS06</b>                                  | <b>SKIRIBA AHMED</b>  |        |                       |   |                         |                         |                       |
| 010107                                           | RAN                   | 3      | A.N. SKIRIBA N°51856T | B |                         | 9 945,00                | -9 945,00             |
|                                                  |                       |        | AU 181006             |   |                         |                         |                       |
| 010107                                           | RAN                   | 3      | A.N. SKIRIBA N°50732T | C |                         | 16 071,00               | -26 016,00            |
|                                                  |                       |        | AU 240806             |   |                         |                         |                       |
| 020107                                           | OPDIV                 | 489    | REGUL.PX SKIRIBA      | C | 16 071,00               |                         | -9 945,00             |
| 130207                                           | OPDIV                 | 154    | ENCAI.SUR 48CAISSE    | B | 2 400,00                |                         | -7 545,00             |
| 130207                                           | CSD                   | 3188   | NON RECUPERES SK      |   |                         |                         |                       |
| 130207                                           | CSD                   | 3188   | RG BN°51856 SKIRIBA   | B | 7 545,00                |                         |                       |
| 090507                                           | ACH                   | 52165T | Fact SKIRIBA AHMED    | A |                         | 7 179,20                | -7 179,20             |
| 180507                                           | DEP                   | 30     | DEPENSE BICHA/DOHA    | A | 7 179,00                |                         | -0,20                 |
| 180507                                           | DEP                   | 30     | SKIRIBA               |   |                         |                         |                       |
| 180507                                           | OPDIV                 | 68     | REGUL.COMPTE          | A | 0,20                    |                         |                       |
| 180507                                           | OPDIV                 | 68     | SKIRIBA AHMED         |   |                         |                         |                       |
| 180707                                           | ACH                   | 54119T | Fact SKIRIBA AHMED    | D |                         | 11 008,90               | -11 008,90            |
| 200707                                           | ACH                   | 54144T | Fact SKIRIBA AHMED    | D |                         | 10 711,40               | -21 720,30            |
| 220707                                           | ACH                   | 54165T | Fact SKIRIBA AHMED    | D |                         | 10 934,00               | -32 654,30            |
| 230707                                           | ACH                   | 54196T | Fact SKIRIBA AHMED    | D |                         | 11 116,00               | -43 770,30            |
| 310707                                           | ACH                   | 54452T | Fact SKIRIBA AHMED    | D |                         | 16 358,00               | -60 128,30            |
| 010807                                           | ACH                   | 54465T | Fact SKIRIBA AHMED    | D |                         | 17 233,00               | -77 361,30            |
| 080807                                           | ACH                   | 54706T | Fact SKIRIBA AHMED    | D |                         | 15 402,00               | -92 763,30            |
| 090807                                           | ACH                   | 54711T | Fact SKIRIBA AHMED    | D |                         | 15 918,00               | -108 681,30           |
| 100807                                           | ACH                   | 54720T | Fact SKIRIBA AHMED    | D |                         | 15 980,00               | -124 661,30           |
| 110807                                           | ACH                   | 54734T | Fact SKIRIBA AHMED    | D |                         | 14 864,00               | -139 525,30           |
| 110807                                           | ACH                   | 54737T | Fact SKIRIBA AHMED    | D |                         | 15 942,00               | -155 467,30           |
| 120807                                           | ACH                   | 54745T | Fact SKIRIBA AHMED    | D |                         | 15 620,00               | -171 087,30           |
| 140807                                           | ACH                   | 54521T | Fact SKIRIBA AHMED    | D |                         | 15 578,00               | -186 665,30           |
| 150807                                           | ACH                   | 54532T | Fact SKIRIBA AHMED    | D |                         | 16 293,00               | -202 958,30           |
| 170807                                           | ACH                   | 54561T | Fact SKIRIBA AHMED    | D |                         | 14 582,00               | -217 540,30           |
| 180807                                           | ACH                   | 54577T | Fact SKIRIBA AHMED    | D |                         | 16 233,00               | -233 773,30           |
| 190807                                           | ACH                   | 54590T | Fact SKIRIBA AHMED    | D |                         | 15 581,00               | -249 354,30           |
| 200807                                           | ACH                   | 54607T | Fact SKIRIBA AHMED    | D |                         | 14 882,00               | -264 236,30           |
| 230807                                           | ACH                   | 54648T | Fact SKIRIBA AHMED    | D |                         | 15 090,00               | -279 326,30           |
| 240807                                           | ACH                   | 54668T | Fact SKIRIBA AHMED    | D |                         | 15 118,00               | -294 444,30           |
| 260807                                           | ACH                   | 54700T | Fact SKIRIBA AHMED    | D |                         | 15 122,00               | -309 566,30           |
| 280807                                           | ACH                   | 54775T | Fact SKIRIBA AHMED    | D |                         | 16 273,00               | -325 839,30           |
| 300807                                           | ACH                   | 54791T | Fact SKIRIBA AHMED    | D |                         | 16 340,00               | -342 179,30           |
| 300807                                           | ACH                   | 54792T | Fact SKIRIBA AHMED    | D |                         | 17 013,00               | -359 192,30           |
| 010907                                           | ACH                   | 54824T | Fact SKIRIBA AHMED    | D |                         | 16 093,00               | -375 285,30           |
| 020907                                           | ACH                   | 54833T | Fact SKIRIBA AHMED    | D |                         | 15 134,00               | -390 419,30           |
| 040907                                           | ACH                   | 54860T | Fact SKIRIBA AHMED    | D |                         | 16 018,00               | -406 437,30           |
| 050907                                           | ACH                   | 54869T | Fact SKIRIBA AHMED    | D |                         | 14 742,00               | -421 179,30           |
| 070907                                           | ACH                   | 54896T | Fact SKIRIBA AHMED    | D |                         | 15 638,00               | -436 817,30           |
| 090907                                           | ACH                   | 54915T | Fact SKIRIBA AHMED    | D |                         | 16 893,00               | -453 710,30           |
| 090907                                           | ACH                   | 54926T | Fact SKIRIBA AHMED    | D |                         | 15 485,00               | -469 195,30           |
| <b>A reporter</b>                                |                       |        |                       |   | <b>3 213 656 458,46</b> | <b>2 817 746 197,04</b> | <b>395 910 261,42</b> |

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|                                                  |                      |        |                                        |   |                         |                         |                       |
|--------------------------------------------------|----------------------|--------|----------------------------------------|---|-------------------------|-------------------------|-----------------------|
| <b>4411TS06</b>                                  | <b>SKIRIBA AHMED</b> |        | <b>Report</b>                          |   | <b>3 213 656 458,46</b> | <b>2 817 746 197,04</b> | <b>395 910 261,42</b> |
| 100907                                           | ACH                  | 54932T | Fact SKIRIBA AHMED                     | D |                         | 16 200,00               | -485 395,30           |
| 120907                                           | ACH                  | 54947T | Fact SKIRIBA AHMED                     | D |                         | 17 359,00               | -502 754,30           |
| 170907                                           | ACH                  | 54960T | Fact SKIRIBA AHMED                     | D |                         | 13 448,00               | -516 202,30           |
| <b>Total compte 4411TS06 du 010107 au 311207</b> |                      |        |                                        |   | <b>33 195,20</b>        | <b>549 397,50</b>       | <b>-516 202,30</b>    |
| <b>4411TS08</b>                                  | <b>SOUSSI AHMED</b>  |        |                                        |   |                         |                         |                       |
| 280607                                           | ACH                  | 52864T | Fact SOUSSI AHMED                      | A |                         | 4 258,80                | -4 258,80             |
| 280607                                           | ACH                  | 52883T | Fact SOUSSI AHMED                      | A |                         | 5 204,25                | -9 463,05             |
| 300607                                           | ACH                  | 53858T | Fact SOUSSI AHMED                      | A |                         | 4 142,70                | -13 605,75            |
| 020707                                           | ACH                  | 53890T | Fact SOUSSI AHMED                      | A |                         | 4 715,10                | -18 320,85            |
| 140707                                           | ACH                  | 54055T | Fact SOUSSI AHMED                      | B |                         | 3 038,80                | -21 359,65            |
| 150707                                           | ACH                  | 54078T | Fact SOUSSI AHMED                      | B |                         | 2 846,80                | -24 206,45            |
| 170707                                           | DEP                  | 168    | DEPENSE BICHA<br>P/DOHA ES SOSSY       | A | 18 320,00               |                         | -5 886,45             |
| 170707                                           | OPDIV                | 418    | REGUL COMPTE<br>SOUSSI AHMED           | A | 0,85                    |                         | -5 885,60             |
| 190707                                           | ACH                  | 54134T | Fact SOUSSI AHMED                      | B |                         | 2 732,40                | -8 618,00             |
| 200707                                           | ACH                  | 54149T | Fact SOUSSI AHMED                      | B |                         | 3 381,60                | -11 999,60            |
| 240707                                           | ACH                  | 54306T | Fact SOUSSI AHMED                      | B |                         | 2 767,20                | -14 766,80            |
| 290707                                           | ACH                  | 54403T | Fact SOUSSI AHMED                      | C |                         | 2 872,00                | -17 638,80            |
| 300707                                           | ACH                  | 54441T | Fact SOUSSI AHMED                      | C |                         | 1 423,20                | -19 062,00            |
| 070807                                           | ACH                  | 54494T | Fact SOUSSI AHMED                      | E |                         | 2 469,20                | -21 531,20            |
| 090807                                           | ACH                  | 54716T | Fact SOUSSI AHMED                      | D |                         | 420,80                  | -21 952,00            |
| 100807                                           | DEP                  | 212    | DEPENSE BICHA<br>TOMATE SOUSSI         | B | 14 766,00               |                         | -7 186,00             |
| 100807                                           | OPDIV                | 448    | REGUL.DIFF PX SOUSSI<br>AHMED          | B | 0,80                    |                         | -7 185,20             |
| 130807                                           | CSD                  | 4419   | REGLEMENT TOMATES<br>SOUSSI AHMED 2626 | C | 4 295,20                |                         | -2 890,00             |
| 140807                                           | ACH                  | 54513T | Fact SOUSSI AHMED                      | F |                         | 480,00                  | -3 370,00             |
| 150807                                           | CSD                  | 4430   | REGLEMENT TOMATES<br>SOUSSI DN°2645    | E | 2 469,20                |                         | -900,80               |
| 220807                                           | CSD                  | 4450   | REGLEMENT SOUSSI<br>AHMED DN°2660      | D | 420,80                  |                         | -480,00               |
| <b>Total compte 4411TS08 du 010107 au 311207</b> |                      |        |                                        |   | <b>40 272,85</b>        | <b>40 752,85</b>        | <b>-480,00</b>        |
| <b>4411TT01</b>                                  | <b>TOUIBA</b>        |        |                                        |   |                         |                         |                       |
| 300407                                           | ACH                  | 51085T | Fact TOUIBA                            | A |                         | 1 425,90                | -1 425,90             |
| 020507                                           | ACH                  | 51117T | Fact TOUIBA                            | A |                         | 5 611,90                | -7 037,80             |
| 030507                                           | ACH                  | 51147T | Fact TOUIBA                            | A |                         | 5 639,90                | -12 677,70            |
| 040507                                           | ACH                  | 51172T | Fact TOUIBA                            | A |                         | 5 583,90                | -18 261,60            |
| 050507                                           | ACH                  | 51018T | Fact TOUIBA                            | A |                         | 5 569,90                | -23 831,50            |
| 050507                                           | ACH                  | 51193T | Fact TOUIBA                            | A |                         | 5 639,90                | -29 471,40            |
| 070507                                           | ACH                  | 52208T | Fact TOUIBA                            | A |                         | 5 593,70                | -35 065,10            |
| 080507                                           | ACH                  | 52236T | Fact TOUIBA                            | A |                         | 5 801,60                | -40 866,70            |
| 090507                                           | ACH                  | 52163T | Fact TOUIBA                            | C |                         | 5 642,00                | -46 508,70            |
| 100507                                           | ACH                  | 52191T | Fact TOUIBA                            | C |                         | 5 803,70                | -52 312,40            |
| 110507                                           | ACH                  | 52114T | Fact TOUIBA                            | C |                         | 5 849,90                | -58 162,30            |
| 120507                                           | ACH                  | 52142T | Fact TOUIBA                            | C |                         | 5 719,70                | -63 882,00            |
| 130507                                           | ACH                  | 52059T | Fact TOUIBA                            | C |                         | 5 777,80                | -69 659,80            |
| 130507                                           | ACH                  | 52074T | Fact TOUIBA                            | C |                         | 1 495,90                | -71 155,70            |
| 140507                                           | ACH                  | 52090T | Fact TOUIBA                            | C |                         | 1 481,90                | -72 637,60            |
| 140507                                           | ACH                  | 52094T | Fact TOUIBA                            | C |                         | 1 467,90                | -74 105,50            |
| 150507                                           | ACH                  | 52009T | Fact TOUIBA                            | C |                         | 1 509,90                | -75 615,40            |
| 150507                                           | ACH                  | 52013T | Fact TOUIBA                            | C |                         | 1 453,90                | -77 069,30            |
| <b>A reporter</b>                                |                      |        |                                        |   | <b>3 213 696 731,31</b> | <b>2 817 911 026,19</b> | <b>395 785 705,12</b> |

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| 4411TT01 TOUIBA Report                    |       |        |                                |   | 3 213 696 731,31 | 2 817 911 026,19 | 395 785 705,12 |
|-------------------------------------------|-------|--------|--------------------------------|---|------------------|------------------|----------------|
| 160507                                    | ACH   | 52032T | Fact TOUIBA                    | C | 40 868,00        | 1 453,90         | -78 523,20     |
| 160507                                    | ACH   | 52036T | Fact TOUIBA                    | C |                  | 1 439,90         | -79 963,10     |
| 170507                                    | ACH   | 52048T | Fact TOUIBA                    | C |                  | 1 467,90         | -81 431,00     |
| 170507                                    | ACH   | 52257T | Fact TOUIBA                    | C |                  | 5 843,60         | -87 274,60     |
| 180507                                    | DEP   | 30     | DEPENSE BICHA/DOHA TOUIBA      | A |                  |                  | -46 406,60     |
| 180507                                    | OPDIV | 150    | REGUL.COMPTE TOUIBA TOMATES    | A |                  | 1,30             | -46 407,90     |
| 180507                                    | ACH   | 52267T | Fact TOUIBA                    | C |                  | 5 859,70         | -52 267,60     |
| 190507                                    | ACH   | 52281T | Fact TOUIBA                    | C |                  | 5 555,90         | -57 823,50     |
| 190507                                    | ACH   | 52286T | Fact TOUIBA                    | C |                  | 9 587,20         | -67 410,70     |
| 200507                                    | ACH   | 52302T | Fact TOUIBA                    | B |                  | 5 751,90         | -73 162,60     |
| 200507                                    | ACH   | 52314T | Fact TOUIBA                    | B | 9 451,40         | -82 614,00       |                |
| 210507                                    | ACH   | 52331T | Fact TOUIBA                    | B | 5 569,90         | -88 183,90       |                |
| 220507                                    | ACH   | 52342T | Fact TOUIBA                    | B | 9 996,00         | -98 179,90       |                |
| 220507                                    | ACH   | 52349T | Fact TOUIBA                    | B | 5 336,80         | -103 516,70      |                |
| 240507                                    | ACH   | 52369T | Fact TOUIBA                    | B | 7 690,20         | -111 206,90      |                |
| 260507                                    | ACH   | 52398T | Fact TOUIBA                    | B | 9 493,40         | -120 700,30      |                |
| 050607                                    | DEP   | 175    | DEPENSE BICHA P/DOHA TOUIBA    | C | 67 413,00        |                  | -53 287,30     |
| 050607                                    | OPDIV | 332    | REGUL.COMPTE TOUIBA            | C |                  | 2,30             | -53 289,60     |
| 210607                                    | DEP   | 154    | CHQ 3921393/BP-2935751/B       | B | 53 289,00        |                  | -0,60          |
| 210607                                    | OPDIV | 331    | MCI AVANCE REGUL.COMPTE TOUIBA | B | 0,60             |                  |                |
| 280607                                    | ACH   | 52865T | Fact TOUIBA                    | D |                  | 3 992,40         | -3 992,40      |
| 280607                                    | ACH   | 52875T | Fact TOUIBA                    | D |                  | 3 952,80         | -7 945,20      |
| 280607                                    | ACH   | 52887T | Fact TOUIBA                    | D |                  | 4 136,40         | -12 081,60     |
| 300607                                    | ACH   | 53854T | Fact TOUIBA                    | D |                  | 4 046,40         | -16 128,00     |
| 020707                                    | ACH   | 53880T | Fact TOUIBA                    | D |                  | 3 573,00         | -19 701,00     |
| 050707                                    | ACH   | 53955T | Fact TOUIBA                    | D |                  | 3 471,30         | -23 172,30     |
| 070707                                    | ACH   | 53979T | Fact TOUIBA                    | D |                  | 1 768,00         | -24 940,30     |
| 080707                                    | ACH   | 53662T | Fact TOUIBA                    | D |                  | 3 332,40         | -28 272,70     |
| 130707                                    | ACH   | 54032T | Fact TOUIBA                    | D |                  | 3 550,80         | -31 823,50     |
| 100807                                    | DEP   | 213    | DEPENSE BICHA TOMATE TOUIBA    | D | 31 823,00        |                  | -0,50          |
| 100807                                    | OPDIV | 451    | REGUL. DIFF PX TOUIBA          | D | 0,50             |                  |                |
| Total compte 4411TT01 du 010107 au 311207 |       |        |                                |   | 193 394,10       | 193 394,10       |                |
| Total compte 4411T du 010107 au 311207    |       |        |                                |   | 8 619 937,00     | 13 858 163,17    | -5 238 226,17  |
| 4411ZB01 SOCIETE BICHA HAJ AHMED          |       |        |                                |   |                  |                  |                |
| 210607                                    | CSD   | 1358   | SUCRE GRANULE                  | A | 130 500,00       |                  | 130 500,00     |
| 210607                                    | CSD   | 1359   | SUCRE GRANULE                  | A | 130 500,00       |                  | 261 000,00     |
| 220607                                    | CSD   | 1360   | SUCRE GRANULE                  | B | 130 500,00       |                  | 391 500,00     |
| 220607                                    | CSD   | 1369   | SUCRE GRANULE                  | C | 130 500,00       |                  | 522 000,00     |
| 220607                                    | CSD   | 1370   | SUCRE GRANULE                  | C | 130 500,00       |                  | 652 500,00     |
| 220607                                    | CSD   | 1371   | SUCRE GRANULE                  | C | 130 500,00       |                  | 783 000,00     |
| 250607                                    | CSD   | 1385   | SUCRE GRANULE                  | C | 259 200,00       |                  | 1 042 200,00   |
| 250607                                    | CSD   | 1386   | SUCRE GRANULE                  | C | 174 000,00       |                  | 1 216 200,00   |
| 260607                                    | CSD   | 1390   | SUCRE GRANULE                  | C | 258 600,00       |                  | 1 474 800,00   |
| 260607                                    | CSD   | 1397   | SUCRE GRANULE                  | C | 215 500,00       |                  | 1 690 300,00   |
| A reporter                                |       |        |                                |   | 3 215 580 425,41 | 2 818 027 350,99 | 397 553 074,42 |

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| 4411ZB01 SOCIETE BICHA HAJ AHMED Report |       |          |                                 |           | 3 215 580 425,41   | 2 818 027 350,99    | 397 553 074,42      |
| 270607                                  | CSD   | 1407     | SUCRE GRANULE                   | C         | 288 770,00         |                     | 1 979 070,00        |
| 030707                                  | CSD   | 1435     | SUCRE GRANULE                   | C         | 142 230,00         |                     | 2 121 300,00        |
| Total compte 4411ZB01                   |       |          | du 010107                       | au 311207 | 2 121 300,00       |                     | 2 121 300,00        |
| Total compte 4411Z                      |       |          | du 010107                       | au 311207 | 2 121 300,00       |                     | 2 121 300,00        |
| Total compte 4411                       |       |          | du 010107                       | au 311207 | 428 167 372,28     | 350 309 424,91      | 77 857 947,37       |
| 44150000 FOURNIS. EFFET A PAYER         |       |          |                                 |           |                    |                     |                     |
| 010107                                  | RAN   | 16       | A.N FOURNS.EFFET A PAYER        |           |                    | 1 646 869,82        | -1 646 869,82       |
| Total compte 44150000                   |       |          | du 010107                       | au 311207 |                    | 1 646 869,82        | -1 646 869,82       |
| 44150001 EFFET A PAYER MOIS JANVIER     |       |          |                                 |           |                    |                     |                     |
| 010107                                  | RAN   | 16       | A.N EFFET A PAYER MOIS JANVIER  | A         |                    | 3 260 949,84        | -3 260 949,84       |
| 020107                                  | BPTZN | 2        | DO EFF 020107 IMPR CHOUROUK     | A         | 112 625,40         |                     | -3 148 324,44       |
| 050107                                  | ATTJ  | 6        | DOM EFF CARNAUD 050107          | A         | 800 000,00         |                     | -2 348 324,44       |
| 050107                                  | BPTZN | 16       | DOM EFF 050107 LE PLASTIQUE     | A         | 229 950,00         |                     | -2 118 374,44       |
| 050107                                  | BPTZN | 17       | DOM EFF 050107 IMACOM           | A         | 236 622,60         |                     | -1 881 751,84       |
| 120107                                  | BPTZN | 37       | DOM EFF CIE AU 080107           | A         | 228 425,40         |                     | -1 653 326,44       |
| 160107                                  | BPTZN | 44       | DOM EFF CMCP ECH 100107         | A         | 426 485,63         |                     | -1 226 840,81       |
| 190107                                  | BPTZN | 56       | DOM EFF 180107 CHOUROUQ         | A         | 201 474,00         |                     | -1 025 366,81       |
| 260107                                  | BPTZN | 96       | DOM EFF 200107 H.S.B            | A         | 700 000,00         |                     | -325 366,81         |
| 010207                                  | BPTZN | 3        | DOM EFF AU 310107 HAIFEN        | A         | 197 633,05         |                     | -127 733,76         |
| 020207                                  | BPTZN | 16       | DOM EFF CHOUROUQ AU 310107      | A         | 127 733,76         |                     |                     |
| 240907                                  | EFFET | 96       | ROBINSON NETWORK EFFET 200108   |           |                    | 630 000,00          | -630 000,00         |
| 240907                                  | EFFET | 97       | ROBINSON NETWORK EFFET 200108   |           |                    | 551 250,00          | -1 181 250,00       |
| 240907                                  | EFFET | 98       | LESIEUR EFFET 100108            |           |                    | 609 522,00          | -1 790 772,00       |
| 011107                                  | EFFET | 111      | CARNAUD EFFET AU 10/01/08 ATTIJ |           |                    | 1 500 000,00        | -3 290 772,00       |
| 011107                                  | EFFET | 112      | CARNAUD EFFET AU 15/01/08 ATTIJ |           |                    | 1 500 000,00        | -4 790 772,00       |
| Total compte 44150001                   |       |          | du 010107                       | au 311207 | 3 260 949,84       | 8 051 721,84        | -4 790 772,00       |
| 44150002 EFFET A PAYER MOIS FEVRIER     |       |          |                                 |           |                    |                     |                     |
| 010107                                  | RAN   | 16       | A.N EFFET A PAYER MOIS FEVRIER  | A         |                    | 5 031 030,83        | -5 031 030,83       |
| 050207                                  | BPTZN | 23       | DOM EFF LESIEUR ECH 050207      | A         | 1 491 911,63       |                     | -3 539 119,20       |
| 120207                                  | BPTZN | 49       | DOM EFF HAIFEN AU 100207        | A         | 150 496,31         |                     | -3 388 622,89       |
| 200207                                  | ATTJ  | 43       | DOM EFF HSB 200207              | A         | 1 107 000,00       |                     | -2 281 622,89       |
| 270207                                  | ATTJ  | 55       | DOM EFF HSB 250206              | A         | 1 107 459,00       |                     | -1 174 163,89       |
| 270207                                  | BPTZN | 114      | DOM EFF 250207 HAIFEN           | A         | 235 600,89         |                     | -938 563,00         |
| 280207                                  | BPTZN | 123      | DOM EFF 280207 CHOUROUQ         | A         | 238 563,00         |                     | -700 000,00         |
| 010307                                  | BPTZN | 1        | DOM EFF HSB AU 200207           | A         | 700 000,00         |                     |                     |
| Total compte 44150002                   |       |          | du 010107                       | au 311207 | 5 031 030,83       | 5 031 030,83        |                     |
| 44150003 EFFET A PAYER MOIS MARS        |       |          |                                 |           |                    |                     |                     |
| A reporter                              |       |          |                                 |           | 3 224 303 406,08   | 2 832 756 973,48    | 391 546 432,60      |



| Date                                             | C.j                             | N° pièce | Libellé écriture                          | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|--------------------------------------------------|---------------------------------|----------|-------------------------------------------|-----|-------------------------|-------------------------|-----------------------|
| <b>44150003</b>                                  | <b>EFFET A PAYER MOIS MARS</b>  |          | <b>Report</b>                             |     | <b>3 224 303 406,08</b> | <b>2 832 756 973,48</b> | <b>391 546 432,60</b> |
| 010107                                           | RAN                             | 16       | A.N EFFET A PAYER<br>MOIS MARS            | B   |                         | 684 823,00              | -684 823,00           |
| 190107                                           | EFFET                           | 3        | IMACOM EFFET AU<br>310307 BP              | A   |                         | 143 881,20              | -828 704,20           |
| 090207                                           | EFFET                           | 18       | LESIEUR EFFET AU<br>310307                | A   |                         | 710 710,40              | -1 539 414,60         |
| 090307                                           | BPTZN                           | 53       | DOM EFF HSB ECH<br>050307                 | B   | 684 823,00              |                         | -854 591,60           |
| 030407                                           | BPTZN                           | 7        | DOM EFF LESIEUR<br>310307                 | A   | 710 710,40              |                         | -143 881,20           |
| 050407                                           | BPTZN                           | 24       | DOM EFF IMACOM ECH<br>310307              | A   | 143 881,20              |                         |                       |
| <b>Total compte 44150003 du 010107 au 311207</b> |                                 |          |                                           |     | <b>1 539 414,60</b>     | <b>1 539 414,60</b>     |                       |
| <b>44150004</b>                                  | <b>EFFET A PAYER MOIS AVRIL</b> |          |                                           |     |                         |                         |                       |
| 010107                                           | EFFET                           | 4        | COCHEPA EFFET AU<br>28/04/07 BMCI         | K   |                         | 95 214,30               | -95 214,30            |
| 010107                                           | EFFET                           | 6        | GPC EFFET 25/04/07 BP                     | C   |                         | 202 705,60              | -297 919,90           |
| 010107                                           | EFFET                           | 10       | CMCP EFFET AU 300407<br>BP                | G   |                         | 187 517,95              | -485 437,85           |
| 010107                                           | EFFET                           | 12       | IMPRESSION<br>CHOUROUK EFFET AU<br>250407 | H   |                         | 91 680,00               | -577 117,85           |
| 010107                                           | EFFET                           | 14       | ATTAGHLIF EFFET AU<br>200407 BP           | D   |                         | 87 573,40               | -664 691,25           |
| 010107                                           | EFFET                           | 15       | COCHEPA EFFET AU<br>280407 BMCI           | F   |                         | 71 439,60               | -736 130,85           |
| 190107                                           | EFFET                           | 7        | CMCP EFFET AU<br>30/04/07                 | I   |                         | 200 540,33              | -936 671,18           |
| 250107                                           | EFFET                           | 9        | ATTAGHLIF EFFET AU<br>250407 BP           | B   |                         | 209 999,04              | -1 146 670,22         |
| 190207                                           | EFFET                           | 21       | IMACOM EFFET AU<br>300407 BMCI            | E   |                         | 42 859,20               | -1 189 529,42         |
| 220207                                           | EFFET                           | 22       | CMCP EFFET AU 250407<br>BP                | A   |                         | 204 741,91              | -1 394 271,33         |
| 280207                                           | EFFET                           | 19       | IMPR CHOUROUK<br>EFFET 300407 BP          | J   |                         | 359 912,88              | -1 754 184,21         |
| 250407                                           | BMCIA                           | 47       | DOM EFF CHOUROUK<br>250407                | H   | 91 680,00               |                         | -1 662 504,21         |
| 250407                                           | BPTZN                           | 111      | DOM EFF CMCP 250407                       | A   | 204 741,91              |                         | -1 457 762,30         |
| 250407                                           | BPTZN                           | 112      | DOM EFF ATTAGHLIF<br>250407               | B   | 209 999,04              |                         | -1 247 763,26         |
| 250407                                           | BPTZN                           | 114      | DOM EFF GPC 250407                        | C   | 202 705,60              |                         | -1 045 057,66         |
| 260407                                           | BMCIA                           | 59       | DOM EFF ATTAGHLIF                         | D   | 87 573,40               |                         | -957 484,26           |
| 300407                                           | BMCIA                           | 61       | DOM EFF IMACOM<br>300407                  | E   | 42 859,20               |                         | -914 625,06           |
| 300407                                           | BMCIA                           | 108      | DOM EFF COCHEPA AU<br>300407              | F   | 71 439,60               |                         | -843 185,46           |
| 300407                                           | BPTZN                           | 129      | DOM EFF CMCP 300407                       | G   | 187 517,95              |                         | -655 667,51           |
| 300407                                           | BPTZN                           | 130      | DOM EFF CMCP 300407                       | I   | 200 540,33              |                         | -455 127,18           |
| 300407                                           | BPTZN                           | 131      | DOM EFF IMP<br>CHOUROUQ 300407            | J   | 359 912,88              |                         | -95 214,30            |
| 030507                                           | BMCIA                           | 199      | DOM EFF COCHEPA AU<br>280407              | K   | 95 214,30               |                         |                       |
| <b>Total compte 44150004 du 010107 au 311207</b> |                                 |          |                                           |     | <b>1 754 184,21</b>     | <b>1 754 184,21</b>     |                       |
| <b>44150005</b>                                  | <b>EFFET A PAYER MOIS MAI</b>   |          |                                           |     |                         |                         |                       |
| 010107                                           | EFFET                           | 5        | GPC EFFET 05/05/07 BP                     | K   |                         | 111 587,58              | -111 587,58           |
| 010107                                           | EFFET                           | 11       | GPC EFFET AU 100507                       | C   |                         | 350 077,66              | -461 665,24           |
| 010107                                           | EFFET                           | 13       | ATTAGHLIF EFFET AU                        | E   |                         | 114 271,92              | -575 937,16           |
| <b>A reporter</b>                                |                                 |          |                                           |     | <b>3 227 597 004,89</b> | <b>2 836 512 237,53</b> | <b>391 084 767,36</b> |

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| <b>44150005</b>                                  | <b>EFFET A PAYER MOIS MAI</b>     |                                                   |   | <b>Report</b> | <b>3 227 597 004,89</b> | <b>2 836 512 237,53</b> | <b>391 084 767,36</b> |
| 160107                                           | EFFET 2                           | 050507 BP<br>HAIFEN FROID EFFET<br>AU 05/05/07 BP | B |               |                         | 251 814,09              | -827 751,25           |
| 240107                                           | EFFET 8                           | ROBINSON EFFET<br>310507 BP                       | J |               |                         | 1 639 008,00            | -2 466 759,25         |
| 060207                                           | EFFET 17                          | LESIEUR EFFET AU<br>310507 BP                     | I |               |                         | 1 384 152,40            | -3 850 911,65         |
| 090207                                           | EFFET 16                          | HAIFEN FROID EFFET<br>AU 200507 BP                | H |               |                         | 364 341,38              | -4 215 253,03         |
| 210207                                           | EFFET 23                          | COCHEPA EFFET AU<br>030507 BMCI                   | A |               |                         | 68 208,00               | -4 283 461,03         |
| 220207                                           | EFFET 24                          | GPC EFFET AU 150507<br>BP                         | D |               |                         | 114 229,95              | -4 397 690,98         |
| 280207                                           | EFFET 20                          | LESIEUR EFFET AU<br>150507 BP                     | G |               |                         | 1 211 344,00            | -5 609 034,98         |
| 270307                                           | EFFET 28                          | CARTONNAGE DU RIF<br>EFFET AU 150507 B            | F |               |                         | 30 852,48               | -5 639 887,46         |
| 030507                                           | BMCIA 198                         | DOM EFF COCHEPA AU<br>030507                      | A |               | 68 208,00               |                         | -5 571 679,46         |
| 070507                                           | BPTZN 3                           | DOM EFF 050507<br>ATTAGHLIF                       | E |               | 114 271,92              |                         | -5 457 407,54         |
| 070507                                           | BPTZN 12                          | DOM EFF 050507 GPC                                | K |               | 111 587,58              |                         | -5 345 819,96         |
| 080507                                           | BPTZN 11                          | DOM EFF 050507<br>HAIFEN FROID                    | B |               | 251 814,09              |                         | -5 094 005,87         |
| 100507                                           | BPTZN 91                          | DOM EFF 100507 GPC                                | C |               | 350 077,66              |                         | -4 743 928,21         |
| 150507                                           | BPTZN 9                           | DOM EFF 150507 GPC                                | D |               | 114 229,95              |                         | -4 629 698,26         |
| 150507                                           | BMCIA 102                         | DOM EFF 150507<br>CARTONNAGE RIF                  | F |               | 30 852,48               |                         | -4 598 845,78         |
| 160507                                           | BPTZN 10                          | DOM EFF 150507<br>LESIEUR                         | G |               | 1 211 344,00            |                         | -3 387 501,78         |
| 210507                                           | BPTZN 23                          | DOM EFF HAIFEN<br>200507                          | H |               | 364 341,38              |                         | -3 023 160,40         |
| 310507                                           | BPTZN 121                         | DOM EFF LESIEUR<br>310507                         | I |               | 1 384 152,40            |                         | -1 639 008,00         |
| 310507                                           | BPTZN 122                         | DOM EFF ROBINSON<br>310507                        | J |               | 1 639 008,00            |                         |                       |
| <b>Total compte 44150005 du 010107 au 311207</b> |                                   |                                                   |   |               | <b>5 639 887,46</b>     | <b>5 639 887,46</b>     |                       |
| <b>44150006</b>                                  | <b>EFFET A PAYER MOIS JUIN</b>    |                                                   |   |               |                         |                         |                       |
| 190107                                           | EFFET 1                           | ROBINSON NETWORK<br>EFFET AU 010607 BP            | A |               |                         | 838 008,00              | -838 008,00           |
| 300307                                           | EFFET 27                          | BELLES IMPRESSION<br>EFFET 010607                 | B |               |                         | 620 766,09              | -1 458 774,09         |
| 110607                                           | BPTZN 67                          | PREL ROBINSON<br>010607                           | A |               | 838 008,00              |                         | -620 766,09           |
| 130607                                           | BPTZN 62                          | DOM EFF BELLES IMP<br>AU 010607                   | B |               | 620 766,09              |                         |                       |
| <b>Total compte 44150006 du 010107 au 311207</b> |                                   |                                                   |   |               | <b>1 458 774,09</b>     | <b>1 458 774,09</b>     |                       |
| <b>44150007</b>                                  | <b>EFFET A PAYER MOIS JUILLET</b> |                                                   |   |               |                         |                         |                       |
| 260307                                           | EFFET 29                          | IMPR CHOUROUK<br>EFFET 160707                     | A |               |                         | 250 632,00              | -250 632,00           |
| 260307                                           | EFFET 30                          | LE PLASTIQUE EFFET<br>010707 BMCI                 | A |               |                         | 69 600,00               | -320 232,00           |
| 260307                                           | EFFET 31                          | ATTAGHLIF EFFET AU<br>100707 BMCI                 | A |               |                         | 99 003,24               | -419 235,24           |
| 260307                                           | EFFET 34                          | IMACOM EFFET AU<br>150707 BMCI                    | A |               |                         | 42 996,00               | -462 231,24           |
| 270307                                           | EFFET 32                          | GPC EFFET AU 150707<br>BP                         | A |               |                         | 263 653,21              | -725 884,45           |
| 130407                                           | EFFET 36                          | CONSERVERIES DE                                   | A |               |                         | 369 721,00              | -1 095 605,45         |
| <b>A reporter</b>                                |                                   |                                                   |   |               | <b>3 234 695 666,44</b> | <b>2 843 875 118,29</b> | <b>390 820 548,15</b> |

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| <b>44150007</b>                                  | <b>EFFET A PAYER MOIS JUILLET</b> |     |                                                  | <b>Report</b> | <b>3 234 695 666,44</b> | <b>2 843 875 118,29</b> | <b>390 820 548,15</b> |
| 280407                                           | EFFET                             | 42  | MEKNES AU 130707<br>EL AIBOUD EFFET AU<br>300707 | A             |                         | 750 000,00              | -1 845 605,45         |
| 070507                                           | EFFET                             | 44  | HAIFEN FROID EFFET<br>AU 310707                  | A             |                         | 47 976,15               | -1 893 581,60         |
| 090707                                           | BMCIA                             | 76  | DOM EFF LE<br>PLASTIQUE 010707                   | A             | 69 600,00               |                         | -1 823 981,60         |
| 100707                                           | BMCIA                             | 77  | DOM EFF AQTTAGHLIF<br>100707                     | A             | 99 003,24               |                         | -1 724 978,36         |
| 130707                                           | BPTZN                             | 51  | DOM EFF CONSERVE<br>MEKNES ECH 130707            | A             | 369 721,00              |                         | -1 355 257,36         |
| 160707                                           | BPTZN                             | 52  | DOM EFF GPC ECH<br>150707                        | A             | 263 653,21              |                         | -1 091 604,15         |
| 160707                                           | BMCIA                             | 148 | DOM EFF IMACOM<br>150707                         | A             | 42 996,00               |                         | -1 048 608,15         |
| 170707                                           | BPTZN                             | 53  | DOM EFF CHOUROUQ<br>ECH 160707                   | A             | 250 632,00              |                         | -797 976,15           |
| 310707                                           | BPTZN                             | 100 | DOM EFF AIBOUD ECH<br>300707                     | A             | 750 000,00              |                         | -47 976,15            |
| 310707                                           | BMCIA                             | 163 | DOM EFF 31/07/07                                 | A             | 47 976,15               |                         |                       |
| <b>Total compte 44150007 du 010107 au 311207</b> |                                   |     |                                                  |               | <b>1 893 581,60</b>     | <b>1 893 581,60</b>     |                       |
| <b>44150008</b>                                  | <b>EFFET A PAYER MOIS AOUT</b>    |     |                                                  |               |                         |                         |                       |
| 030207                                           | EFFET                             | 26  | BELLES IMPRESSION<br>EFFET 150807                | F             |                         | 533 104,89              | -533 104,89           |
| 260307                                           | EFFET                             | 57  | CMCP EFFET AU 250807                             | E             |                         | 356 422,68              | -889 527,57           |
| 070407                                           | EFFET                             | 37  | HAIFEN FROID EFFET<br>AU 100807 BP               | I             |                         | 198 835,80              | -1 088 363,37         |
| 130407                                           | EFFET                             | 39  | ROBINSON EFFET AU<br>150807                      | H             |                         | 188 296,44              | -1 276 659,81         |
| 170407                                           | EFFET                             | 38  | LES CONSERVERIES DE J<br>MEKNES AU 02080         | J             |                         | 737 528,00              | -2 014 187,81         |
| 280407                                           | EFFET                             | 41  | EL AIBOUD EFFET AU<br>300807                     | C             |                         | 750 000,00              | -2 764 187,81         |
| 020507                                           | EFFET                             | 53  | EL KIRAM EFFET AU<br>050807 BP                   | C             |                         | 750 000,00              | -3 514 187,81         |
| 150507                                           | EFFET                             | 45  | HSB EFFET AU 010807<br>BP                        | K             |                         | 794 900,70              | -4 309 088,51         |
| 150507                                           | EFFET                             | 46  | HSB EFFET AU 160807<br>BP                        | G             |                         | 975 770,40              | -5 284 858,91         |
| 150507                                           | EFFET                             | 47  | HSB EFFET AU 260807<br>BP                        | B             |                         | 1 220 320,20            | -6 505 179,11         |
| 240507                                           | EFFET                             | 51  | CARNAUD EFFET AU<br>100807 ATTIJ                 | A             |                         | 1 700 000,00            | -8 205 179,11         |
| 240507                                           | EFFET                             | 52  | CARNAUD EFFET AU<br>200807 BP                    | A             |                         | 1 700 000,00            | -9 905 179,11         |
| 120707                                           | EFFET                             | 66  | SOCAMAR EFFET<br>150807 BP                       | D             |                         | 277 319,00              | -10 182 498,11        |
| 120707                                           | EFFET                             | 67  | SOCAMAR EFFET<br>300807 BP                       | L             |                         | 277 320,22              | -10 459 818,33        |
| 010807                                           | BPTZN                             | 53  | DOM EFF H S B 010807                             | K             | 794 900,70              |                         | -9 664 917,63         |
| 060807                                           | BPTZN                             | 48  | DOM EFF CONSERVE<br>MEKNES 020807                | J             | 737 528,00              |                         | -8 927 389,63         |
| 060807                                           | BPTZN                             | 49  | DOM EFF EL KIRAM<br>050807                       | C             | 750 000,00              |                         | -8 177 389,63         |
| 100807                                           | BPTZN                             | 50  | DOM EFF HAIFEN<br>FROID 100807                   | I             | 198 835,80              |                         | -7 978 553,83         |
| 160807                                           | BPTZN                             | 51  | DOM EFF ROBISON<br>150807                        | H             | 188 296,44              |                         | -7 790 257,39         |
| 160807                                           | BPTZN                             | 52  | DOM EFF H S B 160807                             | G             | 975 770,40              |                         | -6 814 486,99         |
| <b>A reporter</b>                                |                                   |     |                                                  |               | <b>3 240 234 579,38</b> | <b>2 855 502 633,77</b> | <b>384 731 945,61</b> |

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| <b>44150008</b>                                  | <b>EFFET A PAYER MOIS AOUT</b>      |                                          |   | <b>Report</b> | <b>3 240 234 579,38</b> | <b>2 855 502 633,77</b> | <b>384 731 945,61</b> |
| 220807                                           | BPTZN 124                           | DOM EFF BELLES IMP<br>150807             | F |               | 533 104,89              |                         | -6 281 382,10         |
| 220807                                           | BPTZN 125                           | DOM EFF CARNAUD<br>100807                | A |               | 1 700 000,00            |                         | -4 581 382,10         |
| 220807                                           | BPTZN 129                           | DOM EFF SOCAMAR<br>150807                | D |               | 277 319,00              |                         | -4 304 063,10         |
| 240807                                           | BPTZN 131                           | DOM EFF CARNAUD<br>200807                | A |               | 1 700 000,00            |                         | -2 604 063,10         |
| 270807                                           | BPTZN 130                           | DOM EFF H.S.B 260807                     | B |               | 1 220 320,20            |                         | -1 383 742,90         |
| 310807                                           | BPTZN 183                           | DOM EFF EL AIBOUD                        | C |               | 750 000,00              |                         | -633 742,90           |
| 310807                                           | BPTZN 184                           | DOM EFF CMCP 250807                      | E |               | 356 422,68              |                         | -277 320,22           |
| 310807                                           | BMCIA 226                           | DOM EFF 310807<br>HAIFEN                 | L |               | 50 413,33               |                         | -226 906,89           |
| <b>Total compte 44150008 du 010107 au 311207</b> |                                     |                                          |   |               | <b>10 232 911,44</b>    | <b>10 459 818,33</b>    | <b>-226 906,89</b>    |
| <b>44150009</b>                                  | <b>EFFET A PAYER MOIS SEPTEMBRE</b> |                                          |   |               |                         |                         |                       |
| 260307                                           | EFFET 33                            | LESIEUR EFFET AU<br>010907 BP            | A |               |                         | 370 974,00              | -370 974,00           |
| 280407                                           | EFFET 40                            | EL AIBOUD EFFET AU<br>250907             | A |               |                         | 500 000,00              | -870 974,00           |
| 020507                                           | EFFET 54                            | EL KIRAM EFFET AU<br>050907 BP           | A |               |                         | 750 000,00              | -1 620 974,00         |
| 050507                                           | EFFET 43                            | EL AIBOUD EFFET AU<br>300907             | A |               |                         | 500 000,00              | -2 120 974,00         |
| 150507                                           | EFFET 48                            | HSB EFFET AU 010907<br>BP                | A |               |                         | 1 513 825,50            | -3 634 799,50         |
| 240507                                           | EFFET 50                            | CARNAUD EFFET AU<br>050907 ATTIJ         | A |               |                         | 1 632 306,83            | -5 267 106,33         |
| 140607                                           | EFFET 55                            | EL KIRAM EFFET AU<br>250907 BP           | A |               |                         | 500 000,00              | -5 767 106,33         |
| 280607                                           | EFFET 59                            | SGIPS EFFET 30/09/07<br>BP               | A |               |                         | 226 800,00              | -5 993 906,33         |
| 030707                                           | EFFET 61                            | CIE EFFET 300907 BP                      | A |               |                         | 100 800,00              | -6 094 706,33         |
| 030707                                           | EFFET 62                            | BELLES IMPRESSION<br>EFFET 300907 BP     | A |               |                         | 398 677,38              | -6 493 383,71         |
| 030707                                           | EFFET 63                            | GPC EFET 250907 BP                       | A |               |                         | 172 939,06              | -6 666 322,77         |
| 110707                                           | EFFET 65                            | HAIFEN FROID EFFET<br>300907 BP          | A |               |                         | 155 945,79              | -6 822 268,56         |
| 120707                                           | EFFET 68                            | SOCAMAR EFFET<br>300907 BP               | A |               |                         | 277 319,00              | -7 099 587,56         |
| 270707                                           | EFFET 74                            | ATTAGHLIF EFFET AU<br>200907 BMCI        | A |               |                         | 69 466,50               | -7 169 054,06         |
| 270707                                           | EFFET 75                            | COCHEPA EFFET<br>150907 BMCI             | A |               |                         | 36 939,00               | -7 205 993,06         |
| 070807                                           | EFFET 79                            | ATTAGHLIF EFFET<br>150907                | A |               |                         | 73 305,60               | -7 279 298,66         |
| <b>Total compte 44150009 du 010107 au 311207</b> |                                     |                                          |   |               |                         | <b>7 279 298,66</b>     | <b>-7 279 298,66</b>  |
| <b>44150010</b>                                  | <b>EFFET A PAYER MOIS OCTOBRE</b>   |                                          |   |               |                         |                         |                       |
| 260307                                           | EFFET 35                            | BELLES IMPRESSION<br>EFFET AU 011007BP   | A |               |                         | 486 577,26              | -486 577,26           |
| 140507                                           | EFFET 104                           | MUTRONIC EFFET<br>01/10/07 BP            | A |               |                         | 768 784,60              | -1 255 361,86         |
| 280507                                           | EFFET 103                           | LES CONSERVERIES<br>MEKNES EFFET 16100   | B |               |                         | 271 596,60              | -1 526 958,46         |
| 310507                                           | EFFET 58                            | IMPRIMERIE<br>CHOUROUK EFFET<br>10/10/07 | A |               |                         | 240 720,00              | -1 767 678,46         |
| 140607                                           | EFFET 56                            | EL KIRAM EFFET AU<br>051007 BP           | B |               |                         | 500 000,00              | -2 267 678,46         |
| 020707                                           | EFFET 60                            | IMPRIMERIE                               | A |               |                         | 151 152,00              | -2 418 830,46         |
| <b>A reporter</b>                                |                                     |                                          |   |               | <b>3 246 822 159,48</b> | <b>2 865 049 610,89</b> | <b>381 772 548,59</b> |

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| <b>44150010</b>                                  | <b>EFFET A PAYER MOIS OCTOBRE</b>  |     |                                         | <b>Report</b> | <b>3 246 822 159,48</b> | <b>2 865 049 610,89</b> | <b>381 772 548,59</b> |
|                                                  |                                    |     | CHOUROUK EFFET<br>151007                |               |                         |                         |                       |
| 050707                                           | EFFET                              | 64  | EL AIBOUD OMAR<br>EFFET 10/10/07 BP     | A             |                         | 1 000 000,00            | -3 418 830,46         |
| 120707                                           | EFFET                              | 69  | SOCAMAR EFFET<br>301007 BP              | D             |                         | 142 542,00              | -3 561 372,46         |
| 250707                                           | EFFET                              | 70  | IMACOM EFFET AU<br>251007 BP            | B             |                         | 131 007,96              | -3 692 380,42         |
| 270707                                           | EFFET                              | 72  | GPC EFFET AU 051007<br>BP               | A             |                         | 269 747,77              | -3 962 128,19         |
| 270707                                           | EFFET                              | 73  | LESIEUR EFFET AU<br>051007 BP           | A             |                         | 168 570,00              | -4 130 698,19         |
| 100807                                           | EFFET                              | 80  | BELLES IMPRESSION<br>021007             | A             |                         | 292 792,90              | -4 423 491,09         |
| 310807                                           | EFFET                              | 81  | LCN 8922461 BP ECH<br>311007            | B             |                         | 457 959,78              | -4 881 450,87         |
| 070907                                           | EFFET                              | 85  | MICATEX LC 9822464<br>ECH 101107        | C             |                         | 252 414,43              | -5 133 865,30         |
| 180907                                           | EFFET                              | 87  | SOCAMAR LC<br>N°8922466 ECH 051007      | D             |                         | 249 828,80              | -5 383 694,10         |
| <b>Total compte 44150010 du 010107 au 311207</b> |                                    |     |                                         |               |                         | <b>5 383 694,10</b>     | <b>-5 383 694,10</b>  |
| <b>44150011</b>                                  | <b>EFFET A PAYER MOIS NOVEMBRE</b> |     |                                         |               |                         |                         |                       |
| 040807                                           | EFFET                              | 76  | LES HUILLERIES DU<br>SOUSS 051107       | C             |                         | 1 350 000,00            | -1 350 000,00         |
| 040807                                           | EFFET                              | 78  | LES HUILLERIES DU<br>SOUSS 201107       | C             |                         | 1 350 000,00            | -2 700 000,00         |
| 310807                                           | EFFET                              | 82  | LC N°8922462 BP ECH<br>30117 CMCP       | D             |                         | 221 869,27              | -2 921 869,27         |
| 070907                                           | EFFET                              | 84  | HAIFEN FROID LC<br>8922463 ECH 011107   | A             |                         | 273 308,40              | -3 195 177,67         |
| 130907                                           | EFFET                              | 86  | AFRICODE LC 8922465<br>ECH 151107       | B             |                         | 103 500,00              | -3 298 677,67         |
| 180907                                           | EFFET                              | 91  | CHOUROUK EFFET<br>301107                | C             |                         | 192 240,00              | -3 490 917,67         |
| 190907                                           | EFFET                              | 95  | IMPREM CHOUROUK LC<br>N°8922468 201107  | C             |                         | 338 632,80              | -3 829 550,47         |
| <b>Total compte 44150011 du 010107 au 311207</b> |                                    |     |                                         |               |                         | <b>3 829 550,47</b>     | <b>-3 829 550,47</b>  |
| <b>44150012</b>                                  | <b>EFFET A PAYER MOIS DECEMBRE</b> |     |                                         |               |                         |                         |                       |
| 010107                                           | RAN                                | 16  | A.N EFFET A PAYER<br>MOIS DECEMBRE      | A             |                         | 1 810 224,00            | -1 810 224,00         |
| 030107                                           | BPTZN                              | 6   | DOM EFF 201206 HSB                      | A             | 1 810 224,00            |                         |                       |
| 060607                                           | EFFET                              | 99  | ASSUR MARRACH<br>EFFET 101207 BP        | E             |                         | 359 592,89              | -359 592,89           |
| 060607                                           | EFFET                              | 100 | ASSUR MARRACH<br>EFFET 151207 BP        | F             |                         | 198 803,12              | -558 396,01           |
| 060607                                           | EFFET                              | 101 | ASSUR MARRACH<br>EFFET 201207 BP        | J             |                         | 370 094,55              | -928 490,56           |
| 060607                                           | EFFET                              | 102 | ASSUR MARRACH<br>EFFET 251207 BP        | I             |                         | 51 230,00               | -979 720,56           |
| 270707                                           | EFFET                              | 71  | AIT MELLOUL<br>ELECTROM EFFET<br>151207 | G             |                         | 250 000,00              | -1 229 720,56         |
| 040807                                           | EFFET                              | 77  | LES HUILLERIES DU<br>SOUSS 051207       | D             |                         | 1 332 646,20            | -2 562 366,76         |
| 050907                                           | EFFET                              | 83  | CMCP LC 8922467 BP<br>AU 041207         | K             |                         | 344 639,56              | -2 907 006,32         |
| 180907                                           | EFFET                              | 88  | BELLES IMPRESSION<br>EFF 251207         | M             |                         | 385 325,20              | -3 292 331,52         |
| 180907                                           | EFFET                              | 89  | BELLES IMPRESSION<br>EFF 301207         |               |                         | 396 228,75              | -3 688 560,27         |
| <b>A reporter</b>                                |                                    |     |                                         |               | <b>3 248 632 383,48</b> | <b>2 877 493 961,27</b> | <b>371 138 422,21</b> |

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|--------------------------------------------------|-------------------------------------------|-----|----------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>44150012</b>                                  | <b>EFFET A PAYER MOIS DECEMBRE</b>        |     |                                        | <b>Report</b> | <b>3 248 632 383,48</b> | <b>2 877 493 961,27</b> | <b>371 138 422,21</b> |
| 180907                                           | EFFET                                     | 92  | GPC EFFET 201207                       | H             |                         | 167 472,33              | -3 856 032,60         |
| 180907                                           | EFFET                                     | 93  | GPC EFFET 101207                       | C             |                         | 107 074,56              | -3 963 107,16         |
| 180907                                           | EFFET                                     | 94  | BELLES IMPRESSION<br>EFFET 061207      | B             |                         | 345 557,27              | -4 308 664,43         |
| 201207                                           | BPTZN                                     | 123 | DOM EFFET 20/12/07<br>GPC              | H             | 167 472,33              |                         | -4 141 192,10         |
| 251207                                           | BPTZN                                     | 146 | DOM EFFET 20/12/07<br>ASSUR MARACH     | J             | 370 094,55              |                         | -3 771 097,55         |
| 261207                                           | BPTZN                                     | 154 | DOM EFFET 25/12/07<br>BELLES IMP       | M             | 385 325,20              |                         | -3 385 772,35         |
| <b>Total compte 44150012 du 010107 au 311207</b> |                                           |     |                                        |               | <b>2 733 116,08</b>     | <b>6 118 888,43</b>     | <b>-3 385 772,35</b>  |
| <b>44170000</b>                                  | <b>FOURNISSEURS FACTURES NON PARVENUS</b> |     |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                       | 16  | A.N INTERIMPORT DOS<br>N°319/05        |               |                         | 3 296,15                | -3 296,15             |
| 010107                                           | RAN                                       | 16  | A.N FOURNISSEURS<br>FACTURES NON PARV  | A             |                         | 2 204 897,54            | -2 208 193,69         |
| 020107                                           | BMCIA                                     | 1   | AGIOS 4°TR/2006                        | A             | 147 065,35              |                         | -2 061 128,34         |
| 020107                                           | OPDIV                                     | 812 | RFA MAKRO 2006                         | A             | 299 103,00              |                         | -1 762 025,34         |
| 050107                                           | BPTZN                                     | 19  | AGIOS 4°TR2006 BPA                     | A             | 1 484 271,48            |                         | -277 753,86           |
| 120107                                           | ATTJ                                      | 21  | AGIOS 4°TR/2006 AWB                    | A             | 92 495,77               |                         | -185 258,09           |
| 310107                                           | OPDIV                                     | 7   | TRANSFERT COMPTE<br>COPROPA FACT2004   | A             | 61 961,94               |                         | -123 296,15           |
| 100407                                           | ACH                                       | 242 | S O F I<br>FC°100407(EX.2006)          | A             | 120 000,00              |                         | -3 296,15             |
| 311207                                           | OPDIV                                     | 813 | AGIOS BP 4T/2007                       |               |                         | 967 553,06              | -970 849,21           |
| <b>Total compte 44170000 du 010107 au 311207</b> |                                           |     |                                        |               | <b>2 204 897,54</b>     | <b>3 175 746,75</b>     | <b>-970 849,21</b>    |
| <b>Total compte 441 du 010107 au 311207</b>      |                                           |     |                                        |               | <b>463 916 119,97</b>   | <b>413 571 886,10</b>   | <b>50 344 233,87</b>  |
| <b>44210000</b>                                  | <b>CLTS AV ET ACPTE RECUS/CMND EN COU</b> |     |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                       | 16  | A.N CLTS AV ET<br>ACPTES RECUS/CMN     | A             |                         | 146 389,68              | -146 389,68           |
| 310107                                           | OPDIV                                     | 307 | ACPTA DILATA<br>TRANSFERT              | A             | 146 389,68              |                         |                       |
| <b>Total compte 44210000 du 010107 au 311207</b> |                                           |     |                                        |               | <b>146 389,68</b>       | <b>146 389,68</b>       |                       |
| <b>Total compte 4421 du 010107 au 311207</b>     |                                           |     |                                        |               | <b>146 389,68</b>       | <b>146 389,68</b>       |                       |
| <b>44270000</b>                                  | <b>R.R.R. A ACCORDER AVOIRS A ETABLIR</b> |     |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                       | 16  | A.N R.R.R. A ACCORDER<br>AVOIRS A ETAB |               |                         | 487 592,81              | -487 592,81           |
| <b>Total compte 44270000 du 010107 au 311207</b> |                                           |     |                                        |               |                         | <b>487 592,81</b>       | <b>-487 592,81</b>    |
| <b>Total compte 4427 du 010107 au 311207</b>     |                                           |     |                                        |               |                         | <b>487 592,81</b>       | <b>-487 592,81</b>    |
| <b>Total compte 442 du 010107 au 311207</b>      |                                           |     |                                        |               | <b>146 389,68</b>       | <b>633 982,49</b>       | <b>-487 592,81</b>    |
| <b>44320000</b>                                  | <b>REMUNERATIONS DUES AU PERSONNEL</b>    |     |                                        |               |                         |                         |                       |
| 010107                                           | RAN                                       | 16  | A.N REMUNERATIONS<br>DUES AU PERSONNEL |               |                         | 761 859,72              | -761 859,72           |
| 120107                                           | BPTZN                                     | 36  | VIRT SALAIRE 01/2007                   |               | 25 150,00               |                         | -736 709,72           |
| 130107                                           | CSR                                       | 1   | PAIE DOHA                              |               | 241 823,27              |                         | -494 886,45           |
| 190107                                           | BPTZN                                     | 57  | VIRT SALAIRE 01/2006                   |               | 21 150,00               |                         | -473 736,45           |
| 190107                                           | DEP                                       | 128 | CHQ 9075159/BP PAIE                    |               | 58 069,00               |                         | -415 667,45           |
| 190107                                           | CSR                                       | 925 | PAIE DOHA                              |               | 113 516,00              |                         | -302 151,45           |
| 200107                                           | CSR                                       | 2   | PAIE DOHA                              |               | 233 534,20              |                         | -68 617,25            |
| 250107                                           | BMCIA                                     | 60  | VIRT SERRAF 01/2007                    |               | 4 500,00                |                         | -64 117,25            |
| 260107                                           | BPTZN                                     | 97  | VIRT SALAIRE 01/2007                   |               | 20 050,00               |                         | -44 067,25            |
| 260107                                           | CSR                                       | 927 | PAIE DOHA                              |               | 142 551,20              |                         | 98 483,95             |
| 280107                                           | CSR                                       | 3   | PAIE DOHA                              |               | 480 360,40              |                         | 578 844,35            |
| 300107                                           | BMCIA                                     | 69  | VIRT SAL 01/07 KIKI<br>WARDA           |               | 2 549,50                |                         | 581 393,85            |
| <b>A reporter</b>                                |                                           |     |                                        |               | <b>3 253 249 816,35</b> | <b>2 882 685 654,39</b> | <b>370 564 161,96</b> |

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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |     |                                      | <b>Report</b> | <b>3 253 249 816,35</b> | <b>2 882 685 654,39</b> | <b>370 564 161,96</b> |
| 300107            | BMCIA                                | 70  | VIRT SAL 01/07 AZIZI<br>LATIFA       |               | 2 661,00                |                         | 584 054,85            |
| 300107            | BMCIA                                | 71  | VIRT SAL 01/07 AFIF<br>MED           |               | 8 264,00                |                         | 592 318,85            |
| 300107            | BMCIA                                | 72  | VIRT SAL 01/07<br>ELAMINE YOUSSEF    |               | 20 726,00               |                         | 613 044,85            |
| 300107            | BMCIA                                | 73  | VIRT SAL 01/07<br>BOUKRIA BTISSAM    |               | 2 000,00                |                         | 615 044,85            |
| 300107            | BMCIA                                | 74  | VIRT SAL 01/07 IGNANE<br>ABDELLAH    |               | 3 556,50                |                         | 618 601,35            |
| 300107            | BMCIA                                | 75  | VIRT SAL 01/07<br>BOUAABAD LAHCEN    |               | 1 870,00                |                         | 620 471,35            |
| 300107            | BMCIA                                | 76  | VIRT SAL 01/07 ZIYAL<br>LAHCEN       |               | 4 818,00                |                         | 625 289,35            |
| 300107            | BMCIA                                | 77  | VIRT SAL 01/07<br>MARGHAZ LAHCEN     |               | 3 070,50                |                         | 628 359,85            |
| 300107            | BMCIA                                | 78  | VIRT SAL 01/07<br>MAAROUFI YOUSSEF   |               | 2 000,00                |                         | 630 359,85            |
| 300107            | BMCIA                                | 79  | VIRT SAL 01/07<br>DOUMALI HASNA      |               | 4 120,00                |                         | 634 479,85            |
| 300107            | BMCIA                                | 80  | VIRT SAL 01/07<br>IDOUCHIBANE BRAHIM |               | 1 792,50                |                         | 636 272,35            |
| 300107            | BMCIA                                | 81  | VIRT SAL 01/07 AFIF<br>ABDELLATIF    |               | 2 276,50                |                         | 638 548,85            |
| 300107            | BMCIA                                | 82  | VIRT SAL 01/07 HIMER<br>NOURDINE     |               | 2 401,00                |                         | 640 949,85            |
| 300107            | BMCIA                                | 83  | VIRT SAL 01/07 KARKAZ<br>JAMILA      |               | 1 644,00                |                         | 642 593,85            |
| 300107            | BMCIA                                | 84  | VIRT SAL 01/07 ILIMAMI<br>MY SAID    |               | 3 198,50                |                         | 645 792,35            |
| 300107            | BMCIA                                | 85  | VIRT SAL 01/07 DAKIR<br>AISSA        |               | 1 936,00                |                         | 647 728,35            |
| 300107            | BMCIA                                | 86  | VIRT SAL 01/07<br>ELGAMOUS RACHID    |               | 2 757,50                |                         | 650 485,85            |
| 300107            | BMCIA                                | 87  | VIRT SAL 01/07 AFIF<br>JAMAA         |               | 1 775,00                |                         | 652 260,85            |
| 300107            | BMCIA                                | 88  | VIRT SAL 01/07 ABJAOU<br>ABDELLAH    |               | 1 741,50                |                         | 654 002,35            |
| 300107            | BMCIA                                | 89  | VIRT SAL 01/07 YASSI<br>OMAR         |               | 2 100,00                |                         | 656 102,35            |
| 300107            | BMCIA                                | 90  | VIRT SAL 01/07 SAMI<br>ABDELLAH      |               | 2 389,50                |                         | 658 491,85            |
| 300107            | BMCIA                                | 91  | VIRT SAL 01/07 IDBELLA<br>ALI        |               | 3 174,00                |                         | 661 665,85            |
| 300107            | BMCIA                                | 92  | VIRT SAL 01/07 BADIAA<br>BIDAoui     |               | 1 616,50                |                         | 663 282,35            |
| 300107            | BMCIA                                | 93  | VIRT SAL 01/07<br>ELMOUDEN ALI       |               | 2 819,50                |                         | 666 101,85            |
| 300107            | BMCIA                                | 94  | VIRT SAL 01/07 HANI<br>MED           |               | 2 590,00                |                         | 668 691,85            |
| 300107            | BMCIA                                | 95  | VIRT SAL 01/07 RABII<br>ABDERRAHIM   |               | 2 899,50                |                         | 671 591,35            |
| 300107            | BMCIA                                | 96  | VIRT SAL 01/07 BOURTI<br>HASSAN      |               | 5 280,00                |                         | 676 871,35            |
| 300107            | BMCIA                                | 97  | VIRT SAL 01/07 HSSINA<br>BOUBLAL     |               | 3 475,00                |                         | 680 346,35            |
| 300107            | BMCIA                                | 98  | VIRT SAL 01/07<br>JEBROUNI TARIK     |               | 2 000,00                |                         | 682 346,35            |
| 300107            | BMCIA                                | 99  | VIRT SAL 01/07<br>ELGHAOUTI TOURIA   |               | 1 761,50                |                         | 684 107,85            |
| 300107            | BMCIA                                | 100 | VIRT SAL 01/07                       |               | 2 648,50                |                         | 686 756,35            |
| <b>A reporter</b> |                                      |     |                                      |               | <b>3 253 352 530,35</b> | <b>2 882 685 654,39</b> | <b>370 666 875,96</b> |

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| 44320000   | REMUNERATIONS DUES AU PERSONN |     |                                           | Report | 3 253 352 530,35 | 2 882 685 654,39 | 370 666 875,96 |
| 300107     | BMCIA                         | 101 | SOUSSANE AHMED<br>VIRT SAL 01/07          |        | 2 867,00         |                  | 689 623,35     |
| 300107     | BMCIA                         | 102 | ABAKARIM LAHOUCINE<br>VIRT SAL 01/07      |        | 2 957,50         |                  | 692 580,85     |
| 300107     | BMCIA                         | 103 | OUHSSINE ABDELLAH<br>VIRT SAL 01/07 ZAHIR |        | 2 044,00         |                  | 694 624,85     |
| 300107     | BMCIA                         | 104 | KASSEM<br>VIRT SAL 01/07 KOUNKA           |        | 5 128,50         |                  | 699 753,35     |
| 300107     | BMCIA                         | 105 | ELHOUCINE<br>VIRT SAL 01/07 MISSE         |        | 1 506,10         |                  | 701 259,45     |
| 300107     | BMCIA                         | 106 | BRAHIM<br>VIRT SAL 01/07                  |        | 5 300,50         |                  | 706 559,95     |
| 300107     | BMCIA                         | 107 | BOUTGAYOUTE<br>VIRT SAL 01/07 ZIYAL       |        | 2 654,50         |                  | 709 214,45     |
| 300107     | BMCIA                         | 108 | HASSAN<br>VIRT SAL 01/07 HAKIM            |        | 2 806,00         |                  | 712 020,45     |
| 300107     | BMCIA                         | 109 | KAMAL<br>VIRT SAL 01/07                   |        | 5 128,50         |                  | 717 148,95     |
| 300107     | BMCIA                         | 110 | GAMOUS ABDELLAH<br>VIRT SAL 01/07         |        | 2 881,00         |                  | 720 029,95     |
| 300107     | BMCIA                         | 111 | SELOUANE NOUFEL<br>VIRT SAL 01/07 TALEB   |        | 1 711,50         |                  | 721 741,45     |
| 300107     | BMCIA                         | 112 | AHMED<br>VIRT SAL 01/07 IDRISSE           |        | 2 485,00         |                  | 724 226,45     |
| 300107     | BMCIA                         | 115 | ZAHRA<br>VIRT SAL 01/07                   |        | 1 579,50         |                  | 725 805,95     |
| 300107     | BMCIA                         | 116 | CHAHDANI ELHOUCINE<br>CH°2917787 REG      |        | 160 612,25       |                  | 886 418,20     |
| 300107     | BMCIA                         | 119 | SALAIRE<br>VIRT SAL 01/07 EL              |        | 2 099,00         |                  | 888 517,20     |
| 300107     | BMCIA                         | 120 | AKOUS<br>VIRT SAL 01/07                   |        | 3 073,00         |                  | 891 590,20     |
| 300107     | BMCIA                         | 121 | MAMOUNI NAJAT<br>VIRT SAL 01/07 NACIRI    |        | 2 868,50         |                  | 894 458,70     |
| 310107     | PAIE                          | 3   | NAJAT<br>SAL JANV 07                      |        |                  | 2 240 335,11     | -1 345 876,41  |
| 310107     | BMCIA                         | 122 | VIRT SAL 01/07                            |        | 2 000,00         |                  | -1 343 876,41  |
| 310107     | BMCIA                         | 123 | BELLAFKIH FUZIA<br>VIRT SAL 01/07 HADIQ   |        | 3 070,50         |                  | -1 340 805,91  |
| 310107     | BMCIA                         | 124 | OUAFA<br>VIRT SAL 01/07 ZAHIR             |        | 6 257,00         |                  | -1 334 548,91  |
| 310107     | BMCIA                         | 125 | ABDELLAH<br>VIRT SAL 01/07 KOUNKA         |        | 2 095,50         |                  | -1 332 453,41  |
| 310107     | BMCIA                         | 126 | OMAR<br>VIRT SAL 01/07 HAMOU              |        | 4 628,50         |                  | -1 327 824,91  |
| 310107     | BMCIA                         | 127 | MOUMOU<br>VIRT SAL 01/07                  |        | 2 657,50         |                  | -1 325 167,41  |
| 310107     | BMCIA                         | 128 | OUAHMANE MED<br>VIRT SAL 01/07 IBNOU      |        | 5 947,00         |                  | -1 319 220,41  |
| 310107     | BMCIA                         | 129 | CHEIKH<br>VIRT SAL 01/07                  |        | 4 723,00         |                  | -1 314 497,41  |
| 310107     | BMCIA                         | 130 | TIMCHARA HASSAN<br>VIRT SAL 01/07 KHAMAL  |        | 3 251,50         |                  | -1 311 245,91  |
| 310107     | BMCIA                         | 131 | MED<br>VIRT SAL 01/07                     |        | 5 122,50         |                  | -1 306 123,41  |
| 310107     | BMCIA                         | 132 | KALTOUM<br>VIRT SAL 01/07                 |        | 20 726,00        |                  | -1 285 397,41  |
| 310107     | BMCIA                         | 133 | BOUFOUS ELHOUCINE<br>VIRT SAL 01/07       |        | 2 549,50         |                  | -1 282 847,91  |
| 310107     | BMCIA                         | 134 | DAHMANI HIND<br>VIRT SAL 01/07 NAIM       |        | 3 197,00         |                  | -1 279 650,91  |
| A reporter |                               |     |                                           |        | 3 253 625 909,70 | 2 884 925 989,50 | 368 699 920,20 |



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| 44320000   | REMUNERATIONS DUES AU PERSONN |     |                                              | Report | 3 253 625 909,70 | 2 884 925 989,50 | 368 699 920,20 |
| 310107     | BMCIA                         | 135 | ABDELALI<br>VIRT SAL 01/07                   |        | 2 357,50         |                  | -1 277 293,41  |
| 310107     | BMCIA                         | 136 | ANAFLOUS OMAR<br>VIRT SAL 01/07              |        | 3 291,50         |                  | -1 274 001,91  |
| 310107     | BMCIA                         | 137 | BEHCHACH AYAD<br>VIRT SAL 01/07 JELOULI      |        | 5 128,50         |                  | -1 268 873,41  |
| 310107     | BMCIA                         | 138 | AHMED<br>VIRT SAL 01/07 SYAM                 |        | 7 402,00         |                  | -1 261 471,41  |
| 310107     | BMCIA                         | 139 | HABIBA<br>VIRT SAL 01/07 LAHNOU              |        | 3 398,50         |                  | -1 258 072,91  |
| 310107     | BMCIA                         | 140 | VIRT SAL 01/07<br>SALAHDDINE                 |        | 7 222,00         |                  | -1 250 850,91  |
| 310107     | BMCIA                         | 141 | VIRT SAL 01/07 RACHID<br>MADANE              |        | 3 556,00         |                  | -1 247 294,91  |
| 310107     | BMCIA                         | 142 | VIRT SAL 01/07 EL BIDI<br>HICHAM             |        | 5 336,50         |                  | -1 241 958,41  |
| 310107     | BMCIA                         | 143 | VIRT SAL 01/07<br>BENSEMLAL HASSAN           |        | 21 656,00        |                  | -1 220 302,41  |
| 310107     | BMCIA                         | 144 | VIRT SAL 01/07 HNIA AIT<br>EDDICH            |        | 3 037,50         |                  | -1 217 264,91  |
| 310107     | BMCIA                         | 145 | VIRT SAL 01/07 DAOUDI<br>TAOUFIQ             |        | 18 668,50        |                  | -1 198 596,41  |
| 310107     | BMCIA                         | 146 | VIRT SAL 01/07<br>MAMOUNI LAHCEN             |        | 2 662,00         |                  | -1 195 934,41  |
| 310107     | BMCIA                         | 147 | VIRT SAL 01/07 LAYLAY                        |        | 5 345,00         |                  | -1 190 589,41  |
| 310107     | BMCIA                         | 148 | VIRT SAL 01/07<br>IDLHADJI MUSTAPHA          |        | 2 551,00         |                  | -1 188 038,41  |
| 310107     | BMCIA                         | 149 | VIRT SAL 01/07<br>IHGOUCHE FATIM             |        | 2 200,00         |                  | -1 185 838,41  |
| 310107     | BMCIA                         | 150 | VIRT SAL 01/07<br>AKENFAR MED                |        | 4 100,00         |                  | -1 181 738,41  |
| 310107     | BMCIA                         | 151 | VIRT SAL 01/07<br>ESSAOUABI SOUMYA           |        | 7 520,50         |                  | -1 174 217,91  |
| 310107     | BMCIA                         | 152 | VIRT SAL 01/07<br>TAGMARTINE                 |        | 2 654,50         |                  | -1 171 563,41  |
| 310107     | BMCIA                         | 153 | ABDERRAHI<br>VIRT SAL 01/07 MED              |        | 4 878,00         |                  | -1 166 685,41  |
| 310107     | BMCIA                         | 154 | EZZLIGUI<br>VIRT SAL 01/07                   |        | 3 563,50         |                  | -1 163 121,91  |
| 310107     | BMCIA                         | 155 | NAKHFATLI NADIA<br>VIRT SAL 01/07 JEBBARI    |        | 2 549,50         |                  | -1 160 572,41  |
| 310107     | BMCIA                         | 156 | ABDEL<br>VIRT SAL 01/07                      |        | 2 000,00         |                  | -1 158 572,41  |
| 310107     | BMCIA                         | 157 | TAMGHLIFI ALI<br>VIRT SAL 01/07 RGYG         |        | 2 300,00         |                  | -1 156 272,41  |
| 310107     | BMCIA                         | 158 | MED<br>VIRT SAL 01/07                        |        | 16 527,00        |                  | -1 139 745,41  |
| 310107     | BMCIA                         | 159 | BOUFOUS AMINE<br>VIRT SAL 01/07 SALAMY       |        | 3 563,50         |                  | -1 136 181,91  |
| 310107     | BMCIA                         | 160 | ABDERRAHIM<br>VIRT SAL 01/07                 |        | 2 576,00         |                  | -1 133 605,91  |
| 010207     | BMCIA                         | 1   | ESSOUABI LAHOUCINE<br>VIRT SAL 01/2007 BICHA |        | 11 198,00        |                  | -1 122 407,91  |
| 010207     | BMCIA                         | 2   | ELHASSAN<br>VIRT SAL 01/2007 BICHA           |        | 5 128,50         |                  | -1 117 279,41  |
| 010207     | BMCIA                         | 5   | RACHID<br>VIRT PERMANANT SAL                 |        | 5 000,00         |                  | -1 112 279,41  |
| 010207     | BMCIA                         | 6   | 01/2007<br>VIRT PERMANANT SAL                |        | 10 370,00        |                  | -1 101 909,41  |
|            |                               |     | 01/2007                                      |        |                  |                  |                |
| A reporter |                               |     |                                              |        | 3 253 806 848,20 | 2 884 925 989,50 | 368 880 858,70 |

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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |  | <b>Report</b>                        |  | <b>3 253 806 848,20</b> | <b>2 884 925 989,50</b> | <b>368 880 858,70</b> |
| 010207            | BMCIA 7                              |  | VIRT PERMANANT SAL<br>01/2007        |  | 10 415,00               |                         | -1 091 494,41         |
| 010207            | BMCIA 8                              |  | VIRT PERMANANT SAL<br>01/2007        |  | 15 548,50               |                         | -1 075 945,91         |
| 010207            | BMCIA 9                              |  | VIRT PERMANANT SAL<br>01/2007        |  | 32 463,50               |                         | -1 043 482,41         |
| 020207            | CSR 1                                |  | PAIE DOHA                            |  | 474 136,25              |                         | -569 346,16           |
| 020207            | BPTZN 18                             |  | VIRT ALIMENTATION<br>FICHER SAL 01/7 |  | 19 950,00               |                         | -549 396,16           |
| 090207            | BPTZN 42                             |  | VIRT ALIMENTAT° SA<br>01/002         |  | 19 950,00               |                         | -529 446,16           |
| 100207            | CSR 2                                |  | PAIE DOHA                            |  | 559 202,02              |                         | 29 755,86             |
| 160207            | BPTZN 73                             |  | VIRT AL FICHEIRS SAL<br>02/2007      |  | 19 800,00               |                         | 49 555,86             |
| 170207            | CSR 3                                |  | PAIE DOHA                            |  | 583 391,76              |                         | 632 947,62            |
| 230207            | BPTZN 102                            |  | VIRT ALIM FICHER<br>SALAIRE          |  | 19 900,00               |                         | 652 847,62            |
| 240207            | CSR 4                                |  | PAIE DOHA                            |  | 739 387,48              |                         | 1 392 235,10          |
| 260207            | BMCIA 64                             |  | VIRT SERRAF SAL<br>02/2007           |  | 4 500,00                |                         | 1 396 735,10          |
| 270207            | BMCIA 66                             |  | CIRT SAL 02/07 IDBELLA<br>ALI        |  | 3 174,00                |                         | 1 399 909,10          |
| 270207            | BMCIA 67                             |  | VIRT MAAROUFI YOUSSEF<br>02/2007     |  | 2 000,00                |                         | 1 401 909,10          |
| 270207            | BMCIA 68                             |  | VIRT NOUFEL 02/2007                  |  | 2 881,00                |                         | 1 404 790,10          |
| 270207            | BMCIA 69                             |  | VIRT LAGHRAZ LAHCEN<br>02/2007       |  | 3 070,00                |                         | 1 407 860,10          |
| 270207            | BMCIA 70                             |  | VIRT YASSI OMAR<br>02/2007           |  | 2 100,00                |                         | 1 409 960,10          |
| 270207            | BMCIA 71                             |  | VIRT IDOCHIBANE<br>02/2007           |  | 1 792,50                |                         | 1 411 752,60          |
| 270207            | BMCIA 72                             |  | VIRT BTOUSSAM 02/2007                |  | 2 000,00                |                         | 1 413 752,60          |
| 270207            | BMCIA 73                             |  | VIRT KAMAL 02/2007                   |  | 2 806,00                |                         | 1 416 558,60          |
| 270207            | BMCIA 74                             |  | VIRT KERKAZ JAMILA<br>02/2007        |  | 1 644,00                |                         | 1 418 202,60          |
| 270207            | BMCIA 75                             |  | VIRT ZAHIR KASSEM<br>02/2007         |  | 2 044,00                |                         | 1 420 246,60          |
| 270207            | BMCIA 76                             |  | VIRT HSSAINE BOUBLAL<br>02/2007      |  | 3 475,00                |                         | 1 423 721,60          |
| 270207            | BMCIA 77                             |  | VIRT GAMOUS 02/2007                  |  | 2 757,50                |                         | 1 426 479,10          |
| 270207            | BMCIA 78                             |  | VIRT SAL 02/2007 BICHA<br>HASSAN     |  | 11 198,00               |                         | 1 437 677,10          |
| 270207            | BMCIA 79                             |  | VIRT SAL 02/2007<br>ASSAHNOUN HASSAN |  | 2 000,00                |                         | 1 439 677,10          |
| 270207            | BMCIA 80                             |  | VIRT SAL 02/2007<br>KOUNKA HOUCINE   |  | 5 128,50                |                         | 1 444 805,60          |
| 270207            | BMCIA 81                             |  | VIRT SAL 02/2007 BICHA<br>RACHID     |  | 5 128,50                |                         | 1 449 934,10          |
| 270207            | BMCIA 82                             |  | VIRT SAL 02/2007 AFIF<br>JAMAA       |  | 1 775,00                |                         | 1 451 709,10          |
| 270207            | BMCIA 83                             |  | VIRT SAL 02/2007<br>ABAKARIM HOUCINE |  | 2 867,00                |                         | 1 454 576,10          |
| 270207            | BMCIA 84                             |  | VIRT SAL 02/2007<br>HASSAN SERRAF    |  | 128,50                  |                         | 1 454 704,60          |
| 270207            | BMCIA 85                             |  | VIRT SAL 02/2007<br>HASNA DOUMALI    |  | 4 120,00                |                         | 1 458 824,60          |
| 270207            | BMCIA 86                             |  | VIRT SAL 02/2007<br>ELAMINE YOUSSEF  |  | 20 726,00               |                         | 1 479 550,60          |
| 270207            | BMCIA 87                             |  | VIRT SAL 02/2007                     |  | 1 616,50                |                         | 1 481 167,10          |
| <b>A reporter</b> |                                      |  |                                      |  | <b>3 256 388 308,21</b> | <b>2 884 925 989,50</b> | <b>371 462 318,71</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|------------|-------------------------------|-----|----------------------------------------------------------|--------|------------------|------------------|----------------|
| 44320000   | REMUNERATIONS DUES AU PERSONN |     |                                                          | Report | 3 256 388 308,21 | 2 884 925 989,50 | 371 462 318,71 |
| 270207     | BMCIA                         | 88  | ELBIDAOUI BADIA<br>VIRT SAL 02/2007                      |        | 1 761,50         |                  | 1 482 928,60   |
| 270207     | BMCIA                         | 89  | GHAOUTI TOURIA<br>VIRT SAL 02/2007<br>BOUTGAYOUT LHOUCIN |        | 5 300,50         |                  | 1 488 229,10   |
| 270207     | BMCIA                         | 90  | VIRT SAL 02/2007 AZIZI<br>LATIFA                         |        | 2 661,00         |                  | 1 490 890,10   |
| 270207     | BMCIA                         | 91  | VIRT SAL 02/2007 KAIKI<br>WARDA                          |        | 2 549,50         |                  | 1 493 439,60   |
| 270207     | BMCIA                         | 92  | VIRT SAL 02/2007 AFIF<br>ABDELLATIF                      |        | 2 276,50         |                  | 1 495 716,10   |
| 270207     | BMCIA                         | 93  | VIRT SAL 02/2007<br>HIMEUR NOURDDINE                     |        | 2 401,00         |                  | 1 498 117,10   |
| 270207     | BMCIA                         | 94  | VIRT SAL 02/2007<br>ABJOU ABDELLAH                       |        | 1 741,50         |                  | 1 499 858,60   |
| 270207     | BMCIA                         | 95  | VIRT SAL 02/2007 AIT<br>TALEB HMED                       |        | 1 711,50         |                  | 1 501 570,10   |
| 270207     | BMCIA                         | 96  | VIRT SAL 02/2007 RABII<br>ABDERRAHIM                     |        | 10 899,50        |                  | 1 512 469,60   |
| 270207     | BMCIA                         | 97  | VIRT SAL 02/2007 AFIF<br>MED                             |        | 8 264,00         |                  | 1 520 733,60   |
| 270207     | BMCIA                         | 98  | VIRT SAL 02/2007<br>BOUAABAD LAHCEN                      |        | 1 870,00         |                  | 1 522 603,60   |
| 270207     | BMCIA                         | 99  | VIRT SAL 02/2007<br>IGNANE ABDEL                         |        | 3 556,50         |                  | 1 526 160,10   |
| 270207     | BMCIA                         | 100 | VIRT SAL 02/2007<br>BOURTI HASSAN                        |        | 5 280,00         |                  | 1 531 440,10   |
| 270207     | BMCIA                         | 101 | VIRT SAL 02/2007 ZIAL<br>LAHCEN                          |        | 4 818,00         |                  | 1 536 258,10   |
| 270207     | BMCIA                         | 102 | VIRT SAL 02/2007<br>MAISSE BRAHIM                        |        | 1 506,50         |                  | 1 537 764,60   |
| 270207     | BMCIA                         | 103 | VIRT SAL 02/2007<br>JABROUNI TAREK                       |        | 2 000,00         |                  | 1 539 764,60   |
| 270207     | BMCIA                         | 104 | VIRT SAL 02/2007<br>IDRISSI ZAHRA                        |        | 2 485,00         |                  | 1 542 249,60   |
| 270207     | BMCIA                         | 105 | VIRT SAL 02/2007 ZIYAL<br>HASSAN                         |        | 2 654,50         |                  | 1 544 904,10   |
| 270207     | BMCIA                         | 106 | VIRT SAL 02/2007<br>VHAHDANE ELHOUCINE                   |        | 1 579,50         |                  | 1 546 483,60   |
| 270207     | BMCIA                         | 107 | VIRT SAL 02/2007<br>ELIMAMI MY SAID                      |        | 3 198,50         |                  | 1 549 682,10   |
| 270207     | BMCIA                         | 108 | VIRT SAL 02/2007<br>SOUSSANE AHMED                       |        | 2 648,50         |                  | 1 552 330,60   |
| 270207     | BMCIA                         | 109 | VIRT SAL 02/2007<br>OUHSSINE ABDEL                       |        | 2 957,50         |                  | 1 555 288,10   |
| 270207     | BMCIA                         | 110 | VIRT SAL 02/2007<br>GAMOUS ABDEL                         |        | 5 128,50         |                  | 1 560 416,60   |
| 270207     | BMCIA                         | 111 | VIRT SAL 02/2007 DAKIR<br>AISSA                          |        | 1 936,00         |                  | 1 562 352,60   |
| 270207     | BMCIA                         | 112 | VIRT SAL 02/2007<br>ELMOUDEN ALI                         |        | 2 819,50         |                  | 1 565 172,10   |
| 270207     | BMCIA                         | 113 | VIRT SAL 02/2007 SAMI<br>ABDELLAH                        |        | 2 389,50         |                  | 1 567 561,60   |
| 270207     | BMCIA                         | 114 | VIRT SAL 02/2007 HANI                                    |        | 2 590,00         |                  | 1 570 151,60   |
| 270207     | BMCIA                         | 115 | VIRT SAL 02/2007<br>PERMANT                              |        | 5 000,00         |                  | 1 575 151,60   |
| 270207     | BMCIA                         | 116 | VIRT SAL 02/2007<br>PERMANT                              |        | 10 370,00        |                  | 1 585 521,60   |
| 270207     | BMCIA                         | 117 | VIRT SAL 02/2007                                         |        | 10 415,00        |                  | 1 595 936,60   |
| A reporter |                               |     |                                                          |        | 3 256 494 279,21 | 2 884 925 989,50 | 371 568 289,71 |

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| 44320000   | REMUNERATIONS DUES AU PERSONN |     |                                      | Report | 3 256 494 279,21 | 2 884 925 989,50 | 371 568 289,71 |
| 270207     | BMCIA                         | 118 | PERMANT<br>VIRT SAL 02/2007          |        | 15 548,50        |                  | 1 611 485,10   |
| 270207     | BMCIA                         | 119 | PERMANT<br>VIRT SAL 02/2007          |        | 32 463,50        |                  | 1 643 948,60   |
| 280207     | PAIE                          | 4   | PERMANT<br>ACOMPTE FEV 2007          |        |                  | 3 416 955,31     | -1 773 006,71  |
| 280207     | BMCIA                         | 121 | VIRT SAL AKENFAR MED                 |        | 4 100,00         |                  | -1 768 906,71  |
| 280207     | BMCIA                         | 122 | VIRT SAL 02/07<br>TAGMARTINE         |        | 2 654,50         |                  | -1 766 252,21  |
| 280207     | BMCIA                         | 123 | VIRT SAL 02/07 RACHID<br>MADANE      |        | 3 556,00         |                  | -1 762 696,21  |
| 280207     | BMCIA                         | 124 | VIRT SAL 02/07<br>ESSOUBAI LHOUCINE  |        | 2 576,50         |                  | -1 760 119,71  |
| 280207     | BMCIA                         | 125 | VIRT SAL 02/07 SALAMY<br>ABDERRAHIM  |        | 3 563,50         |                  | -1 756 556,21  |
| 280207     | BMCIA                         | 126 | VIRT SAL 02/07 SOUMIA                |        | 7 520,50         |                  | -1 749 035,71  |
| 280207     | BMCIA                         | 127 | VIRT SAL 02/07 IDLHADJ<br>MUSTAPHA   |        | 2 551,00         |                  | -1 746 484,71  |
| 280207     | BMCIA                         | 128 | VIRT SAL 02/07 LAYLAY                |        | 5 345,00         |                  | -1 741 139,71  |
| 280207     | BMCIA                         | 129 | VIRT SAL 02/07<br>NAKHFATLI NADIA    |        | 3 563,50         |                  | -1 737 576,21  |
| 280207     | BMCIA                         | 130 | VIRT SAL 02/07<br>TAMGHLIFI ALI      |        | 2 000,00         |                  | -1 735 576,21  |
| 280207     | BMCIA                         | 131 | VIRT SAL 02/07<br>BOUFOUS AMINE      |        | 16 527,00        |                  | -1 719 049,21  |
| 280207     | BMCIA                         | 132 | VIRT SAL 02/07<br>BOUFOUS HOUCINE    |        | 20 726,00        |                  | -1 698 323,21  |
| 280207     | BMCIA                         | 133 | VIRT SAL 02/07<br>ELFARTASS KALTOUM  |        | 5 122,50         |                  | -1 693 200,71  |
| 280207     | BMCIA                         | 134 | VIRT SAL 02/07<br>TAMCHARA HASSAN    |        | 5 166,50         |                  | -1 688 034,21  |
| 280207     | BMCIA                         | 135 | VIRT SAL 02/07 ZINEB                 |        | 5 947,00         |                  | -1 682 087,21  |
| 280207     | BMCIA                         | 136 | VIRT SAL 02/07<br>MAMOUNI NAJAT      |        | 3 073,00         |                  | -1 679 014,21  |
| 280207     | BMCIA                         | 137 | VIRT SAL 02/07 NACIRI<br>NOURDINE    |        | 2 868,50         |                  | -1 676 145,71  |
| 280207     | BMCIA                         | 138 | VIRT SAL 02/07<br>ELAKOUS MED        |        | 2 099,00         |                  | -1 674 046,71  |
| 280207     | BMCIA                         | 139 | VIRT SAL 02/07<br>ELHADEQ WAFA       |        | 3 070,50         |                  | -1 670 976,21  |
| 280207     | BMCIA                         | 140 | VIRT SAL 02/07 ZAHIR<br>ABDELLAH     |        | 6 257,00         |                  | -1 664 719,21  |
| 280207     | BMCIA                         | 141 | VIRT SAL 02/07 KONKA<br>OMAR         |        | 2 095,50         |                  | -1 662 623,71  |
| 280207     | BMCIA                         | 142 | VIRT SAL 02/07 HAMOU<br>MOUMOU       |        | 4 628,50         |                  | -1 657 995,21  |
| 280207     | BMCIA                         | 143 | VIRT SAL 02/07<br>EZZLIGUI           |        | 4 878,00         |                  | -1 653 117,21  |
| 280207     | BMCIA                         | 144 | VIRT SAL 02/07<br>BENSEMLALI         |        | 23 055,00        |                  | -1 630 062,21  |
| 280207     | BMCIA                         | 145 | VIRT SAL 02/07<br>DAHMANI HIND       |        | 2 549,50         |                  | -1 627 512,71  |
| 280207     | BMCIA                         | 146 | VIRT SAL 02/07 RGYG<br>MHAND         |        | 2 300,00         |                  | -1 625 212,71  |
| 280207     | BMCIA                         | 147 | VIRT SAL 02/07 BENNAJI<br>ABDELMAJID |        | 2 338,00         |                  | -1 622 874,71  |
| 280207     | BMCIA                         | 148 | VIRT SAL 02/07 FOUZIA<br>BELFKIH     |        | 2 000,00         |                  | -1 620 874,71  |
| 280207     | BMCIA                         | 149 | VIRT SAL 02/07<br>OUHGOUCH FATIMA    |        | 2 200,00         |                  | -1 618 674,71  |
| A reporter |                               |     |                                      |        | 3 256 707 038,21 | 2 888 342 944,81 | 368 364 093,40 |

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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |     | <b>Report</b>                        |  | <b>3 256 707 038,21</b> | <b>2 888 342 944,81</b> | <b>368 364 093,40</b> |
| 280207            | BMCIA                                | 150 | VIRT SAL 02/07<br>SALAHADINE         |  | 7 222,00                |                         | -1 611 452,71         |
| 280207            | BMCIA                                | 151 | VIRT SAL 02/07<br>LAHNOUD            |  | 3 398,50                |                         | -1 608 054,21         |
| 280207            | BMCIA                                | 152 | VIRT SAL 02/2007 HNIA<br>EDDICH      |  | 3 037,50                |                         | -1 605 016,71         |
| 280207            | BMCIA                                | 153 | VIRT SAL 02/2007<br>HABIBA SYAM      |  | 7 402,00                |                         | -1 597 614,71         |
| 280207            | BMCIA                                | 154 | VIRT SAL 02/2007<br>JALOULI AHMED    |  | 5 128,50                |                         | -1 592 486,21         |
| 280207            | BMCIA                                | 155 | VIRT SAL 02/2007<br>JEBBARI ABDEL    |  | 2 549,50                |                         | -1 589 936,71         |
| 280207            | BMCIA                                | 156 | VIRT SAL 02/2007<br>DAOUDI TAOUFIQ   |  | 18 668,50               |                         | -1 571 268,21         |
| 280207            | BMCIA                                | 157 | VIRT SAL 02/2007 EL<br>BEHCHACH      |  | 3 291,50                |                         | -1 567 976,71         |
| 280207            | BMCIA                                | 158 | VIRT SAL 02/2007<br>FENNAN AHMED     |  | 2 372,00                |                         | -1 565 604,71         |
| 280207            | BMCIA                                | 159 | VIRT SAL 02/2007 ELBIDI<br>HICHAM    |  | 5 336,50                |                         | -1 560 268,21         |
| 280207            | BMCIA                                | 160 | VIRT SAL 02/2007<br>ANAFLOUS OMAR    |  | 2 357,50                |                         | -1 557 910,71         |
| 280207            | BMCIA                                | 161 | VIRT SAL 02/2007 NAIM<br>ABDELALI    |  | 3 197,00                |                         | -1 554 713,71         |
| 280207            | BMCIA                                | 162 | VIRT SAL 02/2007<br>ELMAMOUNI LAHCEN |  | 2 662,00                |                         | -1 552 051,71         |
| 280207            | BMCIA                                | 163 | VIRT SAL 02/2007<br>OUAHMANE MED     |  | 2 657,50                |                         | -1 549 394,21         |
| 280207            | BMCIA                                | 164 | VIRT SAL 02/2007<br>KHAMAL MED       |  | 3 251,50                |                         | -1 546 142,71         |
| 020307            | BPTZN                                | 6   | VIRT ALIM FICHIER<br>SALAIRE         |  | 21 050,00               |                         | -1 525 092,71         |
| 030307            | CSR                                  | 1   | PAIE DOHA                            |  | 636 032,23              |                         | -889 060,48           |
| 030307            | CSR                                  | 943 | PAIE DOHA                            |  | 90 000,00               |                         | -799 060,48           |
| 090307            | BPTZN                                | 54  | VIRT FICHIER SALAIRE                 |  | 21 350,00               |                         | -777 710,48           |
| 090307            | CSR                                  | 947 | PAIE DOHA                            |  | 136 157,10              |                         | -641 553,38           |
| 100307            | CSR                                  | 2   | PAIE DOHA                            |  | 593 633,85              |                         | -47 919,53            |
| 160307            | BPTZN                                | 92  | VIRT ALIM FICHIER<br>SALAIRE         |  | 21 519,10               |                         | -26 400,43            |
| 170307            | CSR                                  | 3   | PAIE DOHA                            |  | 543 051,05              |                         | 516 650,62            |
| 230307            | BPTZN                                | 141 | VIRT ALIM SALAIRE                    |  | 21 364,00               |                         | 538 014,62            |
| 230307            | CSR                                  | 951 | PAIE PERSONNEL                       |  | 172 489,55              |                         | 710 504,17            |
| 240307            | CSR                                  | 4   | PAIE                                 |  | 449 964,53              |                         | 1 160 468,70          |
| 250307            | BMCIA                                | 74  | VIRT SAL 03/2007 BICHA<br>FATIMA     |  | 10 370,00               |                         | 1 170 838,70          |
| 250307            | BMCIA                                | 75  | VIRT SAL 03/2007 BICHA<br>AHMED      |  | 15 548,50               |                         | 1 186 387,20          |
| 250307            | BMCIA                                | 76  | VIRT SAL 03/2007 BICHA<br>LAHCEN     |  | 32 463,50               |                         | 1 218 850,70          |
| 250307            | BMCIA                                | 77  | VIRT SAL 03/2007 BICHA<br>HICHAM     |  | 5 000,00                |                         | 1 223 850,70          |
| 250307            | BMCIA                                | 78  | VIRT SAL 03/2007<br>NAJEM IDHALI     |  | 10 415,00               |                         | 1 234 265,70          |
| 260307            | BMCIA                                | 80  | VIRT BICHA HASSAN<br>SAL 03/2007     |  | 11 198,00               |                         | 1 245 463,70          |
| 260307            | BMCIA                                | 81  | VIRT BICHA RACHID<br>SAL 03/2007     |  | 5 128,50                |                         | 1 250 592,20          |
| 260307            | BMCIA                                | 82  | VIRT SERRAF HASSAN<br>SAL 03/2007    |  | 4 628,50                |                         | 1 255 220,70          |
| <b>A reporter</b> |                                      |     |                                      |  | <b>3 259 580 933,62</b> | <b>2 888 342 944,81</b> | <b>371 237 988,81</b> |

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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |     |                                        | <b>Report</b> | <b>3 259 580 933,62</b> | <b>2 888 342 944,81</b> | <b>371 237 988,81</b> |
| 290307            | BPTZN                                | 191 | VIRT ALIM SALAIRE                      |               | 24 050,00               |                         | 1 279 270,70          |
| 300307            | BMCIA                                | 130 | VIRT SAL 03/2007<br>ELAKOUS MED        |               | 2 099,00                |                         | 1 281 369,70          |
| 300307            | BMCIA                                | 131 | VIRT SAL 03/2007<br>HADEQ OUFA         |               | 3 070,50                |                         | 1 284 440,20          |
| 300307            | BMCIA                                | 132 | VIRT SAL 03/2007<br>FENNA AHMED        |               | 2 372,00                |                         | 1 286 812,20          |
| 300307            | BMCIA                                | 133 | VIRT SAL 03/2007<br>BENSEMLALI         |               | 23 050,50               |                         | 1 309 862,70          |
| 300307            | BMCIA                                | 134 | VIRT SAL 03/2007<br>NAKHFATLI NADIA    |               | 3 563,50                |                         | 1 313 426,20          |
| 300307            | BMCIA                                | 135 | VIRT SAL 03/2007 AMINE<br>BOUFOUS      |               | 16 527,00               |                         | 1 329 953,20          |
| 300307            | BMCIA                                | 136 | VIRT SAL 03/2007<br>SALAMY ABDERRAHIM  |               | 3 563,50                |                         | 1 333 516,70          |
| 300307            | BMCIA                                | 137 | VIRT SAL 03/2007 MED<br>EZZLIG         |               | 4 878,00                |                         | 1 338 394,70          |
| 300307            | BMCIA                                | 138 | VIRT SAL 03/2007<br>OUAHMANE MED       |               | 2 657,50                |                         | 1 341 052,20          |
| 300307            | BMCIA                                | 139 | VIRT SAL 03/2007<br>HAMOU MOUMOU       |               | 4 628,50                |                         | 1 345 680,70          |
| 300307            | BMCIA                                | 140 | VIRT SAL 03/2007<br>MAMOUNI NAJAT      |               | 3 073,00                |                         | 1 348 753,70          |
| 300307            | BMCIA                                | 141 | VIRT SAL 03/2007<br>KOUNKA OMAR        |               | 2 095,50                |                         | 1 350 849,20          |
| 300307            | BMCIA                                | 142 | VIRT SAL 03/2007 ZAHIR<br>ABDELLAH     |               | 6 257,00                |                         | 1 357 106,20          |
| 300307            | BMCIA                                | 143 | VIRT SAL 03/2007 RKIA<br>LAH           |               | 3 398,50                |                         | 1 360 504,70          |
| 300307            | BMCIA                                | 144 | VIRT SAL 03/2007<br>SALAHDINE OTHMANE  |               | 7 222,00                |                         | 1 367 726,70          |
| 300307            | BMCIA                                | 145 | VIRT SAL 03/2007<br>RACHID MADANE      |               | 3 556,00                |                         | 1 371 282,70          |
| 300307            | BMCIA                                | 146 | VIRT SAL 03/2007<br>AKENFAR MED        |               | 4 100,00                |                         | 1 375 382,70          |
| 300307            | BMCIA                                | 147 | VIRT SAL 03/2007<br>TAGMARTINE ABDERRA |               | 2 654,50                |                         | 1 378 037,20          |
| 300307            | BMCIA                                | 148 | VIRT SAL 03/2007<br>SOUMYA SOUABI      |               | 7 520,50                |                         | 1 385 557,70          |
| 300307            | BMCIA                                | 149 | VIRT SAL 03/2007<br>IDLJADJ MUSTAPHA   |               | 2 351,00                |                         | 1 387 908,70          |
| 300307            | BMCIA                                | 150 | VIRT SAL 03/2007<br>LAYLAY             |               | 5 345,00                |                         | 1 393 253,70          |
| 300307            | BMCIA                                | 151 | VIRT SAL 03/2007 ELBIDI<br>HICHAM      |               | 5 336,50                |                         | 1 398 590,20          |
| 300307            | BMCIA                                | 152 | VIRT SAL 03/2007<br>JEBBARI ABDEL      |               | 2 549,50                |                         | 1 401 139,70          |
| 300307            | BMCIA                                | 153 | VIRT SAL 03/2007 HNIA<br>EDDICH        |               | 3 037,50                |                         | 1 404 177,20          |
| 300307            | BMCIA                                | 154 | VIRT SAL 03/2007<br>MAMOUNI LAHCEN     |               | 2 662,00                |                         | 1 406 839,20          |
| 300307            | BMCIA                                | 155 | VIRT SAL 03/2007 RGYR<br>MHAND         |               | 2 300,00                |                         | 1 409 139,20          |
| 300307            | BMCIA                                | 156 | VIRT SAL 03/2007<br>BENNAJI ABDELMAJD  |               | 2 338,00                |                         | 1 411 477,20          |
| 300307            | BMCIA                                | 157 | VIRT SAL 03/2007<br>FOUZIA             |               | 2 000,00                |                         | 1 413 477,20          |
| 300307            | BMCIA                                | 158 | VIRT SAL 03/2007<br>ESSOUBAAI LHOUCINE |               | 2 576,50                |                         | 1 416 053,70          |
| 300307            | BMCIA                                | 159 | VIRT SAL 03/2007<br>OUHGOUCH FATIMA    |               | 2 200,00                |                         | 1 418 253,70          |
| <b>A reporter</b> |                                      |     |                                        |               | <b>3 259 743 966,62</b> | <b>2 888 342 944,81</b> | <b>371 401 021,81</b> |

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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |     |                                        | <b>Report</b> | <b>3 259 743 966,62</b> | <b>2 888 342 944,81</b> | <b>371 401 021,81</b> |
| 300307            | BMCIA                                | 160 | VIRT SAL 03/2007<br>KOUNKA HOUCINE     |               | 5 128,50                |                         | 1 423 382,20          |
| 300307            | BMCIA                                | 161 | VIRT SAL 03/2007<br>HASNA              |               | 4 120,00                |                         | 1 427 502,20          |
| 300307            | BMCIA                                | 162 | VIRT SAL 03/2007<br>KHAMAL             |               | 2 751,50                |                         | 1 430 253,70          |
| 300307            | BMCIA                                | 163 | VIRT SAL 03/2007 AFIF<br>ABDELLATIF    |               | 2 276,50                |                         | 1 432 530,20          |
| 300307            | BMCIA                                | 164 | VIRT SAL 03/2007 ZIYAL<br>HASSAN       |               | 2 654,50                |                         | 1 435 184,70          |
| 300307            | BMCIA                                | 165 | VIRT SAL 03/2007<br>ELIDRISSI LISMA    |               | 2 235,50                |                         | 1 437 420,20          |
| 300307            | BMCIA                                | 166 | VIRT SAL 03/2007<br>BOURTI HASSAN      |               | 5 280,00                |                         | 1 442 700,20          |
| 300307            | BMCIA                                | 167 | VIRT SAL 03/2007 RABII<br>ABDERRAHIMA  |               | 5 099,50                |                         | 1 447 799,70          |
| 300307            | BMCIA                                | 168 | VIRT SAL 03/2007<br>MAISSE BRAHIM      |               | 1 506,50                |                         | 1 449 306,20          |
| 300307            | BMCIA                                | 169 | VIRT SAL 03/2007 HANI<br>MED           |               | 2 590,00                |                         | 1 451 896,20          |
| 300307            | BMCIA                                | 170 | VIRT SAL 03/2007<br>ELGAMOUS RACHID    |               | 2 757,50                |                         | 1 454 653,70          |
| 300307            | BMCIA                                | 171 | VIRT SAL 03/2007<br>HIMER NOURDDINE    |               | 2 401,00                |                         | 1 457 054,70          |
| 300307            | BMCIA                                | 172 | VIRT SAL 03/2007<br>KARKAZ JAMILA      |               | 1 644,00                |                         | 1 458 698,70          |
| 300307            | BMCIA                                | 173 | VIRT SAL 03/2007<br>IDOUCHIBANE BRAHIM |               | 1 792,50                |                         | 1 460 491,20          |
| 300307            | BMCIA                                | 174 | VIRT SAL 03/2007 TALEB<br>HMED         |               | 1 711,50                |                         | 1 462 202,70          |
| 300307            | BMCIA                                | 175 | VIRT SAL 03/2007<br>OUHSSINE ABDELLA   |               | 2 957,50                |                         | 1 465 160,20          |
| 300307            | BMCIA                                | 176 | VIRT SAL 03/2007 DAKIR<br>AISSA        |               | 1 936,00                |                         | 1 467 096,20          |
| 300307            | BMCIA                                | 177 | VIRT SAL 03/2007 AFIF<br>JAMAA         |               | 1 775,00                |                         | 1 468 871,20          |
| 300307            | BMCIA                                | 178 | VIRT SAL 03/2007<br>ELAMINE YOUSSEF    |               | 20 726,00               |                         | 1 489 597,20          |
| 300307            | BMCIA                                | 179 | VIRT SAL 03/2007 BADIA                 |               | 1 616,50                |                         | 1 491 213,70          |
| 300307            | BMCIA                                | 180 | VIRT SAL 03/2007<br>BOUTGAYOUT         |               | 5 300,50                |                         | 1 496 514,20          |
| 300307            | BMCIA                                | 181 | VIRT SAL 03/20077<br>WARDA             |               | 2 049,50                |                         | 1 498 563,70          |
| 300307            | BMCIA                                | 182 | VIRT SAL 03/2007<br>BTISSAM            |               | 2 000,00                |                         | 1 500 563,70          |
| 300307            | BMCIA                                | 183 | VIRT SAL 03/2007<br>MAAROUFI           |               | 2 000,00                |                         | 1 502 563,70          |
| 300307            | BMCIA                                | 184 | VIRT SAL 03/2007 HAKIM<br>KAMAL        |               | 2 506,00                |                         | 1 505 069,70          |
| 300307            | BMCIA                                | 185 | VIRT SAL 03/2007 AFIF<br>MED           |               | 8 264,00                |                         | 1 513 333,70          |
| 300307            | BMCIA                                | 186 | VIRT SAL 03/2007 ZIYAL                 |               | 4 818,00                |                         | 1 518 151,70          |
| 300307            | BMCIA                                | 187 | VIRT SAL 03/2007<br>ELIMANIMY SAID     |               | 3 213,50                |                         | 1 521 365,20          |
| 300307            | BMCIA                                | 188 | VIRT SAL 03/2007<br>SOUSSANE AHMED     |               | 2 648,50                |                         | 1 524 013,70          |
| 300307            | BMCIA                                | 189 | VIRT SAL 03/2007<br>NOUFEL             |               | 2 381,00                |                         | 1 526 394,70          |
| 300307            | BMCIA                                | 190 | VIRT SAL 03/2007 YASSI<br>OMAR         |               | 2 100,00                |                         | 1 528 494,70          |
| <b>A reporter</b> |                                      |     |                                        |               | <b>3 259 854 207,62</b> | <b>2 888 342 944,81</b> | <b>371 511 262,81</b> |

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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |     |                                       | <b>Report</b> | <b>3 259 854 207,62</b> | <b>2 888 342 944,81</b> | <b>371 511 262,81</b> |
| 300307            | BMCIA                                | 191 | VIRT SAL 03/2007<br>GAMOUS ABDELLAH   |               | 5 128,50                |                         | 1 533 623,20          |
| 300307            | BMCIA                                | 192 | VIRT SAL 03/2007<br>ABJAOU            |               | 1 741,50                |                         | 1 535 364,70          |
| 300307            | BMCIA                                | 193 | VIRT SAL 03/2007<br>ASSAHNOUNE        |               | 2 000,00                |                         | 1 537 364,70          |
| 300307            | BMCIA                                | 194 | VIRT SAL 03/2007<br>CHAHDANI          |               | 1 579,50                |                         | 1 538 944,20          |
| 300307            | BMCIA                                | 195 | VIRT SAL 03/2007<br>MAGHRAZ           |               | 3 070,50                |                         | 1 542 014,70          |
| 300307            | BMCIA                                | 196 | VIRT SAL 03/2007<br>BOUBLAL           |               | 2 975,00                |                         | 1 544 989,70          |
| 300307            | BMCIA                                | 197 | VIRT SAL 03/2007 AZIZI<br>LATIFA      |               | 2 661,00                |                         | 1 547 650,70          |
| 300307            | BMCIA                                | 198 | VIRT SAL 03/2007<br>JABROUNI TAREK    |               | 2 000,00                |                         | 1 549 650,70          |
| 300307            | BMCIA                                | 199 | VIRT SAL 03/2007<br>IGNANE ABDELLAH   |               | 3 556,50                |                         | 1 553 207,20          |
| 300307            | BMCIA                                | 200 | VIRT SAL 03/2007<br>TOURIA            |               | 1 761,50                |                         | 1 554 968,70          |
| 300307            | BMCIA                                | 201 | VIRT SAL 03/2007<br>IDBELLA ALI       |               | 3 174,00                |                         | 1 558 142,70          |
| 300307            | BMCIA                                | 202 | VIRT SAL 03/2007<br>ABAKARIM          |               | 2 867,00                |                         | 1 561 009,70          |
| 300307            | BMCIA                                | 203 | VIRT SAL 03/2007 SAMI<br>ABDELLAH     |               | 2 059,80                |                         | 1 563 069,50          |
| 300307            | BMCIA                                | 204 | VIRT SAL 03/2007 EL<br>MOUDEN         |               | 2 819,50                |                         | 1 565 889,00          |
| 300307            | BMCIA                                | 205 | VIRT SAL 03/2007<br>BOUAABAD LAHCEN   |               | 1 870,00                |                         | 1 567 759,00          |
| 300307            | BMCIA                                | 206 | VIRT SAL 03/2007<br>DAOUDI            |               | 18 668,50               |                         | 1 586 427,50          |
| 300307            | BMCIA                                | 207 | VIRT SAL 03/2007<br>ZEINEB            |               | 5 947,00                |                         | 1 592 374,50          |
| 300307            | BMCIA                                | 208 | VIRT SAL 03/2007<br>HABIBA            |               | 7 402,00                |                         | 1 599 776,50          |
| 300307            | BMCIA                                | 209 | VIRT SAL 03/2007<br>JELLOULI          |               | 5 128,50                |                         | 1 604 905,00          |
| 300307            | BMCIA                                | 210 | VIRT SAL 03/2007<br>BEHCHACH AYA      |               | 3 291,50                |                         | 1 608 196,50          |
| 300307            | BMCIA                                | 211 | VIRT SAL 03/2007<br>ANAFLOUS OMAR     |               | 2 357,50                |                         | 1 610 554,00          |
| 300307            | BMCIA                                | 212 | VIRT SAL 03/2007 NAIM<br>ABDELLAH     |               | 3 197,00                |                         | 1 613 751,00          |
| 300307            | BMCIA                                | 213 | VIRT SAL 03/2007<br>BOUFRAD           |               | 3 699,50                |                         | 1 617 450,50          |
| 300307            | BMCIA                                | 214 | VIRT SAL 03/2007 HIND                 |               | 2 549,50                |                         | 1 620 000,00          |
| 300307            | BMCIA                                | 215 | VIRT SAL 03/2007<br>BOUFOUS ELHOUCINE |               | 20 726,00               |                         | 1 640 726,00          |
| 300307            | BMCIA                                | 216 | VIRT SAL 03/2007<br>KALTOUM           |               | 5 122,50                |                         | 1 645 848,50          |
| 300307            | BMCIA                                | 217 | VIRT SAL 03/2007<br>TAMCHARA HASSAN   |               | 5 116,50                |                         | 1 650 965,00          |
| 300307            | BMCIA                                | 218 | VIRT SAL 03/2007<br>NACIRI NOURDDINE  |               | 2 868,50                |                         | 1 653 833,50          |
| 310307            | PAIE                                 | 2   | ASSURANCE GROUPE<br>MOIS MARS         |               |                         | 3 663 662,26            | -2 009 828,76         |
| 310307            | CSR                                  | 5   | PAIE DOHA                             |               | 589 789,94              |                         | -1 420 038,82         |
| 040407            | BMCIA                                | 8   | VIRT SALAIRE 03/07 AIT<br>SI LAHSEN   |               | 1 122,00                |                         | -1 418 916,82         |
| <b>A reporter</b> |                                      |     |                                       |               | <b>3 260 570 458,36</b> | <b>2 892 006 607,07</b> | <b>368 563 851,29</b> |



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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |     |                                           | <b>Report</b> | <b>3 260 570 458,36</b> | <b>2 892 006 607,07</b> | <b>368 563 851,29</b> |
| 060407            | BPTZN                                | 35  | CIRT COLLECTIF<br>SALAIRE                 |               | 19 400,00               |                         | -1 399 516,82         |
| 070407            | CSR                                  | 1   | PAIE DOHA                                 |               | 339 184,26              |                         | -1 060 332,56         |
| 130407            | BPTZN                                | 58  | VIRT COLLECTIF<br>SALAIRE                 |               | 19 550,00               |                         | -1 040 782,56         |
| 130407            | DEP                                  | 129 | CHQ 3921335/BP PAIE                       |               | 23 039,00               |                         | -1 017 743,56         |
| 130407            | CSR                                  | 955 | PAIE DOHA                                 |               | 161 796,00              |                         | -855 947,56           |
| 140407            | CSR                                  | 2   | PAIE DOHA                                 |               | 255 313,97              |                         | -600 633,59           |
| 200407            | BPTZN                                | 88  | VIRT COLLECTIF<br>SALAIRE                 |               | 19 300,00               |                         | -581 333,59           |
| 220407            | CSR                                  | 3   | PAIE DOHA                                 |               | 565 585,24              |                         | -15 748,35            |
| 240407            | DEP                                  | 130 | CHQ 3921338/BP PAIE<br>CHANTIER           |               | 26 502,00               |                         | 10 753,65             |
| 250407            | BMCIA                                | 48  | VIRT SALAIRE                              |               | 4 628,50                |                         | 15 382,15             |
| 250407            | BMCIA                                | 49  | 04/07SERRAF HASSAN<br>VIRT SALAIRE 04/07  |               | 11 198,00               |                         | 26 580,15             |
| 250407            | BMCIA                                | 50  | HASSAN BICHA<br>VIRT SALAIRE 04/07        |               | 5 000,00                |                         | 31 580,15             |
| 250407            | BMCIA                                | 51  | HICHAM BICHA<br>VIRT SALAIRE 04/07        |               | 10 415,00               |                         | 41 995,15             |
| 250407            | BMCIA                                | 52  | NAJEM IDHLI<br>VIRT SALAIRE 04/07         |               | 15 548,50               |                         | 57 543,65             |
| 250407            | BMCIA                                | 53  | BICHA MED<br>VIRT SALAIRE 04/07           |               | 5 128,50                |                         | 62 672,15             |
| 250407            | BMCIA                                | 54  | BICHA RACHID<br>VIRT SALAIRE 04/07        |               | 10 370,00               |                         | 73 042,15             |
| 260407            | BPTZN                                | 119 | BICHA FATIMA<br>VIRT COLLECTIF<br>SALAIRE |               | 19 184,42               |                         | 92 226,57             |
| 280407            | CSR                                  | 4   | PAIE DOHA                                 |               | 674 611,39              |                         | 766 837,96            |
| 300407            | PAIE                                 | 5   | SAL AVR 2007                              |               |                         | 3 009 932,84            | -2 243 094,88         |
| 300407            | BMCIA                                | 62  | VIRT SALAIRE 04/07<br>BICHA LAHCEN        |               | 32 463,50               |                         | -2 210 631,38         |
| 300407            | BMCIA                                | 64  | VIRT SALAIRE 04/07<br>AFIF ABDELLATIF     |               | 2 276,50                |                         | -2 208 354,88         |
| 300407            | BMCIA                                | 65  | VIRT SALAIRE 04/07<br>KARKAZ JAMILA       |               | 1 644,00                |                         | -2 206 710,88         |
| 300407            | BMCIA                                | 66  | VIRT SALAIRE 04/07<br>ELHIMER NOUREDIN    |               | 2 401,00                |                         | -2 204 309,88         |
| 300407            | BMCIA                                | 67  | VIRT SALAIRE 04/07 AIT<br>TALEB HMED      |               | 1 711,50                |                         | -2 202 598,38         |
| 300407            | BMCIA                                | 68  | VIRT SALAIRE 04/07<br>MAISSE BRAHIM       |               | 1 506,50                |                         | -2 201 091,88         |
| 300407            | BMCIA                                | 69  | VIRT SALAIRE 04/07<br>JABROUNI TAREK      |               | 2 000,00                |                         | -2 199 091,88         |
| 300407            | BMCIA                                | 70  | VIRT SALAIRE 04/07<br>ASSAHNOUN HASSAN    |               | 2 000,00                |                         | -2 197 091,88         |
| 300407            | BMCIA                                | 71  | VIRT SALAIRE 04/07<br>IGNANAE ABDELLAH    |               | 3 556,50                |                         | -2 193 535,38         |
| 300407            | BMCIA                                | 72  | VIRT SALAIRE 04/07<br>SAMI ABDELLAH       |               | 2 060,00                |                         | -2 191 475,38         |
| 300407            | BMCIA                                | 73  | VIRT SALAIRE 04/07 EL<br>MOUDEN ALI       |               | 2 819,50                |                         | -2 188 655,88         |
| 300407            | BMCIA                                | 74  | VIRT SALAIRE 04/07<br>MAAROUFI YOUSSEF    |               | 2 000,00                |                         | -2 186 655,88         |
| 300407            | BMCIA                                | 75  | VIRT SALAIRE 04/07<br>IDOUBRAHIM BRAHI    |               | 1 792,50                |                         | -2 184 863,38         |
| 300407            | BMCIA                                | 76  | VIRT SALAIRE 04/07<br>HAKIM KAMAL         |               | 2 806,00                |                         | -2 182 057,38         |
| <b>A reporter</b> |                                      |     |                                           |               | <b>3 262 817 250,64</b> | <b>2 895 016 539,91</b> | <b>367 800 710,73</b> |

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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |     |                                        | <b>Report</b> | <b>3 262 817 250,64</b> | <b>2 895 016 539,91</b> | <b>367 800 710,73</b> |
| 300407            | BMCIA                                | 77  | VIRT SALAIRE 04/07<br>BTISSAM          |               | 2 000,00                |                         | -2 180 057,38         |
| 300407            | BMCIA                                | 78  | VIRT SALAIRE 04/07<br>KAIKI WARD       |               | 2 549,50                |                         | -2 177 507,88         |
| 300407            | BMCIA                                | 79  | VIRT SALAIRE 04/07<br>BOUTGAYOUT       |               | 5 300,50                |                         | -2 172 207,38         |
| 300407            | BMCIA                                | 80  | VIRT SALAIRE 04/07<br>BADIAA           |               | 726,00                  |                         | -2 171 481,38         |
| 300407            | BMCIA                                | 81  | VIRT SALAIRE 04/07<br>YOUSSEF ELAMINE  |               | 20 726,00               |                         | -2 150 755,38         |
| 300407            | BMCIA                                | 82  | VIRT SALAIRE 04/07<br>JAMAA AFIF       |               | 1 775,00                |                         | -2 148 980,38         |
| 300407            | BMCIA                                | 83  | VIRT SALAIRE 04/07<br>DAKIR AISSA      |               | 1 936,00                |                         | -2 147 044,38         |
| 300407            | BMCIA                                | 84  | VIRT SALAIRE 04/07<br>OUHSSAINE ABDELL |               | 2 957,50                |                         | -2 144 086,88         |
| 300407            | BMCIA                                | 85  | VIRT SALAIRE 04/07<br>HASNA            |               | 4 120,00                |                         | -2 139 966,88         |
| 300407            | BMCIA                                | 86  | VIRT SALAIRE 04/07<br>KOUNKA EL HOUCIN |               | 5 128,50                |                         | -2 134 838,38         |
| 300407            | BMCIA                                | 87  | VIRT SALAIRE 04/07 EL<br>GAMOUS RACHID |               | 2 757,50                |                         | -2 132 080,88         |
| 300407            | BMCIA                                | 88  | VIRT SALAIRE 04/07<br>ZIYAL HASSAN     |               | 2 654,50                |                         | -2 129 426,38         |
| 300407            | BMCIA                                | 89  | VIRT SALAIRE 04/07<br>ABAKARIM         |               | 2 880,50                |                         | -2 126 545,88         |
| 300407            | BMCIA                                | 90  | VIRT SALAIRE 04/07<br>TOURIA           |               | 1 761,50                |                         | -2 124 784,38         |
| 300407            | BMCIA                                | 91  | VIRT SALAIRE 04/07<br>AZIZI LATIFA     |               | 2 661,00                |                         | -2 122 123,38         |
| 300407            | BMCIA                                | 92  | VIRT SALAIRE 04/07<br>BOUBLAL HSSAINA  |               | 3 475,00                |                         | -2 118 648,38         |
| 300407            | BMCIA                                | 93  | VIRT SALAIRE 04/07<br>LAHCEN MAGHRAZ   |               | 3 070,50                |                         | -2 115 577,88         |
| 300407            | BMCIA                                | 94  | VIRT SALAIRE 04/07<br>CHAHDANI ELHOUCI |               | 1 579,50                |                         | -2 113 998,38         |
| 300407            | BMCIA                                | 95  | VIRT SALAIRE 04/07<br>YASSI OMAR       |               | 2 100,00                |                         | -2 111 898,38         |
| 300407            | BMCIA                                | 96  | VIRT SALAIRE 04/07<br>ABJAOU ABDELLAH  |               | 1 741,50                |                         | -2 110 156,88         |
| 300407            | BMCIA                                | 97  | VIRT SALAIRE 04/07 EL<br>GAMOUS ABDELL |               | 5 128,50                |                         | -2 105 028,38         |
| 300407            | BMCIA                                | 98  | VIRT SALAIRE 04/07<br>MED AFIF         |               | 8 264,00                |                         | -2 096 764,38         |
| 300407            | BMCIA                                | 99  | VIRT SALAIRE 04/07<br>NOUFEL           |               | 2 881,00                |                         | -2 093 883,38         |
| 300407            | BMCIA                                | 100 | VIRT SALAIRE 04/07<br>BOUAABAD LAHCEN  |               | 1 870,00                |                         | -2 092 013,38         |
| 300407            | BMCIA                                | 101 | VIRT SALAIRE 04/07<br>ZIYAL LAHCEN     |               | 4 818,00                |                         | -2 087 195,38         |
| 300407            | BMCIA                                | 102 | VIRT SALAIRE 04/07<br>IMAMI MY SAID    |               | 3 213,50                |                         | -2 083 981,88         |
| 300407            | BMCIA                                | 103 | VIRT SALAIRE 04/07<br>SOUSSANE AHMED   |               | 2 648,50                |                         | -2 081 333,38         |
| 300407            | BMCIA                                | 104 | VIRT SALAIRE 04/07 EL<br>IDRISSI ELISM |               | 2 485,00                |                         | -2 078 848,38         |
| 300407            | BMCIA                                | 105 | VIRT SALAIRE 04/07<br>BOURTI HASSAN    |               | 5 280,00                |                         | -2 073 568,38         |
| 300407            | BMCIA                                | 106 | VIRT SALAIRE 04/07<br>HANI MED         |               | 2 590,00                |                         | -2 070 978,38         |
| 300407            | BMCIA                                | 114 | VIRT SALAIRE 04/07 ID                  |               | 3 174,00                |                         | -2 067 804,38         |
| <b>A reporter</b> |                                      |     |                                        |               | <b>3 262 928 329,64</b> | <b>2 895 016 539,91</b> | <b>367 911 789,73</b> |

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| 44320000   | REMUNERATIONS DUES AU PERSONN |    |                                         | Report | 3 262 928 329,64 | 2 895 016 539,91 | 367 911 789,73 |
| 020507     | BMCIA                         | 34 | BELLA ALI<br>VIRT SALAIRE 04/2007       |        | 5 122,50         |                  | -2 062 681,88  |
| 020507     | BMCIA                         | 35 | FARTAS KALTOUM<br>VIRT SALAIRE 04/2007  |        | 5 166,50         |                  | -2 057 515,38  |
| 020507     | BMCIA                         | 36 | HASSAN TEMCHAR<br>VIRT SALAIRE 04/2007  |        | 7 402,00         |                  | -2 050 113,38  |
| 020507     | BMCIA                         | 37 | SYAM HABIBA<br>VIRT SALAIRE 05/2007     |        | 3 073,00         |                  | -2 047 040,38  |
| 020507     | BMCIA                         | 38 | MAMOUNI NAJAT<br>VIRT SALAIRE 05/2007   |        | 5 947,00         |                  | -2 041 093,38  |
| 020507     | BMCIA                         | 38 | IBNOU CHEIKH Z<br>VIRT SALAIRE 05/2007  |        | 2 868,50         |                  | -2 038 224,88  |
| 020507     | BMCIA                         | 39 | NACIRI NOURDIN<br>VIRT SALAIRE 05/2007  |        | 20 726,00        |                  | -2 017 498,88  |
| 020507     | BMCIA                         | 40 | BOUFIOUS ELHOUC<br>VIRT SALAIRE 05/2007 |        | 2 000,00         |                  | -2 015 498,88  |
| 020507     | BMCIA                         | 41 | DAHMANI HIND<br>VIRT SALAIRE 05/2007    |        | 2 275,50         |                  | -2 013 223,38  |
| 020507     | BMCIA                         | 42 | OUARRAK AHMED<br>VIRT SALAIRE 05/2007   |        | 2 654,50         |                  | -2 010 568,88  |
| 020507     | BMCIA                         | 43 | TIGMARTINE ABD<br>VIRT SALAIRE 05/2007  |        | 7 399,00         |                  | -2 003 169,88  |
| 020507     | BMCIA                         | 44 | BOUFRAD ELHASS<br>VIRT SALAIRE 05/2007  |        | 3 197,00         |                  | -1 999 972,88  |
| 020507     | BMCIA                         | 45 | NAIM ABDELLAH<br>VIRT SALAIRE 05/2007   |        | 2 357,50         |                  | -1 997 615,38  |
| 020507     | BMCIA                         | 46 | ANEFLOUS OMAR<br>VIRT SALAIRE 05/2007   |        | 3 291,50         |                  | -1 994 323,88  |
| 020507     | BMCIA                         | 47 | BEHCHACHA AYAD<br>VIRT SALAIRE 05/2007  |        | 2 099,00         |                  | -1 992 224,88  |
| 020507     | BMCIA                         | 48 | EL AKOUS MED<br>VIRT SALAIRE 05/2007    |        | 3 070,50         |                  | -1 989 154,38  |
| 020507     | BMCIA                         | 49 | EL HADEQ OUAFA<br>VIRT SALAIRE 05/2007  |        | 2 275,50         |                  | -1 986 878,88  |
| 020507     | BMCIA                         | 50 | LAHMOUZ ABDELL<br>VIRT SALAIRE 05/2007  |        | 2 372,00         |                  | -1 984 506,88  |
| 020507     | BMCIA                         | 51 | FENNAN AHMED<br>VIRT SALAIRE 05/2007    |        | 18 668,50        |                  | -1 965 838,38  |
| 020507     | BMCIA                         | 52 | DAOUDI TAOUFIQ<br>VIRT SALAIRE 05/2007  |        | 23 045,50        |                  | -1 942 792,88  |
| 020507     | BMCIA                         | 53 | BENSEMLALI HAS<br>VIRT SALAIRE 05/2007  |        | 2 275,50         |                  | -1 940 517,38  |
| 020507     | BMCIA                         | 54 | OUCHIDA SAID<br>VIRT SALAIRE 05/2007    |        | 3 563,50         |                  | -1 936 953,88  |
| 020507     | BMCIA                         | 55 | NAKHFATLI NADI<br>VIRT SALAIRE 05/2007  |        | 16 527,00        |                  | -1 920 426,88  |
| 020507     | BMCIA                         | 56 | BOUFIOUS AMINE<br>VIRT SALAIRE 05/2007  |        | 3 563,50         |                  | -1 916 863,38  |
| 020507     | BMCIA                         | 57 | SALAMY ABDERRA<br>VIRT SALAIRE 05/2007  |        | 4 878,00         |                  | -1 911 985,38  |
| 020507     | BMCIA                         | 58 | MED EZZLIGUI<br>VIRT SALAIRE 05/2007    |        | 2 951,50         |                  | -1 909 033,88  |
| 020507     | BMCIA                         | 59 | MED KHAMAL<br>VIRT SALAIRE 05/2007      |        | 2 657,50         |                  | -1 906 376,38  |
| 020507     | BMCIA                         | 60 | MED OUAHMANE<br>VIRT SALAIRE 04/2007    |        | 2 631,50         |                  | -1 903 744,88  |
| 020507     | BMCIA                         | 61 | AMINE ABDELOUA<br>VIRT SALAIRE 04/2007  |        | 4 628,50         |                  | -1 899 116,38  |
| 020507     | BMCIA                         | 62 | HAMMOU MOUMOU<br>VIRT SALAIRE 04/2007   |        | 2 095,00         |                  | -1 897 021,38  |
|            |                               |    | KOUNKA OMAR                             |        |                  |                  |                |
| A reporter |                               |    |                                         |        | 3 263 102 286,64 | 2 895 016 539,91 | 368 085 746,73 |

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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |     |                                        | <b>Report</b> | <b>3 263 102 286,64</b> | <b>2 895 016 539,91</b> | <b>368 085 746,73</b> |
| 020507            | BMCIA                                | 63  | VIRT SALAIRE 04/2007<br>ZAHIR ABDELLAH |               | 6 257,00                |                         | -1 890 764,38         |
| 020507            | BMCIA                                | 64  | VIRT SALAIRE 04/2007<br>JELLOULI AHMED |               | 5 128,50                |                         | -1 885 635,88         |
| 020507            | BMCIA                                | 65  | VIRT SALAIRE 04/2007<br>ELTK LAARBI    |               | 1 841,00                |                         | -1 883 794,88         |
| 020507            | BMCIA                                | 66  | VIRT SALAIRE 04/2007<br>ESSOUABI LAHOU |               | 2 576,50                |                         | -1 881 218,38         |
| 020507            | BMCIA                                | 67  | VIRT SALAIRE 04/2007<br>RACHID MADANE  |               | 3 556,00                |                         | -1 877 662,38         |
| 020507            | BMCIA                                | 68  | VIRT SALAIRE 04/2007<br>AKENFAR MED    |               | 4 100,00                |                         | -1 873 562,38         |
| 020507            | BMCIA                                | 69  | VIRT SALAIRE 04/2007<br>TAGMARTINE ABD |               | 2 654,50                |                         | -1 870 907,88         |
| 020507            | BMCIA                                | 70  | VIRT SALAIRE 04/2007<br>ESSOUABI SOUMI |               | 7 520,50                |                         | -1 863 387,38         |
| 020507            | BMCIA                                | 71  | VIRT SALAIRE 04/2007<br>IDLHADJ MUSTAP |               | 2 551,00                |                         | -1 860 836,38         |
| 020507            | BMCIA                                | 72  | VIRT SALAIRE 04/2007<br>LAY LAY        |               | 5 345,00                |                         | -1 855 491,38         |
| 020507            | BMCIA                                | 73  | VIRT SALAIRE 04/2007<br>JEBBARI ABDELH |               | 2 549,50                |                         | -1 852 941,88         |
| 020507            | BMCIA                                | 74  | VIRT SALAIRE 04/2007<br>HNIA EDDICH    |               | 3 037,50                |                         | -1 849 904,38         |
| 020507            | BMCIA                                | 75  | VIRT SALAIRE 04/2007<br>MAMOUNI LAHCEN |               | 2 662,00                |                         | -1 847 242,38         |
| 020507            | BMCIA                                | 76  | VIRT SALAIRE 04/2007<br>RGYG MHAND     |               | 2 410,00                |                         | -1 844 832,38         |
| 020507            | BMCIA                                | 77  | VIRT SALAIRE 04/2007<br>LAHNOUD        |               | 3 398,50                |                         | -1 841 433,88         |
| 020507            | BMCIA                                | 78  | VIRT SALAIRE 04/2007<br>SALAHDDINE     |               | 7 222,00                |                         | -1 834 211,88         |
| 020507            | BMCIA                                | 79  | VIRT SALAIRE 04/2007<br>OUHGOUCHE FATI |               | 2 200,00                |                         | -1 832 011,88         |
| 020507            | BMCIA                                | 80  | VIRT SALAIRE 04/2007<br>FOUZIA BELFKIH |               | 2 000,00                |                         | -1 830 011,88         |
| 020507            | BMCIA                                | 81  | VIRT SALAIRE 04/2007<br>BENNAJI ABDELM |               | 2 338,00                |                         | -1 827 673,88         |
| 050507            | CSR                                  | 1   | PAIE DOHA                              |               | 594 745,79              |                         | -1 232 928,09         |
| 070507            | BMCIA                                | 84  | VIRT SALAIRE 04/2007<br>AIT SI LAHCEN  |               | 1 774,00                |                         | -1 231 154,09         |
| 100507            | BPTZN                                | 7   | VIRT SALAIRE<br>COLLECTIF              |               | 19 864,00               |                         | -1 211 290,09         |
| 110507            | DEP                                  | 131 | CHQ 3921345/BP PAIE<br>CHANTIER        |               | 56 866,00               |                         | -1 154 424,09         |
| 120507            | CSR                                  | 2   | PAIE DOHA                              |               | 597 311,57              |                         | -557 112,52           |
| 170507            | BPTZN                                | 8   | VIRT SALAIRE<br>COLLECTIF              |               | 19 850,00               |                         | -537 262,52           |
| 190507            | CSR                                  | 3   | PAIE DOHA                              |               | 647 554,71              |                         | 110 292,19            |
| 200507            | BMCIA                                | 183 | VIRT SALAIRE 05/2007                   |               | 2 506,00                |                         | 112 798,19            |
| 240507            | BPTZN                                | 80  | VIRT SALAIRE<br>COLLECTIF              |               | 19 650,00               |                         | 132 448,19            |
| 240507            | DEP                                  | 132 | CHQ 3921355/BP PAIE<br>DOHA CHANTIER   |               | 26 220,00               |                         | 158 668,19            |
| 250507            | BMCIA                                | 142 | VIRT SALAIRE 05/2007                   |               | 32 463,50               |                         | 191 131,69            |
| 250507            | BMCIA                                | 143 | VIRT SALAIRE 05/2007                   |               | 10 415,00               |                         | 201 546,69            |
| 250507            | BMCIA                                | 144 | VIRT SALAIRE 05/2007                   |               | 5 000,00                |                         | 206 546,69            |
| 250507            | BMCIA                                | 145 | VIRT SALAIRE 05/2007                   |               | 11 198,00               |                         | 217 744,69            |
| 250507            | BMCIA                                | 146 | VIRT SALAIRE 05/2007                   |               | 4 628,50                |                         | 222 373,19            |
| <b>A reporter</b> |                                      |     |                                        |               | <b>3 265 221 681,21</b> | <b>2 895 016 539,91</b> | <b>370 205 141,30</b> |

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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |     |                      | <b>Report</b> | <b>3 265 221 681,21</b> | <b>2 895 016 539,91</b> | <b>370 205 141,30</b> |
| 250507            | BMCIA                                | 147 | VIRT SALAIRE 05/2007 |               | 5 128,50                |                         | 227 501,69            |
| 250507            | BMCIA                                | 148 | VIRT SALAIRE 05/2007 |               | 10 370,00               |                         | 237 871,69            |
| 250507            | BMCIA                                | 149 | VIRT SALAIRE 05/2007 |               | 15 548,50               |                         | 253 420,19            |
| 250507            | CSR                                  | 974 | PAIE DOHA            |               | 260 419,30              |                         | 513 839,49            |
| 260507            | CSR                                  | 4   | PAIE DOHA            |               | 804 741,93              |                         | 1 318 581,42          |
| 300507            | BMCIA                                | 150 | VIRT SALAIRE 05/2007 |               | 2 661,00                |                         | 1 321 242,42          |
| 300507            | BMCIA                                | 151 | VIRT SALAIRE 05/2007 |               | 1 761,50                |                         | 1 323 003,92          |
| 300507            | BMCIA                                | 152 | VIRT SALAIRE 05/2007 |               | 2 880,50                |                         | 1 325 884,42          |
| 300507            | BMCIA                                | 153 | VIRT SALAIRE 05/2007 |               | 2 757,50                |                         | 1 328 641,92          |
| 300507            | BMCIA                                | 154 | VIRT SALAIRE 05/2007 |               | 2 590,00                |                         | 1 331 231,92          |
| 300507            | BMCIA                                | 155 | VIRT SALAIRE 05/2007 |               | 5 280,00                |                         | 1 336 511,92          |
| 300507            | BMCIA                                | 156 | VIRT SALAIRE 05/2007 |               | 2 485,00                |                         | 1 338 996,92          |
| 300507            | BMCIA                                | 157 | VIRT SALAIRE 05/2007 |               | 2 654,50                |                         | 1 341 651,42          |
| 300507            | BMCIA                                | 158 | VIRT SALAIRE 05/2007 |               | 5 128,50                |                         | 1 346 779,92          |
| 300507            | BMCIA                                | 159 | VIRT SALAIRE 05/2007 |               | 3 097,00                |                         | 1 349 876,92          |
| 300507            | BMCIA                                | 160 | VIRT SALAIRE 05/2007 |               | 3 070,50                |                         | 1 352 947,42          |
| 300507            | BMCIA                                | 161 | VIRT SALAIRE 05/2007 |               | 1 579,50                |                         | 1 354 526,92          |
| 300507            | BMCIA                                | 162 | VIRT SALAIRE 05/2007 |               | 2 100,00                |                         | 1 356 626,92          |
| 300507            | BMCIA                                | 163 | VIRT SALAIRE 05/2007 |               | 2 881,00                |                         | 1 359 507,92          |
| 300507            | BMCIA                                | 164 | VIRT SALAIRE 05/2007 |               | 2 648,50                |                         | 1 362 156,42          |
| 300507            | BMCIA                                | 165 | VIRT SALAIRE 05/2007 |               | 3 213,50                |                         | 1 365 369,92          |
| 300507            | BMCIA                                | 166 | VIRT SALAIRE 05/2007 |               | 4 818,00                |                         | 1 370 187,92          |
| 300507            | BMCIA                                | 167 | VIRT SALAIRE 05/2007 |               | 1 870,00                |                         | 1 372 057,92          |
| 300507            | BMCIA                                | 168 | VIRT SALAIRE 05/2007 |               | 8 264,00                |                         | 1 380 321,92          |
| 300507            | BMCIA                                | 169 | VIRT SALAIRE 05/2007 |               | 5 128,50                |                         | 1 385 450,42          |
| 300507            | BMCIA                                | 170 | VIRT SALAIRE 05/2007 |               | 4 120,00                |                         | 1 389 570,42          |
| 300507            | BMCIA                                | 171 | VIRT SALAIRE 05/2007 |               | 2 276,50                |                         | 1 391 846,92          |
| 300507            | BMCIA                                | 172 | VIRT SALAIRE 05/2007 |               | 2 401,00                |                         | 1 394 247,92          |
| 300507            | BMCIA                                | 173 | VIRT SALAIRE 05/2007 |               | 1 506,50                |                         | 1 395 754,42          |
| 300507            | BMCIA                                | 174 | VIRT SALAIRE 05/2007 |               | 2 000,00                |                         | 1 397 754,42          |
| 300507            | BMCIA                                | 175 | VIRT SALAIRE 05/2007 |               | 2 000,00                |                         | 1 399 754,42          |
| 300507            | BMCIA                                | 176 | VIRT SALAIRE 05/2007 |               | 1 128,50                |                         | 1 400 882,92          |
| 300507            | BMCIA                                | 177 | VIRT SALAIRE 05/2007 |               | 3 556,50                |                         | 1 404 439,42          |
| 300507            | BMCIA                                | 178 | VIRT SALAIRE 05/2007 |               | 3 174,00                |                         | 1 407 613,42          |
| 300507            | BMCIA                                | 179 | VIRT SALAIRE 05/2007 |               | 2 060,00                |                         | 1 409 673,42          |
| 300507            | BMCIA                                | 180 | VIRT SALAIRE 05/2007 |               | 2 819,50                |                         | 1 412 492,92          |
| 300507            | BMCIA                                | 181 | VIRT SALAIRE 05/2007 |               | 2 000,00                |                         | 1 414 492,92          |
| 300507            | BMCIA                                | 182 | VIRT SALAIRE 05/2007 |               | 1 792,50                |                         | 1 416 285,42          |
| 300507            | BMCIA                                | 184 | VIRT SALAIRE 05/2007 |               | 2 147,50                |                         | 1 418 432,92          |
| 300507            | BMCIA                                | 185 | VIRT SALAIRE 05/2007 |               | 439,50                  |                         | 1 418 872,42          |
| 300507            | BMCIA                                | 186 | VIRT SALAIRE 05/2007 |               | 2 957,50                |                         | 1 421 829,92          |
| 300507            | BMCIA                                | 187 | VIRT SALAIRE 05/2007 |               | 1 936,00                |                         | 1 423 765,92          |
| 300507            | BMCIA                                | 188 | VIRT SALAIRE 05/2007 |               | 1 775,00                |                         | 1 425 540,92          |
| 300507            | BMCIA                                | 189 | VIRT SALAIRE 05/2007 |               | 20 726,00               |                         | 1 446 266,92          |
| 300507            | BMCIA                                | 190 | VIRT SALAIRE 05/2007 |               | 5 300,50                |                         | 1 451 567,42          |
| 300507            | BMCIA                                | 191 | VIRT SALAIRE 05/2007 |               | 2 549,50                |                         | 1 454 116,92          |
| 300507            | BMCIA                                | 200 | VIRT SALAIRE 05/2007 |               | 5 345,00                |                         | 1 459 461,92          |
| 300507            | BMCIA                                | 201 | VIRT SALAIRE 05/2007 |               | 6 257,00                |                         | 1 465 718,92          |
| 300507            | BMCIA                                | 202 | VIRT SALAIRE 05/2007 |               | 7 200,00                |                         | 1 472 918,92          |
| 300507            | BMCIA                                | 203 | VIRT SALAIRE 05/2007 |               | 7 222,00                |                         | 1 480 140,92          |
| <b>A reporter</b> |                                      |     |                      |               | <b>3 266 479 448,94</b> | <b>2 895 016 539,91</b> | <b>371 462 909,03</b> |

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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |     |                      | <b>Report</b> | <b>3 266 479 448,94</b> | <b>2 895 016 539,91</b> | <b>371 462 909,03</b> |
| 300507            | BMCIA                                | 204 | VIRT SALAIRE 05/2007 |               | 7 257,00                |                         | 1 487 397,92          |
| 300507            | BMCIA                                | 205 | VIRT SALAIRE 05/2007 |               | 7 402,00                |                         | 1 494 799,92          |
| 300507            | BMCIA                                | 206 | VIRT SALAIRE 05/2007 |               | 7 520,50                |                         | 1 502 320,42          |
| 300507            | BMCIA                                | 207 | VIRT SALAIRE 05/2007 |               | 16 527,00               |                         | 1 518 847,42          |
| 300507            | BMCIA                                | 208 | VIRT SALAIRE 05/2007 |               | 18 668,50               |                         | 1 537 515,92          |
| 300507            | BMCIA                                | 209 | VIRT SALAIRE 05/2007 |               | 3 563,50                |                         | 1 541 079,42          |
| 300507            | BMCIA                                | 210 | VIRT SALAIRE 05/2007 |               | 3 563,50                |                         | 1 544 642,92          |
| 300507            | BMCIA                                | 211 | VIRT SALAIRE 05/2007 |               | 3 699,50                |                         | 1 548 342,42          |
| 300507            | BMCIA                                | 212 | VIRT SALAIRE 05/2007 |               | 4 100,00                |                         | 1 552 442,42          |
| 300507            | BMCIA                                | 213 | VIRT SALAIRE 05/2007 |               | 4 162,00                |                         | 1 556 604,42          |
| 300507            | BMCIA                                | 214 | VIRT SALAIRE 05/2007 |               | 4 628,50                |                         | 1 561 232,92          |
| 300507            | BMCIA                                | 215 | VIRT SALAIRE 05/2007 |               | 4 878,00                |                         | 1 566 110,92          |
| 300507            | BMCIA                                | 216 | VIRT SALAIRE 05/2007 |               | 5 122,50                |                         | 1 571 233,42          |
| 300507            | BMCIA                                | 217 | VIRT SALAIRE 05/2007 |               | 5 166,50                |                         | 1 576 399,92          |
| 300507            | BMCIA                                | 218 | VIRT SALAIRE 05/2007 |               | 3 037,50                |                         | 1 579 437,42          |
| 300507            | BMCIA                                | 219 | VIRT SALAIRE 05/2007 |               | 3 070,50                |                         | 1 582 507,92          |
| 300507            | BMCIA                                | 220 | VIRT SALAIRE 05/2007 |               | 3 073,00                |                         | 1 585 580,92          |
| 300507            | BMCIA                                | 221 | VIRT SALAIRE 05/2007 |               | 3 197,00                |                         | 1 588 777,92          |
| 300507            | BMCIA                                | 222 | VIRT SALAIRE 05/2007 |               | 3 251,50                |                         | 1 592 029,42          |
| 300507            | BMCIA                                | 223 | VIRT SALAIRE 05/2007 |               | 3 291,50                |                         | 1 595 320,92          |
| 300507            | BMCIA                                | 224 | VIRT SALAIRE 05/2007 |               | 3 398,50                |                         | 1 598 719,42          |
| 300507            | BMCIA                                | 225 | VIRT SALAIRE 05/2007 |               | 3 556,00                |                         | 1 602 275,42          |
| 300507            | BMCIA                                | 226 | VIRT SALAIRE 05/2007 |               | 2 654,50                |                         | 1 604 929,92          |
| 300507            | BMCIA                                | 227 | VIRT SALAIRE 05/2007 |               | 2 654,50                |                         | 1 607 584,42          |
| 300507            | BMCIA                                | 228 | VIRT SALAIRE 05/2007 |               | 2 662,00                |                         | 1 610 246,42          |
| 300507            | BMCIA                                | 229 | VIRT SALAIRE 05/2007 |               | 2 868,50                |                         | 1 613 114,92          |
| 300507            | BMCIA                                | 230 | VIRT SALAIRE 05/2007 |               | 2 331,50                |                         | 1 615 446,42          |
| 300507            | BMCIA                                | 231 | VIRT SALAIRE 05/2007 |               | 2 338,00                |                         | 1 617 784,42          |
| 300507            | BMCIA                                | 232 | VIRT SALAIRE 05/2007 |               | 2 357,50                |                         | 1 620 141,92          |
| 300507            | BMCIA                                | 233 | VIRT SALAIRE 05/2007 |               | 2 372,00                |                         | 1 622 513,92          |
| 300507            | BMCIA                                | 234 | VIRT SALAIRE 05/2007 |               | 2 389,50                |                         | 1 624 903,42          |
| 300507            | BMCIA                                | 235 | VIRT SALAIRE 05/2007 |               | 2 410,00                |                         | 1 627 313,42          |
| 300507            | BMCIA                                | 236 | VIRT SALAIRE 05/2007 |               | 2 549,50                |                         | 1 629 862,92          |
| 300507            | BMCIA                                | 237 | VIRT SALAIRE 05/2007 |               | 2 551,00                |                         | 1 632 413,92          |
| 300507            | BMCIA                                | 238 | VIRT SALAIRE 05/2007 |               | 2 576,50                |                         | 1 634 990,42          |
| 300507            | BMCIA                                | 239 | VIRT SALAIRE 05/2007 |               | 2 095,50                |                         | 1 637 085,92          |
| 300507            | BMCIA                                | 240 | VIRT SALAIRE 05/2007 |               | 2 200,00                |                         | 1 639 285,92          |
| 300507            | BMCIA                                | 241 | VIRT SALAIRE 05/2007 |               | 2 275,50                |                         | 1 641 561,42          |
| 300507            | BMCIA                                | 242 | VIRT SALAIRE 05/2007 |               | 2 275,50                |                         | 1 643 836,92          |
| 300507            | BMCIA                                | 243 | VIRT SALAIRE 05/2007 |               | 2 275,50                |                         | 1 646 112,42          |
| 300507            | BMCIA                                | 244 | VIRT SALAIRE 05/2007 |               | 2 275,50                |                         | 1 648 387,92          |
| 300507            | BMCIA                                | 245 | VIRT SALAIRE 05/2007 |               | 1 741,50                |                         | 1 650 129,42          |
| 300507            | BMCIA                                | 246 | VIRT SALAIRE 05/2007 |               | 1 774,00                |                         | 1 651 903,42          |
| 300507            | BMCIA                                | 247 | VIRT SALAIRE 05/2007 |               | 1 841,00                |                         | 1 653 744,42          |
| 300507            | BMCIA                                | 248 | VIRT SALAIRE 05/2007 |               | 2 000,00                |                         | 1 655 744,42          |
| 300507            | BMCIA                                | 249 | VIRT SALAIRE 05/2007 |               | 2 000,00                |                         | 1 657 744,42          |
| 300507            | BMCIA                                | 250 | VIRT SALAIRE 05/2007 |               | 20 726,00               |                         | 1 678 470,42          |
| 300507            | BMCIA                                | 251 | VIRT SALAIRE 05/2007 |               | 23 041,00               |                         | 1 701 511,42          |
| 300507            | BMCIA                                | 252 | VIRT SALAIRE 05/2007 |               | 2 099,00                |                         | 1 703 610,42          |
| 310507            | CSR                                  | 5   | PAIE DOHA            |               | 746 363,03              |                         | 2 449 973,45          |
| <b>A reporter</b> |                                      |     |                      |               | <b>3 267 449 281,47</b> | <b>2 895 016 539,91</b> | <b>372 432 741,56</b> |

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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |      | <b>Report</b>                  |  | <b>3 267 449 281,47</b> | <b>2 895 016 539,91</b> | <b>372 432 741,56</b> |
| 310507            | PAIE                                 | 6    | SAL MAI 2007                   |  |                         | 5 037 970,15            | -2 587 996,70         |
| 310507            | BPTZN                                | 87   | VIRT SALAIRE COLLECTIF         |  | 20 450,00               |                         | -2 567 546,70         |
| 010607            | DEP                                  | 133  | DEPENSE BICHA /DOHA PAIE       |  | 500 000,00              |                         | -2 067 546,70         |
| 010607            | CSR                                  | 981  | PAIE DOHA                      |  | 206 384,00              |                         | -1 861 162,70         |
| 070607            | DEP                                  | 134  | CHQ 3921373/BP PAIE            |  | 16 276,00               |                         | -1 844 886,70         |
| 080607            | BPTZN                                | 58   | VIRT COLLECTIF SALAIRE         |  | 20 300,00               |                         | -1 824 586,70         |
| 080607            | DEP                                  | 185  | DEPENSE BICHA/DOHA PAIE        |  | 400 000,00              |                         | -1 424 586,70         |
| 080607            | CSR                                  | 7051 | PAIE DOHA                      |  | 285 624,80              |                         | -1 138 961,90         |
| 090607            | CSR                                  | 1    | PAIE DOHA                      |  | 281 258,80              |                         | -857 703,10           |
| 140607            | BPTZN                                | 73   | VIRT SALAIRE COLLECTIF         |  | 21 350,00               |                         | -836 353,10           |
| 150607            | CSR                                  | 7053 | PAIE DOHA                      |  | 163 532,00              |                         | -672 821,10           |
| 160607            | CSR                                  | 7992 | PAIE DOHA                      |  | 568 929,11              |                         | -103 891,99           |
| 210607            | BPTZN                                | 119  | VIRT COLLECTIF SALAIRE         |  | 20 250,00               |                         | -83 641,99            |
| 210607            | DEP                                  | 186  | CHQ 3921721/BP PAIE CHANTIER   |  | 5 458,00                |                         | -78 183,99            |
| 220607            | BMCIA                                | 148  | VIRT SAL 06/2007               |  | 2 275,40                |                         | -75 908,59            |
| 220607            | BMCIA                                | 149  | CH°2935577 BMCI                |  | 250 000,00              |                         | 174 091,41            |
| 220607            | CSR                                  | 7057 | PAIE DOHA                      |  | 138 525,65              |                         | 312 617,06            |
| 230607            | CSR                                  | 7993 | PAIE DOHA                      |  | 715 828,71              |                         | 1 028 445,77          |
| 250607            | BMCIA                                | 152  | VIRT SAL 06/2007 SERRAF        |  | 4 628,50                |                         | 1 033 074,27          |
| 250607            | BMCIA                                | 153  | VIRT SAL 06/2007 BICHA MED     |  | 15 548,50               |                         | 1 048 622,77          |
| 250607            | BMCIA                                | 154  | VIRT SAL 06/2007 NAJEM IDHALI  |  | 10 415,00               |                         | 1 059 037,77          |
| 250607            | BMCIA                                | 155  | VIRT SAL 06/2007 BICHA HICHAM  |  | 5 000,00                |                         | 1 064 037,77          |
| 250607            | BMCIA                                | 156  | VIRT SAL 06/2007 BICHA LHCEN   |  | 32 463,50               |                         | 1 096 501,27          |
| 250607            | BMCIA                                | 157  | VIRT SAL 06/2007 BICHA RACHID  |  | 5 128,50                |                         | 1 101 629,77          |
| 250607            | BMCIA                                | 158  | VIRT SAL 06/2007 BICHA HASSAN  |  | 11 198,00               |                         | 1 112 827,77          |
| 250607            | BMCIA                                | 159  | VIRT SAL 06/2007 BICHA FATIMA  |  | 10 370,00               |                         | 1 123 197,77          |
| 250607            | BMCIA                                | 160  | VIRT SAL 06/2007 ARKNOUS TAYEB |  | 63 000,00               |                         | 1 186 197,77          |
| 250607            | BMCIA                                | 162  | VIRT SAL 06/2007               |  | 4 628,50                |                         | 1 190 826,27          |
| 260607            | BMCIA                                | 165  | VIRT SAL 06/07 KONKA           |  | 5 128,50                |                         | 1 195 954,77          |
| 260607            | BMCIA                                | 166  | VIRT SAL 06/07 ZIAL LAHCEN     |  | 4 818,00                |                         | 1 200 772,77          |
| 260607            | BMCIA                                | 167  | VIRT SAL 06/07 KARKAZ JAMIL    |  | 2 147,50                |                         | 1 202 920,27          |
| 260607            | BMCIA                                | 168  | VIRT SAL 06/07 MAAROUFI        |  | 2 000,00                |                         | 1 204 920,27          |
| 260607            | BMCIA                                | 169  | VIRT SAL 06/07 TALEB AHMED     |  | 1 711,50                |                         | 1 206 631,77          |
| 260607            | BMCIA                                | 170  | VIRT SAL 06/07 KAOKI WARDA     |  | 2 662,00                |                         | 1 209 293,77          |
| 260607            | BMCIA                                | 171  | VIRT SAL 06/07 IDBELLA         |  | 3 174,00                |                         | 1 212 467,77          |
| 260607            | BMCIA                                | 172  | VIRT SAL 06/07 DAAKIR          |  | 1 936,00                |                         | 1 214 403,77          |
| 260607            | BMCIA                                | 173  | VIRT SAL 06/07 MAISSE          |  | 1 506,50                |                         | 1 215 910,27          |
| <b>A reporter</b> |                                      |      |                                |  | <b>3 271 251 681,94</b> | <b>2 900 054 510,06</b> | <b>371 197 171,88</b> |

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| 44320000   | REMUNERATIONS DUES AU PERSONN |     |                                      | Report | 3 271 251 681,94 | 2 900 054 510,06 | 371 197 171,88 |
| 260607     | BMCIA                         | 174 | BRAHIM<br>VIRT SAL 06/07             |        | 2 819,50         |                  | 1 218 729,77   |
| 260607     | BMCIA                         | 175 | MOUDEN ALI<br>VIRT SAL 06/07         |        | 1 792,50         |                  | 1 220 522,27   |
| 260607     | BMCIA                         | 176 | IDOUCHIBANE<br>VIRT SAL 06/07        |        | 3 556,50         |                  | 1 224 078,77   |
| 260607     | BMCIA                         | 177 | ABDELLAH<br>VIRT SAL 06/07           |        | 2 060,00         |                  | 1 226 138,77   |
| 260607     | BMCIA                         | 178 | ABDELLAH<br>VIRT SAL 06/07           |        | 20 726,00        |                  | 1 246 864,77   |
| 260607     | BMCIA                         | 179 | ELAMINE YOUSSEF<br>VIRT SAL 06/07    |        | 2 276,50         |                  | 1 249 141,27   |
| 260607     | BMCIA                         | 180 | AFIF<br>VIRT SAL 06/07               |        | 2 881,00         |                  | 1 252 022,27   |
| 260607     | BMCIA                         | 181 | NOUFEL<br>VIRT SAL 06/07             |        | 2 648,50         |                  | 1 254 670,77   |
| 260607     | BMCIA                         | 182 | SOUSSANE<br>VIRT SAL 06/07           |        | 5 300,50         |                  | 1 259 971,27   |
| 260607     | BMCIA                         | 183 | BOUTGAYOUT<br>VIRT SAL 06/07         |        | 2 506,00         |                  | 1 262 477,27   |
| 260607     | BMCIA                         | 184 | HAKIM<br>KAMAL<br>VIRT OUHSSINE      |        | 2 957,50         |                  | 1 265 434,77   |
| 260607     | BMCIA                         | 185 | ABDELLAH<br>VIRT SAL 06/07           |        | 2 485,00         |                  | 1 267 919,77   |
| 260607     | BMCIA                         | 187 | ELISMAILI<br>VIRT SAL 06/07          |        | 2 654,50         |                  | 1 270 574,27   |
| 260607     | BMCIA                         | 188 | ZIYAL<br>HASSAN<br>VIRT SAL 06/07    |        | 1 579,50         |                  | 1 272 153,77   |
| 260607     | BMCIA                         | 189 | CHAHDANI EL HOUCIN<br>VIRT SAL 06/07 |        | 2 100,00         |                  | 1 274 253,77   |
| 260607     | BMCIA                         | 190 | HASSI<br>OMA<br>VIRT SAL 06/07       |        | 2 401,00         |                  | 1 276 654,77   |
| 260607     | BMCIA                         | 191 | HIMER<br>VIRT SAL 06/07              |        | 2 000,00         |                  | 1 278 654,77   |
| 260607     | BMCIA                         | 192 | TARIK<br>VIRT SAL 06/07              |        | 5 280,00         |                  | 1 283 934,77   |
| 260607     | BMCIA                         | 193 | BOURTI<br>VIRT SAL 06/2007           |        | 2 000,00         |                  | 1 285 934,77   |
| 260607     | BMCIA                         | 194 | VIRT SAL 06/2007                     |        | 1 128,50         |                  | 1 287 063,27   |
| 260607     | BMCIA                         | 195 | VIRT SAL 06/2007                     |        | 3 070,50         |                  | 1 290 133,77   |
| 260607     | BMCIA                         | 196 | VIRT SAL 06/2007                     |        | 2 661,00         |                  | 1 292 794,77   |
| 260607     | BMCIA                         | 197 | VIRT SAL 06/2007                     |        | 4 120,00         |                  | 1 296 914,77   |
| 260607     | BMCIA                         | 198 | VIRT SAL 06/2007                     |        | 3 097,00         |                  | 1 300 011,77   |
| 260607     | BMCIA                         | 199 | VIRT SAL 06/2007                     |        | 1 775,00         |                  | 1 301 786,77   |
| 260607     | BMCIA                         | 200 | VIRT SAL 06/2007                     |        | 3 213,50         |                  | 1 305 000,27   |
| 260607     | BMCIA                         | 201 | VIRT SAL 06/2007                     |        | 5 128,50         |                  | 1 310 128,77   |
| 260607     | BMCIA                         | 202 | VIRT SAL 06/2007                     |        | 2 757,50         |                  | 1 312 886,27   |
| 260607     | BMCIA                         | 203 | VIRT SAL 06/2007                     |        | 8 264,00         |                  | 1 321 150,27   |
| 260607     | BMCIA                         | 204 | VIRT SAL 06/2007                     |        | 2 590,00         |                  | 1 323 740,27   |
| 260607     | BMCIA                         | 205 | VIRT SAL 06/2007                     |        | 2 880,50         |                  | 1 326 620,77   |
| 260607     | BMCIA                         | 206 | VIRT SAL 06/2007                     |        | 1 476,50         |                  | 1 328 097,27   |
| 260607     | BMCIA                         | 207 | VIRT SAL 06/2007                     |        | 1 741,50         |                  | 1 329 838,77   |
| 260607     | BMCIA                         | 208 | VIRT SAL 06/2007                     |        | 1 774,00         |                  | 1 331 612,77   |
| 260607     | BMCIA                         | 209 | VIRT SAL 06/2007                     |        | 1 841,00         |                  | 1 333 453,77   |
| 260607     | BMCIA                         | 210 | VIRT SAL 06/2007                     |        | 2 000,00         |                  | 1 335 453,77   |
| 260607     | BMCIA                         | 211 | VIRT SAL 06/2007                     |        | 2 000,00         |                  | 1 337 453,77   |
| 260607     | BMCIA                         | 212 | VIRT SAL 06/2007                     |        | 2 095,50         |                  | 1 339 549,27   |
| 260607     | BMCIA                         | 213 | VIRT SAL 06/2007                     |        | 2 099,00         |                  | 1 341 648,27   |
| 260607     | BMCIA                         | 214 | VIRT SAL 06/2007                     |        | 2 200,00         |                  | 1 343 848,27   |
| 260607     | BMCIA                         | 215 | VIRT SAL 06/2007                     |        | 2 275,50         |                  | 1 346 123,77   |
| A reporter |                               |     |                                      |        | 3 271 383 401,94 | 2 900 054 510,06 | 371 328 891,88 |



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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |      | <b>Report</b>                        |  | <b>3 271 383 401,94</b> | <b>2 900 054 510,06</b> | <b>371 328 891,88</b> |
| 260607            | BMCIA                                | 216  | VIRT SAL 06/2007                     |  | 2 275,50                |                         | 1 348 399,27          |
| 260607            | BMCIA                                | 217  | VIRT SAL 06/2007                     |  | 2 275,50                |                         | 1 350 674,77          |
| 260607            | BMCIA                                | 218  | VIRT SAL 06/2007                     |  | 2 331,50                |                         | 1 353 006,27          |
| 260607            | BMCIA                                | 219  | VIRT SAL 06/2007                     |  | 2 338,00                |                         | 1 355 344,27          |
| 260607            | BMCIA                                | 220  | VIRT SAL 06/2007                     |  | 2 357,50                |                         | 1 357 701,77          |
| 270607            | BPTZN                                | 172  | REGUL SALAIRE<br>TAGMARTI            |  |                         | 5 309,00                | 1 352 392,77          |
| 280607            | BPTZN                                | 49   | VIRT COLLECTIF                       |  | 20 507,00               |                         | 1 372 899,77          |
| 290607            | CSD                                  | 1413 | DOHA                                 |  | 400 000,00              |                         | 1 772 899,77          |
| 300607            | PAIE                                 | 1    | SAL JUIN 2007                        |  |                         | 5 571 112,29            | -3 798 212,52         |
| 300607            | CSR                                  | 7994 | PAIE DOHA                            |  | 789 915,94              |                         | -3 008 296,58         |
| 050707            | BPTZN                                | 36   | VIRT COLLECTIF<br>SALAIRE            |  | 20 046,02               |                         | -2 988 250,56         |
| 060707            | DEP                                  | 187  | CHQ 3921739/BP PAIE<br>STE DOHA      |  | 6 324,00                |                         | -2 981 926,56         |
| 070707            | CSR                                  | 8001 | PAIE DOHA                            |  | 939 088,32              |                         | -2 042 838,24         |
| 140707            | CSR                                  | 8002 | PAIE DOHA                            |  | 499 544,11              |                         | -1 543 294,13         |
| 160707            | BPTZN                                | 37   | VIRT COLLECTIF<br>SALAIRE            |  | 21 450,00               |                         | -1 521 844,13         |
| 190707            | BPTZN                                | 38   | VIRT COLLECTIF<br>SALAIRE            |  | 20 550,00               |                         | -1 501 294,13         |
| 200707            | DEP                                  | 188  | CHQ 3921752/BP PAIE<br>CHANTIER DOHA |  | 32 273,00               |                         | -1 469 021,13         |
| 210707            | CSR                                  | 8003 | PAIE DOHA                            |  | 392 116,94              |                         | -1 076 904,19         |
| 250707            | BMCIA                                | 150  | VIRT SALAIRE 07/07                   |  | 4 628,50                |                         | -1 072 275,69         |
| 250707            | BMCIA                                | 151  | VIRT SALAIRE 07/07                   |  | 5 000,00                |                         | -1 067 275,69         |
| 250707            | BMCIA                                | 152  | VIRT SALAIRE 07/07                   |  | 5 128,50                |                         | -1 062 147,19         |
| 250707            | BMCIA                                | 153  | VIRT SALAIRE 07/07                   |  | 10 370,00               |                         | -1 051 777,19         |
| 250707            | BMCIA                                | 154  | VIRT SALAIRE 07/07                   |  | 10 415,00               |                         | -1 041 362,19         |
| 250707            | BMCIA                                | 155  | VIRT SALAIRE 07/07                   |  | 11 198,00               |                         | -1 030 164,19         |
| 250707            | BMCIA                                | 156  | VIRT SALAIRE 07/07                   |  | 15 548,50               |                         | -1 014 615,69         |
| 250707            | BMCIA                                | 157  | VIRT SALAIRE 07/07                   |  | 32 463,50               |                         | -982 152,19           |
| 260707            | BMCIA                                | 46   | VIRT SALAIRE 07/2007<br>SOUBAI       |  | 2 576,50                |                         | -979 575,69           |
| 260707            | BMCIA                                | 47   | VIRT SALAIRE 07/2007                 |  | 3 556,00                |                         | -976 019,69           |
| 260707            | BMCIA                                | 48   | VIRT SALAIRE 07/2007                 |  | 4 100,00                |                         | -971 919,69           |
| 260707            | BMCIA                                | 49   | VIRT SALAIRE 07/2007                 |  | 7 520,50                |                         | -964 399,19           |
| 260707            | BMCIA                                | 50   | VIRT SALAIRE 07/2007                 |  | 5 345,00                |                         | -959 054,19           |
| 260707            | BMCIA                                | 51   | VIRT SALAIRE 07/2007                 |  | 2 549,50                |                         | -956 504,69           |
| 260707            | BMCIA                                | 52   | VIRT SALAIRE 07/2007                 |  | 3 037,50                |                         | -953 467,19           |
| 260707            | BMCIA                                | 53   | VIRT SALAIRE 07/2007                 |  | 2 662,00                |                         | -950 805,19           |
| 260707            | BMCIA                                | 54   | VIRT SALAIRE 07/2007                 |  | 2 410,00                |                         | -948 395,19           |
| 260707            | BMCIA                                | 55   | VIRT SALAIRE 07/2007                 |  | 2 389,50                |                         | -946 005,69           |
| 260707            | BMCIA                                | 56   | VIRT SALAIRE 07/2007                 |  | 2 338,00                |                         | -943 667,69           |
| 260707            | BMCIA                                | 57   | VIRT SALAIRE 07/2007                 |  | 2 508,00                |                         | -941 159,69           |
| 260707            | BMCIA                                | 58   | VIRT SALAIRE 07/2007                 |  | 6 061,50                |                         | -935 098,19           |
| 260707            | BMCIA                                | 59   | VIRT SALAIRE 07/2007                 |  | 2 200,00                |                         | -932 898,19           |
| 260707            | BMCIA                                | 60   | VIRT SALAIRE 07/2007                 |  | 2 275,50                |                         | -930 622,69           |
| 260707            | BMCIA                                | 61   | VIRT SALAIRE 07/2007                 |  | 7 222,00                |                         | -923 400,69           |
| 260707            | BMCIA                                | 62   | VIRT SALAIRE 07/2007                 |  | 3 398,50                |                         | -920 002,19           |
| 260707            | BMCIA                                | 63   | VIRT SALAIRE 07/2007                 |  | 7 402,00                |                         | -912 600,19           |
| 260707            | BMCIA                                | 64   | VIRT SALAIRE 07/2007                 |  | 7 128,50                |                         | -905 471,69           |
| 260707            | BMCIA                                | 65   | VIRT SALAIRE 07/2007                 |  | 3 291,50                |                         | -902 180,19           |
| <b>A reporter</b> |                                      |      |                                      |  | <b>3 274 711 519,27</b> | <b>2 905 630 931,35</b> | <b>369 080 587,92</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 44320000   |           | REMUNERATIONS DUES AU PERSONN |                           | Report | 3 274 711 519,27 | 2 905 630 931,35 | 369 080 587,92 |
| 260707     | BMCIA 66  |                               | VIRT SALAIRE 07/2007      |        | 2 357,50         |                  | -899 822,69    |
| 260707     | BMCIA 67  |                               | VIRT SALAIRE 07/2007      |        | 3 197,00         |                  | -896 625,69    |
| 260707     | BMCIA 68  |                               | VIRT SALAIRE 07/2007      |        | 3 699,50         |                  | -892 926,19    |
| 260707     | BMCIA 69  |                               | VIRT SALAIRE 07/2007      |        | 2 654,50         |                  | -890 271,69    |
| 260707     | BPTZN 70  |                               | VIRT COLLECTIF<br>SALAIRE |        | 19 650,00        |                  | -870 621,69    |
| 260707     | BMCIA 70  |                               | VIRT SALAIRE 07/2007      |        | 2 275,50         |                  | -868 346,19    |
| 260707     | BMCIA 71  |                               | VIRT SALAIRE 07/2007      |        | 2 089,00         |                  | -866 257,19    |
| 260707     | BMCIA 72  |                               | VIRT SALAIRE 07/2007      |        | 2 000,00         |                  | -864 257,19    |
| 260707     | BMCIA 73  |                               | VIRT SALAIRE 07/2007      |        | 20 726,00        |                  | -843 531,19    |
| 260707     | BMCIA 74  |                               | VIRT SALAIRE 07/2007      |        | 5 122,50         |                  | -838 408,69    |
| 260707     | BMCIA 75  |                               | VIRT SALAIRE 07/2007      |        | 5 116,50         |                  | -833 292,19    |
| 260707     | BMCIA 79  |                               | VIRT SALAIRE 07/07        |        | 7 182,50         |                  | -826 109,69    |
| 260707     | BMCIA 80  |                               | VIRT SALAIRE 07/07        |        | 3 073,00         |                  | -823 036,69    |
| 260707     | BMCIA 81  |                               | VIRT SALAIRE 07/07        |        | 2 868,50         |                  | -820 168,19    |
| 260707     | BMCIA 82  |                               | VIRT SALAIRE 07/07        |        | 2 099,00         |                  | -818 069,19    |
| 260707     | BMCIA 83  |                               | VIRT SALAIRE 07/07        |        | 3 070,50         |                  | -814 998,69    |
| 260707     | BMCIA 84  |                               | VIRT SALAIRE 07/07        |        | 6 257,00         |                  | -808 741,69    |
| 260707     | BMCIA 85  |                               | VIRT SALAIRE 07/07        |        | 2 095,50         |                  | -806 646,19    |
| 260707     | BMCIA 86  |                               | VIRT SALAIRE 07/07        |        | 4 628,50         |                  | -802 017,69    |
| 260707     | BMCIA 87  |                               | VIRT SALAIRE 07/07        |        | 2 331,50         |                  | -799 686,19    |
| 260707     | BMCIA 88  |                               | VIRT SALAIRE 07/07        |        | 4 157,50         |                  | -795 528,69    |
| 260707     | BMCIA 89  |                               | VIRT SALAIRE 07/07        |        | 3 251,50         |                  | -792 277,19    |
| 260707     | BMCIA 90  |                               | VIRT SALAIRE 07/07        |        | 4 878,00         |                  | -787 399,19    |
| 260707     | BMCIA 91  |                               | VIRT SALAIRE 07/07        |        | 3 563,50         |                  | -783 835,69    |
| 260707     | BMCIA 92  |                               | VIRT SALAIRE 07/07        |        | 16 527,00        |                  | -767 308,69    |
| 260707     | BMCIA 93  |                               | VIRT SALAIRE 07/07        |        | 3 563,50         |                  | -763 745,19    |
| 260707     | BMCIA 94  |                               | VIRT SALAIRE 07/07        |        | 2 275,50         |                  | -761 469,69    |
| 260707     | BMCIA 95  |                               | VIRT SALAIRE 07/07        |        | 23 031,50        |                  | -738 438,19    |
| 260707     | BMCIA 96  |                               | VIRT SALAIRE 07/07        |        | 18 668,50        |                  | -719 769,69    |
| 260707     | BMCIA 97  |                               | VIRT SALAIRE 07/07        |        | 2 372,00         |                  | -717 397,69    |
| 260707     | BMCIA 98  |                               | VIRT SALAIRE 07/07        |        | 2 275,50         |                  | -715 122,19    |
| 260707     | BMCIA 99  |                               | VIRT SALAIRE 07/07        |        | 1 841,00         |                  | -713 281,19    |
| 260707     | BMCIA 100 |                               | VIRT SALAIRE 07/07        |        | 1 790,50         |                  | -711 490,69    |
| 260707     | BMCIA 101 |                               | VIRT SALAIRE 07/07        |        | 5 128,50         |                  | -706 362,19    |
| 260707     | BMCIA 102 |                               | VIRT SALAIRE 07/07        |        | 8 264,00         |                  | -698 098,19    |
| 260707     | BMCIA 103 |                               | VIRT SALAIRE 07/07        |        | 1 870,00         |                  | -696 228,19    |
| 260707     | BMCIA 104 |                               | VIRT SALAIRE 07/07        |        | 4 818,00         |                  | -691 410,19    |
| 260707     | BMCIA 105 |                               | VIRT SALAIRE 07/07        |        | 3 213,50         |                  | -688 196,69    |
| 260707     | BMCIA 106 |                               | VIRT SALAIRE 07/07        |        | 2 648,50         |                  | -685 548,19    |
| 260707     | BMCIA 107 |                               | VIRT SALAIRE 07/07        |        | 2 881,00         |                  | -682 667,19    |
| 260707     | BMCIA 108 |                               | VIRT SALAIRE 07/07        |        | 2 100,00         |                  | -680 567,19    |
| 260707     | BMCIA 109 |                               | VIRT SALAIRE 07/07        |        | 1 579,50         |                  | -678 987,69    |
| 260707     | BMCIA 110 |                               | VIRT SALAIRE 07/07        |        | 3 070,50         |                  | -675 917,19    |
| 260707     | BMCIA 111 |                               | VIRT SALAIRE 07/07        |        | 3 097,00         |                  | -672 820,19    |
| 260707     | BMCIA 112 |                               | VIRT SALAIRE 07/07        |        | 2 661,00         |                  | -670 159,19    |
| 260707     | BMCIA 113 |                               | VIRT SALAIRE 07/07        |        | 2 880,50         |                  | -667 278,69    |
| 260707     | BMCIA 114 |                               | VIRT SALAIRE 07/07        |        | 2 757,50         |                  | -664 521,19    |
| 260707     | BMCIA 115 |                               | VIRT SALAIRE 07/07        |        | 2 590,00         |                  | -661 931,19    |
| 260707     | BMCIA 116 |                               | VIRT SALAIRE 07/07        |        | 5 280,00         |                  | -656 651,19    |
| 260707     | BMCIA 117 |                               | VIRT SALAIRE 07/07        |        | 2 485,00         |                  | -654 166,19    |
| A reporter |           |                               |                           |        | 3 274 959 533,27 | 2 905 630 931,35 | 369 328 601,92 |

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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |      |                           | <b>Report</b> | <b>3 274 959 533,27</b> | <b>2 905 630 931,35</b> | <b>369 328 601,92</b> |
| 260707            | BMCIA                                | 118  | VIRT SALAIRE 07/07        |               | 2 654,50                |                         | -651 511,69           |
| 260707            | BMCIA                                | 119  | VIRT SALAIRE 07/07        |               | 5 128,50                |                         | -646 383,19           |
| 260707            | BMCIA                                | 120  | VIRT SALAIRE 07/07        |               | 4 120,00                |                         | -642 263,19           |
| 260707            | BMCIA                                | 121  | VIRT SALAIRE 07/07        |               | 2 276,50                |                         | -639 986,69           |
| 260707            | BMCIA                                | 122  | VIRT SALAIRE 07/07        |               | 2 401,00                |                         | -637 585,69           |
| 260707            | BMCIA                                | 123  | VIRT SALAIRE 07/07        |               | 2 147,50                |                         | -635 438,19           |
| 260707            | BMCIA                                | 124  | VIRT SALAIRE 07/07        |               | 1 711,50                |                         | -633 726,69           |
| 260707            | BMCIA                                | 125  | VIRT SALAIRE 07/07        |               | 2 304,00                |                         | -631 422,69           |
| 260707            | BMCIA                                | 126  | VIRT SALAIRE 07/07        |               | 1 936,00                |                         | -629 486,69           |
| 260707            | BMCIA                                | 127  | VIRT SALAIRE 07/07        |               | 1 775,00                |                         | -627 711,69           |
| 260707            | BMCIA                                | 128  | VIRT SALAIRE 07/07        |               | 21 657,50               |                         | -606 054,19           |
| 260707            | BMCIA                                | 129  | VIRT SALAIRE 07/07        |               | 5 300,50                |                         | -600 753,69           |
| 260707            | BMCIA                                | 130  | VIRT SALAIRE 07/07        |               | 2 662,00                |                         | -598 091,69           |
| 260707            | BMCIA                                | 131  | VIRT SALAIRE 07/07        |               | 2 506,00                |                         | -595 585,69           |
| 260707            | BMCIA                                | 132  | VIRT SALAIRE 07/07        |               | 1 792,50                |                         | -593 793,19           |
| 260707            | BMCIA                                | 133  | VIRT SALAIRE 07/07        |               | 2 000,00                |                         | -591 793,19           |
| 260707            | BMCIA                                | 134  | VIRT SALAIRE 07/07        |               | 2 819,50                |                         | -588 973,69           |
| 260707            | BMCIA                                | 135  | VIRT SALAIRE 07/07        |               | 1 886,50                |                         | -587 087,19           |
| 260707            | BMCIA                                | 136  | VIRT SALAIRE 07/07        |               | 3 174,00                |                         | -583 913,19           |
| 260707            | BMCIA                                | 137  | VIRT SALAIRE 07/07        |               | 3 556,50                |                         | -580 356,69           |
| 260707            | BMCIA                                | 138  | VIRT SALAIRE 07/07        |               | 1 128,50                |                         | -579 228,19           |
| 260707            | BMCIA                                | 139  | VIRT SALAIRE 07/07        |               | 2 000,00                |                         | -577 228,19           |
| 260707            | BMCIA                                | 140  | VIRT SALAIRE 07/07        |               | 3 490,00                |                         | -573 738,19           |
| 260707            | BMCIA                                | 141  | VIRT SALAIRE 07/07        |               | 2 000,00                |                         | -571 738,19           |
| 260707            | BMCIA                                | 142  | VIRT SALAIRE 07/07        |               | 2 400,00                |                         | -569 338,19           |
| 260707            | BMCIA                                | 143  | VIRT SALAIRE 07/07        |               | 1 506,50                |                         | -567 831,69           |
| 270707            | CSR                                  | 7073 | PAIE DOHA                 |               | 201 559,60              |                         | -366 272,09           |
| 280707            | CSR                                  | 8004 | PAIE DOHA                 |               | 536 656,00              |                         | 170 383,91            |
| 310707            | PAIE                                 | 17   | SAL JUIL 07               |               |                         | 3 068 305,63            | -2 897 921,72         |
| 020807            | BPTZN                                | 54   | VIRT COLLECTIF<br>SALAIRE |               | 19 550,00               |                         | -2 878 371,72         |
| 030807            | BMCIA                                | 99   | CH*9019919 BMCI           |               | 200 000,00              |                         | -2 678 371,72         |
| 040807            | CSR                                  | 8005 | PAIE DOHA                 |               | 269 207,83              |                         | -2 409 163,89         |
| 100807            | BPTZN                                | 55   | VIRT COLLECTIF<br>SALAIRE |               | 19 400,00               |                         | -2 389 763,89         |
| 110807            | CSR                                  | 8006 | PAIE DOHA                 |               | 429 469,98              |                         | -1 960 293,91         |
| 170807            | BPTZN                                | 134  | VIRT SALAIRE<br>COLLECTIF |               | 19 650,00               |                         | -1 940 643,91         |
| 180807            | CSR                                  | 8007 | PAIE DOHA                 |               | 878 941,25              |                         | -1 061 702,66         |
| 240807            | BPTZN                                | 133  | VIRT SALAIRE<br>COLLECTIF |               | 22 750,00               |                         | -1 038 952,66         |
| 250807            | BMCIA                                | 109  | VIRT SALAIRE 07/2007      |               | 15 548,50               |                         | -1 023 404,16         |
| 250807            | BMCIA                                | 110  | VIRT SALAIRE 07/2007      |               | 10 415,00               |                         | -1 012 989,16         |
| 250807            | BMCIA                                | 111  | VIRT SALAIRE 07/2007      |               | 5 000,00                |                         | -1 007 989,16         |
| 250807            | BMCIA                                | 112  | VIRT SALAIRE 07/2007      |               | 32 463,50               |                         | -975 525,66           |
| 250807            | BMCIA                                | 115  | VIRT SALAIRE 07/2007      |               | 10 370,00               |                         | -965 155,66           |
| 250807            | CSR                                  | 8008 | PAIE DOHA                 |               | 842 956,87              |                         | -122 198,79           |
| 270807            | BMCIA                                | 108  | VIRT SALAIRE 07/2007      |               | 4 628,50                |                         | -117 570,29           |
| 270807            | BMCIA                                | 113  | VIRT SALAIRE 07/2007      |               | 11 198,00               |                         | -106 372,29           |
| 270807            | BMCIA                                | 114  | VIRT SALAIRE 07/2007      |               | 5 128,50                |                         | -101 243,79           |
| 280807            | BMCIA                                | 136  | VIRT SALAIRE 08/2007      |               | 3 037,50                |                         | -98 206,29            |
| 280807            | BMCIA                                | 137  | VIRT SALAIRE 08/2007      |               | 2 662,00                |                         | -95 544,29            |
| <b>A reporter</b> |                                      |      |                           |               | <b>3 278 586 460,80</b> | <b>2 908 699 236,98</b> | <b>369 887 223,82</b> |

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| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |     |                      | <b>Report</b> | <b>3 278 586 460,80</b> | <b>2 908 699 236,98</b> | <b>369 887 223,82</b> |
| 280807            | BMCIA                                | 138 | VIRT SALAIRE 08/2007 |               | 2 410,00                |                         | -93 134,29            |
| 280807            | BMCIA                                | 139 | VIRT SALAIRE 08/2007 |               | 2 389,50                |                         | -90 744,79            |
| 280807            | BMCIA                                | 140 | VIRT SALAIRE 08/2007 |               | 2 338,00                |                         | -88 406,79            |
| 280807            | BMCIA                                | 141 | VIRT SALAIRE 08/2007 |               | 2 508,00                |                         | -85 898,79            |
| 280807            | BMCIA                                | 142 | VIRT SALAIRE 08/2007 |               | 6 061,50                |                         | -79 837,29            |
| 280807            | BMCIA                                | 143 | VIRT SALAIRE 08/2007 |               | 2 200,00                |                         | -77 637,29            |
| 280807            | BMCIA                                | 144 | VIRT SALAIRE 08/2007 |               | 2 275,50                |                         | -75 361,79            |
| 280807            | BMCIA                                | 145 | VIRT SALAIRE 08/2007 |               | 7 222,00                |                         | -68 139,79            |
| 280807            | BMCIA                                | 146 | VIRT SALAIRE 08/2007 |               | 3 398,50                |                         | -64 741,29            |
| 280807            | BMCIA                                | 147 | VIRT SALAIRE 08/2007 |               | 7 402,00                |                         | -57 339,29            |
| 280807            | BMCIA                                | 148 | VIRT SALAIRE 08/2007 |               | 7 128,50                |                         | -50 210,79            |
| 280807            | BMCIA                                | 149 | VIRT SALAIRE 08/2007 |               | 3 291,50                |                         | -46 919,29            |
| 280807            | BMCIA                                | 150 | VIRT SALAIRE 08/2007 |               | 2 357,50                |                         | -44 561,79            |
| 280807            | BMCIA                                | 151 | VIRT SALAIRE 08/2007 |               | 3 197,00                |                         | -41 364,79            |
| 280807            | BMCIA                                | 152 | VIRT SALAIRE 08/2007 |               | 3 699,50                |                         | -37 665,29            |
| 280807            | BMCIA                                | 153 | VIRT SALAIRE 08/2007 |               | 2 275,50                |                         | -35 389,79            |
| 280807            | BMCIA                                | 154 | VIRT SALAIRE 08/2007 |               | 2 089,00                |                         | -33 300,79            |
| 280807            | BMCIA                                | 155 | VIRT SALAIRE 08/2007 |               | 2 000,00                |                         | -31 300,79            |
| 280807            | BMCIA                                | 156 | VIRT SALAIRE 08/2007 |               | 5 122,50                |                         | -26 178,29            |
| 280807            | BMCIA                                | 157 | VIRT SALAIRE 08/2007 |               | 5 116,50                |                         | -21 061,79            |
| 280807            | BMCIA                                | 158 | VIRT SALAIRE 08/2007 |               | 7 182,50                |                         | -13 879,29            |
| 280807            | BMCIA                                | 159 | VIRT SALAIRE 08/2007 |               | 3 073,00                |                         | -10 806,29            |
| 280807            | BMCIA                                | 160 | VIRT SALAIRE 08/2007 |               | 2 868,50                |                         | -7 937,79             |
| 280807            | BMCIA                                | 161 | VIRT SALAIRE 08/2007 |               | 2 099,00                |                         | -5 838,79             |
| 280807            | BMCIA                                | 162 | VIRT SALAIRE 08/2007 |               | 3 195,50                |                         | -2 643,29             |
| 280807            | BMCIA                                | 163 | VIRT SALAIRE 08/2007 |               | 6 257,00                |                         | 3 613,71              |
| 280807            | BMCIA                                | 164 | VIRT SALAIRE 08/2007 |               | 2 095,50                |                         | 5 709,21              |
| 280807            | BMCIA                                | 165 | VIRT SALAIRE 08/2007 |               | 4 628,50                |                         | 10 337,71             |
| 280807            | BMCIA                                | 166 | VIRT SALAIRE 08/2007 |               | 2 331,50                |                         | 12 669,21             |
| 280807            | BMCIA                                | 167 | VIRT SALAIRE 08/2007 |               | 4 157,50                |                         | 16 826,71             |
| 280807            | BMCIA                                | 168 | VIRT SALAIRE 08/2007 |               | 3 251,50                |                         | 20 078,21             |
| 280807            | BMCIA                                | 169 | VIRT SALAIRE 08/2007 |               | 4 878,00                |                         | 24 956,21             |
| 280807            | BMCIA                                | 170 | VIRT SALAIRE 08/2007 |               | 3 563,50                |                         | 28 519,71             |
| 280807            | BMCIA                                | 171 | VIRT SALAIRE 08/2007 |               | 16 527,00               |                         | 45 046,71             |
| 280807            | BMCIA                                | 172 | VIRT SALAIRE 08/2007 |               | 3 563,50                |                         | 48 610,21             |
| 280807            | BMCIA                                | 173 | VIRT SALAIRE 08/2007 |               | 2 275,50                |                         | 50 885,71             |
| 280807            | BMCIA                                | 174 | VIRT SALAIRE 08/2007 |               | 23 027,00               |                         | 73 912,71             |
| 280807            | BMCIA                                | 175 | VIRT SALAIRE 08/2007 |               | 18 668,50               |                         | 92 581,21             |
| 280807            | BMCIA                                | 176 | VIRT SALAIRE 08/2007 |               | 2 372,00                |                         | 94 953,21             |
| 280807            | BMCIA                                | 177 | VIRT SALAIRE 08/2007 |               | 2 275,50                |                         | 97 228,71             |
| 280807            | BMCIA                                | 178 | VIRT SALAIRE 08/2007 |               | 1 841,00                |                         | 99 069,71             |
| 280807            | BMCIA                                | 179 | VIRT SALAIRE 08/2007 |               | 1 790,50                |                         | 100 860,21            |
| 280807            | BMCIA                                | 180 | VIRT SALAIRE 08/2007 |               | 5 128,50                |                         | 105 988,71            |
| 280807            | BMCIA                                | 181 | VIRT SALAIRE 08/2007 |               | 8 264,00                |                         | 114 252,71            |
| 280807            | BMCIA                                | 182 | VIRT SALAIRE 08/2007 |               | 1 870,00                |                         | 116 122,71            |
| 280807            | BMCIA                                | 183 | VIRT SALAIRE 08/2007 |               | 4 818,00                |                         | 120 940,71            |
| 280807            | BMCIA                                | 184 | VIRT SALAIRE 08/2007 |               | 3 213,50                |                         | 124 154,21            |
| 280807            | BMCIA                                | 185 | VIRT SALAIRE 08/2007 |               | 2 648,50                |                         | 126 802,71            |
| 280807            | BMCIA                                | 186 | VIRT SALAIRE 08/2007 |               | 2 881,00                |                         | 129 683,71            |
| 280807            | BMCIA                                | 187 | VIRT SALAIRE 08/2007 |               | 2 100,00                |                         | 131 783,71            |
| <b>A reporter</b> |                                      |     |                      |               | <b>3 278 813 788,80</b> | <b>2 908 699 236,98</b> | <b>370 114 551,82</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                   |                                      |      |                           |               |                         |                         |                       |
|-------------------|--------------------------------------|------|---------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>44320000</b>   | <b>REMUNERATIONS DUES AU PERSONN</b> |      |                           | <b>Report</b> | <b>3 278 813 788,80</b> | <b>2 908 699 236,98</b> | <b>370 114 551,82</b> |
| 280807            | BMCIA                                | 188  | VIRT SALAIRE 08/2007      |               | 1 579,50                |                         | 133 363,21            |
| 280807            | BMCIA                                | 189  | VIRT SALAIRE 08/2007      |               | 3 070,50                |                         | 136 433,71            |
| 280807            | BMCIA                                | 190  | VIRT SALAIRE 08/2007      |               | 3 097,00                |                         | 139 530,71            |
| 280807            | BMCIA                                | 191  | VIRT SALAIRE 08/2007      |               | 2 661,00                |                         | 142 191,71            |
| 280807            | BMCIA                                | 192  | VIRT SALAIRE 08/2007      |               | 2 880,50                |                         | 145 072,21            |
| 280807            | BMCIA                                | 193  | VIRT SALAIRE 08/2007      |               | 2 757,50                |                         | 147 829,71            |
| 280807            | BMCIA                                | 194  | VIRT SALAIRE 08/2007      |               | 2 590,00                |                         | 150 419,71            |
| 280807            | BMCIA                                | 195  | VIRT SALAIRE 08/2007      |               | 5 280,00                |                         | 155 699,71            |
| 280807            | BMCIA                                | 196  | VIRT SALAIRE 08/2007      |               | 2 485,00                |                         | 158 184,71            |
| 280807            | BMCIA                                | 197  | VIRT SALAIRE 08/2007      |               | 2 654,50                |                         | 160 839,21            |
| 280807            | BMCIA                                | 198  | VIRT SALAIRE 08/2007      |               | 5 128,50                |                         | 165 967,71            |
| 280807            | BMCIA                                | 199  | VIRT SALAIRE 08/2007      |               | 4 120,00                |                         | 170 087,71            |
| 280807            | BMCIA                                | 200  | VIRT SALAIRE 08/2007      |               | 2 276,50                |                         | 172 364,21            |
| 280807            | BMCIA                                | 201  | VIRT SALAIRE 08/2007      |               | 2 401,00                |                         | 174 765,21            |
| 280807            | BMCIA                                | 202  | VIRT SALAIRE 08/2007      |               | 2 147,50                |                         | 176 912,71            |
| 280807            | BMCIA                                | 203  | VIRT SALAIRE 08/2007      |               | 1 711,50                |                         | 178 624,21            |
| 280807            | BMCIA                                | 204  | VIRT SALAIRE 08/2007      |               | 2 304,00                |                         | 180 928,21            |
| 280807            | BMCIA                                | 205  | VIRT SALAIRE 08/2007      |               | 1 936,00                |                         | 182 864,21            |
| 280807            | BMCIA                                | 206  | VIRT SALAIRE 08/2007      |               | 1 775,00                |                         | 184 639,21            |
| 280807            | BMCIA                                | 207  | VIRT SALAIRE 08/2007      |               | 21 657,50               |                         | 206 296,71            |
| 280807            | BMCIA                                | 208  | VIRT SALAIRE 08/2007      |               | 5 300,50                |                         | 211 597,21            |
| 280807            | BMCIA                                | 209  | VIRT SALAIRE 08/2007      |               | 2 662,00                |                         | 214 259,21            |
| 280807            | BMCIA                                | 210  | VIRT SALAIRE 08/2007      |               | 2 506,00                |                         | 216 765,21            |
| 280807            | BMCIA                                | 211  | VIRT SALAIRE 08/2007      |               | 1 792,50                |                         | 218 557,71            |
| 280807            | BMCIA                                | 212  | VIRT SALAIRE 08/2007      |               | 2 000,00                |                         | 220 557,71            |
| 280807            | BMCIA                                | 213  | VIRT SALAIRE 08/2007      |               | 2 819,50                |                         | 223 377,21            |
| 280807            | BMCIA                                | 214  | VIRT SALAIRE 08/2007      |               | 1 886,50                |                         | 225 263,71            |
| 280807            | BMCIA                                | 215  | VIRT SALAIRE 08/2007      |               | 3 174,00                |                         | 228 437,71            |
| 280807            | BMCIA                                | 216  | VIRT SALAIRE 08/2007      |               | 3 556,50                |                         | 231 994,21            |
| 280807            | BMCIA                                | 217  | VIRT SALAIRE 08/2007      |               | 1 128,50                |                         | 233 122,71            |
| 280807            | BMCIA                                | 218  | VIRT SALAIRE 08/2007      |               | 2 000,00                |                         | 235 122,71            |
| 280807            | BMCIA                                | 219  | VIRT SALAIRE 08/2007      |               | 3 490,00                |                         | 238 612,71            |
| 280807            | BMCIA                                | 220  | VIRT SALAIRE 08/2007      |               | 2 000,00                |                         | 240 612,71            |
| 280807            | BMCIA                                | 221  | VIRT SALAIRE 08/2007      |               | 2 400,00                |                         | 243 012,71            |
| 280807            | BMCIA                                | 222  | VIRT SALAIRE 08/2007      |               | 1 506,50                |                         | 244 519,21            |
| 290807            | BMCIA                                | 130  | VIRT SALAIRE 08/2007      |               | 2 576,50                |                         | 247 095,71            |
| 290807            | BMCIA                                | 131  | VIRT SALAIRE 08/2007      |               | 3 556,00                |                         | 250 651,71            |
| 290807            | BMCIA                                | 132  | VIRT SALAIRE 08/2007      |               | 4 100,00                |                         | 254 751,71            |
| 290807            | BMCIA                                | 133  | VIRT SALAIRE 08/2007      |               | 7 520,50                |                         | 262 272,21            |
| 290807            | BMCIA                                | 134  | VIRT SALAIRE 08/2007      |               | 5 345,00                |                         | 267 617,21            |
| 290807            | BMCIA                                | 135  | VIRT SALAIRE 08/2007      |               | 2 549,50                |                         | 270 166,71            |
| 300807            | BPTZN                                | 182  | VIRT SALAIRE<br>COLLECTIF |               | 19 350,00               |                         | 289 516,71            |
| 310807            | PAIE                                 | 23   | SAL AOUT 07               |               |                         | 3 885 072,15            | -3 595 555,44         |
| 310807            | CSR                                  | 8009 | PAIE DOHA                 |               | 729 493,37              |                         | -2 866 062,07         |
| 080907            | CSR                                  | 8010 | PAIE DOHA                 |               | 506 638,05              |                         | -2 359 424,02         |
| 150907            | CSR                                  | 8011 | PAIE DOHA                 |               | 810 821,27              |                         | -1 548 602,75         |
| 220907            | CSR                                  | 8012 | PAIE DOHA                 |               | 883 234,68              |                         | -665 368,07           |
| 280907            | CSR                                  | 7229 | PAIE DOHA                 |               | 141 766,27              |                         | -523 601,80           |
| 300907            | CSR                                  | 8013 | PAIE DOHA                 |               | 180 212,65              |                         | -343 389,15           |
| 061007            | CSR                                  | 8014 | PAIE DOHA                 |               | 583 077,18              |                         | 239 688,03            |
| <b>A reporter</b> |                                      |      |                           |               | <b>3 282 806 765,27</b> | <b>2 912 584 309,13</b> | <b>370 222 456,14</b> |

| Date                                           | C.j   | N° pièce | Libellé écriture      | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|------------------------------------------------|-------|----------|-----------------------|-----|--------------------|---------------------|---------------------|
| 44320000 REMUNERATIONS DUES AU PERSONNN Report |       |          |                       |     | 3 282 806 765,27   | 2 912 584 309,13    | 370 222 456,14      |
| 121007                                         | CSR   | 8015     | PAIE DOHA             |     | 415 328,28         |                     | 655 016,31          |
| 191007                                         | CSR   | 8016     | PAIE DOHA             |     | 391 852,48         |                     | 1 046 868,79        |
| 251007                                         | BMCIA | 163      | VIRT SALAIRE 10/07    |     | 16 527,00          |                     | 1 063 395,79        |
| 251007                                         | BMCIA | 164      | VIRT SALAIRE 10/07    |     | 3 981,50           |                     | 1 067 377,29        |
| 181207                                         | CSR   | 8912     | PAIE MENSUEL DOHA     |     | 159 545,72         |                     | 1 226 923,01        |
| Total compte 44320000                          |       |          | du 010107 au 311207   |     | 31 887 437,47      | 30 660 514,46       | 1 226 923,01        |
| Total compte 4432                              |       |          | du 010107 au 311207   |     | 31 887 437,47      | 30 660 514,46       | 1 226 923,01        |
| Total compte 443                               |       |          | du 010107 au 311207   |     | 31 887 437,47      | 30 660 514,46       | 1 226 923,01        |
| 44410000 C.N.S.S.                              |       |          |                       |     |                    |                     |                     |
| 010107                                         | RAN   | 16       | A.N C.N.S.S           | J   |                    | 359 056,34          | -359 056,34         |
| 100107                                         | BMCIA | 17       | VIRT CNSS 12/2006     | J   | 359 056,34         |                     |                     |
| 310107                                         | PAIE  | 3        | SAL JANV 07           | A   |                    | 56 906,98           | -56 906,98          |
| 310107                                         | OPDIV | 183      | CNSS MOIS JANVIER     | A   |                    | 244 925,39          | -301 832,37         |
| 090207                                         | BMCIA | 27       | VIRT CNSS 01/2007     | A   | 309 254,37         |                     | 7 422,00            |
| 280207                                         | PAIE  | 4        | CNSS FEV 2007         | B   |                    | 68 969,99           | -61 547,99          |
| 280207                                         | OPDIV | 187      | CNSS MOIS FEV         | B   |                    | 291 884,46          | -353 432,45         |
| 090307                                         | BMCIA | 34       | VIRT CNSS 02/2007     | B   | 362 054,45         |                     | 8 622,00            |
| 310307                                         | PAIE  | 2        | CNSS MOIS MARS        | C   |                    | 68 218,88           | -59 596,88          |
| 310307                                         | OPDIV | 157      | CNSS MARS 2007        | C   |                    | 288 960,42          | -348 557,30         |
| 100407                                         | BMCIA | 21       | VIRT CNSS 03/2007     | C   | 359 579,30         |                     | 11 022,00           |
| 300407                                         | PAIE  | 5        | SAL AVR 2007          | D   |                    | 67 054,99           | -56 032,99          |
| 300407                                         | OPDIV | 191      | CNSS MOIS AVR         | D   |                    | 284 170,10          | -340 203,09         |
| 100507                                         | BMCIA | 82       | VIRT CNSS 04/2007     | D   | 355 011,09         |                     | 14 808,00           |
| 310507                                         | PAIE  | 6        | SAL MAI 2007          | H   |                    | 68 160,39           | -53 352,39          |
| 310507                                         | PAIE  | 7        | CNSS MAI 2007         | H   |                    | 288 746,85          | -342 099,24         |
| 080607                                         | BMCIA | 133      | VIRT CNSS 05/2007     |     | 237 953,07         |                     | -104 146,17         |
| 300607                                         | PAIE  | 1        | SAL JUIN 2007         | E   |                    | 68 142,22           | -172 288,39         |
| 300607                                         | OPDIV | 176      | CNSS JUIN 2007        | E   |                    | 288 700,16          | -460 988,55         |
| 090707                                         | BMCIA | 78       | VIRT CNSS 06/2007     | E   | 360 514,38         |                     | -100 474,17         |
| 310707                                         | PAIE  | 17       | SAL JUIL 07           | I   |                    | 65 470,56           | -165 944,73         |
| 310707                                         | PAIE  | 18       | SAL JUIL 07           | I   |                    | 278 450,65          | -444 395,38         |
| 310707                                         | PAIE  | 22       | SAL JUIL 07           | I   |                    | 6 750,00            | -451 145,38         |
| 270807                                         | BMCIA | 104      | VIRT CNSS 07/2007     | I   | 350 671,21         |                     | -100 474,17         |
| 310807                                         | PAIE  | 23       | SAL AOUT 07           | G   |                    | 66 850,82           | -167 324,99         |
| 310807                                         | PAIE  | 24       | SAL AOUT 07           | G   |                    | 272 234,03          | -439 559,02         |
| 310807                                         | PAIE  | 29       | SAL AOUT 07           | G   |                    | 3 600,00            | -443 159,02         |
| Total compte 44410000                          |       |          | du 010107 au 311207   |     | 2 694 094,21       | 3 137 253,23        | -443 159,02         |
| 44411000 CNSS AMO                              |       |          |                       |     |                    |                     |                     |
| 010107                                         | RAN   | 16       | A.N CNSS AMO          | E   |                    | 93 822,99           | -93 822,99          |
| 100107                                         | BMCIA | 18       | VIRT CNSS 12/2006     | E   | 93 822,99          |                     |                     |
| 310107                                         | PAIE  | 3        | SAL JANV 07           | A   |                    | 32 307,56           | -32 307,56          |
| 310107                                         | OPDIV | 186      | AMO MOIS JANVIER      | A   |                    | 48 462,50           | -80 770,06          |
| 090207                                         | BMCIA | 26       | VIRT CNSS 01/2007     | A   | 80 770,06          |                     |                     |
| 280207                                         | PAIE  | 4        | AMO FEV 2007          | B   |                    | 37 931,29           | -37 931,29          |
| 280207                                         | OPDIV | 190      | AMO MOIS FEV          | B   |                    | 56 898,34           | -94 829,63          |
| 090307                                         | BMCIA | 33       | VIRT CNSS 02/2007     | B   | 94 829,64          |                     | 0,01                |
| 310307                                         | PAIE  | 2        | AMO MOIS MARS         | C   |                    | 37 580,88           | -37 580,87          |
| 310307                                         | OPDIV | 160      | CNSS AMO MARS 2007    | C   |                    | 56 373,30           | -93 954,17          |
| 310307                                         | OPDIV | 180      | ECART SOLDE           | B   |                    | 0,01                | -93 954,18          |
| 100407                                         | BMCIA | 22       | VIRT CNSS 03/2007 AMO | C   | 93 954,18          |                     |                     |
| A reporter                                     |       |          |                       |     | 3 286 851 471,33   | 2 916 084 939,23    | 370 766 532,10      |

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| <b>44411000</b>                                  | <b>CNSS AMO</b>              |     | <b>Report</b>                   |   | <b>3 286 851 471,33</b> | <b>2 916 084 939,23</b> | <b>370 766 532,10</b> |
| 300407                                           | PAIE                         | 5   | SAL AVR 2007                    | D |                         | 36 974,55               | -36 974,55            |
| 300407                                           | OPDIV                        | 194 | AMO MOIS AVR                    | D |                         | 55 463,03               | -92 437,58            |
| 100507                                           | BMCIA                        | 83  | VIRT CNSS 04/2007 AMO           | D | 92 437,58               |                         |                       |
| 310507                                           | PAIE                         | 6   | SAL MAI 2007                    | F |                         | 37 557,20               | -37 557,20            |
| 310507                                           | PAIE                         | 10  | AMO MAI 2007                    | F |                         | 56 336,78               | -93 893,98            |
| 080607                                           | BMCIA                        | 134 | VIRT CNSS 05/2007               | F | 93 893,98               |                         |                       |
| 300607                                           | PAIE                         | 1   | SAL JUIN 2007                   | G |                         | 37 554,56               | -37 554,56            |
| 300607                                           | OPDIV                        | 178 | AMO JUIN 2007                   | G |                         | 56 333,56               | -93 888,12            |
| 090707                                           | BMCIA                        | 162 | VIRT CNSS 06/2007               | G | 93 888,12               |                         |                       |
| 310707                                           | PAIE                         | 17  | SAL JUIL 07                     | H |                         | 36 346,05               | -36 346,05            |
| 310707                                           | PAIE                         | 21  | SAL JUIL 07                     | H |                         | 54 520,63               | -90 866,68            |
| 090807                                           | BMCIA                        | 105 | VIRT CNSS 07/2007               | H | 90 866,68               |                         |                       |
| 310807                                           | PAIE                         | 23  | SAL AOUT 07                     | I |                         | 36 373,56               | -36 373,56            |
| 310807                                           | PAIE                         | 27  | SAL AOUT 07                     | I |                         | 63 655,09               | -100 028,65           |
| <b>Total compte 44411000 du 010107 au 311207</b> |                              |     |                                 |   | <b>734 463,23</b>       | <b>834 491,88</b>       | <b>-100 028,65</b>    |
| <b>44412000</b>                                  | <b>ALLOCATION FAMILIALES</b> |     |                                 |   |                         |                         |                       |
| 010107                                           | RAN                          | 16  | A.N ALLOCATION FAMILIALES       |   |                         | 90 690,00               | -90 690,00            |
| 080107                                           | BMCIA                        | 13  | CH°3323018 ALL FAMILIALES       |   | 91 212,00               |                         | 522,00                |
| 300107                                           | BMCIA                        | 117 | VIRT ALL FAMILIALES             | B |                         | 96 342,00               | -95 820,00            |
| 060207                                           | BMCIA                        | 16  | ENC CH°2917791 ALL FAMILIALES   | B | 88 920,00               |                         | -6 900,00             |
| 280207                                           | BMCIA                        | 169 | VIRT ALL FAM 02/2007            | A |                         | 99 414,00               | -106 314,00           |
| 080307                                           | BMCIA                        | 32  | RET CH°8122739 ALL FAM 02/007   | A | 98 214,00               |                         | -8 100,00             |
| 290307                                           | BMCIA                        | 126 | VIRT ALL FAM 03/2007            | C |                         | 106 308,00              | -114 408,00           |
| 040407                                           | ATTJ                         | 40  | CH°397405 AL FAMILIALES 03/2007 | C | 103 908,00              |                         | -10 500,00            |
| 260407                                           | BMCIA                        | 109 | VIRT ALL FAMILIALES04/2007      | F |                         | 109 152,00              | -119 652,00           |
| 290507                                           | BMCIA                        | 255 | VIRT ALL FAMILIAES 05/2007      | F |                         | 110 460,00              | -230 112,00           |
| 060607                                           | BMCIA                        | 132 | CH°2935533 BMCI MUT+AF          | F | 107 688,00              |                         | -122 424,00           |
| 020707                                           | BMCIA                        | 159 | VIRT ALL FAMILIALES             | F |                         | 111 810,00              | -234 234,00           |
| 050707                                           | BMCIA                        | 170 | CH°2935418 AF+MUT               | F | 107 652,00              |                         | -126 582,00           |
| 310707                                           | PAIE                         | 22  | SAL JUIL 07                     | D | 6 750,00                |                         | -119 832,00           |
| 310707                                           | BMCIA                        | 160 | VIRT ALL FAMILIALES             | D |                         | 112 788,00              | -232 620,00           |
| 060807                                           | BMCIA                        | 52  | CH°9019920 AF                   | D | 106 038,00              |                         | -126 582,00           |
| 290807                                           | BMCIA                        | 223 | VIRT ALL FAM 08/2007            | E |                         | 113 460,00              | -240 042,00           |
| 310807                                           | PAIE                         | 29  | SAL AOUT 07                     | E | 3 600,00                |                         | -236 442,00           |
| <b>Total compte 44412000 du 010107 au 311207</b> |                              |     |                                 |   | <b>713 982,00</b>       | <b>950 424,00</b>       | <b>-236 442,00</b>    |
| <b>Total compte 4441 du 010107 au 311207</b>     |                              |     |                                 |   | <b>4 142 539,44</b>     | <b>4 922 169,11</b>     | <b>-779 629,67</b>    |
| <b>44430000</b>                                  | <b>C.I.M.R.</b>              |     |                                 |   |                         |                         |                       |
| 010107                                           | RAN                          | 16  | A.N C.I.M.R.                    | A |                         | 294 356,98              | -294 356,98           |
| 310107                                           | PAIE                         | 3   | SAL JANV 07                     |   |                         | 44 628,40               | -338 985,38           |
| 310107                                           | OPDIV                        | 184 | CIMR MOIS JANVIER               |   |                         | 56 231,77               | -395 217,15           |
| 140207                                           | BMCIA                        | 38  | VIRT CIMR 4°TR2006              | A | 229 893,84              |                         | -165 323,31           |
| 140207                                           | BMCIA                        | 39  | VIRT CIMR 4°TR2006              | A | 73 785,79               |                         | -91 537,52            |
| 280207                                           | PAIE                         | 4   | CIMR FEV 2007                   |   |                         | 44 628,40               | -136 165,92           |
| 280207                                           | OPDIV                        | 188 | CIMR MOIS FEV                   |   |                         | 56 231,77               | -192 397,69           |
| 310307                                           | PAIE                         | 2   | CIMR MOIS MARS                  |   |                         | 44 431,17               | -236 828,86           |
| <b>A reporter</b>                                |                              |     |                                 |   | <b>3 288 240 219,32</b> | <b>2 918 046 986,73</b> | <b>370 193 232,59</b> |

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| <b>44430000</b>                                  | <b>C.I.M.R.</b>                    | <b>Report</b>                 | <b>3 288 240 219,32</b> | <b>2 918 046 986,73</b> | <b>370 193 232,59</b> |
| 310307                                           | OPDIV 158                          | CIMR MARS 2007                |                         | 55 983,26               | -292 812,12           |
| 300407                                           | PAIE 5                             | SAL AVR 2007                  |                         | 43 492,69               | -336 304,81           |
| 300407                                           | OPDIV 192                          | CIMR MOIS AVR                 |                         | 54 800,78               | -391 105,59           |
| 160507                                           | BMCIA 103                          | VIRT CIMR 1°TR/2007           | 73 795,75               |                         | -317 309,84           |
| 160507                                           | BMCIA 104                          | VIRT CIMR 2°TR/2007           | 229 695,05              |                         | -87 614,79            |
| 310507                                           | PAIE 6                             | SAL MAI 2007                  |                         | 43 579,55               | -131 194,34           |
| 310507                                           | PAIE 8                             | CIMR MAI 2007                 |                         | 54 910,22               | -186 104,56           |
| 300607                                           | PAIE 1                             | SAL JUIN 2007                 |                         | 43 383,33               | -229 487,89           |
| 300607                                           | OPDIV 177                          | CIMR JUIN 2007                |                         | 54 662,98               | -284 150,87           |
| 310707                                           | PAIE 17                            | SAL JUIL 07                   |                         | 43 530,52               | -327 681,39           |
| 310707                                           | PAIE 19                            | SAL JUIL 07                   |                         | 54 848,44               | -382 529,83           |
| 150807                                           | BMCIA 84                           | VIRT CIMR 2T/2007             | 224 716,63              |                         | -157 813,20           |
| 150807                                           | BMCIA 85                           | VIRT CIMR 2T/2007             | 72 146,95               |                         | -85 666,25            |
| 310807                                           | PAIE 23                            | SAL AOUT 07                   |                         | 40 597,74               | -126 263,99           |
| 310807                                           | PAIE 25                            | SAL AOUT 07                   |                         | 51 153,14               | -177 417,13           |
| <b>Total compte 44430000 du 010107 au 311207</b> |                                    |                               | <b>904 034,01</b>       | <b>1 081 451,14</b>     | <b>-177 417,13</b>    |
| <b>Total compte 4443 du 010107 au 311207</b>     |                                    |                               | <b>904 034,01</b>       | <b>1 081 451,14</b>     | <b>-177 417,13</b>    |
| <b>44450000</b>                                  | <b>ASSURANCES GROUPE</b>           |                               |                         |                         |                       |
| 010107                                           | RAN 16                             | A.N ASSURANCES GROUPE         |                         | 134 423,72              | -134 423,72           |
| 310107                                           | PAIE 3                             | SAL JANV 07                   |                         | 19 544,27               | -153 967,99           |
| 310107                                           | OPDIV 185                          | ASSURANCE GROUPE MOIS JANVIER |                         | 21 563,65               | -175 531,64           |
| 140207                                           | ATTJ 26                            | CH°397335 ASSURANCE MARRACH   | 122 864,42              |                         | -52 667,22            |
| 280207                                           | PAIE 4                             | ASSURANCE GRP FEV 2007        |                         | 19 573,21               | -72 240,43            |
| 280207                                           | OPDIV 189                          | ASSURANCE GRP MOIS FEV        |                         | 21 595,58               | -93 836,01            |
| 310307                                           | PAIE 2                             | ASSURANCE GROUPE MOIS MARS    |                         | 19 469,92               | -113 305,93           |
| 310307                                           | OPDIV 159                          | ASSURANCE GROUPE MARS 2007    |                         | 21 481,62               | -134 787,55           |
| 300407                                           | PAIE 5                             | SAL AVR 2007                  |                         | 19 184,02               | -153 971,57           |
| 300407                                           | OPDIV 193                          | ASSUR GRP MOIS AVR            |                         | 21 166,18               | -175 137,75           |
| 150507                                           | BPTZN 173                          | CH°7166651 ASSUR MARACH & DOR | 123 512,72              |                         | -51 625,03            |
| 310507                                           | PAIE 6                             | SAL MAI 2007                  |                         | 19 213,45               | -70 838,48            |
| 310507                                           | PAIE 9                             | ASSUR GRP MAI 2007            |                         | 21 198,64               | -92 037,12            |
| 300607                                           | PAIE 1                             | SAL JUIN 2007                 |                         | 19 118,42               | -111 155,54           |
| 310707                                           | PAIE 17                            | SAL JUIL 07                   |                         | 19 194,28               | -130 349,82           |
| 310707                                           | PAIE 20                            | SAL JUIL 07                   |                         | 21 177,50               | -151 527,32           |
| 310807                                           | PAIE 23                            | SAL AOUT 07                   |                         | 18 202,61               | -169 729,93           |
| 310807                                           | PAIE 26                            | SAL AOUT 07                   |                         | 20 083,37               | -189 813,30           |
| <b>Total compte 44450000 du 010107 au 311207</b> |                                    |                               | <b>246 377,14</b>       | <b>436 190,44</b>       | <b>-189 813,30</b>    |
| <b>44451000</b>                                  | <b>RMB MUTUEL -FRAIS MEDICAUX-</b> |                               |                         |                         |                       |
| 080107                                           | BMCIA 15                           | ENC CH°1715274 AXA            |                         | 732,19                  | -732,19               |
| 120107                                           | BMCIA 19                           | ENC CH°1716524 AXA            |                         | 4 507,80                | -5 239,99             |
| 120107                                           | BMCIA 19                           | ENC CH°1701851 AXA            |                         | 3 718,59                | -8 958,58             |
| 120107                                           | BMCIA 19                           | ENC CH°1701534 AXA            |                         | 810,60                  | -9 769,18             |
| 120107                                           | BMCIA 19                           | ENC CH°1700860 AXA            |                         | 3 992,51                | -13 761,69            |
| 160107                                           | BMCIA 32                           | CH°3323019 MUTUELLE           | 13 029,50               |                         | -732,19               |
| 060207                                           | BMCIA 14                           | ENC CH°170370 AXA             |                         | 3 827,32                | -4 559,51             |
| <b>A reporter</b>                                |                                    |                               | <b>3 289 099 980,34</b> | <b>2 919 041 708,83</b> | <b>370 058 271,51</b> |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                   |                                    |     |                                 |               |                         |                         |                       |
|-------------------|------------------------------------|-----|---------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>44451000</b>   | <b>RMB MUTUEL -FRAIS MEDICAUX-</b> |     |                                 | <b>Report</b> | <b>3 289 099 980,34</b> | <b>2 919 041 708,83</b> | <b>370 058 271,51</b> |
| 060207            | BMCIA                              | 14  | ENC CH°1707298 AXA              | C             |                         | 260,31                  | -4 819,82             |
| 060207            | BMCIA                              | 14  | ENC CH°1706009 AXA              | C             |                         | 4 620,19                | -9 440,01             |
| 040307            | BMCIA                              | 20  | RET CH°8122733 BMCI<br>MUTUEL   | D             | 16 320,17               |                         | 6 880,16              |
| 070307            | BMCIA                              | 25  | ENC CH°AXA<br>N°2717110721      | D             |                         | 680,00                  | 6 200,16              |
| 070307            | BMCIA                              | 25  | ENC CH°AXA<br>N°2717110725      | D             |                         | 2 531,67                | 3 668,49              |
| 070307            | BMCIA                              | 25  | ENC CH°AXA<br>N°271710312       | D             |                         | 1 020,00                | 2 648,49              |
| 070307            | BMCIA                              | 25  | ENC CH°AXA<br>N°271708439       | D             |                         | 4 623,74                | -1 975,25             |
| 070307            | BMCIA                              | 25  | ENC CH°AXA<br>N°271708440       | D             |                         | 690,66                  | -2 665,91             |
| 070307            | BMCIA                              | 25  | ENC CH°AXA<br>N°271713798       | D             |                         | 2 784,51                | -5 450,42             |
| 070307            | BMCIA                              | 25  | ENC CH°AXA<br>N°271714591       | D             |                         | 2 975,00                | -8 425,42             |
| 070307            | BMCIA                              | 25  | ENC CH°AXA<br>N°271718797       | D             |                         | 1 014,59                | -9 440,01             |
| 080307            | BMCIA                              | 27  | EN CH°418698 CNSS               |               |                         | 3 132,55                | -12 572,56            |
| 280307            | BMCIA                              | 123 | RET CH°8123076<br>MUT+ASSURANCE | E             | 22 384,44               |                         | 9 811,88              |
| 290307            | BMCIA                              | 125 | ENC CH°271717327 BCM<br>AXA     | E             |                         | 1 122,75                | 8 689,13              |
| 290307            | BMCIA                              | 125 | ENC CH°271717328 BCM<br>AXA     | E             |                         | 13 591,73               | -4 902,60             |
| 290307            | BMCIA                              | 125 | ENC CH°271717056 BCM<br>AXA     | E             |                         | 978,98                  | -5 881,58             |
| 290307            | BMCIA                              | 125 | ENC CH°271718612 BCM<br>AXA     | E             |                         | 2 253,23                | -8 134,81             |
| 290307            | BMCIA                              | 125 | ENC CH°271718618 BCM<br>AXA     | E             |                         | 977,50                  | -9 112,31             |
| 290307            | BMCIA                              | 125 | ENC CH°271718619 BCM<br>AXA     | E             |                         | 423,89                  | -9 536,20             |
| 290307            | BMCIA                              | 125 | ENC CH°271719179 BCM<br>AXA     | E             |                         | 2 951,36                | -12 487,56            |
| 290307            | BMCIA                              | 125 | ENC CH°271719178 BCM<br>AXA     | E             |                         | 85,00                   | -12 572,56            |
| 040407            | ATTJ                               | 41  | CH°397406 MUT                   | F             | 6 567,26                |                         | -6 005,30             |
| 050407            | BMCIA                              | 14  | ENC CH°1722195<br>AXAASSUEANCE  | F             |                         | 5 122,78                | -11 128,08            |
| 050407            | BMCIA                              | 14  | ENC CH°1722194<br>AXAASSUEANCE  | F             |                         | 282,75                  | -11 410,83            |
| 050407            | BMCIA                              | 14  | ENC CH°1722193<br>AXAASSUEANCE  | F             |                         | 1 161,73                | -12 572,56            |
| 020507            | BMCIA                              | 26  | ENC CH°AXA<br>ASSURANCE         | N             |                         | 756,78                  | -13 329,34            |
| 020507            | BMCIA                              | 26  | ENC CH°AXA<br>ASSURANCE         | N             |                         | 748,67                  | -14 078,01            |
| 020507            | BMCIA                              | 26  | ENC CH°AXA<br>ASSURANCE         | N             |                         | 212,50                  | -14 290,51            |
| 020507            | BMCIA                              | 26  | ENC CH°AXA<br>ASSURANCE         | N             |                         | 4 075,34                | -18 365,85            |
| 020507            | BMCIA                              | 26  | ENC CH°AXA<br>ASSURANCE         | N             |                         | 1 270,58                | -19 636,43            |
| 020507            | BMCIA                              | 26  | ENC CH°AXA<br>ASSURANCE         | N             |                         | 1 760,03                | -21 396,46            |
| 020507            | BMCIA                              | 26  | ENC CH°AXA<br>ASSURANCE         | N             |                         | 1 907,54                | -23 304,00            |
| <b>A reporter</b> |                                    |     |                                 |               | <b>3 289 145 252,21</b> | <b>2 919 105 725,19</b> | <b>370 039 527,02</b> |

| Date                         | C.j                                | N° pièce | Libellé écriture               | Let           | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
|------------------------------|------------------------------------|----------|--------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>44451000</b>              | <b>RMB MUTUEL -FRAIS MEDICAUX-</b> |          |                                | <b>Report</b> | <b>3 289 145 252,21</b> | <b>2 919 105 725,19</b> | <b>370 039 527,02</b> |
| 070607                       | BMCIA                              | 98       | ENC CH°1735110 AXA<br>ASSUR    | G             |                         | 1 298,41                | -24 602,41            |
| 070607                       | BMCIA                              | 98       | ENC CH°1733993 AXA<br>ASSUR    | G             |                         | 850,00                  | -25 452,41            |
| 070607                       | BMCIA                              | 98       | ENC CH°1734439 AXA<br>ASSUR    | G             |                         | 4 016,90                | -29 469,31            |
| 070607                       | BMCIA                              | 98       | ENC CH°1730287 AXA<br>ASSUR    | G             |                         | 1 488,77                | -30 958,08            |
| 070607                       | BMCIA                              | 98       | ENC CH°1729775 AXA<br>ASSUR    | G             |                         | 2 992,37                | -33 950,45            |
| 070607                       | BMCIA                              | 98       | ENC CH°606384 CNSS             | G             |                         | 2 905,00                | -36 855,45            |
| 250607                       | BMCIA                              | 151      | ENC CH°1738524 AXA             |               |                         | 868,33                  | -37 723,78            |
| 250607                       | BMCIA                              | 151      | ENC CH°1738776 AXA             |               |                         | 5 329,65                | -43 053,43            |
| 050707                       | BMCIA                              | 32       | ENC CH°1741046 AXA             | M             |                         | 1 477,23                | -44 530,66            |
| 050707                       | BMCIA                              | 32       | ENC CH°1743815 AXA             | M             |                         | 3 036,44                | -47 567,10            |
| 130707                       | BMCIA                              | 196      | REMB MUT CH°2935438            | H             | 4 952,13                |                         | -42 614,97            |
| 160707                       | BMCIA                              | 26       | ENC CH°1745388 AXA             | H             |                         | 519,60                  | -43 134,57            |
| 160707                       | BMCIA                              | 26       | ENC CH°1745015 AXA             | H             |                         | 3 850,96                | -46 985,53            |
| 160707                       | BMCIA                              | 26       | ENC CH°1745015 AXA             | H             |                         | 581,57                  | -47 567,10            |
| 060807                       | BMCIA                              | 52       | CH°9019920ASS+MUT+<br>AF       | I             | 7 079,37                |                         | -40 487,73            |
| 070807                       | BMCIA                              | 48       | ENC CH°1747409 AXA             | I             |                         | 3 948,23                | -44 435,96            |
| 070807                       | BMCIA                              | 48       | ENC CH°1745704 AXA             | I             |                         | 1 346,49                | -45 782,45            |
| 070807                       | BMCIA                              | 48       | ENC CH°1748208 AXA             | I             |                         | 1 784,65                | -47 567,10            |
| <b>Total compte 44451000</b> |                                    |          | <b>du 010107 au 311207</b>     |               | <b>70 332,87</b>        | <b>117 899,97</b>       | <b>-47 567,10</b>     |
| <b>Total compte 4445</b>     |                                    |          | <b>du 010107 au 311207</b>     |               | <b>316 710,01</b>       | <b>554 090,41</b>       | <b>-237 380,40</b>    |
| <b>44481000</b>              | <b>ASSURANCES MARRACHE DOR</b>     |          |                                |               |                         |                         |                       |
| 060207                       | BMCIA                              | 15       | ENC CH°968090<br>ASSURANCE     | A             |                         | 802,00                  | -802,00               |
| 060207                       | BMCIA                              | 15       | ENC CH°968091<br>ASSURANCE     | A             |                         | 9 016,00                | -9 818,00             |
| 060207                       | BMCIA                              | 15       | ENC CH°968092<br>ASSURANCE     | A             |                         | 537,00                  | -10 355,00            |
| 040407                       | BMCIA                              | 9        | ENC CH°514815 ASSUR<br>MARRACH | B             |                         | 8 061,81                | -18 416,81            |
| 250607                       | BMCIA                              | 151      | ENC CH°515115                  | C             |                         | 1 193,00                | -19 609,81            |
| 250607                       | BMCIA                              | 151      | ENC CH°515125 ASSUR<br>MARRACH | C             |                         | 380,00                  | -19 989,81            |
| 250607                       | BMCIA                              | 164      | VIRT SAL 06/07                 | C             | 1 573,00                |                         | -18 416,81            |
| 060807                       | BMCIA                              | 52       | CH°9019920ASS+MUT+<br>AF       | D             | 13 537,89               |                         | -4 878,92             |
| 070807                       | BMCIA                              | 48       | ENC CH°263002 ASSUR<br>MARRACH | D             |                         | 189,80                  | -5 068,72             |
| 070807                       | BMCIA                              | 48       | ENC CH°263001 ASSUR<br>MARRACH | D             |                         | 12 298,09               | -17 366,81            |
| 070807                       | BMCIA                              | 48       | ENC CH°263016 ASSUR<br>MARRACH | D             |                         | 1 050,00                | -18 416,81            |
| <b>Total compte 44481000</b> |                                    |          | <b>du 010107 au 311207</b>     |               | <b>15 110,89</b>        | <b>33 527,70</b>        | <b>-18 416,81</b>     |
| <b>44482000</b>              | <b>EQDOM</b>                       |          |                                |               |                         |                         |                       |
| 300107                       | BMCIA                              | 113      | VIRT 01/07 EQDOM               | D             | 48 110,00               |                         | 48 110,00             |
| 310107                       | PAIE                               | 3        | SAL JANV 07                    | D             |                         | 48 110,00               |                       |
| 090307                       | BMCIA                              | 35       | VIRT EQDOM 02/2007             | D             | 53 368,00               |                         | 53 368,00             |
| 050407                       | BMCIA                              | 11       | VIRT EQDOM                     | D             | 55 919,00               |                         | 109 287,00            |
| 070607                       | BMCIA                              | 135      | VIRT CNSS 05/2007              | D             | 52 332,00               |                         | 161 619,00            |
| 200607                       | BMCIA                              | 143      | VIRT EQDOM 05/2007             | D             | 55 992,00               |                         | 217 611,00            |
| 170707                       | BMCIA                              | 164      | VIRT EQDOM 06/07               | D             | 57 988,00               |                         | 275 599,00            |
| <b>A reporter</b>            |                                    |          |                                |               | <b>3 289 496 103,60</b> | <b>2 919 223 657,49</b> | <b>370 272 446,11</b> |

| Date       | C.j                          | N° pièce | Libellé écriture                 | Let | Mouvement<br>débit  | Mouvement<br>crédit | Solde<br>progressif |
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| 44482000   | EQDOM                        |          | Report                           |     | 3 289 496 103,60    | 2 919 223 657,49    | 370 272 446,11      |
| 150807     | BMCIA 227                    |          | VIRT EQDOM 07/2007               | D   | 51 837,00           |                     | 327 436,00          |
|            | <b>Total compte 44482000</b> |          | <b>du 010107 au 311207</b>       |     | <b>375 546,00</b>   | <b>48 110,00</b>    | <b>327 436,00</b>   |
|            | <b>Total compte 4448</b>     |          | <b>du 010107 au 311207</b>       |     | <b>390 656,89</b>   | <b>81 637,70</b>    | <b>309 019,19</b>   |
|            | <b>Total compte 444</b>      |          | <b>du 010107 au 311207</b>       |     | <b>5 753 940,35</b> | <b>6 639 348,36</b> | <b>-885 408,01</b>  |
| 44521100   | ETAT TAXE URBAINE            |          |                                  |     |                     |                     |                     |
| 010107     | RAN 16                       |          | A.N ETAT TAXE URBAINE            | A   |                     | 401 085,40          | -401 085,40         |
| 260507     | BPTZN 73                     |          | CH°7166674 TAXE URBAINE          | A   | 401 085,40          |                     |                     |
|            | <b>Total compte 44521100</b> |          | <b>du 010107 au 311207</b>       |     | <b>401 085,40</b>   | <b>401 085,40</b>   |                     |
|            | <b>Total compte 44521</b>    |          | <b>du 010107 au 311207</b>       |     | <b>401 085,40</b>   | <b>401 085,40</b>   |                     |
| 44522000   | ETAT PATENTE                 |          |                                  |     |                     |                     |                     |
| 300407     | OPDIV 1                      |          | PATENT 2007                      | A   |                     | 318 223,40          | -318 223,40         |
| 270607     | BPTZN 41                     |          | CH°9633426 PATENT 2007           | A   | 318 223,40          |                     |                     |
|            | <b>Total compte 44522000</b> |          | <b>du 010107 au 311207</b>       |     | <b>318 223,40</b>   | <b>318 223,40</b>   |                     |
| 44525000   | ETAT IGR                     |          |                                  |     |                     |                     |                     |
| 010107     | RAN 16                       |          | A.N ETAT IGR                     | L   |                     | 131 455,51          | -131 455,51         |
| 300107     | BPTZN 120                    |          | IRG/SAL 12/2006 CH9586539        | L   | 124 501,00          |                     | -6 954,51           |
| 310107     | PAIE 3                       |          | SAL JANV 07                      | E   |                     | 114 175,08          | -121 129,59         |
| 280207     | PAIE 4                       |          | IGR FEV 2007                     | A   |                     | 112 369,27          | -233 498,86         |
| 280207     | ATTJ 61                      |          | CH°397351 IGR/SAL 01/2007        | E   | 114 176,00          |                     | -119 322,86         |
| 280207     | OPDIV 196                    |          | IGR MOIS FEV                     | E   |                     | 0,92                | -119 323,78         |
| 300307     | BPTZN 211                    |          | CH°63328 BP IGR02                | A   | 112 370,00          |                     | -6 953,78           |
| 310307     | PAIE 2                       |          | IGR MOIS MARS                    | B   |                     | 112 286,82          | -119 240,60         |
| 310307     | OPDIV 182                    |          | IGR MOIS FEV 07                  | A   |                     | 0,73                | -119 241,33         |
| 300407     | PAIE 5                       |          | SAL AVR 2007                     | C   |                     | 110 657,18          | -229 898,51         |
| 300407     | ATTJ 56                      |          | CH°397230 IGR 03/2007            | B   | 112 287,00          |                     | -117 611,51         |
| 300407     | OPDIV 195                    |          | IR AVR 07                        | B   |                     | 0,18                | -117 611,69         |
| 290507     | BPTZN 74                     |          | CH°9633380 IGR 04/2007           | C   | 110 658,00          |                     | -6 953,69           |
| 310507     | PAIE 6                       |          | SAL MAI 2007                     | D   |                     | 111 682,13          | -118 635,82         |
| 310507     | PAIE 11                      |          | IR MOIS DE MAI 07                | C   |                     | 0,82                | -118 636,64         |
| 280607     | ATTJ 21                      |          | CH°397616 IGR 04/2007            | D   | 111 683,00          |                     | -6 953,64           |
| 300607     | PAIE 1                       |          | SAL JUIN 2007                    | G   |                     | 111 916,10          | -118 869,74         |
| 300607     | OPDIV 179                    |          | IR MAI 07                        | D   |                     | 0,87                | -118 870,61         |
| 260707     | BPTZN 141                    |          | CH°633434 IR 06/2007             | G   | 111 917,00          |                     | -6 953,61           |
| 270707     | OPDIV 459                    |          | ECART/RG IGR JUIN 07             | G   |                     | 0,90                | -6 954,51           |
| 310707     | PAIE 17                      |          | SAL JUIL 07                      | F   |                     | 112 595,15          | -119 549,66         |
| 280807     | BPTZN 192                    |          | CH°7166717 IGR 07/2007           | F   | 112 596,00          |                     | -6 953,66           |
| 310807     | PAIE 23                      |          | SAL AOUT 07                      | K   |                     | 101 494,66          | -108 448,32         |
| 310807     | PAIE 28                      |          | ECART/REGL IGR                   | F   |                     | 0,85                | -108 449,17         |
| 291007     | BPTZN 169                    |          | CH°7166467 IR 09/2007            | H   | 101 636,00          |                     | -6 813,17           |
| 311007     | OPDIV 746                    |          | ECART/REGL                       | H   |                     | 0,35                | -6 813,52           |
|            | <b>Total compte 44525000</b> |          | <b>du 010107 au 311207</b>       |     | <b>1 011 824,00</b> | <b>1 018 637,52</b> | <b>-6 813,52</b>    |
|            | <b>Total compte 4452</b>     |          | <b>du 010107 au 311207</b>       |     | <b>1 731 132,80</b> | <b>1 737 946,32</b> | <b>-6 813,52</b>    |
| 44530000   | ETAT IMPOT SUR LES RESULTATS |          |                                  |     |                     |                     |                     |
| 010107     | RAN 16                       |          | A.N ETAT IMPOT SUR LES RESULTATS | A   |                     | 75 233,50           | -75 233,50          |
| 310307     | ATTJ 99                      |          | CH°397399 IS/2006 REGULARISAT°   | A   | 75 234,00           |                     | 0,50                |
| 310307     | OPDIV 181                    |          | RELIQUAT ECART                   | A   |                     | 0,50                |                     |
| A reporter |                              |          |                                  |     | 3 291 354 307,40    | 2 921 036 837,31    | 370 317 470,09      |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|-----------------------------------------------------------|-----|----------|----------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>44530000 ETAT IMPOT SUR LES RESULTATS</b>              |     |          |                                  | <b>Report</b> | <b>3 291 354 307,40</b> | <b>2 921 036 837,31</b> | <b>370 317 470,09</b> |
| SOLDE<br><b>Total compte 44530000 du 010107 au 311207</b> |     |          |                                  |               | <b>75 234,00</b>        | <b>75 234,00</b>        |                       |
| <b>44552100 ETAT TVA FACT/PRODUITS 7%</b>                 |     |          |                                  |               |                         |                         |                       |
| 010107                                                    | RAN | 16       | A.N ETAT TVA<br>FACT/PRODUITS 7% |               |                         | 1 481 833,77            | -1 481 833,77         |
| 020107                                                    | RET | 6202     | MARJAE AV0213                    |               | 26,10                   |                         | -1 481 807,67         |
| 020107                                                    | RET | 6204     | MARJAE AV0215                    |               | 21,35                   |                         | -1 481 786,32         |
| 020107                                                    | RET | 6205     | MARJAE AV0216                    |               | 7,11                    |                         | -1 481 779,21         |
| 020107                                                    | RET | 6208     | MARJAE AV0219                    |               | 14,24                   |                         | -1 481 764,97         |
| 020107                                                    | RET | 6209     | MARJAE AV0220                    |               | 3,86                    |                         | -1 481 761,11         |
| 020107                                                    | RET | 6210     | MARJAE AV0221                    |               | 14,61                   |                         | -1 481 746,50         |
| 020107                                                    | RET | 6211     | MARJAE AV0222                    |               | 15,13                   |                         | -1 481 731,37         |
| 020107                                                    | RET | 6274     | ASWAK ASSALAM<br>AV0272          |               | 2,30                    |                         | -1 481 729,07         |
| 040107                                                    | VNT | RET0001  | Fact BEN TAHER<br>BIOUGRA        |               |                         | -8,83                   | -1 481 720,24         |
| 060107                                                    | VNT | C6088    | Fact ETS FIGHIL                  |               |                         | 353,28                  | -1 482 073,52         |
| 060107                                                    | VNT | 009301A7 | Fact ETS FIGHIL                  |               |                         | 353,28                  | -1 482 426,80         |
| 060107                                                    | VNT | REGUL009 | Fact ETS FIGHIL                  |               |                         | -353,28                 | -1 482 073,52         |
| 080107                                                    | VNT | C6091    | Fact MILOUD                      |               |                         | 714,66                  | -1 482 788,18         |
| 080107                                                    | VNT | C6098    | Fact ZOUHIR MED                  |               |                         | 176,64                  | -1 482 964,82         |
| 080107                                                    | VNT | D0008    | Fact JALAL                       |               |                         | 618,23                  | -1 483 583,05         |
| 080107                                                    | VNT | D0015    | Fact GHALEM MED<br>INEZGANE      |               |                         | 441,59                  | -1 484 024,64         |
| 080107                                                    | VNT | D0017    | Fact EL KHATABI                  |               |                         | 529,91                  | -1 484 554,55         |
| 080107                                                    | VNT | D0019    | Fact OMAR BEN OMAR               |               |                         | 5 734,77                | -1 490 289,32         |
| 080107                                                    | VNT | M004317  | Fact BOULAM<br>CHAUFFEUR         |               |                         | 361,12                  | -1 490 650,44         |
| 080107                                                    | VNT | M004318  | Fact AUDID ALI                   |               |                         | 541,68                  | -1 491 192,12         |
| 080107                                                    | VNT | M004319  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 3 804,86                | -1 494 996,98         |
| 080107                                                    | VNT | M004320  | Fact BELMAJID HADJ<br>BELAID     |               |                         | 1 658,02                | -1 496 655,00         |
| 080107                                                    | VNT | M004323  | Fact OUAZANI<br>MEKNESS          |               |                         | 1 902,42                | -1 498 557,42         |
| 080107                                                    | VNT | M004324  | Fact OMAR BELHAJ                 |               |                         | 18,06                   | -1 498 575,48         |
| 080107                                                    | VNT | RET0003  | Fact GHALEM MED<br>INEZGANE      |               |                         | -8,83                   | -1 498 566,65         |
| 080107                                                    | VNT | RET0009  | Fact LAMDERAB<br>MUSTAPHA        |               |                         | -3,92                   | -1 498 562,73         |
| 080107                                                    | VNT | RET0011  | Fact LAMDERAB<br>MUSTAPHA        |               |                         | -176,63                 | -1 498 386,10         |
| 080107                                                    | VNT | 006101A7 | Fact MARJANE<br>MARRAKECH        |               |                         | 87,14                   | -1 498 473,24         |
| 080107                                                    | VNT | 006201A7 | Fact MARJANE<br>MARRAKECH        |               |                         | 117,75                  | -1 498 590,99         |
| 080107                                                    | VNT | 008001A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 9,16                    | -1 498 600,15         |
| 080107                                                    | VNT | 011601A7 | Fact MARJANE RABAT               |               |                         | 196,26                  | -1 498 796,41         |
| 080107                                                    | VNT | 011801A7 | Fact MARJANE HAY<br>RIAD         |               |                         | 88,32                   | -1 498 884,73         |
| 080107                                                    | VNT | ST002681 | Fact MONTASSIF<br>BOUBKER        |               |                         | 549,53                  | -1 499 434,26         |
| 080107                                                    | VNT | ST002683 | Fact AATAR<br>ABDERAHMANE        |               |                         | 1 205,83                | -1 500 640,09         |
| 080107                                                    | VNT | ST002686 | Fact KHALID KHALFAOUI            |               |                         | 4 017,48                | -1 504 657,57         |
| <b>A reporter</b>                                         |     |          |                                  |               | <b>3 291 354 412,10</b> | <b>2 922 541 600,08</b> | <b>368 812 812,02</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> | <b>Report</b> | <b>3 291 354 412,10</b>    | <b>2 922 541 600,08</b> | <b>368 812 812,02</b> |
| 090107            | VNT                              | C6102         | Fact ACHENNOUR MLY MBAREK  | 32,97                   | -1 504 690,54         |
| 090107            | VNT                              | C6103         | Fact RABII MUSTAPHA        | 494,58                  | -1 505 185,12         |
| 090107            | VNT                              | C6104         | Fact SADIK YOUSSEF         | 883,18                  | -1 506 068,30         |
| 090107            | VNT                              | C6106         | Fact EL HADI MED           | 340,19                  | -1 506 408,49         |
| 090107            | VNT                              | C6107         | Fact AMNAY AHMED           | 176,64                  | -1 506 585,13         |
| 090107            | VNT                              | D0024         | Fact ABAICHMOU LAKLEA      | 353,27                  | -1 506 938,40         |
| 090107            | VNT                              | D0025         | Fact LIFSAL LKLEA          | 164,86                  | -1 507 103,26         |
| 090107            | VNT                              | D0029         | Fact ABDELLAH TIKIOUINE    | 164,86                  | -1 507 268,12         |
| 090107            | VNT                              | D0030         | Fact JANAH MED LAAYOUNE    | 329,72                  | -1 507 597,84         |
| 090107            | VNT                              | D0042         | Fact VD ISMAIL MOUZOUNE    | 33,76                   | -1 507 631,60         |
| 090107            | VNT                              | D0043         | Fact VD ISMAIL MOUZOUNE    | 49,46                   | -1 507 681,06         |
| 090107            | VNT                              | M004327       | Fact MAHRACHE HADJ ALI     | 2 449,34                | -1 510 130,40         |
| 090107            | VNT                              | M004328       | Fact NAJAH BOUJAMAA        | 791,33                  | -1 510 921,73         |
| 090107            | VNT                              | M004330       | Fact BAKRIM                | 126,39                  | -1 511 048,12         |
| 090107            | VNT                              | M004331       | Fact BOULAM CHAUFFEUR      | 8,51                    | -1 511 056,63         |
| 090107            | VNT                              | M004332       | Fact MOHAMED CHAUFFEUR     | 1 572,97                | -1 512 629,60         |
| 090107            | VNT                              | M004335       | Fact MBAREK                | 1 062,43                | -1 513 692,03         |
| 090107            | VNT                              | M004340       | Fact MAHRACHE HADJ ALI     | 164,86                  | -1 513 856,89         |
| 090107            | VNT                              | M004341       | Fact OMAR BELHAJ           | 78,63                   | -1 513 935,52         |
| 090107            | VNT                              | M004342       | Fact BEN ADDI              | 1 733,38                | -1 515 668,90         |
| 090107            | VNT                              | RET0008       | Fact ZOUHAIRI              | -6,28                   | -1 515 662,62         |
| 090107            | VNT                              | 000101A7      | Fact MARJANE AGADIR FOUNTY | 1 570,09                | -1 517 232,71         |
| 090107            | VNT                              | 010201A7      | Fact ACIMA ENTREPOT        | 981,31                  | -1 518 214,02         |
| 090107            | VNT                              | 010901A7      | Fact ASSWAK ASSALAM RABAT  | 40,04                   | -1 518 254,06         |
| 090107            | VNT                              | 011101A7      | Fact MARJANE MOHAMMEDIA    | 19,63                   | -1 518 273,69         |
| 090107            | VNT                              | 012201A7      | Fact MARJANE MEKNES        | 157,02                  | -1 518 430,71         |
| 090107            | VNT                              | 012401A7      | Fact MARJANE TETOUAN       | 47,26                   | -1 518 477,97         |
| 090107            | VNT                              | 012501A7      | Fact MARJANE FES           | 39,25                   | -1 518 517,22         |
| 090107            | VNT                              | ST002688      | Fact BOULARZAL HAJ AHMED   | 483,98                  | -1 519 001,20         |
| 100107            | RET                              | 6262          | ACIMA AV°0261              | 24,50                   | -1 518 976,70         |
| 100107            | VNT                              | D0046         | Fact MUSTAPHA JABER        | 98,92                   | -1 519 075,62         |
| 100107            | VNT                              | D0054         | Fact VD NOURDINE EL HIMER  | 127,57                  | -1 519 203,19         |
| 100107            | VNT                              | D0060         | Fact TAGANZA BRAHIM        | 329,72                  | -1 519 532,91         |
| 100107            | VNT                              | D0065         | Fact ERRAFIAA HASSAN       | 329,72                  | -1 519 862,63         |
| 100107            | VNT                              | D0066         | Fact ABOULKACEM TRAUD      | 329,72                  | -1 520 192,35         |
| 100107            | VNT                              | D0067         | Fact RAHAL REGUERAGUI      | 329,72                  | -1 520 522,07         |
| 100107            | VNT                              | M004344       | Fact AUDID BELKACEM        | 180,56                  | -1 520 702,63         |
| 100107            | VNT                              | M004345       | Fact BOULAM CHAUFFEUR      | 350,66                  | -1 521 053,29         |
| <b>A reporter</b> |                                  |               | <b>3 291 354 436,60</b>    | <b>2 922 558 020,30</b> | <b>368 796 416,30</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> |                            | <b>Report</b> | <b>3 291 354 436,60</b> | <b>2 922 558 020,30</b> | <b>368 796 416,30</b> |
| 100107            | VNT | M004347                          | Fact CLIENTS DIVERS MEHDIA |               |                         | 17,02                   | -1 521 070,31         |
| 100107            | VNT | M004349                          | Fact KHATIRI BOUAZZA       |               |                         | 4 252,34                | -1 525 322,65         |
| 100107            | VNT | 011001A7                         | Fact FRANPRIX CSMD         |               |                         | 13,16                   | -1 525 335,81         |
| 100107            | VNT | 011301A7                         | Fact MARJANE DERB SULTAN   |               |                         | 186,85                  | -1 525 522,66         |
| 100107            | VNT | 011501A7                         | Fact MARJANE AIN CHOCK     |               |                         | 255,93                  | -1 525 778,59         |
| 100107            | VNT | ST002692                         | Fact Lahcen EL MAMOUNI     |               |                         | 91,59                   | -1 525 870,18         |
| 100107            | VNT | ST002693                         | Fact BAKRI MOHAMED         |               |                         | 462,78                  | -1 526 332,96         |
| 110107            | VNT | C6118                            | Fact BOUMZOUGH AHMED       |               |                         | 98,92                   | -1 526 431,88         |
| 110107            | VNT | C6119                            | Fact DEIMAG                |               |                         | 94,21                   | -1 526 526,09         |
| 110107            | VNT | C6120                            | Fact LOTFI AL KLEAA        |               |                         | 329,72                  | -1 526 855,81         |
| 110107            | VNT | C6121                            | Fact ZAAROUR RACHID        |               |                         | 989,16                  | -1 527 844,97         |
| 110107            | VNT | C6122                            | Fact KOUCHAME LAHCEN       |               |                         | 329,72                  | -1 528 174,69         |
| 110107            | VNT | C6123                            | Fact OUCHEN LAHCEN         |               |                         | 197,83                  | -1 528 372,52         |
| 110107            | VNT | C6124                            | Fact ISMAILI NOURDINE      |               |                         | 329,72                  | -1 528 702,24         |
| 110107            | VNT | D0084                            | Fact VD ISMAIL MOUZOUNE    |               |                         | 91,59                   | -1 528 793,83         |
| 110107            | VNT | M004354                          | Fact BOULAM CHAUFFEUR      |               |                         | 98,92                   | -1 528 892,75         |
| 110107            | VNT | M004355                          | Fact MOHAMED CHAUFFEUR     |               |                         | 791,33                  | -1 529 684,08         |
| 110107            | VNT | M004357                          | Fact MBAREK                |               |                         | 2 390,47                | -1 532 074,55         |
| 110107            | VNT | M004359                          | Fact EZZAIM                |               |                         | 791,33                  | -1 532 865,88         |
| 110107            | VNT | 001001A7                         | Fact EL HASSNAOUI          |               |                         | 5 027,29                | -1 537 893,17         |
| 120107            | VNT | C6125                            | Fact SAMI                  |               |                         | 1,43                    | -1 537 894,60         |
| 120107            | VNT | D0064                            | Fact HAMAMI AHMED          |               |                         | 1 244,30                | -1 539 138,90         |
| 120107            | VNT | D0070                            | Fact BIDARN BOUBKER        |               |                         | 441,59                  | -1 539 580,49         |
| 120107            | VNT | D0075                            | Fact RAHAL REGUERAGUI      |               |                         | 441,59                  | -1 540 022,08         |
| 120107            | VNT | D0076                            | Fact BRAHIM AIT MELLOUL    |               |                         | 176,64                  | -1 540 198,72         |
| 120107            | VNT | D0077                            | Fact ZOUHAIRI              |               |                         | 353,27                  | -1 540 551,99         |
| 120107            | VNT | D0078                            | Fact BEN MBARERK           |               |                         | 264,95                  | -1 540 816,94         |
| 120107            | VNT | D0081                            | Fact GHALEM AIT MELLOUL    |               |                         | 606,45                  | -1 541 423,39         |
| 120107            | VNT | D0085                            | Fact JALAL                 |               |                         | 1 101,03                | -1 542 524,42         |
| 120107            | VNT | D0086                            | Fact HAMAMI MED            |               |                         | 2 653,46                | -1 545 177,88         |
| 120107            | VNT | D0094                            | Fact AIT RAHAL TALIOUINE   |               |                         | 441,59                  | -1 545 619,47         |
| 120107            | VNT | D0095                            | Fact SAMMOUNI              |               |                         | 3 308,97                | -1 548 928,44         |
| 120107            | VNT | M004361                          | Fact BOULAM CHAUFFEUR      |               |                         | 98,92                   | -1 549 027,36         |
| 120107            | VNT | M004362                          | Fact BOULAM CHAUFFEUR      |               |                         | 180,56                  | -1 549 207,92         |
| 120107            | VNT | M004363                          | Fact FAHDI NOUR EDDINE     |               |                         | 4 507,99                | -1 553 715,91         |
| 120107            | VNT | M004364                          | Fact BELMAJID HADJ BELAID  |               |                         | 4 495,17                | -1 558 211,08         |
| 120107            | VNT | M004366                          | Fact MAHRACHE HADJ ALI     |               |                         | 3 358,95                | -1 561 570,03         |
| 120107            | VNT | M004368                          | Fact MOHAMED CHAUFFEUR     |               |                         | 3 061,68                | -1 564 631,71         |
| <b>A reporter</b> |     |                                  |                            |               | <b>3 291 354 436,60</b> | <b>2 922 601 598,72</b> | <b>368 752 837,88</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                       | <b>Report</b> | <b>3 291 354 436,60</b> | <b>2 922 601 598,72</b> | <b>368 752 837,88</b> |
| 120107            | VNT                              | M004369  | Fact AZARGUI                          |               |                         | 170,09                  | -1 564 801,80         |
| 120107            | VNT                              | M004371  | Fact MBAREK                           |               |                         | 765,42                  | -1 565 567,22         |
| 120107            | VNT                              | RET0020  | Fact JALAL                            |               |                         | -35,33                  | -1 565 531,89         |
| 120107            | VNT                              | 002801A7 | Fact ALIMENTATION<br>OUSSI            |               |                         | 942,06                  | -1 566 473,95         |
| 120107            | VNT                              | ST002694 | Fact WAKRIM LAARBI                    |               |                         | 240,42                  | -1 566 714,37         |
| 130107            | VNT                              | C6127    | Fact BOUBKER AZAARI                   |               |                         | 924,39                  | -1 567 638,76         |
| 130107            | VNT                              | C6128    | Fact EDAIF ABDERAHIM                  |               |                         | 608,43                  | -1 568 247,19         |
| 130107            | VNT                              | C6129    | Fact EL MARBOUH MED                   |               |                         | 589,31                  | -1 568 836,50         |
| 130107            | VNT                              | C6130    | Fact ABANAY MED                       |               |                         | 883,18                  | -1 569 719,68         |
| 130107            | VNT                              | D0073    | Fact AFRIAT AIT<br>MELLOUL            |               |                         | 441,59                  | -1 570 161,27         |
| 130107            | VNT                              | D0074    | Fact ABAICHMOU AIT<br>MELLOUL         |               |                         | 441,59                  | -1 570 602,86         |
| 130107            | VNT                              | D0092    | Fact BEN TAHER AIT<br>MELLOUL         |               |                         | 1 148,13                | -1 571 750,99         |
| 130107            | VNT                              | D0093    | Fact ABDELMALEK                       |               |                         | 926,74                  | -1 572 677,73         |
| 130107            | VNT                              | D0096    | Fact JIR MBAREK                       |               |                         | 2 826,17                | -1 575 503,90         |
| 130107            | VNT                              | D0101    | Fact BOUGROUR ALI                     |               |                         | 1 048,04                | -1 576 551,94         |
| 130107            | VNT                              | D0102    | Fact HERDA TIZNIT                     |               |                         | 771,31                  | -1 577 323,25         |
| 130107            | VNT                              | M004372  | Fact CLIENTS DIVERS<br>MEHDIA         |               |                         | 52,98                   | -1 577 376,23         |
| 130107            | VNT                              | M004376  | Fact MAHRACHE HADJ<br>ALI             |               |                         | 2 142,39                | -1 579 518,62         |
| 130107            | VNT                              | 000401A7 | Fact MARJANE AGADIR<br>FOUNTY         |               |                         | 94,52                   | -1 579 613,14         |
| 130107            | VNT                              | 005401A7 | Fact SUPER MARCHE<br>HAK OUARA AOURIR |               |                         | 80,55                   | -1 579 693,69         |
| 150107            | RET                              | 6199     | MARJAE AV0210                         |               | 8,84                    |                         | -1 579 684,85         |
| 150107            | RET                              | 6200     | MARJAE AV0211                         |               | 12,80                   |                         | -1 579 672,05         |
| 150107            | RET                              | 6201     | MARJAE AV0212                         |               | 8,55                    |                         | -1 579 663,50         |
| 150107            | VNT                              | C6132    | Fact SADIK YOUSSEF                    |               |                         | 1 059,81                | -1 580 723,31         |
| 150107            | VNT                              | C6136    | Fact BOUBKER AZAARI                   |               |                         | 591,14                  | -1 581 314,45         |
| 150107            | VNT                              | C6137    | Fact AGOURAM                          |               |                         | 659,44                  | -1 581 973,89         |
| 150107            | VNT                              | C6139    | Fact ZINE DINE AHMED                  |               |                         | 373,30                  | -1 582 347,19         |
| 150107            | VNT                              | C6140    | Fact RAKIBI<br>ABDERAHMANE            |               |                         | 353,28                  | -1 582 700,47         |
| 150107            | VNT                              | C6141    | Fact FARIDI<br>ABDELKARIM             |               |                         | 264,96                  | -1 582 965,43         |
| 150107            | VNT                              | C6142    | Fact MANAR MED                        |               |                         | 176,64                  | -1 583 142,07         |
| 150107            | VNT                              | D0104    | Fact HAFID ZERGUDI<br>A.MELLOUL       |               |                         | 859,62                  | -1 584 001,69         |
| 150107            | VNT                              | D0105    | Fact BRAHIM<br>MOUTAWAKIL JIHADIA     |               |                         | 893,77                  | -1 584 895,46         |
| 150107            | VNT                              | D0107    | Fact MOUATOUKIL                       |               |                         | 1 600,33                | -1 586 495,79         |
| 150107            | VNT                              | D0110    | Fact BELHAJ                           |               |                         | 176,64                  | -1 586 672,43         |
| 150107            | VNT                              | D0113    | Fact HOUSSINE O.T                     |               |                         | 706,54                  | -1 587 378,97         |
| 150107            | VNT                              | D0114    | Fact DAMGHAR                          |               |                         | 871,40                  | -1 588 250,37         |
| 150107            | VNT                              | D0117    | Fact JIR MBAREK                       |               |                         | 329,72                  | -1 588 580,09         |
| 150107            | VNT                              | D0119    | Fact HOUSSINE O.T                     |               |                         | 98,92                   | -1 588 679,01         |
| 150107            | VNT                              | M004381  | Fact MAHRACHE HADJ<br>ALI             |               |                         | 2 235,82                | -1 590 914,83         |
| 150107            | VNT                              | M004382  | Fact BOULAM<br>CHAUFFEUR              |               |                         | 279,48                  | -1 591 194,31         |
| 150107            | VNT                              | M004383  | Fact FAHDI NOUR<br>EDDINE             |               |                         | 1 725,27                | -1 592 919,58         |
| <b>A reporter</b> |                                  |          |                                       |               | <b>3 291 354 466,79</b> | <b>2 922 629 916,78</b> | <b>368 724 550,01</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 291 354 466,79</b> | <b>2 922 629 916,78</b> | <b>368 724 550,01</b> |
| 150107            | VNT                              | M004384  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 2 031,17                | -1 594 950,75         |
| 150107            | VNT                              | M004385  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 131,89                  | -1 595 082,64         |
| 150107            | VNT                              | M004387  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 425,23                  | -1 595 507,87         |
| 150107            | VNT                              | M004388  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 1 956,08                | -1 597 463,95         |
| 150107            | VNT                              | M004389  | Fact MBAREK                    |               |                         | 1 046,73                | -1 598 510,68         |
| 150107            | VNT                              | RET0028  | Fact GHALEM AIT<br>MELLOUL     |               |                         | -3,53                   | -1 598 507,15         |
| 150107            | VNT                              | 010601A7 | Fact JAMA PRIX                 |               |                         | 9,16                    | -1 598 516,31         |
| 150107            | VNT                              | 012901A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 317,95                  | -1 598 834,26         |
| 150107            | VNT                              | 013101A7 | Fact MARJANE RABAT             |               |                         | 125,22                  | -1 598 959,48         |
| 150107            | VNT                              | 013301A7 | Fact MARJANE HAY<br>RIAD       |               |                         | 322,82                  | -1 599 282,30         |
| 150107            | VNT                              | 013901A7 | Fact MARJANE<br>TETOUAN        |               |                         | 88,72                   | -1 599 371,02         |
| 150107            | VNT                              | 014101A7 | Fact MARJANE MEKNES            |               |                         | 104,34                  | -1 599 475,36         |
| 150107            | VNT                              | ST002696 | Fact AABILI HASSAN             |               |                         | 72,77                   | -1 599 548,13         |
| 150107            | VNT                              | ST002697 | Fact ALI GUIY AHIA             |               |                         | 117,36                  | -1 599 665,49         |
| 150107            | VNT                              | ST002698 | Fact CHAATAOUI<br>RACHID       |               |                         | 117,76                  | -1 599 783,25         |
| 150107            | VNT                              | ST002699 | Fact Lahcen EL<br>MAMOUNI      |               |                         | 117,76                  | -1 599 901,01         |
| 160107            | VNT                              | C6148    | Fact ABANAY MED                |               |                         | 264,95                  | -1 600 165,96         |
| 160107            | VNT                              | C6149    | Fact IDAAMER AZLI              |               |                         | 141,31                  | -1 600 307,27         |
| 160107            | VNT                              | C6157    | Fact HADIGUI MLY<br>ABDESSALAM |               |                         | 264,95                  | -1 600 572,22         |
| 160107            | VNT                              | C6158    | Fact ROUGUI<br>ABDESSALAM      |               |                         | 98,92                   | -1 600 671,14         |
| 160107            | VNT                              | D0118    | Fact HLAIL.O.T                 |               |                         | 1 324,77                | -1 601 995,91         |
| 160107            | VNT                              | D0123    | Fact ALIOUA TANTAN             |               |                         | 441,59                  | -1 602 437,50         |
| 160107            | VNT                              | D0124    | Fact RACHID TAN TAN            |               |                         | 1 059,82                | -1 603 497,32         |
| 160107            | VNT                              | D0127    | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 228,97                  | -1 603 726,29         |
| 160107            | VNT                              | D0128    | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 53,78                   | -1 603 780,07         |
| 160107            | VNT                              | D0131    | Fact BEN TAHER AIT<br>MELLOUL  |               |                         | 353,28                  | -1 604 133,35         |
| 160107            | VNT                              | D0134    | Fact CLIENTS DIVERS            |               |                         | 10,60                   | -1 604 143,95         |
| 160107            | VNT                              | M004392  | Fact NAJAH BOUJAMAA            |               |                         | 866,69                  | -1 605 010,64         |
| 160107            | VNT                              | M004393  | Fact EL BAZE YOUSSEF           |               |                         | 541,68                  | -1 605 552,32         |
| 160107            | VNT                              | M004394  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 273,20                  | -1 605 825,52         |
| 160107            | VNT                              | M004395  | Fact ABDERAZAK<br>LAAYOUNE     |               |                         | 525,98                  | -1 606 351,50         |
| 160107            | VNT                              | M004396  | Fact BRAHIM BAKIN              |               |                         | 36,11                   | -1 606 387,61         |
| 160107            | VNT                              | M004398  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 8,51                    | -1 606 396,12         |
| 160107            | VNT                              | M004400  | Fact HADJ LAABI                |               |                         | 525,98                  | -1 606 922,10         |
| 160107            | VNT                              | M004402  | Fact OMAR BELHAJ               |               |                         | 36,11                   | -1 606 958,21         |
| 160107            | VNT                              | RET0035  | Fact HOUSSINE O.T              |               |                         | -8,83                   | -1 606 949,38         |
| 160107            | VNT                              | 000501A7 | Fact METRO AGADIR              |               |                         | 1 934,26                | -1 608 883,64         |
| 160107            | VNT                              | 006401A7 | Fact MARJANE<br>MARRAKECH      |               |                         | 157,80                  | -1 609 041,44         |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 291 354 466,79</b> | <b>2 922 646 038,64</b> | <b>368 708 428,15</b> |



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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                             | <b>Report</b> | <b>3 291 354 466,79</b> | <b>2 922 646 038,64</b> | <b>368 708 428,15</b> |
| 160107            | VNT                              | 006501A7 | Fact MARJANE MARRAKECH      |               |                         | 176,64                  | -1 609 218,08         |
| 160107            | VNT                              | 007201A7 | Fact MARJANE MASSIRA        |               |                         | 177,44                  | -1 609 395,52         |
| 160107            | VNT                              | 013601A7 | Fact MARJANE MOHAMMEDIA     |               |                         | 20,02                   | -1 609 415,54         |
| 160107            | VNT                              | 014301A7 | Fact FRANPRIX WOULFADIS     |               |                         | 17,17                   | -1 609 432,71         |
| 160107            | VNT                              | 014401A7 | Fact ACIMA ENTREPOT         |               |                         | 981,31                  | -1 610 414,02         |
| 160107            | VNT                              | 015001A7 | Fact ASSWAK ASSALAM KENITRA |               |                         | 66,96                   | -1 610 480,98         |
| 160107            | VNT                              | ST002703 | Fact ABDESSADEK ABDELKARIM  |               |                         | 3 682,85                | -1 614 163,83         |
| 160107            | VNT                              | ST002706 | Fact M'BARK ABASSARI        |               |                         | 98,92                   | -1 614 262,75         |
| 160107            | VNT                              | ST002707 | Fact NAANAAI MOHAMED        |               |                         | 274,77                  | -1 614 537,52         |
| 160107            | VNT                              | ST002708 | Fact JABBAR MOHAMM          |               |                         | 262,20                  | -1 614 799,72         |
| 170107            | RET                              | 6195     | MARJAE AV0206               |               | 25,41                   |                         | -1 614 774,31         |
| 170107            | RET                              | 6196     | MARJAE AV0207               |               | 35,60                   |                         | -1 614 738,71         |
| 170107            | RET                              | 6197     | MARJAE AV0208               |               | 63,47                   |                         | -1 614 675,24         |
| 170107            | RET                              | 6198     | MARJAE AV0209               |               | 7,12                    |                         | -1 614 668,12         |
| 170107            | VNT                              | D0120    | Fact ABDELMALEK             |               |                         | 452,19                  | -1 615 120,31         |
| 170107            | VNT                              | D0122    | Fact MAHDOUI MED            |               |                         | 883,18                  | -1 616 003,49         |
| 170107            | VNT                              | D0133    | Fact TAGANZA AHMED          |               |                         | 329,72                  | -1 616 333,21         |
| 170107            | VNT                              | D0135    | Fact VD NOURDINE EL HIMER   |               |                         | 353,28                  | -1 616 686,49         |
| 170107            | VNT                              | D0136    | Fact VD NOURDINE EL HIMER   |               |                         | 16,02                   | -1 616 702,51         |
| 170107            | VNT                              | D0137    | Fact LIFSAL LKLEA           |               |                         | 370,93                  | -1 617 073,44         |
| 170107            | VNT                              | D0141    | Fact HASSAN DAKHLA          |               |                         | 441,59                  | -1 617 515,03         |
| 170107            | VNT                              | D0144    | Fact AFRIAT AGADIR          |               |                         | 441,59                  | -1 617 956,62         |
| 170107            | VNT                              | D0157    | Fact VD ISMAIL MOUZOUNE     |               |                         | 125,35                  | -1 618 081,97         |
| 170107            | VNT                              | D0159    | Fact VD ISMAIL MOUZOUNE     |               |                         | 106,81                  | -1 618 188,78         |
| 170107            | VNT                              | D0160    | Fact LAMDERAB MUSTAPHA      |               |                         | 2 249,15                | -1 620 437,93         |
| 170107            | VNT                              | D0166    | Fact VD NOURDINE EL HIMER   |               |                         | 134,11                  | -1 620 572,04         |
| 170107            | VNT                              | M004405  | Fact BOULAM CHAUFFEUR       |               |                         | 739,51                  | -1 621 311,55         |
| 170107            | VNT                              | M004406  | Fact EL BAZE MOHAMED        |               |                         | 236,03                  | -1 621 547,58         |
| 170107            | VNT                              | M004407  | Fact EL BAZE MOHAMED        |               |                         | 944,15                  | -1 622 491,73         |
| 170107            | VNT                              | M004411  | Fact RIAL ABDELLAH          |               |                         | 866,69                  | -1 623 358,42         |
| 170107            | VNT                              | M004414  | Fact ABDERAZAK LAAYOUNE     |               |                         | 3 401,87                | -1 626 760,29         |
| 170107            | VNT                              | RET0051  | Fact HAMAMI AHMED           |               |                         | -0,18                   | -1 626 760,11         |
| 170107            | VNT                              | 001101A7 | Fact EL HASSNAOUI           |               |                         | 13 356,00               | -1 640 116,11         |
| 170107            | VNT                              | 001201A7 | Fact EL HASSNAOUI           |               |                         | 11 669,71               | -1 651 785,82         |
| 170107            | VNT                              | 001601A7 | Fact SUPER MARCHE SAWMA     |               |                         | 17,66                   | -1 651 803,48         |
| 170107            | VNT                              | 001701A7 | Fact SUPER MARCHE SAWMA     |               |                         | 58,89                   | -1 651 862,37         |
| 170107            | VNT                              | 002101A7 | Fact ECONOMAT M.E.N         |               |                         | 306,35                  | -1 652 168,72         |
| 170107            | VNT                              | 003301A7 | Fact ALIMENTATION OUFA      |               |                         | 235,51                  | -1 652 404,23         |
| <b>A reporter</b> |                                  |          |                             |               | <b>3 291 354 598,39</b> | <b>2 922 689 533,03</b> | <b>368 665 065,36</b> |

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| 44552100 ETAT TVA FACT/PRODUITS 7% Report |     |          |                             | 3 291 354 598,39 | 2 922 689 533,03 | 368 665 065,36 |
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| 170107                                    | VNT | 003401A7 | Fact ALIMENTATION OUSSI     |                  | 1 471,97         | -1 653 876,20  |
| 170107                                    | VNT | 013701A7 | Fact MARJANE DERB SULTAN    |                  | 157,41           | -1 654 033,61  |
| 170107                                    | VNT | ST002709 | Fact HASSAN HAOUZAL         |                  | 205,10           | -1 654 238,71  |
| 170107                                    | VNT | ST002713 | Fact ABDEL KRIM             |                  | 188,41           | -1 654 427,12  |
| 170107                                    | VNT | ST002714 | Fact OUBOUQSSI              |                  | 2 561,21         | -1 656 988,33  |
| 180107                                    | VNT | C6168    | Fact BOUANANI               |                  | 176,64           | -1 657 164,97  |
| 180107                                    | VNT | C6169    | Fact MILOUD                 |                  | 1 652,01         | -1 658 816,98  |
| 180107                                    | VNT | D0156    | Fact LIFSAL LKLEA           |                  | 164,86           | -1 658 981,84  |
| 180107                                    | VNT | D0175    | Fact ABDELMALEK             |                  | 196,26           | -1 659 178,10  |
| 180107                                    | VNT | D0176    | Fact VD ISMAIL MOUZOUNE     |                  | 113,93           | -1 659 292,03  |
| 180107                                    | VNT | D0177    | Fact VD NOURDINE EL HIMER   |                  | 171,23           | -1 659 463,26  |
| 180107                                    | VNT | M004415  | Fact MAHRACHE HADJ ALI      |                  | 1 345,05         | -1 660 808,31  |
| 180107                                    | VNT | M004416  | Fact BEN ADDI               |                  | 2 600,08         | -1 663 408,39  |
| 180107                                    | VNT | M004417  | Fact OUALI MOHAMED          |                  | 959,85           | -1 664 368,24  |
| 180107                                    | VNT | M004418  | Fact BOULAM CHAUFFEUR       |                  | 706,54           | -1 665 074,78  |
| 180107                                    | VNT | M004419  | Fact FAHDI NOUR EDDINE      |                  | 1 871,02         | -1 666 945,80  |
| 180107                                    | VNT | M004420  | Fact FAHDI NOUR EDDINE      |                  | 288,90           | -1 667 234,70  |
| 180107                                    | VNT | M004422  | Fact CLIENTS DIVERS MEHDIA  |                  | 164,86           | -1 667 399,56  |
| 180107                                    | VNT | M004424  | Fact EZZAIM                 |                  | 850,47           | -1 668 250,03  |
| 180107                                    | VNT | M004426  | Fact KHATIRI BOUAZZA        |                  | 2 551,40         | -1 670 801,43  |
| 180107                                    | VNT | RET0048  | Fact ALIOUA TANTAN          |                  | -8,83            | -1 670 792,60  |
| 180107                                    | VNT | 001901A7 | Fact AGAPRIX                |                  | 294,39           | -1 671 086,99  |
| 180107                                    | VNT | 015301A7 | Fact MARJANE AIN CHOCK      |                  | 177,03           | -1 671 264,02  |
| 180107                                    | VNT | 016101A7 | Fact MARJANE TANGER MEDINA  |                  | 403,52           | -1 671 667,54  |
| 180107                                    | VNT | ST002716 | Fact BCHIR RACHID           |                  | 164,86           | -1 671 832,40  |
| 190107                                    | VNT | C6178    | Fact BOUBKER AZAARI         |                  | 1 000,94         | -1 672 833,34  |
| 190107                                    | VNT | D0147    | Fact BIDARN BOUBKER         |                  | 730,09           | -1 673 563,43  |
| 190107                                    | VNT | D0148    | Fact ABAICHMOU AIT MELLOUL  |                  | 235,51           | -1 673 798,94  |
| 190107                                    | VNT | D0170    | Fact MJID TRASST            |                  | 329,72           | -1 674 128,66  |
| 190107                                    | VNT | D0181    | Fact AFRIAT INEZGANE        |                  | 329,72           | -1 674 458,38  |
| 190107                                    | VNT | D0185    | Fact BELHAJ AGOURAM DCHEIRA |                  | 329,72           | -1 674 788,10  |
| 190107                                    | VNT | D0187    | Fact CLIENTS DIVERS         |                  | 329,72           | -1 675 117,82  |
| 190107                                    | VNT | D0188    | Fact AJERAR ABDELLAH        |                  | 211,96           | -1 675 329,78  |
| 190107                                    | VNT | M004432  | Fact BOULAM CHAUFFEUR       |                  | 626,73           | -1 675 956,51  |
| 190107                                    | VNT | M004433  | Fact NASSER                 |                  | 850,47           | -1 676 806,98  |
| 190107                                    | VNT | M004439  | Fact MBAREK                 |                  | 541,68           | -1 677 348,66  |
| 190107                                    | VNT | 008401A7 | Fact METRO MARRAKECH        |                  | 716,03           | -1 678 064,69  |
| 190107                                    | VNT | ST002712 | Fact MOUZOUNE AHMED         |                  | 1 648,60         | -1 679 713,29  |
| 190107                                    | VNT | ST002718 | Fact Lahcen EL MAMOUNI      |                  | 39,25            | -1 679 752,54  |
| A reporter                                |     |          |                             | 3 291 354 598,39 | 2 922 716 881,34 | 368 637 717,05 |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                    | <b>Report</b> | <b>3 291 354 598,39</b> | <b>2 922 716 881,34</b> | <b>368 637 717,05</b> |
| 200107            | VNT                              | D0196    | Fact EL KHADER                     |               |                         | 164,86                  | -1 679 917,40         |
| 200107            | VNT                              | D0197    | Fact BOUDERKA FES                  |               |                         | 1 177,57                | -1 681 094,97         |
| 200107            | VNT                              | M004445  | Fact MAHRACHE HADJ ALI             |               |                         | 3 019,81                | -1 684 114,78         |
| 200107            | VNT                              | M004447  | Fact YASSINE YASSINE               |               |                         | 361,12                  | -1 684 475,90         |
| 200107            | VNT                              | M004448  | Fact NAJAH BOUJAMAA                |               |                         | 2 402,24                | -1 686 878,14         |
| 200107            | VNT                              | RET0033  | Fact LAMDERAB MUSTAPHA             |               |                         | -142,72                 | -1 686 735,42         |
| 200107            | VNT                              | RET0042  | Fact AJERAR ABDELLAH               |               |                         | -1,06                   | -1 686 734,36         |
| 200107            | VNT                              | 001301A7 | Fact EL HASSNAOUI                  |               |                         | 23 549,83               | -1 710 284,19         |
| 200107            | VNT                              | 001401A7 | Fact EL HASSNAOUI                  |               |                         | 8 333,98                | -1 718 618,17         |
| 200107            | VNT                              | 001501A7 | Fact EL HASSNAOUI                  |               |                         | 3 322,70                | -1 721 940,87         |
| 200107            | VNT                              | 008801A7 | Fact METRO MARRAKECH               |               |                         | 1 253,05                | -1 723 193,92         |
| 220107            | RET                              | 6193     | MARJAE AV0204                      |               | 9,49                    |                         | -1 723 184,43         |
| 220107            | RET                              | 6194     | MARJAE AV0205                      |               | 15,93                   |                         | -1 723 168,50         |
| 220107            | VNT                              | C6182    | Fact OUVRIERS CAMAR                |               |                         | 0,53                    | -1 723 169,03         |
| 220107            | VNT                              | C6183    | Fact MILOUD                        |               |                         | 841,96                  | -1 724 010,99         |
| 220107            | VNT                              | D0208    | Fact JIR MBAREK                    |               |                         | 659,44                  | -1 724 670,43         |
| 220107            | VNT                              | D0217    | Fact SAIBOUSS                      |               |                         | 353,28                  | -1 725 023,71         |
| 220107            | VNT                              | D0219    | Fact VD NOURDINE EL HIMER          |               |                         | 82,43                   | -1 725 106,14         |
| 220107            | VNT                              | D0222    | Fact CLIENTS DIVERS                |               |                         | 3,61                    | -1 725 109,75         |
| 220107            | VNT                              | AV0139   | Fact MARJANE AIN CHOCK             |               |                         | -20,69                  | -1 725 089,06         |
| 220107            | VNT                              | AV0153   | Fact MARJANE AIN SEBAA             |               |                         | -3,40                   | -1 725 085,66         |
| 220107            | VNT                              | M004449  | Fact BOULAM CHAUFFEUR              |               |                         | 361,12                  | -1 725 446,78         |
| 220107            | VNT                              | M004450  | Fact MAHRACHE HADJ ALI             |               |                         | 791,33                  | -1 726 238,11         |
| 220107            | VNT                              | M004451  | Fact MOHAMED CHAUFFEUR             |               |                         | 2 646,91                | -1 728 885,02         |
| 220107            | VNT                              | M004453  | Fact MBAREK                        |               |                         | 1 291,40                | -1 730 176,42         |
| 220107            | VNT                              | M004455  | Fact FAHDI NOUR EDDINE             |               |                         | 3 120,81                | -1 733 297,23         |
| 220107            | VNT                              | M004457  | Fact CLIENTS DIVERS MEHDIA         |               |                         | 7,22                    | -1 733 304,45         |
| 220107            | VNT                              | M004458  | Fact AUSSMOGUEN ABD                |               |                         | 3 127,63                | -1 736 432,08         |
| 220107            | VNT                              | M004459  | Fact OMAR BELHAJ                   |               |                         | 36,11                   | -1 736 468,19         |
| 220107            | VNT                              | M004460  | Fact YASSINE YASSINE               |               |                         | 170,09                  | -1 736 638,28         |
| 220107            | VNT                              | M004461  | Fact YASSINE YASSINE               |               |                         | 525,98                  | -1 737 164,26         |
| 220107            | VNT                              | 005701A7 | Fact SUPER MARCHE HAK OUARA AOURIR |               |                         | 61,83                   | -1 737 226,09         |
| 220107            | VNT                              | 014601A7 | Fact SUPER CADIE                   |               |                         | 13,08                   | -1 737 239,17         |
| 220107            | VNT                              | 017601A7 | Fact MARJANE HAY RIAD              |               |                         | 130,16                  | -1 737 369,33         |
| 220107            | VNT                              | ST002727 | Fact OUTZNIT BRAHIM                |               |                         | 176,64                  | -1 737 545,97         |
| 230107            | VNT                              | C6185    | Fact BOUBKER AZAARI                |               |                         | 1 719,26                | -1 739 265,23         |
| 230107            | VNT                              | C6188    | Fact BOUZEKRI ZOUIRI               |               |                         | 2 508,23                | -1 741 773,46         |
| 230107            | VNT                              | D0223    | Fact HARDA BENSERGAOU              |               |                         | 452,20                  | -1 742 225,66         |
| 230107            | VNT                              | D0224    | Fact LAHCEN ESSGHIR                |               |                         | 187,24                  | -1 742 412,90         |
| 230107            | VNT                              | D0227    | Fact AIT KDAIR                     |               |                         | 329,72                  | -1 742 742,62         |
| 230107            | VNT                              | D0233    | Fact LIFSAL BIOUGRA                |               |                         | 94,21                   | -1 742 836,83         |
| <b>A reporter</b> |                                  |          |                                    |               | <b>3 291 354 623,81</b> | <b>2 922 779 991,05</b> | <b>368 574 632,76</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                   | <b>Report</b> | <b>3 291 354 623,81</b> | <b>2 922 779 991,05</b> | <b>368 574 632,76</b> |
| 230107            | VNT                              | D0235    | Fact ADOUM                        |               |                         | 392,52                  | -1 743 229,35         |
| 230107            | VNT                              | D0236    | Fact DIOUANE<br>ABDELLAH          |               |                         | 164,86                  | -1 743 394,21         |
| 230107            | VNT                              | D0237    | Fact JALAL                        |               |                         | 989,16                  | -1 744 383,37         |
| 230107            | VNT                              | D0238    | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | 33,76                   | -1 744 417,13         |
| 230107            | VNT                              | D0242    | Fact OMAR BEN OMAR                |               |                         | 5 405,05                | -1 749 822,18         |
| 230107            | VNT                              | M004464  | Fact KHATIRI BOUAZZA              |               |                         | 850,47                  | -1 750 672,65         |
| 230107            | VNT                              | M004465  | Fact HADJ LAABI                   |               |                         | 361,12                  | -1 751 033,77         |
| 230107            | VNT                              | M004467  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 17,01                   | -1 751 050,78         |
| 230107            | VNT                              | M004469  | Fact OMAR BELHAJ                  |               |                         | 42,52                   | -1 751 093,30         |
| 230107            | VNT                              | RET0064  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | -5,30                   | -1 751 088,00         |
| 230107            | VNT                              | 005801A7 | Fact AKERROUM<br>ABDELLAH         |               |                         | 1 168,74                | -1 752 256,74         |
| 230107            | VNT                              | 015701A7 | Fact MARJANE<br>MOHAMMEDIA        |               |                         | 145,79                  | -1 752 402,53         |
| 230107            | VNT                              | 016501A7 | Fact MARJANE FES                  |               |                         | 107,94                  | -1 752 510,47         |
| 230107            | VNT                              | ST002725 | Fact MONTASSIF<br>BOUBKER         |               |                         | 441,59                  | -1 752 952,06         |
| 230107            | VNT                              | ST002729 | Fact TAIB MOUTAWAKIL              |               |                         | 471,03                  | -1 753 423,09         |
| 230107            | VNT                              | ST002730 | Fact AIT DAOUD<br>MAHFOUD         |               |                         | 23,55                   | -1 753 446,64         |
| 240107            | VNT                              | C6194    | Fact DEIMAG                       |               |                         | 141,31                  | -1 753 587,95         |
| 240107            | VNT                              | D0243    | Fact BIDARN BOUBKER               |               |                         | 344,44                  | -1 753 932,39         |
| 240107            | VNT                              | D0250    | Fact HLAIL.O.T                    |               |                         | 800,75                  | -1 754 733,14         |
| 240107            | VNT                              | D0255    | Fact VD NOURDINE EL<br>HIMER      |               |                         | 16,88                   | -1 754 750,02         |
| 240107            | VNT                              | D0260    | Fact SAMMOUNI                     |               |                         | 883,18                  | -1 755 633,20         |
| 240107            | VNT                              | D0261    | Fact LAMDERAB<br>MUSTAPHA         |               |                         | 2 649,53                | -1 758 282,73         |
| 240107            | VNT                              | D0262    | Fact BOUDERKA FES                 |               |                         | 3 744,68                | -1 762 027,41         |
| 240107            | VNT                              | M004471  | Fact BELMAJID HADJ<br>BELAID      |               |                         | 2 508,49                | -1 764 535,90         |
| 240107            | VNT                              | M004472  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 180,56                  | -1 764 716,46         |
| 240107            | VNT                              | M004473  | Fact MBAREK                       |               |                         | 2 121,46                | -1 766 837,92         |
| 240107            | VNT                              | M004474  | Fact OUAZANI<br>MEKNESS           |               |                         | 1 785,99                | -1 768 623,91         |
| 240107            | VNT                              | 002401A7 | Fact MARJANE AGADIR<br>FOUNTY     |               |                         | 383,30                  | -1 769 007,21         |
| 240107            | VNT                              | 003801A7 | Fact LIBRE SERVICE<br>IFRA        |               |                         | 58,88                   | -1 769 066,09         |
| 240107            | VNT                              | 006701A7 | Fact MARJANE<br>MARRAKECH         |               |                         | 374,08                  | -1 769 440,17         |
| 240107            | VNT                              | 007501A7 | Fact MARJANE MASSIRA              |               |                         | 94,54                   | -1 769 534,71         |
| 240107            | VNT                              | 008101A7 | Fact ASSWAK ASSALAM<br>MARRAKECH  |               |                         | 56,66                   | -1 769 591,37         |
| 240107            | VNT                              | 014701A7 | Fact ACIMA ENTREPOT               |               |                         | 2 763,37                | -1 772 354,74         |
| 240107            | VNT                              | 015601A7 | Fact MARJANE DERB<br>SULTAN       |               |                         | 294,39                  | -1 772 649,13         |
| 240107            | VNT                              | 017001A7 | Fact FRANPRIX CSMD                |               |                         | 9,16                    | -1 772 658,29         |
| 240107            | VNT                              | ST002732 | Fact Lahcen EL<br>MAMOUNI         |               |                         | 48,05                   | -1 772 706,34         |
| 250107            | RET                              | 6192     | MARJAE AV0203                     |               | 8,92                    |                         | -1 772 697,42         |
| 250107            | VNT                              | C6199    | Fact OUCHEN LAHCEN                |               |                         | 830,18                  | -1 773 527,60         |
| <b>A reporter</b> |                                  |          |                                   |               | <b>3 291 354 632,73</b> | <b>2 922 810 690,74</b> | <b>368 543 941,99</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                    | <b>Report</b> | <b>3 291 354 632,73</b> | <b>2 922 810 690,74</b> | <b>368 543 941,99</b> |
| 250107            | VNT                              | C6200    | Fact KOUCHAME LAHCEN               |               |                         | 506,36                  | -1 774 033,96         |
| 250107            | VNT                              | C6201    | Fact EL HAFID ABDERRAZAK           |               |                         | 1 165,80                | -1 775 199,76         |
| 250107            | VNT                              | C6202    | Fact ISMAILI NOURDINE              |               |                         | 176,64                  | -1 775 376,40         |
| 250107            | VNT                              | C6203    | Fact AOUZAL MED                    |               |                         | 94,21                   | -1 775 470,61         |
| 250107            | VNT                              | C6204    | Fact AIT YOUSSEF ABDERRAHIM        |               |                         | 604,46                  | -1 776 075,07         |
| 250107            | VNT                              | D0263    | Fact BRAHIM AIT MELLOUL            |               |                         | 628,82                  | -1 776 703,89         |
| 250107            | VNT                              | D0265    | Fact ABDELMALEK                    |               |                         | 39,25                   | -1 776 743,14         |
| 250107            | VNT                              | D0268    | Fact HASSAN DAKHLA                 |               |                         | 441,59                  | -1 777 184,73         |
| 250107            | VNT                              | D0269    | Fact EL KHATABI                    |               |                         | 1 766,36                | -1 778 951,09         |
| 250107            | VNT                              | D0272    | Fact HERDA AIT MELLOUL             |               |                         | 2 031,31                | -1 780 982,40         |
| 250107            | VNT                              | M004478  | Fact BENABOUD                      |               |                         | 510,27                  | -1 781 492,67         |
| 250107            | VNT                              | M004479  | Fact BENABOUD                      |               |                         | 3 603,36                | -1 785 096,03         |
| 250107            | VNT                              | M004480  | Fact BOULAM CHAUFFEUR              |               |                         | 180,56                  | -1 785 276,59         |
| 250107            | VNT                              | M004481  | Fact AUDID BELKACEM                |               |                         | 690,84                  | -1 785 967,43         |
| 250107            | VNT                              | M004483  | Fact MOHAMED CHAUFFEUR             |               |                         | 5 468,90                | -1 791 436,33         |
| 250107            | VNT                              | M004484  | Fact NASSER                        |               |                         | 2 167,06                | -1 793 603,39         |
| 250107            | VNT                              | RET0062  | Fact ABOULKACEM TRAI               |               |                         | -0,33                   | -1 793 603,06         |
| 250107            | VNT                              | 003901A7 | Fact SUPER MARCHE IDOU TIZNIT      |               |                         | 98,14                   | -1 793 701,20         |
| 250107            | VNT                              | 004001A7 | Fact GHALEM ABDESSALAM-SUPER FOOD- |               |                         | 9 719,16                | -1 803 420,36         |
| 250107            | VNT                              | 015901A7 | Fact MARJANE AIN CHOCK             |               |                         | 157,40                  | -1 803 577,76         |
| 250107            | VNT                              | 018001A7 | Fact MARJANE AIN SEBAA             |               |                         | 196,26                  | -1 803 774,02         |
| 250107            | VNT                              | ST002734 | Fact MLAY ALI                      |               |                         | 105,98                  | -1 803 880,00         |
| 250107            | VNT                              | ST002736 | Fact BOULARZAL HAJ AHMED           |               |                         | 39,25                   | -1 803 919,25         |
| 250107            | VNT                              | ST002739 | Fact Lahcen EL MAMOUNI             |               |                         | 48,05                   | -1 803 967,30         |
| 260107            | VNT                              | D0273    | Fact BIDARN BOUBKER                |               |                         | 264,95                  | -1 804 232,25         |
| 260107            | VNT                              | D0275    | Fact ZOUHAIRI                      |               |                         | 441,59                  | -1 804 673,84         |
| 260107            | VNT                              | D0276    | Fact CLIENTS DIVERS                |               |                         | 70,66                   | -1 804 744,50         |
| 260107            | VNT                              | D0279    | Fact EL FKIH MOHAMMED TIZNIT       |               |                         | 1 413,08                | -1 806 157,58         |
| 260107            | VNT                              | D0280    | Fact BELLOUTE TIZNIT               |               |                         | 1 059,81                | -1 807 217,39         |
| 260107            | VNT                              | D0281    | Fact AHMED BEN ABDELLAH            |               |                         | 618,23                  | -1 807 835,62         |
| 260107            | VNT                              | D0284    | Fact CLIENTS DIVERS                |               |                         | 3,92                    | -1 807 839,54         |
| 260107            | VNT                              | D0288    | Fact VD NOURDINE EL HIMER          |               |                         | 29,44                   | -1 807 868,98         |
| 260107            | VNT                              | AV0150   | Fact MARJANE AIN CHOCK             |               |                         | -0,18                   | -1 807 868,80         |
| 260107            | VNT                              | M004487  | Fact MBAREK                        |               |                         | 1 687,86                | -1 809 556,66         |
| 260107            | VNT                              | M004488  | Fact BOULAM CHAUFFEUR              |               |                         | 180,56                  | -1 809 737,22         |
| 260107            | VNT                              | M004491  | Fact BRAHIM BAKIN                  |               |                         | 144,45                  | -1 809 881,67         |
| 260107            | VNT                              | RET0070  | Fact LAMDERAB                      |               |                         | -132,48                 | -1 809 749,19         |
| <b>A reporter</b> |                                  |          |                                    |               | <b>3 291 354 632,73</b> | <b>2 922 847 044,81</b> | <b>368 507 587,92</b> |

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| 44552100   | ETAT TVA FACT/PRODUITS 7% | Report   | 3 291 354 632,73               | 2 922 847 044,81 | 368 507 587,92 |
| 260107     | VNT                       | 016901A7 | MUSTAPHA<br>Fact FRANPRIX      | 8,01             | -1 809 757,20  |
| 260107     | VNT                       | ST002737 | WOULFADIS<br>Fact MOUNIR       | 240,22           | -1 809 997,42  |
| 270107     | VNT                       | C6207    | BOUTAYEB<br>Fact RAISS ISMAEL  | 1 324,77         | -1 811 322,19  |
| 270107     | VNT                       | C6210    | Fact NADIF ABDZRZAK            | 363,88           | -1 811 686,07  |
| 270107     | VNT                       | C6212    | Fact IDAAMER LAHCEN            | 441,59           | -1 812 127,66  |
| 270107     | VNT                       | C6213    | Fact BEN OMAR<br>IBRAHIM       | 353,28           | -1 812 480,94  |
| 270107     | VNT                       | D0278    | Fact SUPER MARCHE<br>JAWHARA   | 143,26           | -1 812 624,20  |
| 270107     | VNT                       | D0290    | Fact ALIMENTATION EL<br>HOUDA  | 883,18           | -1 813 507,38  |
| 270107     | VNT                       | D0295    | Fact BOUDERKA FES              | 1 978,32         | -1 815 485,70  |
| 270107     | VNT                       | D0296    | Fact BOURICHE                  | 441,59           | -1 815 927,29  |
| 270107     | VNT                       | M004495  | Fact MAHRACHE HADJ<br>ALI      | 866,69           | -1 816 793,98  |
| 270107     | VNT                       | M004496  | Fact FAHDI NOUR<br>EDDINE      | 3 353,41         | -1 820 147,39  |
| 270107     | VNT                       | M004497  | Fact MAHRACHE HADJ<br>ALI      | 850,47           | -1 820 997,86  |
| 270107     | VNT                       | M004500  | Fact MOHAMED<br>CHAUFFEUR      | 3 114,01         | -1 824 111,87  |
| 270107     | VNT                       | M004501  | Fact FAHDI NOUR<br>EDDINE      | 425,23           | -1 824 537,10  |
| 270107     | VNT                       | M004503  | Fact OMAR BELHAJ               | 36,11            | -1 824 573,21  |
| 270107     | VNT                       | RET0068  | Fact BELLOUTE TIZNIT           | -8,83            | -1 824 564,38  |
| 270107     | VNT                       | 004901A7 | Fact METRO FES                 | 447,52           | -1 825 011,90  |
| 270107     | VNT                       | 005301A7 | Fact METRO FES                 | 591,70           | -1 825 603,60  |
| 290107     | VNT                       | C6216    | Fact BOUBKER AZAARI            | 441,59           | -1 826 045,19  |
| 290107     | VNT                       | D0287    | Fact VD NOURDINE EL<br>HIMER   | 181,94           | -1 826 227,13  |
| 290107     | VNT                       | D0303    | Fact VD ISMAIL<br>MOUZOUNE     | 892,01           | -1 827 119,14  |
| 290107     | VNT                       | M004504  | Fact MOHAMED<br>CHAUFFEUR      | 2 817,00         | -1 829 936,14  |
| 290107     | VNT                       | M004505  | Fact MBAREK                    | 1 131,52         | -1 831 067,66  |
| 290107     | VNT                       | 017101A7 | Fact ASSWAK ASSALAM<br>TEMARA  | 20,02            | -1 831 087,68  |
| 290107     | VNT                       | 017301A7 | Fact ASSWAK ASSALAM<br>RABAT   | 32,03            | -1 831 119,71  |
| 290107     | VNT                       | 017501A7 | Fact ASSWAK ASSALAM<br>KENITRA | 16,02            | -1 831 135,73  |
| 290107     | VNT                       | ST002740 | Fact ALI HASSANIA              | 19,78            | -1 831 155,51  |
| 300107     | VNT                       | C6218    | Fact AIT YOUSSEF<br>ABDERRAHIM | 52,99            | -1 831 208,50  |
| 300107     | VNT                       | C6226    | Fact ETS FIGHIL                | 2 101,96         | -1 833 310,46  |
| 300107     | VNT                       | AV0028   | Fact MARJANE MASSIRA           | -3,92            | -1 833 306,54  |
| 300107     | VNT                       | M004508  | Fact BOULAM<br>CHAUFFEUR       | 262,21           | -1 833 568,75  |
| 300107     | VNT                       | M004509  | Fact ASSEKOUR<br>LHOUCINE      | 180,56           | -1 833 749,31  |
| 300107     | VNT                       | M004512  | Fact OMAR BELHAJ               | 18,06            | -1 833 767,37  |
| 300107     | VNT                       | 006801A7 | Fact MARJANE<br>MARRAKECH      | 149,79           | -1 833 917,16  |
| 300107     | VNT                       | 006901A7 | Fact MARJANE<br>MARRAKECH      | 98,13            | -1 834 015,29  |
| A reporter |                           |          | 3 291 354 632,73               | 2 922 871 178,43 | 368 483 454,30 |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          | <b>Report</b>                  |  | <b>3 291 354 632,73</b> | <b>2 922 871 178,43</b> | <b>368 483 454,30</b> |
| 300107            | VNT                              | 007701A7 | Fact MARJANE MASSIRA           |  |                         | 90,92                   | -1 834 106,21         |
| 300107            | VNT                              | 010001A7 | Fact ETS FIGHIL                |  |                         | 2 101,96                | -1 836 208,17         |
| 300107            | VNT                              | 018901A7 | Fact MARJANE<br>MOHAMMEDIA     |  |                         | 157,80                  | -1 836 365,97         |
| 300107            | VNT                              | REGUL012 | Fact ETS FIGHIL                |  |                         | -2 101,96               | -1 834 264,01         |
| 300107            | VNT                              | SRT00643 | Fact MARJANE<br>TETOUAN        |  |                         | -12,01                  | -1 834 252,00         |
| 300107            | VNT                              | SRT00644 | Fact MARJANE<br>TETOUAN        |  |                         | -58,88                  | -1 834 193,12         |
| 300107            | VNT                              | ST002744 | Fact WAKRIM TAIB               |  |                         | 376,82                  | -1 834 569,94         |
| 310107            | OPDIV                            | 306      | TVA FACT 7% MOIS<br>01/07      |  | 476 946,63              |                         | -1 357 623,31         |
| 310107            | OPDIV                            | 306      | TVA FACT 7% MOIS<br>01/07      |  | 90 089,74               |                         | -1 267 533,57         |
| 310107            | RET                              | 6173     | MARJAE AV0190                  |  | 5,70                    |                         | -1 267 527,87         |
| 310107            | RET                              | 6187     | MARJAE AV0058                  |  | 3,98                    |                         | -1 267 523,89         |
| 310107            | RET                              | 6188     | MARJAE AV0199                  |  | 15,93                   |                         | -1 267 507,96         |
| 310107            | VNT                              | D0308    | Fact ALAAYOUD<br>BENSERGAOU    |  |                         | 176,64                  | -1 267 684,60         |
| 310107            | VNT                              | D0309    | Fact ALAAYOUD OMAR<br>INEZGANE |  |                         | 176,64                  | -1 267 861,24         |
| 310107            | VNT                              | D0316    | Fact LAMDERAB<br>MUSTAPHA      |  |                         | 2 649,53                | -1 270 510,77         |
| 310107            | VNT                              | M004514  | Fact AUDID ALI                 |  |                         | 361,12                  | -1 270 871,89         |
| 310107            | VNT                              | M004515  | Fact BOULAM<br>CHAUFFEUR       |  |                         | 361,12                  | -1 271 233,01         |
| 310107            | VNT                              | M004516  | Fact MBAREK                    |  |                         | 706,54                  | -1 271 939,55         |
| 310107            | VNT                              | M004517  | Fact MAHRACHE HADJ<br>ALI      |  |                         | 361,12                  | -1 272 300,67         |
| 310107            | VNT                              | M004519  | Fact BRAHIM BAKIN              |  |                         | 36,11                   | -1 272 336,78         |
| 310107            | VNT                              | 005501A7 | Fact EL HASSNAOUI              |  |                         | 7 220,98                | -1 279 557,76         |
| 310107            | VNT                              | 019101A7 | Fact MARJANE DERB<br>SULTAN    |  |                         | 432,56                  | -1 279 990,32         |
| 310107            | VNT                              | 019201A7 | Fact DEIMAG                    |  |                         | 94,21                   | -1 280 084,53         |
| 310107            | VNT                              | 019301A7 | Fact DEIMAG                    |  |                         | 141,31                  | -1 280 225,84         |
| 310107            | VNT                              | REGUL004 | Fact DEIMAG                    |  |                         | -94,21                  | -1 280 131,63         |
| 310107            | VNT                              | REGUL005 | Fact DEIMAG                    |  |                         | -141,31                 | -1 279 990,32         |
| 310107            | VNT                              | ST002750 | Fact ATTARI ALI                |  |                         | 3 768,22                | -1 283 758,54         |
| 010207            | VNT                              | C6229    | Fact MILOUD                    |  |                         | 1 626,81                | -1 285 385,35         |
| 010207            | VNT                              | D0319    | Fact TAGANZA BRAHIM            |  |                         | 264,95                  | -1 285 650,30         |
| 010207            | VNT                              | D0331    | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | 137,38                  | -1 285 787,68         |
| 010207            | VNT                              | M004523  | Fact BELMAJID HADJ<br>BELAID   |  |                         | 1 733,38                | -1 287 521,06         |
| 010207            | VNT                              | M004526  | Fact MOHAMED<br>CHAUFFEUR      |  |                         | 685,60                  | -1 288 206,66         |
| 010207            | VNT                              | M004527  | Fact MAHRACHE HADJ<br>ALI      |  |                         | 329,72                  | -1 288 536,38         |
| 010207            | VNT                              | M004529  | Fact FAHDI NOUR<br>EDDINE      |  |                         | 2 544,60                | -1 291 080,98         |
| 010207            | VNT                              | 000102A7 | Fact MARJANE AGADIR<br>FOUNTY  |  |                         | 98,13                   | -1 291 179,11         |
| 010207            | VNT                              | 010902A7 | Fact MARJANE HAY EL<br>HASSANI |  |                         | 274,77                  | -1 291 453,88         |
| 010207            | VNT                              | 011402A7 | Fact MARJANE AIN<br>CHOCK      |  |                         | 295,19                  | -1 291 749,07         |
| 010207            | VNT                              | 012202A7 | Fact MARJANE MEKNES            |  |                         | 402,74                  | -1 292 151,81         |
| <b>A reporter</b> |                                  |          |                                |  | <b>3 291 921 694,71</b> | <b>2 922 896 376,93</b> | <b>369 025 317,78</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                             | <b>Report</b> | <b>3 291 921 694,71</b> | <b>2 922 896 376,93</b> | <b>369 025 317,78</b> |
| 010207            | VNT                              | 014802A7 | Fact MARJANE MOHAMMEDIA     |               |                         | 112,34                  | -1 292 264,15         |
| 010207            | VNT                              | ST002743 | Fact ALOUIZE TAZA           |               |                         | 329,72                  | -1 292 593,87         |
| 010207            | VNT                              | ST002749 | Fact AABILI HASSAN          |               |                         | 17,66                   | -1 292 611,53         |
| 010207            | VNT                              | ST002851 | Fact BILALI AHMED           |               |                         | 90,43                   | -1 292 701,96         |
| 010207            | VNT                              | ST002852 | Fact BAKRI MOHAMED          |               |                         | 494,58                  | -1 293 196,54         |
| 020207            | VNT                              | D0325    | Fact BEN MBARERK            |               |                         | 747,36                  | -1 293 943,90         |
| 020207            | VNT                              | D0326    | Fact KHALID TIKIOUINE       |               |                         | 841,96                  | -1 294 785,86         |
| 020207            | VNT                              | D0328    | Fact ZOUHAIRI               |               |                         | 353,27                  | -1 295 139,13         |
| 020207            | VNT                              | D0330    | Fact BATINE                 |               |                         | 1 860,56                | -1 296 999,69         |
| 020207            | VNT                              | D0332    | Fact AZNAG ZAGOURA          |               |                         | 1 324,77                | -1 298 324,46         |
| 020207            | VNT                              | D0335    | Fact AHMED TAMSYA           |               |                         | 164,86                  | -1 298 489,32         |
| 020207            | VNT                              | D0337    | Fact HAFID TEMSIYA          |               |                         | 441,59                  | -1 298 930,91         |
| 020207            | VNT                              | D0338    | Fact HLAIL.O.T              |               |                         | 1 766,36                | -1 300 697,27         |
| 020207            | VNT                              | D0339    | Fact TAGANZA LAHCEN         |               |                         | 1 760,47                | -1 302 457,74         |
| 020207            | VNT                              | D0340    | Fact SAIBOUSS               |               |                         | 253,18                  | -1 302 710,92         |
| 020207            | VNT                              | D0341    | Fact EL KHATABI             |               |                         | 2 649,54                | -1 305 360,46         |
| 020207            | VNT                              | D0342    | Fact CLIENTS DIVERS         |               |                         | 2,46                    | -1 305 362,92         |
| 020207            | VNT                              | D0347    | Fact SAMMOUNI               |               |                         | 2 425,79                | -1 307 788,71         |
| 020207            | VNT                              | D0349    | Fact VD NOURDINE EL HIMER   |               |                         | 91,58                   | -1 307 880,29         |
| 020207            | VNT                              | D0353    | Fact VD ISMAIL MOUZOUNE     |               |                         | 79,50                   | -1 307 959,79         |
| 020207            | VNT                              | M004533  | Fact MAHRACHE HADJ ALI      |               |                         | 1 700,93                | -1 309 660,72         |
| 020207            | VNT                              | M004534  | Fact ALAHYANE OUARZAZATE    |               |                         | 3 467,28                | -1 313 128,00         |
| 020207            | VNT                              | M004535  | Fact MBAREK                 |               |                         | 2 327,66                | -1 315 455,66         |
| 020207            | VNT                              | M004536  | Fact MAHRACHE HADJ ALI      |               |                         | 850,47                  | -1 316 306,13         |
| 020207            | VNT                              | M004537  | Fact BOULAM CHAUFFEUR       |               |                         | 180,56                  | -1 316 486,69         |
| 020207            | VNT                              | RET0085  | Fact VD ISMAIL MOUZOUNE     |               |                         | -4,66                   | -1 316 482,03         |
| 020207            | VNT                              | RET0111  | Fact BATINE                 |               |                         | -8,83                   | -1 316 473,20         |
| 020207            | VNT                              | 002002A7 | Fact EL HASSNAOUI           |               |                         | 5 336,16                | -1 321 809,36         |
| 020207            | VNT                              | 002102A7 | Fact EL HASSNAOUI           |               |                         | 5 547,66                | -1 327 357,02         |
| 020207            | VNT                              | 011202A7 | Fact MARJANE AIN SEBAA      |               |                         | 226,88                  | -1 327 583,90         |
| 020207            | VNT                              | 021202A7 | Fact MARJANE AIN CHOCK      |               |                         | 236,31                  | -1 327 820,21         |
| 020207            | VNT                              | ST002854 | Fact AATAR ABDERAHMANE      |               |                         | 519,70                  | -1 328 339,91         |
| 020207            | VNT                              | ST002855 | Fact MBAREK AZOID           |               |                         | 209,02                  | -1 328 548,93         |
| 020207            | VNT                              | ST002857 | Fact Lahcen EL MAMOUNI      |               |                         | 36,64                   | -1 328 585,57         |
| 030207            | VNT                              | C6232    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 105,59                  | -1 328 691,16         |
| 030207            | VNT                              | C6233    | Fact TARJDALT LAHCEN        |               |                         | 419,22                  | -1 329 110,38         |
| 030207            | VNT                              | D0322    | Fact BEN HADA DAKHLA        |               |                         | 353,27                  | -1 329 463,65         |
| 030207            | VNT                              | D0323    | Fact EL MOUDEN              |               |                         | 441,59                  | -1 329 905,24         |
| 030207            | VNT                              | D0324    | Fact BOUTALOUNTE DAKHLA     |               |                         | 164,86                  | -1 330 070,10         |
| 030207            | VNT                              | D0345    | Fact BEN TAJ ELMAHFOUD      |               |                         | 164,86                  | -1 330 234,96         |
| 030207            | VNT                              | D0346    | Fact ABDELMALEK             |               |                         | 164,86                  | -1 330 399,82         |
| <b>A reporter</b> |                                  |          |                             |               | <b>3 291 921 694,71</b> | <b>2 922 934 624,94</b> | <b>368 987 069,77</b> |



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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 291 921 694,71</b> | <b>2 922 934 624,94</b> | <b>368 987 069,77</b> |
| 030207            | VNT                              | D0356    | Fact BOUDERKA FES              |               |                         | 3 744,67                | -1 334 144,49         |
| 030207            | VNT                              | M004540  | Fact MAAZOUZI<br>ABDELLAH      |               |                         | 910,13                  | -1 335 054,62         |
| 030207            | VNT                              | 000602A7 | Fact METRO RABAT               |               |                         | 2 202,76                | -1 337 257,38         |
| 030207            | VNT                              | 001302A7 | Fact METRO RABAT               |               |                         | 895,03                  | -1 338 152,41         |
| 050207            | VNT                              | C6235    | Fact MOUADIB<br>MOHAMED HASSAN |               |                         | 1 101,03                | -1 339 253,44         |
| 050207            | VNT                              | D0357    | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 114,81                  | -1 339 368,25         |
| 050207            | VNT                              | D0358    | Fact HAMAMI AHMED              |               |                         | 883,18                  | -1 340 251,43         |
| 050207            | VNT                              | D0364    | Fact SAIBOUSS                  |               |                         | 435,71                  | -1 340 687,14         |
| 050207            | VNT                              | D0365    | Fact JALAL                     |               |                         | 883,18                  | -1 341 570,32         |
| 050207            | VNT                              | D0366    | Fact JIR MBAREK                |               |                         | 883,18                  | -1 342 453,50         |
| 050207            | VNT                              | D0368    | Fact VD NOURDINE EL<br>HIMER   |               |                         | 182,16                  | -1 342 635,66         |
| 050207            | VNT                              | M004542  | Fact YOUSSEF                   |               |                         | 441,59                  | -1 343 077,25         |
| 050207            | VNT                              | M004547  | Fact YOUSSEF                   |               |                         | 425,23                  | -1 343 502,48         |
| 050207            | VNT                              | M004548  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 3 434,31                | -1 346 936,79         |
| 050207            | VNT                              | M004549  | Fact MBAREK                    |               |                         | 1 376,97                | -1 348 313,76         |
| 050207            | VNT                              | M004552  | Fact NAJAH BOUJAMAA            |               |                         | 791,33                  | -1 349 105,09         |
| 050207            | VNT                              | M004554  | Fact BEN ADDI                  |               |                         | 791,33                  | -1 349 896,42         |
| 050207            | VNT                              | RET0093  | Fact VD NOURDINE EL<br>HIMER   |               |                         | -0,33                   | -1 349 896,09         |
| 050207            | VNT                              | 010302A7 | Fact ASSWAK ASSALAM<br>TANGER  |               |                         | 86,38                   | -1 349 982,47         |
| 050207            | VNT                              | 011702A7 | Fact MARJANE RABAT             |               |                         | 99,31                   | -1 350 081,78         |
| 050207            | VNT                              | 011802A7 | Fact MARJANE HAY<br>RIAD       |               |                         | 267,56                  | -1 350 349,34         |
| 050207            | VNT                              | 012302A7 | Fact MARJANE<br>TETOUAN        |               |                         | 88,72                   | -1 350 438,06         |
| 050207            | VNT                              | ST002858 | Fact MONTASSIF<br>BOUBKER      |               |                         | 659,44                  | -1 351 097,50         |
| 050207            | VNT                              | ST002859 | Fact Lahcen EL<br>MAMOUNI      |               |                         | 112,53                  | -1 351 210,03         |
| 050207            | VNT                              | ST002860 | Fact AIT DAOUED<br>LAHCEN      |               |                         | 188,41                  | -1 351 398,44         |
| 050207            | VNT                              | ST002861 | Fact ATTARI ALI                |               |                         | 69,49                   | -1 351 467,93         |
| 060207            | VNT                              | C6236    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 107,94                  | -1 351 575,87         |
| 060207            | VNT                              | C6237    | Fact BOUBKER AZAARI            |               |                         | 871,41                  | -1 352 447,28         |
| 060207            | VNT                              | C6241    | Fact ROUGUI<br>ABDESSALAM      |               |                         | 176,64                  | -1 352 623,92         |
| 060207            | VNT                              | D0362    | Fact LIFSAL LKLEA              |               |                         | 441,59                  | -1 353 065,51         |
| 060207            | VNT                              | D0378    | Fact AFRIAT INEZGANE           |               |                         | 494,58                  | -1 353 560,09         |
| 060207            | VNT                              | D0381    | Fact EL KHADER                 |               |                         | 529,92                  | -1 354 090,01         |
| 060207            | VNT                              | D0388    | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 48,05                   | -1 354 138,06         |
| 060207            | VNT                              | AV0029   | Fact MARJANE MASSIRA           |               |                         | -19,63                  | -1 354 118,43         |
| 060207            | VNT                              | M004557  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 279,48                  | -1 354 397,91         |
| 060207            | VNT                              | M004558  | Fact KHATIRI BOUAZZA           |               |                         | 1 700,93                | -1 356 098,84         |
| 060207            | VNT                              | M004560  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 3 818,47                | -1 359 917,31         |
| 060207            | VNT                              | M004561  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 2 690,09                | -1 362 607,40         |
| 060207            | VNT                              | M004562  | Fact BOUASSAB                  |               |                         | 108,34                  | -1 362 715,74         |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 291 921 694,71</b> | <b>2 922 966 832,52</b> | <b>368 954 862,19</b> |

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| 44552100   | ETAT TVA FACT/PRODUITS 7% |          |                                             | Report | 3 291 921 694,71 | 2 922 966 832,52 | 368 954 862,19 |
| 060207     | VNT                       | M004563  | ABDELAZIZ<br>Fact AIT MOUSSA<br>ABDERRAHMAN |        |                  | 170,09           | -1 362 885,83  |
| 060207     | VNT                       | M004564  | Fact FAHDI NOUR<br>EDDINE                   |        |                  | 3 544,23         | -1 366 430,06  |
| 060207     | VNT                       | M004570  | Fact YASSINE YASSINE                        |        |                  | 1 007,37         | -1 367 437,43  |
| 060207     | VNT                       | M004572  | Fact OMAR BELHAJ                            |        |                  | 69,08            | -1 367 506,51  |
| 060207     | VNT                       | 008902A7 | Fact MARJANE MASSIRA                        |        |                  | 118,55           | -1 367 625,06  |
| 060207     | VNT                       | ST002862 | Fact HAMD AOUI                              |        |                  | 2 096,08         | -1 369 721,14  |
| 060207     | VNT                       | ST002865 | Fact EL HAJ<br>BICHOUKAR                    |        |                  | 98,92            | -1 369 820,06  |
| 060207     | VNT                       | ST002866 | Fact HARDOUNE<br>HANAFI                     |        |                  | 1 224,68         | -1 371 044,74  |
| 060207     | VNT                       | ST002867 | Fact SAGOU AHMED                            |        |                  | 47,10            | -1 371 091,84  |
| 070207     | VNT                       | C6243    | Fact AIT YOUSSEF<br>ABDERRAHIM              |        |                  | 274,61           | -1 371 366,45  |
| 070207     | VNT                       | C6246    | Fact OMAR LKALAA                            |        |                  | 1 480,79         | -1 372 847,24  |
| 070207     | VNT                       | C6247    | Fact OUCHEN ELHAJ<br>ELAARBI OULAD AIY      |        |                  | 353,28           | -1 373 200,52  |
| 070207     | VNT                       | C6248    | Fact REDOUANE<br>MOHAMED                    |        |                  | 341,50           | -1 373 542,02  |
| 070207     | VNT                       | C6249    | Fact EL KHIRAOUI<br>NORDINE                 |        |                  | 1 460,19         | -1 375 002,21  |
| 070207     | VNT                       | D0380    | Fact ABANAY                                 |        |                  | 98,92            | -1 375 101,13  |
| 070207     | VNT                       | D0389    | Fact ABDELLAH<br>TIKIOUINE                  |        |                  | 164,86           | -1 375 265,99  |
| 070207     | VNT                       | D0395    | Fact AFRIAT AGADIR                          |        |                  | 883,18           | -1 376 149,17  |
| 070207     | VNT                       | AV0034   | Fact MARJANE<br>MARRAKECH                   |        |                  | -1,12            | -1 376 148,05  |
| 070207     | VNT                       | M004573  | Fact BELMAJID HADJ<br>BELAID                |        |                  | 791,33           | -1 376 939,38  |
| 070207     | VNT                       | M004574  | Fact MOHAMED<br>CHAUFFEUR                   |        |                  | 2 046,35         | -1 378 985,73  |
| 070207     | VNT                       | M004575  | Fact MBAREK                                 |        |                  | 1 541,30         | -1 380 527,03  |
| 070207     | VNT                       | RET0087  | Fact EL KHADER                              |        |                  | -1,41            | -1 380 525,62  |
| 070207     | VNT                       | RET0094  | Fact BOUDERKA FES                           |        |                  | -9,73            | -1 380 515,89  |
| 070207     | VNT                       | RET0095  | Fact BOUDERKA FES                           |        |                  | -127,58          | -1 380 388,31  |
| 070207     | VNT                       | 009902A7 | Fact MARJANE<br>MARRAKECH                   |        |                  | 236,31           | -1 380 624,62  |
| 070207     | VNT                       | 012702A7 | Fact MARJANE DERB<br>SULTAN                 |        |                  | 314,81           | -1 380 939,43  |
| 070207     | VNT                       | 015202A7 | Fact MARJANE FES                            |        |                  | 454,54           | -1 381 393,97  |
| 070207     | VNT                       | 015802A7 | Fact MARJANE MEKNES                         |        |                  | 157,80           | -1 381 551,77  |
| 070207     | VNT                       | ST002868 | Fact INJARNE LAHCEN                         |        |                  | 174,28           | -1 381 726,05  |
| 080207     | VNT                       | C6253    | Fact TAOUSS BRAHIM                          |        |                  | 329,72           | -1 382 055,77  |
| 080207     | VNT                       | D0384    | Fact LAMDERAB<br>MUSTAPHA                   |        |                  | 1 012,71         | -1 383 068,48  |
| 080207     | VNT                       | D0391    | Fact JENANI HJ MED                          |        |                  | 94,21            | -1 383 162,69  |
| 080207     | VNT                       | D0398    | Fact JANAH MED<br>LAAYOUNE                  |        |                  | 1 130,47         | -1 384 293,16  |
| 080207     | VNT                       | D0400    | Fact CLIENTS DIVERS                         |        |                  | 17,67            | -1 384 310,83  |
| 080207     | VNT                       | D0402    | Fact SAIBOUSS                               |        |                  | 694,07           | -1 385 004,90  |
| 080207     | VNT                       | D0403    | Fact KHARBOUCH                              |        |                  | 883,18           | -1 385 888,08  |
| 080207     | VNT                       | D0406    | Fact VD ISMAIL<br>MOUZOUNE                  |        |                  | 1 106,91         | -1 386 994,99  |
| 080207     | VNT                       | D0409    | Fact MUSTAPHA JABER                         |        |                  | 441,59           | -1 387 436,58  |
| A reporter |                           |          |                                             |        | 3 291 921 694,71 | 2 922 991 661,70 | 368 930 033,01 |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                             | <b>Report</b> | <b>3 291 921 694,71</b> | <b>2 922 991 661,70</b> | <b>368 930 033,01</b> |
| 080207            | VNT                              | D0410    | Fact ALIMENTATION EL HOUDA  |               |                         | 441,59                  | -1 387 878,17         |
| 080207            | VNT                              | D0411    | Fact BEN MBARERK            |               |                         | 529,91                  | -1 388 408,08         |
| 080207            | VNT                              | D0412    | Fact KHALID TIKIOUINE       |               |                         | 441,59                  | -1 388 849,67         |
| 080207            | VNT                              | D0414    | Fact EL HOUARI AZIZ         |               |                         | 529,92                  | -1 389 379,59         |
| 080207            | VNT                              | RET0106  | Fact HASSAN DAKHLA          |               |                         | -0,18                   | -1 389 379,41         |
| 080207            | VNT                              | 001502A7 | Fact MARJANE AGADIR FOUNTY  |               |                         | 39,65                   | -1 389 419,06         |
| 080207            | VNT                              | 003702A7 | Fact METRO RABAT            |               |                         | 1 163,55                | -1 390 582,61         |
| 080207            | VNT                              | 003902A7 | Fact METRO RABAT            |               |                         | 286,41                  | -1 390 869,02         |
| 080207            | VNT                              | 004302A7 | Fact METRO RABAT            |               |                         | 895,03                  | -1 391 764,05         |
| 080207            | VNT                              | 004502A7 | Fact METRO RABAT            |               |                         | 358,01                  | -1 392 122,06         |
| 080207            | VNT                              | 006102A7 | Fact ALIMENTATION OUSSI     |               |                         | 1 766,36                | -1 393 888,42         |
| 080207            | VNT                              | 015102A7 | Fact MARJANE HAY EL HASSANI |               |                         | 120,11                  | -1 394 008,53         |
| 080207            | VNT                              | 016202A7 | Fact MARJANE AIN CHOCK      |               |                         | 275,56                  | -1 394 284,09         |
| 080207            | VNT                              | ST002870 | Fact BOUGOURNE ABDERRAHMAN  |               |                         | 800,74                  | -1 395 084,83         |
| 080207            | VNT                              | ST002871 | Fact MY ALI HAMIDINE        |               |                         | 541,68                  | -1 395 626,51         |
| 090207            | VNT                              | C6257    | Fact OUVRIERS CAMAR         |               |                         | 0,53                    | -1 395 627,04         |
| 090207            | VNT                              | C6258    | Fact MILOUD                 |               |                         | 1 200,99                | -1 396 828,03         |
| 090207            | VNT                              | D0415    | Fact AFRIAT AGADIR          |               |                         | 259,06                  | -1 397 087,09         |
| 090207            | VNT                              | D0417    | Fact BOUCHTART              |               |                         | 1 236,45                | -1 398 323,54         |
| 090207            | VNT                              | D0418    | Fact ERRAJI MBAREK          |               |                         | 1 260,00                | -1 399 583,54         |
| 090207            | VNT                              | D0419    | Fact AJERAR ABDELLAH        |               |                         | 1 236,45                | -1 400 819,99         |
| 090207            | VNT                              | D0420    | Fact BELLOUTE TIZNIT        |               |                         | 141,31                  | -1 400 961,30         |
| 090207            | VNT                              | D0421    | Fact TAGANZA AHMED          |               |                         | 618,22                  | -1 401 579,52         |
| 090207            | VNT                              | D0422    | Fact RAHAL REGUERAGUI       |               |                         | 264,95                  | -1 401 844,47         |
| 090207            | VNT                              | D0423    | Fact JANAH SAID LAAYOUNE    |               |                         | 1 212,90                | -1 403 057,37         |
| 090207            | VNT                              | D0426    | Fact VD ISMAIL MOUZOUNE     |               |                         | 91,59                   | -1 403 148,96         |
| 090207            | VNT                              | D0427    | Fact VD ISMAIL MOUZOUNE     |               |                         | 397,44                  | -1 403 546,40         |
| 090207            | VNT                              | D0428    | Fact SAIBOUSS               |               |                         | 706,54                  | -1 404 252,94         |
| 090207            | VNT                              | D0430    | Fact MOUATOUKIL             |               |                         | 1 324,77                | -1 405 577,71         |
| 090207            | VNT                              | D0432    | Fact VD NOURDINE EL HIMER   |               |                         | 16,02                   | -1 405 593,73         |
| 090207            | VNT                              | D0433    | Fact VD NOURDINE EL HIMER   |               |                         | 175,10                  | -1 405 768,83         |
| 090207            | VNT                              | D0435    | Fact CLIENTS DIVERS         |               |                         | 3,27                    | -1 405 772,10         |
| 090207            | VNT                              | AV0071   | Fact METRO AGADIR           |               |                         | -8,95                   | -1 405 763,15         |
| 090207            | VNT                              | AV0143   | Fact MARJANE DERB SULTAN    |               |                         | -0,20                   | -1 405 762,95         |
| 090207            | VNT                              | M004587  | Fact BOULAM CHAUFFEUR       |               |                         | 531,21                  | -1 406 294,16         |
| 090207            | VNT                              | M004590  | Fact MBAREK                 |               |                         | 632,49                  | -1 406 926,65         |
| 090207            | VNT                              | M004593  | Fact HADJ LAABI             |               |                         | 425,24                  | -1 407 351,89         |
| 090207            | VNT                              | M004596  | Fact EL GANA HADJ MOHAMED   |               |                         | 361,12                  | -1 407 713,01         |
| 090207            | VNT                              | RET0114  | Fact MUSTAPHA JABER         |               |                         | -0,18                   | -1 407 712,83         |
| 090207            | VNT                              | 001702A7 | Fact METRO AGADIR           |               |                         | 1 790,08                | -1 409 502,91         |
| 090207            | VNT                              | 001802A7 | Fact METRO AGADIR           |               |                         | 447,52                  | -1 409 950,43         |
| <b>A reporter</b> |                                  |          |                             |               | <b>3 291 921 694,71</b> | <b>2 923 014 175,55</b> | <b>368 907 519,16</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 291 921 694,71</b> | <b>2 923 014 175,55</b> | <b>368 907 519,16</b> |
| 090207            | VNT                              | SRT00652 | Fact HASSAN HAOUZAL            |               |                         | -3 768,22               | -1 406 182,21         |
| 090207            | VNT                              | ST002873 | Fact MOUNIR<br>BOUTAYEB        |               |                         | 111,60                  | -1 406 293,81         |
| 090207            | VNT                              | ST002875 | Fact Lahcen EL<br>MAMOUNI      |               |                         | 40,04                   | -1 406 333,85         |
| 090207            | VNT                              | ST002879 | Fact AATAR<br>ABDERAHMANE      |               |                         | 141,31                  | -1 406 475,16         |
| 100207            | VNT                              | C6259    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 297,77                  | -1 406 772,93         |
| 100207            | VNT                              | C6260    | Fact AGOURAM                   |               |                         | 329,72                  | -1 407 102,65         |
| 100207            | VNT                              | C6261    | Fact BOUBKER AZAARI            |               |                         | 286,15                  | -1 407 388,80         |
| 100207            | VNT                              | C6262    | Fact AGNAOU HADJ<br>ABDELLAH   |               |                         | 353,28                  | -1 407 742,08         |
| 100207            | VNT                              | C6264    | Fact FAOUZI DRISS              |               |                         | 273,20                  | -1 408 015,28         |
| 100207            | VNT                              | D0434    | Fact CLIENTS DIVERS            |               |                         | 474,57                  | -1 408 489,85         |
| 100207            | VNT                              | D0440    | Fact LAMDERAB<br>MUSTAPHA      |               |                         | 2 616,83                | -1 411 106,68         |
| 100207            | VNT                              | D0441    | Fact HAJ MBAREK                |               |                         | 135,42                  | -1 411 242,10         |
| 100207            | VNT                              | RET0109  | Fact METRO AGADIR              |               |                         | -1 692,43               | -1 409 549,67         |
| 100207            | VNT                              | RET0131  | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | -3,16                   | -1 409 546,51         |
| 100207            | VNT                              | RET0132  | Fact MAHDOUNI MED              |               |                         | -10,07                  | -1 409 536,44         |
| 100207            | VNT                              | RET0133  | Fact MAHDOUNI MED              |               |                         | -17,66                  | -1 409 518,78         |
| 120207            | VNT                              | C6267    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 70,40                   | -1 409 589,18         |
| 120207            | VNT                              | D0444    | Fact ERRAGI                    |               |                         | 264,95                  | -1 409 854,13         |
| 120207            | VNT                              | D0445    | Fact BALIHO                    |               |                         | 783,08                  | -1 410 637,21         |
| 120207            | VNT                              | D0446    | Fact HAFID GUELMIM             |               |                         | 353,27                  | -1 410 990,48         |
| 120207            | VNT                              | D0448    | Fact AFRIAT AIT<br>MELLOUL     |               |                         | 529,91                  | -1 411 520,39         |
| 120207            | VNT                              | D0449    | Fact AIT BREK                  |               |                         | 329,72                  | -1 411 850,11         |
| 120207            | VNT                              | D0451    | Fact ABAICHMOU<br>LAKLEA       |               |                         | 529,91                  | -1 412 380,02         |
| 120207            | VNT                              | D0452    | Fact LIFSAL LKLEA              |               |                         | 263,78                  | -1 412 643,80         |
| 120207            | VNT                              | D0453    | Fact KACHOUR                   |               |                         | 176,64                  | -1 412 820,44         |
| 120207            | VNT                              | D0457    | Fact SAMMOUNI                  |               |                         | 3 500,01                | -1 416 320,45         |
| 120207            | VNT                              | D0461    | Fact AATAR OMAR                |               |                         | 287,85                  | -1 416 608,30         |
| 120207            | VNT                              | D0464    | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 609,39                  | -1 417 217,69         |
| 120207            | VNT                              | D0466    | Fact VD NOURDINE EL<br>HIMER   |               |                         | 24,02                   | -1 417 241,71         |
| 120207            | VNT                              | D0467    | Fact VD NOURDINE EL<br>HIMER   |               |                         | 91,58                   | -1 417 333,29         |
| 120207            | VNT                              | M004599  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 1 582,65                | -1 418 915,94         |
| 120207            | VNT                              | M004601  | Fact OMAR BELHAJ               |               |                         | 78,63                   | -1 418 994,57         |
| 120207            | VNT                              | M004603  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 866,69                  | -1 419 861,26         |
| 120207            | VNT                              | M004604  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 361,12                  | -1 420 222,38         |
| 120207            | VNT                              | M004606  | Fact EL BAZE MOHAMED           |               |                         | 1 700,93                | -1 421 923,31         |
| 120207            | VNT                              | M004608  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 1 966,54                | -1 423 889,85         |
| 120207            | VNT                              | M004609  | Fact MBAREK                    |               |                         | 1 886,72                | -1 425 776,57         |
| 120207            | VNT                              | M004610  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 3 261,35                | -1 429 037,92         |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 291 921 694,71</b> | <b>2 923 033 263,04</b> | <b>368 888 431,67</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          | <b>Report</b>                         |  | <b>3 291 921 694,71</b> | <b>2 923 033 263,04</b> | <b>368 888 431,67</b> |
| 120207            | VNT                              | 012802A7 | Fact SUPER MARCHE<br>CORAIL L OCEAN   |  |                         | 93,42                   | -1 429 131,34         |
| 120207            | VNT                              | 014002A7 | Fact ASSWAK ASSALAM<br>RABAT          |  |                         | 27,48                   | -1 429 158,82         |
| 120207            | VNT                              | 014202A7 | Fact ASSWAK ASSALAM<br>KENITRA        |  |                         | 58,36                   | -1 429 217,18         |
| 120207            | VNT                              | 014402A7 | Fact ASSWAK ASSALAM<br>TANGER         |  |                         | 16,02                   | -1 429 233,20         |
| 120207            | VNT                              | 014602A7 | Fact MARJANE RABAT                    |  |                         | 279,17                  | -1 429 512,37         |
| 120207            | VNT                              | 015002A7 | Fact MARJANE HAY<br>RIAD              |  |                         | 255,94                  | -1 429 768,31         |
| 120207            | VNT                              | 015402A7 | Fact MARJANE<br>TETOUAN               |  |                         | 70,89                   | -1 429 839,20         |
| 120207            | VNT                              | ST002881 | Fact RABAZI BOUCHAIB                  |  |                         | 329,72                  | -1 430 168,92         |
| 120207            | VNT                              | ST002882 | Fact SAMAR AHMED                      |  |                         | 39,57                   | -1 430 208,49         |
| 120207            | VNT                              | ST002883 | Fact AABILI HASSAN                    |  |                         | 536,97                  | -1 430 745,46         |
| 120207            | VNT                              | ST002885 | Fact ALOUIZE TAZA                     |  |                         | 992,69                  | -1 431 738,15         |
| 130207            | VNT                              | C6270    | Fact STE AU SERVICE<br>DE L HOTELERIE |  |                         | 977,39                  | -1 432 715,54         |
| 130207            | VNT                              | D0468    | Fact AZNAG ZAGOURA                    |  |                         | 1 984,21                | -1 434 699,75         |
| 130207            | VNT                              | D0475    | Fact BEN MILOUD                       |  |                         | 353,28                  | -1 435 053,03         |
| 130207            | VNT                              | D0476    | Fact BRAHIM AIT<br>MELLOUL            |  |                         | 65,94                   | -1 435 118,97         |
| 130207            | VNT                              | D0477    | Fact BOUDERKA FES                     |  |                         | 3 968,41                | -1 439 087,38         |
| 130207            | VNT                              | D0479    | Fact AIT JIR MOHAMED                  |  |                         | 1 566,17                | -1 440 653,55         |
| 130207            | VNT                              | D0481    | Fact AIT KDAIR                        |  |                         | 441,59                  | -1 441 095,14         |
| 130207            | VNT                              | D0483    | Fact VD NOURDINE EL<br>HIMER          |  |                         | 223,74                  | -1 441 318,88         |
| 130207            | VNT                              | M004613  | Fact KHATIRI BOUAZZA                  |  |                         | 1 445,79                | -1 442 764,67         |
| 130207            | VNT                              | M004615  | Fact KHATIRI BOUAZZA                  |  |                         | 255,14                  | -1 443 019,81         |
| 130207            | VNT                              | M004618  | Fact MAHRACHE HADJ<br>ALI             |  |                         | 1 083,36                | -1 444 103,17         |
| 130207            | VNT                              | M004620  | Fact OMAR BELHAJ                      |  |                         | 36,11                   | -1 444 139,28         |
| 130207            | VNT                              | M004621  | Fact OMAR BELHAJ                      |  |                         | 42,52                   | -1 444 181,80         |
| 130207            | VNT                              | M004622  | Fact CLIENTS DIVERS<br>MEHDIA         |  |                         | 17,34                   | -1 444 199,14         |
| 130207            | VNT                              | RET0123  | Fact BALIHOU                          |  |                         | -15,42                  | -1 444 183,72         |
| 130207            | VNT                              | 009202A7 | Fact MARJANE MASSIRA                  |  |                         | 102,53                  | -1 444 286,25         |
| 130207            | VNT                              | 024502A7 | Fact MARJANE<br>MARRAKECH             |  |                         | 130,71                  | -1 444 416,96         |
| 130207            | VNT                              | 024602A7 | Fact MARJANE<br>MARRAKECH             |  |                         | 98,13                   | -1 444 515,09         |
| 130207            | VNT                              | 026202A7 | Fact STE AU SERVICE<br>DE L HOTELERIE |  |                         | 977,39                  | -1 445 492,48         |
| 130207            | VNT                              | REGUL019 | Fact STE AU SERVICE<br>DE L HOTELERIE |  |                         | -977,39                 | -1 444 515,09         |
| 130207            | VNT                              | ST002888 | Fact OUTZNIT BRAHIM                   |  |                         | 307,94                  | -1 444 823,03         |
| 130207            | VNT                              | ST002889 | Fact MOUSSA                           |  |                         | 44,04                   | -1 444 867,07         |
| 130207            | VNT                              | ST002890 | Fact WAKRIM AHMED                     |  |                         | 19,78                   | -1 444 886,85         |
| 140207            | VNT                              | C6281    | Fact AIT YOUSSEF<br>ABDERRAHIM        |  |                         | 324,88                  | -1 445 211,73         |
| 140207            | VNT                              | C6282    | Fact BOUBKER AZAARI                   |  |                         | 659,44                  | -1 445 871,17         |
| 140207            | VNT                              | C6287    | Fact TAOUSS BRAHIM                    |  |                         | 329,72                  | -1 446 200,89         |
| 140207            | VNT                              | D0474    | Fact BRAHIM<br>MOUTAWAKIL JIHADIA     |  |                         | 628,84                  | -1 446 829,73         |
| 140207            | VNT                              | D0485    | Fact HASSAN DAKHLA                    |  |                         | 771,31                  | -1 447 601,04         |
| <b>A reporter</b> |                                  |          |                                       |  | <b>3 291 921 694,71</b> | <b>2 923 051 826,16</b> | <b>368 869 868,55</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                              | <b>Report</b> | <b>3 291 921 694,71</b> | <b>2 923 051 826,16</b> | <b>368 869 868,55</b> |
| 140207            | VNT                              | D0488    | Fact HASSAN LKHYAM           |               |                         | 176,64                  | -1 447 777,68         |
| 140207            | VNT                              | D0490    | Fact BRAHIM AIT<br>MELLOUL   |               |                         | 544,64                  | -1 448 322,32         |
| 140207            | VNT                              | D0491    | Fact HAJ SAID                |               |                         | 264,95                  | -1 448 587,27         |
| 140207            | VNT                              | D0498    | Fact BARIGOU                 |               |                         | 9 096,81                | -1 457 684,08         |
| 140207            | VNT                              | D0499    | Fact BARIGOU                 |               |                         | 8 987,19                | -1 466 671,27         |
| 140207            | VNT                              | D0500    | Fact RAHAL<br>REGUERAGUI     |               |                         | 659,44                  | -1 467 330,71         |
| 140207            | VNT                              | D0501    | Fact BOUHOU AHMED            |               |                         | 235,51                  | -1 467 566,22         |
| 140207            | VNT                              | D0506    | Fact EL FROU EL<br>GRDAN     |               |                         | 794,85                  | -1 468 361,07         |
| 140207            | VNT                              | D0509    | Fact BEN TAHER<br>BIOUGRA    |               |                         | 164,86                  | -1 468 525,93         |
| 140207            | VNT                              | D0510    | Fact OMAR BIOUGRA            |               |                         | 164,86                  | -1 468 690,79         |
| 140207            | VNT                              | D0513    | Fact ABAICHMOU<br>LAKLEA     |               |                         | 353,27                  | -1 469 044,06         |
| 140207            | VNT                              | D0515    | Fact VD ISMAIL<br>MOUZOUNE   |               |                         | 115,40                  | -1 469 159,46         |
| 140207            | VNT                              | RTC904   | Fact TAOUSS BRAHIM           |               |                         | -3,30                   | -1 469 156,16         |
| 140207            | VNT                              | M004625  | Fact BOULAM<br>CHAUFFEUR     |               |                         | 525,98                  | -1 469 682,14         |
| 140207            | VNT                              | M004627  | Fact BOULAM<br>CHAUFFEUR     |               |                         | 170,10                  | -1 469 852,24         |
| 140207            | VNT                              | M004628  | Fact MBAREK                  |               |                         | 1 551,78                | -1 471 404,02         |
| 140207            | VNT                              | M004629  | Fact MBAREK                  |               |                         | 255,14                  | -1 471 659,16         |
| 140207            | VNT                              | M004631  | Fact OUAZANI<br>MEKNESS      |               |                         | 1 144,20                | -1 472 803,36         |
| 140207            | VNT                              | RET0136  | Fact BOUDERKA FES            |               |                         | -38,63                  | -1 472 764,73         |
| 140207            | VNT                              | RET0137  | Fact BOUDERKA FES            |               |                         | -0,52                   | -1 472 764,21         |
| 140207            | VNT                              | 015902A7 | Fact MARJANE MEKNES          |               |                         | 122,16                  | -1 472 886,37         |
| 140207            | VNT                              | ST002891 | Fact M'BARK ABASSARI         |               |                         | 329,72                  | -1 473 216,09         |
| 140207            | VNT                              | ST002892 | Fact AMZIL ABDELLAH          |               |                         | 351,86                  | -1 473 567,95         |
| 140207            | VNT                              | ST002893 | Fact BEL MAHFOUD<br>OMAR     |               |                         | 26,50                   | -1 473 594,45         |
| 150207            | VNT                              | C6291    | Fact LAABALI MED             |               |                         | 164,86                  | -1 473 759,31         |
| 150207            | VNT                              | C6292    | Fact ANSARI MED              |               |                         | 2 820,29                | -1 476 579,60         |
| 150207            | VNT                              | C6293    | Fact DEIMAG                  |               |                         | 94,21                   | -1 476 673,81         |
| 150207            | VNT                              | D0462    | Fact AATAR OMAR              |               |                         | 883,18                  | -1 477 556,99         |
| 150207            | VNT                              | D0522    | Fact OMAR BEN OMAR           |               |                         | 4 127,38                | -1 481 684,37         |
| 150207            | VNT                              | D0523    | Fact HAFID GUELMIM           |               |                         | 5 181,31                | -1 486 865,68         |
| 150207            | VNT                              | D0527    | Fact CLIENTS DIVERS          |               |                         | 4,91                    | -1 486 870,59         |
| 150207            | VNT                              | D0530    | Fact BIDARN BOUBKER          |               |                         | 441,59                  | -1 487 312,18         |
| 150207            | VNT                              | D0533    | Fact AKLIL                   |               |                         | 677,10                  | -1 487 989,28         |
| 150207            | VNT                              | D0536    | Fact VD NOURDINE EL<br>HIMER |               |                         | 164,86                  | -1 488 154,14         |
| 150207            | VNT                              | AV0140   | Fact MARJANE AIN<br>SEBAA    |               |                         | -1,85                   | -1 488 152,29         |
| 150207            | VNT                              | M004638  | Fact BOULAM<br>CHAUFFEUR     |               |                         | 180,56                  | -1 488 332,85         |
| 150207            | VNT                              | M004642  | Fact SAIDI MOHAMED           |               |                         | 1 360,75                | -1 489 693,60         |
| 150207            | VNT                              | M004644  | Fact BRAHIM BAKIN            |               |                         | 36,11                   | -1 489 729,71         |
| 150207            | VNT                              | 012902A7 | Fact METRO<br>BOUSKOURA      |               |                         | 694,81                  | -1 490 424,52         |
| 150207            | VNT                              | 019202A7 | Fact MARJANE AIN<br>CHOCK    |               |                         | 196,27                  | -1 490 620,79         |
| 150207            | VNT                              | ST002896 | Fact BILALI AHMED            |               |                         | 47,10                   | -1 490 667,89         |
| <b>A reporter</b> |                                  |          |                              |               | <b>3 291 921 694,71</b> | <b>2 923 094 893,01</b> | <b>368 826 801,70</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> |                             | <b>Report</b> | <b>3 291 921 694,71</b> | <b>2 923 094 893,01</b> | <b>368 826 801,70</b> |
| 150207            | VNT | ST002897                         | Fact AABILI HASSAN          |               |                         | 53,00                   | -1 490 720,89         |
| 160207            | VNT | C6294                            | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 371,33                  | -1 491 092,22         |
| 160207            | VNT | D0492                            | Fact HASSAN KROUCH          |               |                         | 363,87                  | -1 491 456,09         |
| 160207            | VNT | D0493                            | Fact AJFAIR SAID            |               |                         | 485,16                  | -1 491 941,25         |
| 160207            | VNT | D0494                            | Fact SHARJAN SMARA          |               |                         | 665,32                  | -1 492 606,57         |
| 160207            | VNT | D0495                            | Fact AIT RAISS EL MOKHTAR   |               |                         | 176,64                  | -1 492 783,21         |
| 160207            | VNT | D0496                            | Fact DABARDA SMARA          |               |                         | 720,68                  | -1 493 503,89         |
| 160207            | VNT | D0520                            | Fact BEN MILOUD             |               |                         | 141,31                  | -1 493 645,20         |
| 160207            | VNT | D0524                            | Fact HERDA TIZNIT           |               |                         | 441,59                  | -1 494 086,79         |
| 160207            | VNT | D0525                            | Fact BOUCHTART              |               |                         | 329,72                  | -1 494 416,51         |
| 160207            | VNT | D0538                            | Fact CLIENTS DIVERS         |               |                         | 264,96                  | -1 494 681,47         |
| 160207            | VNT | D0540                            | Fact BELHAJ AGOURAM DCHEIRA |               |                         | 329,72                  | -1 495 011,19         |
| 160207            | VNT | AV0136                           | Fact MARJANE AGADIR FOUNTY  |               |                         | -3,59                   | -1 495 007,60         |
| 160207            | VNT | M004647                          | Fact BOUSSTA                |               |                         | 361,12                  | -1 495 368,72         |
| 160207            | VNT | M004649                          | Fact MOHAMED CHAUFFEUR      |               |                         | 2 852,72                | -1 498 221,44         |
| 160207            | VNT | M004650                          | Fact MBAREK                 |               |                         | 680,37                  | -1 498 901,81         |
| 160207            | VNT | M004651                          | Fact BOULAM CHAUFFEUR       |               |                         | 279,48                  | -1 499 181,29         |
| 160207            | VNT | M004652                          | Fact FAHDI NOUR EDDINE      |               |                         | 2 056,04                | -1 501 237,33         |
| 160207            | VNT | M004654                          | Fact MBAREK                 |               |                         | 510,28                  | -1 501 747,61         |
| 160207            | VNT | 002802A7                         | Fact MARJANE AGADIR FOUNTY  |               |                         | 203,33                  | -1 501 950,94         |
| 160207            | VNT | 019702A7                         | Fact MARJANE AIN SEBAA      |               |                         | 304,21                  | -1 502 255,15         |
| 160207            | VNT | ST002863                         | Fact ABDESSADEK ABDELKARIM  |               |                         | 1 186,99                | -1 503 442,14         |
| 160207            | VNT | ST002899                         | Fact MOUNIR BOUTAYEB        |               |                         | 36,64                   | -1 503 478,78         |
| 160207            | VNT | ST002900                         | Fact BOUGOURNE ABDERRAHMAN  |               |                         | 188,41                  | -1 503 667,19         |
| 160207            | VNT | ST002901                         | Fact IBOURKI MOHAMMED       |               |                         | 141,31                  | -1 503 808,50         |
| 170207            | VNT | C6297                            | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 88,71                   | -1 503 897,21         |
| 170207            | VNT | C6301                            | Fact BACHANE HADJ MED       |               |                         | 726,17                  | -1 504 623,38         |
| 170207            | VNT | C6302                            | Fact ACHENNOUR MLY MBAREK   |               |                         | 176,64                  | -1 504 800,02         |
| 170207            | VNT | C6303                            | Fact ZOUHIR MED             |               |                         | 176,64                  | -1 504 976,66         |
| 170207            | VNT | D0543                            | Fact BEN MILOUD             |               |                         | 353,28                  | -1 505 329,94         |
| 170207            | VNT | D0549                            | Fact BOUDERKA FES           |               |                         | 2 484,68                | -1 507 814,62         |
| 170207            | VNT | D0550                            | Fact LAMDERAB MUSTAPHA      |               |                         | 1 413,09                | -1 509 227,71         |
| 190207            | VNT | C6308                            | Fact BOUBKER AZAARI         |               |                         | 904,37                  | -1 510 132,08         |
| 190207            | VNT | C6310                            | Fact ROUGUI ABDESSALAM      |               |                         | 131,89                  | -1 510 263,97         |
| 190207            | VNT | C6316                            | Fact RABII MUSTAPHA         |               |                         | 494,58                  | -1 510 758,55         |
| 190207            | VNT | C6317                            | Fact EL YAZIDI              |               |                         | 253,18                  | -1 511 011,73         |
| 190207            | VNT | D0551                            | Fact JALAL                  |               |                         | 1 365,98                | -1 512 377,71         |
| 190207            | VNT | D0557                            | Fact ABAICHMOU LAKLEA       |               |                         | 429,81                  | -1 512 807,52         |
| <b>A reporter</b> |     |                                  |                             |               | <b>3 291 921 694,71</b> | <b>2 923 117 032,64</b> | <b>368 804 662,07</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                        | <b>Report</b> | <b>3 291 921 694,71</b> | <b>2 923 117 032,64</b> | <b>368 804 662,07</b> |
| 190207            | VNT                              | D0559    | Fact SAID TATA                         |               |                         | 65,94                   | -1 512 873,46         |
| 190207            | VNT                              | D0560    | Fact NAJIB MBAREK<br>TATA              |               |                         | 176,64                  | -1 513 050,10         |
| 190207            | VNT                              | D0567    | Fact ERRAFIAA HASSAN                   |               |                         | 329,72                  | -1 513 379,82         |
| 190207            | VNT                              | D0568    | Fact VD ISMAIL<br>MOUZOUNE             |               |                         | 93,84                   | -1 513 473,66         |
| 190207            | VNT                              | D0569    | Fact VD ISMAIL<br>MOUZOUNE             |               |                         | 200,57                  | -1 513 674,23         |
| 190207            | VNT                              | D0573    | Fact HAFID GUELMIM                     |               |                         | 3 972,34                | -1 517 646,57         |
| 190207            | VNT                              | D0574    | Fact VD NOURDINE EL<br>HIMER           |               |                         | 65,94                   | -1 517 712,51         |
| 190207            | VNT                              | D0576    | Fact VD NOURDINE EL<br>HIMER           |               |                         | 207,39                  | -1 517 919,90         |
| 190207            | VNT                              | M004662  | Fact AUDID BELKACEM                    |               |                         | 361,12                  | -1 518 281,02         |
| 190207            | VNT                              | M004663  | Fact AUDID BELKACEM                    |               |                         | 329,72                  | -1 518 610,74         |
| 190207            | VNT                              | M004664  | Fact BOULAM<br>CHAUFFEUR               |               |                         | 541,68                  | -1 519 152,42         |
| 190207            | VNT                              | M004666  | Fact MOHAMED<br>CHAUFFEUR              |               |                         | 552,80                  | -1 519 705,22         |
| 190207            | VNT                              | M004667  | Fact MBAREK                            |               |                         | 1 855,85                | -1 521 561,07         |
| 190207            | VNT                              | M004668  | Fact MOHAMED<br>CHAUFFEUR              |               |                         | 675,14                  | -1 522 236,21         |
| 190207            | VNT                              | M004669  | Fact MOHAMED<br>CHAUFFEUR              |               |                         | 1 621,12                | -1 523 857,33         |
| 190207            | VNT                              | RET0167  | Fact JALAL                             |               |                         | -8,83                   | -1 523 848,50         |
| 190207            | VNT                              | 016702A7 | Fact SUPER MARCHE<br>CORAIL L OCEAN    |               |                         | 48,05                   | -1 523 896,55         |
| 190207            | VNT                              | 016802A7 | Fact ETABLISSEMENT<br>OEUVRES SOCIALES |               |                         | 35,32                   | -1 523 931,87         |
| 190207            | VNT                              | 018602A7 | Fact MARJANE RABAT                     |               |                         | 276,34                  | -1 524 208,21         |
| 190207            | VNT                              | 019002A7 | Fact MARJANE HAY<br>RIAD               |               |                         | 130,16                  | -1 524 338,37         |
| 190207            | VNT                              | 025302A7 | Fact ASSWAK ASSALAM<br>MARRAKECH       |               |                         | 124,44                  | -1 524 462,81         |
| 190207            | VNT                              | ST002903 | Fact ECONOMAT MEN<br>MOHAMMADIA        |               |                         | 18,32                   | -1 524 481,13         |
| 190207            | VNT                              | ST002908 | Fact HAMD AOUI                         |               |                         | 329,72                  | -1 524 810,85         |
| 200207            | VNT                              | C6321    | Fact ETS FIGHIL                        |               |                         | 2 119,63                | -1 526 930,48         |
| 200207            | VNT                              | D0571    | Fact MOUATOUKIL                        |               |                         | 131,89                  | -1 527 062,37         |
| 200207            | VNT                              | D0582    | Fact HAFID GUELMIM                     |               |                         | 6 280,37                | -1 533 342,74         |
| 200207            | VNT                              | D0590    | Fact HAJ MBAREK                        |               |                         | 176,64                  | -1 533 519,38         |
| 200207            | VNT                              | M004676  | Fact MAHRACHE HADJ<br>ALI              |               |                         | 1 658,02                | -1 535 177,40         |
| 200207            | VNT                              | M004677  | Fact BOULAM<br>CHAUFFEUR               |               |                         | 541,68                  | -1 535 719,08         |
| 200207            | VNT                              | M004678  | Fact FAHDI NOUR<br>EDDINE              |               |                         | 2 680,75                | -1 538 399,83         |
| 200207            | VNT                              | M004679  | Fact FAHDI NOUR<br>EDDINE              |               |                         | 425,23                  | -1 538 825,06         |
| 200207            | VNT                              | RET0155  | Fact VD NOURDINE EL<br>HIMER           |               |                         | -0,18                   | -1 538 824,88         |
| 200207            | VNT                              | 020102A7 | Fact ASSWAK ASSALAM<br>TANGER          |               |                         | 7,33                    | -1 538 832,21         |
| 200207            | VNT                              | 020202A7 | Fact MARJANE<br>TETOUAN                |               |                         | 82,75                   | -1 538 914,96         |
| 200207            | VNT                              | 022802A7 | Fact MARJANE MEKNES                    |               |                         | 176,64                  | -1 539 091,60         |
| 200207            | VNT                              | 026802A7 | Fact ETS FIGHIL                        |               |                         | 2 119,63                | -1 541 211,23         |
| 200207            | VNT                              | REGUL015 | Fact ETS FIGHIL                        |               |                         | -2 119,63               | -1 539 091,60         |
| <b>A reporter</b> |                                  |          |                                        |               | <b>3 291 921 694,71</b> | <b>2 923 143 316,72</b> | <b>368 778 377,99</b> |



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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                             | <b>Report</b> | <b>3 291 921 694,71</b> | <b>2 923 143 316,72</b> | <b>368 778 377,99</b> |
| 200207            | VNT                              | ST002912 | Fact MAAROUF MOHAMED        |               |                         | 680,01                  | -1 539 771,61         |
| 210207            | RET                              | 6213     | MARJAE AV0050               |               | 2,37                    |                         | -1 539 769,24         |
| 210207            | RET                              | 6214     | MARJAE AV0049               |               | 14,24                   |                         | -1 539 755,00         |
| 210207            | VNT                              | C6322    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 309,76                  | -1 540 064,76         |
| 210207            | VNT                              | C6324    | Fact KOUCHAME LAHCEN        |               |                         | 329,72                  | -1 540 394,48         |
| 210207            | VNT                              | C6326    | Fact AARIF                  |               |                         | 471,03                  | -1 540 865,51         |
| 210207            | VNT                              | C6327    | Fact ISMAILI NOURDINE       |               |                         | 635,89                  | -1 541 501,40         |
| 210207            | VNT                              | C6329    | Fact OUCHEN LAHCEN          |               |                         | 329,72                  | -1 541 831,12         |
| 210207            | VNT                              | C6330    | Fact TAOUSS BRAHIM          |               |                         | 329,72                  | -1 542 160,84         |
| 210207            | VNT                              | C6331    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 81,81                   | -1 542 242,65         |
| 210207            | VNT                              | D0591    | Fact ABDELMALEK             |               |                         | 98,92                   | -1 542 341,57         |
| 210207            | VNT                              | D0592    | Fact MJID TRASST            |               |                         | 164,86                  | -1 542 506,43         |
| 210207            | VNT                              | D0597    | Fact AIT KDAIR              |               |                         | 263,78                  | -1 542 770,21         |
| 210207            | VNT                              | D0601    | Fact HAFID GUELMIM          |               |                         | 4 859,44                | -1 547 629,65         |
| 210207            | VNT                              | D0602    | Fact OMAR BEN OMAR          |               |                         | 659,44                  | -1 548 289,09         |
| 210207            | VNT                              | D0603    | Fact VD ISMAIL MOUZOUNE     |               |                         | 79,55                   | -1 548 368,64         |
| 210207            | VNT                              | M004683  | Fact MAHRACHE HADJ ALI      |               |                         | 791,33                  | -1 549 159,97         |
| 210207            | VNT                              | M004685  | Fact NAJAH BOUJAMAA         |               |                         | 1 083,36                | -1 550 243,33         |
| 210207            | VNT                              | M004686  | Fact AUDID ALI              |               |                         | 361,12                  | -1 550 604,45         |
| 210207            | VNT                              | M004688  | Fact BOULAM CHAUFFEUR       |               |                         | 706,54                  | -1 551 310,99         |
| 210207            | VNT                              | M004689  | Fact MBAREK                 |               |                         | 2 020,19                | -1 553 331,18         |
| 210207            | VNT                              | M004691  | Fact AFLAK HASSAN           |               |                         | 497,72                  | -1 553 828,90         |
| 210207            | VNT                              | M004692  | Fact MAHRACHE HADJ ALI      |               |                         | 131,89                  | -1 553 960,79         |
| 210207            | VNT                              | RET0168  | Fact LAMDERAB MUSTAPHA      |               |                         | -70,99                  | -1 553 889,80         |
| 210207            | VNT                              | RET0173  | Fact BOUDERKA FES           |               |                         | -21,58                  | -1 553 868,22         |
| 210207            | VNT                              | 003102A7 | Fact ASSWAK ASSALAM AGADIR  |               |                         | 178,21                  | -1 554 046,43         |
| 210207            | VNT                              | 017402A7 | Fact ACIMA ENTREPOT         |               |                         | 1 381,68                | -1 555 428,11         |
| 210207            | VNT                              | 020802A7 | Fact MARJANE DERB SULTAN    |               |                         | 275,95                  | -1 555 704,06         |
| 210207            | VNT                              | 021602A7 | Fact MARJANE MOHAMMEDIA     |               |                         | 197,45                  | -1 555 901,51         |
| 210207            | VNT                              | 024802A7 | Fact MARJANE MARRAKECH      |               |                         | 307,35                  | -1 556 208,86         |
| 210207            | VNT                              | ST002910 | Fact BENJELLOUN             |               |                         | 1 739,86                | -1 557 948,72         |
| 210207            | VNT                              | ST002914 | Fact M'BARK ABASSARI        |               |                         | 164,86                  | -1 558 113,58         |
| 210207            | VNT                              | ST002915 | Fact ALI HASSANIA           |               |                         | 206,07                  | -1 558 319,65         |
| 220207            | VNT                              | C6333    | Fact EL MARBOUH MED         |               |                         | 311,40                  | -1 558 631,05         |
| 220207            | VNT                              | C6334    | Fact BOUZIT ALI             |               |                         | 160,15                  | -1 558 791,20         |
| 220207            | VNT                              | C6336    | Fact EL MAGHOUSS MUSTAPHA   |               |                         | 264,95                  | -1 559 056,15         |
| 220207            | VNT                              | D0605    | Fact HERDA AIT MELLOUL      |               |                         | 659,44                  | -1 559 715,59         |
| 220207            | VNT                              | D0608    | Fact BEN IDDER              |               |                         | 512,24                  | -1 560 227,83         |
| 220207            | VNT                              | D0614    | Fact ALAAYOUD OMAR INEZGANE |               |                         | 176,64                  | -1 560 404,47         |
| 220207            | VNT                              | D0617    | Fact BARIGOUE               |               |                         | 10 189,91               | -1 570 594,38         |
| <b>A reporter</b> |                                  |          |                             |               | <b>3 291 921 711,32</b> | <b>2 923 174 836,11</b> | <b>368 746 875,21</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                 | <b>Report</b> | <b>3 291 921 711,32</b> | <b>2 923 174 836,11</b> | <b>368 746 875,21</b> |
| 220207            | VNT                              | M004695  | Fact BRAHIM BAKIN               |               |                         | 144,45                  | -1 570 738,83         |
| 220207            | VNT                              | 009602A7 | Fact MARJANE MASSIRA            |               |                         | 200,66                  | -1 570 939,49         |
| 220207            | VNT                              | 022002A7 | Fact MARJANE AIN<br>SEBAA       |               |                         | 19,63                   | -1 570 959,12         |
| 230207            | VNT                              | C6342    | Fact SAMI                       |               |                         | 18,84                   | -1 570 977,96         |
| 230207            | VNT                              | C6344    | Fact OMAR LKALAA                |               |                         | 164,86                  | -1 571 142,82         |
| 230207            | VNT                              | C6346    | Fact BOUBKER AZAARI             |               |                         | 164,86                  | -1 571 307,68         |
| 230207            | VNT                              | D0619    | Fact BEN MILOUD                 |               |                         | 317,95                  | -1 571 625,63         |
| 230207            | VNT                              | D0622    | Fact LARGO                      |               |                         | 98,92                   | -1 571 724,55         |
| 230207            | VNT                              | D0624    | Fact RAHAL<br>REGUERAGUI        |               |                         | 441,59                  | -1 572 166,14         |
| 230207            | VNT                              | D0626    | Fact HAFID GUELMIM              |               |                         | 4 376,64                | -1 576 542,78         |
| 230207            | VNT                              | D0628    | Fact ZOUHAIRI                   |               |                         | 264,95                  | -1 576 807,73         |
| 230207            | VNT                              | D0629    | Fact EL KHADER                  |               |                         | 253,18                  | -1 577 060,91         |
| 230207            | VNT                              | RTC911   | Fact OUCHEN LAHCEN              |               |                         | -4,45                   | -1 577 056,46         |
| 230207            | VNT                              | RTC912   | Fact KOUCHAME<br>LAHCEN         |               |                         | -0,53                   | -1 577 055,93         |
| 230207            | VNT                              | RTC913   | Fact BOUZEKRI ZOUIRI            |               |                         | -0,18                   | -1 577 055,75         |
| 230207            | VNT                              | RTC914   | Fact ISMAILI NOURDINE           |               |                         | -20,38                  | -1 577 035,37         |
| 230207            | VNT                              | RTC915   | Fact BACHANE HADJ<br>MED        |               |                         | -16,96                  | -1 577 018,41         |
| 230207            | VNT                              | M004702  | Fact MBAREK                     |               |                         | 1 222,05                | -1 578 240,46         |
| 230207            | VNT                              | 005002A7 | Fact METRO AGADIR               |               |                         | 447,52                  | -1 578 687,98         |
| 230207            | VNT                              | 006902A7 | Fact CAFE<br>RESTAURANT EL FATH |               |                         | 17,66                   | -1 578 705,64         |
| 230207            | VNT                              | 017602A7 | Fact MARJANE HAY EL<br>HASSANI  |               |                         | 79,29                   | -1 578 784,93         |
| 230207            | VNT                              | ST002918 | Fact Lahcen EL<br>MAMOUNI       |               |                         | 78,50                   | -1 578 863,43         |
| 230207            | VNT                              | ST002919 | Fact MOUNIR<br>BOUTAYEB         |               |                         | 103,32                  | -1 578 966,75         |
| 230207            | VNT                              | ST002920 | Fact ALI GUIY AHIA              |               |                         | 353,27                  | -1 579 320,02         |
| 240207            | VNT                              | C6347    | Fact BOUDRAR IDAR               |               |                         | 353,27                  | -1 579 673,29         |
| 240207            | VNT                              | D0630    | Fact CLIENTS DIVERS             |               |                         | 26,50                   | -1 579 699,79         |
| 240207            | VNT                              | D0634    | Fact CLIENTS DIVERS             |               |                         | 3,27                    | -1 579 703,06         |
| 240207            | VNT                              | D0636    | Fact CLIENTS DIVERS             |               |                         | 0,82                    | -1 579 703,88         |
| 240207            | VNT                              | D0637    | Fact BOUDERKA FES               |               |                         | 1 318,88                | -1 581 022,76         |
| 240207            | VNT                              | M004706  | Fact HAKOUCHE<br>HASSAN         |               |                         | 72,22                   | -1 581 094,98         |
| 240207            | VNT                              | M004708  | Fact MAHRACHE HADJ<br>ALI       |               |                         | 866,69                  | -1 581 961,67         |
| 240207            | VNT                              | M004711  | Fact OMAR BELHAJ                |               |                         | 36,11                   | -1 581 997,78         |
| 240207            | VNT                              | M004713  | Fact FAHDI NOUR<br>EDDINE       |               |                         | 1 114,11                | -1 583 111,89         |
| 240207            | VNT                              | M004714  | Fact FAHDI NOUR<br>EDDINE       |               |                         | 822,73                  | -1 583 934,62         |
| 260207            | RET                              | 6215     | MARJAE AV0047                   |               | 2,83                    |                         | -1 583 931,79         |
| 260207            | RET                              | 6216     | MARJAE AV0045                   |               | 14,72                   |                         | -1 583 917,07         |
| 260207            | VNT                              | C6345    | Fact AIT YOUSSEF<br>ABDERRAHIM  |               |                         | 52,99                   | -1 583 970,06         |
| 260207            | VNT                              | C6350    | Fact AIT SI M'BAREK             |               |                         | 98,92                   | -1 584 068,98         |
| 260207            | VNT                              | C6351    | Fact AIT SAID<br>ABDELLAH       |               |                         | 329,72                  | -1 584 398,70         |
| 260207            | VNT                              | C6352    | Fact BOUBKER AZAARI             |               |                         | 982,88                  | -1 585 381,58         |
| 260207            | VNT                              | D0647    | Fact SAIBOUSS                   |               |                         | 164,86                  | -1 585 546,44         |
| <b>A reporter</b> |                                  |          |                                 |               | <b>3 291 921 728,87</b> | <b>2 923 189 805,72</b> | <b>368 731 923,15</b> |

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| 44552100   | ETAT TVA FACT/PRODUITS 7% |          |                                | Report | 3 291 921 728,87 | 2 923 189 805,72 | 368 731 923,15 |
| 260207     | VNT                       | D0649    | Fact HAFID GUELMIM             |        |                  | 1 813,46         | -1 587 359,90  |
| 260207     | VNT                       | M004717  | Fact BOULAM<br>CHAUFFEUR       |        |                  | 180,56           | -1 587 540,46  |
| 260207     | VNT                       | M004718  | Fact MBAREK                    |        |                  | 1 102,99         | -1 588 643,45  |
| 260207     | VNT                       | M004721  | Fact AUSSMOUGUEN<br>LAHCEN     |        |                  | 353,27           | -1 588 996,72  |
| 260207     | VNT                       | RET0180  | Fact LAMDERAB<br>MUSTAPHA      |        |                  | -26,50           | -1 588 970,22  |
| 260207     | VNT                       | 005402A7 | Fact MARJANE AGADIR<br>FOUNTY  |        |                  | 123,64           | -1 589 093,86  |
| 260207     | VNT                       | 017302A7 | Fact ASSWAK ASSALAM<br>KENITRA |        |                  | 32,03            | -1 589 125,89  |
| 260207     | VNT                       | 022602A7 | Fact MARJANE FES               |        |                  | 78,51            | -1 589 204,40  |
| 260207     | VNT                       | 022902A7 | Fact MARJANE HAY<br>RIAD       |        |                  | 295,18           | -1 589 499,58  |
| 260207     | VNT                       | 023302A7 | Fact MARJANE RABAT             |        |                  | 127,58           | -1 589 627,16  |
| 260207     | VNT                       | ST002927 | Fact ABDELKARIM                |        |                  | 145,08           | -1 589 772,24  |
| 270207     | VNT                       | C6356    | Fact EL HADI MED               |        |                  | 471,03           | -1 590 243,27  |
| 270207     | VNT                       | C6357    | Fact EDAIF ABDERAHIM           |        |                  | 336,79           | -1 590 580,06  |
| 270207     | VNT                       | C6362    | Fact MILOUD                    |        |                  | 1 749,25         | -1 592 329,31  |
| 270207     | VNT                       | C6364    | Fact TAOUSS BRAHIM             |        |                  | 329,72           | -1 592 659,03  |
| 270207     | VNT                       | D0652    | Fact MOKHLISS<br>BIOUGRA       |        |                  | 164,86           | -1 592 823,89  |
| 270207     | VNT                       | D0661    | Fact LAMDERAB<br>MUSTAPHA      |        |                  | 1 766,35         | -1 594 590,24  |
| 270207     | VNT                       | D0665    | Fact EL KHADER                 |        |                  | 164,86           | -1 594 755,10  |
| 270207     | VNT                       | AV0039   | Fact MARJANE DERB<br>SULTAN    |        |                  | -2,35            | -1 594 752,75  |
| 270207     | VNT                       | AV0133   | Fact MARJANE AIN<br>SEBAA      |        |                  | -0,72            | -1 594 752,03  |
| 270207     | VNT                       | AV0141   | Fact MARJANE DERB<br>SULTAN    |        |                  | -0,59            | -1 594 751,44  |
| 270207     | VNT                       | M004724  | Fact BOULAM<br>CHAUFFEUR       |        |                  | 164,86           | -1 594 916,30  |
| 270207     | VNT                       | M004725  | Fact MAHRACHE HADJ<br>ALI      |        |                  | 791,33           | -1 595 707,63  |
| 270207     | VNT                       | 009702A7 | Fact MARJANE MASSIRA           |        |                  | 220,29           | -1 595 927,92  |
| 270207     | VNT                       | 023402A7 | Fact METRO AIN SEBAA           |        |                  | 1 310,33         | -1 597 238,25  |
| 270207     | VNT                       | 025502A7 | Fact ABOULKACEM<br>TRAID       |        |                  | 329,72           | -1 597 567,97  |
| 270207     | VNT                       | ST002924 | Fact AATAR<br>ABDERAHMANE      |        |                  | 791,09           | -1 598 359,06  |
| 270207     | VNT                       | ST002929 | Fact MOUNIR<br>BOUTAYEB        |        |                  | 78,50            | -1 598 437,56  |
| 280207     | OPDIV                     | 308      | TVA FACT 7% MOIS<br>02/07T     |        | 66 257,78        |                  | -1 532 179,78  |
| 280207     | OPDIV                     | 308      | TVA FACT 7% MOIS<br>02/07      |        | 143 118,08       |                  | -1 389 061,70  |
| 280207     | RET                       | 6217     | MARJAE AV0043                  |        | 12,35            |                  | -1 389 049,35  |
| 280207     | RET                       | 6218     | MARJAE AV0041                  |        | 33,39            |                  | -1 389 015,96  |
| 280207     | RET                       | 6222     | MARJANE AV°0019                |        | 26,10            |                  | -1 388 989,86  |
| 280207     | VNT                       | C6367    | Fact BOUJHI IBRAHIM            |        |                  | 471,03           | -1 389 460,89  |
| 280207     | VNT                       | C6368    | Fact AIT YOUSSEF<br>ABDERRAHIM |        |                  | 88,32            | -1 389 549,21  |
| 280207     | VNT                       | C6373    | Fact BOUBKER AZAARI            |        |                  | 367,92           | -1 389 917,13  |
| 280207     | VNT                       | C6375    | Fact TAOUSS BRAHIM             |        |                  | 201,13           | -1 390 118,26  |
| 280207     | VNT                       | D0670    | Fact KHAIROUNE                 |        |                  | 197,83           | -1 390 316,09  |
| A reporter |                           |          |                                |        | 3 292 131 176,57 | 2 923 204 023,07 | 368 927 153,50 |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                               | <b>Report</b> | <b>3 292 131 176,57</b> | <b>2 923 204 023,07</b> | <b>368 927 153,50</b> |
| 280207            | VNT                              | D0671    | Fact JENANI HJ MED            |               |                         | 256,13                  | -1 390 572,22         |
| 280207            | VNT                              | D0672    | Fact BELOUCHE<br>TIKIOUINE    |               |                         | 1 271,77                | -1 391 843,99         |
| 280207            | VNT                              | D0674    | Fact LIFSAL LKLEA             |               |                         | 164,86                  | -1 392 008,85         |
| 280207            | VNT                              | D0676    | Fact ABOUDRAR MED             |               |                         | 47,10                   | -1 392 055,95         |
| 280207            | VNT                              | D0679    | Fact SUPER MARCHE<br>JAWHARA  |               |                         | 120,71                  | -1 392 176,66         |
| 280207            | VNT                              | D0681    | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 703,25                  | -1 392 879,91         |
| 280207            | VNT                              | RTC916   | Fact ESSALHI FRERES           |               |                         | -139,13                 | -1 392 740,78         |
| 280207            | VNT                              | M004726  | Fact MAAZOUZI<br>ABDELLAH     |               |                         | 569,81                  | -1 393 310,59         |
| 280207            | VNT                              | M004728  | Fact MAHRACHE HADJ<br>ALI     |               |                         | 829,01                  | -1 394 139,60         |
| 280207            | VNT                              | M004729  | Fact BOULAM<br>CHAUFFEUR      |               |                         | 518,13                  | -1 394 657,73         |
| 280207            | VNT                              | M004730  | Fact FAHDI NOUR<br>EDDINE     |               |                         | 1 507,29                | -1 396 165,02         |
| 280207            | VNT                              | M004731  | Fact MOHAMED<br>CHAUFFEUR     |               |                         | 1 314,95                | -1 397 479,97         |
| 280207            | VNT                              | M004733  | Fact FAHDI NOUR<br>EDDINE     |               |                         | 176,64                  | -1 397 656,61         |
| 280207            | VNT                              | M004734  | Fact MBAREK                   |               |                         | 1 138,06                | -1 398 794,67         |
| 280207            | VNT                              | M004735  | Fact BELMAJID HADJ<br>BELAID  |               |                         | 10 362,62               | -1 409 157,29         |
| 280207            | VNT                              | RET0187  | Fact JENANI HJ MED            |               |                         | -0,54                   | -1 409 156,75         |
| 280207            | VNT                              | 008302A7 | Fact METRO RABAT              |               |                         | 347,27                  | -1 409 504,02         |
| 280207            | VNT                              | 008502A7 | Fact METRO RABAT              |               |                         | 447,52                  | -1 409 951,54         |
| 280207            | VNT                              | 017802A7 | Fact MARJANE<br>MOHAMMEDIA    |               |                         | 216,84                  | -1 410 168,38         |
| 280207            | VNT                              | 018202A7 | Fact MARJANE DERB<br>SULTAN   |               |                         | 305,40                  | -1 410 473,78         |
| 280207            | VNT                              | 023702A7 | Fact MARJANE<br>TETOUAN       |               |                         | 57,24                   | -1 410 531,02         |
| 280207            | VNT                              | 024002A7 | Fact MARJANE TANGER<br>MEDINA |               |                         | 246,51                  | -1 410 777,53         |
| 280207            | VNT                              | 024202A7 | Fact ASSWAK ASSALAM<br>TANGER |               |                         | 25,65                   | -1 410 803,18         |
| 280207            | VNT                              | 027302A7 | Fact REDOUANE<br>MOHAMED      |               |                         | 341,50                  | -1 411 144,68         |
| 280207            | VNT                              | 027402A7 | Fact DEIMAG                   |               |                         | 94,21                   | -1 411 238,89         |
| 280207            | VNT                              | REGUL008 | Fact DEIMAG                   |               |                         | -94,21                  | -1 411 144,68         |
| 280207            | VNT                              | REGUL035 | Fact REDOUANE<br>MOHAMED      |               |                         | -341,50                 | -1 410 803,18         |
| 280207            | VNT                              | ST002932 | Fact MOUNIR<br>BOUTAYEB       |               |                         | 96,09                   | -1 410 899,27         |
| 280207            | VNT                              | ST002933 | Fact AIT DAOUED<br>LAHCEN     |               |                         | 47,10                   | -1 410 946,37         |
| 010307            | VNT                              | D0682    | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 285,40                  | -1 411 231,77         |
| 010307            | VNT                              | D0691    | Fact BEN TAHER<br>INEZGANE    |               |                         | 234,10                  | -1 411 465,87         |
| 010307            | VNT                              | D0692    | Fact ABDELMALEK               |               |                         | 771,31                  | -1 412 237,18         |
| 010307            | VNT                              | D0698    | Fact BARIGOU                  |               |                         | 10 189,91               | -1 422 427,09         |
| 010307            | VNT                              | M004736  | Fact BOULAM<br>CHAUFFEUR      |               |                         | 529,91                  | -1 422 957,00         |
| 010307            | VNT                              | RET0188  | Fact ABDELMALEK               |               |                         | -0,35                   | -1 422 956,65         |
| 010307            | VNT                              | RET0189  | Fact BRAHIM                   |               |                         | -0,71                   | -1 422 955,94         |
| <b>A reporter</b> |                                  |          |                               |               | <b>3 292 131 176,57</b> | <b>2 923 236 663,63</b> | <b>368 894 512,94</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                           | <b>Report</b> | <b>3 292 131 176,57</b> | <b>2 923 236 663,63</b> | <b>368 894 512,94</b> |
| 010307            | VNT                              | 010103A7 | MOUTAWAKIL JIHADIA<br>Fact ACIMA ENTREPOT |               |                         | 981,31                  | -1 423 937,25         |
| 010307            | VNT                              | 014303A7 | Fact MARJANE AIN<br>CHOCK                 |               |                         | 210,79                  | -1 424 148,04         |
| 010307            | VNT                              | 014803A7 | Fact MARJANE HAY EL<br>HASSANI            |               |                         | 98,13                   | -1 424 246,17         |
| 010307            | VNT                              | ST002936 | Fact WAKRIM LAARBI                        |               |                         | 253,83                  | -1 424 500,00         |
| 020307            | VNT                              | D0709    | Fact MOUTIAA TIZNIT                       |               |                         | 211,96                  | -1 424 711,96         |
| 020307            | VNT                              | D0717    | Fact AIT RAHAL<br>TALIOUINE               |               |                         | 176,64                  | -1 424 888,60         |
| 020307            | VNT                              | D0719    | Fact BARIGOU                              |               |                         | 13 712,37               | -1 438 600,97         |
| 020307            | VNT                              | D0720    | Fact BARIGOU                              |               |                         | 9 263,55                | -1 447 864,52         |
| 020307            | VNT                              | M004743  | Fact BOULAM<br>CHAUFFEUR                  |               |                         | 98,92                   | -1 447 963,44         |
| 020307            | VNT                              | M004745  | Fact BELMAJID HADJ<br>BELAID              |               |                         | 1 978,32                | -1 449 941,76         |
| 020307            | VNT                              | M004747  | Fact MAHRACHE HADJ<br>ALI                 |               |                         | 1 978,32                | -1 451 920,08         |
| 020307            | VNT                              | RET0194  | Fact LAMDERAB<br>MUSTAPHA                 |               |                         | -167,80                 | -1 451 752,28         |
| 020307            | VNT                              | 000303A7 | Fact MARJANE AGADIR<br>FOUNTY             |               |                         | 274,77                  | -1 452 027,05         |
| 020307            | VNT                              | ST002935 | Fact EL AARABI<br>ABDELLAH                |               |                         | 176,64                  | -1 452 203,69         |
| 020307            | VNT                              | ST002939 | Fact WAKRIM TAIB                          |               |                         | 444,87                  | -1 452 648,56         |
| 020307            | VNT                              | ST002940 | Fact BENCHEIKH<br>ANBDEL KBIR             |               |                         | 229,63                  | -1 452 878,19         |
| 030307            | VNT                              | D0724    | Fact BOULHIAN AGADIR                      |               |                         | 88,32                   | -1 452 966,51         |
| 030307            | VNT                              | D0725    | Fact CLIENTS DIVERS                       |               |                         | 17,67                   | -1 452 984,18         |
| 030307            | VNT                              | M004750  | Fact MBAREK                               |               |                         | 1 102,99                | -1 454 087,17         |
| 030307            | VNT                              | M004754  | Fact NAJAH BOUJAMAA                       |               |                         | 1 658,02                | -1 455 745,19         |
| 030307            | VNT                              | RET0197  | Fact MOUTIAA TIZNIT                       |               |                         | -8,83                   | -1 455 736,36         |
| 030307            | VNT                              | RET0199  | Fact RACHID TIZNIT                        |               |                         | -8,83                   | -1 455 727,53         |
| 050307            | VNT                              | C6383    | Fact RAISS ISMAEL                         |               |                         | 353,27                  | -1 456 080,80         |
| 050307            | VNT                              | C6386    | Fact RABII<br>EBDESSAMADE                 |               |                         | 105,98                  | -1 456 186,78         |
| 050307            | VNT                              | C6390    | Fact AIT SAID ELHACHMI                    |               |                         | 176,64                  | -1 456 363,42         |
| 050307            | VNT                              | D0684    | Fact DAMGHAR                              |               |                         | 264,95                  | -1 456 628,37         |
| 050307            | VNT                              | D0729    | Fact BRAHIM AIT<br>MELLOUL                |               |                         | 70,65                   | -1 456 699,02         |
| 050307            | VNT                              | D0736    | Fact BARIGOU                              |               |                         | 8 962,49                | -1 465 661,51         |
| 050307            | VNT                              | D0738    | Fact VD ISMAIL<br>MOUZOUNE                |               |                         | 258,66                  | -1 465 920,17         |
| 050307            | VNT                              | M004756  | Fact AUSSMOGUEN ABD                       |               |                         | 1 582,65                | -1 467 502,82         |
| 050307            | VNT                              | M004757  | Fact MAHRACHE HADJ<br>ALI                 |               |                         | 2 025,42                | -1 469 528,24         |
| 050307            | VNT                              | M004758  | Fact BOULAM<br>CHAUFFEUR                  |               |                         | 275,56                  | -1 469 803,80         |
| 050307            | VNT                              | M004760  | Fact OUAZANI<br>MEKNESS                   |               |                         | 1 024,49                | -1 470 828,29         |
| 050307            | VNT                              | M004763  | Fact MOHAMED<br>CHAUFFEUR                 |               |                         | 1 534,77                | -1 472 363,06         |
| 050307            | VNT                              | M004764  | Fact MBAREK                               |               |                         | 1 223,11                | -1 473 586,17         |
| 050307            | VNT                              | M004766  | Fact FAHDI NOUR<br>EDDINE                 |               |                         | 520,09                  | -1 474 106,26         |
| 050307            | VNT                              | M004770  | Fact MAHRACHE HADJ<br>ALI                 |               |                         | 329,72                  | -1 474 435,98         |
| <b>A reporter</b> |                                  |          |                                           |               | <b>3 292 131 176,57</b> | <b>2 923 288 142,96</b> | <b>368 843 033,61</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> | <b>Report</b> | <b>3 292 131 176,57</b>        | <b>2 923 288 142,96</b> | <b>368 843 033,61</b> |
| 050307            | VNT                              | M004771       | Fact CLIENTS DIVERS MEHDIA     | 8,83                    | -1 474 444,81         |
| 050307            | VNT                              | RET0223       | Fact ALIMENTATION EL HOUDA     | -0,88                   | -1 474 443,93         |
| 050307            | VNT                              | 009703A7      | Fact METRO MARRAKECH           | 169,24                  | -1 474 613,17         |
| 050307            | VNT                              | 009903A7      | Fact METRO MARRAKECH           | 1 432,06                | -1 476 045,23         |
| 050307            | VNT                              | 011603A7      | Fact ASSWAK ASSALAM RABAT      | 40,04                   | -1 476 085,27         |
| 050307            | VNT                              | 013003A7      | Fact MARJANE TANGER MEDINA     | 236,30                  | -1 476 321,57         |
| 050307            | VNT                              | 014603A7      | Fact MARJANE HAY RIAD          | 98,92                   | -1 476 420,49         |
| 050307            | VNT                              | 015003A7      | Fact MARJANE RABAT             | 189,20                  | -1 476 609,69         |
| 050307            | VNT                              | ST002944      | Fact HARDOUNE HANAFI           | 356,55                  | -1 476 966,24         |
| 050307            | VNT                              | ST002945      | Fact ABDELKARIM                | 359,81                  | -1 477 326,05         |
| 060307            | VNT                              | C6392         | Fact BOUBKER AZAARI            | 340,19                  | -1 477 666,24         |
| 060307            | VNT                              | D0742         | Fact TAGANZA AHMED             | 264,95                  | -1 477 931,19         |
| 060307            | VNT                              | M004773       | Fact AUDID BELKACEM            | 345,42                  | -1 478 276,61         |
| 060307            | VNT                              | M004776       | Fact BENABOUD                  | 529,91                  | -1 478 806,52         |
| 060307            | VNT                              | M004777       | Fact BAKRIM                    | 401,36                  | -1 479 207,88         |
| 060307            | VNT                              | M004778       | Fact EZZAIM                    | 819,58                  | -1 480 027,46         |
| 060307            | VNT                              | M004780       | Fact MAHRACHE HADJ ALI         | 1 036,26                | -1 481 063,72         |
| 060307            | VNT                              | M004781       | Fact BRAHIM BAKIN              | 35,33                   | -1 481 099,05         |
| 060307            | VNT                              | M004782       | Fact OMAR BELHAJ               | 51,82                   | -1 481 150,87         |
| 060307            | VNT                              | RET0207       | Fact ADOUM                     | -9,42                   | -1 481 141,45         |
| 060307            | VNT                              | RET0208       | Fact ADOUM                     | -4,75                   | -1 481 136,70         |
| 060307            | VNT                              | 013303A7      | Fact MARJANE MEKNES            | 106,93                  | -1 481 243,63         |
| 060307            | VNT                              | 013503A7      | Fact MARJANE FES               | 196,27                  | -1 481 439,90         |
| 060307            | VNT                              | 014203A7      | Fact MARJANE MOHAMMEDIA        | 177,43                  | -1 481 617,33         |
| 060307            | VNT                              | ST002947      | Fact AIT DAOUD MAHFOUD         | 106,64                  | -1 481 723,97         |
| 060307            | VNT                              | ST002948      | Fact MOUSSA                    | 180,24                  | -1 481 904,21         |
| 060307            | VNT                              | ST002949      | Fact BILALI AHMED              | 3,53                    | -1 481 907,74         |
| 070307            | VNT                              | D0734         | Fact BRAHIM MOUTAWAKIL JIHADIA | 105,98                  | -1 482 013,72         |
| 070307            | VNT                              | AV0085        | Fact MARJANE MARRAKECH         | -1,18                   | -1 482 012,54         |
| 070307            | VNT                              | AV0224        | Fact MARJANE AIN SEBAA         | -0,40                   | -1 482 012,14         |
| 070307            | VNT                              | M004784       | Fact BOULAM CHAUFFEUR          | 353,27                  | -1 482 365,41         |
| 070307            | VNT                              | M004787       | Fact MOHAMED CHAUFFEUR         | 1 024,49                | -1 483 389,90         |
| 070307            | VNT                              | M004789       | Fact MBAREK                    | 778,50                  | -1 484 168,40         |
| 070307            | VNT                              | 006403A7      | Fact ALIMENTATION OUSSI        | 1 088,07                | -1 485 256,47         |
| 070307            | VNT                              | 011203A7      | Fact ACIMA ENTREPOT            | 400,37                  | -1 485 656,84         |
| 070307            | VNT                              | 013803A7      | Fact MARJANE AIN SEBAA         | 677,89                  | -1 486 334,73         |
| 070307            | VNT                              | 015103A7      | Fact MARJANE DERB SULTAN       | 226,10                  | -1 486 560,83         |
| 070307            | VNT                              | 020203A7      | Fact MARJANE MASSIRA           | 177,43                  | -1 486 738,26         |
| <b>A reporter</b> |                                  |               | <b>3 292 131 176,57</b>        | <b>2 923 300 445,24</b> | <b>368 830 731,33</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          | <b>Report</b>                 |  | <b>3 292 131 176,57</b> | <b>2 923 300 445,24</b> | <b>368 830 731,33</b> |
| 070307            | VNT                              | 020303A7 | Fact MARJANE MASSIRA          |  |                         | 127,57                  | -1 486 865,83         |
| 070307            | VNT                              | 021303A7 | Fact MARJANE MARRAKECH        |  |                         | 177,43                  | -1 487 043,26         |
| 070307            | VNT                              | 021403A7 | Fact MARJANE MARRAKECH        |  |                         | 196,27                  | -1 487 239,53         |
| 070307            | VNT                              | ST002952 | Fact BOUMLIK MED              |  |                         | 176,64                  | -1 487 416,17         |
| 070307            | VNT                              | ST002953 | Fact BAKRI MOHAMED            |  |                         | 70,65                   | -1 487 486,82         |
| 080307            | VNT                              | C6402    | Fact ZAAROUR RACHID           |  |                         | 1 059,81                | -1 488 546,63         |
| 080307            | VNT                              | C6403    | Fact KOUCHAME LAHCEN          |  |                         | 706,54                  | -1 489 253,17         |
| 080307            | VNT                              | C6404    | Fact OUCHEN LAHCEN            |  |                         | 353,27                  | -1 489 606,44         |
| 080307            | VNT                              | C6405    | Fact AIT YOUSSEF ABDERRAHIM   |  |                         | 90,28                   | -1 489 696,72         |
| 080307            | VNT                              | C6407    | Fact BEN OMAR IBRAHIM         |  |                         | 289,16                  | -1 489 985,88         |
| 080307            | VNT                              | D0764    | Fact VD ISMAIL MOUZOUNE       |  |                         | 574,07                  | -1 490 559,95         |
| 080307            | VNT                              | D0766    | Fact RAHAL REGUERAGUI         |  |                         | 264,95                  | -1 490 824,90         |
| 080307            | VNT                              | D0768    | Fact AFRIAT AIT MELLOUL       |  |                         | 529,91                  | -1 491 354,81         |
| 080307            | VNT                              | D0769    | Fact ABAICHMOU AIT MELLOUL    |  |                         | 176,64                  | -1 491 531,45         |
| 080307            | VNT                              | M004796  | Fact AUDID ALI                |  |                         | 345,42                  | -1 491 876,87         |
| 080307            | VNT                              | M004800  | Fact CLIENTS DIVERS MEHDIA    |  |                         | 3,53                    | -1 491 880,40         |
| 080307            | VNT                              | RET0219  | Fact LAMDERAB MUSTAPHA        |  |                         | -44,51                  | -1 491 835,89         |
| 080307            | VNT                              | 001303A7 | Fact MARJANE AGADIR FOUNTY    |  |                         | 453,75                  | -1 492 289,64         |
| 080307            | VNT                              | 002803A7 | Fact METRO FES                |  |                         | 2 187,47                | -1 494 477,11         |
| 080307            | VNT                              | 013903A7 | Fact MARJANE AIN CHOCK        |  |                         | 216,29                  | -1 494 693,40         |
| 080307            | VNT                              | 015703A7 | Fact MARJANE HAY EL HASSANI   |  |                         | 129,15                  | -1 494 822,55         |
| 080307            | VNT                              | 022303A7 | Fact ASSWAK ASSALAM MARRAKECH |  |                         | 98,01                   | -1 494 920,56         |
| 080307            | VNT                              | ST002954 | Fact BENCHEIKH ANBDEL KBIR    |  |                         | 176,64                  | -1 495 097,20         |
| 080307            | VNT                              | ST002956 | Fact MBAREK AZOID             |  |                         | 176,64                  | -1 495 273,84         |
| 090307            | RET                              | 6224     | MARJANE AV°225                |  | 3,32                    |                         | -1 495 270,52         |
| 090307            | VNT                              | C6412    | Fact EL KHIRAOUI NORDINE      |  |                         | 1 413,08                | -1 496 683,60         |
| 090307            | VNT                              | D0774    | Fact ARKNOUSS                 |  |                         | 211,96                  | -1 496 895,56         |
| 090307            | VNT                              | D0782    | Fact VD NOURDINE EL HIMER     |  |                         | 141,31                  | -1 497 036,87         |
| 090307            | VNT                              | D0783    | Fact VD ISMAIL MOUZOUNE       |  |                         | 21,67                   | -1 497 058,54         |
| 090307            | VNT                              | D0787    | Fact LAMDERAB MUSTAPHA        |  |                         | 1 766,35                | -1 498 824,89         |
| 090307            | VNT                              | D0788    | Fact BOUDERKA FES             |  |                         | 5 299,06                | -1 504 123,95         |
| 090307            | VNT                              | D0789    | Fact VD NOURDINE EL HIMER     |  |                         | 145,23                  | -1 504 269,18         |
| 090307            | VNT                              | M004801  | Fact NAJAH BOUJAMAA           |  |                         | 791,33                  | -1 505 060,51         |
| 090307            | VNT                              | M004802  | Fact MAHRACHE HADJ ALI        |  |                         | 1 658,02                | -1 506 718,53         |
| 090307            | VNT                              | M004803  | Fact BOULAM CHAUFFEUR         |  |                         | 518,13                  | -1 507 236,66         |
| <b>A reporter</b> |                                  |          |                               |  | <b>3 292 131 179,89</b> | <b>2 923 320 946,96</b> | <b>368 810 232,93</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                  | <b>Report</b> | <b>3 292 131 179,89</b> | <b>2 923 320 946,96</b> | <b>368 810 232,93</b> |
| 090307            | VNT                              | M004807  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 1 201,12                | -1 508 437,78         |
| 090307            | VNT                              | 000803A7 | Fact METRO AGADIR                |               |                         | 179,01                  | -1 508 616,79         |
| 090307            | VNT                              | 006503A7 | Fact ALIMENTATION<br>OUFA        |               |                         | 235,51                  | -1 508 852,30         |
| 090307            | VNT                              | ST002959 | Fact TAIB MOUTAWAKIL             |               |                         | 529,91                  | -1 509 382,21         |
| 100307            | VNT                              | C6415    | Fact AIT YOUSSEF<br>ABDERRAHIM   |               |                         | 36,64                   | -1 509 418,85         |
| 100307            | VNT                              | C6416    | Fact MILOUD                      |               |                         | 899,86                  | -1 510 318,71         |
| 100307            | VNT                              | C6418    | Fact NADIF ABDRZAK               |               |                         | 158,97                  | -1 510 477,68         |
| 100307            | VNT                              | D0791    | Fact HAMAMI MED                  |               |                         | 1 324,77                | -1 511 802,45         |
| 100307            | VNT                              | D0794    | Fact DIKI DAKHLA                 |               |                         | 52,99                   | -1 511 855,44         |
| 100307            | VNT                              | D0797    | Fact BOUCHTART                   |               |                         | 529,91                  | -1 512 385,35         |
| 100307            | VNT                              | M004809  | Fact MBAREK                      |               |                         | 688,22                  | -1 513 073,57         |
| 100307            | VNT                              | M004811  | Fact EZZAIM                      |               |                         | 989,16                  | -1 514 062,73         |
| 100307            | VNT                              | M004812  | Fact MBAREK                      |               |                         | 1 275,70                | -1 515 338,43         |
| 100307            | VNT                              | M004814  | Fact BOUASSAB<br>ABDELAZIZ       |               |                         | 65,94                   | -1 515 404,37         |
| 100307            | VNT                              | M004818  | Fact OMAR BELHAJ                 |               |                         | 35,33                   | -1 515 439,70         |
| 100307            | VNT                              | M004819  | Fact ABDESSLAM<br>TETOUAN        |               |                         | 850,47                  | -1 516 290,17         |
| 100307            | VNT                              | M004820  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 791,33                  | -1 517 081,50         |
| 110307            | VNT                              | ST002961 | Fact LHOUCINE<br>AGUEZZAL        |               |                         | 3,53                    | -1 517 085,03         |
| 120307            | VNT                              | C6421    | Fact AIT YOUSSEF<br>ABDERRAHIM   |               |                         | 71,05                   | -1 517 156,08         |
| 120307            | VNT                              | D0801    | Fact CLIENTS DIVERS              |               |                         | 4,09                    | -1 517 160,17         |
| 120307            | VNT                              | D0806    | Fact ZOUHAIRI                    |               |                         | 353,27                  | -1 517 513,44         |
| 120307            | VNT                              | D0807    | Fact GHALEM MED<br>INEZGANE      |               |                         | 176,64                  | -1 517 690,08         |
| 120307            | VNT                              | D0811    | Fact SAMMOUNI                    |               |                         | 441,59                  | -1 518 131,67         |
| 120307            | VNT                              | D0812    | Fact EL MOUDEN                   |               |                         | 211,96                  | -1 518 343,63         |
| 120307            | VNT                              | D0813    | Fact BEN HADA DAKHLA             |               |                         | 105,98                  | -1 518 449,61         |
| 120307            | VNT                              | D0819    | Fact VD NOURDINE EL<br>HIMER     |               |                         | 274,87                  | -1 518 724,48         |
| 120307            | VNT                              | M004821  | Fact BOULAM<br>CHAUFFEUR         |               |                         | 353,27                  | -1 519 077,75         |
| 120307            | VNT                              | M004822  | Fact BOUSSTA                     |               |                         | 518,13                  | -1 519 595,88         |
| 120307            | VNT                              | 003803A7 | Fact SUPER MARCHE<br>IDOU TIZNIT |               |                         | 88,32                   | -1 519 684,20         |
| 120307            | VNT                              | 011803A7 | Fact ASSWAK ASSALAM<br>KENITRA   |               |                         | 40,04                   | -1 519 724,24         |
| 120307            | VNT                              | 012003A7 | Fact ASSWAK ASSALAM<br>KENITRA   |               |                         | 117,75                  | -1 519 841,99         |
| 120307            | VNT                              | 012203A7 | Fact ASSWAK ASSALAM<br>RABAT     |               |                         | 141,77                  | -1 519 983,76         |
| 120307            | VNT                              | 012303A7 | Fact ASSWAK ASSALAM<br>TEMARA    |               |                         | 18,32                   | -1 520 002,08         |
| 120307            | VNT                              | 015403A7 | Fact MARJANE RABAT               |               |                         | 49,07                   | -1 520 051,15         |
| 120307            | VNT                              | 015903A7 | Fact MARJANE HAY<br>RIAD         |               |                         | 138,17                  | -1 520 189,32         |
| 130307            | RET                              | 6226     | MARJANE AV°0012                  |               | 14,24                   |                         | -1 520 175,08         |
| 130307            | RET                              | 6227     | MARJANE AV°0011                  |               | 30,50                   |                         | -1 520 144,58         |
| 130307            | RET                              | 6228     | MARJANE AV°0005                  |               | 13,81                   |                         | -1 520 130,77         |
| 130307            | RET                              | 6229     | MARJANE AV°0009                  |               | 14,08                   |                         | -1 520 116,69         |
| <b>A reporter</b> |                                  |          |                                  |               | <b>3 292 131 252,52</b> | <b>2 923 333 899,62</b> | <b>368 797 352,90</b> |



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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> |                      | <b>Report</b> | <b>3 292 131 252,52</b> | <b>2 923 333 899,62</b> | <b>368 797 352,90</b> |
| 130307            | RET | 6230                             | MARJANE AV°0007      |               | 11,19                   |                         | -1 520 105,50         |
| 130307            | RET | 6231                             | MARJANE AV°0008      |               | 19,92                   |                         | -1 520 085,58         |
| 130307            | VNT | D0823                            | Fact ABDELMALEK      |               |                         | 441,59                  | -1 520 527,17         |
| 130307            | VNT | D0826                            | Fact EL MOUDEN MED   |               |                         | 176,64                  | -1 520 703,81         |
| 130307            | VNT | D0832                            | Fact JALAL           |               |                         | 706,54                  | -1 521 410,35         |
| 130307            | VNT | D0838                            | Fact VD ISMAIL       |               |                         | 206,82                  | -1 521 617,17         |
|                   |     |                                  | MOUZOUNE             |               |                         |                         |                       |
| 130307            | VNT | AV0131                           | Fact MARJANE HAY EL  |               |                         | -80,07                  | -1 521 537,10         |
|                   |     |                                  | HASSANI              |               |                         |                         |                       |
| 130307            | VNT | M004826                          | Fact ASSEKOUR        |               |                         | 523,36                  | -1 522 060,46         |
|                   |     |                                  | LHOUCINE             |               |                         |                         |                       |
| 130307            | VNT | M004834                          | Fact AUDID BELKACEM  |               |                         | 675,14                  | -1 522 735,60         |
| 130307            | VNT | M004835                          | Fact OMAR BELHAJ     |               |                         | 68,30                   | -1 522 803,90         |
| 130307            | VNT | RET0240                          | Fact GHALEM MED      |               |                         | -3,53                   | -1 522 800,37         |
|                   |     |                                  | INEZGANE             |               |                         |                         |                       |
| 130307            | VNT | RET0241                          | Fact SUPER MARCHE    |               |                         | -0,18                   | -1 522 800,19         |
|                   |     |                                  | JAWHARA              |               |                         |                         |                       |
| 130307            | VNT | 016303A7                         | Fact MARJANE MEKNES  |               |                         | 74,90                   | -1 522 875,09         |
| 130307            | VNT | 016403A7                         | Fact MARJANE FES     |               |                         | 80,08                   | -1 522 955,17         |
| 130307            | VNT | 020403A7                         | Fact MARJANE MASSIRA |               |                         | 216,67                  | -1 523 171,84         |
| 130307            | VNT | 021503A7                         | Fact MARJANE         |               |                         | 142,10                  | -1 523 313,94         |
|                   |     |                                  | MARRAKECH            |               |                         |                         |                       |
| 130307            | VNT | 021603A7                         | Fact MARJANE         |               |                         | 176,64                  | -1 523 490,58         |
|                   |     |                                  | MARRAKECH            |               |                         |                         |                       |
| 130307            | VNT | 023303A7                         | Fact MARJANE         |               |                         | 70,89                   | -1 523 561,47         |
|                   |     |                                  | MOHAMMEDIA           |               |                         |                         |                       |
| 130307            | VNT | ST002962                         | Fact ATTIF HASSAN    |               |                         | 211,96                  | -1 523 773,43         |
| 130307            | VNT | ST002970                         | Fact AL ASSRI AHMED  |               |                         | 35,33                   | -1 523 808,76         |
| 130307            | VNT | ST002971                         | Fact ALI GUIY AHIA   |               |                         | 212,62                  | -1 524 021,38         |
| 140307            | VNT | D0827                            | Fact JAMALI TAN TAN  |               |                         | 105,98                  | -1 524 127,36         |
| 140307            | VNT | D0828                            | Fact EL MAZOUT       |               |                         | 353,27                  | -1 524 480,63         |
| 140307            | VNT | D0829                            | Fact IDOUABAIROU     |               |                         | 176,64                  | -1 524 657,27         |
|                   |     |                                  | TANTAN               |               |                         |                         |                       |
| 140307            | VNT | D0830                            | Fact RACHID TAN TAN  |               |                         | 441,59                  | -1 525 098,86         |
| 140307            | VNT | D0836                            | Fact ZEKMOUNI MED    |               |                         | 105,98                  | -1 525 204,84         |
| 140307            | VNT | D0844                            | Fact EL BOUKHARI     |               |                         | 441,59                  | -1 525 646,43         |
| 140307            | VNT | D0848                            | Fact CLIENTS DIVERS  |               |                         | 7,06                    | -1 525 653,49         |
| 140307            | VNT | D0853                            | Fact VD NOURDINE EL  |               |                         | 146,65                  | -1 525 800,14         |
|                   |     |                                  | HIMER                |               |                         |                         |                       |
| 140307            | VNT | M004837                          | Fact BOULAM          |               |                         | 176,64                  | -1 525 976,78         |
|                   |     |                                  | CHAUFFEUR            |               |                         |                         |                       |
| 140307            | VNT | RET0232                          | Fact SUPER MARCHE    |               |                         | -23,55                  | -1 525 953,23         |
|                   |     |                                  | JAWHARA              |               |                         |                         |                       |
| 140307            | VNT | RET0242                          | Fact EL BOUKHARI     |               |                         | -0,35                   | -1 525 952,88         |
| 140307            | VNT | 001803A7                         | Fact MARJANE AGADIR  |               |                         | 225,71                  | -1 526 178,59         |
|                   |     |                                  | FOUNTY               |               |                         |                         |                       |
| 140307            | VNT | 011403A7                         | Fact ACIMA ENTREPOT  |               |                         | 2 763,37                | -1 528 941,96         |
| 140307            | VNT | 019603A7                         | Fact MARJANE DERB    |               |                         | 237,10                  | -1 529 179,06         |
|                   |     |                                  | SULTAN               |               |                         |                         |                       |
| 140307            | VNT | ST002973                         | Fact Lahcen EL       |               |                         | 18,32                   | -1 529 197,38         |
|                   |     |                                  | MAMOUNI              |               |                         |                         |                       |
| 140307            | VNT | ST002976                         | Fact EGHIRA SAID     |               |                         | 300,28                  | -1 529 497,66         |
| 150307            | VNT | C6434                            | Fact BOUAAD SAID     |               |                         | 176,64                  | -1 529 674,30         |
| 150307            | VNT | D0851                            | Fact BRAHIM          |               |                         | 105,98                  | -1 529 780,28         |
|                   |     |                                  | MOUTAWAKIL JIHADIA   |               |                         |                         |                       |
| 150307            | VNT | D0867                            | Fact AGJGAL          |               |                         | 176,64                  | -1 529 956,92         |
| <b>A reporter</b> |     |                                  |                      |               | <b>3 292 131 283,63</b> | <b>2 923 343 770,96</b> | <b>368 787 512,67</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> | <b>Report</b>                  |  | <b>3 292 131 283,63</b> | <b>2 923 343 770,96</b> | <b>368 787 512,67</b> |
| 150307            | VNT | D0871                            | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | 91,59                   | -1 530 048,51         |
| 150307            | VNT | AV0013                           | Fact MARJANE AGADIR<br>FOUNTY  |  |                         | -0,78                   | -1 530 047,73         |
| 150307            | VNT | AV0014                           | Fact MARJANE AGADIR<br>FOUNTY  |  |                         | -0,98                   | -1 530 046,75         |
| 150307            | VNT | AV0269                           | Fact ACIMA ENTREPOT            |  |                         | -9,81                   | -1 530 036,94         |
| 150307            | VNT | M004841                          | Fact BOULAM<br>CHAUFFEUR       |  |                         | 242,58                  | -1 530 279,52         |
| 150307            | VNT | 006903A7                         | Fact ALIMENTATION<br>OUSSI     |  |                         | 353,27                  | -1 530 632,79         |
| 150307            | VNT | 016003A7                         | Fact MARJANE AIN<br>SEBAA      |  |                         | 149,79                  | -1 530 782,58         |
| 150307            | VNT | 018603A7                         | Fact MARJANE AIN<br>CHOCK      |  |                         | 137,78                  | -1 530 920,36         |
| 150307            | VNT | 018703A7                         | Fact MARJANE HAY EL<br>HASSANI |  |                         | 1 279,63                | -1 532 199,99         |
| 160307            | VNT | C6437                            | Fact AIT YOUSSEF<br>ABDERRAHIM |  |                         | 72,22                   | -1 532 272,21         |
| 160307            | VNT | D0858                            | Fact ALAAYOUD<br>BENSERGAOU    |  |                         | 264,96                  | -1 532 537,17         |
| 160307            | VNT | D0873                            | Fact MAHDOUNI MED              |  |                         | 1 212,90                | -1 533 750,07         |
| 160307            | VNT | D0874                            | Fact ABDELWAHED<br>LAAYOUNE    |  |                         | 441,59                  | -1 534 191,66         |
| 160307            | VNT | D0877                            | Fact HAJ MBAREK                |  |                         | 123,65                  | -1 534 315,31         |
| 160307            | VNT | D0878                            | Fact BELHAJ AGOURAM<br>DCHEIRA |  |                         | 264,95                  | -1 534 580,26         |
| 160307            | VNT | D0879                            | Fact ERRAFIAA HASSAN           |  |                         | 794,86                  | -1 535 375,12         |
| 160307            | VNT | D0881                            | Fact BIDARN BOUBKER            |  |                         | 662,38                  | -1 536 037,50         |
| 160307            | VNT | D0888                            | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | 45,79                   | -1 536 083,29         |
| 160307            | VNT | D0889                            | Fact VD NOURDINE EL<br>HIMER   |  |                         | 35,33                   | -1 536 118,62         |
| 160307            | VNT | D0891                            | Fact VD NOURDINE EL<br>HIMER   |  |                         | 124,29                  | -1 536 242,91         |
| 160307            | VNT | M004842                          | Fact BOULAM<br>CHAUFFEUR       |  |                         | 180,56                  | -1 536 423,47         |
| 160307            | VNT | M004843                          | Fact BEN ADDI                  |  |                         | 989,16                  | -1 537 412,63         |
| 160307            | VNT | M004844                          | Fact ELFAKIR                   |  |                         | 259,07                  | -1 537 671,70         |
| 160307            | VNT | RET0247                          | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | -3,92                   | -1 537 667,78         |
| 160307            | VNT | RET0248                          | Fact ALAAYOUD<br>BENSERGAOU    |  |                         | -9,54                   | -1 537 658,24         |
| 160307            | VNT | RET0250                          | Fact KHALID TIKIOUINE          |  |                         | -0,18                   | -1 537 658,06         |
| 160307            | VNT | 010003A7                         | Fact METRO<br>MARRAKECH        |  |                         | 109,36                  | -1 537 767,42         |
| 160307            | VNT | 010703A7                         | Fact JAMA PRIX                 |  |                         | 4,00                    | -1 537 771,42         |
| 160307            | VNT | ST002983                         | Fact BEN BRIK AZIZ             |  |                         | 106,63                  | -1 537 878,05         |
| 170307            | RET | 6232                             | MARJANE AV°227                 |  | 11,77                   |                         | -1 537 866,28         |
| 170307            | VNT | D0875                            | Fact ARKNOUSS                  |  |                         | 1 566,17                | -1 539 432,45         |
| 170307            | VNT | D0892                            | Fact BOUGROUR ALI              |  |                         | 164,86                  | -1 539 597,31         |
| 170307            | VNT | D0893                            | Fact BOUHANOU                  |  |                         | 989,16                  | -1 540 586,47         |
| 170307            | VNT | D0897                            | Fact AIT KDAIR                 |  |                         | 141,31                  | -1 540 727,78         |
| 170307            | VNT | D0898                            | Fact AIT RAISS EL<br>MOKHTAR   |  |                         | 329,72                  | -1 541 057,50         |
| 170307            | VNT | M004847                          | Fact FAHDI NOUR<br>EDDINE      |  |                         | 1 533,46                | -1 542 590,96         |
| 170307            | VNT | M004850                          | Fact MBAREK                    |  |                         | 459,25                  | -1 543 050,21         |
| <b>A reporter</b> |     |                                  |                                |  | <b>3 292 131 295,40</b> | <b>2 923 356 876,02</b> | <b>368 774 419,38</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 292 131 295,40</b> | <b>2 923 356 876,02</b> | <b>368 774 419,38</b> |
| 170307            | VNT                              | M004851  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 2 204,41                | -1 545 254,62         |
| 170307            | VNT                              | M004852  | Fact MBAREK                    |               |                         | 365,70                  | -1 545 620,32         |
| 170307            | VNT                              | M004853  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 136,07                  | -1 545 756,39         |
| 170307            | VNT                              | M004855  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 3 956,64                | -1 549 713,03         |
| 170307            | VNT                              | M004856  | Fact MBAREK                    |               |                         | 329,72                  | -1 550 042,75         |
| 170307            | VNT                              | RET0260  | Fact BIDARN BOUBKER            |               |                         | -8,83                   | -1 550 033,92         |
| 170307            | VNT                              | ST002981 | Fact Lahcen EL<br>MAMOUNI      |               |                         | 39,25                   | -1 550 073,17         |
| 190307            | VNT                              | C6443    | Fact ISMAILI NOURDINE          |               |                         | 353,27                  | -1 550 426,44         |
| 190307            | VNT                              | C6444    | Fact EL HAFID<br>ABDERRAZAK    |               |                         | 1 413,08                | -1 551 839,52         |
| 190307            | VNT                              | D0899    | Fact OUYOUSSEF                 |               |                         | 164,86                  | -1 552 004,38         |
| 190307            | VNT                              | D0901    | Fact HERDA TIZNIT              |               |                         | 176,64                  | -1 552 181,02         |
| 190307            | VNT                              | D0902    | Fact ADRAR TIZNIT              |               |                         | 353,27                  | -1 552 534,29         |
| 190307            | VNT                              | D0903    | Fact AJERAR ABDELLAH           |               |                         | 441,59                  | -1 552 975,88         |
| 190307            | VNT                              | D0907    | Fact LIFSAL LKLEA              |               |                         | 253,18                  | -1 553 229,06         |
| 190307            | VNT                              | D0909    | Fact ABDELLAH<br>TIKIOUINE     |               |                         | 164,86                  | -1 553 393,92         |
| 190307            | VNT                              | D0911    | Fact OMAR TIZNIT               |               |                         | 141,31                  | -1 553 535,23         |
| 190307            | VNT                              | D0916    | Fact OMAR BIOUGRA              |               |                         | 65,94                   | -1 553 601,17         |
| 190307            | VNT                              | D0917    | Fact EL KHATABI                |               |                         | 1 566,17                | -1 555 167,34         |
| 190307            | VNT                              | D0919    | Fact CLIENTS DIVERS            |               |                         | 70,65                   | -1 555 237,99         |
| 190307            | VNT                              | D0921    | Fact VD NOURDINE EL<br>HIMER   |               |                         | 104,67                  | -1 555 342,66         |
| 190307            | VNT                              | M004857  | Fact HADJ LAABI                |               |                         | 690,84                  | -1 556 033,50         |
| 190307            | VNT                              | M004858  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 35,33                   | -1 556 068,83         |
| 190307            | VNT                              | M004859  | Fact AIT MOUSSA<br>ABDERRAHMAN |               |                         | 529,91                  | -1 556 598,74         |
| 190307            | VNT                              | M004861  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 180,56                  | -1 556 779,30         |
| 190307            | VNT                              | M004862  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 2 882,53                | -1 559 661,83         |
| 190307            | VNT                              | M004864  | Fact EZZAIM                    |               |                         | 329,72                  | -1 559 991,55         |
| 190307            | VNT                              | M004865  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 2 803,27                | -1 562 794,82         |
| 190307            | VNT                              | M004866  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 748,93                  | -1 563 543,75         |
| 190307            | VNT                              | M004867  | Fact MBAREK                    |               |                         | 2 224,30                | -1 565 768,05         |
| 190307            | VNT                              | M004871  | Fact MBAREK                    |               |                         | 164,86                  | -1 565 932,91         |
| 190307            | VNT                              | M004873  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 791,33                  | -1 566 724,24         |
| 190307            | VNT                              | M004874  | Fact YASSINE YASSINE           |               |                         | 690,84                  | -1 567 415,08         |
| 190307            | VNT                              | M004875  | Fact BOUSSTA                   |               |                         | 659,44                  | -1 568 074,52         |
| 190307            | VNT                              | 011903A7 | Fact ASSWAK ASSALAM<br>TANGER  |               |                         | 29,43                   | -1 568 103,95         |
| 190307            | VNT                              | 016703A7 | Fact MARJANE TANGER<br>MEDINA  |               |                         | 40,04                   | -1 568 143,99         |
| 190307            | VNT                              | 018003A7 | Fact MARJANE RABAT             |               |                         | 138,17                  | -1 568 282,16         |
| 190307            | VNT                              | 023503A7 | Fact MARJANE HAY<br>RIAD       |               |                         | 109,52                  | -1 568 391,68         |
| 190307            | VNT                              | ST002985 | Fact EL KAIDI HASSAN           |               |                         | 353,27                  | -1 568 744,95         |
| 190307            | VNT                              | ST002986 | Fact MONTASSIF<br>BOUBKER      |               |                         | 529,91                  | -1 569 274,86         |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 292 131 295,40</b> | <b>2 923 383 100,67</b> | <b>368 748 194,73</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                             | <b>Report</b> | <b>3 292 131 295,40</b> | <b>2 923 383 100,67</b> | <b>368 748 194,73</b> |
| 190307            | VNT                              | ST002987 | Fact Lahcen EL MAMOUNI      |               |                         | 40,04                   | -1 569 314,90         |
| 200307            | VNT                              | C6446    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 36,11                   | -1 569 351,01         |
| 200307            | VNT                              | D0922    | Fact HLAIL.O.T              |               |                         | 353,27                  | -1 569 704,28         |
| 200307            | VNT                              | D0923    | Fact RAHAL REGUERAGUI       |               |                         | 1 189,35                | -1 570 893,63         |
| 200307            | VNT                              | D0925    | Fact DAMGHAR                |               |                         | 353,27                  | -1 571 246,90         |
| 200307            | VNT                              | D0928    | Fact EL HBIB O.T            |               |                         | 65,94                   | -1 571 312,84         |
| 200307            | VNT                              | D0929    | Fact BOUHOUE AHMED          |               |                         | 181,35                  | -1 571 494,19         |
| 200307            | VNT                              | D0930    | Fact ABDELMALEK             |               |                         | 644,72                  | -1 572 138,91         |
| 200307            | VNT                              | D0931    | Fact LAMDERAB MUSTAPHA      |               |                         | 883,18                  | -1 573 022,09         |
| 200307            | VNT                              | D0937    | Fact ABDELMALEK             |               |                         | 176,64                  | -1 573 198,73         |
| 200307            | VNT                              | D0938    | Fact LAMDERAB MUSTAPHA      |               |                         | 353,27                  | -1 573 552,00         |
| 200307            | VNT                              | D0939    | Fact VD ISMAIL MOUZOUNE     |               |                         | 91,59                   | -1 573 643,59         |
| 200307            | VNT                              | M004880  | Fact MAHRACHE HADJ ALI      |               |                         | 791,33                  | -1 574 434,92         |
| 200307            | VNT                              | M004884  | Fact KHATIRI BOUAZZA        |               |                         | 5 953,27                | -1 580 388,19         |
| 200307            | VNT                              | M004886  | Fact MOHAMED CHAUFFEUR      |               |                         | 3 540,89                | -1 583 929,08         |
| 200307            | VNT                              | M004887  | Fact MBAREK                 |               |                         | 931,33                  | -1 584 860,41         |
| 200307            | VNT                              | M004888  | Fact MOHAMED CHAUFFEUR      |               |                         | 309,11                  | -1 585 169,52         |
| 200307            | VNT                              | M004889  | Fact MBAREK                 |               |                         | 883,18                  | -1 586 052,70         |
| 200307            | VNT                              | M004890  | Fact MAHRACHE HADJ ALI      |               |                         | 172,71                  | -1 586 225,41         |
| 200307            | VNT                              | M004892  | Fact NASSER                 |               |                         | 176,64                  | -1 586 402,05         |
| 200307            | VNT                              | M004894  | Fact OMAR BELHAJ            |               |                         | 35,33                   | -1 586 437,38         |
| 200307            | VNT                              | RET0258  | Fact RAHAL REGUERAGUI       |               |                         | -8,83                   | -1 586 428,55         |
| 200307            | VNT                              | 007103A7 | Fact ECONOMAT M.E.N         |               |                         | 176,64                  | -1 586 605,19         |
| 200307            | VNT                              | 016903A7 | Fact MARJANE MEKNES         |               |                         | 118,94                  | -1 586 724,13         |
| 200307            | VNT                              | 017103A7 | Fact MARJANE FES            |               |                         | 334,43                  | -1 587 058,56         |
| 200307            | VNT                              | 020603A7 | Fact MARJANE MASSIRA        |               |                         | 201,36                  | -1 587 259,92         |
| 200307            | VNT                              | 021903A7 | Fact MARJANE MARRAKECH      |               |                         | 118,55                  | -1 587 378,47         |
| 200307            | VNT                              | 022003A7 | Fact MARJANE MARRAKECH      |               |                         | 137,39                  | -1 587 515,86         |
| 200307            | VNT                              | 023003A7 | Fact MARJANE MOHAMMEDIA     |               |                         | 96,33                   | -1 587 612,19         |
| 200307            | VNT                              | ST002993 | Fact NAANAAI MOHAMED        |               |                         | 71,31                   | -1 587 683,50         |
| 210307            | VNT                              | D0932    | Fact HASSAN DAKHLA          |               |                         | 353,27                  | -1 588 036,77         |
| 210307            | VNT                              | D0952    | Fact BARIGOU                |               |                         | 2 207,81                | -1 590 244,58         |
| 210307            | VNT                              | D0956    | Fact ALIMENTATION EL HOUDA  |               |                         | 105,98                  | -1 590 350,56         |
| 210307            | VNT                              | D0957    | Fact MUSTAPHA JABER         |               |                         | 105,98                  | -1 590 456,54         |
| 210307            | VNT                              | D0962    | Fact CLIENTS DIVERS         |               |                         | 105,98                  | -1 590 562,52         |
| 210307            | VNT                              | D0967    | Fact AIT KDAIR              |               |                         | 706,54                  | -1 591 269,06         |
| 210307            | VNT                              | M004896  | Fact BOULAM CHAUFFEUR       |               |                         | 176,64                  | -1 591 445,70         |
| 210307            | VNT                              | 003303A7 | Fact MARJANE AGADIR FOUNTY  |               |                         | 245,33                  | -1 591 691,03         |
| 210307            | VNT                              | 003903A7 | Fact METRO RABAT            |               |                         | 591,70                  | -1 592 282,73         |
| <b>A reporter</b> |                                  |          |                             |               | <b>3 292 131 295,40</b> | <b>2 923 406 108,54</b> | <b>368 725 186,86</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 292 131 295,40</b> | <b>2 923 406 108,54</b> | <b>368 725 186,86</b> |
| 210307            | VNT                              | 007403A7 | Fact SUPER MARCHE<br>SAWMA     |               |                         | 117,75                  | -1 592 400,48         |
| 210307            | VNT                              | 019903A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 177,43                  | -1 592 577,91         |
| 210307            | VNT                              | 024003A7 | Fact MARJANE AIN<br>CHOCK      |               |                         | 129,76                  | -1 592 707,67         |
| 210307            | VNT                              | ST002990 | Fact OUAZZA AZIZ               |               |                         | 353,27                  | -1 593 060,94         |
| 210307            | VNT                              | ST002997 | Fact MOUZOUNE<br>AHMED         |               |                         | 35,33                   | -1 593 096,27         |
| 220307            | RET                              | 6234     | MARJANE AV°0015                |               | 23,42                   |                         | -1 593 072,85         |
| 220307            | VNT                              | C6458    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 60,05                   | -1 593 132,90         |
| 220307            | VNT                              | D0974    | Fact BEN TAJ<br>ELMAHFOUD      |               |                         | 105,98                  | -1 593 238,88         |
| 220307            | VNT                              | D0987    | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 217,21                  | -1 593 456,09         |
| 220307            | VNT                              | D0988    | Fact VD NOURDINE EL<br>HIMER   |               |                         | 45,79                   | -1 593 501,88         |
| 220307            | VNT                              | D0990    | Fact BARIGOU                   |               |                         | 10 877,73               | -1 604 379,61         |
| 220307            | VNT                              | M004902  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 176,64                  | -1 604 556,25         |
| 220307            | VNT                              | M004903  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 2 449,35                | -1 607 005,60         |
| 220307            | VNT                              | M004904  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 2 858,23                | -1 609 863,83         |
| 220307            | VNT                              | M004905  | Fact MBAREK                    |               |                         | 1 023,18                | -1 610 887,01         |
| 220307            | VNT                              | M004907  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 2 521,31                | -1 613 408,32         |
| 220307            | VNT                              | M004913  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 12,44                   | -1 613 420,76         |
| 220307            | VNT                              | RET0272  | Fact JALAL                     |               |                         | -8,83                   | -1 613 411,93         |
| 220307            | VNT                              | 017603A7 | Fact ASSWAK ASSALAM<br>KENITRA |               |                         | 98,52                   | -1 613 510,45         |
| 220307            | VNT                              | 018203A7 | Fact ASSWAK ASSALAM<br>RABAT   |               |                         | 58,89                   | -1 613 569,34         |
| 220307            | VNT                              | 018303A7 | Fact ASSWAK ASSALAM<br>RABAT   |               |                         | 39,26                   | -1 613 608,60         |
| 220307            | VNT                              | 024603A7 | Fact FRANPRIX<br>WOULFADIS     |               |                         | 4,00                    | -1 613 612,60         |
| 220307            | VNT                              | ST002999 | Fact BEN SALEH<br>MOHAMED      |               |                         | 794,86                  | -1 614 407,46         |
| 220307            | VNT                              | ST003000 | Fact AL ASSRI AHMED            |               |                         | 21,20                   | -1 614 428,66         |
| 230307            | VNT                              | D0983    | Fact ABDELMALEK                |               |                         | 353,27                  | -1 614 781,93         |
| 230307            | VNT                              | D0994    | Fact ABAICHMOU<br>LAKLEA       |               |                         | 264,95                  | -1 615 046,88         |
| 230307            | VNT                              | D0995    | Fact LIFSAL LKLEA              |               |                         | 264,95                  | -1 615 311,83         |
| 230307            | VNT                              | D0996    | Fact ARKNOUSS                  |               |                         | 529,91                  | -1 615 841,74         |
| 230307            | VNT                              | D01004   | Fact EL HASSNAOUI              |               |                         | 883,18                  | -1 616 724,92         |
| 230307            | VNT                              | D01005   | Fact BOUDERKA FES              |               |                         | 3 391,40                | -1 620 116,32         |
| 230307            | VNT                              | M004914  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 4 134,05                | -1 624 250,37         |
| 230307            | VNT                              | M004915  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,27                  | -1 624 603,64         |
| 230307            | VNT                              | M004917  | Fact NAJAH BOUJAMAA            |               |                         | 329,72                  | -1 624 933,36         |
| 230307            | VNT                              | RET0268  | Fact LAMDERAB<br>MUSTAPHA      |               |                         | -18,02                  | -1 624 915,34         |
| 230307            | VNT                              | RET0278  | Fact ABDELMALEK                |               |                         | -0,29                   | -1 624 915,05         |
| 230307            | VNT                              | 007703A7 | Fact AGAPRIX                   |               |                         | 45,79                   | -1 624 960,84         |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 292 131 318,82</b> | <b>2 923 438 810,07</b> | <b>368 692 508,75</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                               | <b>Report</b> | <b>3 292 131 318,82</b> | <b>2 923 438 810,07</b> | <b>368 692 508,75</b> |
| 230307            | VNT                              | ST003106 | Fact BILALI AHMED             |               |                         | 772,62                  | -1 625 733,46         |
| 230307            | VNT                              | ST003109 | Fact EL AAZOUZ                |               |                         | 353,27                  | -1 626 086,73         |
| 240307            | VNT                              | C6465    | Fact EL FAKARI                |               |                         | 88,32                   | -1 626 175,05         |
| 240307            | VNT                              | C6469    | Fact ZOUHIR MED               |               |                         | 176,64                  | -1 626 351,69         |
| 240307            | VNT                              | C6473    | Fact BOUBKER AZAARI           |               |                         | 529,91                  | -1 626 881,60         |
| 240307            | VNT                              | C6474    | Fact REDOUANE<br>MOHAMED      |               |                         | 176,64                  | -1 627 058,24         |
| 240307            | VNT                              | D01015   | Fact ALIMENTATION EL<br>HOUDA |               |                         | 176,64                  | -1 627 234,88         |
| 240307            | VNT                              | D01018   | Fact OMAR BEN OMAR            |               |                         | 1 138,32                | -1 628 373,20         |
| 240307            | VNT                              | M004919  | Fact MAHRACHE HADJ<br>ALI     |               |                         | 1 679,48                | -1 630 052,68         |
| 240307            | VNT                              | M004920  | Fact KHATIRI BOUAZZA          |               |                         | 850,47                  | -1 630 903,15         |
| 240307            | VNT                              | M004923  | Fact MAAZOUZI<br>ABDELLAH     |               |                         | 1 017,94                | -1 631 921,09         |
| 240307            | VNT                              | RET0294  | Fact ABAICHMOU<br>LAKLEA      |               |                         | -1,06                   | -1 631 920,03         |
| 260307            | VNT                              | D01019   | Fact ADNANE JAMAA             |               |                         | 70,65                   | -1 631 990,68         |
| 260307            | VNT                              | D01026   | Fact ERRAFIAA HASSAN          |               |                         | 353,27                  | -1 632 343,95         |
| 260307            | VNT                              | D01029   | Fact ADRAR ALI                |               |                         | 353,27                  | -1 632 697,22         |
| 260307            | VNT                              | D01037   | Fact VD NOURDINE EL<br>HIMER  |               |                         | 14,45                   | -1 632 711,67         |
| 260307            | VNT                              | M004927  | Fact BOULAM<br>CHAUFFEUR      |               |                         | 176,64                  | -1 632 888,31         |
| 260307            | VNT                              | M004928  | Fact AUDID ALI                |               |                         | 345,42                  | -1 633 233,73         |
| 260307            | VNT                              | M004931  | Fact MAHRACHE HADJ<br>ALI     |               |                         | 829,01                  | -1 634 062,74         |
| 260307            | VNT                              | M004932  | Fact FAHDI NOUR<br>EDDINE     |               |                         | 2 005,14                | -1 636 067,88         |
| 260307            | VNT                              | M004933  | Fact FAHDI NOUR<br>EDDINE     |               |                         | 1 102,20                | -1 637 170,08         |
| 260307            | VNT                              | M004934  | Fact OUAZANI<br>MEKNESS       |               |                         | 1 201,78                | -1 638 371,86         |
| 260307            | VNT                              | M004937  | Fact MBAREK                   |               |                         | 518,13                  | -1 638 889,99         |
| 260307            | VNT                              | M004939  | Fact MOHAMED<br>CHAUFFEUR     |               |                         | 1 654,49                | -1 640 544,48         |
| 260307            | VNT                              | M004940  | Fact EL GANA HADJ<br>MOHAMED  |               |                         | 675,14                  | -1 641 219,62         |
| 260307            | VNT                              | M004941  | Fact CLIENTS DIVERS<br>MEHDIA |               |                         | 16,33                   | -1 641 235,95         |
| 260307            | VNT                              | 006003A7 | Fact ASSWAK ASSALAM<br>AGADIR |               |                         | 294,39                  | -1 641 530,34         |
| 260307            | VNT                              | 023703A7 | Fact MARJANE HAY<br>RIAD      |               |                         | 110,53                  | -1 641 640,87         |
| 260307            | VNT                              | ST003113 | Fact BNI SALEH<br>MOHAMMED    |               |                         | 17,66                   | -1 641 658,53         |
| 260307            | VNT                              | ST003114 | Fact HAJ MOHAMED<br>BELLAMINE |               |                         | 88,64                   | -1 641 747,17         |
| 270307            | VNT                              | C6482    | Fact FARIDI<br>ABDELKARIM     |               |                         | 353,27                  | -1 642 100,44         |
| 270307            | VNT                              | C6484    | Fact MILOUD                   |               |                         | 264,95                  | -1 642 365,39         |
| 270307            | VNT                              | D01032   | Fact JIR MBAREK               |               |                         | 706,54                  | -1 643 071,93         |
| 270307            | VNT                              | D01033   | Fact AKERROUM<br>ABDELLAH     |               |                         | 353,27                  | -1 643 425,20         |
| 270307            | VNT                              | D01046   | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 26,19                   | -1 643 451,39         |
| 270307            | VNT                              | M004942  | Fact CLIENTS DIVERS<br>MEHDIA |               |                         | 8,16                    | -1 643 459,55         |
| <b>A reporter</b> |                                  |          |                               |               | <b>3 292 131 318,82</b> | <b>2 923 457 308,78</b> | <b>368 674 010,04</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                              | <b>Report</b> | <b>3 292 131 318,82</b> | <b>2 923 457 308,78</b> | <b>368 674 010,04</b> |
| 270307            | VNT                              | M004944  | Fact BOULAM<br>CHAUFFEUR     |               |                         | 584,07                  | -1 644 043,62         |
| 270307            | VNT                              | M004945  | Fact EL BAZE YOUSSEF         |               |                         | 829,01                  | -1 644 872,63         |
| 270307            | VNT                              | M004946  | Fact BENABOUD                |               |                         | 2 086,92                | -1 646 959,55         |
| 270307            | VNT                              | M004948  | Fact MAHRACHE HADJ<br>ALI    |               |                         | 791,33                  | -1 647 750,88         |
| 270307            | VNT                              | M004950  | Fact RIAL ABDELLAH           |               |                         | 1 158,73                | -1 648 909,61         |
| 270307            | VNT                              | M004951  | Fact MAHRACHE HADJ<br>ALI    |               |                         | 463,18                  | -1 649 372,79         |
| 270307            | VNT                              | M004953  | Fact OMAR BELHAJ             |               |                         | 68,30                   | -1 649 441,09         |
| 270307            | VNT                              | RET0286  | Fact BOUDERKA FES            |               |                         | -166,04                 | -1 649 275,05         |
| 270307            | VNT                              | 008103A7 | Fact LIBRE SERVICE<br>IFRA   |               |                         | 19,63                   | -1 649 294,68         |
| 270307            | VNT                              | 022103A7 | Fact MARJANE<br>MARRAKECH    |               |                         | 334,45                  | -1 649 629,13         |
| 270307            | VNT                              | 023103A7 | Fact MARJANE<br>MOHAMMEDIA   |               |                         | 141,77                  | -1 649 770,90         |
| 270307            | VNT                              | 024703A7 | Fact HANOUTY SHOP            |               |                         | 765,42                  | -1 650 536,32         |
| 270307            | VNT                              | ST003117 | Fact AL ASSRI AHMED          |               |                         | 21,20                   | -1 650 557,52         |
| 280307            | VNT                              | C6493    | Fact ZINE DINE AHMED         |               |                         | 370,93                  | -1 650 928,45         |
| 280307            | VNT                              | C6495    | Fact MANAR MED               |               |                         | 70,65                   | -1 650 999,10         |
| 280307            | VNT                              | D01053   | Fact HAJ MBAREK              |               |                         | 35,33                   | -1 651 034,43         |
| 280307            | VNT                              | D01058   | Fact SAMMOUNI                |               |                         | 3 002,80                | -1 654 037,23         |
| 280307            | VNT                              | D01060   | Fact VD NOURDINE EL<br>HIMER |               |                         | 98,14                   | -1 654 135,37         |
| 280307            | VNT                              | M004954  | Fact EL BAZE MOHAMED         |               |                         | 441,59                  | -1 654 576,96         |
| 280307            | VNT                              | M004957  | Fact BOULAM<br>CHAUFFEUR     |               |                         | 176,64                  | -1 654 753,60         |
| 280307            | VNT                              | M004959  | Fact MBAREK                  |               |                         | 1 210,28                | -1 655 963,88         |
| 280307            | VNT                              | M004960  | Fact MOHAMED<br>CHAUFFEUR    |               |                         | 2 037,20                | -1 658 001,08         |
| 280307            | VNT                              | RET0299  | Fact HASSAN DAKHLA           |               |                         | -0,28                   | -1 658 000,80         |
| 280307            | VNT                              | 017803A7 | Fact MARJANE FES             |               |                         | 138,96                  | -1 658 139,76         |
| 280307            | VNT                              | 019403A7 | Fact MARJANE DERB<br>SULTAN  |               |                         | 217,08                  | -1 658 356,84         |
| 280307            | VNT                              | 023903A7 | Fact MARJANE AIN<br>CHOCK    |               |                         | 118,15                  | -1 658 474,99         |
| 280307            | VNT                              | 024203A7 | Fact MARJANE MEKNES          |               |                         | 550,72                  | -1 659 025,71         |
| 280307            | VNT                              | ST003120 | Fact Lahcen EL<br>MAMOUNI    |               |                         | 36,11                   | -1 659 061,82         |
| 280307            | VNT                              | ST003123 | Fact INJARNE LAHCEN          |               |                         | 105,98                  | -1 659 167,80         |
| 290307            | RET                              | 6266     | ACIMA AV°0265                |               | 209,51                  |                         | -1 658 958,29         |
| 290307            | RET                              | 6268     | ACIMA AV°0267                |               | 80,78                   |                         | -1 658 877,51         |
| 290307            | VNT                              | AV0107   | Fact ASSWAK ASSALAM<br>RABAT |               |                         | -39,26                  | -1 658 838,25         |
| 290307            | VNT                              | D01064   | Fact MOUTIAA TIZNIT          |               |                         | 141,31                  | -1 658 979,56         |
| 290307            | VNT                              | D01065   | Fact TAGANZA AHMED           |               |                         | 353,27                  | -1 659 332,83         |
| 290307            | VNT                              | D01067   | Fact AHMED BEN<br>ABDELLAH   |               |                         | 588,78                  | -1 659 921,61         |
| 290307            | VNT                              | D01071   | Fact ABAICHTOU<br>LAKLEA     |               |                         | 176,64                  | -1 660 098,25         |
| 290307            | VNT                              | D01074   | Fact VD ISMAIL<br>MOUZOUNE   |               |                         | 372,90                  | -1 660 471,15         |
| 290307            | VNT                              | D01076   | Fact VD NOURDINE EL<br>HIMER |               |                         | 322,27                  | -1 660 793,42         |
| 290307            | VNT                              | D01077   | Fact BOUDERKA FES            |               |                         | 2 472,89                | -1 663 266,31         |
| <b>A reporter</b> |                                  |          |                              |               | <b>3 292 131 609,11</b> | <b>2 923 477 405,83</b> | <b>368 654 203,28</b> |

| Date                                             | C.j   | N° pièce | Libellé écriture                       | Let | Mouvement<br>débit      | Mouvement<br>crédit     | Solde<br>progressif   |
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| <b>44552100 ETAT TVA FACT/PRODUITS 7% Report</b> |       |          |                                        |     | <b>3 292 131 609,11</b> | <b>2 923 477 405,83</b> | <b>368 654 203,28</b> |
| 290307                                           | VNT   | M004963  | Fact EL ARABI                          |     |                         | 623,46                  | -1 663 889,77         |
| 290307                                           | VNT   | M004964  | Fact BRAHIM BAKIN                      |     |                         | 35,33                   | -1 663 925,10         |
| 290307                                           | VNT   | M004967  | Fact HADJ LAABI                        |     |                         | 164,86                  | -1 664 089,96         |
| 290307                                           | VNT   | M004969  | Fact MBAREK                            |     |                         | 932,90                  | -1 665 022,86         |
| 290307                                           | VNT   | M004970  | Fact BOULAM<br>CHAUFFEUR               |     |                         | 525,47                  | -1 665 548,33         |
| 290307                                           | VNT   | M004972  | Fact FAHDI NOUR<br>EDDINE              |     |                         | 918,50                  | -1 666 466,83         |
| 290307                                           | VNT   | M004973  | Fact FAHDI NOUR<br>EDDINE              |     |                         | 1 027,11                | -1 667 493,94         |
| 290307                                           | VNT   | M004974  | Fact TAHIRI MED                        |     |                         | 353,27                  | -1 667 847,21         |
| 290307                                           | VNT   | M004978  | Fact BELMAJID HADJ<br>BELAID           |     |                         | 1 275,70                | -1 669 122,91         |
| 290307                                           | VNT   | M004980  | Fact SAIDI MOHAMED                     |     |                         | 827,57                  | -1 669 950,48         |
| 290307                                           | VNT   | M004982  | Fact SAIDI MOHAMED                     |     |                         | 244,93                  | -1 670 195,41         |
| 290307                                           | VNT   | 009603A7 | Fact METRO FES                         |     |                         | 591,70                  | -1 670 787,11         |
| 290307                                           | VNT   | 020903A7 | Fact MARJANE MASSIRA                   |     |                         | 102,84                  | -1 670 889,95         |
| 290307                                           | VNT   | 021003A7 | Fact MARJANE MASSIRA                   |     |                         | 137,39                  | -1 671 027,34         |
| 290307                                           | VNT   | 022603A7 | Fact ASSWAK ASSALAM<br>MARRAKECH       |     |                         | 39,65                   | -1 671 066,99         |
| 290307                                           | VNT   | 022703A7 | Fact ASSWAK ASSALAM<br>MARRAKECH       |     |                         | 58,89                   | -1 671 125,88         |
| 300307                                           | VNT   | C6507    | Fact MILOUD                            |     |                         | 176,64                  | -1 671 302,52         |
| 300307                                           | VNT   | D01078   | Fact HERDA TIZNIT                      |     |                         | 588,78                  | -1 671 891,30         |
| 300307                                           | VNT   | D01081   | Fact AJERAR ABDELLAH                   |     |                         | 441,59                  | -1 672 332,89         |
| 300307                                           | VNT   | D01084   | Fact HERDA AIT<br>MELLOUL              |     |                         | 441,59                  | -1 672 774,48         |
| 300307                                           | VNT   | D01085   | Fact BEN IDDER                         |     |                         | 490,65                  | -1 673 265,13         |
| 300307                                           | VNT   | D01086   | Fact BIDARN BOUBKER                    |     |                         | 1 619,17                | -1 674 884,30         |
| 300307                                           | VNT   | D01087   | Fact EL FROU EL<br>GRDAN               |     |                         | 541,04                  | -1 675 425,34         |
| 300307                                           | VNT   | M004987  | Fact OUALI MOHAMED                     |     |                         | 164,86                  | -1 675 590,20         |
| 300307                                           | VNT   | M004988  | Fact NAJAH BOUJAMAA                    |     |                         | 847,85                  | -1 676 438,05         |
| 300307                                           | VNT   | M004996  | Fact MOHAMED<br>CHAUFFEUR              |     |                         | 8,16                    | -1 676 446,21         |
| 300307                                           | VNT   | M004997  | Fact HADJ LAABI                        |     |                         | 138,17                  | -1 676 584,38         |
| 300307                                           | VNT   | 008303A7 | Fact MARJANE AGADIR<br>FOUNTY          |     |                         | 245,33                  | -1 676 829,71         |
| 310307                                           | OPDIV | 311      | TVA FACT 7% MOIS<br>03/07T             |     | 52 911,43               |                         | -1 623 918,28         |
| 310307                                           | OPDIV | 311      | TVA FACT 7% MOIS<br>03/07 <sup>2</sup> |     | 42 588,23               |                         | -1 581 330,05         |
| 310307                                           | VNT   | D01095   | Fact SAIBOUSS                          |     |                         | 883,19                  | -1 582 213,24         |
| 030407                                           | VNT   | C6514    | Fact AIT YOUSSEF<br>ABDERRAHIM         |     |                         | 187,75                  | -1 582 400,99         |
| 030407                                           | VNT   | C6521    | Fact BOUBKER AZAARI                    |     |                         | 353,27                  | -1 582 754,26         |
| 030407                                           | VNT   | C6524    | Fact RABII<br>EBDESSAMADE              |     |                         | 47,10                   | -1 582 801,36         |
| 030407                                           | VNT   | C6526    | Fact EL HADI MED                       |     |                         | 441,59                  | -1 583 242,95         |
| 030407                                           | VNT   | D01101   | Fact HAJ SAID                          |     |                         | 529,91                  | -1 583 772,86         |
| 030407                                           | VNT   | 016004A7 | Fact MARJANE RABAT                     |     |                         | 394,48                  | -1 584 167,34         |
| 030407                                           | VNT   | 016104A7 | Fact MARJANE DERB<br>SULTAN            |     |                         | 256,33                  | -1 584 423,67         |
| 030407                                           | VNT   | 018004A7 | Fact MARJANE HAY<br>RIAD               |     |                         | 189,04                  | -1 584 612,71         |
| 040407                                           | VNT   | C6533    | Fact MILOUD                            |     |                         | 529,91                  | -1 585 142,62         |
| <b>A reporter</b>                                |       |          |                                        |     | <b>3 292 227 108,77</b> | <b>2 923 494 781,80</b> | <b>368 732 326,97</b> |



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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                   | <b>Report</b> | <b>3 292 227 108,77</b> | <b>2 923 494 781,80</b> | <b>368 732 326,97</b> |
| 040407            | VNT                              | C6536    | Fact SADIK YOUSSEF                |               |                         | 353,27                  | -1 585 495,89         |
| 040407            | VNT                              | C6541    | Fact OMAR LOUDAYA                 |               |                         | 70,65                   | -1 585 566,54         |
| 040407            | VNT                              | AV0090   | Fact ASSWAK ASSALAM<br>MARRAKECH  |               |                         | -0,33                   | -1 585 566,21         |
| 040407            | VNT                              | D01104   | Fact VD NOURDINE EL<br>HIMER      |               |                         | 264,96                  | -1 585 831,17         |
| 040407            | VNT                              | RET0306  | Fact RACHID TIZNIT                |               |                         | -8,83                   | -1 585 822,34         |
| 040407            | VNT                              | 008104A7 | Fact MARJANE MASSIRA              |               |                         | 432,56                  | -1 586 254,90         |
| 040407            | VNT                              | 008204A7 | Fact MARJANE MASSIRA              |               |                         | 215,90                  | -1 586 470,80         |
| 040407            | VNT                              | 009004A7 | Fact MARJANE<br>MARRAKECH         |               |                         | 177,43                  | -1 586 648,23         |
| 040407            | VNT                              | 009104A7 | Fact MARJANE<br>MARRAKECH         |               |                         | 274,77                  | -1 586 923,00         |
| 040407            | VNT                              | 015304A7 | Fact MARJANE<br>MOHAMMEDIA        |               |                         | 168,01                  | -1 587 091,01         |
| 040407            | VNT                              | 016404A7 | Fact ACIMA ENTREPOT               |               |                         | 981,31                  | -1 588 072,32         |
| 050407            | VNT                              | D01102   | Fact BEN MBARERK                  |               |                         | 441,59                  | -1 588 513,91         |
| 050407            | VNT                              | D01107   | Fact AALIOUAN<br>ABDELLAH         |               |                         | 794,85                  | -1 589 308,76         |
| 050407            | VNT                              | 012804A7 | Fact MARJANE HAY EL<br>HASSANI    |               |                         | 139,35                  | -1 589 448,11         |
| 050407            | VNT                              | 013204A7 | Fact MARJANE AIN<br>CHOCK         |               |                         | 235,52                  | -1 589 683,63         |
| 050407            | VNT                              | 015004A7 | Fact MARJANE<br>TETOUAN           |               |                         | 512,24                  | -1 590 195,87         |
| 060407            | VNT                              | D01010   | Fact BEN TAHER<br>BIOUGRA         |               |                         | 1 201,12                | -1 591 396,99         |
| 060407            | VNT                              | D01111   | Fact ZOUHAIRI                     |               |                         | 794,86                  | -1 592 191,85         |
| 060407            | VNT                              | D01112   | Fact BEN MILOUD                   |               |                         | 441,60                  | -1 592 633,45         |
| 060407            | VNT                              | D01113   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 529,90                  | -1 593 163,35         |
| 060407            | VNT                              | D01119   | Fact VD NOURDINE EL<br>HIMER      |               |                         | 14,45                   | -1 593 177,80         |
| 060407            | VNT                              | M005004  | Fact CLIENTS DIVERS<br>MEHDIA     |               |                         | 7,07                    | -1 593 184,87         |
| 060407            | VNT                              | M005008  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 791,33                  | -1 593 976,20         |
| 060407            | VNT                              | M005009  | Fact AUDID BELKACEM               |               |                         | 659,44                  | -1 594 635,64         |
| 060407            | VNT                              | M005010  | Fact BELMAJID HADJ<br>BELAID      |               |                         | 791,33                  | -1 595 426,97         |
| 070407            | VNT                              | C6548    | Fact AIT YOUSSEF<br>ABDERRAHIM    |               |                         | 154,65                  | -1 595 581,62         |
| 070407            | VNT                              | D01120   | Fact OMAR BIOUGRA                 |               |                         | 529,91                  | -1 596 111,53         |
| 070407            | VNT                              | D01121   | Fact BOUDKOUSS<br>BIOUGRA         |               |                         | 176,64                  | -1 596 288,17         |
| 070407            | VNT                              | D01127   | Fact AFRIAT AIT<br>MELLOUL        |               |                         | 706,54                  | -1 596 994,71         |
| 070407            | VNT                              | D01128   | Fact BALIHOUL                     |               |                         | 706,54                  | -1 597 701,25         |
| 070407            | VNT                              | D01129   | Fact HAMA                         |               |                         | 529,91                  | -1 598 231,16         |
| 070407            | VNT                              | D01130   | Fact ARKNOUSS                     |               |                         | 706,54                  | -1 598 937,70         |
| 070407            | VNT                              | D01131   | Fact HAFID GUELMIM                |               |                         | 264,95                  | -1 599 202,65         |
| 070407            | VNT                              | D01133   | Fact OUBELA BRAHIM                |               |                         | 529,91                  | -1 599 732,56         |
| 070407            | VNT                              | D01136   | Fact SAIBOUSS                     |               |                         | 264,95                  | -1 599 997,51         |
| 070407            | VNT                              | M005011  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 1 658,02                | -1 601 655,53         |
| 070407            | VNT                              | M005012  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 538,42                  | -1 602 193,95         |
| <b>A reporter</b> |                                  |          |                                   |               | <b>3 292 227 108,77</b> | <b>2 923 511 833,13</b> | <b>368 715 275,64</b> |

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| 44552100 ETAT TVA FACT/PRODUITS 7% |     |          |                               | Report | 3 292 227 108,77 | 2 923 511 833,13 | 368 715 275,64 |
|------------------------------------|-----|----------|-------------------------------|--------|------------------|------------------|----------------|
| 070407                             | VNT | M005013  | Fact NAJAH BOUJAMAA           |        |                  | 329,72           | -1 602 523,67  |
| 070407                             | VNT | M005014  | Fact BOULAM<br>CHAUFFEUR      |        |                  | 8,83             | -1 602 532,50  |
| 070407                             | VNT | M005015  | Fact MOHAMED<br>CHAUFFEUR     |        |                  | 1 619,82         | -1 604 152,32  |
| 070407                             | VNT | M005017  | Fact MBAREK                   |        |                  | 1 102,99         | -1 605 255,31  |
| 070407                             | VNT | 012404A7 | Fact ASSWAK ASSALAM<br>TANGER |        |                  | 187,24           | -1 605 442,55  |
| 070407                             | VNT | 013504A7 | Fact ASSWAK ASSALAM<br>RABAT  |        |                  | 108,73           | -1 605 551,28  |
| 070407                             | VNT | 013904A7 | Fact ASSWAK ASSALAM<br>TEMARA |        |                  | 58,89            | -1 605 610,17  |
| 080407                             | VNT | C6552    | Fact AIT SI M'BAREK           |        |                  | 211,96           | -1 605 822,13  |
| 090407                             | RET | 6235     | MARJANE AV°0229               | 14,72  |                  |                  | -1 605 807,41  |
| 090407                             | RET | 6236     | MARJANE AV°0230               | 13,56  |                  |                  | -1 605 793,85  |
| 090407                             | RET | 6237     | MARJANE AV°0231               | 21,53  |                  |                  | -1 605 772,32  |
| 090407                             | RET | 6238     | MARJANE AV°0232               | 2,86   |                  |                  | -1 605 769,46  |
| 090407                             | RET | 6240     | MARJANE AV°0234               | 55,67  |                  |                  | -1 605 713,79  |
| 090407                             | RET | 6241     | MARJANE AV°0235               | 2,37   |                  |                  | -1 605 711,42  |
| 090407                             | VNT | C6553    | Fact BOUBKER AZAARI           |        |                  | 353,27           | -1 606 064,69  |
| 090407                             | VNT | D01145   | Fact LIFSAL LKLEA             |        |                  | 883,18           | -1 606 947,87  |
| 090407                             | VNT | D01149   | Fact ADOUM                    |        |                  | 588,78           | -1 607 536,65  |
| 090407                             | VNT | D01153   | Fact ABAICHMOU<br>LAKLEA      |        |                  | 441,59           | -1 607 978,24  |
| 090407                             | VNT | D01157   | Fact BATINE                   |        |                  | 441,59           | -1 608 419,83  |
| 090407                             | VNT | D01158   | Fact LIFSAL BIOUGRA           |        |                  | 706,54           | -1 609 126,37  |
| 090407                             | VNT | D01162   | Fact AATAR OMAR               |        |                  | 529,91           | -1 609 656,28  |
| 090407                             | VNT | D01163   | Fact OMAR BEN OMAR            |        |                  | 2 649,53         | -1 612 305,81  |
| 090407                             | VNT | D01164   | Fact VD ISMAIL<br>MOUZOUNE    |        |                  | 1 209,96         | -1 613 515,77  |
| 090407                             | VNT | D01172   | Fact LAMDERAB<br>MUSTAPHA     |        |                  | 1 678,04         | -1 615 193,81  |
| 090407                             | VNT | D01173   | Fact VD NOURDINE EL<br>HIMER  |        |                  | 45,79            | -1 615 239,60  |
| 090407                             | VNT | M005022  | Fact NAJAH BOUJAMAA           |        |                  | 1 658,02         | -1 616 897,62  |
| 090407                             | VNT | M005023  | Fact MAHRACHE HADJ<br>ALI     |        |                  | 791,33           | -1 617 688,95  |
| 090407                             | VNT | M005024  | Fact BOULAM<br>CHAUFFEUR      |        |                  | 595,85           | -1 618 284,80  |
| 090407                             | VNT | M005026  | Fact MOHAMED<br>CHAUFFEUR     |        |                  | 3 594,20         | -1 621 879,00  |
| 090407                             | VNT | M005027  | Fact MBAREK                   |        |                  | 1 154,02         | -1 623 033,02  |
| 090407                             | VNT | M005028  | Fact MBAREK                   |        |                  | 353,27           | -1 623 386,29  |
| 090407                             | VNT | M005029  | Fact EZZAIM                   |        |                  | 861,98           | -1 624 248,27  |
| 090407                             | VNT | M005033  | Fact HADJ IDDER               |        |                  | 329,72           | -1 624 577,99  |
| 090407                             | VNT | M005034  | Fact OUAZANI<br>MEKNESS       |        |                  | 1 289,44         | -1 625 867,43  |
| 090407                             | VNT | M005035  | Fact MAHRACHE HADJ<br>ALI     |        |                  | 266,91           | -1 626 134,34  |
| 090407                             | VNT | M005037  | Fact BRAHIM BAKIN             |        |                  | 247,29           | -1 626 381,63  |
| 090407                             | VNT | M005038  | Fact OMAR BELHAJ              |        |                  | 35,33            | -1 626 416,96  |
| 090407                             | VNT | M005039  | Fact FAHDI NOUR<br>EDDINE     |        |                  | 1 189,35         | -1 627 606,31  |
| 090407                             | VNT | M005040  | Fact FAHDI NOUR<br>EDDINE     |        |                  | 264,95           | -1 627 871,26  |
| 090407                             | VNT | RET0313  | Fact LIFSAL LKLEA             |        |                  | -3,53            | -1 627 867,73  |
| A reporter                         |     |          |                               |        | 3 292 227 219,48 | 2 923 537 617,62 | 368 689 601,86 |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                  | <b>Report</b> | <b>3 292 227 219,48</b> | <b>2 923 537 617,62</b> | <b>368 689 601,86</b> |
| 090407            | VNT                              | 003904A7 | Fact MARJANE RABAT               |               |                         | 177,82                  | -1 628 045,55         |
| 090407            | VNT                              | 010004A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 199,01                  | -1 628 244,56         |
| 090407            | VNT                              | 014304A7 | Fact MARJANE HAY<br>RIAD         |               |                         | 232,69                  | -1 628 477,25         |
| 090407            | VNT                              | ST003133 | Fact AZKOUR TAIB                 |               |                         | 56,92                   | -1 628 534,17         |
| 090407            | VNT                              | ST003134 | Fact AL ASSRI AHMED              |               |                         | 21,20                   | -1 628 555,37         |
| 100407            | VNT                              | C6565    | Fact NADIF ABDZRZAK              |               |                         | 70,65                   | -1 628 626,02         |
| 100407            | VNT                              | D01161   | Fact ABDELMALEK                  |               |                         | 220,79                  | -1 628 846,81         |
| 100407            | VNT                              | D01178   | Fact BEN MILOUD                  |               |                         | 353,27                  | -1 629 200,08         |
| 100407            | VNT                              | D01183   | Fact HARDA<br>BENSERGAOU         |               |                         | 547,57                  | -1 629 747,65         |
| 100407            | VNT                              | D01184   | Fact MOUATOUKIL                  |               |                         | 883,18                  | -1 630 630,83         |
| 100407            | VNT                              | D01186   | Fact BOUDERKA FES                |               |                         | 3 002,81                | -1 633 633,64         |
| 100407            | VNT                              | D01187   | Fact CLIENTS DIVERS              |               |                         | 582,90                  | -1 634 216,54         |
| 100407            | VNT                              | D01188   | Fact BEN TAHER AIT<br>MELLOUL    |               |                         | 176,64                  | -1 634 393,18         |
| 100407            | VNT                              | D01192   | Fact ABDELWAHED<br>LAAYOUNE      |               |                         | 441,59                  | -1 634 834,77         |
| 100407            | VNT                              | D01194   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 18,06                   | -1 634 852,83         |
| 100407            | VNT                              | D01196   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 712,58                  | -1 635 565,41         |
| 100407            | VNT                              | D01197   | Fact HAFID GUELMIM               |               |                         | 883,18                  | -1 636 448,59         |
| 100407            | VNT                              | D01198   | Fact ARKNOUSS                    |               |                         | 1 324,77                | -1 637 773,36         |
| 100407            | VNT                              | D01199   | Fact HARMOUCH                    |               |                         | 459,25                  | -1 638 232,61         |
| 100407            | VNT                              | D01200   | Fact BALIHOU                     |               |                         | 176,64                  | -1 638 409,25         |
| 100407            | VNT                              | D01201   | Fact VD NOURDINE EL<br>HIMER     |               |                         | 88,32                   | -1 638 497,57         |
| 100407            | VNT                              | D01203   | Fact ERRAGI                      |               |                         | 834,11                  | -1 639 331,68         |
| 100407            | VNT                              | M005045  | Fact BOULAM<br>CHAUFFEUR         |               |                         | 871,40                  | -1 640 203,08         |
| 100407            | VNT                              | M005047  | Fact MOHAMED<br>CHAUFFEUR        |               |                         | 1 477,85                | -1 641 680,93         |
| 100407            | VNT                              | M005048  | Fact MBAREK                      |               |                         | 1 012,71                | -1 642 693,64         |
| 100407            | VNT                              | M005052  | Fact HADJ LAABI                  |               |                         | 103,63                  | -1 642 797,27         |
| 100407            | VNT                              | M005053  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 69,08                   | -1 642 866,35         |
| 100407            | VNT                              | M005054  | Fact OMAR BELHAJ                 |               |                         | 68,30                   | -1 642 934,65         |
| 100407            | VNT                              | RET0303  | Fact LIFSAL BIOUGRA              |               |                         | -264,95                 | -1 642 669,70         |
| 100407            | VNT                              | 000104A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 129,15                  | -1 642 798,85         |
| 100407            | VNT                              | 013304A7 | Fact MARJANE AIN<br>SEBAA        |               |                         | 856,10                  | -1 643 654,95         |
| 100407            | VNT                              | ST003129 | Fact WAKRIM LAARBI               |               |                         | 211,96                  | -1 643 866,91         |
| 100407            | VNT                              | ST003130 | Fact ATTARI ALI                  |               |                         | 353,27                  | -1 644 220,18         |
| 110407            | VNT                              | C6573    | Fact AIT YOUSSEF<br>ABDERRAHIM   |               |                         | 72,22                   | -1 644 292,40         |
| 110407            | VNT                              | C6574    | Fact BOUBKER AZAARI              |               |                         | 353,27                  | -1 644 645,67         |
| 110407            | VNT                              | D01190   | Fact EL BOUKHARI                 |               |                         | 441,59                  | -1 645 087,26         |
| 110407            | VNT                              | D01205   | Fact BRAHIM AIT<br>MELLOUL       |               |                         | 70,65                   | -1 645 157,91         |
| 110407            | VNT                              | D01206   | Fact SAMMOUNI                    |               |                         | 3 091,12                | -1 648 249,03         |
| 110407            | VNT                              | D01207   | Fact ADOUM                       |               |                         | 529,91                  | -1 648 778,94         |
| 110407            | VNT                              | D01210   | Fact HAMAMI MED                  |               |                         | 883,18                  | -1 649 662,12         |
| 110407            | VNT                              | D01216   | Fact ZOUHAIRI                    |               |                         | 441,59                  | -1 650 103,71         |
| <b>A reporter</b> |                                  |          |                                  |               | <b>3 292 227 219,48</b> | <b>2 923 559 853,60</b> | <b>368 667 365,88</b> |

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| 44552100 ETAT TVA FACT/PRODUITS 7% |     |          |                              | Report | 3 292 227 219,48 | 2 923 559 853,60 | 368 667 365,88 |               |
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| 110407                             | VNT | D01217   | Fact HAFID ZERGUDI A.MELLOUL | 9,50   |                  | 388,60           | -1 650 492,31  |               |
| 110407                             | VNT | D01219   | Fact BARIGOU                 |        |                  | 5 975,76         | -1 656 468,07  |               |
| 110407                             | VNT | D01221   | Fact VD NOURDINE EL HIMER    |        |                  | 132,15           | -1 656 600,22  |               |
| 110407                             | VNT | M005056  | Fact BELMAJID HADJ BELAID    |        |                  | 2 116,10         | -1 658 716,32  |               |
| 110407                             | VNT | M005057  | Fact MAHRACHE HADJ ALI       |        |                  | 1 712,19         | -1 660 428,51  |               |
| 110407                             | VNT | M005058  | Fact BOULAM CHAUFFEUR        |        |                  | 1 125,75         | -1 661 554,26  |               |
| 110407                             | VNT | M005059  | Fact AUSSMOUGUEN LAHCEN      |        |                  | 345,42           | -1 661 899,68  |               |
| 110407                             | VNT | M005060  | Fact MAHRACHE HADJ ALI       |        |                  | 829,01           | -1 662 728,69  |               |
| 110407                             | VNT | M005064  | Fact MOHAMED CHAUFFEUR       |        |                  | 3 440,86         | -1 666 169,55  |               |
| 110407                             | VNT | M005067  | Fact MBAREK                  |        |                  | 176,64           | -1 666 346,19  |               |
| 110407                             | VNT | 011404A7 | Fact METRO AIN SEBAA         |        |                  | 591,70           | -1 666 937,89  |               |
| 110407                             | VNT | 011704A7 | Fact METRO AIN SEBAA         |        |                  | 729,05           | -1 667 666,94  |               |
| 110407                             | VNT | 011804A7 | Fact MARJANE DERB SULTAN     |        |                  | 472,61           | -1 668 139,55  |               |
| 110407                             | VNT | 012504A7 | Fact MARJANE HAY EL HASSANI  |        |                  | 109,13           | -1 668 248,68  |               |
| 110407                             | VNT | 014504A7 | Fact MARJANE MOHAMMEDIA      |        |                  | 177,03           | -1 668 425,71  |               |
| 110407                             | VNT | ST003131 | Fact BAKRI MOHAMED           |        |                  | 706,54           | -1 669 132,25  |               |
| 110407                             | VNT | ST003138 | Fact MLAY ALI                |        |                  | 17,66            | -1 669 149,91  |               |
| 120407                             | RET | 6239     | MARJANE AV°0233              |        |                  |                  |                | -1 669 140,41 |
| 120407                             | VNT | C6593    | Fact TAOUSS BRAHIM           |        |                  |                  | 264,95         | -1 669 405,36 |
| 120407                             | VNT | D01142   | Fact ABDELMALEK              |        |                  |                  | 794,86         | -1 670 200,22 |
| 120407                             | VNT | D01144   | Fact GHALEM MED INEZGANE     |        |                  |                  | 441,59         | -1 670 641,81 |
| 120407                             | VNT | D01174   | Fact ALIOUA TANTAN           |        |                  |                  | 441,59         | -1 671 083,40 |
| 120407                             | VNT | D01175   | Fact RACHID TAN TAN          |        |                  |                  | 618,23         | -1 671 701,63 |
| 120407                             | VNT | D01176   | Fact EL MAZOUT               |        |                  |                  | 353,27         | -1 672 054,90 |
| 120407                             | VNT | D01212   | Fact HERDA AIT MELLOUL       |        |                  |                  | 618,22         | -1 672 673,12 |
| 120407                             | VNT | D01215   | Fact GHALEM AIT MELLOUL      |        |                  |                  | 264,95         | -1 672 938,07 |
| 120407                             | VNT | D01227   | Fact RAHAL REGUERAGUI        |        |                  |                  | 1 059,81       | -1 673 997,88 |
| 120407                             | VNT | D01229   | Fact AATAR O.T               |        |                  |                  | 353,27         | -1 674 351,15 |
| 120407                             | VNT | D01233   | Fact BARIGOU                 |        |                  |                  | 6 484,49       | -1 680 835,64 |
| 120407                             | VNT | D01239   | Fact HAMAMI MED              |        |                  |                  | 529,91         | -1 681 365,55 |
| 120407                             | VNT | D01241   | Fact VD ISMAIL MOUZOUNE      |        |                  |                  | 299,38         | -1 681 664,93 |
| 120407                             | VNT | M005069  | Fact BEN ADDI                |        |                  |                  | 1 059,81       | -1 682 724,74 |
| 120407                             | VNT | M005070  | Fact MAHRACHE HADJ ALI       |        |                  |                  | 1 228,60       | -1 683 953,34 |
| 120407                             | VNT | M005071  | Fact BOULAM CHAUFFEUR        |        |                  |                  | 529,91         | -1 684 483,25 |
| 120407                             | VNT | M005073  | Fact FAHDI NOUR EDDINE       |        |                  |                  | 3 051,21       | -1 687 534,46 |
| 120407                             | VNT | RET0334  | Fact HAMAMI MED              |        |                  |                  | -0,18          | -1 687 534,28 |
| 120407                             | VNT | RET0335  | Fact HAMAMI MED              |        |                  | -8,83            | -1 687 525,45  |               |
| 120407                             | VNT | 013004A7 | Fact MARJANE AIN             |        |                  | 275,56           | -1 687 801,01  |               |
| A reporter                         |     |          |                              |        | 3 292 227 228,98 | 2 923 597 284,84 | 368 629 944,14 |               |

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| 44552100   | ETAT TVA FACT/PRODUITS 7% | Report   | 3 292 227 228,98                 | 2 923 597 284,84 | 368 629 944,14 |
| 120407     | VNT                       | 014604A7 | CHOCK<br>Fact FRANPRIX CSMD      | 4,00             | -1 687 805,01  |
| 120407     | VNT                       | 014904A7 | Fact FRANPRIX<br>WOULFADIS       | 8,01             | -1 687 813,02  |
| 120407     | VNT                       | 016704A7 | Fact MARJANE FES                 | 157,79           | -1 687 970,81  |
| 120407     | VNT                       | 018204A7 | Fact ASSWAK ASSALAM<br>MARRAKECH | 413,72           | -1 688 384,53  |
| 120407     | VNT                       | ST003140 | Fact ECONOMAT MEN<br>MOHAMMADIA  | 400,37           | -1 688 784,90  |
| 120407     | VNT                       | ST003147 | Fact ALI GUIY AHIA               | 158,97           | -1 688 943,87  |
| 130407     | VNT                       | C6595    | Fact ACHENNOUR MLY<br>MBAREK     | 35,33            | -1 688 979,20  |
| 130407     | VNT                       | C6597    | Fact EL KHIRAOUI<br>NORDINE      | 529,91           | -1 689 509,11  |
| 130407     | VNT                       | D01235   | Fact BEN YOUSSEF                 | 529,91           | -1 690 039,02  |
| 130407     | VNT                       | D01236   | Fact AMJOUD                      | 264,95           | -1 690 303,97  |
| 130407     | VNT                       | D01250   | Fact HAJ MBAREK                  | 88,32            | -1 690 392,29  |
| 130407     | VNT                       | D01255   | Fact LIFSAL LKLEA                | 176,64           | -1 690 568,93  |
| 130407     | VNT                       | D01256   | Fact BARIGOU                     | 3 557,20         | -1 694 126,13  |
| 130407     | VNT                       | D01257   | Fact BOUDERKA FES                | 794,86           | -1 694 920,99  |
| 130407     | VNT                       | M005077  | Fact BELMAJID HADJ<br>BELAID     | 1 766,35         | -1 696 687,34  |
| 130407     | VNT                       | M005079  | Fact BOULAM<br>CHAUFFEUR         | 353,27           | -1 697 040,61  |
| 130407     | VNT                       | M005082  | Fact MBAREK                      | 1 538,04         | -1 698 578,65  |
| 130407     | VNT                       | RET0320  | Fact AATAR O.T                   | -0,29            | -1 698 578,36  |
| 130407     | VNT                       | RET0329  | Fact LAMDERAB<br>MUSTAPHA        | -114,99          | -1 698 463,37  |
| 130407     | VNT                       | RET0331  | Fact BOUDERKA FES                | -15,96           | -1 698 447,41  |
| 130407     | VNT                       | 008404A7 | Fact MARJANE MASSIRA             | 272,42           | -1 698 719,83  |
| 130407     | VNT                       | 008504A7 | Fact MARJANE MASSIRA             | 137,38           | -1 698 857,21  |
| 130407     | VNT                       | 009404A7 | Fact MARJANE<br>MARRAKECH        | 189,04           | -1 699 046,25  |
| 130407     | VNT                       | 009504A7 | Fact MARJANE<br>MARRAKECH        | 274,77           | -1 699 321,02  |
| 140407     | VNT                       | C6600    | Fact AGNAOU HADJ<br>ABDELLAH     | 441,59           | -1 699 762,61  |
| 140407     | VNT                       | C6601    | Fact RAKIBI<br>ABDERAHMANE       | 883,18           | -1 700 645,79  |
| 140407     | VNT                       | C6603    | Fact FARIDI<br>ABDELKARIM        | 706,54           | -1 701 352,33  |
| 140407     | VNT                       | D01259   | Fact KHAIROUNE                   | 176,64           | -1 701 528,97  |
| 140407     | VNT                       | D01263   | Fact HASSAN LKHYAM               | 70,65            | -1 701 599,62  |
| 140407     | VNT                       | D01265   | Fact HASSAN KROUCH               | 317,95           | -1 701 917,57  |
| 140407     | VNT                       | D01266   | Fact AIT RAISS EL<br>MOKHTAR     | 176,64           | -1 702 094,21  |
| 140407     | VNT                       | D01268   | Fact SHARJAN SMARA               | 176,64           | -1 702 270,85  |
| 140407     | VNT                       | D01271   | Fact CLIENTS DIVERS              | 3,27             | -1 702 274,12  |
| 140407     | VNT                       | D01274   | Fact BELHAJ                      | 432,76           | -1 702 706,88  |
| 140407     | VNT                       | M005084  | Fact HADJ LAABI                  | 172,71           | -1 702 879,59  |
| 140407     | VNT                       | M005085  | Fact MAHRACHE HADJ<br>ALI        | 2 647,18         | -1 705 526,77  |
| 140407     | VNT                       | M005086  | Fact BELMAJID HADJ<br>BELAID     | 2 637,76         | -1 708 164,53  |
| 140407     | VNT                       | M005087  | Fact EL BAZE MOHAMED             | 441,59           | -1 708 606,12  |
| A reporter |                           |          | 3 292 227 228,98                 | 2 923 618 365,51 | 368 608 863,47 |

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| 44552100 ETAT TVA FACT/PRODUITS 7% |     |          |                                    | Report           | 3 292 227 228,98 | 2 923 618 365,51 | 368 608 863,47 |
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| 140407                             | VNT | M005088  | Fact EL BAZE MOHAMED               | 27,18            | 164,86           | -1 708 770,98    |                |
| 140407                             | VNT | M005089  | Fact EL OMARI RISSANI              |                  | 1 059,81         | -1 709 830,79    |                |
| 140407                             | VNT | M005090  | Fact BOUASSAB ABDELAZIZ            |                  | 176,64           | -1 710 007,43    |                |
| 140407                             | VNT | 017204A7 | Fact MARJANE TANGER MEDINA         |                  | 236,31           | -1 710 243,74    |                |
| 140407                             | VNT | 017504A7 | Fact ASSWAK ASSALAM KENITRA        |                  | 126,16           | -1 710 369,90    |                |
| 140407                             | VNT | 017604A7 | Fact ASSWAK ASSALAM RABAT          |                  | 78,51            | -1 710 448,41    |                |
| 160407                             | RET | 6243     | MARJANE AV°0238                    |                  |                  |                  | -1 710 421,23  |
| 160407                             | VNT | C6606    | Fact ABANAY MED                    |                  | 1 059,81         | -1 711 481,04    |                |
| 160407                             | VNT | C6611    | Fact BOUBKER AZAARI                |                  | 353,27           | -1 711 834,31    |                |
| 160407                             | VNT | C6612    | Fact AIT YOUSSEF ABDERRAHIM        |                  | 91,59            | -1 711 925,90    |                |
| 160407                             | VNT | C6613    | Fact STE AU SERVICE DE L HOTELERIE |                  | 412,16           | -1 712 338,06    |                |
| 160407                             | VNT | D01277   | Fact ALIMENTATION EL HOUDA         |                  | 309,11           | -1 712 647,17    |                |
| 160407                             | VNT | D01278   | Fact TAGANZA BRAHIM                |                  | 353,27           | -1 713 000,44    |                |
| 160407                             | VNT | D01287   | Fact EL BOUKHARI                   |                  | 176,64           | -1 713 177,08    |                |
| 160407                             | VNT | D01293   | Fact CLIENTS DIVERS                |                  | 8,18             | -1 713 185,26    |                |
| 160407                             | VNT | D01294   | Fact VD ISMAIL MOUZOUNE            |                  | 333,39           | -1 713 518,65    |                |
| 160407                             | VNT | D01300   | Fact CLIENTS DIVERS                |                  | 8,18             | -1 713 526,83    |                |
| 160407                             | VNT | M005093  | Fact AUDID BELKACEM                |                  | 810,17           | -1 714 337,00    |                |
| 160407                             | VNT | M005095  | Fact BOULAM CHAUFFEUR              |                  | 353,27           | -1 714 690,27    |                |
| 160407                             | VNT | M005096  | Fact NAJAH BOUJAMAA                |                  | 791,33           | -1 715 481,60    |                |
| 160407                             | VNT | M005097  | Fact MAHRACHE HADJ ALI             |                  | 1 620,34         | -1 717 101,94    |                |
| 160407                             | VNT | M005098  | Fact MOHAMED CHAUFFEUR             |                  | 1 731,03         | -1 718 832,97    |                |
| 160407                             | VNT | M005100  | Fact MBAREK                        |                  | 1 655,93         | -1 720 488,90    |                |
| 160407                             | VNT | M005105  | Fact CLIENTS DIVERS MEHDIA         |                  | 12,44            | -1 720 501,34    |                |
| 160407                             | VNT | 005604A7 | Fact SUPER MARCHE IDOU TIZNIT      |                  | 231,59           | -1 720 732,93    |                |
| 160407                             | VNT | 017104A7 | Fact MARJANE HAY RIAD              |                  | 200,67           | -1 720 933,60    |                |
| 160407                             | VNT | 022604A7 | Fact STE AU SERVICE DE L HOTELERIE |                  | 412,16           | -1 721 345,76    |                |
| 160407                             | VNT | REGUL020 | Fact STE AU SERVICE DE L HOTELERIE |                  | -412,16          | -1 720 933,60    |                |
| 160407                             | VNT | ST003150 | Fact M'BARK ABASSARI               |                  | 141,31           | -1 721 074,91    |                |
| 160407                             | VNT | ST003151 | Fact HAJ BRAHIM                    |                  | 88,32            | -1 721 163,23    |                |
| 160407                             | VNT | ST003152 | Fact BILALI AHMED                  |                  | 35,33            | -1 721 198,56    |                |
| 160407                             | VNT | ST003155 | Fact ALI GUIY AHIA                 |                  | 61,82            | -1 721 260,38    |                |
| 170407                             | VNT | C6621    | Fact ZAAROUR RACHID                |                  | 706,54           | -1 721 966,92    |                |
| 170407                             | VNT | C6624    | Fact KOUCHAME LAHCEN               | 211,96           | -1 722 178,88    |                  |                |
| 170407                             | VNT | D01286   | Fact SUPER MARCHE JAWHARA          | 133,46           | -1 722 312,34    |                  |                |
| 170407                             | VNT | D01313   | Fact CLIENTS DIVERS                | 241,29           | -1 722 553,63    |                  |                |
| 170407                             | VNT | D01327   | Fact AKLIL                         | 176,64           | -1 722 730,27    |                  |                |
| 170407                             | VNT | D01335   | Fact VD NOURDINE EL                | 18,06            | -1 722 748,33    |                  |                |
| A reporter                         |     |          |                                    | 3 292 227 256,16 | 2 923 632 516,84 | 368 594 739,32   |                |

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| 44552100   | ETAT TVA FACT/PRODUITS 7% | Report   | 3 292 227 256,16                    | 2 923 632 516,84 | 368 594 739,32 |
| 170407     | VNT                       | D01337   | HIMER<br>Fact VD ISMAIL<br>MOUZOUNE | 196,26           | -1 722 944,59  |
| 170407     | VNT                       | M005108  | Fact EL BAZE YOUSSEF                | 345,42           | -1 723 290,01  |
| 170407     | VNT                       | M005109  | Fact BOULAM<br>CHAUFFEUR            | 341,50           | -1 723 631,51  |
| 170407     | VNT                       | M005110  | Fact FAHDI NOUR<br>EDDINE           | 2 653,06         | -1 726 284,57  |
| 170407     | VNT                       | M005113  | Fact BELMAJID HADJ<br>BELAID        | 1 582,65         | -1 727 867,22  |
| 170407     | VNT                       | M005116  | Fact OMAR BELHAJ                    | 68,30            | -1 727 935,52  |
| 170407     | VNT                       | M005118  | Fact MAHRACHE HADJ<br>ALI           | 1 695,70         | -1 729 631,22  |
| 170407     | VNT                       | M005119  | Fact HADJ LAABI                     | 337,57           | -1 729 968,79  |
| 170407     | VNT                       | RET0358  | Fact LAMDERAB<br>MUSTAPHA           | -8,83            | -1 729 959,96  |
| 170407     | VNT                       | 003404A7 | Fact MARJANE<br>MOHAMMEDIA          | 100,73           | -1 730 060,69  |
| 170407     | VNT                       | 010104A7 | Fact SUPER MARCHE<br>CORAIL L OCEAN | 351,70           | -1 730 412,39  |
| 170407     | VNT                       | ST003159 | Fact KARIM                          | 273,78           | -1 730 686,17  |
| 180407     | RET                       | 6242     | MARJANE AV°0236                     | 3,78             | -1 730 682,39  |
| 180407     | VNT                       | AV0098   | Fact MARJANE FES                    | -0,20            | -1 730 682,19  |
| 180407     | VNT                       | AV0101   | Fact MARJANE AIN<br>CHOCK           | -4,63            | -1 730 677,56  |
| 180407     | VNT                       | AV0102   | Fact MARJANE AIN<br>CHOCK           | -9,81            | -1 730 667,75  |
| 180407     | VNT                       | AV0109   | Fact ASSWAK ASSALAM<br>TEMARA       | -0,55            | -1 730 667,20  |
| 180407     | VNT                       | AV0239   | Fact MARJANE AGADIR<br>FOUNTY       | -0,20            | -1 730 667,00  |
| 180407     | VNT                       | D01330   | Fact HLAIL.O.T                      | 176,64           | -1 730 843,64  |
| 180407     | VNT                       | D01339   | Fact VD ISMAIL<br>MOUZOUNE          | 274,76           | -1 731 118,40  |
| 180407     | VNT                       | D01344   | Fact OUBELA BRAHIM                  | 588,78           | -1 731 707,18  |
| 180407     | VNT                       | D01346   | Fact OMAR BEN OMAR                  | 1 059,81         | -1 732 766,99  |
| 180407     | VNT                       | D01351   | Fact JANAH MED<br>LAAYOUNE          | 353,27           | -1 733 120,26  |
| 180407     | VNT                       | RTC928   | Fact EL HAFID<br>ABDERRAZAK         | -3,83            | -1 733 116,43  |
| 180407     | VNT                       | RTC929   | Fact MILOUD                         | -7,07            | -1 733 109,36  |
| 180407     | VNT                       | M005121  | Fact AUSSMOGUEN ABD                 | 3 297,20         | -1 736 406,56  |
| 180407     | VNT                       | M005125  | Fact BOULAM<br>CHAUFFEUR            | 353,27           | -1 736 759,83  |
| 180407     | VNT                       | M005126  | Fact MOHAMED<br>CHAUFFEUR           | 682,99           | -1 737 442,82  |
| 180407     | VNT                       | M005127  | Fact MBAREK                         | 572,30           | -1 738 015,12  |
| 180407     | VNT                       | 000904A7 | Fact ALIMENTATION<br>OUSSI          | 942,06           | -1 738 957,18  |
| 180407     | VNT                       | 002804A7 | Fact ACIMA ENTREPOT                 | 2 763,37         | -1 741 720,55  |
| 180407     | VNT                       | 003004A7 | Fact MARJANE DERB<br>SULTAN         | 130,16           | -1 741 850,71  |
| 180407     | VNT                       | 003704A7 | Fact MARJANE AIN<br>SEBAA           | 40,04            | -1 741 890,75  |
| 180407     | VNT                       | 008604A7 | Fact MARJANE MASSIRA                | 364,67           | -1 742 255,42  |
| 180407     | VNT                       | ST003160 | Fact MONTASSIF<br>BOUBKER           | 176,64           | -1 742 432,06  |
| 180407     | VNT                       | ST003163 | Fact WAKRIM TAIB                    | 423,92           | -1 742 855,98  |
| A reporter |                           |          | 3 292 227 259,94                    | 2 923 652 646,33 | 368 574 613,61 |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                   | <b>Report</b> | <b>3 292 227 259,94</b> | <b>2 923 652 646,33</b> | <b>368 574 613,61</b> |
| 180407            | VNT                              | ST003164 | Fact BILALI AHMED                 |               |                         | 21,20                   | -1 742 877,18         |
| 190407            | VNT                              | C6637    | Fact BEN OMAR AHMED               |               |                         | 70,65                   | -1 742 947,83         |
| 190407            | VNT                              | C6638    | Fact EL YAZIDI                    |               |                         | 353,27                  | -1 743 301,10         |
| 190407            | VNT                              | C6640    | Fact BOUZIT ALI                   |               |                         | 105,98                  | -1 743 407,08         |
| 190407            | VNT                              | C6643    | Fact REDOUANE<br>MOHAMED          |               |                         | 141,31                  | -1 743 548,39         |
| 190407            | VNT                              | C6645    | Fact BOUZEKRI ZOUIRI              |               |                         | 706,54                  | -1 744 254,93         |
| 190407            | VNT                              | D01350   | Fact JIR MBAREK                   |               |                         | 706,54                  | -1 744 961,47         |
| 190407            | VNT                              | D01358   | Fact KHALID TIKIOUINE             |               |                         | 176,64                  | -1 745 138,11         |
| 190407            | VNT                              | D01359   | Fact EL KHATABI                   |               |                         | 706,54                  | -1 745 844,65         |
| 190407            | VNT                              | D01360   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 141,31                  | -1 745 985,96         |
| 190407            | VNT                              | D01362   | Fact ALAAYOUD<br>BENSERGAOU       |               |                         | 105,98                  | -1 746 091,94         |
| 190407            | VNT                              | D01365   | Fact BELHAJ AGOURAM<br>DCHEIRA    |               |                         | 510,28                  | -1 746 602,22         |
| 190407            | VNT                              | D01374   | Fact VD NOURDINE EL<br>HIMER      |               |                         | 18,06                   | -1 746 620,28         |
| 190407            | VNT                              | M005133  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 829,01                  | -1 747 449,29         |
| 190407            | VNT                              | M005135  | Fact ALAHYANE<br>OUARZAZATE       |               |                         | 329,72                  | -1 747 779,01         |
| 190407            | VNT                              | M005139  | Fact CLIENTS DIVERS<br>MEHDIA     |               |                         | 52,99                   | -1 747 832,00         |
| 190407            | VNT                              | M005140  | Fact YASSINE YASSINE              |               |                         | 682,99                  | -1 748 514,99         |
| 190407            | VNT                              | M005142  | Fact BRAHIM BAKIN                 |               |                         | 17,66                   | -1 748 532,65         |
| 190407            | VNT                              | 000304A7 | Fact MARJANE AGADIR<br>FOUNTY     |               |                         | 138,17                  | -1 748 670,82         |
| 190407            | VNT                              | 003304A7 | Fact MARJANE HAY EL<br>HASSANI    |               |                         | 40,04                   | -1 748 710,86         |
| 190407            | VNT                              | 003804A7 | Fact MARJANE AIN<br>CHOCK         |               |                         | 196,27                  | -1 748 907,13         |
| 190407            | VNT                              | ST003166 | Fact JABBAR<br>ABDERRAHMANE       |               |                         | 370,93                  | -1 749 278,06         |
| 200407            | VNT                              | C6650    | Fact ESSALHI FRERES               |               |                         | 176,64                  | -1 749 454,70         |
| 200407            | VNT                              | D01378   | Fact ABAICHMOU<br>LAKLEA          |               |                         | 425,23                  | -1 749 879,93         |
| 200407            | VNT                              | D01382   | Fact GHALEM AIT<br>MELLOUL        |               |                         | 441,59                  | -1 750 321,52         |
| 200407            | VNT                              | D01383   | Fact AIT RAHAL<br>TALIOUINE       |               |                         | 176,64                  | -1 750 498,16         |
| 200407            | VNT                              | D01387   | Fact AZNAG ZAGOURA                |               |                         | 3 411,68                | -1 753 909,84         |
| 200407            | VNT                              | D01389   | Fact AJERAR ABDELLAH              |               |                         | 512,24                  | -1 754 422,08         |
| 200407            | VNT                              | D01392   | Fact TAGANZA BRAHIM               |               |                         | 196,26                  | -1 754 618,34         |
| 200407            | VNT                              | D01393   | Fact TAGANZA LAHCEN               |               |                         | 363,10                  | -1 754 981,44         |
| 200407            | VNT                              | M005144  | Fact BOUSSTA                      |               |                         | 675,14                  | -1 755 656,58         |
| 200407            | VNT                              | M005145  | Fact BELMAJID HADJ<br>BELAID      |               |                         | 1 582,65                | -1 757 239,23         |
| 200407            | VNT                              | M005146  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 275,56                  | -1 757 514,79         |
| 200407            | VNT                              | M005152  | Fact FAHDI NOUR<br>EDDINE         |               |                         | 1 619,03                | -1 759 133,82         |
| 200407            | VNT                              | 001104A7 | Fact ALIMENTATION<br>OUFA         |               |                         | 235,51                  | -1 759 369,33         |
| 200407            | VNT                              | 009704A7 | Fact MARJANE<br>MARRAKECH         |               |                         | 102,53                  | -1 759 471,86         |
| 200407            | VNT                              | 009804A7 | Fact MARJANE<br>MARRAKECH         |               |                         | 117,76                  | -1 759 589,62         |
| <b>A reporter</b> |                                  |          |                                   |               | <b>3 292 227 259,94</b> | <b>2 923 669 379,97</b> | <b>368 557 879,97</b> |



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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                       | <b>Report</b> | <b>3 292 227 259,94</b> | <b>2 923 669 379,97</b> | <b>368 557 879,97</b> |
| 210407            | VNT                              | C6653    | Fact AIT YOUSSEF<br>ABDERRAHIM        |               |                         | 96,16                   | -1 759 685,78         |
| 210407            | VNT                              | C6658    | Fact EL WALID MY<br>ABDEALZIZ SEKOURA |               |                         | 141,31                  | -1 759 827,09         |
| 210407            | VNT                              | C6659    | Fact CHERKAOUI<br>MOHAMED             |               |                         | 88,32                   | -1 759 915,41         |
| 210407            | VNT                              | C6660    | Fact FAOUZI DRISS                     |               |                         | 176,64                  | -1 760 092,05         |
| 210407            | VNT                              | D01386   | Fact EL HASSNAOUI                     |               |                         | 866,82                  | -1 760 958,87         |
| 210407            | VNT                              | D01397   | Fact AIT RAHAL<br>TALIOUINE           |               |                         | 618,22                  | -1 761 577,09         |
| 210407            | VNT                              | D01401   | Fact SAMMOUNI                         |               |                         | 2 054,20                | -1 763 631,29         |
| 210407            | VNT                              | D01402   | Fact BOUDERKA FES                     |               |                         | 2 263,55                | -1 765 894,84         |
| 210407            | VNT                              | M005154  | Fact MBAREK                           |               |                         | 1 203,74                | -1 767 098,58         |
| 210407            | VNT                              | M005155  | Fact MOHAMED<br>CHAUFFEUR             |               |                         | 3 830,76                | -1 770 929,34         |
| 210407            | VNT                              | M005158  | Fact NAJAH BOUJAMAA                   |               |                         | 1 658,02                | -1 772 587,36         |
| 210407            | VNT                              | M005160  | Fact YASSINE YASSINE                  |               |                         | 847,85                  | -1 773 435,21         |
| 210407            | VNT                              | M005161  | Fact OMAR BELHAJ                      |               |                         | 35,33                   | -1 773 470,54         |
| 210407            | VNT                              | M005162  | Fact MOUNJALI                         |               |                         | 47,10                   | -1 773 517,64         |
| 210407            | VNT                              | RET0370  | Fact RACHID TIZNIT                    |               |                         | -17,66                  | -1 773 499,98         |
| 230407            | VNT                              | D01403   | Fact CLIENTS DIVERS                   |               |                         | 706,54                  | -1 774 206,52         |
| 230407            | VNT                              | D01404   | Fact ADOUM                            |               |                         | 176,64                  | -1 774 383,16         |
| 230407            | VNT                              | D01406   | Fact DIOUANE<br>ABDELLAH              |               |                         | 105,98                  | -1 774 489,14         |
| 230407            | VNT                              | D01413   | Fact BOUGROUR ALI                     |               |                         | 441,59                  | -1 774 930,73         |
| 230407            | VNT                              | D01414   | Fact LIFSAL BIOUGRA                   |               |                         | 441,59                  | -1 775 372,32         |
| 230407            | VNT                              | D01417   | Fact AATAR OMAR                       |               |                         | 1 059,82                | -1 776 432,14         |
| 230407            | VNT                              | D01418   | Fact VD ISMAIL<br>MOUZOUNE            |               |                         | 219,29                  | -1 776 651,43         |
| 230407            | VNT                              | D01420   | Fact VD ISMAIL<br>MOUZOUNE            |               |                         | 1 413,08                | -1 778 064,51         |
| 230407            | VNT                              | D01422   | Fact VD NOURDINE EL<br>HIMER          |               |                         | 164,60                  | -1 778 229,11         |
| 230407            | VNT                              | M005164  | Fact BELMAJID HADJ<br>BELAID          |               |                         | 3 691,68                | -1 781 920,79         |
| 230407            | VNT                              | M005165  | Fact BOULAM<br>CHAUFFEUR              |               |                         | 353,27                  | -1 782 274,06         |
| 230407            | VNT                              | M005166  | Fact MOHAMED<br>CHAUFFEUR             |               |                         | 1 533,46                | -1 783 807,52         |
| 230407            | VNT                              | M005167  | Fact MOHAMED<br>CHAUFFEUR             |               |                         | 425,23                  | -1 784 232,75         |
| 230407            | VNT                              | M005168  | Fact MBAREK                           |               |                         | 1 602,80                | -1 785 835,55         |
| 230407            | VNT                              | M005172  | Fact AUSSMOUGUEN<br>LAHCEN            |               |                         | 506,36                  | -1 786 341,91         |
| 230407            | VNT                              | RET0374  | Fact VD ISMAIL<br>MOUZOUNE            |               |                         | -0,37                   | -1 786 341,54         |
| 230407            | VNT                              | 019104A7 | Fact MARJANE RABAT                    |               |                         | 59,28                   | -1 786 400,82         |
| 230407            | VNT                              | 019304A7 | Fact MARJANE HAY<br>RIAD              |               |                         | 45,46                   | -1 786 446,28         |
| 230407            | VNT                              | 022104A7 | Fact MARJANE MEKNES                   |               |                         | 58,88                   | -1 786 505,16         |
| 240407            | VNT                              | C6670    | Fact MILOUD                           |               |                         | 634,32                  | -1 787 139,48         |
| 240407            | VNT                              | M005174  | Fact NAJAH BOUJAMAA                   |               |                         | 791,33                  | -1 787 930,81         |
| 240407            | VNT                              | M005175  | Fact AUDID BELKACEM                   |               |                         | 345,42                  | -1 788 276,23         |
| 240407            | VNT                              | M005178  | Fact BOULAM<br>CHAUFFEUR              |               |                         | 275,56                  | -1 788 551,79         |
| 240407            | VNT                              | M005180  | Fact MESTATI                          |               |                         | 166,43                  | -1 788 718,22         |
| <b>A reporter</b> |                                  |          |                                       |               | <b>3 292 227 259,94</b> | <b>2 923 698 508,57</b> | <b>368 528 751,37</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                       | <b>Report</b> | <b>3 292 227 259,94</b> | <b>2 923 698 508,57</b> | <b>368 528 751,37</b> |
| 240407            | VNT                              | M005181  | Fact MAAZOUZI<br>ABDELLAH             |               |                         | 176,64                  | -1 788 894,86         |
| 240407            | VNT                              | M005182  | Fact MAAZOUZI<br>ABDELLAH             |               |                         | 176,64                  | -1 789 071,50         |
| 240407            | VNT                              | M005183  | Fact MESTATI                          |               |                         | 1 324,77                | -1 790 396,27         |
| 240407            | VNT                              | M005184  | Fact FAHDI NOUR<br>EDDINE             |               |                         | 4 498,32                | -1 794 894,59         |
| 240407            | VNT                              | M005187  | Fact BOUZENKAR<br>YOUSSEF             |               |                         | 635,89                  | -1 795 530,48         |
| 240407            | VNT                              | M005188  | Fact OMAR BELHAJ                      |               |                         | 68,30                   | -1 795 598,78         |
| 240407            | VNT                              | RET0377  | Fact BOUDERKA FES                     |               |                         | -3,24                   | -1 795 595,54         |
| 240407            | VNT                              | 002604A7 | Fact ASSWAK ASSALAM<br>AGADIR         |               |                         | 128,36                  | -1 795 723,90         |
| 240407            | VNT                              | 012104A7 | Fact MARJANE TANGER<br>MEDINA         |               |                         | 118,15                  | -1 795 842,05         |
| 240407            | VNT                              | 019804A7 | Fact MARJANE<br>MOHAMMEDIA            |               |                         | 149,78                  | -1 795 991,83         |
| 240407            | VNT                              | ST003172 | Fact LIGATI                           |               |                         | 1 027,11                | -1 797 018,94         |
| 240407            | VNT                              | ST003177 | Fact AL ASSRI AHMED                   |               |                         | 21,20                   | -1 797 040,14         |
| 240407            | VNT                              | ST003178 | Fact ATTIF HASSAN                     |               |                         | 1 075,51                | -1 798 115,65         |
| 240407            | VNT                              | ST003179 | Fact BEN SALEH<br>MOHAMED             |               |                         | 35,33                   | -1 798 150,98         |
| 250407            | VNT                              | C6678    | Fact EL WALID MY<br>ABDEALZIZ SEKOURA |               |                         | 70,65                   | -1 798 221,63         |
| 250407            | VNT                              | C6683    | Fact TAOUSS BRAHIM                    |               |                         | 176,64                  | -1 798 398,27         |
| 250407            | VNT                              | D01434   | Fact VD NOURDINE EL<br>HIMER          |               |                         | 54,95                   | -1 798 453,22         |
| 250407            | VNT                              | D01437   | Fact BIDARN BOUBKER                   |               |                         | 706,54                  | -1 799 159,76         |
| 250407            | VNT                              | D01438   | Fact BEN IDDER                        |               |                         | 1 324,77                | -1 800 484,53         |
| 250407            | VNT                              | D01443   | Fact HAJ MBAREK                       |               |                         | 211,97                  | -1 800 696,50         |
| 250407            | VNT                              | D01444   | Fact AIT JIR MOHAMED                  |               |                         | 1 776,17                | -1 802 472,67         |
| 250407            | VNT                              | D01445   | Fact JIR MBAREK                       |               |                         | 441,59                  | -1 802 914,26         |
| 250407            | VNT                              | D01446   | Fact OUBELA BRAHIM                    |               |                         | 1 324,77                | -1 804 239,03         |
| 250407            | VNT                              | D01447   | Fact VD ISMAIL<br>MOUZOUNE            |               |                         | 173,48                  | -1 804 412,51         |
| 250407            | VNT                              | D01449   | Fact CLIENTS DIVERS                   |               |                         | 8,17                    | -1 804 420,68         |
| 250407            | VNT                              | D01450   | Fact VD NOURDINE EL<br>HIMER          |               |                         | 150,14                  | -1 804 570,82         |
| 250407            | VNT                              | M005192  | Fact MAHRACHE HADJ<br>ALI             |               |                         | 2 449,35                | -1 807 020,17         |
| 250407            | VNT                              | M005193  | Fact BEN ADDI                         |               |                         | 1 059,81                | -1 808 079,98         |
| 250407            | VNT                              | M005194  | Fact BOULAM<br>CHAUFFEUR              |               |                         | 353,27                  | -1 808 433,25         |
| 250407            | VNT                              | M005197  | Fact MOHAMED<br>CHAUFFEUR             |               |                         | 1 616,22                | -1 810 049,47         |
| 250407            | VNT                              | M005198  | Fact MBAREK                           |               |                         | 1 915,51                | -1 811 964,98         |
| 250407            | VNT                              | 001704A7 | Fact METRO AGADIR                     |               |                         | 591,70                  | -1 812 556,68         |
| 250407            | VNT                              | 008904A7 | Fact MARJANE MASSIRA                  |               |                         | 157,80                  | -1 812 714,48         |
| 250407            | VNT                              | 017704A7 | Fact ASSWAK ASSALAM<br>TEMARA         |               |                         | 138,17                  | -1 812 852,65         |
| 250407            | VNT                              | 019404A7 | Fact MARJANE DERB<br>SULTAN           |               |                         | 166,83                  | -1 813 019,48         |
| 250407            | VNT                              | 020104A7 | Fact MARJANE TANGER<br>MEDINA         |               |                         | 245,33                  | -1 813 264,81         |
| 250407            | VNT                              | 020504A7 | Fact ACIMA ENTREPOT                   |               |                         | 1 381,68                | -1 814 646,49         |
| 250407            | VNT                              | ST003182 | Fact OUTZNIT BRAHIM                   |               |                         | 176,64                  | -1 814 823,13         |
| 260407            | VNT                              | AV0247   | Fact MARJANE AGADIR                   |               |                         | -98,13                  | -1 814 725,00         |
| <b>A reporter</b> |                                  |          |                                       |               | <b>3 292 227 259,94</b> | <b>2 923 724 613,48</b> | <b>368 502 646,46</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> |                                       | <b>Report</b> | <b>3 292 227 259,94</b> | <b>2 923 724 613,48</b> | <b>368 502 646,46</b> |
| 260407            | VNT | D01453                           | FOUNTY<br>Fact ALAAYOUD<br>BENSERGAOU |               |                         | 176,64                  | -1 814 901,64         |
| 260407            | VNT | D01456                           | Fact LAMDERAB<br>MUSTAPHA             |               |                         | 2 649,54                | -1 817 551,18         |
| 260407            | VNT | D01457                           | Fact OMAR BEN OMAR                    |               |                         | 4 239,25                | -1 821 790,43         |
| 260407            | VNT | D01459                           | Fact VD NOURDINE EL<br>HIMER          |               |                         | 74,68                   | -1 821 865,11         |
| 260407            | VNT | M005203                          | Fact BELMAJID HADJ<br>BELAID          |               |                         | 2 027,78                | -1 823 892,89         |
| 260407            | VNT | M005204                          | Fact AUDID ALI                        |               |                         | 345,42                  | -1 824 238,31         |
| 260407            | VNT | M005206                          | Fact BENABOUD                         |               |                         | 3 002,81                | -1 827 241,12         |
| 260407            | VNT | M005210                          | Fact BOULAM<br>CHAUFFEUR              |               |                         | 176,64                  | -1 827 417,76         |
| 260407            | VNT | 002404A7                         | Fact MARJANE AGADIR<br>FOUNTY         |               |                         | 235,51                  | -1 827 653,27         |
| 260407            | VNT | 002704A7                         | Fact ASSWAK ASSALAM<br>AGADIR         |               |                         | 196,66                  | -1 827 849,93         |
| 260407            | VNT | 007504A7                         | Fact METRO<br>MARRAKECH               |               |                         | 591,70                  | -1 828 441,63         |
| 260407            | VNT | 007704A7                         | Fact METRO<br>MARRAKECH               |               |                         | 214,81                  | -1 828 656,44         |
| 260407            | VNT | 018604A7                         | Fact ASSWAK ASSALAM<br>MARRAKECH      |               |                         | 88,32                   | -1 828 744,76         |
| 260407            | VNT | 018704A7                         | Fact MARJANE AIN<br>CHOCK             |               |                         | 294,80                  | -1 829 039,56         |
| 260407            | VNT | 018904A7                         | Fact MARJANE HAY EL<br>HASSANI        |               |                         | 39,26                   | -1 829 078,82         |
| 260407            | VNT | 020304A7                         | Fact FRANPRIX<br>WOULFADIS            |               |                         | 4,00                    | -1 829 082,82         |
| 260407            | VNT | ST003171                         | Fact BENALI MEKNES                    |               |                         | 340,19                  | -1 829 423,01         |
| 270407            | VNT | C6696                            | Fact BOUDRAR IDAR                     |               |                         | 176,64                  | -1 829 599,65         |
| 270407            | VNT | D01399                           | Fact SAMI MOHAMED<br>IGHERM           |               |                         | 529,90                  | -1 830 129,55         |
| 270407            | VNT | D01462                           | Fact TALBI BIOGRA                     |               |                         | 105,98                  | -1 830 235,53         |
| 270407            | VNT | D01464                           | Fact ABAICHMOU<br>LAKLEA              |               |                         | 883,18                  | -1 831 118,71         |
| 270407            | VNT | D01467                           | Fact EL OMARI                         |               |                         | 353,27                  | -1 831 471,98         |
| 270407            | VNT | D01474                           | Fact OUYOUSSEF                        |               |                         | 883,19                  | -1 832 355,17         |
| 270407            | VNT | D01475                           | Fact BOUCHTART                        |               |                         | 794,85                  | -1 833 150,02         |
| 270407            | VNT | D01476                           | Fact HERDA TIZNIT                     |               |                         | 176,64                  | -1 833 326,66         |
| 270407            | VNT | D01477                           | Fact TAGANZA BRAHIM                   |               |                         | 353,27                  | -1 833 679,93         |
| 270407            | VNT | D01478                           | Fact BELLOUTE TIZNIT                  |               |                         | 883,18                  | -1 834 563,11         |
| 270407            | VNT | D01479                           | Fact TAGANZA AHMED                    |               |                         | 264,95                  | -1 834 828,06         |
| 270407            | VNT | D01480                           | Fact AJERAR ABDELLAH                  |               |                         | 794,85                  | -1 835 622,91         |
| 270407            | VNT | D01484                           | Fact VD NOURDINE EL<br>HIMER          |               |                         | 146,53                  | -1 835 769,44         |
| 270407            | VNT | M005215                          | Fact MAHRACHE HADJ<br>ALI             |               |                         | 3 386,69                | -1 839 156,13         |
| 270407            | VNT | M005216                          | Fact BELMAJID HADJ<br>BELAID          |               |                         | 3 532,71                | -1 842 688,84         |
| 270407            | VNT | M005219                          | Fact BOULAM<br>CHAUFFEUR              |               |                         | 176,64                  | -1 842 865,48         |
| 270407            | VNT | M005222                          | Fact MOHAMED<br>CHAUFFEUR             |               |                         | 2 162,02                | -1 845 027,50         |
| 270407            | VNT | M005224                          | Fact MBAREK                           |               |                         | 1 358,13                | -1 846 385,63         |
| 270407            | VNT | M005226                          | Fact FAHDI NOUR<br>EDDINE             |               |                         | 525,00                  | -1 846 910,63         |
| <b>A reporter</b> |     |                                  |                                       |               | <b>3 292 227 259,94</b> | <b>2 923 756 700,98</b> | <b>368 470 558,96</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> | <b>Report</b> | <b>3 292 227 259,94</b>        | <b>2 923 756 700,98</b> | <b>368 470 558,96</b> |
| 270407            | VNT                              | M005227       | Fact FAHDI NOUR<br>EDDINE      | 2 176,15                | -1 849 086,78         |
| 270407            | VNT                              | M005228       | Fact CLIENTS DIVERS<br>MEHDIA  | 17,66                   | -1 849 104,44         |
| 270407            | VNT                              | 006004A7      | Fact ALIMENTATION<br>OUSSI     | 529,91                  | -1 849 634,35         |
| 270407            | VNT                              | 007904A7      | Fact METRO<br>MARRAKECH        | 2 237,58                | -1 851 871,93         |
| 270407            | VNT                              | 009904A7      | Fact MARJANE<br>MARRAKECH      | 118,15                  | -1 851 990,08         |
| 280407            | VNT                              | C6698         | Fact BOUBKER AZAARI            | 441,59                  | -1 852 431,67         |
| 280407            | VNT                              | C6699         | Fact AZ ALIMENTATION           | 441,59                  | -1 852 873,26         |
| 280407            | VNT                              | C6701         | Fact NADIF ABDZRZAK            | 423,93                  | -1 853 297,19         |
| 280407            | VNT                              | C6703         | Fact AIT SI M'BAREK            | 476,91                  | -1 853 774,10         |
| 280407            | VNT                              | C6704         | Fact OUHSSOU MED               | 264,95                  | -1 854 039,05         |
| 280407            | VNT                              | AV0115        | Fact MARJANE AIN<br>SEBAA      | -0,33                   | -1 854 038,72         |
| 280407            | VNT                              | AV0116        | Fact MARJANE AIN<br>SEBAA      | -1,96                   | -1 854 036,76         |
| 280407            | VNT                              | AV0117        | Fact MARJANE HAY<br>RIAD       | -0,98                   | -1 854 035,78         |
| 280407            | VNT                              | D01487        | Fact HAMAMI MED                | 2 472,90                | -1 856 508,68         |
| 280407            | VNT                              | D01490        | Fact HASSAN DAKHLA             | 314,02                  | -1 856 822,70         |
| 280407            | VNT                              | D01492        | Fact BOULHIAN AGADIR           | 353,28                  | -1 857 175,98         |
| 280407            | VNT                              | D01493        | Fact EL WARRAT                 | 529,90                  | -1 857 705,88         |
| 280407            | VNT                              | D01494        | Fact RAHAL<br>REGUERAGUI       | 441,59                  | -1 858 147,47         |
| 280407            | VNT                              | D01495        | Fact ABOULKACEM<br>TRAID       | 618,23                  | -1 858 765,70         |
| 280407            | VNT                              | D01496        | Fact JANAH SAID<br>LAAYOUNE    | 1 236,45                | -1 860 002,15         |
| 280407            | VNT                              | M005232       | Fact EL GANA HADJ<br>MOHAMED   | 510,28                  | -1 860 512,43         |
| 280407            | VNT                              | M005233       | Fact MAHRACHE HADJ<br>ALI      | 791,33                  | -1 861 303,76         |
| 280407            | VNT                              | M005235       | Fact MAHRACHE HADJ<br>ALI      | 1 582,65                | -1 862 886,41         |
| 280407            | VNT                              | RET0406       | Fact HAMAMI MED                | -8,83                   | -1 862 877,58         |
| 280407            | VNT                              | 004304A7      | Fact ASSWAK ASSALAM<br>AGADIR  | 80,08                   | -1 862 957,66         |
| 280407            | VNT                              | 005004A7      | Fact METRO RABAT               | 2 615,46                | -1 865 573,12         |
| 280407            | VNT                              | 005104A7      | Fact METRO RABAT               | 716,03                  | -1 866 289,15         |
| 280407            | VNT                              | 021304A7      | Fact ASSWAK ASSALAM<br>TEMARA  | 65,09                   | -1 866 354,24         |
| 280407            | VNT                              | 021404A7      | Fact ASSWAK ASSALAM<br>TANGER  | 47,27                   | -1 866 401,51         |
| 280407            | VNT                              | 021604A7      | Fact ASSWAK ASSALAM<br>KENITRA | 177,42                  | -1 866 578,93         |
| 280407            | VNT                              | 023204A7      | Fact AZ ALIMENTATION           | 441,59                  | -1 867 020,52         |
| 280407            | VNT                              | REGUL003      | Fact AZ ALIMENTATION           | -441,59                 | -1 866 578,93         |
| 280407            | VNT                              | ST003187      | Fact LACHGAR HAJ<br>KHALID     | 211,96                  | -1 866 790,89         |
| 300407            | OPDIV                            | 312           | TVA FACT 7% MOIS<br>04/07      | 255 809,77              | -1 610 981,12         |
| 300407            | OPDIV                            | 312           | TVA FACT 7% MOIS<br>04/07      | 71 109,81               | -1 539 871,31         |
| 300407            | RET                              | 6244          | MARJANE AV°0240                | 9,58                    | -1 539 861,73         |
| 300407            | RET                              | 6245          | MARJANE AV°0241                | 49,99                   | -1 539 811,74         |
| <b>A reporter</b> |                                  |               | <b>3 292 554 239,09</b>        | <b>2 923 776 581,24</b> | <b>368 777 657,85</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          | <b>Report</b>                     |  | <b>3 292 554 239,09</b> | <b>2 923 776 581,24</b> | <b>368 777 657,85</b> |
| 300407            | RET                              | 6246     | MARJANE AV°0242                   |  | 20,94                   |                         | -1 539 790,80         |
| 300407            | VNT                              | C6708    | Fact BOUBKER AZAARI               |  |                         | 529,91                  | -1 540 320,71         |
| 300407            | VNT                              | D01482   | Fact ARKNOUSS                     |  |                         | 706,54                  | -1 541 027,25         |
| 300407            | VNT                              | D01498   | Fact HAFID GUELMIM                |  |                         | 441,59                  | -1 541 468,84         |
| 300407            | VNT                              | D01499   | Fact BALIHOU                      |  |                         | 353,27                  | -1 541 822,11         |
| 300407            | VNT                              | D01503   | Fact HASSAN LKHYAM                |  |                         | 35,33                   | -1 541 857,44         |
| 300407            | VNT                              | D01506   | Fact BIDARN BOUBKER               |  |                         | 883,18                  | -1 542 740,62         |
| 300407            | VNT                              | D01507   | Fact GHALEM AIT<br>MELLOUL        |  |                         | 883,18                  | -1 543 623,80         |
| 300407            | VNT                              | D01510   | Fact BOUHANOU                     |  |                         | 883,18                  | -1 544 506,98         |
| 300407            | VNT                              | D01514   | Fact BOUDERKA FES                 |  |                         | 2 649,53                | -1 547 156,51         |
| 300407            | VNT                              | D01515   | Fact VD NOURDINE EL<br>HIMER      |  |                         | 480,60                  | -1 547 637,11         |
| 300407            | VNT                              | M005238  | Fact MAHRACHE HADJ<br>ALI         |  |                         | 791,33                  | -1 548 428,44         |
| 300407            | VNT                              | M005241  | Fact BOUSSTA                      |  |                         | 345,42                  | -1 548 773,86         |
| 300407            | VNT                              | M005242  | Fact AUDID BELKACEM               |  |                         | 172,71                  | -1 548 946,57         |
| 300407            | VNT                              | M005244  | Fact BOULAM<br>CHAUFFEUR          |  |                         | 176,64                  | -1 549 123,21         |
| 300407            | VNT                              | M005246  | Fact OUAZANI<br>MEKNESS           |  |                         | 1 589,73                | -1 550 712,94         |
| 300407            | VNT                              | M005247  | Fact OUAZANI<br>MEKNESS           |  |                         | 819,59                  | -1 551 532,53         |
| 300407            | VNT                              | RET0408  | Fact BOUCHTART                    |  |                         | -8,83                   | -1 551 523,70         |
| 300407            | VNT                              | 005704A7 | Fact ALIMENTATION<br>OUFA         |  |                         | 235,51                  | -1 551 759,21         |
| 300407            | VNT                              | 005804A7 | Fact SUPER MARCHE<br>IDOU TIZNIT  |  |                         | 98,13                   | -1 551 857,34         |
| 300407            | VNT                              | 020904A7 | Fact MARJANE RABAT                |  |                         | 433,36                  | -1 552 290,70         |
| 300407            | VNT                              | 021104A7 | Fact MARJANE HAY<br>RIAD          |  |                         | 53,46                   | -1 552 344,16         |
| 300407            | VNT                              | 023504A7 | Fact REDOUANE<br>MOHAMED          |  |                         | 141,31                  | -1 552 485,47         |
| 300407            | VNT                              | REGUL036 | Fact REDOUANE<br>MOHAMED          |  |                         | -141,31                 | -1 552 344,16         |
| 300407            | VNT                              | ST003190 | Fact HASSAN HAOUZAL               |  |                         | 56,53                   | -1 552 400,69         |
| 300407            | VNT                              | ST003191 | Fact AL ASSRI AHMED               |  |                         | 35,33                   | -1 552 436,02         |
| 300407            | VNT                              | ST003192 | Fact BELLAMINE HADJ<br>MOHAMED    |  |                         | 105,98                  | -1 552 542,00         |
| 300407            | VNT                              | ST003194 | Fact Lahcen EL<br>MAMOUNI         |  |                         | 91,59                   | -1 552 633,59         |
| 300407            | VNT                              | ST003195 | Fact BENALI MEKNES                |  |                         | 735,98                  | -1 553 369,57         |
| 300407            | VNT                              | ST003197 | Fact INJARNE LAHCEN               |  |                         | 211,97                  | -1 553 581,54         |
| 010507            | VNT                              | C6709    | Fact OUBAKI LAHCEN                |  |                         | 353,27                  | -1 553 934,81         |
| 010507            | VNT                              | C6710    | Fact MILOUD                       |  |                         | 1 236,45                | -1 555 171,26         |
| 020507            | VNT                              | C6715    | Fact IDRISSE AZEDINE              |  |                         | 1 059,81                | -1 556 231,07         |
| 020507            | VNT                              | D01517   | Fact GHALEM MED<br>INEZGANE       |  |                         | 618,23                  | -1 556 849,30         |
| 020507            | VNT                              | D01518   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |  |                         | 264,95                  | -1 557 114,25         |
| 020507            | VNT                              | D01519   | Fact VD ISMAIL<br>MOUZOUNE        |  |                         | 535,36                  | -1 557 649,61         |
| 020507            | VNT                              | D01522   | Fact ABDELMALEK                   |  |                         | 794,86                  | -1 558 444,47         |
| 020507            | VNT                              | D01523   | Fact JALAL                        |  |                         | 1 324,77                | -1 559 769,24         |
| 020507            | VNT                              | D01525   | Fact BATINE                       |  |                         | 794,86                  | -1 560 564,10         |
| 020507            | VNT                              | D01528   | Fact ALAAYOUD OMAR                |  |                         | 176,64                  | -1 560 740,74         |
| <b>A reporter</b> |                                  |          |                                   |  | <b>3 292 554 260,03</b> | <b>2 923 797 354,54</b> | <b>368 756 905,49</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 292 554 260,03</b> | <b>2 923 797 354,54</b> | <b>368 756 905,49</b> |
| 020507            | VNT                              | D01536   | INEZGANE<br>Fact HAJ MBAREK    |               |                         | 44,16                   | -1 560 784,90         |
| 020507            | VNT                              | D01537   | Fact CLIENTS DIVERS            |               |                         | 6,54                    | -1 560 791,44         |
| 020507            | VNT                              | D01538   | Fact CLIENTS DIVERS            |               |                         | 4,42                    | -1 560 795,86         |
| 020507            | VNT                              | M005248  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 35,32                   | -1 560 831,18         |
| 020507            | VNT                              | M005250  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 1 601,50                | -1 562 432,68         |
| 020507            | VNT                              | M005252  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,27                  | -1 562 785,95         |
| 020507            | VNT                              | M005255  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 3 248,13                | -1 566 034,08         |
| 020507            | VNT                              | M005257  | Fact HAMID                     |               |                         | 866,82                  | -1 566 900,90         |
| 020507            | VNT                              | M005259  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 791,33                  | -1 567 692,23         |
| 020507            | VNT                              | M005260  | Fact MBAREK                    |               |                         | 2 549,50                | -1 570 241,73         |
| 020507            | VNT                              | RET0397  | Fact HAMAMI AHMED              |               |                         | -0,35                   | -1 570 241,38         |
| 020507            | VNT                              | 000205A7 | Fact ASSWAK ASSALAM<br>AGADIR  |               |                         | 276,35                  | -1 570 517,73         |
| 020507            | VNT                              | 019705A7 | Fact MARJANE<br>MOHAMMEDIA     |               |                         | 138,57                  | -1 570 656,30         |
| 020507            | VNT                              | SRT00769 | Fact MARJANE RABAT             |               |                         | -78,50                  | -1 570 577,80         |
| 020507            | VNT                              | ST003202 | Fact BOULARZAL HAJ<br>AHMED    |               |                         | 35,33                   | -1 570 613,13         |
| 030507            | VNT                              | C6716    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 841,06                  | -1 571 454,19         |
| 030507            | VNT                              | C6718    | Fact AIT SAID ELHACHMI         |               |                         | 529,90                  | -1 571 984,09         |
| 030507            | VNT                              | C6723    | Fact EL FAKARI                 |               |                         | 211,96                  | -1 572 196,05         |
| 030507            | VNT                              | C6725    | Fact IDAAMER AZLI              |               |                         | 353,28                  | -1 572 549,33         |
| 030507            | VNT                              | AV0091   | Fact MARJANE AGADIR<br>FOUNTY  |               |                         | -98,13                  | -1 572 451,20         |
| 030507            | VNT                              | D01540   | Fact CLIENTS DIVERS            |               |                         | 282,63                  | -1 572 733,83         |
| 030507            | VNT                              | D01541   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 147,21                  | -1 572 881,04         |
| 030507            | VNT                              | D01551   | Fact BEN TAJ<br>ELMAHFOUD      |               |                         | 176,64                  | -1 573 057,68         |
| 030507            | VNT                              | D01553   | Fact CLIENTS DIVERS            |               |                         | 9,80                    | -1 573 067,48         |
| 030507            | VNT                              | D01559   | Fact ERRAFIAA HASSAN           |               |                         | 1 536,73                | -1 574 604,21         |
| 030507            | VNT                              | D01560   | Fact AKLIL                     |               |                         | 1 766,36                | -1 576 370,57         |
| 030507            | VNT                              | D01564   | Fact CLIENTS DIVERS            |               |                         | 706,55                  | -1 577 077,12         |
| 030507            | VNT                              | D01566   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 294,39                  | -1 577 371,51         |
| 030507            | VNT                              | D01568   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 150,47                  | -1 577 521,98         |
| 030507            | VNT                              | M005265  | Fact AUDID ALI                 |               |                         | 345,42                  | -1 577 867,40         |
| 030507            | VNT                              | M005266  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 176,64                  | -1 578 044,04         |
| 030507            | VNT                              | M005273  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 14,13                   | -1 578 058,17         |
| 030507            | VNT                              | M005277  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 337,57                  | -1 578 395,74         |
| 030507            | VNT                              | 000705A7 | Fact MARJANE AGADIR<br>FOUNTY  |               |                         | 235,52                  | -1 578 631,26         |
| 040507            | VNT                              | AV0431   | Fact MARJANE<br>MARRAKECH      |               |                         | -1,77                   | -1 578 629,49         |
| 040507            | VNT                              | D01544   | Fact OMAR BIOUGRA              |               |                         | 1 059,82                | -1 579 689,31         |
| 040507            | VNT                              | D01547   | Fact ADOUDI                    |               |                         | 441,59                  | -1 580 130,90         |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 292 554 260,03</b> | <b>2 923 816 921,34</b> | <b>368 737 338,69</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          | <b>Report</b>               |  | <b>3 292 554 260,03</b> | <b>2 923 816 921,34</b> | <b>368 737 338,69</b> |
| 040507            | VNT                              | D01549   | Fact BEN TAHER BIOUGRA      |  |                         | 883,18                  | -1 581 014,08         |
| 040507            | VNT                              | D01565   | Fact ALIMENTATION EL HOUDA  |  |                         | 176,64                  | -1 581 190,72         |
| 040507            | VNT                              | D01571   | Fact MOUTIAA TIZNIT         |  |                         | 1 324,77                | -1 582 515,49         |
| 040507            | VNT                              | D01572   | Fact ERRAJI MBAREK          |  |                         | 883,18                  | -1 583 398,67         |
| 040507            | VNT                              | D01573   | Fact TAGANZA BRAHIM         |  |                         | 922,42                  | -1 584 321,09         |
| 040507            | VNT                              | D01574   | Fact AJERAR ABDELLAH        |  |                         | 1 395,42                | -1 585 716,51         |
| 040507            | VNT                              | D01575   | Fact TAGANZA AHMED          |  |                         | 883,18                  | -1 586 599,69         |
| 040507            | VNT                              | D01580   | Fact OMAR BEN OMAR          |  |                         | 3 356,07                | -1 589 955,76         |
| 040507            | VNT                              | D01581   | Fact VD ISMAIL MOUZOUNE     |  |                         | 1 155,20                | -1 591 110,96         |
| 040507            | VNT                              | RET0413  | Fact ERRAFIAA HASSAN        |  |                         | -8,83                   | -1 591 102,13         |
| 040507            | VNT                              | RET0414  | Fact AKLIL                  |  |                         | -8,83                   | -1 591 093,30         |
| 040507            | VNT                              | 007505A7 | Fact MARJANE MARRAKECH      |  |                         | 71,28                   | -1 591 164,58         |
| 040507            | VNT                              | 007605A7 | Fact MARJANE MARRAKECH      |  |                         | 196,26                  | -1 591 360,84         |
| 040507            | VNT                              | 008505A7 | Fact MARJANE MASSIRA        |  |                         | 197,45                  | -1 591 558,29         |
| 040507            | VNT                              | 019105A7 | Fact MARJANE AIN CHOCK      |  |                         | 294,80                  | -1 591 853,09         |
| 040507            | VNT                              | 019405A7 | Fact MARJANE DERB SULTAN    |  |                         | 283,56                  | -1 592 136,65         |
| 040507            | VNT                              | 019605A7 | Fact MARJANE HAY EL HASSANI |  |                         | 178,22                  | -1 592 314,87         |
| 040507            | VNT                              | 019905A7 | Fact FRANPRIX WOULFADIS     |  |                         | 12,01                   | -1 592 326,88         |
| 040507            | VNT                              | 020005A7 | Fact FRANPRIX CSMD          |  |                         | 4,00                    | -1 592 330,88         |
| 040507            | VNT                              | 020205A7 | Fact MARJANE AIN SEBAA      |  |                         | 98,13                   | -1 592 429,01         |
| 040507            | VNT                              | ST003215 | Fact HAJ BRAHIM             |  |                         | 353,27                  | -1 592 782,28         |
| 040507            | VNT                              | ST003217 | Fact TAIB MOUTAWAKIL        |  |                         | 360,34                  | -1 593 142,62         |
| 040507            | VNT                              | ST003218 | Fact OUAZZA AZIZ            |  |                         | 706,54                  | -1 593 849,16         |
| 050507            | VNT                              | C6734    | Fact MILOUD                 |  |                         | 1 501,41                | -1 595 350,57         |
| 050507            | VNT                              | C6735    | Fact RABII MUSTAPHA         |  |                         | 1 236,45                | -1 596 587,02         |
| 050507            | VNT                              | C6737    | Fact BOUAAD SAID            |  |                         | 794,87                  | -1 597 381,89         |
| 050507            | VNT                              | C6738    | Fact EL WARDI HOUSSINE      |  |                         | 883,18                  | -1 598 265,07         |
| 050507            | VNT                              | C6739    | Fact MOUADIB MY ABDELLAH    |  |                         | 883,18                  | -1 599 148,25         |
| 050507            | VNT                              | C6740    | Fact OUBAKI LAHCEN          |  |                         | 883,18                  | -1 600 031,43         |
| 050507            | VNT                              | C6742    | Fact BOUJAAD MED            |  |                         | 883,18                  | -1 600 914,61         |
| 050507            | VNT                              | C6743    | Fact EL HADI MED            |  |                         | 883,18                  | -1 601 797,79         |
| 050507            | VNT                              | D01576   | Fact GHALEM MED INEZGANE    |  |                         | 1 324,77                | -1 603 122,56         |
| 050507            | VNT                              | D01577   | Fact ABDELMALEK             |  |                         | 353,27                  | -1 603 475,83         |
| 050507            | VNT                              | D01578   | Fact ABDELMALEK             |  |                         | 971,49                  | -1 604 447,32         |
| 050507            | VNT                              | D01582   | Fact OUBELA BRAHIM          |  |                         | 529,91                  | -1 604 977,23         |
| 050507            | VNT                              | D01584   | Fact ABAICHMOU LAKLEA       |  |                         | 176,64                  | -1 605 153,87         |
| 050507            | VNT                              | D01585   | Fact ABAICHMOU AIT MELLOUL  |  |                         | 1 766,36                | -1 606 920,23         |
| 050507            | VNT                              | D01586   | Fact GHALEM AIT MELLOUL     |  |                         | 1 766,36                | -1 608 686,59         |
| 050507            | VNT                              | D01587   | Fact LIFSAL LKLEA           |  |                         | 1 766,36                | -1 610 452,95         |
| 050507            | VNT                              | D01588   | Fact BIDARN BOUBKER         |  |                         | 1 324,77                | -1 611 777,72         |
| <b>A reporter</b> |                                  |          |                             |  | <b>3 292 554 260,03</b> | <b>2 923 848 568,16</b> | <b>368 705 691,87</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                 | <b>Report</b> | <b>3 292 554 260,03</b> | <b>2 923 848 568,16</b> | <b>368 705 691,87</b> |
| 050507            | VNT                              | D01589   | Fact LAMDERAB<br>MUSTAPHA       |               |                         | 3 002,81                | -1 614 780,53         |
| 050507            | VNT                              | D01590   | Fact BOUDERKA FES               |               |                         | 5 210,75                | -1 619 991,28         |
| 050507            | VNT                              | M005281  | Fact MBAREK                     |               |                         | 1 589,71                | -1 621 580,99         |
| 050507            | VNT                              | M005283  | Fact MOHAMED<br>CHAUFFEUR       |               |                         | 1 695,70                | -1 623 276,69         |
| 050507            | VNT                              | M005284  | Fact FAHDI NOUR<br>EDDINE       |               |                         | 2 826,17                | -1 626 102,86         |
| 050507            | VNT                              | M005294  | Fact HADJ LAABI                 |               |                         | 69,08                   | -1 626 171,94         |
| 070507            | VNT                              | C6745    | Fact AIT YOUSSEF<br>ABDERRAHIM  |               |                         | 261,29                  | -1 626 433,23         |
| 070507            | VNT                              | C6746    | Fact ISMAILI NOURDINE           |               |                         | 794,86                  | -1 627 228,09         |
| 070507            | VNT                              | C6747    | Fact KOUCHAME<br>LAHCEN         |               |                         | 529,91                  | -1 627 758,00         |
| 070507            | VNT                              | C6748    | Fact LOTFI AL KLEAA             |               |                         | 353,27                  | -1 628 111,27         |
| 070507            | VNT                              | C6749    | Fact OMAR LKALAA                |               |                         | 1 324,76                | -1 629 436,03         |
| 070507            | VNT                              | C6750    | Fact AIT SI M'BAREK             |               |                         | 70,65                   | -1 629 506,68         |
| 070507            | VNT                              | D01593   | Fact HOUSSINE O.T               |               |                         | 745,79                  | -1 630 252,47         |
| 070507            | VNT                              | D01597   | Fact HLAIL.O.T                  |               |                         | 794,86                  | -1 631 047,33         |
| 070507            | VNT                              | D01598   | Fact RAHAL<br>REGUERAGUI        |               |                         | 1 059,81                | -1 632 107,14         |
| 070507            | VNT                              | D01600   | Fact EL BOUKHARI                |               |                         | 883,18                  | -1 632 990,32         |
| 070507            | VNT                              | D01601   | Fact BOULHIAN AGADIR            |               |                         | 176,64                  | -1 633 166,96         |
| 070507            | VNT                              | D01605   | Fact ALAAYOUD OMAR<br>INEZGANE  |               |                         | 176,64                  | -1 633 343,60         |
| 070507            | VNT                              | D01606   | Fact ALAAYOUD<br>BENSERGAOU     |               |                         | 264,95                  | -1 633 608,55         |
| 070507            | VNT                              | D01611   | Fact BOURICHE                   |               |                         | 353,27                  | -1 633 961,82         |
| 070507            | VNT                              | D01614   | Fact ZOUHAIRI                   |               |                         | 706,54                  | -1 634 668,36         |
| 070507            | VNT                              | D01615   | Fact HAFID ZERGUDI<br>A.MELLOUL |               |                         | 264,95                  | -1 634 933,31         |
| 070507            | VNT                              | D01616   | Fact LARGO                      |               |                         | 529,90                  | -1 635 463,21         |
| 070507            | VNT                              | D01618   | Fact VD ISMAIL<br>MOUZOUNE      |               |                         | 18,06                   | -1 635 481,27         |
| 070507            | VNT                              | D01619   | Fact VD NOURDINE EL<br>HIMER    |               |                         | 21,67                   | -1 635 502,94         |
| 070507            | VNT                              | M005295  | Fact BOULAM<br>CHAUFFEUR        |               |                         | 353,27                  | -1 635 856,21         |
| 070507            | VNT                              | M005296  | Fact MAHRACHE HADJ<br>ALI       |               |                         | 2 779,06                | -1 638 635,27         |
| 070507            | VNT                              | M005299  | Fact TAHIRI MED                 |               |                         | 1 040,19                | -1 639 675,46         |
| 070507            | VNT                              | M005300  | Fact CLIENTS DIVERS<br>MEHDIA   |               |                         | 3,61                    | -1 639 679,07         |
| 070507            | VNT                              | M005301  | Fact MEHOUANE<br>BRAHIM         |               |                         | 35,33                   | -1 639 714,40         |
| 070507            | VNT                              | RET0421  | Fact ABDELMALEK                 |               |                         | -7,07                   | -1 639 707,33         |
| 070507            | VNT                              | RET0422  | Fact ERRAJI MBAREK              |               |                         | -8,83                   | -1 639 698,50         |
| 070507            | VNT                              | RET0432  | Fact VD NOURDINE EL<br>HIMER    |               |                         | -2,71                   | -1 639 695,79         |
| 070507            | VNT                              | 016705A7 | Fact MARJANE HAY<br>RIAD        |               |                         | 207,65                  | -1 639 903,44         |
| 070507            | VNT                              | SRT00773 | Fact ALOUIZE TAZA               |               |                         | -6,54                   | -1 639 896,90         |
| 070507            | VNT                              | SRT00776 | Fact BAKRI MOHAMED              |               |                         | -5,25                   | -1 639 891,65         |
| 070507            | VNT                              | SRT01206 | Fact MOUNIR<br>BOUTAYEB         |               |                         | -117,23                 | -1 639 774,42         |
| 080507            | VNT                              | C6752    | Fact DEIMAG                     |               |                         | 441,59                  | -1 640 216,01         |
| 080507            | VNT                              | SRT02    | Fact METRO                      |               |                         | -95,35                  | -1 640 120,66         |
| <b>A reporter</b> |                                  |          |                                 |               | <b>3 292 554 260,03</b> | <b>2 923 877 006,45</b> | <b>368 677 253,58</b> |



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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> |                                          | <b>Report</b> | <b>3 292 554 260,03</b> | <b>2 923 877 006,45</b> | <b>368 677 253,58</b> |
| 080507            | VNT | AV0125                           | BOUSKOURA<br>Fact MARAJNE DERB<br>SULTAN |               |                         | -48,04                  | -1 640 072,62         |
| 080507            | VNT | AV0126                           | Fact MARAJNE AIN<br>SEBAA                |               |                         | -0,40                   | -1 640 072,22         |
| 080507            | VNT | D01612                           | Fact JALAL                               |               |                         | 441,59                  | -1 640 513,81         |
| 080507            | VNT | D01613                           | Fact ADOUM                               |               |                         | 735,98                  | -1 641 249,79         |
| 080507            | VNT | D01625                           | Fact AKERROUM<br>ABDELLAH                |               |                         | 1 324,77                | -1 642 574,56         |
| 080507            | VNT | D01626                           | Fact AIT KDAIR                           |               |                         | 706,54                  | -1 643 281,10         |
| 080507            | VNT | D01627                           | Fact JIR MBAREK                          |               |                         | 1 413,08                | -1 644 694,18         |
| 080507            | VNT | D01630                           | Fact SAMMOUNI                            |               |                         | 3 002,80                | -1 647 696,98         |
| 080507            | VNT | D01631                           | Fact KHALID TIKIOUINE                    |               |                         | 794,86                  | -1 648 491,84         |
| 080507            | VNT | D01633                           | Fact HAFID TEMSIYA                       |               |                         | 264,95                  | -1 648 756,79         |
| 080507            | VNT | D01636                           | Fact ADRAR ALI                           |               |                         | 176,64                  | -1 648 933,43         |
| 080507            | VNT | D01637                           | Fact SAIBOUSS                            |               |                         | 176,64                  | -1 649 110,07         |
| 080507            | VNT | D01639                           | Fact VD ISMAIL<br>MOUZOUNE               |               |                         | 264,95                  | -1 649 375,02         |
| 080507            | VNT | D01641                           | Fact VD NOURDINE EL<br>HIMER             |               |                         | 183,18                  | -1 649 558,20         |
| 080507            | VNT | 01105A7                          | Fact ASSWAK ASSALAM<br>RABAT             |               |                         | 128,36                  | -1 649 686,56         |
| 080507            | VNT | M005302                          | Fact AUDID BELKACEM                      |               |                         | 345,42                  | -1 650 031,98         |
| 080507            | VNT | M005306                          | Fact BOULAM<br>CHAUFFEUR                 |               |                         | 176,64                  | -1 650 208,62         |
| 080507            | VNT | M005308                          | Fact MOHAMED<br>CHAUFFEUR                |               |                         | 1 783,36                | -1 651 991,98         |
| 080507            | VNT | M005309                          | Fact MOHAMED<br>CHAUFFEUR                |               |                         | 1 766,36                | -1 653 758,34         |
| 080507            | VNT | M005310                          | Fact MBAREK                              |               |                         | 1 386,92                | -1 655 145,26         |
| 080507            | VNT | M005313                          | Fact CLIENTS DIVERS<br>MEHDIA            |               |                         | 17,66                   | -1 655 162,92         |
| 080507            | VNT | M005314                          | Fact OMAR BELHAJ                         |               |                         | 35,33                   | -1 655 198,25         |
| 080507            | VNT | M005315                          | Fact MAHRACHE HADJ<br>ALI                |               |                         | 337,57                  | -1 655 535,82         |
| 080507            | VNT | RET0434                          | Fact BOUDERKA FES                        |               |                         | -8,83                   | -1 655 526,99         |
| 080507            | VNT | RET0435                          | Fact LAMDERAB<br>MUSTAPHA                |               |                         | -35,33                  | -1 655 491,66         |
| 080507            | VNT | RET0436                          | Fact LAMDERAB<br>MUSTAPHA                |               |                         | -19,13                  | -1 655 472,53         |
| 080507            | VNT | RET0446                          | Fact ADOUM                               |               |                         | -0,35                   | -1 655 472,18         |
| 080507            | VNT | RET0450                          | Fact KHAIROUNE                           |               |                         | -0,28                   | -1 655 471,90         |
| 080507            | VNT | 010105A7                         | Fact SUPER MARCHE<br>BOUSSIJOUR          |               |                         | 36,11                   | -1 655 508,01         |
| 080507            | VNT | 010305A7                         | Fact ECONOMAT MEN<br>MOHAMMADIA          |               |                         | 18,32                   | -1 655 526,33         |
| 080507            | VNT | 011405A7                         | Fact METRO<br>BOUSKOURA                  |               |                         | 1 080,54                | -1 656 606,87         |
| 080507            | VNT | ST003222                         | Fact RAHAL ROUMANI                       |               |                         | 1 271,78                | -1 657 878,65         |
| 080507            | VNT | ST003224                         | Fact BOUALIM AHMED                       |               |                         | 35,33                   | -1 657 913,98         |
| 080507            | VNT | ST003227                         | Fact MOUNIR<br>BOUTAYEB                  |               |                         | 98,92                   | -1 658 012,90         |
| 080507            | VNT | ST003230                         | Fact INJARNE LAHCEN                      |               |                         | 176,64                  | -1 658 189,54         |
| 080507            | VNT | ST003234                         | Fact AABILI HASSAN                       |               |                         | 282,62                  | -1 658 472,16         |
| 090507            | RET | 6257                             | MARJANE AV°255                           |               | 4,00                    |                         | -1 658 468,16         |
| 090507            | RET | 6260                             | MARJANE AV°258                           |               | 1,42                    |                         | -1 658 466,74         |
| <b>A reporter</b> |     |                                  |                                          |               | <b>3 292 554 265,45</b> | <b>2 923 895 262,60</b> | <b>368 659 002,85</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 292 554 265,45</b> | <b>2 923 895 262,60</b> | <b>368 659 002,85</b> |
| 090507            | VNT                              | C6753    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 127,70                  | -1 658 594,44         |
| 090507            | VNT                              | C6756    | Fact BEN OMAR<br>IBRAHIM       |               |                         | 211,96                  | -1 658 806,40         |
| 090507            | VNT                              | D01533   | Fact ABDELWAHED<br>LAAYOUNE    |               |                         | 1 854,67                | -1 660 661,07         |
| 090507            | VNT                              | D01534   | Fact MAHDOUI MED               |               |                         | 1 324,76                | -1 661 985,83         |
| 090507            | VNT                              | D01640   | Fact HASSAN DAKHLA             |               |                         | 588,78                  | -1 662 574,61         |
| 090507            | VNT                              | D01655   | Fact HAJ MBAREK                |               |                         | 88,32                   | -1 662 662,93         |
| 090507            | VNT                              | D01656   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 196,28                  | -1 662 859,21         |
| 090507            | VNT                              | D01662   | Fact DAMGHAR                   |               |                         | 1 059,82                | -1 663 919,03         |
| 090507            | VNT                              | D01665   | Fact EL WARRAT                 |               |                         | 141,31                  | -1 664 060,34         |
| 090507            | VNT                              | D01667   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 91,59                   | -1 664 151,93         |
| 090507            | VNT                              | M005317  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 3 532,71                | -1 667 684,64         |
| 090507            | VNT                              | M005318  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 176,64                  | -1 667 861,28         |
| 090507            | VNT                              | M005321  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 1 077,48                | -1 668 938,76         |
| 090507            | VNT                              | M005323  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 1 213,55                | -1 670 152,31         |
| 090507            | VNT                              | M005325  | Fact BOUASSAB<br>ABDELAZIZ     |               |                         | 176,64                  | -1 670 328,95         |
| 090507            | VNT                              | M005326  | Fact MBAREK                    |               |                         | 1 543,93                | -1 671 872,88         |
| 090507            | VNT                              | 008805A7 | Fact MARJANE MASSIRA           |               |                         | 40,04                   | -1 671 912,92         |
| 090507            | VNT                              | 010405A7 | Fact MARJANE MEKNES            |               |                         | 314,02                  | -1 672 226,94         |
| 090507            | VNT                              | 010505A7 | Fact MARJANE FES               |               |                         | 20,02                   | -1 672 246,96         |
| 090507            | VNT                              | 012305A7 | Fact MARJANE TANGER<br>MEDINA  |               |                         | 334,44                  | -1 672 581,40         |
| 090507            | VNT                              | 013305A7 | Fact MARJANE<br>TETOUAN        |               |                         | 874,15                  | -1 673 455,55         |
| 090507            | VNT                              | 017205A7 | Fact MARAJNE DERB<br>SULTAN    |               |                         | 374,48                  | -1 673 830,03         |
| 090507            | VNT                              | ST003236 | Fact LACHGAR<br>LAHOUCINE      |               |                         | 264,96                  | -1 674 094,99         |
| 090507            | VNT                              | ST003241 | Fact AMZIL ABDELLAH            |               |                         | 300,28                  | -1 674 395,27         |
| 100507            | VNT                              | D01666   | Fact BARIGOU                   |               |                         | 6 811,41                | -1 681 206,68         |
| 100507            | VNT                              | D01671   | Fact BEN YOUSSEF               |               |                         | 883,18                  | -1 682 089,86         |
| 100507            | VNT                              | D01672   | Fact MOUTIAA TIZNIT            |               |                         | 588,78                  | -1 682 678,64         |
| 100507            | VNT                              | D01673   | Fact GHALEM AIT<br>MELLOUL     |               |                         | 883,18                  | -1 683 561,82         |
| 100507            | VNT                              | D01674   | Fact BATINE                    |               |                         | 1 324,77                | -1 684 886,59         |
| 100507            | VNT                              | D01675   | Fact HERDA AIT<br>MELLOUL      |               |                         | 1 324,77                | -1 686 211,36         |
| 100507            | VNT                              | D01676   | Fact BOUDERKA FES              |               |                         | 1 766,35                | -1 687 977,71         |
| 100507            | VNT                              | D01683   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 39,25                   | -1 688 016,96         |
| 100507            | VNT                              | M005328  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 2 072,52                | -1 690 089,48         |
| 100507            | VNT                              | M005332  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,28                  | -1 690 442,76         |
| 100507            | VNT                              | M005333  | Fact MESTATI                   |               |                         | 1 324,77                | -1 691 767,53         |
| 100507            | VNT                              | M005334  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 529,91                  | -1 692 297,44         |
| 100507            | VNT                              | M005335  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 1 138,32                | -1 693 435,76         |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 292 554 265,45</b> | <b>2 923 930 231,62</b> | <b>368 624 033,83</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          | <b>Report</b>                  |  | <b>3 292 554 265,45</b> | <b>2 923 930 231,62</b> | <b>368 624 033,83</b> |
| 100507            | VNT                              | M005337  | Fact EL ARABI                  |  |                         | 706,54                  | -1 694 142,30         |
| 100507            | VNT                              | M005338  | Fact BRAHIM BAKIN              |  |                         | 88,32                   | -1 694 230,62         |
| 100507            | VNT                              | RET0492  | Fact DAMGHAR                   |  |                         | -8,83                   | -1 694 221,79         |
| 100507            | VNT                              | 001105A7 | Fact MARJANE AGADIR<br>FOUNTY  |  |                         | 119,33                  | -1 694 341,12         |
| 100507            | VNT                              | 012005A7 | Fact MARAJNE AIN<br>CHOCK      |  |                         | 275,57                  | -1 694 616,69         |
| 100507            | VNT                              | ST003246 | Fact MOUSSA                    |  |                         | 141,31                  | -1 694 758,00         |
| 110507            | VNT                              | C6767    | Fact SADIK YOUSSEF             |  |                         | 1 413,08                | -1 696 171,08         |
| 110507            | VNT                              | C6768    | Fact AIT YOUSSEF<br>ABDERRAHIM |  |                         | 72,22                   | -1 696 243,30         |
| 110507            | VNT                              | D01647   | Fact ABDELMALEK                |  |                         | 441,59                  | -1 696 684,89         |
| 110507            | VNT                              | D01648   | Fact AIT SI                    |  |                         | 105,98                  | -1 696 790,87         |
| 110507            | VNT                              | D01658   | Fact KHALID TIKIOUINE          |  |                         | 264,95                  | -1 697 055,82         |
| 110507            | VNT                              | D01685   | Fact TAGANZA AHMED             |  |                         | 353,27                  | -1 697 409,09         |
| 110507            | VNT                              | D01688   | Fact BOUCHTART                 |  |                         | 353,27                  | -1 697 762,36         |
| 110507            | VNT                              | D01689   | Fact TAGANZA LAHCEN            |  |                         | 961,68                  | -1 698 724,04         |
| 110507            | VNT                              | D01692   | Fact AHMED MARROK              |  |                         | 883,18                  | -1 699 607,22         |
| 110507            | VNT                              | D01694   | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | 141,31                  | -1 699 748,53         |
| 110507            | VNT                              | M005339  | Fact BEN ADDI                  |  |                         | 1 059,81                | -1 700 808,34         |
| 110507            | VNT                              | M005341  | Fact YASSINE YASSINE           |  |                         | 353,27                  | -1 701 161,61         |
| 110507            | VNT                              | M005343  | Fact MAHRACHE HADJ<br>ALI      |  |                         | 2 025,42                | -1 703 187,03         |
| 110507            | VNT                              | M005344  | Fact MBAREK                    |  |                         | 1 557,01                | -1 704 744,04         |
| 110507            | VNT                              | M005346  | Fact EL BAZE MOHAMED           |  |                         | 433,41                  | -1 705 177,45         |
| 110507            | VNT                              | RET0428  | Fact BEN TAJ<br>ELMAHFOUD      |  |                         | -95,38                  | -1 705 082,07         |
| 110507            | VNT                              | RET0461  | Fact BATINE                    |  |                         | -8,83                   | -1 705 073,24         |
| 110507            | VNT                              | RET0464  | Fact HERDA AIT<br>MELLOUL      |  |                         | -17,66                  | -1 705 055,58         |
| 110507            | VNT                              | RET0465  | Fact GHALEM AIT<br>MELLOUL     |  |                         | -35,33                  | -1 705 020,25         |
| 110507            | VNT                              | RET0491  | Fact MUSTAPHA JABER            |  |                         | -3,30                   | -1 705 016,95         |
| 110507            | VNT                              | 004905A7 | Fact ALIMENTATION<br>AMOUCHA   |  |                         | 2 355,14                | -1 707 372,09         |
| 110507            | VNT                              | ST003244 | Fact BAKRI BRAHIM              |  |                         | 105,98                  | -1 707 478,07         |
| 110507            | VNT                              | ST003254 | Fact TIJANI HAJ<br>ABDELLAH    |  |                         | 353,27                  | -1 707 831,34         |
| 110507            | VNT                              | ST003255 | Fact ATTARI ALI                |  |                         | 176,64                  | -1 708 007,98         |
| 110507            | VNT                              | ST003257 | Fact MOUZALIM<br>MBAREK        |  |                         | 282,62                  | -1 708 290,60         |
| 120507            | VNT                              | C6770    | Fact AIT YOUSSEF<br>ABDERRAHIM |  |                         | 54,17                   | -1 708 344,77         |
| 120507            | VNT                              | C6771    | Fact MILOUD                    |  |                         | 176,64                  | -1 708 521,41         |
| 120507            | VNT                              | C6772    | Fact EL KHIRAOUI<br>NORDINE    |  |                         | 706,54                  | -1 709 227,95         |
| 120507            | VNT                              | C6779    | Fact BOUJHI IBRAHIM            |  |                         | 105,98                  | -1 709 333,93         |
| 120507            | VNT                              | D01652   | Fact BRAHIM AIT<br>MELLOUL     |  |                         | 105,98                  | -1 709 439,91         |
| 120507            | VNT                              | D01696   | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | 296,90                  | -1 709 736,81         |
| 120507            | VNT                              | D01697   | Fact CLIENTS DIVERS            |  |                         | 3,92                    | -1 709 740,73         |
| 120507            | VNT                              | D01699   | Fact SAID TATA                 |  |                         | 176,64                  | -1 709 917,37         |
| 120507            | VNT                              | D01700   | Fact SAID TATA                 |  |                         | 688,88                  | -1 710 606,25         |
| <b>A reporter</b> |                                  |          |                                |  | <b>3 292 554 265,45</b> | <b>2 923 947 402,11</b> | <b>368 606 863,34</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                  | <b>Report</b> | <b>3 292 554 265,45</b> | <b>2 923 947 402,11</b> | <b>368 606 863,34</b> |
| 120507            | VNT                              | D01701   | Fact CLIENTS DIVERS              |               |                         | 8,83                    | -1 710 615,08         |
| 120507            | VNT                              | M005354  | Fact OMAR BELHAJ                 |               |                         | 35,33                   | -1 710 650,41         |
| 120507            | VNT                              | 012805A7 | Fact MARAJNE AIN<br>SEBAA        |               |                         | 294,79                  | -1 710 945,20         |
| 120507            | VNT                              | 013005A7 | Fact MARAJNE<br>MOHAMMEDIA       |               |                         | 157,79                  | -1 711 102,99         |
| 140507            | RET                              | 6254     | MARJANE AV°252                   |               | 14,24                   |                         | -1 711 088,75         |
| 140507            | RET                              | 6255     | MARJANE AV°253                   |               | 28,06                   |                         | -1 711 060,69         |
| 140507            | VNT                              | C6787    | Fact AIT YOUSSEF<br>ABDERRAHIM   |               |                         | 36,11                   | -1 711 096,80         |
| 140507            | VNT                              | AV0158   | Fact MARJANE AIN<br>CHOCK        |               |                         | -40,04                  | -1 711 056,76         |
| 140507            | VNT                              | D01690   | Fact AATAR OMAR                  |               |                         | 883,18                  | -1 711 939,94         |
| 140507            | VNT                              | D01705   | Fact BELOUCHE<br>TIKIOUINE       |               |                         | 706,55                  | -1 712 646,49         |
| 140507            | VNT                              | D01714   | Fact SUPER MARCHE<br>IDOU TIZNIT |               |                         | 176,64                  | -1 712 823,13         |
| 140507            | VNT                              | D01717   | Fact SAMMOUNI                    |               |                         | 1 766,35                | -1 714 589,48         |
| 140507            | VNT                              | D01718   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 575,70                  | -1 715 165,18         |
| 140507            | VNT                              | D01724   | Fact VD NOURDINE EL<br>HIMER     |               |                         | 87,77                   | -1 715 252,95         |
| 140507            | VNT                              | M005357  | Fact BOULAM<br>CHAUFFEUR         |               |                         | 353,27                  | -1 715 606,22         |
| 140507            | VNT                              | M005358  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 1 258,70                | -1 716 864,92         |
| 140507            | VNT                              | M005360  | Fact MBAREK                      |               |                         | 353,27                  | -1 717 218,19         |
| 140507            | VNT                              | M005361  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 313,70                  | -1 717 531,89         |
| 140507            | VNT                              | M005362  | Fact MOHAMED<br>CHAUFFEUR        |               |                         | 421,31                  | -1 717 953,20         |
| 140507            | VNT                              | M005364  | Fact AUSSMOUGUEN<br>LAHCEN       |               |                         | 345,42                  | -1 718 298,62         |
| 140507            | VNT                              | M005366  | Fact AUSSMOGUEN ABD              |               |                         | 1 381,68                | -1 719 680,30         |
| 140507            | VNT                              | M005367  | Fact BRAHIM BAKIN                |               |                         | 108,34                  | -1 719 788,64         |
| 140507            | VNT                              | RET0497  | Fact AATAR OMAR                  |               |                         | -16,03                  | -1 719 772,61         |
| 140507            | VNT                              | 009905A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 79,29                   | -1 719 851,90         |
| 140507            | VNT                              | 013405A7 | Fact HANOUTY SHOP                |               |                         | 98,13                   | -1 719 950,03         |
| 140507            | VNT                              | 014305A7 | Fact MARAJNE RABAT               |               |                         | 168,01                  | -1 720 118,04         |
| 140507            | VNT                              | 014405A7 | Fact MARAJNE HAY<br>RIAD         |               |                         | 171,22                  | -1 720 289,26         |
| 140507            | VNT                              | 015305A7 | Fact METRO AIN SEBAA             |               |                         | 455,65                  | -1 720 744,91         |
| 140507            | VNT                              | 015905A7 | Fact METRO AIN SEBAA             |               |                         | 358,02                  | -1 721 102,93         |
| 150507            | VNT                              | C6797    | Fact BELHOUCINE<br>FRERES        |               |                         | 70,65                   | -1 721 173,58         |
| 150507            | VNT                              | AV0306   | Fact METRO AGADIR                |               |                         | -17,01                  | -1 721 156,57         |
| 150507            | VNT                              | D01710   | Fact HASSAN DAKHLA               |               |                         | 549,53                  | -1 721 706,10         |
| 150507            | VNT                              | D01713   | Fact HASSAN LKHYAM               |               |                         | 105,98                  | -1 721 812,08         |
| 150507            | VNT                              | D01726   | Fact BOUTALOUNTE<br>DAKHLA       |               |                         | 441,59                  | -1 722 253,67         |
| 150507            | VNT                              | D01728   | Fact EL MOUDEN                   |               |                         | 264,95                  | -1 722 518,62         |
| 150507            | VNT                              | D01738   | Fact LIFSAL LKLEA                |               |                         | 1 059,82                | -1 723 578,44         |
| 150507            | VNT                              | M005370  | Fact BOULAM<br>CHAUFFEUR         |               |                         | 180,56                  | -1 723 759,00         |
| 150507            | VNT                              | RET0469  | Fact BOUDERKA FES                |               |                         | -8,83                   | -1 723 750,17         |
| 150507            | VNT                              | 002005A7 | Fact METRO AGADIR                |               |                         | 716,02                  | -1 724 466,19         |
| <b>A reporter</b> |                                  |          |                                  |               | <b>3 292 554 307,75</b> | <b>2 923 961 304,35</b> | <b>368 593 003,40</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> |                             | <b>Report</b> | <b>3 292 554 307,75</b> | <b>2 923 961 304,35</b> | <b>368 593 003,40</b> |
| 150507            | VNT | 002105A7                         | Fact METRO AGADIR           |               |                         | 563,87                  | -1 725 030,06         |
| 150507            | VNT | 013805A7                         | Fact MARAJNE MOHAMMEDIA     |               |                         | 49,07                   | -1 725 079,13         |
| 150507            | VNT | 014005A7                         | Fact MARJANE HAY EL HASSANI |               |                         | 228,06                  | -1 725 307,19         |
| 150507            | VNT | ST003264                         | Fact Lahcen EL MAMOUNI      |               |                         | 109,90                  | -1 725 417,09         |
| 160507            | VNT | C6805                            | Fact HARROUCH ABDERAHMANE   |               |                         | 706,54                  | -1 726 123,63         |
| 160507            | VNT | C6808                            | Fact MANAR MED              |               |                         | 105,98                  | -1 726 229,61         |
| 160507            | VNT | C6809                            | Fact ZINE DINE AHMED        |               |                         | 353,27                  | -1 726 582,88         |
| 160507            | VNT | C6810                            | Fact RAKIBI ABDERAHMANE     |               |                         | 1 589,72                | -1 728 172,60         |
| 160507            | VNT | C6814                            | Fact ZOUIHIR MED            |               |                         | 176,64                  | -1 728 349,24         |
| 160507            | VNT | C6815                            | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 99,96                   | -1 728 449,20         |
| 160507            | VNT | D01739                           | Fact BRAHIM AIT MELLOUL     |               |                         | 105,98                  | -1 728 555,18         |
| 160507            | VNT | D01742                           | Fact BEN TAHER BIOUGRA      |               |                         | 353,28                  | -1 728 908,46         |
| 160507            | VNT | D01750                           | Fact CLIENTS DIVERS         |               |                         | 39,24                   | -1 728 947,70         |
| 160507            | VNT | D01753                           | Fact HAJ MBAREK             |               |                         | 211,97                  | -1 729 159,67         |
| 160507            | VNT | D01758                           | Fact EL KHADER              |               |                         | 70,65                   | -1 729 230,32         |
| 160507            | VNT | D01759                           | Fact ABOULKACEM TRAUD       |               |                         | 176,64                  | -1 729 406,96         |
| 160507            | VNT | D01765                           | Fact HOUSSINE O.T           |               |                         | 176,64                  | -1 729 583,60         |
| 160507            | VNT | D01768                           | Fact VD NOURDINE EL HIMER   |               |                         | 18,06                   | -1 729 601,66         |
| 160507            | VNT | M005373                          | Fact MOHAMED CHAUFFEUR      |               |                         | 529,91                  | -1 730 131,57         |
| 160507            | VNT | M005375                          | Fact MBAREK                 |               |                         | 847,85                  | -1 730 979,42         |
| 160507            | VNT | M005377                          | Fact BOULAM CHAUFFEUR       |               |                         | 353,27                  | -1 731 332,69         |
| 160507            | VNT | M005383                          | Fact CLIENTS DIVERS MEHDIA  |               |                         | 3,53                    | -1 731 336,22         |
| 160507            | VNT | 005305A7                         | Fact SUPER MARCHE SAWMA     |               |                         | 29,44                   | -1 731 365,66         |
| 160507            | VNT | 007805A7                         | Fact MARJANE MARRAKECH      |               |                         | 27,28                   | -1 731 392,94         |
| 160507            | VNT | 007905A7                         | Fact MARJANE MARRAKECH      |               |                         | 196,26                  | -1 731 589,20         |
| 160507            | VNT | 008905A7                         | Fact MARJANE MASSIRA        |               |                         | 157,80                  | -1 731 747,00         |
| 160507            | VNT | 013605A7                         | Fact MARJANE DERB SULTAN    |               |                         | 117,76                  | -1 731 864,76         |
| 160507            | VNT | 014905A7                         | Fact MARJANE MEKNES         |               |                         | 118,55                  | -1 731 983,31         |
| 160507            | VNT | 015105A7                         | Fact MARAJNE FES            |               |                         | 39,25                   | -1 732 022,56         |
| 160507            | VNT | ST003266                         | Fact BOUALIM AHMED          |               |                         | 35,33                   | -1 732 057,89         |
| 160507            | VNT | ST003269                         | Fact BOUABLAOUI JAMAL       |               |                         | 1 324,77                | -1 733 382,66         |
| 160507            | VNT | ST003270                         | Fact HAMD AOUI              |               |                         | 1 678,04                | -1 735 060,70         |
| 160507            | VNT | ST003271                         | Fact ABDELKARIM             |               |                         | 1 059,81                | -1 736 120,51         |
| 160507            | VNT | ST003272                         | Fact ALOUIZE TAZA           |               |                         | 1 059,81                | -1 737 180,32         |
| 160507            | VNT | ST003273                         | Fact LIGATI                 |               |                         | 353,27                  | -1 737 533,59         |
| 160507            | VNT | ST003276                         | Fact HAMD AOUI              |               |                         | 166,83                  | -1 737 700,42         |
| 170507            | RET | 6272                             | ACIMA AV°0270               |               | 242,09                  |                         | -1 737 458,33         |
| 170507            | VNT | D01769                           | Fact AALIOUAN ABDELLAH      |               |                         | 176,64                  | -1 737 634,97         |
| <b>A reporter</b> |     |                                  |                             |               | <b>3 292 554 549,84</b> | <b>2 923 974 715,22</b> | <b>368 579 834,62</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> | <b>Report</b>                         |  | <b>3 292 554 549,84</b> | <b>2 923 974 715,22</b> | <b>368 579 834,62</b> |
| 170507            | VNT | D01770                           | Fact CLIENTS DIVERS                   |  |                         | 17,66                   | -1 737 652,63         |
| 170507            | VNT | D01771                           | Fact AIT KDAIR                        |  |                         | 706,54                  | -1 738 359,17         |
| 170507            | VNT | D01776                           | Fact VD ISMAIL<br>MOUZOUNE            |  |                         | 745,80                  | -1 739 104,97         |
| 170507            | VNT | D01777                           | Fact AFRIAT AIT<br>MELLOUL            |  |                         | 353,27                  | -1 739 458,24         |
| 170507            | VNT | D01778                           | Fact HERDA AIT<br>MELLOUL             |  |                         | 1 766,34                | -1 741 224,58         |
| 170507            | VNT | M005385                          | Fact MAHRACHE HADJ<br>ALI             |  |                         | 1 620,34                | -1 742 844,92         |
| 170507            | VNT | M005386                          | Fact MAAZOUZI<br>ABDELLAH             |  |                         | 176,64                  | -1 743 021,56         |
| 170507            | VNT | RET0485                          | Fact ABOULKACEM<br>TRAID              |  |                         | -3,53                   | -1 743 018,03         |
| 170507            | VNT | 002605A7                         | Fact MARJANE AGADIR<br>FOUNTY         |  |                         | 137,38                  | -1 743 155,41         |
| 170507            | VNT | 014705A7                         | Fact MARJANE AIN<br>CHOCK             |  |                         | 40,04                   | -1 743 195,45         |
| 170507            | VNT | 025905A7                         | Fact ACIMA ENTREPOT                   |  |                         | 981,31                  | -1 744 176,76         |
| 170507            | VNT | 026005A7                         | Fact MARJANE AIN<br>SEBAA             |  |                         | 196,27                  | -1 744 373,03         |
| 170507            | VNT | ST003277                         | Fact AZKOUR TAIB                      |  |                         | 35,33                   | -1 744 408,36         |
| 170507            | VNT | ST003278                         | Fact BILALI AHMED                     |  |                         | 529,92                  | -1 744 938,28         |
| 170507            | VNT | ST003280                         | Fact ALI HASSANIA                     |  |                         | 132,48                  | -1 745 070,76         |
| 170507            | VNT | ST003281                         | Fact HAYMOUD HASSAN                   |  |                         | 35,33                   | -1 745 106,09         |
| 170507            | VNT | ST003282                         | Fact MOUNIR<br>BOUTAYEB               |  |                         | 18,06                   | -1 745 124,15         |
| 180507            | VNT | D01775                           | Fact ZOUHAIRI                         |  |                         | 441,59                  | -1 745 565,74         |
| 180507            | VNT | D01792                           | Fact SUPER MARCHE<br>HAK OUARA AOURIR |  |                         | 54,76                   | -1 745 620,50         |
| 180507            | VNT | D01797                           | Fact EL FROU EL<br>GRDAN              |  |                         | 529,91                  | -1 746 150,41         |
| 180507            | VNT | D01800                           | Fact BOUGROUR ALI                     |  |                         | 441,59                  | -1 746 592,00         |
| 180507            | VNT | D01802                           | Fact RACHID TIZNIT                    |  |                         | 441,59                  | -1 747 033,59         |
| 180507            | VNT | D01803                           | Fact AJERAR ABDELLAH                  |  |                         | 441,59                  | -1 747 475,18         |
| 180507            | VNT | D01804                           | Fact AMJOUD                           |  |                         | 441,59                  | -1 747 916,77         |
| 180507            | VNT | D01809                           | Fact ABAICHMOU<br>LAKLEA              |  |                         | 176,64                  | -1 748 093,41         |
| 180507            | VNT | D01810                           | Fact VD NOURDINE EL<br>HIMER          |  |                         | 122,08                  | -1 748 215,49         |
| 180507            | VNT | M005392                          | Fact MBAREK                           |  |                         | 847,85                  | -1 749 063,34         |
| 180507            | VNT | M005394                          | Fact AZARGUI                          |  |                         | 176,64                  | -1 749 239,98         |
| 180507            | VNT | M005396                          | Fact FAHDI NOUR<br>EDDINE             |  |                         | 529,91                  | -1 749 769,89         |
| 180507            | VNT | M005398                          | Fact EZZAIM                           |  |                         | 829,01                  | -1 750 598,90         |
| 180507            | VNT | 002505A7                         | Fact ASSWAK ASSALAM<br>AGADIR         |  |                         | 227,29                  | -1 750 826,19         |
| 180507            | VNT | 005505A7                         | Fact ALIMENTATION<br>OUFA             |  |                         | 490,65                  | -1 751 316,84         |
| 180507            | VNT | ST003285                         | Fact BOUGOURNE<br>ABDERRAHMAN         |  |                         | 967,97                  | -1 752 284,81         |
| 180507            | VNT | ST003286                         | Fact MOUSSA                           |  |                         | 176,64                  | -1 752 461,45         |
| 180507            | VNT | ST003290                         | Fact MASSOUDI<br>LAHCEN               |  |                         | 70,45                   | -1 752 531,90         |
| 190507            | VNT | D01807                           | Fact ARKNOUSS                         |  |                         | 441,59                  | -1 752 973,49         |
| 190507            | VNT | D01808                           | Fact BELOUCHE HJ<br>LAHCEN            |  |                         | 883,18                  | -1 753 856,67         |
| <b>A reporter</b> |     |                                  |                                       |  | <b>3 292 554 549,84</b> | <b>2 923 990 936,92</b> | <b>368 563 612,92</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> |                            | <b>Report</b> | <b>3 292 554 549,84</b> | <b>2 923 990 936,92</b> | <b>368 563 612,92</b> |
| 190507            | VNT | D01812                           | Fact ABOUDRAR MED          |               |                         | 88,32                   | -1 753 944,99         |
| 190507            | VNT | D01815                           | Fact BOUDERKA FES          |               |                         | 883,18                  | -1 754 828,17         |
| 190507            | VNT | D01816                           | Fact BETACHE HAKIM         |               |                         | 883,18                  | -1 755 711,35         |
| 190507            | VNT | M005399                          | Fact MAHRACHE HADJ ALI     |               |                         | 1 350,28                | -1 757 061,63         |
| 190507            | VNT | M005403                          | Fact OMAR BELHAJ           |               |                         | 35,33                   | -1 757 096,96         |
| 190507            | VNT | M005406                          | Fact BELMAJID HADJ BELAID  |               |                         | 810,17                  | -1 757 907,13         |
| 190507            | VNT | 008005A7                         | Fact MARJANE MARRAKECH     |               |                         | 40,04                   | -1 757 947,17         |
| 210507            | VNT | C6828                            | Fact IZERZAR BRAHIM        |               |                         | 70,65                   | -1 758 017,82         |
| 210507            | VNT | D01773                           | Fact VD ISMAIL MOUZOUNE    |               |                         | 137,38                  | -1 758 155,20         |
| 210507            | VNT | D01774                           | Fact VD ISMAIL MOUZOUNE    |               |                         | 214,33                  | -1 758 369,53         |
| 210507            | VNT | D01819                           | Fact BEN DAHMOU            |               |                         | 441,59                  | -1 758 811,12         |
| 210507            | VNT | D01822                           | Fact BEN MILOUD            |               |                         | 264,95                  | -1 759 076,07         |
| 210507            | VNT | D01823                           | Fact OMAR BIOUGRA          |               |                         | 441,59                  | -1 759 517,66         |
| 210507            | VNT | D01824                           | Fact BEN TAHER BIOUGRA     |               |                         | 264,95                  | -1 759 782,61         |
| 210507            | VNT | D01825                           | Fact BAZKRI BRAHIM         |               |                         | 264,95                  | -1 760 047,56         |
| 210507            | VNT | D01826                           | Fact ABDELMALEK            |               |                         | 441,59                  | -1 760 489,15         |
| 210507            | VNT | D01829                           | Fact AFRIAT AGADIR         |               |                         | 883,18                  | -1 761 372,33         |
| 210507            | VNT | D01835                           | Fact AFRIAT AIT MELLOUL    |               |                         | 883,18                  | -1 762 255,51         |
| 210507            | VNT | D01840                           | Fact HOUSSINE O.T          |               |                         | 264,95                  | -1 762 520,46         |
| 210507            | VNT | D01842                           | Fact RAHAL REGUERAGUI      |               |                         | 441,59                  | -1 762 962,05         |
| 210507            | VNT | D01844                           | Fact HAJ SAID              |               |                         | 264,95                  | -1 763 227,00         |
| 210507            | VNT | D01845                           | Fact VD NOURDINE EL HIMER  |               |                         | 185,22                  | -1 763 412,22         |
| 210507            | VNT | M005407                          | Fact BELMAJID HADJ BELAID  |               |                         | 1 620,34                | -1 765 032,56         |
| 210507            | VNT | M005408                          | Fact BOULAM CHAUFFEUR      |               |                         | 353,27                  | -1 765 385,83         |
| 210507            | VNT | M005410                          | Fact AUDID BELKACEM        |               |                         | 345,42                  | -1 765 731,25         |
| 210507            | VNT | M005412                          | Fact MOHAMED CHAUFFEUR     |               |                         | 353,27                  | -1 766 084,52         |
| 210507            | VNT | M005413                          | Fact MBAREK                |               |                         | 1 012,71                | -1 767 097,23         |
| 210507            | VNT | M005416                          | Fact CLIENTS DIVERS MEHDIA |               |                         | 7,07                    | -1 767 104,30         |
| 210507            | VNT | M005418                          | Fact ABDERAZAK LAAYOUNE    |               |                         | 506,35                  | -1 767 610,65         |
| 210507            | VNT | M005419                          | Fact YASSINE YASSINE       |               |                         | 176,64                  | -1 767 787,29         |
| 210507            | VNT | 009605A7                         | Fact METRO MARRAKECH       |               |                         | 358,01                  | -1 768 145,30         |
| 210507            | VNT | 018805A7                         | Fact MARJANE HAY RIAD      |               |                         | 168,40                  | -1 768 313,70         |
| 210507            | VNT | 018905A7                         | Fact MARJANE RABAT         |               |                         | 40,04                   | -1 768 353,74         |
| 210507            | VNT | SRT00806                         | Fact ALOUIZE TAZA          |               |                         | -31,79                  | -1 768 321,95         |
| 210507            | VNT | ST003298                         | Fact ALI GUIY AHIA         |               |                         | 52,99                   | -1 768 374,94         |
| 210507            | VNT | ST003299                         | Fact BAKALI RACHID         |               |                         | 176,64                  | -1 768 551,58         |
| 210507            | VNT | ST003301                         | Fact HASSAN HAOUZAL        |               |                         | 17,66                   | -1 768 569,24         |
| 210507            | VNT | ST003302                         | Fact HAYMOUD HASSAN        |               |                         | 35,33                   | -1 768 604,57         |
| 220507            | VNT | C6842                            | Fact BOUAAD SAID           |               |                         | 353,27                  | -1 768 957,84         |
| 220507            | VNT | D01832                           | Fact MOUATOUKIL            |               |                         | 441,59                  | -1 769 399,43         |
| <b>A reporter</b> |     |                                  |                            |               | <b>3 292 554 549,84</b> | <b>2 924 006 479,68</b> | <b>368 548 070,16</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 292 554 549,84</b> | <b>2 924 006 479,68</b> | <b>368 548 070,16</b> |
| 220507            | VNT                              | D01852   | Fact CLIENTS DIVERS            |               |                         | 459,25                  | -1 769 858,68         |
| 220507            | VNT                              | D01853   | Fact OMAR BEN OMAR             |               |                         | 1 766,35                | -1 771 625,03         |
| 220507            | VNT                              | D01856   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 88,32                   | -1 771 713,35         |
| 220507            | VNT                              | M005423  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 176,64                  | -1 771 889,99         |
| 220507            | VNT                              | M005426  | Fact TAHIRI MED                |               |                         | 337,57                  | -1 772 227,56         |
| 220507            | VNT                              | M005427  | Fact AIT MOUSSA<br>ABDERRAHMAN |               |                         | 423,92                  | -1 772 651,48         |
| 220507            | VNT                              | RET0519  | Fact ALAAYOUD<br>BENSERGAOU    |               |                         | -2,65                   | -1 772 648,83         |
| 220507            | VNT                              | 006405A7 | Fact ALIMENTATION<br>OUSSI     |               |                         | 769,78                  | -1 773 418,61         |
| 220507            | VNT                              | 009405A7 | Fact METRO<br>MARRAKECH        |               |                         | 1 790,07                | -1 775 208,68         |
| 220507            | VNT                              | 009705A7 | Fact METRO<br>MARRAKECH        |               |                         | 1 790,07                | -1 776 998,75         |
| 220507            | VNT                              | 018105A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 40,04                   | -1 777 038,79         |
| 220507            | VNT                              | 018305A7 | Fact MARAJNE<br>MOHAMMEDIA     |               |                         | 114,93                  | -1 777 153,72         |
| 220507            | VNT                              | 022105A7 | Fact ASSWAK ASSALAM<br>KENITRA |               |                         | 58,88                   | -1 777 212,60         |
| 220507            | VNT                              | ST003307 | Fact BAKRI MOHAMED             |               |                         | 529,91                  | -1 777 742,51         |
| 220507            | VNT                              | ST003308 | Fact BOUALIM AHMED             |               |                         | 21,20                   | -1 777 763,71         |
| 220507            | VNT                              | ST003310 | Fact MONTASSIF<br>BOUBKER      |               |                         | 883,18                  | -1 778 646,89         |
| 230507            | VNT                              | C6844    | Fact HARROUCH<br>ABDERAHMANE   |               |                         | 883,18                  | -1 779 530,07         |
| 230507            | VNT                              | C6845    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 200,97                  | -1 779 731,04         |
| 230507            | VNT                              | C6846    | Fact IRGUI MOHAMED             |               |                         | 26,50                   | -1 779 757,54         |
| 230507            | VNT                              | C6850    | Fact ACHENNOUR MLY<br>MBAREK   |               |                         | 35,33                   | -1 779 792,87         |
| 230507            | VNT                              | C6851    | Fact EDAIF ABDERAHIM           |               |                         | 176,64                  | -1 779 969,51         |
| 230507            | VNT                              | C6852    | Fact EL MARBOUH MED            |               |                         | 176,64                  | -1 780 146,15         |
| 230507            | VNT                              | D01857   | Fact ADOUM                     |               |                         | 627,99                  | -1 780 774,14         |
| 230507            | VNT                              | D01858   | Fact CLIENTS DIVERS            |               |                         | 353,27                  | -1 781 127,41         |
| 230507            | VNT                              | D01864   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 274,77                  | -1 781 402,18         |
| 230507            | VNT                              | D01869   | Fact CLIENTS DIVERS            |               |                         | 883,18                  | -1 782 285,36         |
| 230507            | VNT                              | D01870   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 141,31                  | -1 782 426,67         |
| 230507            | VNT                              | M005429  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 1 620,34                | -1 784 047,01         |
| 230507            | VNT                              | M005430  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 810,17                  | -1 784 857,18         |
| 230507            | VNT                              | M005431  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,27                  | -1 785 210,45         |
| 230507            | VNT                              | M005433  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 810,17                  | -1 786 020,62         |
| 230507            | VNT                              | M005435  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 353,27                  | -1 786 373,89         |
| 230507            | VNT                              | M005437  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 1 381,68                | -1 787 755,57         |
| 230507            | VNT                              | M005438  | Fact MBAREK                    |               |                         | 829,01                  | -1 788 584,58         |
| 230507            | VNT                              | M005439  | Fact BRAHIM BAKIN              |               |                         | 69,08                   | -1 788 653,66         |
| 230507            | VNT                              | 006305A7 | Fact ALIMENTATION              |               |                         | 942,06                  | -1 789 595,72         |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 292 554 549,84</b> | <b>2 924 025 733,91</b> | <b>368 528 815,93</b> |



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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                      | <b>Report</b> | <b>3 292 554 549,84</b> | <b>2 924 025 733,91</b> | <b>368 528 815,93</b> |
| 230507            | VNT                              | 017805A7 | OUSSI<br>Fact MARJANE DERB<br>SULTAN |               |                         | 252,31                  | -1 789 848,03         |
| 230507            | VNT                              | 021105A7 | Fact ACIMA ENTREPOT                  |               |                         | 981,31                  | -1 790 829,34         |
| 230507            | VNT                              | 023905A7 | Fact METRO<br>BOUSKOURA              |               |                         | 716,03                  | -1 791 545,37         |
| 230507            | VNT                              | 024005A7 | Fact METRO<br>BOUSKOURA              |               |                         | 447,52                  | -1 791 992,89         |
| 230507            | VNT                              | ST003312 | Fact RAMI BNINSAR                    |               |                         | 2 728,03                | -1 794 720,92         |
| 230507            | VNT                              | ST003313 | Fact HAMDAOUI                        |               |                         | 1 324,77                | -1 796 045,69         |
| 230507            | VNT                              | ST003315 | Fact MY ALI HAMIDINE                 |               |                         | 88,32                   | -1 796 134,01         |
| 240507            | VNT                              | AV0165   | Fact MARJANE DERB<br>SULTAN          |               |                         | -56,05                  | -1 796 077,96         |
| 240507            | VNT                              | D01872   | Fact BAZKRI BRAHIM                   |               |                         | 264,95                  | -1 796 342,91         |
| 240507            | VNT                              | D01873   | Fact ABDELMALEK                      |               |                         | 441,59                  | -1 796 784,50         |
| 240507            | VNT                              | D01874   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA    |               |                         | 105,98                  | -1 796 890,48         |
| 240507            | VNT                              | D01881   | Fact HAMA                            |               |                         | 176,64                  | -1 797 067,12         |
| 240507            | VNT                              | D01882   | Fact HAFID GUELMIM                   |               |                         | 441,59                  | -1 797 508,71         |
| 240507            | VNT                              | D01883   | Fact BALIHOUE                        |               |                         | 406,26                  | -1 797 914,97         |
| 240507            | VNT                              | D01884   | Fact ARKNOUSS                        |               |                         | 618,22                  | -1 798 533,19         |
| 240507            | VNT                              | D01885   | Fact LAMDERAB<br>MUSTAPHA            |               |                         | 1 766,35                | -1 800 299,54         |
| 240507            | VNT                              | D01888   | Fact LARGO                           |               |                         | 441,59                  | -1 800 741,13         |
| 240507            | VNT                              | D01891   | Fact BRAHIM AIT<br>MELLOUL           |               |                         | 353,28                  | -1 801 094,41         |
| 240507            | VNT                              | D01893   | Fact VD NOURDINE EL<br>HIMER         |               |                         | 90,87                   | -1 801 185,28         |
| 240507            | VNT                              | M005449  | Fact HADJ LAABI                      |               |                         | 345,42                  | -1 801 530,70         |
| 240507            | VNT                              | 003105A7 | Fact METRO RABAT                     |               |                         | 268,51                  | -1 801 799,21         |
| 240507            | VNT                              | 003405A7 | Fact METRO RABAT                     |               |                         | 716,03                  | -1 802 515,24         |
| 240507            | VNT                              | 003605A7 | Fact METRO RABAT                     |               |                         | 537,02                  | -1 803 052,26         |
| 240507            | VNT                              | 006005A7 | Fact CAFE<br>RESTAURANT EL FATH      |               |                         | 58,88                   | -1 803 111,14         |
| 240507            | VNT                              | 017605A7 | Fact MARJANE AIN<br>CHOCK            |               |                         | 216,29                  | -1 803 327,43         |
| 240507            | VNT                              | 020705A7 | Fact MARAJNE<br>MEKENES              |               |                         | 98,13                   | -1 803 425,56         |
| 240507            | VNT                              | 020905A7 | Fact MARJANE FES                     |               |                         | 78,50                   | -1 803 504,06         |
| 240507            | VNT                              | 022005A7 | Fact MARJANE AIN<br>SEBAA            |               |                         | 235,91                  | -1 803 739,97         |
| 240507            | VNT                              | ST003324 | Fact BOUALIM AHMED                   |               |                         | 21,20                   | -1 803 761,17         |
| 250507            | VNT                              | D01886   | Fact ABAICHMOU AIT<br>MELLOUL        |               |                         | 1 236,45                | -1 804 997,62         |
| 250507            | VNT                              | D01887   | Fact BIDARN BOUBKER                  |               |                         | 883,18                  | -1 805 880,80         |
| 250507            | VNT                              | D01899   | Fact HAJ MBAREK                      |               |                         | 88,32                   | -1 805 969,12         |
| 250507            | VNT                              | D01905   | Fact VD NOURDINE EL<br>HIMER         |               |                         | 88,32                   | -1 806 057,44         |
| 250507            | VNT                              | M005452  | Fact BEN ADDI                        |               |                         | 1 381,68                | -1 807 439,12         |
| 250507            | VNT                              | M005453  | Fact BOULAM<br>CHAUFFEUR             |               |                         | 1 036,26                | -1 808 475,38         |
| 250507            | VNT                              | M005454  | Fact OUAZANI<br>MEKNESS              |               |                         | 353,27                  | -1 808 828,65         |
| 250507            | VNT                              | M005460  | Fact AUSSMOGUEN HAJ<br>ALI           |               |                         | 6 405,98                | -1 815 234,63         |
| 250507            | VNT                              | RET0504  | Fact BOUDERKA FES                    |               |                         | -8,83                   | -1 815 225,80         |
| <b>A reporter</b> |                                  |          |                                      |               | <b>3 292 554 549,84</b> | <b>2 924 052 306,05</b> | <b>368 502 243,79</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                               | <b>Report</b> | <b>3 292 554 549,84</b> | <b>2 924 052 306,05</b> | <b>368 502 243,79</b> |
| 250507            | VNT                              | RET0522  | Fact HERDA AIT<br>MELLOUL     |               |                         | -0,53                   | -1 815 225,27         |
| 250507            | VNT                              | 006705A7 | Fact METRO FES                |               |                         | 716,03                  | -1 815 941,30         |
| 250507            | VNT                              | 018405A7 | Fact HANOUTY SHOP             |               |                         | 1 177,56                | -1 817 118,86         |
| 250507            | VNT                              | 020605A7 | Fact FRANPRIX CSMD            |               |                         | 3,61                    | -1 817 122,47         |
| 250507            | VNT                              | 021005A7 | Fact ASSWAK ASSALAM<br>TEMARA |               |                         | 58,88                   | -1 817 181,35         |
| 250507            | VNT                              | DG02380N | Fact METRO FES                |               |                         | 899,53                  | -1 818 080,88         |
| 250507            | VNT                              | SRT01001 | Fact MOUNIR<br>BOUTAYEB       |               |                         | -35,43                  | -1 818 045,45         |
| 260507            | VNT                              | D01898   | Fact TAGANZA AHMED            |               |                         | 353,27                  | -1 818 398,72         |
| 260507            | VNT                              | D01903   | Fact BATINE                   |               |                         | 883,18                  | -1 819 281,90         |
| 260507            | VNT                              | D01907   | Fact DIKI DAKHLA              |               |                         | 35,33                   | -1 819 317,23         |
| 260507            | VNT                              | M005462  | Fact EL BAZE YOUSSEF          |               |                         | 1 036,26                | -1 820 353,49         |
| 260507            | VNT                              | M005466  | Fact FAHDI NOUR<br>EDDINE     |               |                         | 552,67                  | -1 820 906,16         |
| 270507            | VNT                              | RET0543  | Fact BATINE                   |               |                         | -70,65                  | -1 820 835,51         |
| 280507            | VNT                              | D01904   | Fact EL KHATABI               |               |                         | 2 472,89                | -1 823 308,40         |
| 280507            | VNT                              | D01911   | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 498,12                  | -1 823 806,52         |
| 280507            | VNT                              | D01914   | Fact ERRAFIAA HASSAN          |               |                         | 1 678,04                | -1 825 484,56         |
| 280507            | VNT                              | D01920   | Fact OMAR BEN OMAR            |               |                         | 883,18                  | -1 826 367,74         |
| 280507            | VNT                              | D01922   | Fact HASSAN DAKHLA            |               |                         | 883,18                  | -1 827 250,92         |
| 280507            | VNT                              | D01925   | Fact VD NOURDINE EL<br>HIMER  |               |                         | 334,38                  | -1 827 585,30         |
| 280507            | VNT                              | M005479  | Fact AUDID BELKACEM           |               |                         | 345,42                  | -1 827 930,72         |
| 280507            | VNT                              | M005480  | Fact MAHRACHE HADJ<br>ALI     |               |                         | 1 620,34                | -1 829 551,06         |
| 280507            | VNT                              | M005482  | Fact MOHAMED<br>CHAUFFEUR     |               |                         | 1 012,71                | -1 830 563,77         |
| 280507            | VNT                              | M005483  | Fact MBAREK                   |               |                         | 345,42                  | -1 830 909,19         |
| 280507            | VNT                              | M005485  | Fact NAJAH BOUJAMAA           |               |                         | 1 350,28                | -1 832 259,47         |
| 280507            | VNT                              | RET0527  | Fact ERRAFIAA HASSAN          |               |                         | -8,83                   | -1 832 250,64         |
| 280507            | VNT                              | 021605A7 | Fact MARJANE RABAT            |               |                         | 29,44                   | -1 832 280,08         |
| 280507            | VNT                              | 021805A7 | Fact MARAJNE HAY<br>RIAD      |               |                         | 218,24                  | -1 832 498,32         |
| 280507            | VNT                              | 023105A7 | Fact ASSWAK ASSALAM<br>TANGER |               |                         | 55,27                   | -1 832 553,59         |
| 280507            | VNT                              | 023205A7 | Fact MARJANE TANGER<br>MEDINA |               |                         | 98,13                   | -1 832 651,72         |
| 280507            | VNT                              | ST003339 | Fact HAYMOUD HASSAN           |               |                         | 35,33                   | -1 832 687,05         |
| 280507            | VNT                              | ST003340 | Fact BOUALIM AHMED            |               |                         | 35,33                   | -1 832 722,38         |
| 290507            | VNT                              | D01926   | Fact JENANI HJ MED            |               |                         | 176,64                  | -1 832 899,02         |
| 290507            | VNT                              | D01928   | Fact KHAIROUNE                |               |                         | 141,31                  | -1 833 040,33         |
| 290507            | VNT                              | D01929   | Fact BELOUCHE<br>TIKIOUINE    |               |                         | 441,59                  | -1 833 481,92         |
| 290507            | VNT                              | D01930   | Fact CLIENTS DIVERS           |               |                         | 17,66                   | -1 833 499,58         |
| 290507            | VNT                              | D01931   | Fact TAGANZA BRAHIM           |               |                         | 353,27                  | -1 833 852,85         |
| 290507            | VNT                              | D01933   | Fact AJERAR ABDELLAH          |               |                         | 423,92                  | -1 834 276,77         |
| 290507            | VNT                              | D01937   | Fact BOUDERKA FES             |               |                         | 939,77                  | -1 835 216,54         |
| 290507            | VNT                              | D01938   | Fact HAMAMI MED               |               |                         | 883,18                  | -1 836 099,72         |
| 290507            | VNT                              | D01940   | Fact VD NOURDINE EL<br>HIMER  |               |                         | 44,16                   | -1 836 143,88         |
| 290507            | VNT                              | M005492  | Fact BOULAM<br>CHAUFFEUR      |               |                         | 1 381,68                | -1 837 525,56         |
| <b>A reporter</b> |                                  |          |                               |               | <b>3 292 554 549,84</b> | <b>2 924 074 605,81</b> | <b>368 479 944,03</b> |

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| <b>44552100</b>   |       | <b>ETAT TVA FACT/PRODUITS 7%</b> | <b>Report</b>                  |  | <b>3 292 554 549,84</b> | <b>2 924 074 605,81</b> | <b>368 479 944,03</b> |
| 290507            | VNT   | M005493                          | Fact CLIENTS DIVERS<br>MEHDIA  |  |                         | 17,66                   | -1 837 543,22         |
| 290507            | VNT   | M005497                          | Fact OMAR BELHAJ               |  |                         | 35,33                   | -1 837 578,55         |
| 290507            | VNT   | M005500                          | Fact CLIENTS DIVERS<br>MEHDIA  |  |                         | 7,07                    | -1 837 585,62         |
| 290507            | VNT   | 002905A7                         | Fact EL HASSNAOUI              |  |                         | 883,18                  | -1 838 468,80         |
| 290507            | VNT   | 005905A7                         | Fact LIBRE SERVICE<br>IFRA     |  |                         | 86,37                   | -1 838 555,17         |
| 290507            | VNT   | 023605A7                         | Fact MARJANE<br>MOHAMMEDIA     |  |                         | 65,08                   | -1 838 620,25         |
| 290507            | VNT   | SRT00813                         | Fact BEJJIOUI<br>MOHAMED       |  |                         | -17,66                  | -1 838 602,59         |
| 290507            | VNT   | ST003347                         | Fact AZKOUR TAIB               |  |                         | 79,49                   | -1 838 682,08         |
| 290507            | VNT   | ST003349                         | Fact MY ALI HAMIDINE           |  |                         | 35,33                   | -1 838 717,41         |
| 290507            | VNT   | ST003353                         | Fact JABBAR<br>ABDERRAHMANE    |  |                         | 123,64                  | -1 838 841,05         |
| 290507            | VNT   | ST003355                         | Fact HAYMOUD HASSAN            |  |                         | 63,59                   | -1 838 904,64         |
| 290507            | VNT   | ST003357                         | Fact OUBOUQSSI                 |  |                         | 247,29                  | -1 839 151,93         |
| 290507            | VNT   | ST003358                         | Fact MAHJOUB<br>ERRICHE        |  |                         | 981,30                  | -1 840 133,23         |
| 300507            | VNT   | C6880                            | Fact AMNAY MAHFOUD             |  |                         | 211,96                  | -1 840 345,19         |
| 300507            | VNT   | AV0170                           | Fact ASSWAK ASSALAM<br>RABAT   |  |                         | -0,36                   | -1 840 344,83         |
| 300507            | VNT   | D01943                           | Fact AFRIAT AGADIR             |  |                         | 70,65                   | -1 840 415,48         |
| 300507            | VNT   | D01944                           | Fact HASSAN LKHYAM             |  |                         | 70,65                   | -1 840 486,13         |
| 300507            | VNT   | M005501                          | Fact MOHAMED<br>CHAUFFEUR      |  |                         | 1 012,71                | -1 841 498,84         |
| 300507            | VNT   | M005502                          | Fact MBAREK                    |  |                         | 1 012,71                | -1 842 511,55         |
| 300507            | VNT   | M005504                          | Fact AUSSMOGUEN ABD            |  |                         | 1 012,71                | -1 843 524,26         |
| 300507            | VNT   | M005506                          | Fact BOULAM<br>CHAUFFEUR       |  |                         | 829,01                  | -1 844 353,27         |
| 300507            | VNT   | M005507                          | Fact CLIENTS DIVERS<br>MEHDIA  |  |                         | 10,60                   | -1 844 363,87         |
| 300507            | VNT   | M005508                          | Fact MAHRACHE HADJ<br>ALI      |  |                         | 1 620,34                | -1 845 984,21         |
| 300507            | VNT   | M005509                          | Fact FAHDI NOUR<br>EDDINE      |  |                         | 414,51                  | -1 846 398,72         |
| 300507            | VNT   | RET0531                          | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | -2,59                   | -1 846 396,13         |
| 300507            | VNT   | RET0532                          | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | -3,38                   | -1 846 392,75         |
| 300507            | VNT   | RET0533                          | Fact EL BOUKHARI               |  |                         | -0,35                   | -1 846 392,40         |
| 300507            | VNT   | RET0546                          | Fact HAMAMI MED                |  |                         | -17,66                  | -1 846 374,74         |
| 300507            | VNT   | 008205A7                         | Fact MARJANE<br>MARRAKECH      |  |                         | 40,04                   | -1 846 414,78         |
| 300507            | VNT   | 009305A7                         | Fact MARJANE MASSIRA           |  |                         | 169,42                  | -1 846 584,20         |
| 300507            | VNT   | 022205A7                         | Fact ASSWAK ASSALAM<br>KENITRA |  |                         | 61,08                   | -1 846 645,28         |
| 300507            | VNT   | 022405A7                         | Fact MARJANE DERB<br>SULTAN    |  |                         | 117,76                  | -1 846 763,04         |
| 300507            | VNT   | 022905A7                         | Fact ACIMA ENTREPOT            |  |                         | 400,37                  | -1 847 163,41         |
| 300507            | VNT   | ST003361                         | Fact ASSOIRI ABDELLAH          |  |                         | 176,64                  | -1 847 340,05         |
| 300507            | VNT   | ST003363                         | Fact ATTARI ALI                |  |                         | 353,27                  | -1 847 693,32         |
| 300507            | VNT   | ST003364                         | Fact OUZIRLE AHMED             |  |                         | 176,64                  | -1 847 869,96         |
| 300507            | VNT   | ST003365                         | Fact WAKRIM TAIB               |  |                         | 105,98                  | -1 847 975,94         |
| 310507            | OPDIV | 313                              | DECL TVA FACT 7%<br>MOIS 05/07 |  | 458 908,11              |                         | -1 389 067,83         |
| <b>A reporter</b> |       |                                  |                                |  | <b>3 293 013 457,95</b> | <b>2 924 085 056,19</b> | <b>368 928 401,76</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                   | <b>Report</b> | <b>3 293 013 457,95</b> | <b>2 924 085 056,19</b> | <b>368 928 401,76</b> |
| 310507            | VNT                              | AV0174   | Fact MARJANE DERB<br>SULTAN       |               |                         | -1,96                   | -1 389 065,87         |
| 310507            | VNT                              | D01961   | Fact HAJ MBAREK                   |               |                         | 88,32                   | -1 389 154,19         |
| 310507            | VNT                              | M005512  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 345,42                  | -1 389 499,61         |
| 310507            | VNT                              | RET0538  | Fact TAGANZA BRAHIM               |               |                         | -3,53                   | -1 389 496,08         |
| 310507            | VNT                              | RET0548  | Fact BOUDERKA FES                 |               |                         | -33,32                  | -1 389 462,76         |
| 310507            | VNT                              | RET0549  | Fact BOUDERKA FES                 |               |                         | -3,53                   | -1 389 459,23         |
| 310507            | VNT                              | RET0551  | Fact BOUDERKA FES                 |               |                         | -17,66                  | -1 389 441,57         |
| 310507            | VNT                              | RET0552  | Fact BOUDERKA FES                 |               |                         | -3,53                   | -1 389 438,04         |
| 310507            | VNT                              | 008305A7 | Fact MARJANE<br>MARRAKECH         |               |                         | 235,52                  | -1 389 673,56         |
| 310507            | VNT                              | 022605A7 | Fact MARJANE AIN<br>CHOCK         |               |                         | 216,29                  | -1 389 889,85         |
| 310507            | VNT                              | 024105A7 | Fact METRO AIN SEBAA              |               |                         | 716,03                  | -1 390 605,88         |
| 310507            | VNT                              | 024505A7 | Fact ASSWAK ASSALAM<br>MARRAKECH  |               |                         | 137,39                  | -1 390 743,27         |
| 010607            | VNT                              | C6895    | Fact OUCHEN LAHCEN                |               |                         | 176,64                  | -1 390 919,91         |
| 010607            | VNT                              | C6896    | Fact KOUCHAME<br>LAHCEN           |               |                         | 353,27                  | -1 391 273,18         |
| 010607            | VNT                              | C6897    | Fact AIT YOUSSEF<br>ABDERRAHIM    |               |                         | 156,23                  | -1 391 429,41         |
| 010607            | VNT                              | C6901    | Fact AGNAOU HADJ<br>ABDELLAH      |               |                         | 353,27                  | -1 391 782,68         |
| 010607            | VNT                              | C6902    | Fact EL MAGHOUS<br>MUSTAPHA       |               |                         | 211,96                  | -1 391 994,64         |
| 010607            | VNT                              | D01964   | Fact KHALID TIKIOUINE             |               |                         | 264,95                  | -1 392 259,59         |
| 010607            | VNT                              | D01966   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 264,95                  | -1 392 524,54         |
| 010607            | VNT                              | D01967   | Fact KHARBOUCH                    |               |                         | 1 059,82                | -1 393 584,36         |
| 010607            | VNT                              | D01968   | Fact ADRAR TIZNIT                 |               |                         | 441,59                  | -1 394 025,95         |
| 010607            | VNT                              | D01972   | Fact TAGANZA AHMED                |               |                         | 794,86                  | -1 394 820,81         |
| 010607            | VNT                              | D01980   | Fact TAGANZA LAHCEN               |               |                         | 441,59                  | -1 395 262,40         |
| 010607            | VNT                              | D01982   | Fact AIT RAHAL<br>TALIOUINE       |               |                         | 794,86                  | -1 396 057,26         |
| 010607            | VNT                              | D01986   | Fact BOUDERKA FES                 |               |                         | 4 239,25                | -1 400 296,51         |
| 010607            | VNT                              | M005520  | Fact NAJAH BOUJAMAA               |               |                         | 810,17                  | -1 401 106,68         |
| 010607            | VNT                              | M005522  | Fact YASSINE YASSINE              |               |                         | 810,17                  | -1 401 916,85         |
| 010607            | VNT                              | M005523  | Fact MBAREK                       |               |                         | 675,14                  | -1 402 591,99         |
| 010607            | VNT                              | M005524  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 690,84                  | -1 403 282,83         |
| 010607            | VNT                              | M005528  | Fact HADJ LAABI                   |               |                         | 172,71                  | -1 403 455,54         |
| 010607            | VNT                              | ST003376 | Fact BENYAAZE                     |               |                         | 176,64                  | -1 403 632,18         |
| 010607            | VNT                              | ST003377 | Fact AHMED HASSANIA               |               |                         | 88,32                   | -1 403 720,50         |
| 010607            | VNT                              | ST003378 | Fact SAMAR SAID                   |               |                         | 70,65                   | -1 403 791,15         |
| 010607            | VNT                              | ST003382 | Fact MOUNIR<br>BOUTAYEB           |               |                         | 35,33                   | -1 403 826,48         |
| 020607            | VNT                              | C6905    | Fact NADIF ABDRZAK                |               |                         | 98,92                   | -1 403 925,40         |
| 020607            | VNT                              | D01991   | Fact EL MAZOUT                    |               |                         | 971,49                  | -1 404 896,89         |
| 020607            | VNT                              | D01992   | Fact RACHID TAN TAN               |               |                         | 618,22                  | -1 405 515,11         |
| 020607            | VNT                              | D01993   | Fact IDOUABAIROU<br>TANTAN        |               |                         | 618,22                  | -1 406 133,33         |
| 020607            | VNT                              | D01994   | Fact JAMALI TAN TAN               |               |                         | 529,91                  | -1 406 663,24         |
| 020607            | VNT                              | D01995   | Fact LAMDERAB<br>MUSTAPHA         |               |                         | 2 119,62                | -1 408 782,86         |
| 020607            | VNT                              | M005533  | Fact OMAR BELHAJ                  |               |                         | 34,54                   | -1 408 817,40         |
| <b>A reporter</b> |                                  |          |                                   |               | <b>3 293 013 457,95</b> | <b>2 924 104 805,76</b> | <b>368 908 652,19</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                               | <b>Report</b> | <b>3 293 013 457,95</b> | <b>2 924 104 805,76</b> | <b>368 908 652,19</b> |
| 020607            | VNT                              | 000206A7 | Fact MARJANE AGADIR<br>FOUNTY |               |                         | 137,39                  | -1 408 954,79         |
| 020607            | VNT                              | 011706A7 | Fact MARJANE FES              |               |                         | 39,25                   | -1 408 994,04         |
| 040607            | VNT                              | C6910    | Fact IZERZAR BRAHIM           |               |                         | 65,94                   | -1 409 059,98         |
| 040607            | VNT                              | C6911    | Fact BEN OMAR AHMED           |               |                         | 98,92                   | -1 409 158,90         |
| 040607            | VNT                              | C6914    | Fact MANAR MED                |               |                         | 98,92                   | -1 409 257,82         |
| 040607            | VNT                              | AV0180   | Fact MARJANE AIN<br>SEBAA     |               |                         | -1,38                   | -1 409 256,44         |
| 040607            | VNT                              | AV0386   | Fact MARJANE AGADIR<br>FOUNTY |               |                         | -49,07                  | -1 409 207,37         |
| 040607            | VNT                              | D01974   | Fact BOUHOUE AHMED            |               |                         | 706,54                  | -1 409 913,91         |
| 040607            | VNT                              | D01975   | Fact ABOULKACEM<br>TRAID      |               |                         | 353,27                  | -1 410 267,18         |
| 040607            | VNT                              | D01976   | Fact HOUSSINE O.T             |               |                         | 353,27                  | -1 410 620,45         |
| 040607            | VNT                              | D01987   | Fact ALIMENTATION EL<br>HOUDA |               |                         | 618,22                  | -1 411 238,67         |
| 040607            | VNT                              | D01988   | Fact AALIOUAN<br>ABDELLAH     |               |                         | 264,95                  | -1 411 503,62         |
| 040607            | VNT                              | D01989   | Fact BEN MILOUD               |               |                         | 618,22                  | -1 412 121,84         |
| 040607            | VNT                              | D01997   | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 32,50                   | -1 412 154,34         |
| 040607            | VNT                              | D01998   | Fact AFRIAT AGADIR            |               |                         | 1 766,35                | -1 413 920,69         |
| 040607            | VNT                              | D01999   | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 392,52                  | -1 414 313,21         |
| 040607            | VNT                              | D02001   | Fact SAMI MOHAMED<br>IGHERM   |               |                         | 264,95                  | -1 414 578,16         |
| 040607            | VNT                              | D02002   | Fact BRAHIM AIT<br>MELLOUL    |               |                         | 353,27                  | -1 414 931,43         |
| 040607            | VNT                              | D02003   | Fact VD NOURDINE EL<br>HIMER  |               |                         | 32,50                   | -1 414 963,93         |
| 040607            | VNT                              | D02004   | Fact AFRIAT AGADIR            |               |                         | 883,18                  | -1 415 847,11         |
| 040607            | VNT                              | D02013   | Fact HASSAN DAKHLA            |               |                         | 196,26                  | -1 416 043,37         |
| 040607            | VNT                              | 03106A7  | Fact SALIPRO ALI              |               |                         | 4 317,76                | -1 420 361,13         |
| 040607            | VNT                              | M005534  | Fact MAHRACHE HADJ<br>ALI     |               |                         | 1 766,35                | -1 422 127,48         |
| 040607            | VNT                              | M005535  | Fact AUDID BELKACEM           |               |                         | 353,27                  | -1 422 480,75         |
| 040607            | VNT                              | M005536  | Fact BOULAM<br>CHAUFFEUR      |               |                         | 353,27                  | -1 422 834,02         |
| 040607            | VNT                              | M005538  | Fact MBAREK                   |               |                         | 706,54                  | -1 423 540,56         |
| 040607            | VNT                              | M005539  | Fact MOHAMED<br>CHAUFFEUR     |               |                         | 353,27                  | -1 423 893,83         |
| 040607            | VNT                              | M005546  | Fact EL BAZE MOHAMED          |               |                         | 706,54                  | -1 424 600,37         |
| 040607            | VNT                              | 000306A7 | Fact MARJANE AGADIR<br>FOUNTY |               |                         | 785,05                  | -1 425 385,42         |
| 040607            | VNT                              | 011806A7 | Fact MARJANE HAY<br>RIAD      |               |                         | 266,54                  | -1 425 651,96         |
| 040607            | VNT                              | 012006A7 | Fact MARJANE RABAT            |               |                         | 216,28                  | -1 425 868,24         |
| 050607            | VNT                              | C6919    | Fact AIT SI M'BAREK           |               |                         | 329,72                  | -1 426 197,96         |
| 050607            | VNT                              | C6920    | Fact MUSTAPHA EL<br>MADINA    |               |                         | 197,83                  | -1 426 395,79         |
| 050607            | VNT                              | C6924    | Fact BOUJAAD MED              |               |                         | 329,72                  | -1 426 725,51         |
| 050607            | VNT                              | C6927    | Fact BELHOUCINE<br>FRERES     |               |                         | 131,89                  | -1 426 857,40         |
| 050607            | VNT                              | AV0416   | Fact ASSWAK ASSALAM<br>AGADIR |               |                         | -1,67                   | -1 426 855,73         |
| 050607            | VNT                              | D02006   | Fact ABDELMALEK               |               |                         | 1 059,81                | -1 427 915,54         |
| <b>A reporter</b> |                                  |          |                               |               | <b>3 293 013 457,95</b> | <b>2 924 123 903,90</b> | <b>368 889 554,05</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 293 013 457,95</b> | <b>2 924 123 903,90</b> | <b>368 889 554,05</b> |
| 050607            | VNT                              | D02007   | Fact EL HOUARI AZIZ            |               |                         | 264,95                  | -1 428 180,49         |
| 050607            | VNT                              | D02008   | Fact JIR MBAREK                |               |                         | 883,18                  | -1 429 063,67         |
| 050607            | VNT                              | D02021   | Fact ADOUDI                    |               |                         | 353,27                  | -1 429 416,94         |
| 050607            | VNT                              | D02022   | Fact OMAR BIOUGRA              |               |                         | 794,86                  | -1 430 211,80         |
| 050607            | VNT                              | D02025   | Fact ABOUDRAR MED              |               |                         | 72,60                   | -1 430 284,40         |
| 050607            | VNT                              | D02026   | Fact BELHAJ AGOURAM<br>DCHEIRA |               |                         | 353,27                  | -1 430 637,67         |
| 050607            | VNT                              | D02028   | Fact BEN TAHER<br>INEZGANE     |               |                         | 706,54                  | -1 431 344,21         |
| 050607            | VNT                              | D02036   | Fact CLIENTS DIVERS            |               |                         | 88,32                   | -1 431 432,53         |
| 050607            | VNT                              | D02037   | Fact OMAR BEN OMAR             |               |                         | 5 299,06                | -1 436 731,59         |
| 050607            | VNT                              | D02039   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 172,70                  | -1 436 904,29         |
| 050607            | VNT                              | RTC941   | Fact FAOUZI DRISS              |               |                         | -1,18                   | -1 436 903,11         |
| 050607            | VNT                              | M005549  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 706,54                  | -1 437 609,65         |
| 050607            | VNT                              | M005550  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 1 925,97                | -1 439 535,62         |
| 050607            | VNT                              | M005552  | Fact BOUSSTA                   |               |                         | 706,54                  | -1 440 242,16         |
| 050607            | VNT                              | M005553  | Fact EL GANA HADJ<br>MOHAMED   |               |                         | 353,27                  | -1 440 595,43         |
| 050607            | VNT                              | M005554  | Fact ASSEKOUR<br>LHOUCINE      |               |                         | 353,27                  | -1 440 948,70         |
| 050607            | VNT                              | M005557  | Fact OMAR BELHAJ               |               |                         | 34,54                   | -1 440 983,24         |
| 050607            | VNT                              | RET0570  | Fact JIR MBAREK                |               |                         | -8,83                   | -1 440 974,41         |
| 050607            | VNT                              | 000506A7 | Fact ASSWAK ASSALAM<br>AGADIR  |               |                         | 49,07                   | -1 441 023,48         |
| 050607            | VNT                              | 007706A7 | Fact MARJANE MASSIRA           |               |                         | 157,80                  | -1 441 181,28         |
| 050607            | VNT                              | 010606A7 | Fact MARJANE<br>MOHAMMEDIA     |               |                         | 185,43                  | -1 441 366,71         |
| 050607            | VNT                              | ST003400 | Fact BOUALIM AHMED             |               |                         | 21,20                   | -1 441 387,91         |
| 050607            | VNT                              | ST003401 | Fact HAYMOUD HASSAN            |               |                         | 28,26                   | -1 441 416,17         |
| 060607            | VNT                              | C6930    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 84,00                   | -1 441 500,17         |
| 060607            | VNT                              | C6934    | Fact AZNAG LAHCEN              |               |                         | 659,44                  | -1 442 159,61         |
| 060607            | VNT                              | C6939    | Fact BOUAAD SAID               |               |                         | 164,86                  | -1 442 324,47         |
| 060607            | VNT                              | C6943    | Fact EL FAKARI                 |               |                         | 164,86                  | -1 442 489,33         |
| 060607            | VNT                              | C6945    | Fact ZAAROUR RACHID            |               |                         | 989,16                  | -1 443 478,49         |
| 060607            | VNT                              | C6947    | Fact MILOUD                    |               |                         | 164,86                  | -1 443 643,35         |
| 060607            | VNT                              | C6948    | Fact AOUAL HAJ OMAR            |               |                         | 659,44                  | -1 444 302,79         |
| 060607            | VNT                              | C6955    | Fact IRGUI MOHAMED             |               |                         | 196,26                  | -1 444 499,05         |
| 060607            | VNT                              | D02031   | Fact BOUSKID                   |               |                         | 353,27                  | -1 444 852,32         |
| 060607            | VNT                              | D02034   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 340,18                  | -1 445 192,50         |
| 060607            | VNT                              | D02038   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 220,79                  | -1 445 413,29         |
| 060607            | VNT                              | D02040   | Fact AFRIAT AIT<br>MELLOUL     |               |                         | 883,18                  | -1 446 296,47         |
| 060607            | VNT                              | D02042   | Fact AIT RAISS EL<br>MOKHTAR   |               |                         | 706,54                  | -1 447 003,01         |
| 060607            | VNT                              | D02043   | Fact ABDELWAHED<br>LAAYOUNE    |               |                         | 1 059,81                | -1 448 062,82         |
| 060607            | VNT                              | D02046   | Fact SAMMOUNI                  |               |                         | 883,18                  | -1 448 946,00         |
| 060607            | VNT                              | D02047   | Fact BOUDERKA FES              |               |                         | 883,18                  | -1 449 829,18         |
| 060607            | VNT                              | D02057   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 91,58                   | -1 449 920,76         |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 293 013 457,95</b> | <b>2 924 145 909,12</b> | <b>368 867 548,83</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 293 013 457,95</b> | <b>2 924 145 909,12</b> | <b>368 867 548,83</b> |
| 060607            | VNT                              | D02058   | Fact AFRIAT AIT<br>MELLOUL     |               |                         | 3 532,71                | -1 453 453,47         |
| 060607            | VNT                              | D02059   | Fact CLIENTS DIVERS            |               |                         | 8,50                    | -1 453 461,97         |
| 060607            | VNT                              | M005559  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 1 471,96                | -1 454 933,93         |
| 060607            | VNT                              | M005560  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,27                  | -1 455 287,20         |
| 060607            | VNT                              | M005561  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 523,36                  | -1 455 810,56         |
| 060607            | VNT                              | M005562  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 510,28                  | -1 456 320,84         |
| 060607            | VNT                              | M005563  | Fact MBAREK                    |               |                         | 1 727,10                | -1 458 047,94         |
| 060607            | VNT                              | M005568  | Fact EZZAIM                    |               |                         | 1 059,81                | -1 459 107,75         |
| 060607            | VNT                              | RET0585  | Fact LAMDERAB<br>MUSTAPHA      |               |                         | -8,83                   | -1 459 098,92         |
| 060607            | VNT                              | RET0588  | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | -10,44                  | -1 459 088,48         |
| 060607            | VNT                              | 007306A7 | Fact MARJANE<br>MARRAKECH      |               |                         | 158,58                  | -1 459 247,06         |
| 060607            | VNT                              | 010406A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 49,07                   | -1 459 296,13         |
| 060607            | VNT                              | 010806A7 | Fact MARJANE AIN<br>SEBAA      |               |                         | 149,16                  | -1 459 445,29         |
| 060607            | VNT                              | 011006A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 127,97                  | -1 459 573,26         |
| 060607            | VNT                              | 011106A7 | Fact ACIMA ENTREPOT            |               |                         | 1 381,68                | -1 460 954,94         |
| 060607            | VNT                              | DG2380NL | Fact METRO FES                 |               |                         | -899,53                 | -1 460 055,41         |
| 060607            | VNT                              | ST003407 | Fact MOUZOUNE<br>AHMED         |               |                         | 353,27                  | -1 460 408,68         |
| 070607            | VNT                              | D02019   | Fact ZOUHAIRI                  |               |                         | 1 059,81                | -1 461 468,49         |
| 070607            | VNT                              | D02048   | Fact HERDA AIT<br>MELLOUL      |               |                         | 1 059,81                | -1 462 528,30         |
| 070607            | VNT                              | D02049   | Fact BIDARN BOUBKER            |               |                         | 353,27                  | -1 462 881,57         |
| 070607            | VNT                              | D02051   | Fact NISSI MOHAMED             |               |                         | 353,28                  | -1 463 234,85         |
| 070607            | VNT                              | D02052   | Fact RAHAL<br>REGUERAGUI       |               |                         | 1 059,82                | -1 464 294,67         |
| 070607            | VNT                              | D02053   | Fact EL HBIB O.T               |               |                         | 529,92                  | -1 464 824,59         |
| 070607            | VNT                              | D02055   | Fact AATAR O.T                 |               |                         | 264,95                  | -1 465 089,54         |
| 070607            | VNT                              | D02056   | Fact HOUSSINE O.T              |               |                         | 353,27                  | -1 465 442,81         |
| 070607            | VNT                              | D02060   | Fact ALIOUA TANTAN             |               |                         | 353,27                  | -1 465 796,08         |
| 070607            | VNT                              | D02062   | Fact ARKNOUSS                  |               |                         | 1 766,35                | -1 467 562,43         |
| 070607            | VNT                              | D02063   | Fact AFRIAT AGADIR             |               |                         | 981,32                  | -1 468 543,75         |
| 070607            | VNT                              | D02068   | Fact AATAR OMAR                |               |                         | 353,27                  | -1 468 897,02         |
| 070607            | VNT                              | D02071   | Fact BOUDERKA FES              |               |                         | 3 480,31                | -1 472 377,33         |
| 070607            | VNT                              | D02072   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 392,52                  | -1 472 769,85         |
| 070607            | VNT                              | D02073   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 32,50                   | -1 472 802,35         |
| 070607            | VNT                              | M005572  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 2 557,68                | -1 475 360,03         |
| 070607            | VNT                              | M005573  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 2 758,13                | -1 478 118,16         |
| 070607            | VNT                              | M005574  | Fact OMAR BELHAJ               |               |                         | 353,27                  | -1 478 471,43         |
| 070607            | VNT                              | M005575  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 682,99                  | -1 479 154,42         |
| 070607            | VNT                              | M005576  | Fact BENABOUD                  |               |                         | 1 557,01                | -1 480 711,43         |
| 070607            | VNT                              | M005581  | Fact NAJAH BOUJAMAA            |               |                         | 791,33                  | -1 481 502,76         |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 293 013 457,95</b> | <b>2 924 177 491,12</b> | <b>368 835 966,83</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> |                                | <b>Report</b> | <b>3 293 013 457,95</b> | <b>2 924 177 491,12</b> | <b>368 835 966,83</b> |
| 070607            | VNT | RET0561                          | Fact BEN TAHER INEZGANE        |               |                         | -3,53                   | -1 481 499,23         |
| 070607            | VNT | 007806A7                         | Fact METRO MARRAKECH           |               |                         | 1 790,07                | -1 483 289,30         |
| 070607            | VNT | 010206A7                         | Fact MARJANE CASA              |               |                         | 90,51                   | -1 483 379,81         |
| 070607            | VNT | ST003431                         | Fact AATAR ABDERAHMANE         |               |                         | 706,54                  | -1 484 086,35         |
| 080607            | VNT | C6961                            | Fact ILHAH ABDELKADER          |               |                         | 659,44                  | -1 484 745,79         |
| 080607            | VNT | C6962                            | Fact ANSARI MED                |               |                         | 1 036,26                | -1 485 782,05         |
| 080607            | VNT | C6963                            | Fact IDAAMER LAHCEN            |               |                         | 329,72                  | -1 486 111,77         |
| 080607            | VNT | D02024                           | Fact BRAHIM AIT MELLOUL        |               |                         | 176,64                  | -1 486 288,41         |
| 080607            | VNT | D02064                           | Fact BEN TAHER INEZGANE        |               |                         | 353,27                  | -1 486 641,68         |
| 080607            | VNT | D02066                           | Fact KHALID TIKIOUINE          |               |                         | 706,54                  | -1 487 348,22         |
| 080607            | VNT | D02067                           | Fact BRAHIM MOUTAWAKIL JIHADIA |               |                         | 971,50                  | -1 488 319,72         |
| 080607            | VNT | D02075                           | Fact CLIENTS DIVERS            |               |                         | 19,63                   | -1 488 339,35         |
| 080607            | VNT | D02077                           | Fact HAJ MBAREK                |               |                         | 282,62                  | -1 488 621,97         |
| 080607            | VNT | D02078                           | Fact HAMAMI MED                |               |                         | 1 766,35                | -1 490 388,32         |
| 080607            | VNT | D02082                           | Fact VD NOURDINE EL HIMER      |               |                         | 124,09                  | -1 490 512,41         |
| 080607            | VNT | RTC944                           | Fact ISMAILI NOURDINE          |               |                         | -9,30                   | -1 490 503,11         |
| 080607            | VNT | M005584                          | Fact MBAREK                    |               |                         | 1 195,89                | -1 491 699,00         |
| 080607            | VNT | M005589                          | Fact CLIENTS DIVERS MEHDIA     |               |                         | 21,19                   | -1 491 720,19         |
| 080607            | VNT | 000706A7                         | Fact MARJANE AGADIR FOUNTY     |               |                         | 167,62                  | -1 491 887,81         |
| 080607            | VNT | 014206A7                         | Fact MARJANE TANGER MEDINA     |               |                         | 138,17                  | -1 492 025,98         |
| 080607            | VNT | 014406A7                         | Fact MARJANE TETOUAN           |               |                         | 138,18                  | -1 492 164,16         |
| 080607            | VNT | ST003435                         | Fact BOUALIM AHMED             |               |                         | 70,66                   | -1 492 234,82         |
| 090607            | VNT | C6965                            | Fact AIT YOUSSEF ABDERRAHIM    |               |                         | 72,49                   | -1 492 307,31         |
| 090607            | VNT | AV0311                           | Fact MARJANE AGADIR FOUNTY     |               |                         | -2,31                   | -1 492 305,00         |
| 090607            | VNT | D02085                           | Fact AZNAG ZAGOURA             |               |                         | 1 766,36                | -1 494 071,36         |
| 090607            | VNT | D02095                           | Fact CLIENTS DIVERS            |               |                         | 9,82                    | -1 494 081,18         |
| 090607            | VNT | M005591                          | Fact AIT MOUSSA ABDERRAHMAN    |               |                         | 778,50                  | -1 494 859,68         |
| 110607            | VNT | C6966                            | Fact EL KHIRAOUI NORDINE       |               |                         | 659,44                  | -1 495 519,12         |
| 110607            | VNT | C6967                            | Fact OMAR LKALAA               |               |                         | 659,44                  | -1 496 178,56         |
| 110607            | VNT | C6968                            | Fact ESSALHI FRERES            |               |                         | 494,58                  | -1 496 673,14         |
| 110607            | VNT | C6969                            | Fact RAKIBI ABDERAHMANE        |               |                         | 3 297,20                | -1 499 970,34         |
| 110607            | VNT | C6970                            | Fact FARIDI ABDELKARIM         |               |                         | 659,44                  | -1 500 629,78         |
| 110607            | VNT | C6971                            | Fact ZINE DINE AHMED           |               |                         | 329,72                  | -1 500 959,50         |
| 110607            | VNT | C6973                            | Fact LAMNAH HAMID              |               |                         | 329,72                  | -1 501 289,22         |
| 110607            | VNT | C6976                            | Fact IRGUI MOHAMED             |               |                         | 353,27                  | -1 501 642,49         |
| 110607            | VNT | AV0184                           | Fact MARJANE FES               |               |                         | -1,33                   | -1 501 641,16         |
| 110607            | VNT | AV0188                           | Fact MARJANE AIN CHOCK         |               |                         | -1,44                   | -1 501 639,72         |
| 110607            | VNT | D02090                           | Fact BRAHIM JIHADIA            |               |                         | 353,27                  | -1 501 992,99         |
| <b>A reporter</b> |     |                                  |                                |               | <b>3 293 013 457,95</b> | <b>2 924 197 981,35</b> | <b>368 815 476,60</b> |



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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                   | <b>Report</b> | <b>3 293 013 457,95</b> | <b>2 924 197 981,35</b> | <b>368 815 476,60</b> |
| 110607            | VNT                              | D02091   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 441,59                  | -1 502 434,58         |
| 110607            | VNT                              | D02099   | Fact KHAIROUNE                    |               |                         | 353,27                  | -1 502 787,85         |
| 110607            | VNT                              | D02100   | Fact CLIENTS DIVERS               |               |                         | 19,63                   | -1 502 807,48         |
| 110607            | VNT                              | D02101   | Fact ABDELMALEK                   |               |                         | 441,59                  | -1 503 249,07         |
| 110607            | VNT                              | D02102   | Fact AATAR OMAR                   |               |                         | 961,68                  | -1 504 210,75         |
| 110607            | VNT                              | D02103   | Fact JALAL                        |               |                         | 5 299,07                | -1 509 509,82         |
| 110607            | VNT                              | D02107   | Fact MAHDOUNI MED                 |               |                         | 1 059,81                | -1 510 569,63         |
| 110607            | VNT                              | D02110   | Fact VD NOURDINE EL<br>HIMER      |               |                         | 88,32                   | -1 510 657,95         |
| 110607            | VNT                              | D02111   | Fact VD NOURDINE EL<br>HIMER      |               |                         | 94,86                   | -1 510 752,81         |
| 110607            | VNT                              | D02115   | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | 575,70                  | -1 511 328,51         |
| 110607            | VNT                              | D02116   | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | 3,30                    | -1 511 331,81         |
| 110607            | VNT                              | D02117   | Fact CLIENTS DIVERS               |               |                         | 8,18                    | -1 511 339,99         |
| 110607            | VNT                              | M005595  | Fact AUDID BELKACEM               |               |                         | 682,99                  | -1 512 022,98         |
| 110607            | VNT                              | M005598  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 706,54                  | -1 512 729,52         |
| 110607            | VNT                              | M005601  | Fact MOHAMED<br>CHAUFFEUR         |               |                         | 842,36                  | -1 513 571,88         |
| 110607            | VNT                              | M005602  | Fact MBAREK                       |               |                         | 353,27                  | -1 513 925,15         |
| 110607            | VNT                              | M005607  | Fact FAHDI NOUR<br>EDDINE         |               |                         | 1 497,87                | -1 515 423,02         |
| 110607            | VNT                              | M005608  | Fact OUAZANI<br>MEKNESS           |               |                         | 682,99                  | -1 516 106,01         |
| 110607            | VNT                              | M005611  | Fact YASSINE YASSINE              |               |                         | 518,13                  | -1 516 624,14         |
| 110607            | VNT                              | M005612  | Fact YASSINE YASSINE              |               |                         | 164,86                  | -1 516 789,00         |
| 110607            | VNT                              | M005613  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 329,72                  | -1 517 118,72         |
| 110607            | VNT                              | RET0567  | Fact ALIOUA TANTAN                |               |                         | -3,53                   | -1 517 115,19         |
| 110607            | VNT                              | RET0591  | Fact BOUDERKA FES                 |               |                         | -18,54                  | -1 517 096,65         |
| 110607            | VNT                              | RET0592  | Fact BOUDERKA FES                 |               |                         | -0,18                   | -1 517 096,47         |
| 110607            | VNT                              | 005406A7 | Fact ALIMENTATION<br>OUFA         |               |                         | 471,03                  | -1 517 567,50         |
| 110607            | VNT                              | 014106A7 | Fact HANOUTY SHOP                 |               |                         | 1 570,09                | -1 519 137,59         |
| 110607            | VNT                              | ST003441 | Fact MOUZOUNE<br>AHMED            |               |                         | 1 854,67                | -1 520 992,26         |
| 110607            | VNT                              | ST003445 | Fact HAYMOUD HASSAN               |               |                         | 70,66                   | -1 521 062,92         |
| 120607            | VNT                              | C6977    | Fact CLIENTS DIVERS<br>CAMAR      |               |                         | 182,38                  | -1 521 245,30         |
| 120607            | VNT                              | C6978    | Fact CLIENTS DIVERS<br>CAMAR      |               |                         | -2 448,40               | -1 518 796,90         |
| 120607            | VNT                              | D02121   | Fact BOUSKID                      |               |                         | 706,54                  | -1 519 503,44         |
| 120607            | VNT                              | D02123   | Fact AGJGAL                       |               |                         | 264,95                  | -1 519 768,39         |
| 120607            | VNT                              | D02124   | Fact HAJ SAID                     |               |                         | 264,95                  | -1 520 033,34         |
| 120607            | VNT                              | D02125   | Fact CLIENTS DIVERS               |               |                         | 353,28                  | -1 520 386,62         |
| 120607            | VNT                              | D02127   | Fact LAMDERAB<br>MUSTAPHA         |               |                         | 2 472,89                | -1 522 859,51         |
| 120607            | VNT                              | M005614  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 1 851,14                | -1 524 710,65         |
| 120607            | VNT                              | M005616  | Fact AUDID ALI                    |               |                         | 353,27                  | -1 525 063,92         |
| 120607            | VNT                              | M005617  | Fact AUSSMOUGUEN<br>LAHCEN        |               |                         | 706,54                  | -1 525 770,46         |
| 120607            | VNT                              | M005619  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 353,27                  | -1 526 123,73         |
| <b>A reporter</b> |                                  |          |                                   |               | <b>3 293 013 457,95</b> | <b>2 924 222 112,09</b> | <b>368 791 345,86</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 293 013 457,95</b> | <b>2 924 222 112,09</b> | <b>368 791 345,86</b> |
| 120607            | VNT                              | 013506A7 | Fact ASSWAK ASSALAM<br>TEMARA  |               |                         | 118,54                  | -1 526 242,27         |
| 120607            | VNT                              | 013806A7 | Fact ASSWAK ASSALAM<br>KENITRA |               |                         | 59,28                   | -1 526 301,55         |
| 120607            | VNT                              | 014006A7 | Fact ASSWAK ASSALAM<br>RABAT   |               |                         | 98,92                   | -1 526 400,47         |
| 120607            | VNT                              | SRT00836 | Fact AATAR<br>ABDERAHMANE      |               |                         | -1,47                   | -1 526 399,00         |
| 120607            | VNT                              | ST003447 | Fact CHAATAOUI<br>RACHID       |               |                         | 353,27                  | -1 526 752,27         |
| 130607            | VNT                              | C6984    | Fact ZOUHIR MED                |               |                         | 353,27                  | -1 527 105,54         |
| 130607            | VNT                              | C6988    | Fact AIT SI M'BAREK            |               |                         | 176,64                  | -1 527 282,18         |
| 130607            | VNT                              | AV0309   | Fact MARJANE MASSIRA           |               |                         | -9,11                   | -1 527 273,07         |
| 130607            | VNT                              | D02135   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 206,88                  | -1 527 479,95         |
| 130607            | VNT                              | D02138   | Fact OMAR BEN OMAR             |               |                         | 1 413,08                | -1 528 893,03         |
| 130607            | VNT                              | D02139   | Fact CLIENTS DIVERS            |               |                         | 8,18                    | -1 528 901,21         |
| 130607            | VNT                              | RTC950   | Fact AIT SI M'BAREK            |               |                         | -2,24                   | -1 528 898,97         |
| 130607            | VNT                              | M005621  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,27                  | -1 529 252,24         |
| 130607            | VNT                              | M005624  | Fact MBAREK                    |               |                         | 1 672,15                | -1 530 924,39         |
| 130607            | VNT                              | M005626  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 682,99                  | -1 531 607,38         |
| 130607            | VNT                              | M005631  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 791,33                  | -1 532 398,71         |
| 130607            | VNT                              | M005634  | Fact BRAHIM BAKIN              |               |                         | 353,27                  | -1 532 751,98         |
| 130607            | VNT                              | RET0595  | Fact VD NOURDINE EL<br>HIMER   |               |                         | -0,18                   | -1 532 751,80         |
| 130607            | VNT                              | 000906A7 | Fact MARJANE AGADIR<br>FOUNTY  |               |                         | 432,96                  | -1 533 184,76         |
| 130607            | VNT                              | 001606A7 | Fact ECONOMAT M.E.N            |               |                         | 255,16                  | -1 533 439,92         |
| 130607            | VNT                              | 005606A7 | Fact ALIMENTATION<br>OUSSI     |               |                         | 883,18                  | -1 534 323,10         |
| 130607            | VNT                              | 008106A7 | Fact MARJANE<br>MARRAKECH      |               |                         | 78,51                   | -1 534 401,61         |
| 130607            | VNT                              | 008206A7 | Fact MARJANE<br>MARRAKECH      |               |                         | 78,50                   | -1 534 480,11         |
| 130607            | VNT                              | 008806A7 | Fact MARJANE MASSIRA           |               |                         | 90,91                   | -1 534 571,02         |
| 130607            | VNT                              | 013006A7 | Fact MARJANE FES               |               |                         | 88,32                   | -1 534 659,34         |
| 130607            | VNT                              | 013206A7 | Fact ACIMA ENTREPOT            |               |                         | 1 782,06                | -1 536 441,40         |
| 130607            | VNT                              | ST003452 | Fact OUAMOU BACHIR             |               |                         | 17,66                   | -1 536 459,06         |
| 140607            | VNT                              | C7003    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 123,26                  | -1 536 582,32         |
| 140607            | VNT                              | AV0308   | Fact MARJANE<br>MARRAKECH      |               |                         | -0,99                   | -1 536 581,33         |
| 140607            | VNT                              | D02133   | Fact HAMAMI AHMED              |               |                         | 1 236,45                | -1 537 817,78         |
| 140607            | VNT                              | D02142   | Fact BOURICHE                  |               |                         | 353,27                  | -1 538 171,05         |
| 140607            | VNT                              | D02150   | Fact HAFID TEMSIYA             |               |                         | 618,22                  | -1 538 789,27         |
| 140607            | VNT                              | D02156   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 32,50                   | -1 538 821,77         |
| 140607            | VNT                              | D02158   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 189,51                  | -1 539 011,28         |
| 140607            | VNT                              | RTC955   | Fact EL WARDI<br>HOUSSINE      |               |                         | -8,83                   | -1 539 002,45         |
| 140607            | VNT                              | M005636  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 682,99                  | -1 539 685,44         |
| 140607            | VNT                              | M005638  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 1 012,71                | -1 540 698,15         |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 293 013 457,95</b> | <b>2 924 236 686,51</b> | <b>368 776 771,44</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> | <b>Report</b>                  |  | <b>3 293 013 457,95</b> | <b>2 924 236 686,51</b> | <b>368 776 771,44</b> |
| 140607            | VNT | RET0609                          | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | -0,37                   | -1 540 697,78         |
| 140607            | VNT | ST003462                         | Fact TAIB MOUTAWAKIL           |  |                         | 105,98                  | -1 540 803,76         |
| 140607            | VNT | ST003464                         | Fact HARDOUNE<br>HANAFI        |  |                         | 70,65                   | -1 540 874,41         |
| 140607            | VNT | ST003465                         | Fact LACHGAR<br>LAHOUCINE      |  |                         | 176,64                  | -1 541 051,05         |
| 150607            | VNT | D02146                           | Fact BOUDKOUSS<br>BIOUGRA      |  |                         | 353,27                  | -1 541 404,32         |
| 150607            | VNT | D02147                           | Fact OMAR BIOUGRA              |  |                         | 441,59                  | -1 541 845,91         |
| 150607            | VNT | D02148                           | Fact BEN TAHER<br>BIOUGRA      |  |                         | 441,59                  | -1 542 287,50         |
| 150607            | VNT | D02153                           | Fact AFRIAT INEZGANE           |  |                         | 706,54                  | -1 542 994,04         |
| 150607            | VNT | D02154                           | Fact MOUATOUKIL                |  |                         | 1 413,08                | -1 544 407,12         |
| 150607            | VNT | D02159                           | Fact BEN TAHER<br>INEZGANE     |  |                         | 1 059,81                | -1 545 466,93         |
| 150607            | VNT | D02162                           | Fact TAGANZA BRAHIM            |  |                         | 965,61                  | -1 546 432,54         |
| 150607            | VNT | D02163                           | Fact BOUCHTART                 |  |                         | 441,59                  | -1 546 874,13         |
| 150607            | VNT | D02164                           | Fact HERDA TIZNIT              |  |                         | 441,59                  | -1 547 315,72         |
| 150607            | VNT | D02165                           | Fact OUYOUSSEF                 |  |                         | 529,91                  | -1 547 845,63         |
| 150607            | VNT | RTC959                           | Fact RAKIBI<br>ABDERAHMANE     |  |                         | -5,83                   | -1 547 839,80         |
| 150607            | VNT | M005648                          | Fact BRAHIM BAKIN              |  |                         | 353,27                  | -1 548 193,07         |
| 150607            | VNT | M005649                          | Fact BOULAM<br>CHAUFFEUR       |  |                         | 353,27                  | -1 548 546,34         |
| 150607            | VNT | M005650                          | Fact EL GANA HADJ<br>MOHAMED   |  |                         | 353,27                  | -1 548 899,61         |
| 150607            | VNT | M005651                          | Fact YASSINE YASSINE           |  |                         | 329,72                  | -1 549 229,33         |
| 150607            | VNT | RET0611                          | Fact LAMDERAB<br>MUSTAPHA      |  |                         | -17,66                  | -1 549 211,67         |
| 150607            | VNT | 012706A7                         | Fact MARJANE AIN<br>SEBAA      |  |                         | 138,18                  | -1 549 349,85         |
| 150607            | VNT | 014906A7                         | Fact MARJANE<br>MOHAMMEDIA     |  |                         | 84,72                   | -1 549 434,57         |
| 150607            | VNT | ST003466                         | Fact BOUTAYEB<br>MOUNIR        |  |                         | 54,95                   | -1 549 489,52         |
| 150607            | VNT | ST003468                         | Fact LACHGAR HAJ<br>KHALID     |  |                         | 706,54                  | -1 550 196,06         |
| 150607            | VNT | ST003469                         | Fact BOUGOURNE<br>ABDERRAHMAN  |  |                         | 353,27                  | -1 550 549,33         |
| 160607            | VNT | C7013                            | Fact BELHOUCINE<br>FRERES      |  |                         | 353,27                  | -1 550 902,60         |
| 160607            | VNT | C7014                            | Fact CHERKAQUI<br>MOHAMED      |  |                         | 176,64                  | -1 551 079,24         |
| 160607            | VNT | C7020                            | Fact IRGUI MOHAMED             |  |                         | 1 059,81                | -1 552 139,05         |
| 160607            | VNT | C7021                            | Fact AIT YOUSSEF<br>ABDERRAHIM |  |                         | 39,26                   | -1 552 178,31         |
| 160607            | VNT | D02178                           | Fact BOUDERKA FES              |  |                         | 3 356,08                | -1 555 534,39         |
| 160607            | VNT | RTC960                           | Fact IRGUI MOHAMED             |  |                         | -0,36                   | -1 555 534,03         |
| 160607            | VNT | M005652                          | Fact MBAREK                    |  |                         | 682,99                  | -1 556 217,02         |
| 160607            | VNT | M005653                          | Fact EL BAZE YOUSSEF           |  |                         | 1 059,81                | -1 557 276,83         |
| 160607            | VNT | M005654                          | Fact OMAR BELHAJ               |  |                         | 34,54                   | -1 557 311,37         |
| 180607            | VNT | C7022                            | Fact EL HAFID<br>ABDERRAZAK    |  |                         | 706,54                  | -1 558 017,91         |
| 180607            | VNT | C7024                            | Fact ISMAILI NOURDINE          |  |                         | 706,54                  | -1 558 724,45         |
| 180607            | VNT | C7025                            | Fact KOUCHAME<br>LAHCEN        |  |                         | 706,54                  | -1 559 430,99         |
| <b>A reporter</b> |     |                                  |                                |  | <b>3 293 013 457,95</b> | <b>2 924 255 419,35</b> | <b>368 758 038,60</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                   | <b>Report</b> | <b>3 293 013 457,95</b> | <b>2 924 255 419,35</b> | <b>368 758 038,60</b> |
| 180607            | VNT                              | C7026    | Fact BOUZIT ALI                   |               |                         | 353,27                  | -1 559 784,26         |
| 180607            | VNT                              | C7029    | Fact AMGHAR<br>ABDELLAH           |               |                         | 1 059,81                | -1 560 844,07         |
| 180607            | VNT                              | C7030    | Fact BEN OMAR AHMED               |               |                         | 176,64                  | -1 561 020,71         |
| 180607            | VNT                              | D02183   | Fact BOUDKOUSS<br>BIOUGRA         |               |                         | 353,27                  | -1 561 373,98         |
| 180607            | VNT                              | D02185   | Fact HERDA AIT<br>MELLOUL         |               |                         | 618,22                  | -1 561 992,20         |
| 180607            | VNT                              | D02193   | Fact ERRAFIAA HASSAN              |               |                         | 353,27                  | -1 562 345,47         |
| 180607            | VNT                              | D02195   | Fact LIFSAL BIOUGRA               |               |                         | 1 059,81                | -1 563 405,28         |
| 180607            | VNT                              | D02200   | Fact CLIENTS DIVERS               |               |                         | 3,27                    | -1 563 408,55         |
| 180607            | VNT                              | D02201   | Fact CLIENTS DIVERS               |               |                         | 1,64                    | -1 563 410,19         |
| 180607            | VNT                              | D02203   | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | 392,52                  | -1 563 802,71         |
| 180607            | VNT                              | D02209   | Fact VD NOURDINE EL<br>HIMER      |               |                         | 137,39                  | -1 563 940,10         |
| 180607            | VNT                              | 03606A7  | Fact DEIMAG                       |               |                         | 94,21                   | -1 564 034,31         |
| 180607            | VNT                              | M005657  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 353,27                  | -1 564 387,58         |
| 180607            | VNT                              | M005658  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 2 119,63                | -1 566 507,21         |
| 180607            | VNT                              | M005659  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 353,27                  | -1 566 860,48         |
| 180607            | VNT                              | M005660  | Fact MBAREK                       |               |                         | 518,13                  | -1 567 378,61         |
| 180607            | VNT                              | M005665  | Fact CLIENTS DIVERS<br>MEHDIA     |               |                         | 33,36                   | -1 567 411,97         |
| 180607            | VNT                              | RET0612  | Fact BOUDERKA FES                 |               |                         | -21,19                  | -1 567 390,78         |
| 180607            | VNT                              | RET0623  | Fact TAGANZA BRAHIM               |               |                         | -9,81                   | -1 567 380,97         |
| 180607            | VNT                              | RET0643  | Fact JALAL                        |               |                         | -12,36                  | -1 567 368,61         |
| 180607            | VNT                              | 005006A7 | Fact JIR MBAREK                   |               |                         | 2 119,63                | -1 569 488,24         |
| 180607            | VNT                              | 012406A7 | Fact FRANPRIX CSMD                |               |                         | 3,61                    | -1 569 491,85         |
| 180607            | VNT                              | 012506A7 | Fact FRANPRIX<br>WOULFADIS        |               |                         | 3,61                    | -1 569 495,46         |
| 180607            | VNT                              | 014706A7 | Fact MARJANE AIN<br>CHOCK         |               |                         | 255,55                  | -1 569 751,01         |
| 180607            | VNT                              | ST003471 | Fact IDAALI LAHSEN                |               |                         | 176,64                  | -1 569 927,65         |
| 180607            | VNT                              | ST003472 | Fact IDAALI LAHSEN                |               |                         | 176,64                  | -1 570 104,29         |
| 180607            | VNT                              | ST003473 | Fact BOUALIM AHMED                |               |                         | 52,99                   | -1 570 157,28         |
| 190607            | VNT                              | C7045    | Fact EL YAZIDI                    |               |                         | 353,27                  | -1 570 510,55         |
| 190607            | VNT                              | D02205   | Fact RAHAL<br>REGUERAGUI          |               |                         | 2 119,63                | -1 572 630,18         |
| 190607            | VNT                              | D02210   | Fact BIDARN BOUBKER               |               |                         | 353,27                  | -1 572 983,45         |
| 190607            | VNT                              | D02211   | Fact AIT BREK                     |               |                         | 1 413,08                | -1 574 396,53         |
| 190607            | VNT                              | D02215   | Fact SUPER MARCHE<br>JAWHARA      |               |                         | 39,26                   | -1 574 435,79         |
| 190607            | VNT                              | D02232   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 1 413,08                | -1 575 848,87         |
| 190607            | VNT                              | D02235   | Fact AATAR O.T                    |               |                         | 353,27                  | -1 576 202,14         |
| 190607            | VNT                              | D02237   | Fact EL MAZOUT                    |               |                         | 353,27                  | -1 576 555,41         |
| 190607            | VNT                              | D02238   | Fact VD NOURDINE EL<br>HIMER      |               |                         | 28,89                   | -1 576 584,30         |
| 190607            | VNT                              | DRC961   | Fact MARJANE<br>MARRAKECH         |               |                         | -78,50                  | -1 576 505,80         |
| 190607            | VNT                              | M005666  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 353,27                  | -1 576 859,07         |
| 190607            | VNT                              | M005667  | Fact FAHDI NOUR<br>EDDINE         |               |                         | 1 587,36                | -1 578 446,43         |
| <b>A reporter</b> |                                  |          |                                   |               | <b>3 293 013 457,95</b> | <b>2 924 274 434,79</b> | <b>368 739 023,16</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> |                                     | <b>Report</b> | <b>3 293 013 457,95</b> | <b>2 924 274 434,79</b> | <b>368 739 023,16</b> |
| 190607            | VNT | M005671                          | Fact NAJAH BOUJAMAA                 |               |                         | 791,33                  | -1 579 237,76         |
| 190607            | VNT | M005673                          | Fact SOFAGINE                       |               |                         | 353,27                  | -1 579 591,03         |
| 190607            | VNT | M005674                          | Fact AUDID BELKACEM                 |               |                         | 353,27                  | -1 579 944,30         |
| 190607            | VNT | M005677                          | Fact AFLAK HASSAN                   |               |                         | 296,75                  | -1 580 241,05         |
| 190607            | VNT | RET0602                          | Fact AFRIAT AIT<br>MELLOUL          |               |                         | -8,83                   | -1 580 232,22         |
| 190607            | VNT | 016006A7                         | Fact MARJANE HAY<br>RIAD            |               |                         | 315,60                  | -1 580 547,82         |
| 200607            | VNT | C7047                            | Fact AIT SI M'BAREK                 |               |                         | 706,54                  | -1 581 254,36         |
| 200607            | VNT | C7048                            | Fact AGOURAM                        |               |                         | 353,27                  | -1 581 607,63         |
| 200607            | VNT | D02226                           | Fact HASSAN DAKHLA                  |               |                         | 706,54                  | -1 582 314,17         |
| 200607            | VNT | D02245                           | Fact GHALEM AIT<br>MELLOUL          |               |                         | 706,54                  | -1 583 020,71         |
| 200607            | VNT | D02246                           | Fact HAFID ZERGUDI<br>A.MELLOUL     |               |                         | 353,27                  | -1 583 373,98         |
| 200607            | VNT | D02247                           | Fact MJID TRASST                    |               |                         | 706,54                  | -1 584 080,52         |
| 200607            | VNT | D02248                           | Fact BAZKRI BRAHIM                  |               |                         | 353,27                  | -1 584 433,79         |
| 200607            | VNT | D02249                           | Fact MOUATOUKIL                     |               |                         | 2 119,63                | -1 586 553,42         |
| 200607            | VNT | D02253                           | Fact VD ISMAIL<br>MOUZOUNE          |               |                         | 44,56                   | -1 586 597,98         |
| 200607            | VNT | D02254                           | Fact VD NOURDINE EL<br>HIMER        |               |                         | 68,14                   | -1 586 666,12         |
| 200607            | VNT | RTC963                           | Fact EL HAFID<br>ABDERRAZAK         |               |                         | -380,06                 | -1 586 286,06         |
| 200607            | VNT | M005681                          | Fact BELMAJID HADJ<br>BELAID        |               |                         | 1 059,81                | -1 587 345,87         |
| 200607            | VNT | M005683                          | Fact BOULAM<br>CHAUFFEUR            |               |                         | 682,99                  | -1 588 028,86         |
| 200607            | VNT | M005685                          | Fact MOHAMED<br>CHAUFFEUR           |               |                         | 1 036,26                | -1 589 065,12         |
| 200607            | VNT | M005687                          | Fact MBAREK                         |               |                         | 518,13                  | -1 589 583,25         |
| 200607            | VNT | M005691                          | Fact CLIENTS DIVERS<br>MEHDIA       |               |                         | 7,07                    | -1 589 590,32         |
| 200607            | VNT | RET0605                          | Fact JENANI HJ MED                  |               |                         | -4,71                   | -1 589 585,61         |
| 200607            | VNT | RET0617                          | Fact BRAHIM<br>MOUTAWAKIL JIHADIA   |               |                         | -0,71                   | -1 589 584,90         |
| 200607            | VNT | 008406A7                         | Fact MARJANE<br>MARRAKECH           |               |                         | 120,11                  | -1 589 705,01         |
| 200607            | VNT | 008506A7                         | Fact MARJANE<br>MARRAKECH           |               |                         | 451,40                  | -1 590 156,41         |
| 200607            | VNT | 014806A7                         | Fact SUPER MARCHE<br>CORAIL L OCEAN |               |                         | 148,64                  | -1 590 305,05         |
| 200607            | VNT | 015906A7                         | Fact MARJANE DERB<br>SULTAN         |               |                         | 208,67                  | -1 590 513,72         |
| 200607            | VNT | 018206A7                         | Fact ASSWAK ASSALAM<br>RABAT        |               |                         | 59,67                   | -1 590 573,39         |
| 200607            | VNT | 018306A7                         | Fact ASSWAK ASSALAM<br>KENITRA      |               |                         | 374,47                  | -1 590 947,86         |
| 200607            | VNT | SG03704N                         | Fact ACIMA ENTREPOT                 |               |                         | 981,31                  | -1 591 929,17         |
| 200607            | VNT | ST003475                         | Fact HAYMOUD HASSAN                 |               |                         | 35,33                   | -1 591 964,50         |
| 200607            | VNT | ST003478                         | Fact BOUTAYEB<br>MOUNIR             |               |                         | 361,12                  | -1 592 325,62         |
| 210607            | VNT | C7053                            | Fact ABANAY MED                     |               |                         | 176,64                  | -1 592 502,26         |
| 210607            | VNT | C7063                            | Fact IRGUI MOHAMED                  |               |                         | 451,40                  | -1 592 953,66         |
| 210607            | VNT | D02252                           | Fact BATINE                         |               |                         | 706,54                  | -1 593 660,20         |
| 210607            | VNT | D02257                           | Fact ADOUM                          |               |                         | 1 197,19                | -1 594 857,39         |
| 210607            | VNT | D02258                           | Fact AIT KDAIR                      |               |                         | 1 059,81                | -1 595 917,20         |
| <b>A reporter</b> |     |                                  |                                     |               | <b>3 293 013 457,95</b> | <b>2 924 291 905,56</b> | <b>368 721 552,39</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> |                             | <b>Report</b> | <b>3 293 013 457,95</b> | <b>2 924 291 905,56</b> | <b>368 721 552,39</b> |
| 210607            | VNT | D02259                           | Fact DIOUANE ABDELLAH       |               |                         | 176,64                  | -1 596 093,84         |
| 210607            | VNT | D02262                           | Fact VD NOURDINE EL HIMER   |               |                         | 107,95                  | -1 596 201,79         |
| 210607            | VNT | D02263                           | Fact CLIENTS DIVERS         |               |                         | 8,18                    | -1 596 209,97         |
| 210607            | VNT | M005693                          | Fact BOULAM CHAUFFEUR       |               |                         | 425,23                  | -1 596 635,20         |
| 210607            | VNT | M005694                          | Fact BELMAJID HADJ BELAID   |               |                         | 1 582,65                | -1 598 217,85         |
| 210607            | VNT | M005695                          | Fact TAHIRI MED             |               |                         | 1 033,64                | -1 599 251,49         |
| 210607            | VNT | M005698                          | Fact MAHRACHE HADJ ALI      |               |                         | 937,34                  | -1 600 188,83         |
| 210607            | VNT | M005699                          | Fact MAHRACHE HADJ ALI      |               |                         | 98,92                   | -1 600 287,75         |
| 210607            | VNT | RET0625                          | Fact GHALEM AIT MELLOUL     |               |                         | -8,83                   | -1 600 278,92         |
| 210607            | VNT | RET0626                          | Fact BATINE                 |               |                         | -3,53                   | -1 600 275,39         |
| 210607            | VNT | RET0635                          | Fact BAZKRI BRAHIM          |               |                         | -5,30                   | -1 600 270,09         |
| 210607            | VNT | 004106A7                         | Fact MARJANE AGADIR FOUNTY  |               |                         | 98,13                   | -1 600 368,22         |
| 210607            | VNT | 004306A7                         | Fact MARJANE AGADIR FOUNTY  |               |                         | 520,10                  | -1 600 888,32         |
| 210607            | VNT | 015606A7                         | Fact MARJANE FES            |               |                         | 118,54                  | -1 601 006,86         |
| 210607            | VNT | 015706A7                         | Fact MARJANE MEKNES         |               |                         | 295,97                  | -1 601 302,83         |
| 210607            | VNT | 016406A7                         | Fact MARJANE AIN CHOCK      |               |                         | 226,49                  | -1 601 529,32         |
| 210607            | VNT | 018106A7                         | Fact MARJANE HAY EL HASSANI |               |                         | 807,02                  | -1 602 336,34         |
| 210607            | VNT | ST003481                         | Fact TIJANI HAJ ABDELLAH    |               |                         | 1 766,36                | -1 604 102,70         |
| 210607            | VNT | ST003482                         | Fact AZKOUR TAIB            |               |                         | 1 130,47                | -1 605 233,17         |
| 220607            | VNT | D02267                           | Fact HAFID GUELMIM          |               |                         | 6 712,15                | -1 611 945,32         |
| 220607            | VNT | D02268                           | Fact HASSAN LKHYAM          |               |                         | 353,27                  | -1 612 298,59         |
| 220607            | VNT | D02269                           | Fact EL BOUKHARI            |               |                         | 353,27                  | -1 612 651,86         |
| 220607            | VNT | D02274                           | Fact VD NOURDINE EL HIMER   |               |                         | 212,07                  | -1 612 863,93         |
| 220607            | VNT | M005700                          | Fact BOULAM CHAUFFEUR       |               |                         | 353,27                  | -1 613 217,20         |
| 220607            | VNT | M005701                          | Fact AUDID ALI              |               |                         | 353,27                  | -1 613 570,47         |
| 220607            | VNT | M005702                          | Fact RIAL ABDELLAH          |               |                         | 706,54                  | -1 614 277,01         |
| 220607            | VNT | M005703                          | Fact AUSSMOGUEN ABD         |               |                         | 1 413,08                | -1 615 690,09         |
| 220607            | VNT | M005704                          | Fact MBAREK                 |               |                         | 2 728,03                | -1 618 418,12         |
| 220607            | VNT | M005705                          | Fact BOULAM CHAUFFEUR       |               |                         | 425,23                  | -1 618 843,35         |
| 220607            | VNT | M005706                          | Fact FAHDI NOUR EDDINE      |               |                         | 2 263,55                | -1 621 106,90         |
| 220607            | VNT | RET0653                          | Fact JALAL                  |               |                         | -26,50                  | -1 621 080,40         |
| 220607            | VNT | RET0655                          | Fact ADOUM                  |               |                         | -10,60                  | -1 621 069,80         |
| 220607            | VNT | 004406A7                         | Fact ASSWAK ASSALAM AGADIR  |               |                         | 138,17                  | -1 621 207,97         |
| 220607            | VNT | ST003485                         | Fact ALI HASSANIA           |               |                         | 353,27                  | -1 621 561,24         |
| 230607            | VNT | D02276                           | Fact GHALEM AIT MELLOUL     |               |                         | 353,27                  | -1 621 914,51         |
| 230607            | VNT | D02277                           | Fact CLIENTS DIVERS         |               |                         | 8,18                    | -1 621 922,69         |
| 230607            | VNT | M005710                          | Fact MAHRACHE HADJ ALI      |               |                         | 1 318,88                | -1 623 241,57         |
| 230607            | VNT | M005714                          | Fact MOHAMED                |               |                         | 1 328,69                | -1 624 570,26         |
| <b>A reporter</b> |     |                                  |                             |               | <b>3 293 013 457,95</b> | <b>2 924 319 229,93</b> | <b>368 694 228,02</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                            | <b>Report</b> | <b>3 293 013 457,95</b> | <b>2 924 319 229,93</b> | <b>368 694 228,02</b> |
| 230607            | VNT                              | M005716  | CHAUFFEUR<br>Fact CLIENTS DIVERS<br>MEHDIA |               |                         | 17,01                   | -1 624 587,27         |
| 230607            | VNT                              | M005718  | Fact OMAR BELHAJ                           |               |                         | 34,54                   | -1 624 621,81         |
| 230607            | VNT                              | 009206A7 | Fact MARJANE MASSIRA                       |               |                         | 490,65                  | -1 625 112,46         |
| 230607            | VNT                              | 009506A7 | Fact MARJANE MASSIRA                       |               |                         | 200,19                  | -1 625 312,65         |
| 250607            | VNT                              | C7069    | Fact EL HADI MED                           |               |                         | 706,54                  | -1 626 019,19         |
| 250607            | VNT                              | C7070    | Fact AIT YOUSSEF<br>ABDERRAHIM             |               |                         | 94,99                   | -1 626 114,18         |
| 250607            | VNT                              | C7073    | Fact OMAR LOUDAYA                          |               |                         | 88,32                   | -1 626 202,50         |
| 250607            | VNT                              | D02278   | Fact HAFID GUELMIM                         |               |                         | 6 712,15                | -1 632 914,65         |
| 250607            | VNT                              | D02280   | Fact MOUATOUKIL                            |               |                         | 1 413,08                | -1 634 327,73         |
| 250607            | VNT                              | D02286   | Fact FAOUZI                                |               |                         | 176,64                  | -1 634 504,37         |
| 250607            | VNT                              | D02292   | Fact EL KHADER                             |               |                         | 353,27                  | -1 634 857,64         |
| 250607            | VNT                              | D02298   | Fact VD ISMAIL<br>MOUZOUNE                 |               |                         | 32,50                   | -1 634 890,14         |
| 250607            | VNT                              | D02300   | Fact VD NOURDINE EL<br>HIMER               |               |                         | 117,21                  | -1 635 007,35         |
| 250607            | VNT                              | D02301   | Fact CLIENTS DIVERS                        |               |                         | 8,18                    | -1 635 015,53         |
| 250607            | VNT                              | M005719  | Fact BOULAM<br>CHAUFFEUR                   |               |                         | 353,27                  | -1 635 368,80         |
| 250607            | VNT                              | M005720  | Fact CLIENTS DIVERS<br>MEHDIA              |               |                         | 50,51                   | -1 635 419,31         |
| 250607            | VNT                              | M005721  | Fact MOHAMED<br>CHAUFFEUR                  |               |                         | 1 453,32                | -1 636 872,63         |
| 250607            | VNT                              | M005723  | Fact MBAREK                                |               |                         | 2 021,49                | -1 638 894,12         |
| 250607            | VNT                              | M005725  | Fact NAJAH BOUJAMAA                        |               |                         | 791,33                  | -1 639 685,45         |
| 250607            | VNT                              | 015306A7 | Fact MARJANE<br>MOHAMMEDIA                 |               |                         | 1 499,23                | -1 641 184,68         |
| 250607            | VNT                              | 016806A7 | Fact MARJANE RABAT                         |               |                         | 5 507,10                | -1 646 691,78         |
| 250607            | VNT                              | 017506A7 | Fact MARJANE HAY<br>RIAD                   |               |                         | 297,53                  | -1 646 989,31         |
| 250607            | VNT                              | SRT00843 | Fact HAYMOUD HASSAN                        |               |                         | -5,37                   | -1 646 983,94         |
| 250607            | VNT                              | SRT00845 | Fact ACIMA ENTREPOT                        |               |                         | -981,31                 | -1 646 002,63         |
| 250607            | VNT                              | ST003487 | Fact BOUALIM AHMED                         |               |                         | 35,33                   | -1 646 037,96         |
| 250607            | VNT                              | ST003490 | Fact HAYMOUD HASSAN                        |               |                         | 70,66                   | -1 646 108,62         |
| 260607            | VNT                              | C7076    | Fact SADIK YOUSSEF                         |               |                         | 1 059,81                | -1 647 168,43         |
| 260607            | VNT                              | D02271   | Fact HAMAMI MED                            |               |                         | 785,04                  | -1 647 953,47         |
| 260607            | VNT                              | D02279   | Fact HAFID GUELMIM                         |               |                         | 7 065,42                | -1 655 018,89         |
| 260607            | VNT                              | D02304   | Fact BOUDERKA FES                          |               |                         | 3 532,71                | -1 658 551,60         |
| 260607            | VNT                              | D02305   | Fact VD ISMAIL<br>MOUZOUNE                 |               |                         | 228,76                  | -1 658 780,36         |
| 260607            | VNT                              | D02306   | Fact CLIENTS DIVERS                        |               |                         | 8,18                    | -1 658 788,54         |
| 260607            | VNT                              | M005732  | Fact BOULAM<br>CHAUFFEUR                   |               |                         | 353,27                  | -1 659 141,81         |
| 260607            | VNT                              | M005737  | Fact FAHDI NOUR<br>EDDINE                  |               |                         | 2 713,64                | -1 661 855,45         |
| 260607            | VNT                              | M005745  | Fact OMAR BELHAJ                           |               |                         | 17,27                   | -1 661 872,72         |
| 260607            | VNT                              | 005106A7 | Fact MARJANE AGADIR<br>FOUNTY              |               |                         | 294,39                  | -1 662 167,11         |
| 260607            | VNT                              | 006306A7 | Fact ALIMENTATION<br>OUFA                  |               |                         | 490,65                  | -1 662 657,76         |
| 260607            | VNT                              | 006806A7 | Fact METRO<br>PLATEFORME                   |               |                         | 2 366,80                | -1 665 024,56         |
| 260607            | VNT                              | 009906A7 | Fact ASSWAK ASSALAM<br>MARRAKECH           |               |                         | 39,26                   | -1 665 063,82         |
| <b>A reporter</b> |                                  |          |                                            |               | <b>3 293 013 457,95</b> | <b>2 924 361 052,18</b> | <b>368 652 405,77</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 293 013 457,95</b> | <b>2 924 361 052,18</b> | <b>368 652 405,77</b> |
| 260607            | VNT                              | 015206A7 | Fact ECONOMAT MEN MOHAMMADIA   |               |                         | 18,32                   | -1 665 082,14         |
| 260607            | VNT                              | 018006A7 | Fact MARJANE AIN SEBAA         |               |                         | 89,11                   | -1 665 171,25         |
| 260607            | VNT                              | ST003493 | Fact BOUTAYEB MOUNIR           |               |                         | 18,32                   | -1 665 189,57         |
| 270607            | VNT                              | D02310   | Fact GHALEM AIT MELLOUL        |               |                         | 2 472,90                | -1 667 662,47         |
| 270607            | VNT                              | D02311   | Fact AFRIAT AGADIR             |               |                         | 1 766,36                | -1 669 428,83         |
| 270607            | VNT                              | D02312   | Fact VD ISMAIL MOUZOUNE        |               |                         | 118,17                  | -1 669 547,00         |
| 270607            | VNT                              | RTC965   | Fact AMGHAR ABDELLAH           |               |                         | -3,30                   | -1 669 543,70         |
| 270607            | VNT                              | M005750  | Fact MOHAMED CHAUFFEUR         |               |                         | 2 202,05                | -1 671 745,75         |
| 270607            | VNT                              | M005751  | Fact MBAREK                    |               |                         | 1 187,38                | -1 672 933,13         |
| 270607            | VNT                              | M005754  | Fact MAHRACHE HADJ ALI         |               |                         | 1 059,81                | -1 673 992,94         |
| 270607            | VNT                              | M005756  | Fact BRAHIM BAKIN              |               |                         | 32,97                   | -1 674 025,91         |
| 270607            | VNT                              | RET0630  | Fact AHMED MARROK              |               |                         | -17,66                  | -1 674 008,25         |
| 270607            | VNT                              | 008706A7 | Fact MARJANE MARRAKECH         |               |                         | 2 767,27                | -1 676 775,52         |
| 270607            | VNT                              | 017106A7 | Fact MARJANE TANGER MEDINA     |               |                         | 325,41                  | -1 677 100,93         |
| 270607            | VNT                              | 017206A7 | Fact MARJANE TETOUAN           |               |                         | 80,08                   | -1 677 181,01         |
| 270607            | VNT                              | 017706A7 | Fact MARJANE DERB SULTAN       |               |                         | 354,86                  | -1 677 535,87         |
| 270607            | VNT                              | ST003500 | Fact BAKRI MOHAMED             |               |                         | 706,54                  | -1 678 242,41         |
| 270607            | VNT                              | ST005504 | Fact SAMAR SAID                |               |                         | 353,27                  | -1 678 595,68         |
| 280607            | VNT                              | C7085    | Fact AMGHAR ABDELLAH           |               |                         | 706,54                  | -1 679 302,22         |
| 280607            | VNT                              | D02320   | Fact JENANI HJ MED             |               |                         | 353,27                  | -1 679 655,49         |
| 280607            | VNT                              | D02323   | Fact BRAHIM MOUTAWAKIL JIHADIA |               |                         | 1 059,81                | -1 680 715,30         |
| 280607            | VNT                              | D02324   | Fact BEN TAHER INEZGANE        |               |                         | 1 413,08                | -1 682 128,38         |
| 280607            | VNT                              | D02327   | Fact BEN YOUSSEF               |               |                         | 706,54                  | -1 682 834,92         |
| 280607            | VNT                              | D02328   | Fact BOUCHTART                 |               |                         | 706,54                  | -1 683 541,46         |
| 280607            | VNT                              | D02334   | Fact OMAR BEN OMAR             |               |                         | 1 766,35                | -1 685 307,81         |
| 280607            | VNT                              | M005758  | Fact CLIENTS DIVERS MEHDIA     |               |                         | 15,90                   | -1 685 323,71         |
| 280607            | VNT                              | M005760  | Fact BELMAJID HADJ BELAID      |               |                         | 1 582,65                | -1 686 906,36         |
| 280607            | VNT                              | M005764  | Fact YASSINE YASSINE           |               |                         | 989,16                  | -1 687 895,52         |
| 280607            | VNT                              | M005765  | Fact BOULAM CHAUFFEUR          |               |                         | 353,27                  | -1 688 248,79         |
| 280607            | VNT                              | M005767  | Fact EL BAZE YOUSSEF           |               |                         | 706,54                  | -1 688 955,33         |
| 280607            | VNT                              | RET0638  | Fact GHALEM AIT MELLOUL        |               |                         | -17,49                  | -1 688 937,84         |
| 280607            | VNT                              | 017006A7 | Fact MARJANE AIN CHOCK         |               |                         | 255,55                  | -1 689 193,39         |
| 280607            | VNT                              | ST005511 | Fact SAGOU AHMED               |               |                         | 353,27                  | -1 689 546,66         |
| 290607            | VNT                              | D02340   | Fact HARMOUCH                  |               |                         | 176,64                  | -1 689 723,30         |
| 290607            | VNT                              | D02343   | Fact EL KHADER                 |               |                         | 176,64                  | -1 689 899,94         |
| 290607            | VNT                              | D02347   | Fact ABAICHMOU LAKLEA          |               |                         | 176,64                  | -1 690 076,58         |
| 290607            | VNT                              | D02352   | Fact VD ISMAIL                 |               |                         | 968,22                  | -1 691 044,80         |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 293 013 457,95</b> | <b>2 924 386 064,94</b> | <b>368 627 393,01</b> |



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| <b>44552100</b>   |       | <b>ETAT TVA FACT/PRODUITS 7%</b> |                                 | <b>Report</b> | <b>3 293 013 457,95</b> | <b>2 924 386 064,94</b> | <b>368 627 393,01</b> |
| 290607            | VNT   | M005771                          | MOUZOUNE<br>Fact AUSSMOGUEN ABD |               |                         | 706,54                  | -1 691 751,34         |
| 290607            | VNT   | M005775                          | Fact OUAZANI<br>MEKNESS         |               |                         | 1 010,09                | -1 692 761,43         |
| 290607            | VNT   | M005777                          | Fact MBAREK                     |               |                         | 1 251,17                | -1 694 012,60         |
| 290607            | VNT   | 006606A7                         | Fact AGAPRIX                    |               |                         | 91,58                   | -1 694 104,18         |
| 290607            | VNT   | 006906A7                         | Fact MARJANE AGADIR<br>FOUNTY   |               |                         | 274,77                  | -1 694 378,95         |
| 290607            | VNT   | ST005514                         | Fact HAFID MARDOUS              |               |                         | 1 059,81                | -1 695 438,76         |
| 300607            | OPDIV | 338                              | DECL TVA MOIS 06/06             |               | 165 725,93              |                         | -1 529 712,83         |
| 300607            | OPDIV | 358                              | REGUL TVA 1ER<br>SEMESTRE       |               | 1 602 490,89            |                         | 72 778,06             |
| 300607            | VNT   | D02356                           | Fact BOUDERKA FES               |               |                         | 1 766,36                | 71 011,70             |
| 300607            | VNT   | D02357                           | Fact SAMMOUNI                   |               |                         | 2 472,90                | 68 538,80             |
| 300607            | VNT   | M005778                          | Fact ELFAKIR                    |               |                         | 1 557,01                | 66 981,79             |
| 300607            | VNT   | M005780                          | Fact FAHDI NOUR<br>EDDINE       |               |                         | 1 852,71                | 65 129,08             |
| 300607            | VNT   | M005782                          | Fact AUDID BELKACEM             |               |                         | 329,72                  | 64 799,36             |
| 300607            | VNT   | M005793                          | Fact OMAR BELHAJ                |               |                         | 34,54                   | 64 764,82             |
| 300607            | VNT   | ST005516                         | Fact MOHAMED EL<br>KHSSAM       |               |                         | 353,27                  | 64 411,55             |
| 020707            | VNT   | C7092                            | Fact KOUCHAME<br>LAHCEN         |               |                         | 659,44                  | 63 752,11             |
| 020707            | VNT   | C7093                            | Fact OUCHEN LAHCEN              |               |                         | 164,86                  | 63 587,25             |
| 020707            | VNT   | C7095                            | Fact AIT YOUSSEF<br>ABDERRAHIM  |               |                         | 230,13                  | 63 357,12             |
| 020707            | VNT   | D02362                           | Fact BOUTALOUNTE<br>DAKHLA      |               |                         | 264,95                  | 63 092,17             |
| 020707            | VNT   | D02363                           | Fact EL MOUDEN                  |               |                         | 353,27                  | 62 738,90             |
| 020707            | VNT   | D02368                           | Fact EL KHADER                  |               |                         | 353,27                  | 62 385,63             |
| 020707            | VNT   | D02370                           | Fact Hlail El Habib             |               |                         | 706,54                  | 61 679,09             |
| 020707            | VNT   | D02372                           | Fact Hlail El Bachir            |               |                         | 176,64                  | 61 502,45             |
| 020707            | VNT   | D02376                           | Fact LIFSAL LKLEA               |               |                         | 1 059,81                | 60 442,64             |
| 020707            | VNT   | D02381                           | Fact CLIENTS DIVERS             |               |                         | 706,55                  | 59 736,09             |
| 020707            | VNT   | D02382                           | Fact JANAH SAID<br>LAAYOUNE     |               |                         | 786,03                  | 58 950,06             |
| 020707            | VNT   | D02387                           | Fact VD NOURDINE EL<br>HIMER    |               |                         | 28,89                   | 58 921,17             |
| 020707            | VNT   | D02388                           | Fact VD NOURDINE EL<br>HIMER    |               |                         | 176,64                  | 58 744,53             |
| 020707            | VNT   | D02369A                          | Fact HLAIL.O.T                  |               |                         | 353,27                  | 58 391,26             |
| 020707            | VNT   | M005794                          | Fact SABRI MOHAMED              |               |                         | 682,99                  | 57 708,27             |
| 020707            | VNT   | M005795                          | Fact BOULAM<br>CHAUFFEUR        |               |                         | 329,72                  | 57 378,55             |
| 020707            | VNT   | M005800                          | Fact MBAREK                     |               |                         | 834,11                  | 56 544,44             |
| 020707            | VNT   | M005801                          | Fact MOHAMED<br>CHAUFFEUR       |               |                         | 1 102,01                | 55 442,43             |
| 020707            | VNT   | M005805                          | Fact MAHRACHE HADJ<br>ALI       |               |                         | 65,94                   | 55 376,49             |
| 020707            | VNT   | 012207A7                         | Fact MARJANE AIN<br>SEBAA       |               |                         | 196,27                  | 55 180,22             |
| 020707            | VNT   | 012707A7                         | Fact MARJANE FES                |               |                         | 989,15                  | 54 191,07             |
| 020707            | VNT   | 013207A7                         | Fact MARJANE HAY<br>RIAD        |               |                         | 350,44                  | 53 840,63             |
| 020707            | VNT   | 014707A7                         | Fact MARJANE MEKNES             |               |                         | 898,09                  | 52 942,54             |
| 020707            | VNT   | ST005521                         | Fact HAYMOUD HASSAN             |               |                         | 35,33                   | 52 907,21             |
| <b>A reporter</b> |       |                                  |                                 |               | <b>3 294 781 674,77</b> | <b>2 924 411 297,97</b> | <b>370 370 376,80</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                       | <b>Report</b> | <b>3 294 781 674,77</b> | <b>2 924 411 297,97</b> | <b>370 370 376,80</b> |
| 020707            | VNT                              | ST005522 | Fact BOUALIM AHMED                    |               |                         | 17,66                   | 52 889,55             |
| 030707            | VNT                              | C7100    | Fact NADIF ABDZRZAK                   |               |                         | 197,83                  | 52 691,72             |
| 030707            | VNT                              | C7108    | Fact EL WALID MY<br>ABDEALZIZ SEKOURA |               |                         | 164,86                  | 52 526,86             |
| 030707            | VNT                              | C7112    | Fact DAMIR LHOUCINE                   |               |                         | 1 978,32                | 50 548,54             |
| 030707            | VNT                              | C7113    | Fact ISMAILI NOURDINE                 |               |                         | 329,72                  | 50 218,82             |
| 030707            | VNT                              | C7114    | Fact EL KHIRAOUI<br>NORDINE           |               |                         | 1 318,88                | 48 899,94             |
| 030707            | VNT                              | D02390   | Fact RAHAL<br>REGUERAGUI              |               |                         | 883,18                  | 48 016,76             |
| 030707            | VNT                              | D02395   | Fact BEN TAHER<br>BIOUGRA             |               |                         | 441,59                  | 47 575,17             |
| 030707            | VNT                              | D02399   | Fact LIFSAL BIOUGRA                   |               |                         | 529,91                  | 47 045,26             |
| 030707            | VNT                              | D02400   | Fact ABDELWAHED<br>LAAYOUNE           |               |                         | 441,59                  | 46 603,67             |
| 030707            | VNT                              | D02401   | Fact MAHDOUI MED                      |               |                         | 441,59                  | 46 162,08             |
| 030707            | VNT                              | D02404   | Fact ALIMENTATION EL<br>HOUDA         |               |                         | 4,71                    | 46 157,37             |
| 030707            | VNT                              | D02416   | Fact CLIENTS DIVERS                   |               |                         | 3,28                    | 46 154,09             |
| 030707            | VNT                              | D02420   | Fact VD NOURDINE EL<br>HIMER          |               |                         | 146,65                  | 46 007,44             |
| 030707            | VNT                              | M005809  | Fact BOULAM<br>CHAUFFEUR              |               |                         | 353,27                  | 45 654,17             |
| 030707            | VNT                              | M005812  | Fact CLIENTS DIVERS<br>MEHDIA         |               |                         | 164,86                  | 45 489,31             |
| 030707            | VNT                              | M005814  | Fact HAKOUCHE<br>HASSAN               |               |                         | 329,72                  | 45 159,59             |
| 030707            | VNT                              | M005816  | Fact SABRI MOHAMED                    |               |                         | 329,72                  | 44 829,87             |
| 030707            | VNT                              | M005817  | Fact MAHRACHE HADJ<br>ALI             |               |                         | 791,33                  | 44 038,54             |
| 030707            | VNT                              | M005819  | Fact OMAR BELHAJ                      |               |                         | 51,42                   | 43 987,12             |
| 030707            | VNT                              | RET0675  | Fact BEN TAHER<br>BIOUGRA             |               |                         | -8,83                   | 43 995,95             |
| 030707            | VNT                              | 007707A7 | Fact ASSWAK ASSALAM<br>MARRAKECH      |               |                         | 19,63                   | 43 976,32             |
| 030707            | VNT                              | 013407A7 | Fact ASSWAK ASSALAM<br>TANGER         |               |                         | 29,44                   | 43 946,88             |
| 030707            | VNT                              | 013507A7 | Fact ASSWAK ASSALAM<br>RABAT          |               |                         | 39,26                   | 43 907,62             |
| 030707            | VNT                              | 013607A7 | Fact ASSWAK ASSALAM<br>TEMARA         |               |                         | 73,08                   | 43 834,54             |
| 030707            | VNT                              | 013807A7 | Fact MARJANE TANGER<br>MEDINA         |               |                         | 588,78                  | 43 245,76             |
| 040707            | VNT                              | C7118    | Fact AIT YOUSSEF<br>ABDERRAHIM        |               |                         | 328,15                  | 42 917,61             |
| 040707            | VNT                              | D02424   | Fact OUBELA BRAHIM                    |               |                         | 353,27                  | 42 564,34             |
| 040707            | VNT                              | D02425   | Fact VD ISMAIL<br>MOUZOUNE            |               |                         | 183,18                  | 42 381,16             |
| 040707            | VNT                              | D02426   | Fact VD ISMAIL<br>MOUZOUNE            |               |                         | 32,50                   | 42 348,66             |
| 040707            | VNT                              | D02429   | Fact SAID AMSERNAT                    |               |                         | 42,39                   | 42 306,27             |
| 040707            | VNT                              | D02432   | Fact DABARDA SMARA                    |               |                         | 176,64                  | 42 129,63             |
| 040707            | VNT                              | D02434   | Fact SHARJAN SMARA                    |               |                         | 264,96                  | 41 864,67             |
| 040707            | VNT                              | D02442   | Fact AALIOUAN<br>ABDELLAH             |               |                         | 176,64                  | 41 688,03             |
| 040707            | VNT                              | D02444   | Fact LAMDERAB<br>MUSTAPHA             |               |                         | 211,96                  | 41 476,07             |
| 040707            | VNT                              | D02445   | Fact HAJ MBAREK                       |               |                         | 88,32                   | 41 387,75             |
| <b>A reporter</b> |                                  |          |                                       |               | <b>3 294 781 674,77</b> | <b>2 924 422 817,43</b> | <b>370 358 857,34</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 294 781 674,77</b> | <b>2 924 422 817,43</b> | <b>370 358 857,34</b> |
| 040707            | VNT                              | D02459   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 287,85                  | 41 099,90             |
| 040707            | VNT                              | M005823  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 1 059,81                | 40 040,09             |
| 040707            | VNT                              | M005825  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 791,33                  | 39 248,76             |
| 040707            | VNT                              | M005826  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 2 760,74                | 36 488,02             |
| 040707            | VNT                              | M005829  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 12,04                   | 36 475,98             |
| 040707            | VNT                              | M005830  | Fact MBAREK                    |               |                         | 1 251,17                | 35 224,81             |
| 040707            | VNT                              | M005831  | Fact MBAREK                    |               |                         | 353,27                  | 34 871,54             |
| 040707            | VNT                              | RET0686  | Fact BOUDERKA FES              |               |                         | -79,48                  | 34 951,02             |
| 040707            | VNT                              | RET0689  | Fact BOUDERKA FES              |               |                         | -3,53                   | 34 954,55             |
| 040707            | VNT                              | RET0701  | Fact JIR MBAREK                |               |                         | -8,83                   | 34 963,38             |
| 040707            | VNT                              | 007107A7 | Fact MARJANE MASSIRA           |               |                         | 490,65                  | 34 472,73             |
| 040707            | VNT                              | 014207A7 | Fact ACIMA ENTREPOT            |               |                         | 981,31                  | 33 491,42             |
| 040707            | VNT                              | 014907A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 511,07                  | 32 980,35             |
| 050707            | VNT                              | C7119    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 283,40                  | 32 696,95             |
| 050707            | VNT                              | C7120    | Fact BANNANI BRAHIM            |               |                         | 329,72                  | 32 367,23             |
| 050707            | VNT                              | AV0313   | Fact MARJANE<br>MOHAMMEDIA     |               |                         | -23,36                  | 32 390,59             |
| 050707            | VNT                              | AV0315   | Fact MARJANE<br>TETOUAN        |               |                         | -0,33                   | 32 390,92             |
| 050707            | VNT                              | D02414   | Fact HAMAMI MED                |               |                         | 1 324,77                | 31 066,15             |
| 050707            | VNT                              | D02461   | Fact ERRAFIAA HASSAN           |               |                         | 1 324,77                | 29 741,38             |
| 050707            | VNT                              | D02469   | Fact ABDELLAH<br>TIKIOUINE     |               |                         | 353,27                  | 29 388,11             |
| 050707            | VNT                              | D02470   | Fact BEN DRIOUCHE              |               |                         | 353,27                  | 29 034,84             |
| 050707            | VNT                              | D02471   | Fact CLIENTS DIVERS            |               |                         | 1,64                    | 29 033,20             |
| 050707            | VNT                              | D02472   | Fact EL FROU EL<br>GRDAN       |               |                         | 529,92                  | 28 503,28             |
| 050707            | VNT                              | D02475   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 232,99                  | 28 270,29             |
| 050707            | VNT                              | D02477   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 698,18                  | 27 572,11             |
| 050707            | VNT                              | M005833  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,27                  | 27 218,84             |
| 050707            | VNT                              | M005834  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 1 059,81                | 26 159,03             |
| 050707            | VNT                              | M005837  | Fact EL GANA HADJ<br>MOHAMED   |               |                         | 353,27                  | 25 805,76             |
| 050707            | VNT                              | M005838  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 1 059,81                | 24 745,95             |
| 050707            | VNT                              | 000407A7 | Fact METRO AGADIR              |               |                         | 179,01                  | 24 566,94             |
| 050707            | VNT                              | 011207A7 | Fact MARJANE AIN<br>SEBAA      |               |                         | 245,33                  | 24 321,61             |
| 050707            | VNT                              | 012007A7 | Fact MARJANE AIN<br>CHOCK      |               |                         | 255,15                  | 24 066,46             |
| 060707            | VNT                              | AV0318   | Fact MARJANE TANGER<br>MEDINA  |               |                         | -196,26                 | 24 262,72             |
| 060707            | VNT                              | D02481   | Fact EL HOUARI AZIZ            |               |                         | 353,28                  | 23 909,44             |
| 060707            | VNT                              | D02490   | Fact AJERAR ABDELLAH           |               |                         | 176,64                  | 23 732,80             |
| 060707            | VNT                              | D02496   | Fact BRAHIM AIT<br>MELLOUL     |               |                         | 600,57                  | 23 132,23             |
| 060707            | VNT                              | D02498   | Fact EL KHATABI                |               |                         | 1 692,76                | 21 439,47             |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 294 781 674,77</b> | <b>2 924 442 765,71</b> | <b>370 338 909,06</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                             | <b>Report</b> | <b>3 294 781 674,77</b> | <b>2 924 442 765,71</b> | <b>370 338 909,06</b> |
| 060707            | VNT                              | D02499   | Fact SAMMOUNI               |               |                         | 441,59                  | 20 997,88             |
| 060707            | VNT                              | M005843  | Fact MBAREK                 |               |                         | 1 624,07                | 19 373,81             |
| 060707            | VNT                              | M005849  | Fact BELMAJID HADJ BELAID   |               |                         | 791,33                  | 18 582,48             |
| 070707            | VNT                              | C7126    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 288,90                  | 18 293,58             |
| 070707            | VNT                              | C7129    | Fact EL KOUZ LHOUCINE       |               |                         | 164,86                  | 18 128,72             |
| 070707            | VNT                              | C7130    | Fact MILOUD                 |               |                         | 494,58                  | 17 634,14             |
| 070707            | VNT                              | C7131    | Fact AZIZI LKLEAA           |               |                         | 329,72                  | 17 304,42             |
| 070707            | VNT                              | C7134    | Fact IRGUI MOHAMED          |               |                         | 176,64                  | 17 127,78             |
| 070707            | VNT                              | D02507   | Fact CLIENTS DIVERS         |               |                         | 8,18                    | 17 119,60             |
| 070707            | VNT                              | D02508   | Fact CLIENTS DIVERS         |               |                         | 4,91                    | 17 114,69             |
| 070707            | VNT                              | M005851  | Fact YASSINE YASSINE        |               |                         | 518,13                  | 16 596,56             |
| 070707            | VNT                              | M005860  | Fact OMAR BELHAJ            |               |                         | 34,54                   | 16 562,02             |
| 080707            | VNT                              | RET0714  | Fact AJERAR ABDELLAH        |               |                         | -0,29                   | 16 562,31             |
| 090707            | VNT                              | D02525   | Fact OMAR BIOUGRA           |               |                         | 441,59                  | 16 120,72             |
| 090707            | VNT                              | M005861  | Fact MAHRACHE HADJ ALI      |               |                         | 1 059,81                | 15 060,91             |
| 090707            | VNT                              | M005862  | Fact EL BAZE YOUSSEF        |               |                         | 353,27                  | 14 707,64             |
| 090707            | VNT                              | M005865  | Fact BOULAM CHAUFFEUR       |               |                         | 353,27                  | 14 354,37             |
| 090707            | VNT                              | M005866  | Fact MBAREK                 |               |                         | 353,27                  | 14 001,10             |
| 090707            | VNT                              | M005867  | Fact MOHAMED CHAUFFEUR      |               |                         | 66,73                   | 13 934,37             |
| 090707            | VNT                              | M005868  | Fact FAHDI NOUR EDDINE      |               |                         | 1 413,08                | 12 521,29             |
| 090707            | VNT                              | M005870  | Fact MAHRACHE HADJ ALI      |               |                         | 353,27                  | 12 168,02             |
| 090707            | VNT                              | M005875  | Fact BRAHIM BAKIN           |               |                         | 32,97                   | 12 135,05             |
| 090707            | VNT                              | M005876  | Fact CLIENTS DIVERS MEHDIA  |               |                         | 20,25                   | 12 114,80             |
| 090707            | VNT                              | RET0673  | Fact GHALEM AIT MELLOUL     |               |                         | -8,83                   | 12 123,63             |
| 090707            | VNT                              | RET0682  | Fact BEN MILOUD             |               |                         | -8,83                   | 12 132,46             |
| 090707            | VNT                              | 010207A7 | Fact LEXUS MARKET           |               |                         | 7,22                    | 12 125,24             |
| 090707            | VNT                              | 010307A7 | Fact SUPER CADIE            |               |                         | 3,61                    | 12 121,63             |
| 090707            | VNT                              | 010707A7 | Fact ASSWAK ASSALAM KENITRA |               |                         | 157,01                  | 11 964,62             |
| 090707            | VNT                              | 010907A7 | Fact ASSWAK ASSALAM RABAT   |               |                         | 49,07                   | 11 915,55             |
| 090707            | VNT                              | 011607A7 | Fact HANOUTY SHOP           |               |                         | 5 887,84                | 6 027,71              |
| 090707            | VNT                              | ST005556 | Fact BOUALIM AHMED          |               |                         | 21,20                   | 6 006,51              |
| 100707            | VNT                              | C7156    | Fact ACHENNOUR MLY MBAREK   |               |                         | 65,94                   | 5 940,57              |
| 100707            | VNT                              | D02537   | Fact VD ISMAIL MOUZOUNE     |               |                         | 88,32                   | 5 852,25              |
| 100707            | VNT                              | D02539   | Fact VD ISMAIL MOUZOUNE     |               |                         | 164,60                  | 5 687,65              |
| 100707            | VNT                              | D02540   | Fact VD NOURDINE EL HIMER   |               |                         | 150,46                  | 5 537,19              |
| 100707            | VNT                              | M005880  | Fact BOULAM CHAUFFEUR       |               |                         | 168,78                  | 5 368,41              |
| 100707            | VNT                              | M005881  | Fact AUDID BELKACEM         |               |                         | 353,27                  | 5 015,14              |
| 100707            | VNT                              | M005882  | Fact SABRI MOHAMED          |               |                         | 3 014,58                | 2 000,56              |
| 100707            | VNT                              | M005885  | Fact BENABOUD               |               |                         | 2 407,47                | -406,91               |
| <b>A reporter</b> |                                  |          |                             |               | <b>3 294 781 674,77</b> | <b>2 924 464 612,09</b> | <b>370 317 062,68</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 294 781 674,77</b> | <b>2 924 464 612,09</b> | <b>370 317 062,68</b> |
| 100707            | VNT                              | RET0735  | Fact VD NOURDINE EL<br>HIMER   |               |                         | -0,18                   | -406,73               |
| 100707            | VNT                              | 011907A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 549,53                  | -956,26               |
| 100707            | VNT                              | 012407A7 | Fact MARJANE<br>TETOUAN        |               |                         | 120,11                  | -1 076,37             |
| 100707            | VNT                              | ST005570 | Fact ALOUIZE TAZA              |               |                         | 706,54                  | -1 782,91             |
| 110707            | VNT                              | C7160    | Fact HARROUCH<br>ABDERAHMANE   |               |                         | 164,86                  | -1 947,77             |
| 110707            | VNT                              | C7161    | Fact AMAASSOU<br>IBRAHIM ADDI  |               |                         | 329,72                  | -2 277,49             |
| 110707            | VNT                              | C7162    | Fact MANAR MED                 |               |                         | 164,86                  | -2 442,35             |
| 110707            | VNT                              | D02546   | Fact HASSAN DAKHLA             |               |                         | 1 962,60                | -4 404,95             |
| 110707            | VNT                              | D02558   | Fact ALIMENTATION EL<br>HOUDA  |               |                         | 176,64                  | -4 581,59             |
| 110707            | VNT                              | D02559   | Fact MUSTAPHA JABER            |               |                         | 105,98                  | -4 687,57             |
| 110707            | VNT                              | D02564   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 196,28                  | -4 883,85             |
| 110707            | VNT                              | D02565   | Fact CLIENTS DIVERS            |               |                         | 3,28                    | -4 887,13             |
| 110707            | VNT                              | M005891  | Fact OMAR BELHAJ               |               |                         | 34,54                   | -4 921,67             |
| 110707            | VNT                              | M005897  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,27                  | -5 274,94             |
| 110707            | VNT                              | M005899  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 1 100,05                | -6 374,99             |
| 110707            | VNT                              | M005900  | Fact MBAREK                    |               |                         | 1 703,55                | -8 078,54             |
| 110707            | VNT                              | M005902  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 353,27                  | -8 431,81             |
| 110707            | VNT                              | RET0676  | Fact OMAR BIOUGRA              |               |                         | -12,28                  | -8 419,53             |
| 110707            | VNT                              | RET0717  | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | -0,98                   | -8 418,55             |
| 110707            | VNT                              | 015207A7 | Fact ACIMA ENTREPOT            |               |                         | 1 782,06                | -10 200,61            |
| 110707            | VNT                              | 015407A7 | Fact MARJANE HAY<br>RIAD       |               |                         | 333,65                  | -10 534,26            |
| 110707            | VNT                              | 015707A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 353,28                  | -10 887,54            |
| 120707            | VNT                              | C7169    | Fact ROUGUI<br>ABDESSALAM      |               |                         | 164,86                  | -11 052,40            |
| 120707            | VNT                              | C7173    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 293,21                  | -11 345,61            |
| 120707            | VNT                              | D02566   | Fact ALIMENTATION EL<br>HOUDA  |               |                         | 397,43                  | -11 743,04            |
| 120707            | VNT                              | D02569   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 293,08                  | -12 036,12            |
| 120707            | VNT                              | D02573   | Fact BATINE                    |               |                         | 167,80                  | -12 203,92            |
| 120707            | VNT                              | D02578   | Fact ERRAGI                    |               |                         | 176,64                  | -12 380,56            |
| 120707            | VNT                              | D02583   | Fact AJERAR ABDELLAH           |               |                         | 353,28                  | -12 733,84            |
| 120707            | VNT                              | D02584   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 98,14                   | -12 831,98            |
| 120707            | VNT                              | D02585   | Fact JANAH MED<br>LAAYOUNE     |               |                         | 1 413,08                | -14 245,06            |
| 120707            | VNT                              | D02586   | Fact CLIENTS DIVERS            |               |                         | 8,18                    | -14 253,24            |
| 120707            | VNT                              | RTC973   | Fact MANAR MED                 |               |                         | -1,06                   | -14 252,18            |
| 120707            | VNT                              | M005913  | Fact BOUSSTA                   |               |                         | 353,27                  | -14 605,45            |
| 120707            | VNT                              | M005916  | Fact NAJAH BOUJAMAA            |               |                         | 1 059,81                | -15 665,26            |
| 120707            | VNT                              | RET0709  | Fact LIFSAL BIOUGRA            |               |                         | -24,73                  | -15 640,53            |
| 120707            | VNT                              | RET0710  | Fact MUSTAPHA JABER            |               |                         | -0,71                   | -15 639,82            |
| 120707            | VNT                              | 015007A7 | Fact MARJANE AIN               |               |                         | 393,32                  | -16 033,14            |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 294 781 674,77</b> | <b>2 924 479 845,00</b> | <b>370 301 829,77</b> |

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| 44552100   | ETAT TVA FACT/PRODUITS 7% | Report   | 3 294 781 674,77                   | 2 924 479 845,00 | 370 301 829,77 |
| 120707     | VNT                       | 015807A7 | CHOCK<br>Fact ECONOMAT<br>ATTAALIM | 39,25            | -16 072,39     |
| 120707     | VNT                       | 016007A7 | Fact MARJANE AIN<br>SEBAA          | 432,57           | -16 504,96     |
| 120707     | VNT                       | 016107A7 | Fact MARJANE FES                   | 530,69           | -17 035,65     |
| 120707     | VNT                       | 016307A7 | Fact MARJANE MEKNES                | 196,26           | -17 231,91     |
| 120707     | VNT                       | 016607A7 | Fact MARJANE TANGER<br>MEDINA      | 550,71           | -17 782,62     |
| 120707     | VNT                       | 016707A7 | Fact ASSWAK ASSALAM<br>TANGER      | 110,53           | -17 893,15     |
| 130707     | VNT                       | AV0319   | Fact ACIMA ENTREPOT                | -981,31          | -16 911,84     |
| 130707     | VNT                       | D02591   | Fact MOKHLISS<br>BIOUGRA           | 337,57           | -17 249,41     |
| 130707     | VNT                       | D02592   | Fact BOUDERKA FES                  | 1 766,36         | -19 015,77     |
| 130707     | VNT                       | D02593   | Fact VD NOURDINE EL<br>HIMER       | 78,50            | -19 094,27     |
| 130707     | VNT                       | D02594   | Fact SALEH DCHEIRA                 | 176,64           | -19 270,91     |
| 130707     | VNT                       | D02595   | Fact CLIENTS DIVERS                | 0,33             | -19 271,24     |
| 130707     | VNT                       | M005920  | Fact FAHDI NOUR<br>EDDINE          | 353,27           | -19 624,51     |
| 130707     | VNT                       | M005923  | Fact MAHRACHE HADJ<br>ALI          | 1 059,81         | -20 684,32     |
| 130707     | VNT                       | M005929  | Fact MBAREK                        | 353,27           | -21 037,59     |
| 130707     | VNT                       | M005932  | Fact OUAZANI<br>MEKNESS            | 337,57           | -21 375,16     |
| 130707     | VNT                       | M005935  | Fact BOUASSAB<br>ABDELAZIZ         | 353,27           | -21 728,43     |
| 130707     | VNT                       | RET0729  | Fact HERDA AIT<br>MELLOUL          | -8,83            | -21 719,60     |
| 130707     | VNT                       | 000807A7 | Fact MARJANE AGADIR<br>FOUNTY      | 315,59           | -22 035,19     |
| 130707     | VNT                       | 007807A7 | Fact ASSWAK ASSALAM<br>MARRAKECH   | 40,04            | -22 075,23     |
| 130707     | VNT                       | 007907A7 | Fact ASSWAK ASSALAM<br>MARRAKECH   | 78,50            | -22 153,73     |
| 140707     | VNT                       | C7181    | Fact EL MARBOUH MED                | 164,86           | -22 318,59     |
| 140707     | VNT                       | AV0325   | Fact MARJANE AIN<br>CHOCK          | -0,20            | -22 318,39     |
| 140707     | VNT                       | D02596   | Fact OUBELA BRAHIM                 | 706,54           | -23 024,93     |
| 140707     | VNT                       | D02597   | Fact BIDARN BOUBKER                | 706,54           | -23 731,47     |
| 140707     | VNT                       | D02599   | Fact CLIENTS DIVERS                | 0,82             | -23 732,29     |
| 140707     | VNT                       | D02600   | Fact LAMDERAB<br>MUSTAPHA          | 1 130,47         | -24 862,76     |
| 140707     | VNT                       | M005936  | Fact CLIENTS DIVERS<br>MEHDIA      | 7,07             | -24 869,83     |
| 140707     | VNT                       | M005939  | Fact CLIENTS DIVERS<br>MEHDIA      | 17,66            | -24 887,49     |
| 140707     | VNT                       | M005943  | Fact OMAR BELHAJ                   | 17,27            | -24 904,76     |
| 160707     | VNT                       | C7185    | Fact MOUADIB MY<br>MUSTAPHA        | 659,44           | -25 564,20     |
| 160707     | VNT                       | C7189    | Fact MOUADIB<br>MOHAMED HASSAN     | 659,44           | -26 223,64     |
| 160707     | VNT                       | C7190    | Fact RAISS ISMAEL                  | 659,44           | -26 883,08     |
| 160707     | VNT                       | C7191    | Fact AIT YOUSSEF<br>ABDERRAHIM     | 276,35           | -27 159,43     |
| 160707     | VNT                       | C7197    | Fact AARIF                         | 329,72           | -27 489,15     |
| 160707     | VNT                       | D02615   | Fact VD ISMAIL                     | 201,24           | -27 690,39     |
| A reporter |                           |          | 3 294 781 674,77                   | 2 924 491 694,33 | 370 289 980,44 |

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| 44552100   |     | ETAT TVA FACT/PRODUITS 7% |                                          | Report | 3 294 781 674,77 | 2 924 491 694,33 | 370 289 980,44 |
| 160707     | VNT | D02620                    | MOUZOUNE<br>Fact CLIENTS DIVERS          |        |                  | 166,84           | -27 857,23     |
| 160707     | VNT | D02624                    | Fact VD NOURDINE EL<br>HIMER             |        |                  | 140,65           | -27 997,88     |
| 160707     | VNT | D02625                    | Fact GHALEM<br>ABDESSALAM-SUPER<br>FOOD- |        |                  | 2,75             | -28 000,63     |
| 160707     | VNT | D02627                    | Fact CLIENTS DIVERS                      |        |                  | 8,18             | -28 008,81     |
| 160707     | VNT | D02628                    | Fact BETACHE HAKIM                       |        |                  | 1 059,81         | -29 068,62     |
| 160707     | VNT | D02629                    | Fact GHALEM<br>ABDESSALAM-SUPER<br>FOOD- |        |                  | 4,71             | -29 073,33     |
| 160707     | VNT | M005944                   | Fact BOULAM<br>CHAUFFEUR                 |        |                  | 353,27           | -29 426,60     |
| 160707     | VNT | M005945                   | Fact MAHRACHE HADJ<br>ALI                |        |                  | 706,54           | -30 133,14     |
| 160707     | VNT | M005947                   | Fact MOHAMED<br>CHAUFFEUR                |        |                  | 329,72           | -30 462,86     |
| 160707     | VNT | M005948                   | Fact MBAREK                              |        |                  | 518,13           | -30 980,99     |
| 160707     | VNT | M005952                   | Fact NAJAH BOUJAMAA                      |        |                  | 810,17           | -31 791,16     |
| 160707     | VNT | M005954                   | Fact NASSER                              |        |                  | 164,86           | -31 956,02     |
| 160707     | VNT | M005955                   | Fact OMAR BELHAJ                         |        |                  | 17,27            | -31 973,29     |
| 160707     | VNT | 017307A7                  | Fact MARJANE HAY<br>RIAD                 |        |                  | 1 478,55         | -33 451,84     |
| 160707     | VNT | 017507A7                  | Fact ASSWAK ASSALAM<br>TEMARA            |        |                  | 78,50            | -33 530,34     |
| 160707     | VNT | 017707A7                  | Fact ASSWAK ASSALAM<br>RABAT             |        |                  | 98,13            | -33 628,47     |
| 160707     | VNT | ST005599                  | Fact ABDELKARIM                          |        |                  | 785,04           | -34 413,51     |
| 160707     | VNT | ST005602                  | Fact TALBI HASSAN                        |        |                  | 117,75           | -34 531,26     |
| 160707     | VNT | ST005605                  | Fact HAYMOUD HASSAN                      |        |                  | 21,20            | -34 552,46     |
| 160707     | VNT | ST005606                  | Fact KARIM                               |        |                  | 529,91           | -35 082,37     |
| 170707     | VNT | D02630                    | Fact AATAR OMAR                          |        |                  | 1 750,65         | -36 833,02     |
| 170707     | VNT | D02632                    | Fact BEN TAHER<br>BIOUGRA                |        |                  | 176,64           | -37 009,66     |
| 170707     | VNT | D02633                    | Fact ABDELLAH<br>BIOUGRA                 |        |                  | 176,64           | -37 186,30     |
| 170707     | VNT | D02640                    | Fact BEN YOUSSEF                         |        |                  | 353,28           | -37 539,58     |
| 170707     | VNT | D02642                    | Fact BOUDERKA FES                        |        |                  | 1 524,72         | -39 064,30     |
| 170707     | VNT | D02643                    | Fact ABDELLAH<br>TIKIOUINE               |        |                  | 101,27           | -39 165,57     |
| 170707     | VNT | D02647                    | Fact VD ISMAIL<br>MOUZOUNE               |        |                  | 484,10           | -39 649,67     |
| 170707     | VNT | M005958                   | Fact BELMAJID HADJ<br>BELAID             |        |                  | 1 582,65         | -41 232,32     |
| 170707     | VNT | M005961                   | Fact SOFAGINE                            |        |                  | 98,92            | -41 331,24     |
| 170707     | VNT | M005963                   | Fact BOUZENKAR<br>YOUSSEF                |        |                  | 353,27           | -41 684,51     |
| 170707     | VNT | M005969                   | Fact OMAR BELHAJ                         |        |                  | 34,54            | -41 719,05     |
| 170707     | VNT | 017007A7                  | Fact MARJANE HAY EL<br>HASSANI           |        |                  | 1 318,87         | -43 037,92     |
| 170707     | VNT | 017207A7                  | Fact MARJANE<br>MOHAMMEDIA               |        |                  | 217,85           | -43 255,77     |
| 170707     | VNT | ST005610                  | Fact SALMI LAHSEN                        |        |                  | 35,33            | -43 291,10     |
| 170707     | VNT | ST005614                  | Fact HAJ BRAHIM                          |        |                  | 17,66            | -43 308,76     |
| 170707     | VNT | ST005615                  | Fact BENYAAZE                            |        |                  | 176,64           | -43 485,40     |
| 180707     | VNT | C7213                     | Fact AIT YOUSSEF                         |        |                  | 138,96           | -43 624,36     |
| A reporter |     |                           |                                          |        | 3 294 781 674,77 | 2 924 507 690,58 | 370 273 984,19 |

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| 44552100   | ETAT TVA FACT/PRODUITS 7% | Report   | 3 294 781 674,77                  | 2 924 507 690,58 | 370 273 984,19 |
| 180707     | VNT                       | D02656   | ABDERRAHIM<br>Fact HAMAMI MED     | 510,28           | -44 134,64     |
| 180707     | VNT                       | M005971  | Fact FAHDI NOUR<br>EDDINE         | 1 179,14         | -45 313,78     |
| 180707     | VNT                       | M005973  | Fact BOULAM<br>CHAUFFEUR          | 353,27           | -45 667,05     |
| 180707     | VNT                       | M005974  | Fact MOHAMED<br>CHAUFFEUR         | 706,54           | -46 373,59     |
| 180707     | VNT                       | M005975  | Fact MBAREK                       | 770,33           | -47 143,92     |
| 180707     | VNT                       | M005978  | Fact MOHAMED<br>CHAUFFEUR         | 417,06           | -47 560,98     |
| 180707     | VNT                       | M005981  | Fact MAHRACHE HADJ<br>ALI         | 1 497,87         | -49 058,85     |
| 180707     | VNT                       | 018707A7 | Fact MARJANE DERB<br>SULTAN       | 2 855,61         | -51 914,46     |
| 180707     | VNT                       | 019407A7 | Fact ASSWAK ASSALAM<br>KENITRA    | 78,50            | -51 992,96     |
| 180707     | VNT                       | ST005617 | Fact ATTARI ALI                   | 176,64           | -52 169,60     |
| 190707     | VNT                       | C7223    | Fact KEROUM ALI                   | 98,92            | -52 268,52     |
| 190707     | VNT                       | D02664   | Fact AKERROUM<br>ABDELLAH         | 176,64           | -52 445,16     |
| 190707     | VNT                       | D02668   | Fact ABDELMALEK                   | 176,64           | -52 621,80     |
| 190707     | VNT                       | RTC978   | Fact AIT YOUSSEF<br>ABDERRAHIM    | -15,89           | -52 605,91     |
| 190707     | VNT                       | M005987  | Fact BOULAM<br>CHAUFFEUR          | 170,09           | -52 776,00     |
| 190707     | VNT                       | 018307A7 | Fact HANOUTY SHOP                 | 8 831,77         | -61 607,77     |
| 190707     | VNT                       | 018407A7 | Fact MARJANE AIN<br>SEBAA         | 138,17           | -61 745,94     |
| 190707     | VNT                       | 019007A7 | Fact MARJANE AIN<br>CHOCK         | 59,27            | -61 805,21     |
| 190707     | VNT                       | ST005632 | Fact BOUALIM AHMED                | 33,56            | -61 838,77     |
| 200707     | VNT                       | AV0328   | Fact MARJANE DERB<br>SULTAN       | -500,47          | -61 338,30     |
| 200707     | VNT                       | D02661   | Fact VD NOURDINE EL<br>HIMER      | 172,78           | -61 511,08     |
| 200707     | VNT                       | D02683   | Fact HERDA TIZNIT                 | 529,91           | -62 040,99     |
| 200707     | VNT                       | D02688   | Fact HAJ MBAREK                   | 44,16            | -62 085,15     |
| 200707     | VNT                       | D02690   | Fact TAGANZA AHMED                | 529,90           | -62 615,05     |
| 200707     | VNT                       | D02691   | Fact OMAR BEN OMAR                | 2 025,42         | -64 640,47     |
| 200707     | VNT                       | D02694   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | 220,79           | -64 861,26     |
| 200707     | VNT                       | M005990  | Fact BOUASSAB<br>ABDELAZIZ        | 382,71           | -65 243,97     |
| 200707     | VNT                       | M005991  | Fact MOHAMED<br>CHAUFFEUR         | 1 766,35         | -67 010,32     |
| 200707     | VNT                       | M005993  | Fact MBAREK                       | 353,27           | -67 363,59     |
| 200707     | VNT                       | M006001  | Fact CLIENTS DIVERS<br>MEHDIA     | 3,53             | -67 367,12     |
| 200707     | VNT                       | RET0762  | Fact ADOUM                        | -3,53            | -67 363,59     |
| 200707     | VNT                       | RET0771  | Fact VD NOURDINE EL<br>HIMER      | -0,50            | -67 363,09     |
| 200707     | VNT                       | 002207A7 | Fact ASSWAK ASSALAM<br>AGADIR     | 186,46           | -67 549,55     |
| 200707     | VNT                       | ST005638 | Fact AIT DAOUD BRAHIM             | 33,76            | -67 583,31     |
| 210707     | VNT                       | C7226    | Fact EDAIF ABDESSLAM              | 98,92            | -67 682,23     |
| 210707     | VNT                       | C7227    | Fact BIHMIDEN LAHCEN              | 428,64           | -68 110,87     |
| A reporter |                           |          | 3 294 781 674,77                  | 2 924 532 316,05 | 370 249 358,72 |



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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          | <b>Report</b>              | <b>3 294 781 674,77</b> | <b>2 924 532 316,05</b> | <b>370 249 358,72</b> |
| 210707            | VNT                              | D02695   | Fact HAMAMI MED            |                         | 1 471,95                | -69 582,82            |
| 210707            | VNT                              | M006003  | Fact FAHDI NOUR EDDINE     |                         | 706,54                  | -70 289,36            |
| 210707            | VNT                              | M006006  | Fact YASSINE YASSINE       |                         | 1 059,81                | -71 349,17            |
| 230707            | VNT                              | C7236    | Fact IRGUI MOHAMED         |                         | 592,71                  | -71 941,88            |
| 230707            | VNT                              | D02703   | Fact VD ISMAIL MOUZOUNE    |                         | 35,33                   | -71 977,21            |
| 230707            | VNT                              | D02709   | Fact AHOUDI MED TAFRAOUT   |                         | 196,26                  | -72 173,47            |
| 230707            | VNT                              | M006011  | Fact BOULAM CHAUFFEUR      |                         | 353,27                  | -72 526,74            |
| 230707            | VNT                              | M006013  | Fact CLIENTS DIVERS MEHDIA |                         | 54,27                   | -72 581,01            |
| 230707            | VNT                              | M006014  | Fact MOHAMED CHAUFFEUR     |                         | 1 632,38                | -74 213,39            |
| 230707            | VNT                              | M006015  | Fact MBAREK                |                         | 1 203,74                | -75 417,13            |
| 230707            | VNT                              | RET0765  | Fact HAMAMI MED            |                         | -1 471,95               | -73 945,18            |
| 230707            | VNT                              | ST005640 | Fact Lahcen EL MAMOUNI     |                         | 34,54                   | -73 979,72            |
| 230707            | VNT                              | ST005644 | Fact HAYMOUD HASSAN        |                         | 35,33                   | -74 015,05            |
| 230707            | VNT                              | ST005650 | Fact OMAR FES              |                         | 1 012,71                | -75 027,76            |
| 240707            | VNT                              | D02712   | Fact VD ISMAIL MOUZOUNE    |                         | 91,59                   | -75 119,35            |
| 240707            | VNT                              | D02713   | Fact VD ISMAIL MOUZOUNE    |                         | 196,26                  | -75 315,61            |
| 240707            | VNT                              | D02714   | Fact LAMDERAB MUSTAPHA     |                         | 1 978,31                | -77 293,92            |
| 240707            | VNT                              | D02715   | Fact VD ISMAIL MOUZOUNE    |                         | 389,57                  | -77 683,49            |
| 240707            | VNT                              | 005707A7 | Fact MARJANE MEKNES        |                         | 157,01                  | -77 840,50            |
| 240707            | VNT                              | 019707A7 | Fact MARJANE TETOUAN       |                         | 480,84                  | -78 321,34            |
| 240707            | VNT                              | 019907A7 | Fact MARJANE MOHAMMEDIA    |                         | 12,01                   | -78 333,35            |
| 240707            | VNT                              | ST005655 | Fact ASSOIRI ABDELLAH      |                         | 101,27                  | -78 434,62            |
| 250707            | VNT                              | D02725   | Fact BATINE                |                         | 441,59                  | -78 876,21            |
| 250707            | VNT                              | D02735   | Fact HAJ MBAREK            |                         | 88,32                   | -78 964,53            |
| 250707            | VNT                              | D02737   | Fact CLIENTS DIVERS        |                         | 3,28                    | -78 967,81            |
| 250707            | VNT                              | D02738   | Fact WAFA SEFROU           |                         | 2 472,89                | -81 440,70            |
| 250707            | VNT                              | D02739   | Fact HOUSSINE O.T          |                         | 176,64                  | -81 617,34            |
| 250707            | VNT                              | D02741   | Fact RAHAL REGUERAGUI      |                         | 264,95                  | -81 882,29            |
| 250707            | VNT                              | D02743   | Fact Hlail El Mamoune      |                         | 441,59                  | -82 323,88            |
| 250707            | VNT                              | D02744   | Fact ABOULKACEM TRAIID     |                         | 176,64                  | -82 500,52            |
| 250707            | VNT                              | D02745   | Fact DAMGHAR               |                         | 176,64                  | -82 677,16            |
| 250707            | VNT                              | D02746   | Fact VD ISMAIL MOUZOUNE    |                         | 183,18                  | -82 860,34            |
| 250707            | VNT                              | D02747   | Fact AGOUSS MOHAMED        |                         | 88,32                   | -82 948,66            |
| 250707            | VNT                              | D02751   | Fact CLIENTS DIVERS        |                         | 8,18                    | -82 956,84            |
| 250707            | VNT                              | 004207A7 | Fact MARJANE AIN CHOCK     |                         | 79,29                   | -83 036,13            |
| 250707            | VNT                              | 005107A7 | Fact MARJANE TANGER MEDINA |                         | 1 317,61                | -84 353,74            |
| 250707            | VNT                              | 005307A7 | Fact MARJANE DERB SULTAN   |                         | 216,68                  | -84 570,42            |
| <b>A reporter</b> |                                  |          |                            | <b>3 294 781 674,77</b> | <b>2 924 548 775,60</b> | <b>370 232 899,17</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> | <b>Report</b> | <b>3 294 781 674,77</b>             | <b>2 924 548 775,60</b> | <b>370 232 899,17</b> |
| 250707            | VNT                              | 005507A7      | Fact MARJANE AIN SEBAA              | 592,72                  | -85 163,14            |
| 250707            | VNT                              | 005907A7      | Fact ACIMA ENTREPOT                 | 1 962,62                | -87 125,76            |
| 250707            | VNT                              | ST005660      | Fact HAJ BRAHIM                     | 78,52                   | -87 204,28            |
| 250707            | VNT                              | ST005662      | Fact BOUGOURNE ABDERRAHMAN          | 757,56                  | -87 961,84            |
| 260707            | VNT                              | C7242         | Fact EL MRINI OULAD AYAD            | 329,72                  | -88 291,56            |
| 260707            | VNT                              | C7244         | Fact OUCHEN ELHAJ ELAARBI OULAD AIY | 164,86                  | -88 456,42            |
| 260707            | VNT                              | D02728        | Fact BRAHIM AIT MELLOUL             | 264,95                  | -88 721,37            |
| 260707            | VNT                              | D02730        | Fact GHALEM MED INEZGANE            | 353,27                  | -89 074,64            |
| 260707            | VNT                              | D02732        | Fact BRAHIM MOUTAWAKIL JIHADIA      | 264,95                  | -89 339,59            |
| 260707            | VNT                              | D02753        | Fact LIFSAL LKLEA                   | 830,19                  | -90 169,78            |
| 260707            | VNT                              | D02758        | Fact AIT RAHAL TALIOUINE            | 529,90                  | -90 699,68            |
| 260707            | VNT                              | D02761        | Fact BOUDERKA FES                   | 1 766,35                | -92 466,03            |
| 260707            | VNT                              | D02770        | Fact AATAR OMAR                     | 353,28                  | -92 819,31            |
| 260707            | VNT                              | M006022       | Fact MAHRACHE HADJ ALI              | 706,54                  | -93 525,85            |
| 260707            | VNT                              | M006023       | Fact BOULAM CHAUFFEUR               | 353,27                  | -93 879,12            |
| 260707            | VNT                              | M006024       | Fact FAHDI NOUR EDDINE              | 506,35                  | -94 385,47            |
| 260707            | VNT                              | M006027       | Fact AUDID ALI                      | 353,27                  | -94 738,74            |
| 260707            | VNT                              | RET0790       | Fact GHALEM AIT MELLOUL             | -17,99                  | -94 720,75            |
| 260707            | VNT                              | 003807A7      | Fact ALIMENTATION OUFA              | 490,65                  | -95 211,40            |
| 260707            | VNT                              | 006807A7      | Fact MARJANE MARRAKECH              | 215,89                  | -95 427,29            |
| 260707            | VNT                              | 008407A7      | Fact ASSWAK ASSALAM MARRAKECH       | 60,06                   | -95 487,35            |
| 260707            | VNT                              | ST005663      | Fact AABILI HASSAN                  | 33,76                   | -95 521,11            |
| 270707            | VNT                              | C7251         | Fact AIT YOUSSEF ABDERRAHIM         | 174,82                  | -95 695,93            |
| 270707            | VNT                              | D02766        | Fact BAZKRI BRAHIM                  | 176,64                  | -95 872,57            |
| 270707            | VNT                              | D02767        | Fact ABDELMALEK                     | 618,23                  | -96 490,80            |
| 270707            | VNT                              | D02781        | Fact ABOUDRAR MED                   | 441,59                  | -96 932,39            |
| 270707            | VNT                              | D02783        | Fact AGJGAL                         | 618,22                  | -97 550,61            |
| 270707            | VNT                              | D02784        | Fact OMAR BEN OMAR                  | 2 675,05                | -100 225,66           |
| 270707            | VNT                              | D02785        | Fact ERRAFIAA HASSAN                | 883,18                  | -101 108,84           |
| 270707            | VNT                              | D02792        | Fact VD NOURDINE EL HIMER           | 45,79                   | -101 154,63           |
| 270707            | VNT                              | D02793        | Fact AGOUSS MOHAMED                 | 49,07                   | -101 203,70           |
| 270707            | VNT                              | RTC980        | Fact EL MRINI OULAD AYAD            | -0,28                   | -101 203,42           |
| 270707            | VNT                              | M006042       | Fact SABRI MOHAMED                  | 706,54                  | -101 909,96           |
| 270707            | VNT                              | M006046       | Fact MAHRACHE HADJ ALI              | 1 059,81                | -102 969,77           |
| 270707            | VNT                              | M006051       | Fact MBAREK                         | 353,27                  | -103 323,04           |
| 270707            | VNT                              | M006053       | Fact BOULAM CHAUFFEUR               | 353,27                  | -103 676,31           |
| 270707            | VNT                              | RET0782       | Fact VD NOURDINE EL                 | -1,65                   | -103 674,66           |
| <b>A reporter</b> |                                  |               | <b>3 294 781 674,77</b>             | <b>2 924 567 881,49</b> | <b>370 213 793,28</b> |

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| <b>44552100</b>   |       | <b>ETAT TVA FACT/PRODUITS 7%</b> |                                        | <b>Report</b> | <b>3 294 781 674,77</b> | <b>2 924 567 881,49</b> | <b>370 213 793,28</b> |
| 270707            | VNT   | 002407A7                         | HIMER<br>Fact MARJANE AGADIR<br>FOUNTY |               |                         | 402,34                  | -104 077,00           |
| 280707            | VNT   | D02774                           | Fact ARKNOUSS                          |               |                         | 441,59                  | -104 518,59           |
| 280707            | VNT   | D02775                           | Fact ERRAGI                            |               |                         | 264,95                  | -104 783,54           |
| 280707            | VNT   | D02776                           | Fact HAMA                              |               |                         | 353,28                  | -105 136,82           |
| 280707            | VNT   | D02777                           | Fact HAFID GUELMIM                     |               |                         | 441,59                  | -105 578,41           |
| 280707            | VNT   | D02778                           | Fact BALIHOUE                          |               |                         | 264,95                  | -105 843,36           |
| 280707            | VNT   | D02779                           | Fact ARJDAL                            |               |                         | 35,33                   | -105 878,69           |
| 280707            | VNT   | D02789                           | Fact HASSAN DAKHLA                     |               |                         | 706,54                  | -106 585,23           |
| 280707            | VNT   | D02795                           | Fact CLIENTS DIVERS                    |               |                         | 8,18                    | -106 593,41           |
| 280707            | VNT   | D02796                           | Fact BEN DRIOUCHE                      |               |                         | 176,64                  | -106 770,05           |
| 280707            | VNT   | D02797                           | Fact CLIENTS DIVERS                    |               |                         | 16,35                   | -106 786,40           |
| 280707            | VNT   | D02798                           | Fact BOUDERKA FES                      |               |                         | 675,14                  | -107 461,54           |
| 280707            | VNT   | M006057                          | Fact MAHRACHE HADJ<br>ALI              |               |                         | 1 413,08                | -108 874,62           |
| 280707            | VNT   | M006059                          | Fact MAHRACHE HADJ<br>ALI              |               |                         | 706,54                  | -109 581,16           |
| 280707            | VNT   | RET0784                          | Fact LAMDERAB<br>MUSTAPHA              |               |                         | -88,32                  | -109 492,84           |
| 310707            | OPDIV | 460                              | DECL TVA FACT MOIS<br>07/07 T          |               | 121 254,94              |                         | 11 762,10             |
| 310707            | OPDIV | 460                              | DECLA TVA FACT 07/07                   |               | 148 169,19              |                         | 159 931,29            |
| 310707            | OPDIV | 460                              | DECLA TVA FACT 07/07                   |               | 30 206,69               |                         | 190 137,98            |
| 310707            | OPDIV | 461                              | TRANSFERT/COMPTE                       |               |                         | 511 210,43              | -321 072,45           |
| 310707            | OPDIV | 462                              | TVA CA T                               |               |                         | 137 753,18              | -458 825,63           |
| 310707            | OPDIV | 462                              | TVA CA T                               |               | 137 753,18              |                         | -321 072,45           |
| 310707            | VNT   | AV0352                           | Fact MARJANE<br>TETOUAN                |               |                         | -39,25                  | -321 033,20           |
| 310707            | VNT   | D02799                           | Fact CLIENTS DIVERS                    |               |                         | 26,50                   | -321 059,70           |
| 310707            | VNT   | D02800                           | Fact CLIENTS DIVERS                    |               |                         | 8,83                    | -321 068,53           |
| 310707            | VNT   | D02803                           | Fact ZOUHAIRI                          |               |                         | 176,64                  | -321 245,17           |
| 310707            | VNT   | D02804                           | Fact BEN MILOUD                        |               |                         | 176,64                  | -321 421,81           |
| 310707            | VNT   | D02805                           | Fact JIR MBAREK                        |               |                         | 353,27                  | -321 775,08           |
| 310707            | VNT   | D02810                           | Fact VD NOURDINE EL<br>HIMER           |               |                         | 390,94                  | -322 166,02           |
| 310707            | VNT   | D02811                           | Fact HARDA<br>BENSERGAOU               |               |                         | 105,98                  | -322 272,00           |
| 310707            | VNT   | D02812                           | Fact ALAAYOUD OMAR<br>INEZGANE         |               |                         | 529,91                  | -322 801,91           |
| 310707            | VNT   | D02816                           | Fact CLIENTS DIVERS                    |               |                         | 9,81                    | -322 811,72           |
| 310707            | VNT   | M006062                          | Fact FAHDI NOUR<br>EDDINE              |               |                         | 1 638,12                | -324 449,84           |
| 310707            | VNT   | M006064                          | Fact MOHAMED<br>CHAUFFEUR              |               |                         | 935,19                  | -325 385,03           |
| 310707            | VNT   | M006066                          | Fact MBAREK                            |               |                         | 1 429,77                | -326 814,80           |
| 310707            | VNT   | M006068                          | Fact BOULAM<br>CHAUFFEUR               |               |                         | 353,27                  | -327 168,07           |
| 310707            | VNT   | M006073                          | Fact MAHRACHE HADJ<br>ALI              |               |                         | 329,72                  | -327 497,79           |
| 310707            | VNT   | M006074                          | Fact MAHRACHE HADJ<br>ALI              |               |                         | 1 413,08                | -328 910,87           |
| 310707            | VNT   | M006077                          | Fact SAIDI MOHAMED                     |               |                         | 353,27                  | -329 264,14           |
| 310707            | VNT   | M006080                          | Fact OMAR BELHAJ                       |               |                         | 34,54                   | -329 298,68           |
| 310707            | VNT   | RET0786                          | Fact BALIHOUE                          |               |                         | -17,66                  | -329 281,02           |
| <b>A reporter</b> |       |                                  |                                        |               | <b>3 295 219 058,77</b> | <b>2 925 230 870,20</b> | <b>369 988 188,57</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 295 219 058,77</b> | <b>2 925 230 870,20</b> | <b>369 988 188,57</b> |
| 310707            | VNT                              | RET0787  | Fact BOUDERKA FES              |               |                         | -206,66                 | -329 074,36           |
| 310707            | VNT                              | RET0796  | Fact HAMAMI AHMED              |               |                         | -0,53                   | -329 073,83           |
| 310707            | VNT                              | 004507A7 | Fact ASSWAK ASSALAM<br>RABAT   |               |                         | 40,04                   | -329 113,87           |
| 310707            | VNT                              | 004807A7 | Fact ASSWAK ASSALAM<br>TEMARA  |               |                         | 98,14                   | -329 212,01           |
| 310707            | VNT                              | 004907A7 | Fact ASSWAK ASSALAM<br>TEMARA  |               |                         | 47,26                   | -329 259,27           |
| 310707            | VNT                              | ST005679 | Fact BOUABLAOUI<br>JAMAL       |               |                         | 883,18                  | -330 142,45           |
| 010807            | VNT                              | C7263    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 263,77                  | -330 406,22           |
| 010807            | VNT                              | C7268    | Fact ILHAH<br>ABDELKADER       |               |                         | 659,44                  | -331 065,66           |
| 010807            | VNT                              | C7269    | Fact ZAAROUR RACHID            |               |                         | 989,16                  | -332 054,82           |
| 010807            | VNT                              | D02823   | Fact DAMGHAR                   |               |                         | 327,76                  | -332 382,58           |
| 010807            | VNT                              | D02826   | Fact BOUTALOUNTE<br>DAKHLA     |               |                         | 176,64                  | -332 559,22           |
| 010807            | VNT                              | D02830   | Fact SUPER MARCHE<br>JAWHARA   |               |                         | 39,26                   | -332 598,48           |
| 010807            | VNT                              | D02834   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 476,92                  | -333 075,40           |
| 010807            | VNT                              | D02835   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 36,11                   | -333 111,51           |
| 010807            | VNT                              | D02836   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 239,55                  | -333 351,06           |
| 010807            | VNT                              | D02840   | Fact ELOTMANI KHALID           |               |                         | 52,99                   | -333 404,05           |
| 010807            | VNT                              | M006082  | Fact BEN ADDI                  |               |                         | 2 119,63                | -335 523,68           |
| 010807            | VNT                              | M006083  | Fact EL BAZE YOUSSEF           |               |                         | 706,54                  | -336 230,22           |
| 010807            | VNT                              | M006084  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,27                  | -336 583,49           |
| 010807            | VNT                              | M006087  | Fact HADJ LAABI                |               |                         | 353,27                  | -336 936,76           |
| 010807            | VNT                              | RET0779  | Fact ZOUHAIRI                  |               |                         | -8,83                   | -336 927,93           |
| 010807            | VNT                              | 000308A7 | Fact SUPER MARCHE<br>SAWMA     |               |                         | 68,70                   | -336 996,63           |
| 010807            | VNT                              | 001908A7 | Fact MARJANE MASSIRA           |               |                         | 40,04                   | -337 036,67           |
| 010807            | VNT                              | 011308A7 | Fact FRANPRIX CSMD             |               |                         | 3,61                    | -337 040,28           |
| 010807            | VNT                              | 011508A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 117,76                  | -337 158,04           |
| 010807            | VNT                              | 011708A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 120,11                  | -337 278,15           |
| 010807            | VNT                              | ST005681 | Fact BOUTAYEB<br>MOUNIR        |               |                         | 54,95                   | -337 333,10           |
| 010807            | VNT                              | ST005685 | Fact MY ALI HAMIDINE           |               |                         | 123,65                  | -337 456,75           |
| 010807            | VNT                              | ST005686 | Fact HAYMOUD HASSAN            |               |                         | 172,72                  | -337 629,47           |
| 010807            | VNT                              | ST005688 | Fact EL GHALLI<br>MOHAMED      |               |                         | 337,57                  | -337 967,04           |
| 020807            | VNT                              | C7274    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 108,34                  | -338 075,38           |
| 020807            | VNT                              | AV0358   | Fact MARJANE MASSIRA           |               |                         | -0,33                   | -338 075,05           |
| 020807            | VNT                              | M006089  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 15,90                   | -338 090,95           |
| 020807            | VNT                              | M006090  | Fact BRAHIM BAKIN              |               |                         | 34,54                   | -338 125,49           |
| 020807            | VNT                              | M006096  | Fact MBAREK                    |               |                         | 1 171,03                | -339 296,52           |
| 020807            | VNT                              | M006098  | Fact MAHFOUD                   |               |                         | 105,98                  | -339 402,50           |
| 020807            | VNT                              | 010208A7 | Fact ASSWAK ASSALAM<br>TANGER  |               |                         | 29,44                   | -339 431,94           |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 295 219 058,77</b> | <b>2 925 241 021,12</b> | <b>369 978 037,65</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> | <b>Report</b> | <b>3 295 219 058,77</b>     | <b>2 925 241 021,12</b> | <b>369 978 037,65</b> |
| 020807            | VNT                              | 010508A7      | Fact MARJANE TETOUAN        | 225,71                  | -339 657,65           |
| 020807            | VNT                              | 010808A7      | Fact MARJANE AIN SEBAA      | 147,20                  | -339 804,85           |
| 020807            | VNT                              | 010908A7      | Fact MARJANE AIN CHOCK      | 79,29                   | -339 884,14           |
| 020807            | VNT                              | ST005691      | Fact BELCHGAR               | 171,92                  | -340 056,06           |
| 020807            | VNT                              | ST005692      | Fact WAKRIM TAIB            | 176,64                  | -340 232,70           |
| 020807            | VNT                              | ST005693      | Fact HAYMOUD HASSAN         | 192,33                  | -340 425,03           |
| 030807            | VNT                              | D02859        | Fact BRAHIM AIT MELLOUL     | 117,75                  | -340 542,78           |
| 030807            | VNT                              | D02865        | Fact BOUGROUR ALI           | 207,25                  | -340 750,03           |
| 030807            | VNT                              | D02868        | Fact RACHID TIZNIT          | 345,42                  | -341 095,45           |
| 030807            | VNT                              | M006107       | Fact AUDID ALI              | 353,27                  | -341 448,72           |
| 030807            | VNT                              | M006109       | Fact AUSSMOGUEN ABD         | 1 413,08                | -342 861,80           |
| 030807            | VNT                              | M006112       | Fact NAJAH BOUJAMAA         | 706,54                  | -343 568,34           |
| 030807            | VNT                              | M006114       | Fact FAHDI NOUR EDDINE      | 690,84                  | -344 259,18           |
| 030807            | VNT                              | M006118       | Fact BOULAM CHAUFFEUR       | 353,27                  | -344 612,45           |
| 030807            | VNT                              | M006120       | Fact MBAREK                 | 353,27                  | -344 965,72           |
| 030807            | VNT                              | RET0801       | Fact VD NOURDINE EL HIMER   | -0,38                   | -344 965,34           |
| 030807            | VNT                              | 000508A7      | Fact ASSWAK ASSALAM AGADIR  | 157,01                  | -345 122,35           |
| 030807            | VNT                              | 000608A7      | Fact ASSWAK ASSALAM AGADIR  | 294,39                  | -345 416,74           |
| 030807            | VNT                              | 000808A7      | Fact MARJANE AGADIR FOUNTY  | 726,96                  | -346 143,70           |
| 030807            | VNT                              | ST005697      | Fact JABBAR ABDERRAHMANE    | 194,30                  | -346 338,00           |
| 030807            | VNT                              | ST005698      | Fact JABBAR MOHAMM          | 52,99                   | -346 390,99           |
| 030807            | VNT                              | ST005699      | Fact BOUALIM AHMED          | 291,11                  | -346 682,10           |
| 030807            | VNT                              | ST005702      | Fact LIGATI                 | 441,59                  | -347 123,69           |
| 040807            | VNT                              | C7292         | Fact RAISS ISMAEL           | 164,86                  | -347 288,55           |
| 040807            | VNT                              | D02862        | Fact SAID AMSERNAT          | 392,52                  | -347 681,07           |
| 040807            | VNT                              | M006128       | Fact OMAR BELHAJ            | 34,54                   | -347 715,61           |
| 060807            | VNT                              | C7295         | Fact AIT YOUSSEF ABDERRAHIM | 116,58                  | -347 832,19           |
| 060807            | VNT                              | C7297         | Fact AIT YOUSSEF ABDERRAHIM | 199,41                  | -348 031,60           |
| 060807            | VNT                              | D02883        | Fact CLIENTS DIVERS         | 98,13                   | -348 129,73           |
| 060807            | VNT                              | D02885        | Fact VD ISMAIL MOUZOUNE     | 315,86                  | -348 445,59           |
| 060807            | VNT                              | D02888        | Fact CLIENTS DIVERS         | 1,64                    | -348 447,23           |
| 060807            | VNT                              | M006131       | Fact EL BAZE MOHAMED        | 353,27                  | -348 800,50           |
| 060807            | VNT                              | M006132       | Fact AUDID BELKACEM         | 690,84                  | -349 491,34           |
| 060807            | VNT                              | M006134       | Fact BOULAM CHAUFFEUR       | 353,27                  | -349 844,61           |
| 060807            | VNT                              | M006135       | Fact MOHAMED CHAUFFEUR      | 164,86                  | -350 009,47           |
| 060807            | VNT                              | M006142       | Fact SABRI MOHAMED          | 706,54                  | -350 716,01           |
| 060807            | VNT                              | 012208A7      | Fact ASSWAK ASSALAM RABAT   | 158,58                  | -350 874,59           |
| 060807            | VNT                              | 012408A7      | Fact ASSWAK ASSALAM TEMARA  | 98,53                   | -350 973,12           |
| <b>A reporter</b> |                                  |               | <b>3 295 219 058,77</b>     | <b>2 925 252 562,30</b> | <b>369 966 496,47</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                             | <b>Report</b> | <b>3 295 219 058,77</b> | <b>2 925 252 562,30</b> | <b>369 966 496,47</b> |
| 060807            | VNT                              | 015908A7 | Fact ASSWAK ASSALAM KENITRA |               |                         | 79,29                   | -351 052,41           |
| 060807            | VNT                              | ST005700 | Fact BOUALIM AHMED          |               |                         | 176,64                  | -351 229,05           |
| 060807            | VNT                              | ST005705 | Fact BRAHIM EL KHSSAM       |               |                         | 141,31                  | -351 370,36           |
| 060807            | VNT                              | ST005707 | Fact BCHIR RACHID           |               |                         | 176,64                  | -351 547,00           |
| 060807            | VNT                              | ST005708 | Fact BOUZALIM MBAREK        |               |                         | 67,51                   | -351 614,51           |
| 070807            | VNT                              | C7301    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 131,90                  | -351 746,41           |
| 070807            | VNT                              | D02897   | Fact BOUSLAM ALI            |               |                         | 176,64                  | -351 923,05           |
| 070807            | VNT                              | D02906   | Fact OMAR BEN OMAR          |               |                         | 2 649,53                | -354 572,58           |
| 070807            | VNT                              | D02915   | Fact VD NOURDINE EL HIMER   |               |                         | 58,88                   | -354 631,46           |
| 070807            | VNT                              | D02916   | Fact AGOUSS MOHAMED         |               |                         | 211,97                  | -354 843,43           |
| 070807            | VNT                              | M006148  | Fact BOULAM CHAUFFEUR       |               |                         | 353,27                  | -355 196,70           |
| 070807            | VNT                              | M006149  | Fact MAHRACHE HADJ ALI      |               |                         | 1 059,81                | -356 256,51           |
| 070807            | VNT                              | M006150  | Fact TAHIRI MED             |               |                         | 353,27                  | -356 609,78           |
| 070807            | VNT                              | M006151  | Fact FAHDI NOUR EDDINE      |               |                         | 706,54                  | -357 316,32           |
| 070807            | VNT                              | M006153  | Fact SABRI MOHAMED          |               |                         | 706,54                  | -358 022,86           |
| 070807            | VNT                              | RET0817  | Fact LAMDERAB MUSTAPHA      |               |                         | -8,83                   | -358 014,03           |
| 070807            | VNT                              | RET0820  | Fact GHALEM AIT MELLOUL     |               |                         | -17,66                  | -357 996,37           |
| 070807            | VNT                              | 013208A7 | Fact MARJANE MOHAMMEDIA     |               |                         | 60,06                   | -358 056,43           |
| 070807            | VNT                              | 013608A7 | Fact MARJANE TANGER MEDINA  |               |                         | 147,20                  | -358 203,63           |
| 070807            | VNT                              | ST005715 | Fact SAMAR SAID             |               |                         | 176,64                  | -358 380,27           |
| 070807            | VNT                              | ST005717 | Fact BILALI AHMED           |               |                         | 176,64                  | -358 556,91           |
| 070807            | VNT                              | ST005718 | Fact AIT DAOUD BRAHIM       |               |                         | 104,41                  | -358 661,32           |
| 070807            | VNT                              | ST005720 | Fact KARIM                  |               |                         | 433,16                  | -359 094,48           |
| 080807            | VNT                              | C7312    | Fact MOUADIB MY MUSTAPHA    |               |                         | 659,44                  | -359 753,92           |
| 080807            | VNT                              | D02912   | Fact VD ISMAIL MOUZOUNE     |               |                         | 230,80                  | -359 984,72           |
| 080807            | VNT                              | D02920   | Fact HAJ MBAREK             |               |                         | 176,64                  | -360 161,36           |
| 080807            | VNT                              | D02921   | Fact BOUDERKA FES           |               |                         | 4 674,96                | -364 836,32           |
| 080807            | VNT                              | D02922   | Fact LAMDERAB MUSTAPHA      |               |                         | 1 766,36                | -366 602,68           |
| 080807            | VNT                              | D02923   | Fact GHALEM MED INEZGANE    |               |                         | 883,17                  | -367 485,85           |
| 080807            | VNT                              | D02926   | Fact AJERAR ABDELLAH        |               |                         | 794,85                  | -368 280,70           |
| 080807            | VNT                              | D02927   | Fact BOUGROUR ALI           |               |                         | 794,85                  | -369 075,55           |
| 080807            | VNT                              | D02930   | Fact ABAICHMOU LAKLEA       |               |                         | 1 324,77                | -370 400,32           |
| 080807            | VNT                              | D02931   | Fact LIFSAL LKLEA           |               |                         | 1 324,77                | -371 725,09           |
| 080807            | VNT                              | M006162  | Fact MOHAMED CHAUFFEUR      |               |                         | 1 180,19                | -372 905,28           |
| 080807            | VNT                              | M006163  | Fact MBAREK                 |               |                         | 1 557,01                | -374 462,29           |
| 080807            | VNT                              | 011808A7 | Fact ACIMA ENTREPOT         |               |                         | 3 925,24                | -378 387,53           |
| 080807            | VNT                              | 011908A7 | Fact ACIMA ENTREPOT         |               |                         | 1 201,12                | -379 588,65           |
| 080807            | VNT                              | ST005722 | Fact MONTASSIF              |               |                         | 529,91                  | -380 118,56           |
| <b>A reporter</b> |                                  |          |                             |               | <b>3 295 219 058,77</b> | <b>2 925 281 177,83</b> | <b>369 937 880,94</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                   | <b>Report</b> | <b>3 295 219 058,77</b> | <b>2 925 281 177,83</b> | <b>369 937 880,94</b> |
| 080807            | VNT                              | ST005723 | BOUBKER<br>Fact BAKRI MOHAMED     |               |                         | 706,54                  | -380 825,10           |
| 080807            | VNT                              | ST005725 | Fact NASSE HANAFI                 |               |                         | 35,33                   | -380 860,43           |
| 090807            | VNT                              | C7315    | Fact EL KHIRAOUI<br>NORDINE       |               |                         | 1 318,88                | -382 179,31           |
| 090807            | VNT                              | C7317    | Fact MILOUD                       |               |                         | 329,72                  | -382 509,03           |
| 090807            | VNT                              | C7318    | Fact AIT YOUSSEF<br>ABDERRAHIM    |               |                         | 165,65                  | -382 674,68           |
| 090807            | VNT                              | D02932   | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | 686,91                  | -383 361,59           |
| 090807            | VNT                              | D02933   | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | 34,54                   | -383 396,13           |
| 090807            | VNT                              | D02934   | Fact EL FROU EL<br>GRDAN          |               |                         | 618,23                  | -384 014,36           |
| 090807            | VNT                              | D02939   | Fact BOUCHTART                    |               |                         | 353,28                  | -384 367,64           |
| 090807            | VNT                              | D02945   | Fact ALIMENTATION EL<br>HOUDA     |               |                         | 105,98                  | -384 473,62           |
| 090807            | VNT                              | D02947   | Fact MAHDOUI MED                  |               |                         | 1 324,77                | -385 798,39           |
| 090807            | VNT                              | D02949   | Fact AALIOUAN<br>ABDELLAH         |               |                         | 794,85                  | -386 593,24           |
| 090807            | VNT                              | D02951   | Fact EL BETTACHE                  |               |                         | 105,98                  | -386 699,22           |
| 090807            | VNT                              | D02955   | Fact AIT RAHAL<br>TALIOUINE       |               |                         | 529,90                  | -387 229,12           |
| 090807            | VNT                              | D02956   | Fact VD NOURDINE EL<br>HIMER      |               |                         | 164,85                  | -387 393,97           |
| 090807            | VNT                              | M006183  | Fact BRAHIM BAKIN                 |               |                         | 32,97                   | -387 426,94           |
| 090807            | VNT                              | M006184  | Fact MOHAMED<br>CHAUFFEUR         |               |                         | 1 517,10                | -388 944,04           |
| 090807            | VNT                              | M006185  | Fact MBAREK                       |               |                         | 166,82                  | -389 110,86           |
| 090807            | VNT                              | 001408A7 | Fact EL HASSNAOUI                 |               |                         | 1 766,36                | -390 877,22           |
| 090807            | VNT                              | 001808A7 | Fact MARJANE AGADIR<br>FOUNTY     |               |                         | 60,06                   | -390 937,28           |
| 090807            | VNT                              | 003308A7 | Fact MARJANE MASSIRA              |               |                         | 59,67                   | -390 996,95           |
| 090807            | VNT                              | 012008A7 | Fact METRO AIN SEBAA              |               |                         | 390,56                  | -391 387,51           |
| 090807            | VNT                              | 015608A7 | Fact MARJANE AIN<br>CHOCK         |               |                         | 197,05                  | -391 584,56           |
| 090807            | VNT                              | ST005729 | Fact BOUALIM AHMED                |               |                         | 80,08                   | -391 664,64           |
| 090807            | VNT                              | ST005730 | Fact YOUSSEF DOKALI               |               |                         | 168,78                  | -391 833,42           |
| 100807            | VNT                              | D02960   | Fact HAFID GUELMIM                |               |                         | 883,18                  | -392 716,60           |
| 100807            | VNT                              | D02961   | Fact ARKNOUSS                     |               |                         | 1 662,34                | -394 378,94           |
| 100807            | VNT                              | D02965   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 1 236,45                | -395 615,39           |
| 100807            | VNT                              | D02967   | Fact ABDELMALEK                   |               |                         | 441,59                  | -396 056,98           |
| 100807            | VNT                              | D02969   | Fact EL WARRAT                    |               |                         | 529,92                  | -396 586,90           |
| 100807            | VNT                              | D02971   | Fact BALIHOU                      |               |                         | 971,49                  | -397 558,39           |
| 100807            | VNT                              | D02972   | Fact CLIENTS DIVERS               |               |                         | 3,28                    | -397 561,67           |
| 100807            | VNT                              | M006188  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 1 413,08                | -398 974,75           |
| 100807            | VNT                              | M006195  | Fact OUAZANI<br>MEKNESS           |               |                         | 794,86                  | -399 769,61           |
| 100807            | VNT                              | M006196  | Fact MOUNJALI                     |               |                         | 65,94                   | -399 835,55           |
| 100807            | VNT                              | RET0826  | Fact ALIMENTATION EL<br>HOUDA     |               |                         | -105,98                 | -399 729,57           |
| 100807            | VNT                              | 014008A7 | Fact MARJANE HAY EL<br>HASSANI    |               |                         | 117,76                  | -399 847,33           |
| 100807            | VNT                              | 014808A7 | Fact MARJANE AIN<br>SEBAA         |               |                         | 147,20                  | -399 994,53           |
| <b>A reporter</b> |                                  |          |                                   |               | <b>3 295 219 058,77</b> | <b>2 925 301 583,71</b> | <b>369 917 475,06</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> | <b>Report</b>                     |  | <b>3 295 219 058,77</b> | <b>2 925 301 583,71</b> | <b>369 917 475,06</b> |
| 110807            | VNT | C7327                            | Fact IBN SALIHINE                 |  |                         | 65,94                   | -400 060,47           |
| 110807            | VNT | D02940                           | Fact BRAHIM AIT<br>MELLOUL        |  |                         | 353,28                  | -400 413,75           |
| 110807            | VNT | D02973                           | Fact CLIENTS DIVERS               |  |                         | 1,64                    | -400 415,39           |
| 110807            | VNT | D02977                           | Fact BOUDERKA FES                 |  |                         | 1 350,28                | -401 765,67           |
| 110807            | VNT | M006197                          | Fact MOHAMED<br>CHAUFFEUR         |  |                         | 1 264,91                | -403 030,58           |
| 110807            | VNT | M006200                          | Fact MBAREK                       |  |                         | 1 264,91                | -404 295,49           |
| 110807            | VNT | M006209                          | Fact OMAR BELHAJ                  |  |                         | 34,54                   | -404 330,03           |
| 110807            | VNT | RET0834                          | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |  |                         | -0,18                   | -404 329,85           |
| 110807            | VNT | ST005734                         | Fact BOUYZZOU<br>YOUSSEF          |  |                         | 241,01                  | -404 570,86           |
| 130807            | VNT | C7328                            | Fact AIT YOUSSEF<br>ABDERRAHIM    |  |                         | 184,10                  | -404 754,96           |
| 130807            | VNT | C7333                            | Fact AMGHAR<br>ABDELLAH           |  |                         | 197,83                  | -404 952,79           |
| 130807            | VNT | D02963                           | Fact TAGANZA LAHCEN               |  |                         | 176,64                  | -405 129,43           |
| 130807            | VNT | D02974                           | Fact KHALID TIKIOUINE             |  |                         | 706,54                  | -405 835,97           |
| 130807            | VNT | D02979                           | Fact VD ISMAIL<br>MOUZOUNE        |  |                         | 549,54                  | -406 385,51           |
| 130807            | VNT | D02980                           | Fact VD ISMAIL<br>MOUZOUNE        |  |                         | 91,59                   | -406 477,10           |
| 130807            | VNT | D02981                           | Fact VD ISMAIL<br>MOUZOUNE        |  |                         | 196,26                  | -406 673,36           |
| 130807            | VNT | D02982                           | Fact ERRAJI MBAREK                |  |                         | 529,92                  | -407 203,28           |
| 130807            | VNT | D02985                           | Fact RACHID TIZNIT                |  |                         | 353,28                  | -407 556,56           |
| 130807            | VNT | D02986                           | Fact MOUTIAA TIZNIT               |  |                         | 529,92                  | -408 086,48           |
| 130807            | VNT | D02987                           | Fact MOUTIAA TIZNIT               |  |                         | 141,31                  | -408 227,79           |
| 130807            | VNT | D02988                           | Fact BELLOUTE TIZNIT              |  |                         | 529,92                  | -408 757,71           |
| 130807            | VNT | D02991                           | Fact BELOUCHE<br>TIKIOUINE        |  |                         | 1 324,77                | -410 082,48           |
| 130807            | VNT | D03006                           | Fact BETACHE HAKIM                |  |                         | 1 766,36                | -411 848,84           |
| 130807            | VNT | D03007                           | Fact ABDELWAHED<br>LAAYOUNE       |  |                         | 2 649,54                | -414 498,38           |
| 130807            | VNT | D03014                           | Fact LIFSAL BIOUGRA               |  |                         | 282,62                  | -414 781,00           |
| 130807            | VNT | D03017                           | Fact MOHAMED BEN ALI              |  |                         | 264,96                  | -415 045,96           |
| 130807            | VNT | D03020                           | Fact VD NOURDINE EL<br>HIMER      |  |                         | 215,87                  | -415 261,83           |
| 130807            | VNT | D03021                           | Fact CLIENTS DIVERS               |  |                         | 17,66                   | -415 279,49           |
| 130807            | VNT | M006211                          | Fact BOULAM<br>CHAUFFEUR          |  |                         | 706,54                  | -415 986,03           |
| 130807            | VNT | M006212                          | Fact MOHAMED<br>CHAUFFEUR         |  |                         | 851,78                  | -416 837,81           |
| 130807            | VNT | M006214                          | Fact MBAREK                       |  |                         | 250,23                  | -417 088,04           |
| 130807            | VNT | M006215                          | Fact MBAREK                       |  |                         | 329,72                  | -417 417,76           |
| 130807            | VNT | M006217                          | Fact SABRI MOHAMED                |  |                         | 1 497,87                | -418 915,63           |
| 130807            | VNT | M006218                          | Fact NAJAH BOUJAMAA               |  |                         | 1 869,98                | -420 785,61           |
| 130807            | VNT | M006219                          | Fact BELMAJID HADJ<br>BELAID      |  |                         | 2 910,96                | -423 696,57           |
| 130807            | VNT | M006220                          | Fact FAHDI NOUR<br>EDDINE         |  |                         | 337,57                  | -424 034,14           |
| 130807            | VNT | M006230                          | Fact HASSAN SBATA                 |  |                         | 44,16                   | -424 078,30           |
| 130807            | VNT | RET0843                          | Fact LIFSAL LKLEA                 |  |                         | -17,66                  | -424 060,64           |
| 130807            | VNT | ST005733                         | Fact AIT DAOUED<br>LAHCEN         |  |                         | 19,62                   | -424 080,26           |
| <b>A reporter</b> |     |                                  |                                   |  | <b>3 295 219 058,77</b> | <b>2 925 325 669,44</b> | <b>369 893 389,33</b> |



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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> | <b>Report</b> | <b>3 295 219 058,77</b>           | <b>2 925 325 669,44</b> | <b>369 893 389,33</b> |
| 130807            | VNT                              | ST005739      | Fact SALMI LAHSEN                 | 17,66                   | -424 097,92           |
| 130807            | VNT                              | ST005743      | Fact HAYMOUD HASSAN               | 94,21                   | -424 192,13           |
| 130807            | VNT                              | ST005745      | Fact BOUALIM AHMED                | 21,20                   | -424 213,33           |
| 140807            | VNT                              | C7338         | Fact AIT YOUSSEF<br>ABDERRAHIM    | 136,21                  | -424 349,54           |
| 140807            | VNT                              | C7341         | Fact BOUZEKRI ZOUIRI              | 329,72                  | -424 679,26           |
| 140807            | VNT                              | C7343         | Fact KOUCHAME<br>LAHCEN           | 329,72                  | -425 008,98           |
| 140807            | VNT                              | M006233       | Fact AUDID BELKACEM               | 337,57                  | -425 346,55           |
| 140807            | VNT                              | M006239       | Fact OMAR BELHAJ                  | 34,54                   | -425 381,09           |
| 140807            | VNT                              | M006240       | Fact BOULAM<br>CHAUFFEUR          | 353,27                  | -425 734,36           |
| 150807            | VNT                              | C7348         | Fact AIT YOUSSEF<br>ABDERRAHIM    | 33,76                   | -425 768,12           |
| 150807            | VNT                              | D03022        | Fact RAHAL<br>REGUERAGUI          | 794,86                  | -426 562,98           |
| 150807            | VNT                              | D03025        | Fact EL WARRAT                    | 176,64                  | -426 739,62           |
| 150807            | VNT                              | D03036        | Fact HASSAN DAKHLA                | 883,18                  | -427 622,80           |
| 150807            | VNT                              | D03038        | Fact EL HOUARI AZIZ               | 176,64                  | -427 799,44           |
| 150807            | VNT                              | D03039        | Fact ZOUHAIRI                     | 264,95                  | -428 064,39           |
| 150807            | VNT                              | D03040        | Fact ABDELMALEK                   | 441,59                  | -428 505,98           |
| 150807            | VNT                              | D03045        | Fact DIOUANE<br>ABDELLAH          | 101,27                  | -428 607,25           |
| 150807            | VNT                              | D03046        | Fact HAJ MBAREK                   | 176,64                  | -428 783,89           |
| 150807            | VNT                              | D03047        | Fact VD ISMAIL<br>MOUZOUNE        | 641,26                  | -429 425,15           |
| 150807            | VNT                              | D03049        | Fact GZROU EL HASSAN              | 529,90                  | -429 955,05           |
| 150807            | VNT                              | D03055        | Fact VD NOURDINE EL<br>HIMER      | 18,06                   | -429 973,11           |
| 150807            | VNT                              | D03056        | Fact AGOUSS<br>MOHAMED            | 264,96                  | -430 238,07           |
| 150807            | VNT                              | D03058        | Fact SAMMOUNI                     | 3 444,39                | -433 682,46           |
| 150807            | VNT                              | RTC996        | Fact ISMAILI NOURDINE             | -3,30                   | -433 679,16           |
| 150807            | VNT                              | RTC997        | Fact KOUCHAME<br>LAHCEN           | -5,50                   | -433 673,66           |
| 150807            | VNT                              | M006243       | Fact MBAREK                       | 1 187,38                | -434 861,04           |
| 150807            | VNT                              | M006245       | Fact BENABOUD                     | 1 589,72                | -436 450,76           |
| 150807            | VNT                              | M006247       | Fact MAHRACHE HADJ<br>ALI         | 1 059,81                | -437 510,57           |
| 150807            | VNT                              | RET0847       | Fact BOUDERKA FES                 | -44,16                  | -437 466,41           |
| 150807            | VNT                              | 003808A7      | Fact MARJANE MASSIRA              | 353,67                  | -437 820,08           |
| 150807            | VNT                              | 004108A7      | Fact MARJANE<br>MARRAKECH         | 196,26                  | -438 016,34           |
| 150807            | VNT                              | 014308A7      | Fact MARJANE FES                  | 137,38                  | -438 153,72           |
| 150807            | VNT                              | 014408A7      | Fact MARJANE MEKNES               | 176,64                  | -438 330,36           |
| 150807            | VNT                              | 014708A7      | Fact ACIMA ENTREPOT               | 1 962,62                | -440 292,98           |
| 150807            | VNT                              | 016108A7      | Fact MARJANE<br>MOHAMMEDIA        | 138,96                  | -440 431,94           |
| 150807            | VNT                              | ST005744      | Fact MAHJOUB<br>ERRICHE           | 176,64                  | -440 608,58           |
| 150807            | VNT                              | ST005747      | Fact BOUALIM AHMED                | 39,25                   | -440 647,83           |
| 150807            | VNT                              | ST005750      | Fact WAGAG TAHER                  | 353,27                  | -441 001,10           |
| 160807            | VNT                              | C7362         | Fact AIT YOUSSEF<br>ABDERRAHIM    | 131,90                  | -441 133,00           |
| 160807            | VNT                              | D03032        | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | 196,26                  | -441 329,26           |
| <b>A reporter</b> |                                  |               | <b>3 295 219 058,77</b>           | <b>2 925 342 918,44</b> | <b>369 876 140,33</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                 | <b>Report</b> | <b>3 295 219 058,77</b> | <b>2 925 342 918,44</b> | <b>369 876 140,33</b> |
| 160807            | VNT                              | D03041   | Fact BEN MILOUD                 |               |                         | 370,93                  | -441 700,19           |
| 160807            | VNT                              | D03042   | Fact BRAHIM AIT<br>MELLOUL      |               |                         | 176,64                  | -441 876,83           |
| 160807            | VNT                              | D03044   | Fact BRAHIM AIT<br>MELLOUL      |               |                         | 67,51                   | -441 944,34           |
| 160807            | VNT                              | D03051   | Fact IDOUABAIROU<br>TANTAN      |               |                         | 779,16                  | -442 723,50           |
| 160807            | VNT                              | D03052   | Fact RACHID TAN TAN             |               |                         | 441,59                  | -443 165,09           |
| 160807            | VNT                              | D03053   | Fact JAMALI TAN TAN             |               |                         | 353,28                  | -443 518,37           |
| 160807            | VNT                              | D03063   | Fact ERRAFIAA HASSAN            |               |                         | 1 044,11                | -444 562,48           |
| 160807            | VNT                              | D03068   | Fact ALAAYOUD<br>BENSERGAOU     |               |                         | 353,28                  | -444 915,76           |
| 160807            | VNT                              | D03075   | Fact BEN TAHER<br>INEZGANE      |               |                         | 389,83                  | -445 305,59           |
| 160807            | VNT                              | D03076   | Fact GHALEM MED<br>INEZGANE     |               |                         | 883,18                  | -446 188,77           |
| 160807            | VNT                              | D03077   | Fact AHMED TAMSYA               |               |                         | 70,65                   | -446 259,42           |
| 160807            | VNT                              | D03081   | Fact ELOTMANI KHALID            |               |                         | 176,64                  | -446 436,06           |
| 160807            | VNT                              | D03082   | Fact LAMDERAB<br>MUSTAPHA       |               |                         | 741,87                  | -447 177,93           |
| 160807            | VNT                              | M006253  | Fact EL ARABI                   |               |                         | 883,18                  | -448 061,11           |
| 160807            | VNT                              | M006255  | Fact BOULAM<br>CHAUFFEUR        |               |                         | 353,27                  | -448 414,38           |
| 160807            | VNT                              | M006256  | Fact MAAZOUZI<br>ABDELLAH       |               |                         | 353,27                  | -448 767,65           |
| 160807            | VNT                              | M006259  | Fact MAAZOUZI<br>ABDELLAH       |               |                         | 353,27                  | -449 120,92           |
| 160807            | VNT                              | M006260  | Fact FAHDI NOUR<br>EDDINE       |               |                         | 706,54                  | -449 827,46           |
| 160807            | VNT                              | M006266  | Fact MOHAMED<br>CHAUFFEUR       |               |                         | 684,95                  | -450 512,41           |
| 160807            | VNT                              | M006268  | Fact MBAREK                     |               |                         | 834,11                  | -451 346,52           |
| 160807            | VNT                              | RET0856  | Fact HASSAN DAKHLA              |               |                         | -0,18                   | -451 346,34           |
| 160807            | VNT                              | 016408A7 | Fact MARJANE AIN<br>CHOCK       |               |                         | 353,67                  | -451 700,01           |
| 160807            | VNT                              | 016908A7 | Fact MARJANE AIN<br>SEBAA       |               |                         | 186,45                  | -451 886,46           |
| 160807            | VNT                              | 017808A7 | Fact FRANPRIX CSMD              |               |                         | 3,61                    | -451 890,07           |
| 160807            | VNT                              | ST005762 | Fact LACHGAR<br>LAHOUCINE       |               |                         | 168,78                  | -452 058,85           |
| 160807            | VNT                              | ST005763 | Fact HASSAN HAOUZAL             |               |                         | 105,98                  | -452 164,83           |
| 160807            | VNT                              | ST005764 | Fact HAYMOUD HASSAN             |               |                         | 33,76                   | -452 198,59           |
| 170807            | VNT                              | C7371    | Fact AIT YOUSSEF<br>ABDERRAHIM  |               |                         | 165,65                  | -452 364,24           |
| 170807            | VNT                              | D03069   | Fact EL FKIH<br>MOHAMMED TIZNIT |               |                         | 1 289,44                | -453 653,68           |
| 170807            | VNT                              | D03070   | Fact AHMED MARROK               |               |                         | 441,59                  | -454 095,27           |
| 170807            | VNT                              | D03072   | Fact AJERAR ABDELLAH            |               |                         | 1 059,81                | -455 155,08           |
| 170807            | VNT                              | D03084   | Fact AATAR O.T                  |               |                         | 353,27                  | -455 508,35           |
| 170807            | VNT                              | D03085   | Fact BEN YOUSSEF                |               |                         | 441,59                  | -455 949,94           |
| 170807            | VNT                              | D03086   | Fact TAGANZA BRAHIM             |               |                         | 141,31                  | -456 091,25           |
| 170807            | VNT                              | D03094   | Fact AFRIAT AGADIR              |               |                         | 441,59                  | -456 532,84           |
| 170807            | VNT                              | D03095   | Fact EL KHATABI                 |               |                         | 2 015,61                | -458 548,45           |
| 170807            | VNT                              | D03101   | Fact LIBRE SERVICE<br>IFRA      |               |                         | 92,91                   | -458 641,36           |
| 170807            | VNT                              | RTC002   | Fact DAMIR LHOUCINE             |               |                         | -6,59                   | -458 634,77           |
| 170807            | VNT                              | M006271  | Fact MAHRACHE HADJ              |               |                         | 791,33                  | -459 426,10           |
| <b>A reporter</b> |                                  |          |                                 |               | <b>3 295 219 058,77</b> | <b>2 925 360 223,95</b> | <b>369 858 834,82</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 295 219 058,77</b> | <b>2 925 360 223,95</b> | <b>369 858 834,82</b> |
| 170807            | VNT                              | M006276  | ALI<br>Fact OUAZANI<br>MEKNESS |               |                         | 85,05                   | -459 511,15           |
| 170807            | VNT                              | RET0890  | Fact VD NOURDINE EL<br>HIMER   |               |                         | -0,18                   | -459 510,97           |
| 170807            | VNT                              | ST005768 | Fact ATIF TAIB                 |               |                         | 70,65                   | -459 581,62           |
| 170807            | VNT                              | ST005769 | Fact MBAREK AZOID              |               |                         | 69,09                   | -459 650,71           |
| 170807            | VNT                              | ST005770 | Fact OUTZNIT BRAHIM            |               |                         | 35,33                   | -459 686,04           |
| 170807            | VNT                              | ST005771 | Fact BOUALIM AHMED             |               |                         | 70,27                   | -459 756,31           |
| 180807            | VNT                              | C7376    | Fact IRGUI MOHAMED             |               |                         | 329,72                  | -460 086,03           |
| 180807            | VNT                              | C7377    | Fact BELHOUCINE<br>FRERES      |               |                         | 98,92                   | -460 184,95           |
| 180807            | VNT                              | C7378    | Fact RAISS ISMAEL              |               |                         | 131,89                  | -460 316,84           |
| 180807            | VNT                              | C7379    | Fact AIT SI M'BAREK            |               |                         | 329,72                  | -460 646,56           |
| 180807            | VNT                              | C7380    | Fact WASKAR<br>ABDELLAH        |               |                         | 131,89                  | -460 778,45           |
| 180807            | VNT                              | D03088   | Fact TAGANZA AHMED             |               |                         | 353,27                  | -461 131,72           |
| 180807            | VNT                              | D03100   | Fact BEN MBARERK               |               |                         | 176,64                  | -461 308,36           |
| 180807            | VNT                              | D03111   | Fact TAGANZA BRAHIM            |               |                         | 675,14                  | -461 983,50           |
| 180807            | VNT                              | D03112   | Fact CLIENTS DIVERS            |               |                         | 3,27                    | -461 986,77           |
| 180807            | VNT                              | D03114   | Fact CLIENTS DIVERS            |               |                         | 5,31                    | -461 992,08           |
| 180807            | VNT                              | M006279  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 706,54                  | -462 698,62           |
| 180807            | VNT                              | M006282  | Fact MBAREK                    |               |                         | 706,54                  | -463 405,16           |
| 180807            | VNT                              | M006283  | Fact MBAREK                    |               |                         | 417,06                  | -463 822,22           |
| 180807            | VNT                              | M006284  | Fact MAAZOUZI<br>ABDELLAH      |               |                         | 353,27                  | -464 175,49           |
| 200807            | VNT                              | C7386    | Fact DAMIR LHOUCINE            |               |                         | 329,72                  | -464 505,21           |
| 200807            | VNT                              | C7387    | Fact BEN OMAR AHMED            |               |                         | 164,86                  | -464 670,07           |
| 200807            | VNT                              | C7389    | Fact ROUGUI<br>ABDESSALAM      |               |                         | 197,83                  | -464 867,90           |
| 200807            | VNT                              | C7390    | Fact BIHMIDEN LAHCEN           |               |                         | 65,94                   | -464 933,84           |
| 200807            | VNT                              | M006288  | Fact MESTATI                   |               |                         | 433,41                  | -465 367,25           |
| 200807            | VNT                              | RET0880  | Fact LAMDERAB<br>MUSTAPHA      |               |                         | -8,83                   | -465 358,42           |
| 220807            | VNT                              | D03000   | Fact BATINE                    |               |                         | 397,43                  | -465 755,85           |
| 220807            | VNT                              | D03115   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 217,72                  | -465 973,57           |
| 220807            | VNT                              | D03118   | Fact AIT RAISS EL<br>MOKHTAR   |               |                         | 202,54                  | -466 176,11           |
| 220807            | VNT                              | D03120   | Fact JALAL                     |               |                         | 883,18                  | -467 059,29           |
| 220807            | VNT                              | D03123   | Fact HERDA AIT<br>MELLOUL      |               |                         | 529,91                  | -467 589,20           |
| 220807            | VNT                              | D03126   | Fact LIFSAL BIOUGRA            |               |                         | 441,59                  | -468 030,79           |
| 220807            | VNT                              | M006291  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 1 389,53                | -469 420,32           |
| 220807            | VNT                              | M006292  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,27                  | -469 773,59           |
| 220807            | VNT                              | M006294  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 1 541,31                | -471 314,90           |
| 220807            | VNT                              | M006296  | Fact SABRI MOHAMED             |               |                         | 1 497,87                | -472 812,77           |
| 220807            | VNT                              | M006301  | Fact MBAREK                    |               |                         | 603,50                  | -473 416,27           |
| 220807            | VNT                              | 003208A7 | Fact MARJANE MASSIRA           |               |                         | 39,25                   | -473 455,52           |
| 220807            | VNT                              | 017408A7 | Fact MARJANE<br>MOHAMMEDIA     |               |                         | 128,36                  | -473 583,88           |
| 220807            | VNT                              | 017908A7 | Fact ASSWAK ASSALAM            |               |                         | 200,19                  | -473 784,07           |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 295 219 058,77</b> | <b>2 925 375 173,06</b> | <b>369 843 885,71</b> |

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| 44552100   | ETAT TVA FACT/PRODUITS 7% | Report   | 3 295 219 058,77                        | 2 925 375 173,06 | 369 843 885,71 |
| 220807     | VNT                       | 018208A7 | KENITRA<br>Fact ASSWAK ASSALAM<br>RABAT | 98,13            | -473 882,20    |
| 220807     | VNT                       | ST005782 | Fact ATIF TAIB                          | 141,31           | -474 023,51    |
| 230807     | VNT                       | C7412    | Fact AIT YOUSSEF<br>ABDERRAHIM          | 112,26           | -474 135,77    |
| 230807     | VNT                       | D03128   | Fact OMAR BIOUGRA                       | 176,64           | -474 312,41    |
| 230807     | VNT                       | D03132   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA       | 353,27           | -474 665,68    |
| 230807     | VNT                       | D03136   | Fact CLIENTS DIVERS                     | 4,92             | -474 670,60    |
| 230807     | VNT                       | D03145   | Fact VD NOURDINE EL<br>HIMER            | 102,14           | -474 772,74    |
| 230807     | VNT                       | D03149   | Fact OUBELA BRAHIM                      | 529,91           | -475 302,65    |
| 230807     | VNT                       | D03156   | Fact VD ISMAIL<br>MOUZOUNE              | 196,27           | -475 498,92    |
| 230807     | VNT                       | D03158   | Fact BIDARN BOUBKER                     | 441,59           | -475 940,51    |
| 230807     | VNT                       | M006306  | Fact YASSINE YASSINE                    | 522,05           | -476 462,56    |
| 230807     | VNT                       | M006313  | Fact AUDID BELKACEM                     | 353,27           | -476 815,83    |
| 230807     | VNT                       | M006315  | Fact AUDID ALI                          | 353,27           | -477 169,10    |
| 230807     | VNT                       | M006317  | Fact BOULAM<br>CHAUFFEUR                | 353,27           | -477 522,37    |
| 230807     | VNT                       | RET0876  | Fact BATINE                             | -7,07            | -477 515,30    |
| 230807     | VNT                       | 004608A7 | Fact JAMAL TRAITEUR                     | 44,16            | -477 559,46    |
| 230807     | VNT                       | 019808A7 | Fact MARJANE TANGER<br>MEDINA           | 245,33           | -477 804,79    |
| 230807     | VNT                       | 019908A7 | Fact MARJANE<br>TETOUAN                 | 80,08            | -477 884,87    |
| 230807     | VNT                       | ST005786 | Fact SUPER MARCHE<br>CORAIL L OCEAN     | 147,21           | -478 032,08    |
| 230807     | VNT                       | ST005787 | Fact BEN BRIK AZIZ                      | 52,21            | -478 084,29    |
| 230807     | VNT                       | ST005789 | Fact WAGAG TAHER                        | 176,64           | -478 260,93    |
| 230807     | VNT                       | ST005793 | Fact BOUALIM AHMED                      | 39,25            | -478 300,18    |
| 240807     | VNT                       | D03181   | Fact AATAR O.T                          | 794,86           | -479 095,04    |
| 240807     | VNT                       | D03182   | Fact BOUHOU<br>ABDELKADER               | 706,54           | -479 801,58    |
| 240807     | VNT                       | D03183   | Fact RAHAL<br>REGUERAGUI                | 264,95           | -480 066,53    |
| 240807     | VNT                       | D03184   | Fact ABOULKACEM<br>TRAID                | 176,64           | -480 243,17    |
| 240807     | VNT                       | M006326  | Fact MBAREK                             | 834,11           | -481 077,28    |
| 240807     | VNT                       | M006333  | Fact EL BAZE MOHAMED                    | 441,59           | -481 518,87    |
| 240807     | VNT                       | RET0871  | Fact GHALEM AIT<br>MELLOUL              | -8,83            | -481 510,04    |
| 240807     | VNT                       | RET0872  | Fact BIDARN BOUBKER                     | -8,83            | -481 501,21    |
| 240807     | VNT                       | 004508A7 | Fact ASSWAK ASSALAM<br>MARRAKECH        | 20,02            | -481 521,23    |
| 240807     | VNT                       | 020608A7 | Fact ALIMENTATION<br>OUFA               | 490,65           | -482 011,88    |
| 240807     | VNT                       | ST005802 | Fact MAAROUF<br>MOHAMED                 | 247,29           | -482 259,17    |
| 240807     | VNT                       | ST005803 | Fact AATAR<br>ABDERAHMANE               | 19,62            | -482 278,79    |
| 250807     | VNT                       | C7424    | Fact AGNAOU HADJ<br>ABDELLAH            | 164,86           | -482 443,65    |
| 250807     | VNT                       | D03210   | Fact AGJGAL                             | 264,96           | -482 708,61    |
| 250807     | VNT                       | D03213   | Fact AFRIAT AIT                         | 883,18           | -483 591,79    |
| A reporter |                           |          | 3 295 219 058,77                        | 2 925 384 297,79 | 369 834 760,98 |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 295 219 058,77</b> | <b>2 925 384 297,79</b> | <b>369 834 760,98</b> |
| 250807            | VNT                              | M006342  | MELLOUL<br>Fact BRAHIM BAKIN   |               |                         | 34,54                   | -483 626,33           |
| 250807            | VNT                              | RET0899  | Fact AATAR O.T                 |               |                         | -8,83                   | -483 617,50           |
| 250807            | VNT                              | RET0905  | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | -0,92                   | -483 616,58           |
| 270807            | VNT                              | D03235   | Fact SAID TATA                 |               |                         | 264,95                  | -483 881,53           |
| 270807            | VNT                              | D03236   | Fact SAID TATA                 |               |                         | 342,28                  | -484 223,81           |
| 270807            | VNT                              | D03245   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 58,88                   | -484 282,69           |
| 270807            | VNT                              | M006346  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,27                  | -484 635,96           |
| 270807            | VNT                              | M006348  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 1 131,77                | -485 767,73           |
| 270807            | VNT                              | M006349  | Fact SABRI MOHAMED             |               |                         | 1 497,87                | -487 265,60           |
| 270807            | VNT                              | M006350  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 989,16                  | -488 254,76           |
| 270807            | VNT                              | M006353  | Fact MBAREK                    |               |                         | 851,78                  | -489 106,54           |
| 270807            | VNT                              | 020808A7 | Fact SUPER MARCHE<br>SAWMA     |               |                         | 39,24                   | -489 145,78           |
| 270807            | VNT                              | ST005806 | Fact AIT DAOUD BRAHIM          |               |                         | 70,65                   | -489 216,43           |
| 270807            | VNT                              | ST005807 | Fact BILALI AHMED              |               |                         | 105,98                  | -489 322,41           |
| 270807            | VNT                              | ST005808 | Fact OUZIRLE AHMED             |               |                         | 70,65                   | -489 393,06           |
| 270807            | VNT                              | ST005810 | Fact BOUALIM AHMED             |               |                         | 41,45                   | -489 434,51           |
| 270807            | VNT                              | ST005811 | Fact HAYMOUD HASSAN            |               |                         | 35,33                   | -489 469,84           |
| 280807            | VNT                              | C7441    | Fact OUVRIERS CAMAR            |               |                         | 2,65                    | -489 472,49           |
| 280807            | VNT                              | D03232   | Fact ADRAR ALI                 |               |                         | 353,27                  | -489 825,76           |
| 280807            | VNT                              | D03257   | Fact LAMDERAB<br>MUSTAPHA      |               |                         | 211,96                  | -490 037,72           |
| 280807            | VNT                              | M006363  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 791,33                  | -490 829,05           |
| 280807            | VNT                              | M006367  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 7,07                    | -490 836,12           |
| 280807            | VNT                              | M006368  | Fact OMAR TIFFAK               |               |                         | 67,51                   | -490 903,63           |
| 280807            | VNT                              | 008308A7 | Fact MARJANE<br>MOHAMMEDIA     |               |                         | 108,74                  | -491 012,37           |
| 280807            | VNT                              | 009308A7 | Fact MARJANE FES               |               |                         | 68,69                   | -491 081,06           |
| 280807            | VNT                              | ST005818 | Fact BOUALIM AHMED             |               |                         | 29,44                   | -491 110,50           |
| 280807            | VNT                              | ST005819 | Fact MBAREK AZOID              |               |                         | 101,27                  | -491 211,77           |
| 290807            | VNT                              | D03231   | Fact ALAAYOUD OMAR<br>INEZGANE |               |                         | 176,64                  | -491 388,41           |
| 290807            | VNT                              | D03272   | Fact HAJ MBAREK                |               |                         | 176,64                  | -491 565,05           |
| 290807            | VNT                              | D03277   | Fact ELOTMANI KHALID           |               |                         | 88,32                   | -491 653,37           |
| 290807            | VNT                              | D03278   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 78,51                   | -491 731,88           |
| 290807            | VNT                              | M006373  | Fact HADJ LAABI                |               |                         | 353,27                  | -492 085,15           |
| 290807            | VNT                              | M006374  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,27                  | -492 438,42           |
| 290807            | VNT                              | M006378  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 329,72                  | -492 768,14           |
| 290807            | VNT                              | M006379  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 166,82                  | -492 934,96           |
| 290807            | VNT                              | M006380  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 170,09                  | -493 105,05           |
| 290807            | VNT                              | M006382  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 1 903,47                | -495 008,52           |
| 290807            | VNT                              | M006388  | Fact HASSAN SBATA              |               |                         | 35,33                   | -495 043,85           |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 295 219 058,77</b> | <b>2 925 396 633,03</b> | <b>369 822 425,74</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                  | <b>Report</b> | <b>3 295 219 058,77</b> | <b>2 925 396 633,03</b> | <b>369 822 425,74</b> |
| 290807            | VNT                              | 009408A7 | Fact ACIMA ENTREPOT              |               |                         | 2 943,93                | -497 987,78           |
| 290807            | VNT                              | 009808A7 | Fact MARJANE DERB<br>SULTAN      |               |                         | 149,16                  | -498 136,94           |
| 290807            | VNT                              | 021808A7 | Fact ALIMENTATION<br>AMOUCHA     |               |                         | 1 884,11                | -500 021,05           |
| 290807            | VNT                              | ST005823 | Fact MOUZALIM<br>MBAREK          |               |                         | 176,64                  | -500 197,69           |
| 290807            | VNT                              | ST005825 | Fact TAIB MOUTAWAKIL             |               |                         | 176,64                  | -500 374,33           |
| 300807            | VNT                              | C7471    | Fact ACHENNOUR MLY<br>MBAREK     |               |                         | 32,97                   | -500 407,30           |
| 300807            | VNT                              | D03296   | Fact WAFA SEFROU                 |               |                         | 1 457,25                | -501 864,55           |
| 300807            | VNT                              | M006394  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 1 059,81                | -502 924,36           |
| 300807            | VNT                              | M006398  | Fact EZZAIM                      |               |                         | 353,27                  | -503 277,63           |
| 300807            | VNT                              | M006404  | Fact MBAREK                      |               |                         | 353,27                  | -503 630,90           |
| 300807            | VNT                              | 007808A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 158,19                  | -503 789,09           |
| 300807            | VNT                              | 020208A7 | Fact MARJANE AIN<br>CHOCK        |               |                         | 275,56                  | -504 064,65           |
| 300807            | VNT                              | 022308B7 | Fact MARJANE AIN<br>SEBAA        |               |                         | 127,58                  | -504 192,23           |
| 300807            | VNT                              | SRT00897 | Fact BOUTAYEB<br>MOUNIR          |               |                         | -3,92                   | -504 188,31           |
| 310807            | OPDIV                            | 463      | DECL TVA MOIS 08/07 T            |               | 18 534,95               |                         | -485 653,36           |
| 310807            | OPDIV                            | 463      | DECL TVA MOIS 07/07              |               | 477 116,31              |                         | -8 537,05             |
| 310807            | OPDIV                            | 529      | REGUL TVA FIN AOUT               |               |                         | 289 593,86              | -298 130,91           |
| 310807            | VNT                              | C7478    | Fact CLIENTS DIVERS<br>CAMAR     |               |                         | 24,53                   | -298 155,44           |
| 310807            | VNT                              | D03309   | Fact AARAB O.T                   |               |                         | 35,33                   | -298 190,77           |
| 310807            | VNT                              | D03317   | Fact CLIENTS DIVERS              |               |                         | 26,50                   | -298 217,27           |
| 310807            | VNT                              | D03327   | Fact AGOUSS<br>MOHAMED           |               |                         | 88,32                   | -298 305,59           |
| 310807            | VNT                              | M006409  | Fact NAJAH BOUJAMAA              |               |                         | 1 059,81                | -299 365,40           |
| 310807            | VNT                              | RET0944  | Fact HAMAMI MED                  |               |                         | -8,83                   | -299 356,57           |
| 310807            | VNT                              | RET0948  | Fact LAMDERAB<br>MUSTAPHA        |               |                         | -8,83                   | -299 347,74           |
| 310807            | VNT                              | 005908A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 118,55                  | -299 466,29           |
| 310807            | VNT                              | 021308A7 | Fact ALIMENTATION<br>OUSSI       |               |                         | 1 383,65                | -300 849,94           |
| 010907            | VNT                              | D03311   | Fact TAGANZA AHMED               |               |                         | 441,59                  | -301 291,53           |
| 010907            | VNT                              | D03323   | Fact SHARJAN SMARA               |               |                         | 423,92                  | -301 715,45           |
| 010907            | VNT                              | D03331   | Fact BALIHOU                     |               |                         | 514,21                  | -302 229,66           |
| 010907            | VNT                              | D03340   | Fact CLIENTS DIVERS              |               |                         | 3,92                    | -302 233,58           |
| 010907            | VNT                              | M006413  | Fact CLIENTS DIVERS<br>MEHDIA    |               |                         | 12,36                   | -302 245,94           |
| 010907            | VNT                              | M006420  | Fact YASSINE YASSINE             |               |                         | 340,19                  | -302 586,13           |
| 010907            | VNT                              | RET0946  | Fact HASSAN DAKHLA               |               |                         | -0,18                   | -302 585,95           |
| 030907            | VNT                              | D03338   | Fact LIFSAL LKLEA                |               |                         | 353,27                  | -302 939,22           |
| 030907            | VNT                              | D03342   | Fact GHALEM MED<br>INEZGANE      |               |                         | 168,78                  | -303 108,00           |
| 030907            | VNT                              | D03351   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 224,69                  | -303 332,69           |
| 030907            | VNT                              | D03361   | Fact CLIENTS DIVERS              |               |                         | 3,92                    | -303 336,61           |
| 030907            | VNT                              | D03368   | Fact AIT KDAIR                   |               |                         | 574,07                  | -303 910,68           |
| 030907            | VNT                              | D03369   | Fact AKERROUM<br>ABDELLAH        |               |                         | 176,64                  | -304 087,32           |
| <b>A reporter</b> |                                  |          |                                  |               | <b>3 295 714 710,03</b> | <b>2 925 701 327,76</b> | <b>370 013 382,27</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                       | <b>Report</b> | <b>3 295 714 710,03</b> | <b>2 925 701 327,76</b> | <b>370 013 382,27</b> |
| 030907            | VNT                              | M006425  | Fact SABRI MOHAMED                    |               |                         | 791,33                  | -304 878,65           |
| 030907            | VNT                              | M006428  | Fact MOHAMED<br>CHAUFFEUR             |               |                         | 250,23                  | -305 128,88           |
| 030907            | VNT                              | M006429  | Fact MOHAMED<br>CHAUFFEUR             |               |                         | 494,58                  | -305 623,46           |
| 030907            | VNT                              | M006431  | Fact MBAREK                           |               |                         | 197,83                  | -305 821,29           |
| 030907            | VNT                              | M006434  | Fact FAHDI NOUR<br>EDDINE             |               |                         | 825,87                  | -306 647,16           |
| 030907            | VNT                              | M006436  | Fact OUAZANI<br>MEKNESS               |               |                         | 690,84                  | -307 338,00           |
| 030907            | VNT                              | SRT00896 | Fact AATAR<br>ABDERAHMANE             |               |                         | -0,29                   | -307 337,71           |
| 030907            | VNT                              | ST005838 | Fact JAID MOHAMED                     |               |                         | 9,81                    | -307 347,52           |
| 040907            | VNT                              | C7496    | Fact AHROUCH HADJ<br>ABDELLAH         |               |                         | 98,92                   | -307 446,44           |
| 040907            | VNT                              | C7506    | Fact AIT YOUSSEF<br>ABDERRAHIM        |               |                         | 214,72                  | -307 661,16           |
| 040907            | VNT                              | C7510    | Fact STE AU SERVICE<br>DE L HOTELERIE |               |                         | 659,44                  | -308 320,60           |
| 040907            | VNT                              | D03376   | Fact AKLIL                            |               |                         | 353,27                  | -308 673,87           |
| 040907            | VNT                              | D03388   | Fact TAGANZA LAHCEN                   |               |                         | 441,59                  | -309 115,46           |
| 040907            | VNT                              | M006440  | Fact MAHRACHE HADJ<br>ALI             |               |                         | 1 059,81                | -310 175,27           |
| 040907            | VNT                              | M006441  | Fact BOULAM<br>CHAUFFEUR              |               |                         | 353,27                  | -310 528,54           |
| 040907            | VNT                              | M006447  | Fact BOUZENKAR<br>YOUSSEF             |               |                         | 168,78                  | -310 697,32           |
| 040907            | VNT                              | M006453  | Fact BRAHIM BAKIN                     |               |                         | 33,76                   | -310 731,08           |
| 040907            | VNT                              | M006461  | Fact MAHRACHE HADJ<br>ALI             |               |                         | 2 204,41                | -312 935,49           |
| 040907            | VNT                              | RET0937  | Fact BALIHOUS                         |               |                         | -0,18                   | -312 935,31           |
| 040907            | VNT                              | RET0940  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA     |               |                         | -8,83                   | -312 926,48           |
| 040907            | VNT                              | RET0949  | Fact HERDA AIT<br>MELLOUL             |               |                         | -8,83                   | -312 917,65           |
| 040907            | VNT                              | RET0950  | Fact GHALEM AIT<br>MELLOUL            |               |                         | -3,60                   | -312 914,05           |
| 050907            | VNT                              | C7517    | Fact LACHHAB<br>ZEROUAL               |               |                         | 168,78                  | -313 082,83           |
| 050907            | VNT                              | C7518    | Fact EL MRINI OULAD<br>AYAD           |               |                         | 329,72                  | -313 412,55           |
| 050907            | VNT                              | C7519    | Fact AIT YOUSSEF<br>ABDERRAHIM        |               |                         | 204,90                  | -313 617,45           |
| 050907            | VNT                              | C7523    | Fact BACHANE HADJ<br>MED              |               |                         | 164,86                  | -313 782,31           |
| 050907            | VNT                              | D03379   | Fact BOULHIAN AGADIR                  |               |                         | 264,96                  | -314 047,27           |
| 050907            | VNT                              | D03391   | Fact MOHAMED BEN ALI                  |               |                         | 264,96                  | -314 312,23           |
| 050907            | VNT                              | D03394   | Fact CLIENTS DIVERS                   |               |                         | 1 166,77                | -315 479,00           |
| 050907            | VNT                              | D03408   | Fact VD ISMAIL<br>MOUZOUNE            |               |                         | 36,64                   | -315 515,64           |
| 050907            | VNT                              | M006466  | Fact BOULAM<br>CHAUFFEUR              |               |                         | 353,27                  | -315 868,91           |
| 050907            | VNT                              | M006468  | Fact MBAREK                           |               |                         | 1 059,81                | -316 928,72           |
| 050907            | VNT                              | M006471  | Fact MOHAMED<br>CHAUFFEUR             |               |                         | 353,27                  | -317 281,99           |
| 050907            | VNT                              | M006473  | Fact MBAREK                           |               |                         | 166,82                  | -317 448,81           |
| 050907            | VNT                              | M006475  | Fact AUDID ALI                        |               |                         | 353,27                  | -317 802,08           |
| 050907            | VNT                              | M006479  | Fact SOFAGINE                         |               |                         | 275,56                  | -318 077,64           |
| <b>A reporter</b> |                                  |          |                                       |               | <b>3 295 714 710,03</b> | <b>2 925 715 318,08</b> | <b>369 999 391,95</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                | <b>Report</b> | <b>3 295 714 710,03</b> | <b>2 925 715 318,08</b> | <b>369 999 391,95</b> |
| 050907            | VNT                              | RET0972  | Fact BOUDERKA FES              |               |                         | -49,45                  | -318 028,19           |
| 050907            | VNT                              | 000509A7 | Fact ECONOMAT M.E.N            |               |                         | 210,39                  | -318 238,58           |
| 050907            | VNT                              | 001709A7 | Fact ALIMENTATION<br>OUFA      |               |                         | 471,03                  | -318 709,61           |
| 050907            | VNT                              | 002409A7 | Fact MARJANE<br>MARRAKECH      |               |                         | 19,63                   | -318 729,24           |
| 050907            | VNT                              | 002609A7 | Fact MARJANE MASSIRA           |               |                         | 189,04                  | -318 918,28           |
| 050907            | VNT                              | 005009A7 | Fact METRO RABAT               |               |                         | 1 577,87                | -320 496,15           |
| 050907            | VNT                              | 010109A7 | Fact MARJANE<br>MOHAMMEDIA     |               |                         | 128,36                  | -320 624,51           |
| 050907            | VNT                              | ST005847 | Fact WAKRIM LAARBI             |               |                         | 211,96                  | -320 836,47           |
| 060907            | VNT                              | C7525    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 16,88                   | -320 853,35           |
| 060907            | VNT                              | D03363   | Fact ABDELMALEK                |               |                         | 176,64                  | -321 029,99           |
| 060907            | VNT                              | D03398   | Fact BEN IDDER                 |               |                         | 345,42                  | -321 375,41           |
| 060907            | VNT                              | D03422   | Fact BOUDERKA FES              |               |                         | 706,54                  | -322 081,95           |
| 060907            | VNT                              | D03426   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 18,06                   | -322 100,01           |
| 060907            | VNT                              | D03427   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 170,89                  | -322 270,90           |
| 060907            | VNT                              | M006482  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,27                  | -322 624,17           |
| 060907            | VNT                              | M006487  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 353,27                  | -322 977,44           |
| 060907            | VNT                              | M006488  | Fact MBAREK                    |               |                         | 353,27                  | -323 330,71           |
| 060907            | VNT                              | M006492  | Fact BAKRIM                    |               |                         | 529,91                  | -323 860,62           |
| 060907            | VNT                              | M006495  | Fact BOUASSAB<br>ABDELAZIZ     |               |                         | 425,23                  | -324 285,85           |
| 060907            | VNT                              | M006500  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 353,27                  | -324 639,12           |
| 060907            | VNT                              | 010409A7 | Fact MARJANE RABAT             |               |                         | 39,25                   | -324 678,37           |
| 060907            | VNT                              | 010909A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 315,98                  | -324 994,35           |
| 060907            | VNT                              | 011109A7 | Fact MARJANE AIN<br>SEBAA      |               |                         | 315,60                  | -325 309,95           |
| 060907            | VNT                              | ST005848 | Fact ALOUIZE TAZA              |               |                         | 1 012,71                | -326 322,66           |
| 060907            | VNT                              | ST005854 | Fact NAANAAI<br>MOHAMED        |               |                         | 105,98                  | -326 428,64           |
| 060907            | VNT                              | ST005855 | Fact ABDE KHOBACH              |               |                         | 176,64                  | -326 605,28           |
| 060907            | VNT                              | ST005858 | Fact HAYMOUD HASSAN            |               |                         | 69,09                   | -326 674,37           |
| 070907            | VNT                              | C7533    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 175,46                  | -326 849,83           |
| 070907            | VNT                              | C7536    | Fact ABDESSALAM<br>TARGA       |               |                         | 78,52                   | -326 928,35           |
| 070907            | VNT                              | D03444   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 23,61                   | -326 951,96           |
| 070907            | VNT                              | M006504  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 706,54                  | -327 658,50           |
| 070907            | VNT                              | M006507  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 353,27                  | -328 011,77           |
| 070907            | VNT                              | M006515  | Fact HAKOUCHE<br>HASSAN        |               |                         | 12,36                   | -328 024,13           |
| 070907            | VNT                              | 000109A7 | Fact MARJANE AGADIR<br>FOUNTY  |               |                         | 24,02                   | -328 048,15           |
| 070907            | VNT                              | 010709A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 49,07                   | -328 097,22           |
| 070907            | VNT                              | ST005860 | Fact WAGAG TAHER               |               |                         | 329,72                  | -328 426,94           |
| 070907            | VNT                              | ST005861 | Fact TIJANI HAJ                |               |                         | 408,22                  | -328 835,16           |
| <b>A reporter</b> |                                  |          |                                |               | <b>3 295 714 710,03</b> | <b>2 925 725 667,38</b> | <b>369 989 042,65</b> |



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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                            | <b>Report</b> | <b>3 295 714 710,03</b> | <b>2 925 725 667,38</b> | <b>369 989 042,65</b> |
| 080907            | VNT                              | C7537    | ABDELLAH<br>Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 67,51                   | -328 902,67           |
| 080907            | VNT                              | D03435   | Fact DIKI DAKHLA                           |               |                         | 397,44                  | -329 300,11           |
| 080907            | VNT                              | M006518  | Fact MOHAMED<br>CHAUFFEUR                  |               |                         | 853,74                  | -330 153,85           |
| 080907            | VNT                              | M006523  | Fact OMAR BELHAJ                           |               |                         | 68,30                   | -330 222,15           |
| 080907            | VNT                              | 004109A7 | Fact ASSWAK ASSALAM<br>KENITRA             |               |                         | 235,51                  | -330 457,66           |
| 080907            | VNT                              | 010509A7 | Fact MARJANE AIN<br>CHOCK                  |               |                         | 314,03                  | -330 771,69           |
| 080907            | VNT                              | 011709A7 | Fact ACIMA ENTREPOT                        |               |                         | 1 962,62                | -332 734,31           |
| 100907            | VNT                              | C7544    | Fact ABANAY MED                            |               |                         | 329,72                  | -333 064,03           |
| 100907            | VNT                              | C7553    | Fact ISMAILI NOURDINE                      |               |                         | 168,78                  | -333 232,81           |
| 100907            | VNT                              | C7555    | Fact TARCHICH<br>MUSTAPHA                  |               |                         | 164,86                  | -333 397,67           |
| 100907            | VNT                              | D03458   | Fact DIOUANE<br>ABDELLAH                   |               |                         | 176,64                  | -333 574,31           |
| 100907            | VNT                              | D03459   | Fact AIT JIR MOHAMED                       |               |                         | 690,84                  | -334 265,15           |
| 100907            | VNT                              | D03463   | Fact BAZKRI BRAHIM                         |               |                         | 168,78                  | -334 433,93           |
| 100907            | VNT                              | D03465   | Fact JANAH SAID<br>LAAYOUNE                |               |                         | 337,57                  | -334 771,50           |
| 100907            | VNT                              | D03473   | Fact VD NOURDINE EL<br>HIMER               |               |                         | 39,25                   | -334 810,75           |
| 100907            | VNT                              | M006525  | Fact MAHRACHE HADJ<br>ALI                  |               |                         | 989,16                  | -335 799,91           |
| 100907            | VNT                              | M006530  | Fact FAHDI NOUR<br>EDDINE                  |               |                         | 425,23                  | -336 225,14           |
| 100907            | VNT                              | M006532  | Fact FAHDI NOUR<br>EDDINE                  |               |                         | 353,27                  | -336 578,41           |
| 100907            | VNT                              | M006535  | Fact MBAREK                                |               |                         | 353,27                  | -336 931,68           |
| 100907            | VNT                              | 012309A7 | Fact MARJANE MEKNES                        |               |                         | 176,63                  | -337 108,31           |
| 100907            | VNT                              | 012509A7 | Fact MARJANE FES                           |               |                         | 216,68                  | -337 324,99           |
| 100907            | VNT                              | ST005875 | Fact BEL MAHFOUD<br>OMAR                   |               |                         | 35,33                   | -337 360,32           |
| 110907            | VNT                              | C7563    | Fact KOUCHAME<br>LAHCEN                    |               |                         | 329,72                  | -337 690,04           |
| 110907            | VNT                              | D03497   | Fact BOUDERKA FES                          |               |                         | 3 532,70                | -341 222,74           |
| 110907            | VNT                              | M006542  | Fact BOULAM<br>CHAUFFEUR                   |               |                         | 778,50                  | -342 001,24           |
| 110907            | VNT                              | M006547  | Fact MBAREK                                |               |                         | 353,27                  | -342 354,51           |
| 110907            | VNT                              | M006550  | Fact BRAHIM BAKIN                          |               |                         | 69,08                   | -342 423,59           |
| 110907            | VNT                              | M006552  | Fact NAJAH BOUJAMAA                        |               |                         | 168,78                  | -342 592,37           |
| 110907            | VNT                              | M006555  | Fact OMAR BELHAJ                           |               |                         | 77,06                   | -342 669,43           |
| 110907            | VNT                              | 002909A7 | Fact MARJANE<br>MARRAKECH                  |               |                         | 39,25                   | -342 708,68           |
| 110907            | VNT                              | 012709A7 | Fact MARJANE TANGER<br>MEDINA              |               |                         | 196,26                  | -342 904,94           |
| 110907            | VNT                              | 013009A7 | Fact MARJANE<br>TETOUAN                    |               |                         | 98,92                   | -343 003,86           |
| 110907            | VNT                              | 014809A7 | Fact ASSWAK ASSALAM<br>RABAT               |               |                         | 68,69                   | -343 072,55           |
| 110907            | VNT                              | 015009A7 | Fact ASSWAK ASSALAM<br>RABAT               |               |                         | 39,25                   | -343 111,80           |
| 110907            | VNT                              | ST005880 | Fact LIGATI                                |               |                         | 353,27                  | -343 465,07           |
| 110907            | VNT                              | ST005882 | Fact ZINE MOHAMED                          |               |                         | 337,57                  | -343 802,64           |
| 110907            | VNT                              | ST005886 | Fact LEXUS MARKET                          |               |                         | 117,75                  | -343 920,39           |
| <b>A reporter</b> |                                  |          |                                            |               | <b>3 295 714 710,03</b> | <b>2 925 741 160,83</b> | <b>369 973 549,20</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> |                             | <b>Report</b> | <b>3 295 714 710,03</b> | <b>2 925 741 160,83</b> | <b>369 973 549,20</b> |
| 120907            | VNT | C7569                            | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 117,76                  | -344 038,15           |
| 120907            | VNT | C7570                            | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 67,51                   | -344 105,66           |
| 120907            | VNT | C7573                            | Fact SADIK YOUSSEF          |               |                         | 659,44                  | -344 765,10           |
| 120907            | VNT | C7580                            | Fact BIHMIDEN LAHCEN        |               |                         | 65,94                   | -344 831,04           |
| 120907            | VNT | D03498                           | Fact VD ISMAIL MOUZOUNE     |               |                         | 310,88                  | -345 141,92           |
| 120907            | VNT | D03509                           | Fact GHALEM MED INEZGANE    |               |                         | 794,85                  | -345 936,77           |
| 120907            | VNT | D03511                           | Fact NAJIB MBAREK TATA      |               |                         | 105,98                  | -346 042,75           |
| 120907            | VNT | D03513                           | Fact CLIENTS DIVERS         |               |                         | 3,27                    | -346 046,02           |
| 120907            | VNT | D03525                           | Fact CLIENTS DIVERS         |               |                         | 9,81                    | -346 055,83           |
| 120907            | VNT | D03528                           | Fact BEN DRIOUCHE           |               |                         | 529,92                  | -346 585,75           |
| 120907            | VNT | D03529                           | Fact EL FROU EL GRDAN       |               |                         | 706,55                  | -347 292,30           |
| 120907            | VNT | D03532                           | Fact ALIMENTATION EL HOUDA  |               |                         | 794,85                  | -348 087,15           |
| 120907            | VNT | D03537                           | Fact VD NOURDINE EL HIMER   |               |                         | 164,85                  | -348 252,00           |
| 120907            | VNT | D03539                           | Fact SUPER MARCHE SAWMA     |               |                         | 19,63                   | -348 271,63           |
| 120907            | VNT | D03540                           | Fact OMAR BEN OMAR          |               |                         | 1 766,36                | -350 037,99           |
| 120907            | VNT | D03542                           | Fact ELMANSOURI KHALID      |               |                         | 16 878,50               | -366 916,49           |
| 120907            | VNT | M006560                          | Fact BOULAM CHAUFFEUR       |               |                         | 353,27                  | -367 269,76           |
| 120907            | VNT | M006564                          | Fact FAHDI NOUR EDDINE      |               |                         | 467,10                  | -367 736,86           |
| 120907            | VNT | 003209A7                         | Fact MARJANE MASSIRA        |               |                         | 58,88                   | -367 795,74           |
| 120907            | VNT | 012209A7                         | Fact MARJANE MOHAMMEDIA     |               |                         | 108,74                  | -367 904,48           |
| 120907            | VNT | 013309A7                         | Fact ACIMA ENTREPOT         |               |                         | 1 962,62                | -369 867,10           |
| 120907            | VNT | 013409A7                         | Fact ACIMA ENTREPOT         |               |                         | 400,37                  | -370 267,47           |
| 120907            | VNT | 013809A7                         | Fact MARJANE DERB SULTAN    |               |                         | 157,80                  | -370 425,27           |
| 120907            | VNT | ST005883                         | Fact JABBAR MOHAMM          |               |                         | 123,65                  | -370 548,92           |
| 120907            | VNT | ST005884                         | Fact CHAHIN BRAHIN          |               |                         | 70,65                   | -370 619,57           |
| 130907            | VNT | C7586                            | Fact IRGUI MOHAMED          |               |                         | 164,86                  | -370 784,43           |
| 130907            | VNT | C7597                            | Fact ALAHYANE OUARZAZTE     |               |                         | 164,86                  | -370 949,29           |
| 130907            | VNT | C7598                            | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 84,39                   | -371 033,68           |
| 130907            | VNT | D03516                           | Fact BATINE                 |               |                         | 883,18                  | -371 916,86           |
| 130907            | VNT | D03518                           | Fact BIDARN BOUBKER         |               |                         | 883,18                  | -372 800,04           |
| 130907            | VNT | D03549                           | Fact OUBELA BRAHIM          |               |                         | 1 148,13                | -373 948,17           |
| 130907            | VNT | D03550                           | Fact AIT KDAIR              |               |                         | 883,18                  | -374 831,35           |
| 130907            | VNT | D03551                           | Fact JALAL                  |               |                         | 883,18                  | -375 714,53           |
| 130907            | VNT | D03559                           | Fact AALIOUAN ABDELLAH      |               |                         | 488,31                  | -376 202,84           |
| 130907            | VNT | D03564                           | Fact ALAAYOUD OMAR INEZGANE |               |                         | 264,95                  | -376 467,79           |
| 130907            | VNT | D03566                           | Fact ELMANSOURI KHALID      |               |                         | 15 697,01               | -392 164,80           |
| 130907            | VNT | D03567                           | Fact CLIENTS DIVERS         |               |                         | 13,26                   | -392 178,06           |
| 130907            | VNT | D03568                           | Fact CLIENTS DIVERS         |               |                         | 406,26                  | -392 584,32           |
| <b>A reporter</b> |     |                                  |                             |               | <b>3 295 714 710,03</b> | <b>2 925 789 824,76</b> | <b>369 924 885,27</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> | <b>Report</b> | <b>3 295 714 710,03</b>       | <b>2 925 789 824,76</b> | <b>369 924 885,27</b> |
| 130907            | VNT                              | M006570       | Fact BELMAJID HADJ BELAID     | 2 119,63                | -394 703,95           |
| 130907            | VNT                              | M006574       | Fact NAJAH BOUJAMAA           | 810,17                  | -395 514,12           |
| 130907            | VNT                              | M006576       | Fact AUDID BELKACEM           | 353,27                  | -395 867,39           |
| 130907            | VNT                              | M006580       | Fact YASSINE YASSINE          | 522,05                  | -396 389,44           |
| 130907            | VNT                              | RET0992       | Fact GHALEM MED INEZGANE      | -12,36                  | -396 377,08           |
| 130907            | VNT                              | RET0997       | Fact ALIMENTATION EL HOUDA    | -8,83                   | -396 368,25           |
| 130907            | VNT                              | 000609A7      | Fact MARJANE AGADIR FOUNTY    | 188,03                  | -396 556,28           |
| 130907            | VNT                              | 013909A7      | Fact MARJANE AIN CHOCK        | 216,29                  | -396 772,57           |
| 130907            | VNT                              | 014109A7      | Fact FRANPRIX CSMD            | 3,61                    | -396 776,18           |
| 130907            | VNT                              | 014209A7      | Fact MARJANE AIN SEBAA        | 354,85                  | -397 131,03           |
| 130907            | VNT                              | ST005895      | Fact AMZIL ABDELLAH           | 88,32                   | -397 219,35           |
| 130907            | VNT                              | ST005896      | Fact BAKALI RACHID            | 176,64                  | -397 395,99           |
| 140907            | VNT                              | D03544        | Fact NAFS ELBILAD ABDELKHALEK | 337,57                  | -397 733,56           |
| 140907            | VNT                              | D03545        | Fact MAHDOUNI MED             | 1 220,75                | -398 954,31           |
| 140907            | VNT                              | D03546        | Fact ABDELWAHED LAAYOUNE      | 441,59                  | -399 395,90           |
| 140907            | VNT                              | D03585        | Fact OMAR BIOUGRA             | 176,64                  | -399 572,54           |
| 140907            | VNT                              | D03600        | Fact ELMANSOURI KHALID        | 10 127,10               | -409 699,64           |
| 140907            | VNT                              | M006587       | Fact MOHAMED CHAUFFEUR        | 83,41                   | -409 783,05           |
| 140907            | VNT                              | RET1001       | Fact BOUDERKA FES             | -52,99                  | -409 730,06           |
| 140907            | VNT                              | RET1023       | Fact BATINE                   | -17,66                  | -409 712,40           |
| 150907            | VNT                              | C7606         | Fact AIT YOUSSEF ABDERRAHIM   | 33,76                   | -409 746,16           |
| 150907            | VNT                              | D03603        | Fact AJERAR ABDELLAH          | 70,65                   | -409 816,81           |
| 150907            | VNT                              | D03606        | Fact HERDA TIZNIT             | 353,27                  | -410 170,08           |
| 150907            | VNT                              | D03619        | Fact VD ISMAIL MOUZOUNE       | 91,59                   | -410 261,67           |
| 150907            | VNT                              | 001409A7      | Fact STE TALMATE GOLDEN BEACH | 29,43                   | -410 291,10           |
| 150907            | VNT                              | 006309A7      | Fact METRO FES                | 1 183,40                | -411 474,50           |
| 170907            | VNT                              | D03620        | Fact VD ISMAIL MOUZOUNE       | 392,52                  | -411 867,02           |
| 170907            | VNT                              | D03635        | Fact VD NOURDINE EL HIMER     | 151,32                  | -412 018,34           |
| 170907            | VNT                              | D03637        | Fact BAYA HAJ BRAHIM          | 433,73                  | -412 452,07           |
| 170907            | VNT                              | M006597       | Fact MAHRACHE HADJ ALI        | 494,58                  | -412 946,65           |
| 170907            | VNT                              | M006598       | Fact SABRI MOHAMED            | 1 059,81                | -414 006,46           |
| 170907            | VNT                              | RET1027       | Fact GHALEM AIT MELLOUL       | -3,53                   | -414 002,93           |
| 170907            | VNT                              | 001509A7      | Fact AGAPRIX                  | 374,21                  | -414 377,14           |
| 170907            | VNT                              | 015409A7      | Fact METRO AIN SEBAA          | 976,40                  | -415 353,54           |
| 170907            | VNT                              | 016409A7      | Fact MARJANE HAY RIAD         | 19,63                   | -415 373,17           |
| 180907            | VNT                              | C7626         | Fact CHERIF KHALID            | 22,97                   | -415 396,14           |
| 180907            | VNT                              | AV0404        | Fact MARJANE RABAT            | -19,63                  | -415 376,51           |
| 180907            | VNT                              | AV0408        | Fact MARJANE TETOUAN          | -0,67                   | -415 375,84           |
| <b>A reporter</b> |                                  |               | <b>3 295 714 710,03</b>       | <b>2 925 812 616,28</b> | <b>369 902 093,75</b> |

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| <b>44552100</b>   |     | <b>ETAT TVA FACT/PRODUITS 7%</b> | <b>Report</b>                |  | <b>3 295 714 710,03</b> | <b>2 925 812 616,28</b> | <b>369 902 093,75</b> |
| 180907            | VNT | D03629                           | Fact DIOUANE<br>ABDELLAH     |  |                         | 337,57                  | -415 713,41           |
| 180907            | VNT | D03645                           | Fact LIFSAL LKLEA            |  |                         | 441,59                  | -416 155,00           |
| 180907            | VNT | D03651                           | Fact BEN TAHER<br>BIOUGRA    |  |                         | 353,27                  | -416 508,27           |
| 180907            | VNT | D03652                           | Fact ZOUHAIRI                |  |                         | 675,14                  | -417 183,41           |
| 180907            | VNT | D03654                           | Fact ABDELLAH<br>BIOUGRA     |  |                         | 132,48                  | -417 315,89           |
| 180907            | VNT | D03659                           | Fact ELMANSOURI<br>KHALID    |  |                         | 15 402,62               | -432 718,51           |
| 180907            | VNT | D03660                           | Fact CLIENTS DIVERS          |  |                         | 17,66                   | -432 736,17           |
| 180907            | VNT | M006610                          | Fact NAJAH BOUJAMAA          |  |                         | 1 413,08                | -434 149,25           |
| 180907            | VNT | M006612                          | Fact MAHRACHE HADJ<br>ALI    |  |                         | 706,54                  | -434 855,79           |
| 180907            | VNT | M006613                          | Fact ASSEKOUR<br>LHOUCINE    |  |                         | 441,59                  | -435 297,38           |
| 180907            | VNT | M006618                          | Fact FAHDI NOUR<br>EDDINE    |  |                         | 863,55                  | -436 160,93           |
| 180907            | VNT | M006619                          | Fact BRAHIM BAKIN            |  |                         | 120,90                  | -436 281,83           |
| 180907            | VNT | RET1030                          | Fact ABDELLAH<br>BIOUGRA     |  |                         | -8,83                   | -436 273,00           |
| 180907            | VNT | 016709A7                         | Fact MARJANE MEKNES          |  |                         | 117,76                  | -436 390,76           |
| 180907            | VNT | 017009A7                         | Fact MARJANE<br>MOHAMMEDIA   |  |                         | 69,47                   | -436 460,23           |
| 180907            | VNT | SRT00920                         | Fact RAMI OTHMAN             |  |                         | -0,28                   | -436 459,95           |
| 190907            | VNT | C7642                            | Fact BOUNAR<br>ABDELHALIM    |  |                         | 327,36                  | -436 787,31           |
| 190907            | VNT | C7643                            | Fact AZIZI ABDELHADI         |  |                         | 284,58                  | -437 071,89           |
| 190907            | VNT | D03669                           | Fact BELHAJ                  |  |                         | 883,18                  | -437 955,07           |
| 190907            | VNT | D03671                           | Fact EL BOUKHARI             |  |                         | 883,18                  | -438 838,25           |
| 190907            | VNT | D03674                           | Fact DAMGHAR                 |  |                         | 529,92                  | -439 368,17           |
| 190907            | VNT | D03683                           | Fact RAHAL<br>REGUERAGUI     |  |                         | 529,90                  | -439 898,07           |
| 190907            | VNT | D03684                           | Fact EL KHADER               |  |                         | 353,28                  | -440 251,35           |
| 190907            | VNT | D03685                           | Fact HAJ MBAREK              |  |                         | 176,64                  | -440 427,99           |
| 190907            | VNT | D03686                           | Fact VD NOURDINE EL<br>HIMER |  |                         | 98,13                   | -440 526,12           |
| 190907            | VNT | M006629                          | Fact MBAREK                  |  |                         | 622,28                  | -441 148,40           |
| 190907            | VNT | RET1015                          | Fact BEN TAHER<br>BIOUGRA    |  |                         | -353,27                 | -440 795,13           |
| 190907            | VNT | RET1034                          | Fact VD NOURDINE EL<br>HIMER |  |                         | -4,91                   | -440 790,22           |
| 190907            | VNT | 003809A7                         | Fact MARJANE<br>MARRAKECH    |  |                         | 49,07                   | -440 839,29           |
| 190907            | VNT | 004209A7                         | Fact MARJANE MASSIRA         |  |                         | 79,29                   | -440 918,58           |
| 190907            | VNT | 018009A7                         | Fact ACIMA ENTREPOT          |  |                         | 400,37                  | -441 318,95           |
| 190907            | VNT | ST005919                         | Fact TAIB MOUTAWAKIL         |  |                         | 105,98                  | -441 424,93           |
| 200907            | VNT | C7647                            | Fact AZ ALIMENTATION         |  |                         | 441,59                  | -441 866,52           |
| 200907            | VNT | C7648                            | Fact SALIPRO ALI             |  |                         | 441,59                  | -442 308,11           |
| 200907            | VNT | D03693                           | Fact AHMED AZROU             |  |                         | 794,86                  | -443 102,97           |
| 200907            | VNT | D03702                           | Fact BELHAJ                  |  |                         | 141,31                  | -443 244,28           |
| 200907            | VNT | D03703                           | Fact ABOUDRAR MED            |  |                         | 122,08                  | -443 366,36           |
| 200907            | VNT | D03708                           | Fact VD NOURDINE EL<br>HIMER |  |                         | 73,28                   | -443 439,64           |
| 200907            | VNT | D03709                           | Fact ELMANSOURI<br>KHALID    |  |                         | 13 502,80               | -456 942,44           |
| <b>A reporter</b> |     |                                  |                              |  | <b>3 295 714 710,03</b> | <b>2 925 854 182,88</b> | <b>369 860 527,15</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                   | <b>Report</b> | <b>3 295 714 710,03</b> | <b>2 925 854 182,88</b> | <b>369 860 527,15</b> |
| 200907            | VNT                              | D03711   | Fact GHALEM AIT<br>MELLOUL        |               |                         | 883,18                  | -457 825,62           |
| 200907            | VNT                              | D03712   | Fact AATAR OMAR                   |               |                         | 441,59                  | -458 267,21           |
| 200907            | VNT                              | D03713   | Fact LIFSAL LKLEA                 |               |                         | 883,18                  | -459 150,39           |
| 200907            | VNT                              | D03714   | Fact CLIENTS DIVERS               |               |                         | 5,72                    | -459 156,11           |
| 200907            | VNT                              | M006637  | Fact NASSER                       |               |                         | 353,27                  | -459 509,38           |
| 200907            | VNT                              | 004309A7 | Fact ASSWAK ASSALAM<br>MARRAKECH  |               |                         | 24,02                   | -459 533,40           |
| 200907            | VNT                              | 005709A7 | Fact MARJANE AGADIR<br>FOUNTY     |               |                         | 197,45                  | -459 730,85           |
| 200907            | VNT                              | 005909A7 | Fact ASSWAK ASSALAM<br>AGADIR     |               |                         | 98,13                   | -459 828,98           |
| 200907            | VNT                              | 018209A7 | Fact MARJANE AIN<br>SEBAA         |               |                         | 39,25                   | -459 868,23           |
| 200907            | VNT                              | 018309A7 | Fact MARJANE TANGER<br>MEDINA     |               |                         | 98,13                   | -459 966,36           |
| 200907            | VNT                              | 018609A7 | Fact MARJANE AIN<br>CHOCK         |               |                         | 98,53                   | -460 064,89           |
| 200907            | VNT                              | ST005915 | Fact BEJJIOUI<br>MOHAMED          |               |                         | 675,14                  | -460 740,03           |
| 200907            | VNT                              | ST005921 | Fact MOUSSA                       |               |                         | 76,55                   | -460 816,58           |
| 200907            | VNT                              | ST005922 | Fact BENYAAZE                     |               |                         | 168,78                  | -460 985,36           |
| 210907            | VNT                              | C7651    | Fact AGOURAM                      |               |                         | 98,92                   | -461 084,28           |
| 210907            | VNT                              | D03670   | Fact EL OMARI                     |               |                         | 883,18                  | -461 967,46           |
| 210907            | VNT                              | D03694   | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | 594,21                  | -462 561,67           |
| 210907            | VNT                              | D03697   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 1 324,77                | -463 886,44           |
| 210907            | VNT                              | D03717   | Fact BEN TAHER<br>BIOUGRA         |               |                         | 1 148,13                | -465 034,57           |
| 210907            | VNT                              | D03718   | Fact OMAR BIOUGRA                 |               |                         | 706,54                  | -465 741,11           |
| 210907            | VNT                              | D03719   | Fact HASSAN DAKHLA                |               |                         | 1 324,77                | -467 065,88           |
| 210907            | VNT                              | D03722   | Fact AJERAR ABDELLAH              |               |                         | 1 572,04                | -468 637,92           |
| 210907            | VNT                              | D03724   | Fact ADRAR TIZNIT                 |               |                         | 1 148,13                | -469 786,05           |
| 210907            | VNT                              | D03725   | Fact MOUTIAA TIZNIT               |               |                         | 529,90                  | -470 315,95           |
| 210907            | VNT                              | D03727   | Fact BEN YOUSSEF                  |               |                         | 883,18                  | -471 199,13           |
| 210907            | VNT                              | D03729   | Fact BOUCHTART                    |               |                         | 529,90                  | -471 729,03           |
| 210907            | VNT                              | D03730   | Fact TAGANZA AHMED                |               |                         | 514,21                  | -472 243,24           |
| 210907            | VNT                              | D03734   | Fact BIDARN BOUBKER               |               |                         | 441,59                  | -472 684,83           |
| 210907            | VNT                              | D03741   | Fact BETACHE HAKIM                |               |                         | 883,18                  | -473 568,01           |
| 210907            | VNT                              | M006639  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 706,54                  | -474 274,55           |
| 210907            | VNT                              | M006640  | Fact EL BAZE YOUSSEF              |               |                         | 706,54                  | -474 981,09           |
| 210907            | VNT                              | M006644  | Fact YASSINE YASSINE              |               |                         | 337,57                  | -475 318,66           |
| 210907            | VNT                              | M006645  | Fact MBAREK                       |               |                         | 170,09                  | -475 488,75           |
| 210907            | VNT                              | RET1021  | Fact BELHAJ                       |               |                         | -8,83                   | -475 479,92           |
| 210907            | VNT                              | 007009A7 | Fact ASSWAK ASSALAM<br>TEMARA     |               |                         | 20,02                   | -475 499,94           |
| 210907            | VNT                              | 007209A7 | Fact EL HASSNAOUI                 |               |                         | 7 065,42                | -482 565,36           |
| 210907            | VNT                              | 007309A7 | Fact EL HASSNAOUI                 |               |                         | 6 738,84                | -489 304,20           |
| 210907            | VNT                              | 019009A7 | Fact ASSWAK ASSALAM<br>KENITRA    |               |                         | 119,33                  | -489 423,53           |
| 210907            | VNT                              | 019109A7 | Fact ASSWAK ASSALAM<br>RABAT      |               |                         | 40,04                   | -489 463,57           |
| 220907            | VNT                              | C7659    | Fact IDAAMER LAHCEN               |               |                         | 98,92                   | -489 562,49           |
| 220907            | VNT                              | C7660    | Fact IRGUI MOHAMED                |               |                         | 628,83                  | -490 191,32           |
| <b>A reporter</b> |                                  |          |                                   |               | <b>3 295 714 710,03</b> | <b>2 925 887 431,76</b> | <b>369 827 278,27</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                  | <b>Report</b> | <b>3 295 714 710,03</b> | <b>2 925 887 431,76</b> | <b>369 827 278,27</b> |
| 220907            | VNT                              | D03716   | Fact AIT RAISS EL MOKHTAR        |               |                         | 779,16                  | -490 970,48           |
| 220907            | VNT                              | D03737   | Fact CLIENTS DIVERS              |               |                         | 105,02                  | -491 075,50           |
| 220907            | VNT                              | D03747   | Fact BOUDERKA FES                |               |                         | 3 823,17                | -494 898,67           |
| 220907            | VNT                              | M006649  | Fact BOULAM CHAUFFEUR            |               |                         | 170,09                  | -495 068,76           |
| 220907            | VNT                              | M006652  | Fact CLIENTS DIVERS MEHDIA       |               |                         | 17,66                   | -495 086,42           |
| 240907            | VNT                              | C7662    | Fact BELHOUCINE FRERES           |               |                         | 65,94                   | -495 152,36           |
| 240907            | VNT                              | C7664    | Fact EDAIF ABDESSLAM             |               |                         | 65,94                   | -495 218,30           |
| 240907            | VNT                              | D03748   | Fact FAOUZI                      |               |                         | 176,64                  | -495 394,94           |
| 240907            | VNT                              | D03752   | Fact ABDELMALEK                  |               |                         | 618,22                  | -496 013,16           |
| 240907            | VNT                              | D03753   | Fact BRAHIM MOUTAWAKIL JIHADIA   |               |                         | 441,59                  | -496 454,75           |
| 240907            | VNT                              | D03755   | Fact CLIENTS DIVERS              |               |                         | 1 177,57                | -497 632,32           |
| 240907            | VNT                              | D03756   | Fact CLIENTS DIVERS              |               |                         | 8,83                    | -497 641,15           |
| 240907            | VNT                              | RTC022   | Fact SALIPRO ALI                 |               |                         | -17,66                  | -497 623,49           |
| 240907            | VNT                              | M006655  | Fact MOHAMED CHAUFFEUR           |               |                         | 353,27                  | -497 976,76           |
| 240907            | VNT                              | M006657  | Fact MBAREK                      |               |                         | 353,27                  | -498 330,03           |
| 240907            | VNT                              | M006659  | Fact MBAREK                      |               |                         | 170,09                  | -498 500,12           |
| 240907            | VNT                              | RET1042  | Fact AJERAR ABDELLAH             |               |                         | -8,83                   | -498 491,29           |
| 240907            | VNT                              | ST005924 | Fact SUPER MARCHE CORAIL L OCEAN |               |                         | 98,14                   | -498 589,43           |
| 250907            | VNT                              | C7670    | Fact MOUADIB MY MUSTAPHA         |               |                         | 329,72                  | -498 919,15           |
| 250907            | VNT                              | D03762   | Fact BEN TAHER INEZGANE          |               |                         | 441,59                  | -499 360,74           |
| 250907            | VNT                              | D03764   | Fact ELMANSOURI KHALID           |               |                         | 10 655,96               | -510 016,70           |
| 250907            | VNT                              | D03768   | Fact BETACHE HAKIM               |               |                         | 675,14                  | -510 691,84           |
| 250907            | VNT                              | M006664  | Fact FAHDI NOUR EDDINE           |               |                         | 337,57                  | -511 029,41           |
| 250907            | VNT                              | 007409A7 | Fact EL HASSNAOUI                |               |                         | 8 407,85                | -519 437,26           |
| 250907            | VNT                              | 007509A7 | Fact EL HASSNAOUI                |               |                         | 11 125,68               | -530 562,94           |
| 250907            | VNT                              | ST005928 | Fact ALOUIZE TAZA                |               |                         | 1 687,85                | -532 250,79           |
| 250907            | VNT                              | ST005929 | Fact BAKRI MOHAMED               |               |                         | 529,91                  | -532 780,70           |
| 250907            | VNT                              | ST005932 | Fact HAYMOUD HASSAN              |               |                         | 21,20                   | -532 801,90           |
| 260907            | VNT                              | C7683    | Fact EL MARBOUH MED              |               |                         | 98,92                   | -532 900,82           |
| 260907            | VNT                              | D03778   | Fact BATINE                      |               |                         | 353,28                  | -533 254,10           |
| 260907            | VNT                              | D03788   | Fact OMAR BEN OMAR               |               |                         | 4 674,96                | -537 929,06           |
| 260907            | VNT                              | M006677  | Fact CLIENTS DIVERS MEHDIA       |               |                         | 8,83                    | -537 937,89           |
| 260907            | VNT                              | RET1058  | Fact BOUDERKA FES                |               |                         | -70,66                  | -537 867,23           |
| 260907            | VNT                              | ST005937 | Fact ASSOIRI ABDELLAH            |               |                         | 105,98                  | -537 973,21           |
| 260907            | VNT                              | ST005939 | Fact ALI GUIY AHIA               |               |                         | 210,40                  | -538 183,61           |
| 270907            | VNT                              | C7690    | Fact AZNAG LAHCEN                |               |                         | 659,44                  | -538 843,05           |
| 270907            | VNT                              | D03779   | Fact HARDA BENSERGAOU            |               |                         | 70,65                   | -538 913,70           |
| 270907            | VNT                              | D03792   | Fact SAMMOUNI                    |               |                         | 1 766,36                | -540 680,06           |
| 270907            | VNT                              | D03796   | Fact VD NOURDINE EL HIMER        |               |                         | 88,32                   | -540 768,38           |
| 270907            | VNT                              | D03800   | Fact AIT RAHAL TALIOUINE         |               |                         | 433,73                  | -541 202,11           |
| 270907            | VNT                              | D03803   | Fact CLIENTS DIVERS              |               |                         | 8,83                    | -541 210,94           |
| <b>A reporter</b> |                                  |          |                                  |               | <b>3 295 714 710,03</b> | <b>2 925 938 451,38</b> | <b>369 776 258,65</b> |

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| <b>44552100</b>   | <b>ETAT TVA FACT/PRODUITS 7%</b> |          |                                  | <b>Report</b> | <b>3 295 714 710,03</b> | <b>2 925 938 451,38</b> | <b>369 776 258,65</b> |
| 270907            | VNT                              | M006683  | Fact MBAREK                      |               |                         | 329,72                  | -541 540,66           |
| 270907            | VNT                              | M006685  | Fact EL ARABI                    |               |                         | 353,27                  | -541 893,93           |
| 270907            | VNT                              | 007609A7 | Fact EL HASSNAOUI                |               |                         | 5 558,13                | -547 452,06           |
| 270907            | VNT                              | 019309A7 | Fact MARJANE<br>TETOUAN          |               |                         | 24,02                   | -547 476,08           |
| 270907            | VNT                              | 020709A7 | Fact MARJANE AIN<br>CHOCK        |               |                         | 40,04                   | -547 516,12           |
| 280907            | VNT                              | D03804   | Fact ARKNOUSS                    |               |                         | 264,95                  | -547 781,07           |
| 280907            | VNT                              | D03812   | Fact VD NOURDINE EL<br>HIMER     |               |                         | 164,86                  | -547 945,93           |
| 280907            | VNT                              | D03813   | Fact EL KHATABI                  |               |                         | 2 441,49                | -550 387,42           |
| 280907            | VNT                              | RET1067  | Fact HAMAMI MED                  |               |                         | -8,83                   | -550 378,59           |
| 280907            | VNT                              | ST005947 | Fact Lahcen EL<br>MAMOUNI        |               |                         | 34,54                   | -550 413,13           |
| 290907            | VNT                              | C7695    | Fact FAOUZI DRISS                |               |                         | 131,89                  | -550 545,02           |
| 290907            | VNT                              | 008309A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 207,26                  | -550 752,28           |
| 011007            | VNT                              | C7700    | Fact AIT YOUSSEF<br>ABDERRAHIM   |               |                         | 233,82                  | -550 986,10           |
| 011007            | VNT                              | C7701    | Fact AIT YOUSSEF<br>ABDERRAHIM   |               |                         | 98,14                   | -551 084,24           |
| 011007            | VNT                              | 000210A7 | Fact JAMAL TRAITEUR              |               |                         | 117,76                  | -551 202,00           |
| 021007            | VNT                              | C7703    | Fact AIT YOUSSEF<br>ABDERRAHIM   |               |                         | 33,76                   | -551 235,76           |
| 021007            | VNT                              | C7707    | Fact ZAAROUR RACHID              |               |                         | 1 334,58                | -552 570,34           |
| 021007            | VNT                              | C7708    | Fact EL GHOSANI<br>MUSTAPHA      |               |                         | 167,21                  | -552 737,55           |
| 021007            | VNT                              | D03821   | Fact GZROU EL HASSAN             |               |                         | 834,12                  | -553 571,67           |
| 021007            | VNT                              | D03832   | Fact AFOURI MOHAMED              |               |                         | 264,96                  | -553 836,63           |
| 021007            | VNT                              | D03833   | Fact JANAH MED<br>LAAYOUNE       |               |                         | 337,57                  | -554 174,20           |
| 021007            | VNT                              | D03834   | Fact BOUDERKA FES                |               |                         | 1 766,35                | -555 940,55           |
| 021007            | VNT                              | D03835   | Fact AGJGAL                      |               |                         | 883,18                  | -556 823,73           |
| 021007            | VNT                              | D03836   | Fact EL FROU EL<br>GRDAN         |               |                         | 264,96                  | -557 088,69           |
| 021007            | VNT                              | 000810A7 | Fact METRO AGADIR                |               |                         | 394,47                  | -557 483,16           |
| 031007            | VNT                              | C7711    | Fact AIT YOUSSEF<br>ABDERRAHIM   |               |                         | 148,78                  | -557 631,94           |
| 031007            | VNT                              | C7712    | Fact EL WARDI<br>HOUSSEINE       |               |                         | 883,18                  | -558 515,12           |
| 031007            | VNT                              | C7716    | Fact ISMAILI NOURDINE            |               |                         | 337,57                  | -558 852,69           |
| 031007            | VNT                              | C7717    | Fact OUCHEN LAHCEN               |               |                         | 164,86                  | -559 017,55           |
| 031007            | VNT                              | D03839   | Fact RACHID TAN TAN              |               |                         | 441,00                  | -559 458,55           |
| 031007            | VNT                              | D03840   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 137,38                  | -559 595,93           |
| 031007            | VNT                              | D03841   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 427,06                  | -560 022,99           |
| 031007            | VNT                              | D03847   | Fact HASSAN DAKHLA               |               |                         | 1 051,96                | -561 074,95           |
| 031007            | VNT                              | D03850   | Fact AFRIAT AGADIR               |               |                         | 441,59                  | -561 516,54           |
| 031007            | VNT                              | D03851   | Fact HASSAN LKHYAM               |               |                         | 883,18                  | -562 399,72           |
| 031007            | VNT                              | D03857   | Fact JANAH SAID<br>LAAYOUNE      |               |                         | 1 766,36                | -564 166,08           |
| 031007            | VNT                              | D03858   | Fact ZAIM                        |               |                         | 21 064,37               | -585 230,45           |
| 031007            | VNT                              | D03859   | Fact EL HASSNAOUI                |               |                         | 11 304,67               | -596 535,12           |
| 041007            | VNT                              | C7723    | Fact OUMLIL ABDELLAH             |               |                         | 242,58                  | -596 777,70           |
| 041007            | VNT                              | D03852   | Fact ABDELWAHED                  |               |                         | 441,59                  | -597 219,29           |
| <b>A reporter</b> |                                  |          |                                  |               | <b>3 295 714 710,03</b> | <b>2 925 994 018,14</b> | <b>369 720 691,89</b> |

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| 44552100   |     | ETAT TVA FACT/PRODUITS 7% |                                  | Report | 3 295 714 710,03 | 2 925 994 018,14 | 369 720 691,89 |
| 041007     | VNT | D03853                    | LAAYOUNE<br>Fact MAHDOUI MED     |        |                  | 1 324,77         | -598 544,06    |
| 041007     | VNT | D03854                    | Fact NAFS ELBILAD<br>ABDELKHALEK |        |                  | 264,95           | -598 809,01    |
| 041007     | VNT | D03855                    | Fact SUPER MARCHE<br>JAWHARA     |        |                  | 35,22            | -598 844,23    |
| 041007     | VNT | D03862                    | Fact RAHAL<br>REGUERAGUI         |        |                  | 1 766,36         | -600 610,59    |
| 041007     | VNT | D03863                    | Fact DAMGHAR                     |        |                  | 883,18           | -601 493,77    |
| 041007     | VNT | D03868                    | Fact VD ISMAIL<br>MOUZOUNE       |        |                  | 199,94           | -601 693,71    |
| 041007     | VNT | 001110A7                  | Fact SUPER MARCHE<br>IDOU TIZNIT |        |                  | 167,81           | -601 861,52    |
| 041007     | VNT | 001310A7                  | Fact ALIMENTATION<br>OUSSI       |        |                  | 9 420,56         | -611 282,08    |
| 051007     | VNT | D03872                    | Fact AFRIAT AIT<br>MELLOUL       |        |                  | 441,59           | -611 723,67    |
| 051007     | VNT | D03876                    | Fact LARGO                       |        |                  | 345,42           | -612 069,09    |
| 051007     | VNT | D03877                    | Fact BAYA HAJ BRAHIM             |        |                  | 706,54           | -612 775,63    |
| 051007     | VNT | D03879                    | Fact HAJ MBAREK                  |        |                  | 176,64           | -612 952,27    |
| 051007     | VNT | D03882                    | Fact BEN YOUSSEF                 |        |                  | 971,50           | -613 923,77    |
| 051007     | VNT | RET1081                   | Fact BOUDERKA FES                |        |                  | -61,82           | -613 861,95    |
| 051007     | VNT | RET1082                   | Fact BOUDERKA FES                |        |                  | -12,36           | -613 849,59    |
| 051007     | VNT | RET1094                   | Fact BOUDERKA FES                |        |                  | -44,16           | -613 805,43    |
| 061007     | VNT | D03880                    | Fact AIT RAISS EL<br>MOKHTAR     |        |                  | 771,30           | -614 576,73    |
| 061007     | VNT | D03886                    | Fact ALIMENTATION<br>OUFA        |        |                  | 981,31           | -615 558,04    |
| 061007     | VNT | D03887                    | Fact BOUDERKA FES                |        |                  | 2 441,49         | -617 999,53    |
| 061007     | VNT | D03888                    | Fact VD NOURDINE EL<br>HIMER     |        |                  | 102,71           | -618 102,24    |
| 081007     | VNT | D03892                    | Fact AHMED MARROK                |        |                  | 883,18           | -618 985,42    |
| 081007     | VNT | D03893                    | Fact BOUCHTART                   |        |                  | 441,59           | -619 427,01    |
| 081007     | VNT | D03895                    | Fact BELLOUTE TIZNIT             |        |                  | 441,59           | -619 868,60    |
| 081007     | VNT | D03896                    | Fact AFRIAT BIOUGRA              |        |                  | 441,59           | -620 310,19    |
| 081007     | VNT | D03901                    | Fact ABAICHMOU<br>LAKLEA         |        |                  | 618,23           | -620 928,42    |
| 081007     | VNT | D03905                    | Fact EL HASSNAOUI                |        |                  | 5 829,85         | -626 758,27    |
| 081007     | VNT | D03906                    | Fact EL HASSNAOUI                |        |                  | 4 046,92         | -630 805,19    |
| 081007     | VNT | RET1086                   | Fact OUYOUSSEF                   |        |                  | -8,83            | -630 796,36    |
| 081007     | VNT | RET1089                   | Fact BAYA HAJ BRAHIM             |        |                  | -8,83            | -630 787,53    |
| 091007     | VNT | D03902                    | Fact OMAR BIOUGRA                |        |                  | 168,78           | -630 956,31    |
| 091007     | VNT | D03903                    | Fact BEN TAHER<br>BIOUGRA        |        |                  | 698,68           | -631 654,99    |
| 091007     | VNT | D03904                    | Fact ABDELLAH<br>BIOUGRA         |        |                  | 264,95           | -631 919,94    |
| 091007     | VNT | D03909                    | Fact BOULHIAN AGADIR             |        |                  | 88,32            | -632 008,26    |
| 091007     | VNT | D03911                    | Fact ABAICHMOU<br>LAKLEA         |        |                  | 168,78           | -632 177,04    |
| 091007     | VNT | D03914                    | Fact CLIENTS DIVERS              |        |                  | 664,94           | -632 841,98    |
| 091007     | VNT | 004010A7                  | Fact ALIMENTATION<br>OUSSI       |        |                  | 1 413,08         | -634 255,06    |
| 101007     | VNT | D03916                    | Fact BELLOUTE TIZNIT             |        |                  | 282,62           | -634 537,68    |
| 101007     | VNT | D03917                    | Fact HERDA TIZNIT                |        |                  | 353,27           | -634 890,95    |
| 101007     | VNT | D03919                    | Fact TAGANZA AHMED               |        |                  | 441,59           | -635 332,54    |
| 101007     | VNT | D03920                    | Fact VD ISMAIL                   |        |                  | 183,18           | -635 515,72    |
| A reporter |     |                           |                                  |        | 3 295 714 710,03 | 2 926 032 572,98 | 369 682 137,05 |



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| 44552100   | ETAT TVA FACT/PRODUITS 7% | Report  | 3 295 714 710,03                      | 2 926 032 572,98 | 369 682 137,05 |
| 101007     | VNT                       | D03921  | MOUZOUNE<br>Fact VD ISMAIL            | 368,35           | -635 884,07    |
| 101007     | VNT                       | D03922  | MOUZOUNE<br>Fact GZROU EL HASSAN      | 379,78           | -636 263,85    |
| 101007     | VNT                       | D03923  | Fact BAZKRI BRAHIM                    | 264,95           | -636 528,80    |
| 101007     | VNT                       | D03927  | Fact BRAHIM AIT<br>MELLOUL            | 101,27           | -636 630,07    |
| 101007     | VNT                       | D03928  | Fact ABDELMALEK                       | 264,95           | -636 895,02    |
| 101007     | VNT                       | D03930  | Fact CLIENTS DIVERS                   | 16,35            | -636 911,37    |
| 101007     | VNT                       | RET1077 | Fact AHMED MARROK                     | -282,62          | -636 628,75    |
| 101007     | VNT                       | RET1093 | Fact AHMED MARROK                     | -17,66           | -636 611,09    |
| 101007     | VNT                       | RET1095 | Fact VD ISMAIL<br>MOUZOUNE            | -0,30            | -636 610,79    |
| 101007     | VNT                       | RET1107 | Fact BOUDERKA FES                     | -79,49           | -636 531,30    |
| 111007     | VNT                       | D03933  | Fact ABAICHMOU AIT<br>MELLOUL         | 264,95           | -636 796,25    |
| 111007     | VNT                       | D03935  | Fact BEN TAHER<br>INEZGANE            | 485,74           | -637 281,99    |
| 111007     | VNT                       | D03936  | Fact ELOTMANI KHALID                  | 35,33            | -637 317,32    |
| 111007     | VNT                       | D03937  | Fact VD NOURDINE EL<br>HIMER          | 96,17            | -637 413,49    |
| 111007     | VNT                       | D03939  | Fact CLIENTS DIVERS                   | 4,09             | -637 417,58    |
| 111007     | VNT                       | RET1108 | Fact ABDELMALEK                       | -0,71            | -637 416,87    |
| 161007     | VNT                       | D03941  | Fact VD ISMAIL<br>MOUZOUNE            | 566,54           | -637 983,41    |
| 161007     | VNT                       | D03943  | Fact CLIENTS DIVERS                   | 8,18             | -637 991,59    |
| 161007     | VNT                       | D03944  | Fact SAMMOUNI                         | 2 802,62         | -640 794,21    |
| 161007     | VNT                       | D03949  | Fact OUBELA BRAHIM                    | 514,21           | -641 308,42    |
| 161007     | VNT                       | D03950  | Fact ADOUM                            | 1 125,56         | -642 433,98    |
| 161007     | VNT                       | D03951  | Fact JIR MBAREK                       | 706,54           | -643 140,52    |
| 161007     | VNT                       | RET1119 | Fact HERDA TIZNIT                     | -3,53            | -643 136,99    |
| 171007     | VNT                       | D03955  | Fact HERDA AIT<br>MELLOUL             | 337,57           | -643 474,56    |
| 171007     | VNT                       | D03956  | Fact ABAICHMOU AIT<br>MELLOUL         | 168,78           | -643 643,34    |
| 171007     | VNT                       | D03977  | Fact VD NOURDINE EL<br>HIMER          | 78,50            | -643 721,84    |
| 171007     | VNT                       | D03978  | Fact EL HASSNAOUI                     | 4 176,25         | -647 898,09    |
| 171007     | VNT                       | D03979  | Fact EL HASSNAOUI                     | 3 152,06         | -651 050,15    |
| 171007     | VNT                       | RET1133 | Fact JIR MBAREK                       | -3,53            | -651 046,62    |
| 171007     | VNT                       | RET1134 | Fact ADOUM                            | -0,18            | -651 046,44    |
| 181007     | VNT                       | D03958  | Fact SUPER MARCHE<br>HAK OUARA AOURIR | 10,60            | -651 057,04    |
| 181007     | VNT                       | D03975  | Fact EL WARRAT                        | 176,64           | -651 233,68    |
| 181007     | VNT                       | D03990  | Fact BATINE                           | 441,59           | -651 675,27    |
| 181007     | VNT                       | D03991  | Fact BOUDERKA FES                     | 3 281,50         | -654 956,77    |
| 181007     | VNT                       | D03993  | Fact JANAH MED<br>LAAYOUNE            | 628,04           | -655 584,81    |
| 181007     | VNT                       | D03994  | Fact VD ISMAIL<br>MOUZOUNE            | 225,30           | -655 810,11    |
| 191007     | VNT                       | D03996  | Fact EL MOUDEN                        | 406,26           | -656 216,37    |
| 191007     | VNT                       | D03999  | Fact BEN HADA DAKHLA                  | 264,95           | -656 481,32    |
| 191007     | VNT                       | D04010  | Fact CLIENTS DIVERS                   | 44,16            | -656 525,48    |
| 191007     | VNT                       | D04018  | Fact BEN TAHER<br>INEZGANE            | 628,04           | -657 153,52    |
| A reporter |                           |         | 3 295 714 710,03                      | 2 926 054 393,96 | 369 660 316,07 |

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| <b>44552100</b>                                  | <b>ETAT TVA FACT/PRODUITS 7%</b>  |         |                                   | <b>Report</b> | <b>3 295 714 710,03</b> | <b>2 926 054 393,96</b> | <b>369 660 316,07</b> |
| 191007                                           | VNT                               | D04019  | Fact VD NOURDINE EL<br>HIMER      |               |                         | 76,94                   | -657 230,46           |
| 191007                                           | VNT                               | D04020  | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | 32,97                   | -657 263,43           |
| 311207                                           | OPDIV                             | 753     | TVA DEC 2007T                     |               | 74 217,10               |                         | -583 046,33           |
| 311207                                           | OPDIV                             | 754     | REGULARISATION TVA<br>DEC 07      |               | 1,70                    |                         | -583 044,63           |
| <b>Total compte 44552100 du 010107 au 311207</b> |                                   |         |                                   |               | <b>4 434 621,43</b>     | <b>5 017 666,06</b>     | <b>-583 044,63</b>    |
| <b>44552200</b>                                  | <b>ETAT TVA FACT/PRODUITS 14%</b> |         |                                   |               |                         |                         |                       |
| 010107                                           | RAN                               | 16      | A.N ETAT TVA<br>FACT/PRODUITS 14% |               |                         | 31 866,04               | -31 866,04            |
| 020107                                           | RET                               | 6205    | MARJAE AV0216                     |               | 7,38                    |                         | -31 858,66            |
| 280207                                           | OPDIV                             | 308     | TVA FACT 14% MOIS<br>02/07T       |               | 24 096,05               |                         | -7 762,61             |
| 310307                                           | OPDIV                             | 311     | TVA FACT 14% MOIS<br>03/07T       |               | 708,44                  |                         | -7 054,17             |
| 310507                                           | OPDIV                             | 313     | DECL TVA FACT 14%<br>MOIS 05/07   |               | 618,06                  |                         | -6 436,11             |
| <b>Total compte 44552200 du 010107 au 311207</b> |                                   |         |                                   |               | <b>25 429,93</b>        | <b>31 866,04</b>        | <b>-6 436,11</b>      |
| <b>44552300</b>                                  | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                                   |               |                         |                         |                       |
| 010107                                           | RAN                               | 16      | A.N ETAT TVA<br>FACT/PRODUITS 20% |               |                         | 6 111 981,77            | -6 111 981,77         |
| 020107                                           | OPDIV                             | 812     | RFA MAKRO 2006                    |               |                         | 49 850,50               | -6 161 832,27         |
| 020107                                           | RET                               | 6202    | MARJAE AV0213                     |               | 1 091,29                |                         | -6 160 740,98         |
| 020107                                           | RET                               | 6203    | MARJAE AV0214                     |               | 211,26                  |                         | -6 160 529,72         |
| 020107                                           | RET                               | 6204    | MARJAE AV0215                     |               | 609,31                  |                         | -6 159 920,41         |
| 020107                                           | RET                               | 6205    | MARJAE AV0216                     |               | 522,98                  |                         | -6 159 397,43         |
| 020107                                           | RET                               | 6206    | MARJAE AV0217                     |               | 17,66                   |                         | -6 159 379,77         |
| 020107                                           | RET                               | 6207    | MARJAE AV0218                     |               | 14,04                   |                         | -6 159 365,73         |
| 020107                                           | RET                               | 6208    | MARJAE AV0219                     |               | 82,91                   |                         | -6 159 282,82         |
| 020107                                           | RET                               | 6209    | MARJAE AV0220                     |               | 64,82                   |                         | -6 159 218,00         |
| 020107                                           | RET                               | 6210    | MARJAE AV0221                     |               | 294,26                  |                         | -6 158 923,74         |
| 020107                                           | RET                               | 6211    | MARJAE AV0222                     |               | 630,08                  |                         | -6 158 293,66         |
| 020107                                           | RET                               | 6274    | ASWAK ASSALAM<br>AV0272           |               | 56,08                   |                         | -6 158 237,58         |
| 020107                                           | RET                               | 6275    | ASWAK ASSALAM<br>AV0273           |               | 25,69                   |                         | -6 158 211,89         |
| 020107                                           | RET                               | 6276    | ASWAK ASSALAM<br>AV0274           |               | 477,34                  |                         | -6 157 734,55         |
| 020107                                           | RET                               | 6277    | ASWAK ASSALAM<br>AV0275           |               | 51,77                   |                         | -6 157 682,78         |
| 020107                                           | RET                               | 6278    | ASWAK ASSALAM<br>AV0276           |               | 61,28                   |                         | -6 157 621,50         |
| 020107                                           | RET                               | 6279    | ASWAK ASSALAM<br>AV0277           |               | 76,80                   |                         | -6 157 544,70         |
| 020107                                           | RET                               | 6280    | ASWAK ASSALAM<br>AV0278           |               | 162,30                  |                         | -6 157 382,40         |
| 020107                                           | RET                               | 6281    | ASWAK ASSALAM<br>AV0279           |               | 3,50                    |                         | -6 157 378,90         |
| 020107                                           | RET                               | 6284    | ASWAK ASSALAM<br>AV0282           |               | 47,51                   |                         | -6 157 331,39         |
| 020107                                           | RET                               | 6288    | ASWAK SALAM AV°0287               |               | 97,05                   |                         | -6 157 234,34         |
| 040107                                           | VNT                               | RET0001 | Fact BEN TAHER<br>BIOUGRA         |               |                         | -14,40                  | -6 157 219,94         |
| 040107                                           | VNT                               | RET0002 | Fact ABDELMALEK                   |               |                         | -28,20                  | -6 157 191,74         |
| 050107                                           | RET                               | 6282    | ASWAK ASSALAM<br>AV0280           |               | 40,43                   |                         | -6 157 151,31         |
| <b>A reporter</b>                                |                                   |         |                                   |               | <b>3 295 818 997,12</b> | <b>2 932 248 159,58</b> | <b>363 570 837,54</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                      | <b>Report</b> | <b>3 295 818 997,12</b> | <b>2 932 248 159,58</b> | <b>363 570 837,54</b> |
| 060107            | VNT                               | C6087    | Fact TAOUSS BRAHIM                   |               |                         | 7 918,33                | -6 165 069,64         |
| 060107            | VNT                               | C6088    | Fact ETS FIGHIL                      |               |                         | 1 803,00                | -6 166 872,64         |
| 060107            | VNT                               | C6090    | Fact BARIGOU DRISS                   |               |                         | 740,00                  | -6 167 612,64         |
| 060107            | VNT                               | D0002    | Fact AIT BREK                        |               |                         | 6 938,33                | -6 174 550,97         |
| 060107            | VNT                               | 000101C7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 900,00                  | -6 175 450,97         |
| 060107            | VNT                               | 009201A7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 900,00                  | -6 176 350,97         |
| 060107            | VNT                               | 009301A7 | Fact ETS FIGHIL                      |               |                         | 1 803,00                | -6 178 153,97         |
| 060107            | VNT                               | REGUL009 | Fact ETS FIGHIL                      |               |                         | -1 803,00               | -6 176 350,97         |
| 060107            | VNT                               | REGUL038 | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | -900,00                 | -6 175 450,97         |
| 080107            | VNT                               | C6091    | Fact MILOUD                          |               |                         | 2 545,84                | -6 177 996,81         |
| 080107            | VNT                               | C6092    | Fact BOUMZOUGH<br>AHMED              |               |                         | 3 229,17                | -6 181 225,98         |
| 080107            | VNT                               | C6096    | Fact NASIRI KACEM                    |               |                         | 2 079,17                | -6 183 305,15         |
| 080107            | VNT                               | C6097    | Fact OUHSSOU MED                     |               |                         | 2 075,00                | -6 185 380,15         |
| 080107            | VNT                               | C6098    | Fact ZOUHIR MED                      |               |                         | 3 982,17                | -6 189 362,32         |
| 080107            | VNT                               | D0014    | Fact EL KHATABI                      |               |                         | 10 139,17               | -6 199 501,49         |
| 080107            | VNT                               | D0015    | Fact GHALEM MED<br>INEZGANE          |               |                         | 1 283,33                | -6 200 784,82         |
| 080107            | VNT                               | D0017    | Fact EL KHATABI                      |               |                         | 8 350,00                | -6 209 134,82         |
| 080107            | VNT                               | D0018    | Fact CLIENTS DIVERS                  |               |                         | 71,33                   | -6 209 206,15         |
| 080107            | VNT                               | D0019    | Fact OMAR BEN OMAR                   |               |                         | 22 760,00               | -6 231 966,15         |
| 080107            | VNT                               | M004317  | Fact BOULAM<br>CHAUFFEUR             |               |                         | 5 830,97                | -6 237 797,12         |
| 080107            | VNT                               | M004318  | Fact AUDID ALI                       |               |                         | 11 822,74               | -6 249 619,86         |
| 080107            | VNT                               | M004319  | Fact FAHDI NOUR<br>EDDINE            |               |                         | 22 127,01               | -6 271 746,87         |
| 080107            | VNT                               | M004320  | Fact BELMAJID HADJ<br>BELAID         |               |                         | 29 010,00               | -6 300 756,87         |
| 080107            | VNT                               | M004322  | Fact HAKOUCHE<br>HASSAN              |               |                         | 7 700,00                | -6 308 456,87         |
| 080107            | VNT                               | M004323  | Fact OUAZANI<br>MEKNESS              |               |                         | 5 479,17                | -6 313 936,04         |
| 080107            | VNT                               | M004324  | Fact OMAR BELHAJ                     |               |                         | 606,59                  | -6 314 542,63         |
| 080107            | VNT                               | RET0009  | Fact LAMDERAB<br>MUSTAPHA            |               |                         | -67,11                  | -6 314 475,52         |
| 080107            | VNT                               | RET0017  | Fact OMAR BEN OMAR                   |               |                         | -484,67                 | -6 313 990,85         |
| 080107            | VNT                               | 000201C7 | Fact SALIPRO ALI                     |               |                         | 1 720,00                | -6 315 710,85         |
| 080107            | VNT                               | 006101A7 | Fact MARJANE<br>MARRAKECH            |               |                         | 8 347,40                | -6 324 058,25         |
| 080107            | VNT                               | 006201A7 | Fact MARJANE<br>MARRAKECH            |               |                         | 1 604,47                | -6 325 662,72         |
| 080107            | VNT                               | 007901A7 | Fact ASSWAK ASSALAM<br>MARRAKECH     |               |                         | 669,22                  | -6 326 331,94         |
| 080107            | VNT                               | 008001A7 | Fact ASSWAK ASSALAM<br>MARRAKECH     |               |                         | 623,34                  | -6 326 955,28         |
| 080107            | VNT                               | 009401A7 | Fact SALIPRO ALI                     |               |                         | 1 720,00                | -6 328 675,28         |
| 080107            | VNT                               | 010401A7 | Fact DELIPAT VILLA<br>ZAVAGO         |               |                         | 144,50                  | -6 328 819,78         |
| 080107            | VNT                               | 010701A7 | Fact ASSWAK ASSALAM<br>KENITRA       |               |                         | 890,78                  | -6 329 710,56         |
| 080107            | VNT                               | 011601A7 | Fact MARJANE RABAT                   |               |                         | 5 521,58                | -6 335 232,14         |
| <b>A reporter</b> |                                   |          |                                      |               | <b>3 295 818 997,12</b> | <b>2 932 426 240,41</b> | <b>363 392 756,71</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                    |  | <b>3 295 818 997,12</b> | <b>2 932 426 240,41</b> | <b>363 392 756,71</b> |
| 080107            | VNT                               | 011701A7 | Fact MARJANE RABAT               |  |                         | 1 470,20                | -6 336 702,34         |
| 080107            | VNT                               | 011801A7 | Fact MARJANE HAY<br>RIAD         |  |                         | 5 489,06                | -6 342 191,40         |
| 080107            | VNT                               | 011901A7 | Fact MARJANE HAY<br>RIAD         |  |                         | 2 057,12                | -6 344 248,52         |
| 080107            | VNT                               | REGUL037 | Fact SALIPRO ALI                 |  |                         | -1 720,00               | -6 342 528,52         |
| 080107            | VNT                               | ST002681 | Fact MONTASSIF<br>BOUBKER        |  |                         | 18 929,16               | -6 361 457,68         |
| 080107            | VNT                               | ST002682 | Fact ABDEL KRIM                  |  |                         | 4 129,17                | -6 365 586,85         |
| 080107            | VNT                               | ST002683 | Fact AATAR<br>ABDERAHMANE        |  |                         | 14 461,91               | -6 380 048,76         |
| 080107            | VNT                               | ST002684 | Fact OUZIRLE AHMED               |  |                         | 3 083,33                | -6 383 132,09         |
| 080107            | VNT                               | ST002686 | Fact KHALID KHALFAOUI            |  |                         | 14 717,94               | -6 397 850,03         |
| 090107            | VNT                               | C6101    | Fact ETS FIGHIL                  |  |                         | 555,00                  | -6 398 405,03         |
| 090107            | VNT                               | C6102    | Fact ACHENNOUR MLY<br>MBAREK     |  |                         | 880,83                  | -6 399 285,86         |
| 090107            | VNT                               | C6103    | Fact RABII MUSTAPHA              |  |                         | 3 229,17                | -6 402 515,03         |
| 090107            | VNT                               | C6104    | Fact SADIK YOUSSEF               |  |                         | 21 315,00               | -6 423 830,03         |
| 090107            | VNT                               | C6105    | Fact MOUADIB MY<br>ABDELLAH      |  |                         | 4 643,67                | -6 428 473,70         |
| 090107            | VNT                               | C6106    | Fact EL HADI MED                 |  |                         | 4 771,17                | -6 433 244,87         |
| 090107            | VNT                               | C6107    | Fact AMNAY AHMED                 |  |                         | 3 277,83                | -6 436 522,70         |
| 090107            | VNT                               | D0020    | Fact BEN TAHER<br>BIOUGRA        |  |                         | 2 090,00                | -6 438 612,70         |
| 090107            | VNT                               | D0021    | Fact ZOUHAIRI                    |  |                         | 1 290,00                | -6 439 902,70         |
| 090107            | VNT                               | D0022    | Fact ABDELLAH<br>BIOUGRA         |  |                         | 2 070,00                | -6 441 972,70         |
| 090107            | VNT                               | D0023    | Fact BOUDKOUSS<br>BIOUGRA        |  |                         | 1 033,33                | -6 443 006,03         |
| 090107            | VNT                               | D0024    | Fact ABAICHMOU<br>LAKLEA         |  |                         | 2 771,16                | -6 445 777,19         |
| 090107            | VNT                               | D0025    | Fact LIFSAL LKLEA                |  |                         | 3 244,17                | -6 449 021,36         |
| 090107            | VNT                               | D0026    | Fact MOKHLISS<br>BIOUGRA         |  |                         | 350,00                  | -6 449 371,36         |
| 090107            | VNT                               | D0027    | Fact TALBI BIOGRA                |  |                         | 350,00                  | -6 449 721,36         |
| 090107            | VNT                               | D0028    | Fact LIFSAL BIOUGRA              |  |                         | 350,00                  | -6 450 071,36         |
| 090107            | VNT                               | D0029    | Fact ABDELLAH<br>TIKIOUINE       |  |                         | 1 989,58                | -6 452 060,94         |
| 090107            | VNT                               | D0030    | Fact JANAH MED<br>LAAYOUNE       |  |                         | 24 936,67               | -6 476 997,61         |
| 090107            | VNT                               | D0031    | Fact RAHAL<br>REGUERAGUI         |  |                         | 540,00                  | -6 477 537,61         |
| 090107            | VNT                               | D0032    | Fact HLAIL.O.T                   |  |                         | 1 166,67                | -6 478 704,28         |
| 090107            | VNT                               | D0037    | Fact AATAR O.T                   |  |                         | 18 180,00               | -6 496 884,28         |
| 090107            | VNT                               | D0038    | Fact BOUHOU AHMED                |  |                         | 5 145,83                | -6 502 030,11         |
| 090107            | VNT                               | D0041    | Fact VD ISMAIL<br>MOUZOUNE       |  |                         | 799,00                  | -6 502 829,11         |
| 090107            | VNT                               | D0042    | Fact VD ISMAIL<br>MOUZOUNE       |  |                         | 1 336,66                | -6 504 165,77         |
| 090107            | VNT                               | D0043    | Fact VD ISMAIL<br>MOUZOUNE       |  |                         | 1 993,33                | -6 506 159,10         |
| 090107            | VNT                               | AV0020   | Fact MARJANE<br>MARRAKECH        |  |                         | -5 083,33               | -6 501 075,77         |
| 090107            | VNT                               | AV0032   | Fact ASSWAK ASSALAM<br>MARRAKECH |  |                         | -93,34                  | -6 500 982,43         |
| 090107            | VNT                               | RTC875   | Fact OUHSSOU MED                 |  |                         | -3,74                   | -6 500 978,69         |
| 090107            | VNT                               | M004327  | Fact MAHRACHE HADJ               |  |                         | 26 735,00               | -6 527 713,69         |
| <b>A reporter</b> |                                   |          |                                  |  | <b>3 295 818 997,12</b> | <b>2 932 591 986,96</b> | <b>363 227 010,16</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% |          |                                 | Report | 3 295 818 997,12 | 2 932 591 986,96 | 363 227 010,16 |
| 090107     | VNT                        | M004328  | ALI<br>Fact NAJAH BOUJAMAA      |        |                  | 24 183,34        | -6 551 897,03  |
| 090107     | VNT                        | M004329  | Fact BOULAM<br>CHAUFFEUR        |        |                  | 4 118,17         | -6 556 015,20  |
| 090107     | VNT                        | M004330  | Fact BAKRIM                     |        |                  | 2 599,67         | -6 558 614,87  |
| 090107     | VNT                        | M004331  | Fact BOULAM<br>CHAUFFEUR        |        |                  | 21,99            | -6 558 636,86  |
| 090107     | VNT                        | M004332  | Fact MOHAMED<br>CHAUFFEUR       |        |                  | 4 944,66         | -6 563 581,52  |
| 090107     | VNT                        | M004334  | Fact MOHAMED<br>CHAUFFEUR       |        |                  | 5 493,83         | -6 569 075,35  |
| 090107     | VNT                        | M004335  | Fact MBAREK                     |        |                  | 13 251,16        | -6 582 326,51  |
| 090107     | VNT                        | M004336  | Fact MBAREK                     |        |                  | 1 800,00         | -6 584 126,51  |
| 090107     | VNT                        | M004338  | Fact BOUASSAB<br>ABDELAZIZ      |        |                  | 6 551,67         | -6 590 678,18  |
| 090107     | VNT                        | M004339  | Fact MBAREK                     |        |                  | 1 770,00         | -6 592 448,18  |
| 090107     | VNT                        | M004340  | Fact MAHRACHE HADJ<br>ALI       |        |                  | 2 291,67         | -6 594 739,85  |
| 090107     | VNT                        | M004341  | Fact OMAR BELHAJ                |        |                  | 930,83           | -6 595 670,68  |
| 090107     | VNT                        | M004342  | Fact BEN ADDI                   |        |                  | 28 395,00        | -6 624 065,68  |
| 090107     | VNT                        | RET0004  | Fact ABAICHMOU<br>LAKLEA        |        |                  | -3,50            | -6 624 062,18  |
| 090107     | VNT                        | RET0005  | Fact BEN TAHER<br>BIOUGRA       |        |                  | -19,73           | -6 624 042,45  |
| 090107     | VNT                        | RET0006  | Fact LIFSAL LKLEA               |        |                  | -23,00           | -6 624 019,45  |
| 090107     | VNT                        | RET0007  | Fact ABDELLAH<br>BIOUGRA        |        |                  | -13,03           | -6 624 006,42  |
| 090107     | VNT                        | RET0008  | Fact ZOUHAIRI                   |        |                  | -77,87           | -6 623 928,55  |
| 090107     | VNT                        | RET0015  | Fact JALAL                      |        |                  | -30,80           | -6 623 897,75  |
| 090107     | VNT                        | 000101A7 | Fact MARJANE AGADIR<br>FOUNTY   |        |                  | 12 666,67        | -6 636 564,42  |
| 090107     | VNT                        | 002601A7 | Fact CAFE<br>RESTAURANT EL FATH |        |                  | 450,00           | -6 637 014,42  |
| 090107     | VNT                        | 009501A7 | Fact ETS FIGHIL                 |        |                  | 555,00           | -6 637 569,42  |
| 090107     | VNT                        | 010101A7 | Fact ACIMA ENTREPOT             |        |                  | 5 047,20         | -6 642 616,62  |
| 090107     | VNT                        | 010201A7 | Fact ACIMA ENTREPOT             |        |                  | 6 854,40         | -6 649 471,02  |
| 090107     | VNT                        | 010301A7 | Fact ACIMA ENTREPOT             |        |                  | 41 293,34        | -6 690 764,36  |
| 090107     | VNT                        | 010501A7 | Fact DELIPAT RABAT              |        |                  | 85,00            | -6 690 849,36  |
| 090107     | VNT                        | 010801A7 | Fact ASSWAK ASSALAM<br>RABAT    |        |                  | 926,00           | -6 691 775,36  |
| 090107     | VNT                        | 010901A7 | Fact ASSWAK ASSALAM<br>RABAT    |        |                  | 1 358,67         | -6 693 134,03  |
| 090107     | VNT                        | 011101A7 | Fact MARJANE<br>MOHAMMEDIA      |        |                  | 1 763,33         | -6 694 897,36  |
| 090107     | VNT                        | 011201A7 | Fact MARJANE<br>MOHAMMEDIA      |        |                  | 1 008,93         | -6 695 906,29  |
| 090107     | VNT                        | 012001A7 | Fact MARJANE AIN<br>SEBAA       |        |                  | 269,50           | -6 696 175,79  |
| 090107     | VNT                        | 012101A7 | Fact MARJANE MEKNES             |        |                  | 798,83           | -6 696 974,62  |
| 090107     | VNT                        | 012201A7 | Fact MARJANE MEKNES             |        |                  | 4 703,93         | -6 701 678,55  |
| 090107     | VNT                        | 012301A7 | Fact MARJANE<br>TETOUAN         |        |                  | 410,00           | -6 702 088,55  |
| 090107     | VNT                        | 012401A7 | Fact MARJANE<br>TETOUAN         |        |                  | 2 437,84         | -6 704 526,39  |
| 090107     | VNT                        | 012501A7 | Fact MARJANE FES                |        |                  | 2 504,33         | -6 707 030,72  |
| 090107     | VNT                        | 012601A7 | Fact MARJANE FES                |        |                  | 940,77           | -6 707 971,49  |
| 090107     | VNT                        | 012701A7 | Fact MARJANE AIN                |        |                  | 1 299,33         | -6 709 270,82  |
| A reporter |                            |          |                                 |        | 3 295 818 997,12 | 2 932 798 979,76 | 363 020 017,36 |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 295 818 997,12              | 2 932 798 979,76 | 363 020 017,36 |
| 090107     | VNT                        | REGUL010 | SEBAA<br>Fact ETS FIGHIL      | -555,00          | -6 708 715,82  |
| 090107     | VNT                        | ST002687 | Fact COULHIANE MED            | 5 115,00         | -6 713 830,82  |
| 090107     | VNT                        | ST002688 | Fact BOULARZAL HAJ<br>AHMED   | 8 340,88         | -6 722 171,70  |
| 090107     | VNT                        | ST002690 | Fact MOUNIR<br>BOUTAYEB       | 3 013,33         | -6 725 185,03  |
| 100107     | RET                        | 6262     | ACIMA AV°0261                 | 496,26           | -6 724 688,77  |
| 100107     | VNT                        | C6110    | Fact MOUADIB MY<br>MUSTAPHA   | 7 178,33         | -6 731 867,10  |
| 100107     | VNT                        | C6111    | Fact BOUJAAD MED              | 6 458,33         | -6 738 325,43  |
| 100107     | VNT                        | D0033    | Fact NAJIB MBAREK<br>TATA     | 5 223,67         | -6 743 549,10  |
| 100107     | VNT                        | D0039    | Fact HAFID GUELMIM            | 12 330,00        | -6 755 879,10  |
| 100107     | VNT                        | D0044    | Fact HARMOUCH                 | 6 241,67         | -6 762 120,77  |
| 100107     | VNT                        | D0045    | Fact ALIMENTATION EL<br>HOUDA | 3 491,00         | -6 765 611,77  |
| 100107     | VNT                        | D0046    | Fact MUSTAPHA JABER           | 1 115,00         | -6 766 726,77  |
| 100107     | VNT                        | D0047    | Fact BEN MILOUD               | 1 100,00         | -6 767 826,77  |
| 100107     | VNT                        | D0048    | Fact JENNANI<br>MESAUD        | 985,50           | -6 768 812,27  |
| 100107     | VNT                        | D0049    | Fact BELHAJ                   | 6 106,50         | -6 774 918,77  |
| 100107     | VNT                        | D0050    | Fact HASSAN LKHYAM            | 929,33           | -6 775 848,10  |
| 100107     | VNT                        | D0051    | Fact EL OMARI                 | 1 885,67         | -6 777 733,77  |
| 100107     | VNT                        | D0052    | Fact JENANI HJ MED            | 1 720,83         | -6 779 454,60  |
| 100107     | VNT                        | D0053    | Fact FAOUZI                   | 1 400,50         | -6 780 855,10  |
| 100107     | VNT                        | D0054    | Fact VD NOURDINE EL<br>HIMER  | 901,33           | -6 781 756,43  |
| 100107     | VNT                        | D0055    | Fact HASSAN DAKHLA            | 8 271,33         | -6 790 027,76  |
| 100107     | VNT                        | D0056    | Fact PATISserie DE<br>CLASSE  | 240,00           | -6 790 267,76  |
| 100107     | VNT                        | D0057    | Fact AFRIAT AGADIR            | 3 725,00         | -6 793 992,76  |
| 100107     | VNT                        | D0058    | Fact BELHAJ                   | 360,00           | -6 794 352,76  |
| 100107     | VNT                        | D0060    | Fact TAGANZA BRAHIM           | 22 626,67        | -6 816 979,43  |
| 100107     | VNT                        | D0061    | Fact BOUCHTART                | 10 077,83        | -6 827 057,26  |
| 100107     | VNT                        | D0062    | Fact ADNANE JAMAA             | 2 807,50         | -6 829 864,76  |
| 100107     | VNT                        | D0063    | Fact BEN MBARERK              | 576,00           | -6 830 440,76  |
| 100107     | VNT                        | D0065    | Fact ERRAFIAA HASSAN          | 16 455,83        | -6 846 896,59  |
| 100107     | VNT                        | D0066    | Fact ABOULKACEM<br>TRAID      | 4 675,00         | -6 851 571,59  |
| 100107     | VNT                        | D0067    | Fact RAHAL<br>REGUERAGUI      | 16 683,00        | -6 868 254,59  |
| 100107     | VNT                        | RTC878   | Fact MOUADIB MY<br>MUSTAPHA   | -578,10          | -6 867 676,49  |
| 100107     | VNT                        | RTC879   | Fact MOUADIB MY<br>ABDELLAH   | -28,40           | -6 867 648,09  |
| 100107     | VNT                        | M004343  | Fact RIAL ABDELLAH            | 7 183,33         | -6 874 831,42  |
| 100107     | VNT                        | M004344  | Fact AUDID BELKACEM           | 9 209,16         | -6 884 040,58  |
| 100107     | VNT                        | M004345  | Fact BOULAM<br>CHAUFFEUR      | 4 752,00         | -6 888 792,58  |
| 100107     | VNT                        | M004346  | Fact HADJ LAABI               | 7 213,34         | -6 896 005,92  |
| 100107     | VNT                        | M004347  | Fact CLIENTS DIVERS<br>MEHDIA | 470,41           | -6 896 476,33  |
| 100107     | VNT                        | M004349  | Fact KHATIRI BOUAZZA          | 45 000,00        | -6 941 476,33  |
| 100107     | VNT                        | M004350  | Fact MAHRACHE HADJ<br>ALI     | 29 630,67        | -6 971 107,00  |
| A reporter |                            |          | 3 295 819 493,38              | 2 933 062 611,53 | 362 756 881,85 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 295 819 493,38</b> | <b>2 933 062 611,53</b> | <b>362 756 881,85</b> |
| 100107            | VNT                               | RET0013  | Fact AATAR O.T                 |               |                         | -54,23                  | -6 971 052,77         |
| 100107            | VNT                               | RET0014  | Fact BOUHOUE AHMED             |               |                         | -26,67                  | -6 971 026,10         |
| 100107            | VNT                               | RET0044  | Fact HASSAN LKHYAM             |               |                         | -50,00                  | -6 970 976,10         |
| 100107            | VNT                               | RET0060  | Fact EL OMARI                  |               |                         | -50,00                  | -6 970 926,10         |
| 100107            | VNT                               | 002701A7 | Fact ALIMENTATION<br>AMOUCHE   |               |                         | 2 183,33                | -6 973 109,43         |
| 100107            | VNT                               | 007101A7 | Fact MARJANE MASSIRA           |               |                         | 386,40                  | -6 973 495,83         |
| 100107            | VNT                               | 008301A7 | Fact METRO<br>MARRAKECH        |               |                         | 751,22                  | -6 974 247,05         |
| 100107            | VNT                               | 011001A7 | Fact FRANPRIX CSMD             |               |                         | 278,57                  | -6 974 525,62         |
| 100107            | VNT                               | 011301A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 14 838,04               | -6 989 363,66         |
| 100107            | VNT                               | 011401A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 1 848,60                | -6 991 212,26         |
| 100107            | VNT                               | 011501A7 | Fact MARJANE AIN<br>CHOCK      |               |                         | 7 764,46                | -6 998 976,72         |
| 100107            | VNT                               | 013001A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 543,00                  | -6 999 519,72         |
| 100107            | VNT                               | ST002691 | Fact M'BARK ABASSARI           |               |                         | 4 914,67                | -7 004 434,39         |
| 100107            | VNT                               | ST002692 | Fact Lahcen EL<br>MAMOUNI      |               |                         | 4 197,33                | -7 008 631,72         |
| 100107            | VNT                               | ST002693 | Fact BAKRI MOHAMED             |               |                         | 13 034,98               | -7 021 666,70         |
| 110107            | VNT                               | C6112    | Fact TAOUSS BRAHIM             |               |                         | 2 625,00                | -7 024 291,70         |
| 110107            | VNT                               | C6113    | Fact ETS FIGHIL                |               |                         | 675,00                  | -7 024 966,70         |
| 110107            | VNT                               | C6114    | Fact JEBBAR ISMAIL             |               |                         | 9 522,16                | -7 034 488,86         |
| 110107            | VNT                               | C6115    | Fact AZIZI ABDELHADI           |               |                         | 4 400,16                | -7 038 889,02         |
| 110107            | VNT                               | C6116    | Fact OUBIHI MOHAMED            |               |                         | 1 540,00                | -7 040 429,02         |
| 110107            | VNT                               | C6117    | Fact BOUNAR<br>ABDELHALIM      |               |                         | 1 302,75                | -7 041 731,77         |
| 110107            | VNT                               | C6118    | Fact BOUMZOUGH<br>AHMED        |               |                         | 798,00                  | -7 042 529,77         |
| 110107            | VNT                               | C6119    | Fact DEIMAG                    |               |                         | 2 954,00                | -7 045 483,77         |
| 110107            | VNT                               | C6120    | Fact LOTFI AL KLEAA            |               |                         | 4 937,50                | -7 050 421,27         |
| 110107            | VNT                               | C6121    | Fact ZAAROUR RACHID            |               |                         | 13 961,66               | -7 064 382,93         |
| 110107            | VNT                               | C6122    | Fact KOUCHEME<br>LAHCEN        |               |                         | 3 312,50                | -7 067 695,43         |
| 110107            | VNT                               | C6123    | Fact OUCHEN LAHCEN             |               |                         | 1 133,33                | -7 068 828,76         |
| 110107            | VNT                               | C6124    | Fact ISMAILI NOURDINE          |               |                         | 3 574,17                | -7 072 402,93         |
| 110107            | VNT                               | D0083    | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 364,98                  | -7 072 767,91         |
| 110107            | VNT                               | D0084    | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 1 177,49                | -7 073 945,40         |
| 110107            | VNT                               | AV0283   | Fact ASSWAK ASSALAM<br>RABAT   |               |                         | -316,00                 | -7 073 629,40         |
| 110107            | VNT                               | M004351  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 10 413,33               | -7 084 042,73         |
| 110107            | VNT                               | M004352  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 6 370,83                | -7 090 413,56         |
| 110107            | VNT                               | M004355  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 12 373,33               | -7 102 786,89         |
| 110107            | VNT                               | M004356  | Fact HAKOUCHE<br>HASSAN        |               |                         | 4 600,00                | -7 107 386,89         |
| 110107            | VNT                               | M004357  | Fact MBAREK                    |               |                         | 13 230,50               | -7 120 617,39         |
| 110107            | VNT                               | M004358  | Fact KHATIRI BOUAZZA           |               |                         | 833,33                  | -7 121 450,72         |
| 110107            | VNT                               | M004359  | Fact EZZAIM                    |               |                         | 9 516,67                | -7 130 967,39         |
| 110107            | VNT                               | RET0010  | Fact BEN MILOUD                |               |                         | -16,80                  | -7 130 950,59         |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 295 819 493,38</b> | <b>2 933 222 455,12</b> | <b>362 597 038,26</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 295 819 493,38</b> | <b>2 933 222 455,12</b> | <b>362 597 038,26</b> |
| 110107            | VNT                               | 000201A7 | Fact MARJANE AGADIR<br>FOUNTY  |               |                         | 2 000,00                | -7 132 950,59         |
| 110107            | VNT                               | 000301A7 | Fact MARJANE AGADIR<br>FOUNTY  |               |                         | 5 106,67                | -7 138 057,26         |
| 110107            | VNT                               | 001001A7 | Fact EL HASSNAOUI              |               |                         | 15 714,99               | -7 153 772,25         |
| 110107            | VNT                               | 009601A7 | Fact ETS FIGHIL                |               |                         | 675,00                  | -7 154 447,25         |
| 110107            | VNT                               | REGUL011 | Fact ETS FIGHIL                |               |                         | -675,00                 | -7 153 772,25         |
| 110107            | VNT                               | SRT00630 | Fact MARJANE TANGER<br>MEDINA  |               |                         | -680,00                 | -7 153 092,25         |
| 120107            | VNT                               | C6125    | Fact SAMI                      |               |                         | 229,95                  | -7 153 322,20         |
| 120107            | VNT                               | D0064    | Fact HAMAMI AHMED              |               |                         | 13 896,67               | -7 167 218,87         |
| 120107            | VNT                               | D0068    | Fact ARKNOUSS                  |               |                         | 18 940,00               | -7 186 158,87         |
| 120107            | VNT                               | D0070    | Fact BIDARN BOUBKER            |               |                         | 4 615,33                | -7 190 774,20         |
| 120107            | VNT                               | D0071    | Fact BATINE                    |               |                         | 4 915,00                | -7 195 689,20         |
| 120107            | VNT                               | D0072    | Fact ALAAYOUD OMAR<br>INEZGANE |               |                         | 2 891,67                | -7 198 580,87         |
| 120107            | VNT                               | D0078    | Fact BEN MBARERK               |               |                         | 233,33                  | -7 198 814,20         |
| 120107            | VNT                               | D0081    | Fact GHALEM AIT<br>MELLOUL     |               |                         | 4 916,50                | -7 203 730,70         |
| 120107            | VNT                               | D0085    | Fact JALAL                     |               |                         | 17 273,33               | -7 221 004,03         |
| 120107            | VNT                               | D0086    | Fact HAMAMI MED                |               |                         | 9 902,83                | -7 230 906,86         |
| 120107            | VNT                               | D0088    | Fact BOUDERKA FES              |               |                         | 27 789,33               | -7 258 696,19         |
| 120107            | VNT                               | D0094    | Fact AIT RAHAL<br>TALIOUINE    |               |                         | 1 916,67                | -7 260 612,86         |
| 120107            | VNT                               | D0095    | Fact SAMMOUNI                  |               |                         | 25 247,68               | -7 285 860,54         |
| 120107            | VNT                               | M004361  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 7 502,50                | -7 293 363,04         |
| 120107            | VNT                               | M004363  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 15 331,50               | -7 308 694,54         |
| 120107            | VNT                               | M004364  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 17 820,83               | -7 326 515,37         |
| 120107            | VNT                               | M004365  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 1 043,33                | -7 327 558,70         |
| 120107            | VNT                               | M004366  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 6 686,66                | -7 334 245,36         |
| 120107            | VNT                               | M004368  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 8 166,33                | -7 342 411,69         |
| 120107            | VNT                               | M004369  | Fact AZARGUI                   |               |                         | 9 995,50                | -7 352 407,19         |
| 120107            | VNT                               | M004370  | Fact AZARGUI                   |               |                         | 140,00                  | -7 352 547,19         |
| 120107            | VNT                               | M004371  | Fact MBAREK                    |               |                         | 15 304,83               | -7 367 852,02         |
| 120107            | VNT                               | RET0012  | Fact RAHAL<br>REGUERAGUI       |               |                         | -21,08                  | -7 367 830,94         |
| 120107            | VNT                               | RET0020  | Fact JALAL                     |               |                         | -48,00                  | -7 367 782,94         |
| 120107            | VNT                               | 002901A7 | Fact ALIMENTATION<br>OUSSI     |               |                         | 3 946,67                | -7 371 729,61         |
| 120107            | VNT                               | ST002694 | Fact WAKRIM LAARBI             |               |                         | 11 004,58               | -7 382 734,19         |
| 120107            | VNT                               | ST002695 | Fact JAID MOHAMED              |               |                         | 1 598,33                | -7 384 332,52         |
| 130107            | VNT                               | C6126    | Fact BARIGOUE DRIS             |               |                         | 321,00                  | -7 384 653,52         |
| 130107            | VNT                               | C6127    | Fact BOUBKER AZAARI            |               |                         | 9 415,66                | -7 394 069,18         |
| 130107            | VNT                               | C6128    | Fact EDAIF ABDERAHIM           |               |                         | 3 627,99                | -7 397 697,17         |
| 130107            | VNT                               | C6129    | Fact EL MARBOUH MED            |               |                         | 907,50                  | -7 398 604,67         |
| 130107            | VNT                               | C6130    | Fact ABANAY MED                |               |                         | 13 168,33               | -7 411 773,00         |
| 130107            | VNT                               | C6131    | Fact AZ ALIMENTATION           |               |                         | 2 880,00                | -7 414 653,00         |
| 130107            | VNT                               | D0069    | Fact BEN IDDER                 |               |                         | 1 046,67                | -7 415 699,67         |
| 130107            | VNT                               | D0073    | Fact AFRIAT AIT<br>MELLOUL     |               |                         | 8 313,33                | -7 424 013,00         |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 295 819 493,38</b> | <b>2 933 515 517,53</b> | <b>362 303 975,85</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                        | <b>Report</b> | <b>3 295 819 493,38</b> | <b>2 933 515 517,53</b> | <b>362 303 975,85</b> |
| 130107            | VNT                               | D0089    | Fact BEN TAHER<br>INEZGANE             |               |                         | 7 556,67                | -7 431 569,67         |
| 130107            | VNT                               | D0091    | Fact GHALEM MED<br>INEZGANE            |               |                         | 2 032,50                | -7 433 602,17         |
| 130107            | VNT                               | D0092    | Fact BEN TAHER AIT<br>MELLOUL          |               |                         | 4 839,17                | -7 438 441,34         |
| 130107            | VNT                               | D0093    | Fact ABDELMALEK                        |               |                         | 3 385,50                | -7 441 826,84         |
| 130107            | VNT                               | D0096    | Fact JIR MBAREK                        |               |                         | 19 390,00               | -7 461 216,84         |
| 130107            | VNT                               | D0097    | Fact GHALEM AIT<br>MELLOUL             |               |                         | 1 440,00                | -7 462 656,84         |
| 130107            | VNT                               | D0098    | Fact RACHID PIZZERIA                   |               |                         | 1 350,00                | -7 464 006,84         |
| 130107            | VNT                               | D0101    | Fact BOUGROUR ALI                      |               |                         | 11 809,50               | -7 475 816,34         |
| 130107            | VNT                               | D0102    | Fact HERDA TIZNIT                      |               |                         | 11 198,33               | -7 487 014,67         |
| 130107            | VNT                               | D0103    | Fact HAJ MBAREK                        |               |                         | 2 483,34                | -7 489 498,01         |
| 130107            | VNT                               | M004372  | Fact CLIENTS DIVERS<br>MEHDIA          |               |                         | 181,67                  | -7 489 679,68         |
| 130107            | VNT                               | M004373  | Fact AUDID ALI                         |               |                         | 10 536,00               | -7 500 215,68         |
| 130107            | VNT                               | M004374  | Fact AGOURAM                           |               |                         | 291,67                  | -7 500 507,35         |
| 130107            | VNT                               | M004376  | Fact MAHRACHE HADJ<br>ALI              |               |                         | 24 943,34               | -7 525 450,69         |
| 130107            | VNT                               | M004377  | Fact ACHIBAN<br>ABDELLAH               |               |                         | 300,00                  | -7 525 750,69         |
| 130107            | VNT                               | M004378  | Fact OMAR BELHAJ                       |               |                         | 703,34                  | -7 526 454,03         |
| 130107            | VNT                               | RET0016  | Fact GHALEM AIT<br>MELLOUL             |               |                         | -36,40                  | -7 526 417,63         |
| 130107            | VNT                               | 000401A7 | Fact MARJANE AGADIR<br>FOUNTY          |               |                         | 6 294,49                | -7 532 712,12         |
| 130107            | VNT                               | 003001A7 | Fact ALIMENTATION<br>OUSSI             |               |                         | 416,67                  | -7 533 128,79         |
| 130107            | VNT                               | 003101A7 | Fact PIZZERIA ITALIANA<br>LA SICILIANA |               |                         | 450,00                  | -7 533 578,79         |
| 130107            | VNT                               | 005401A7 | Fact SUPER MARCHE<br>HAK OUARA AOURIR  |               |                         | 690,55                  | -7 534 269,34         |
| 130107            | VNT                               | 005601A7 | Fact SUPER MARCHE<br>HAK OUARA AOURIR  |               |                         | 305,50                  | -7 534 574,84         |
| 130107            | VNT                               | 009701A7 | Fact AZ ALIMENTATION                   |               |                         | 2 880,00                | -7 537 454,84         |
| 130107            | VNT                               | REGUL001 | Fact AZ ALIMENTATION                   |               |                         | -2 880,00               | -7 534 574,84         |
| 140107            | VNT                               | RET0023  | Fact ERRAFIAA HASSAN                   |               |                         | -71,23                  | -7 534 503,61         |
| 140107            | VNT                               | RET0024  | Fact BEN TAHER<br>INEZGANE             |               |                         | -22,04                  | -7 534 481,57         |
| 140107            | VNT                               | RET0045  | Fact HAMAMI MED                        |               |                         | -14,00                  | -7 534 467,57         |
| 150107            | RET                               | 6199     | MARJAE AV0210                          |               | 481,15                  |                         | -7 533 986,42         |
| 150107            | RET                               | 6200     | MARJAE AV0211                          |               | 50,53                   |                         | -7 533 935,89         |
| 150107            | RET                               | 6201     | MARJAE AV0212                          |               | 594,09                  |                         | -7 533 341,80         |
| 150107            | RET                               | 6283     | ASWAK ASSALAM<br>AV0281                |               | 76,87                   |                         | -7 533 264,93         |
| 150107            | VNT                               | C6136    | Fact BOUBKER AZAARI                    |               |                         | 6 409,00                | -7 539 673,93         |
| 150107            | VNT                               | C6138    | Fact AGOURAM                           |               |                         | 996,67                  | -7 540 670,60         |
| 150107            | VNT                               | C6139    | Fact ZINE DINE AHMED                   |               |                         | 6 196,83                | -7 546 867,43         |
| 150107            | VNT                               | C6140    | Fact RAKIBI<br>ABDERAHMANE             |               |                         | 10 254,67               | -7 557 122,10         |
| 150107            | VNT                               | C6141    | Fact FARIDI<br>ABDELKARIM              |               |                         | 11 528,67               | -7 568 650,77         |
| 150107            | VNT                               | C6142    | Fact MANAR MED                         |               |                         | 4 014,66                | -7 572 665,43         |
| 150107            | VNT                               | C6143    | Fact AMAASSOU<br>IBRAHIM ADDI          |               |                         | 9 641,00                | -7 582 306,43         |
| 150107            | VNT                               | C6144    | Fact HARROUCH                          |               |                         | 7 768,67                | -7 590 075,10         |
| <b>A reporter</b> |                                   |          |                                        |               | <b>3 295 820 696,02</b> | <b>2 933 675 013,60</b> | <b>362 145 682,42</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 295 820 696,02                     | 2 933 675 013,60 | 362 145 682,42 |
| 150107     | VNT                        | C6145    | ABDERAHMANE<br>Fact LAMNAH HAMID     | 3 229,17         | -7 593 304,27  |
| 150107     | VNT                        | D0104    | Fact HAFID ZERGUDI<br>A.MELLOUL      | 2 995,50         | -7 596 299,77  |
| 150107     | VNT                        | D0105    | Fact BRAHIM<br>MOUTAWAKIL JIHADIA    | 1 069,50         | -7 597 369,27  |
| 150107     | VNT                        | D0106    | Fact ADRAR ALI                       | 10 336,67        | -7 607 705,94  |
| 150107     | VNT                        | D0107    | Fact MOUATOUKIL                      | 1 312,50         | -7 609 018,44  |
| 150107     | VNT                        | D0108    | Fact AFRIAT INEZGANE                 | 5 903,33         | -7 614 921,77  |
| 150107     | VNT                        | D0109    | Fact AFRIAT BIOUGRA                  | 2 798,67         | -7 617 720,44  |
| 150107     | VNT                        | D0110    | Fact BELHAJ                          | 633,00           | -7 618 353,44  |
| 150107     | VNT                        | D0112    | Fact KHAIROUNE                       | 540,00           | -7 618 893,44  |
| 150107     | VNT                        | D0113    | Fact HOUSSINE O.T                    | 9 424,83         | -7 628 318,27  |
| 150107     | VNT                        | D0114    | Fact DAMGHAR                         | 1 816,00         | -7 630 134,27  |
| 150107     | VNT                        | D0115    | Fact KAMAL HLAIL O.T                 | 4 158,33         | -7 634 292,60  |
| 150107     | VNT                        | D0116    | Fact HLAIL.O.T                       | 4 729,17         | -7 639 021,77  |
| 150107     | VNT                        | AV0145   | Fact MARJANE AGADIR<br>FOUNTY        | -18,00           | -7 639 003,77  |
| 150107     | VNT                        | AV0147   | Fact MARJANE<br>TETOUAN              | -184,00          | -7 638 819,77  |
| 150107     | VNT                        | AV0148   | Fact MARJANE AGADIR<br>FOUNTY        | -720,00          | -7 638 099,77  |
| 150107     | VNT                        | AV0149   | Fact MARJANE AIN<br>CHOCK            | -204,00          | -7 637 895,77  |
| 150107     | VNT                        | AV0156   | Fact MARJANE MEKNES                  | -25,20           | -7 637 870,57  |
| 150107     | VNT                        | M004380  | Fact AUDID BELKACEM                  | 18 403,33        | -7 656 273,90  |
| 150107     | VNT                        | M004381  | Fact MAHRACHE HADJ<br>ALI            | 30 975,01        | -7 687 248,91  |
| 150107     | VNT                        | M004382  | Fact BOULAM<br>CHAUFFEUR             | 5 429,50         | -7 692 678,41  |
| 150107     | VNT                        | M004383  | Fact FAHDI NOUR<br>EDDINE            | 16 296,00        | -7 708 974,41  |
| 150107     | VNT                        | M004384  | Fact FAHDI NOUR<br>EDDINE            | 1 118,16         | -7 710 092,57  |
| 150107     | VNT                        | M004385  | Fact CLIENTS DIVERS<br>MEHDIA        | 565,00           | -7 710 657,57  |
| 150107     | VNT                        | M004386  | Fact KHATIRI BOUAZZA                 | 833,33           | -7 711 490,90  |
| 150107     | VNT                        | M004388  | Fact MOHAMED<br>CHAUFFEUR            | 10 033,33        | -7 721 524,23  |
| 150107     | VNT                        | M004389  | Fact MBAREK                          | 11 857,00        | -7 733 381,23  |
| 150107     | VNT                        | M004390  | Fact MBAREK                          | 2 913,00         | -7 736 294,23  |
| 150107     | VNT                        | M004391  | Fact TAHIRI MED                      | 2 772,00         | -7 739 066,23  |
| 150107     | VNT                        | RET0021  | Fact BOUGROUR ALI                    | -187,50          | -7 738 878,73  |
| 150107     | VNT                        | RET0022  | Fact JIR MBAREK                      | -76,40           | -7 738 802,33  |
| 150107     | VNT                        | RET0027  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA    | -9,40            | -7 738 792,93  |
| 150107     | VNT                        | RET0046  | Fact AFRIAT INEZGANE                 | -161,42          | -7 738 631,51  |
| 150107     | VNT                        | RET0047  | Fact KHAIROUNE                       | -19,00           | -7 738 612,51  |
| 150107     | VNT                        | 009801A7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA | 900,00           | -7 739 512,51  |
| 150107     | VNT                        | 010601A7 | Fact JAMA PRIX                       | 720,89           | -7 740 233,40  |
| 150107     | VNT                        | 012901A7 | Fact MARJANE HAY EL<br>HASSANI       | 19 668,17        | -7 759 901,57  |
| 150107     | VNT                        | 013101A7 | Fact MARJANE RABAT                   | 2 454,97         | -7 762 356,54  |
| 150107     | VNT                        | 013201A7 | Fact MARJANE RABAT                   | 599,80           | -7 762 956,34  |
| A reporter |                            |          | 3 295 820 696,02                     | 2 933 855 663,51 | 361 965 032,51 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                        | <b>Report</b> | <b>3 295 820 696,02</b> | <b>2 933 855 663,51</b> | <b>361 965 032,51</b> |
| 150107            | VNT                               | 013301A7 | Fact MARJANE HAY<br>RIAD               |               |                         | 3 308,43                | -7 766 264,77         |
| 150107            | VNT                               | 013401A7 | Fact MARJANE HAY<br>RIAD               |               |                         | 843,03                  | -7 767 107,80         |
| 150107            | VNT                               | 013901A7 | Fact MARJANE<br>TETOUAN                |               |                         | 690,30                  | -7 767 798,10         |
| 150107            | VNT                               | 014101A7 | Fact MARJANE MEKNES                    |               |                         | 1 656,49                | -7 769 454,59         |
| 150107            | VNT                               | 014501A7 | Fact ETABLISSEMENT<br>OEUVRES SOCIALES |               |                         | 2 675,37                | -7 772 129,96         |
| 150107            | VNT                               | 014801A7 | Fact ASSWAK ASSALAM<br>RABAT           |               |                         | 1 669,22                | -7 773 799,18         |
| 150107            | VNT                               | ST002696 | Fact AABILI HASSAN                     |               |                         | 1 756,93                | -7 775 556,11         |
| 150107            | VNT                               | ST002697 | Fact ALI GUIY AHIA                     |               |                         | 1 954,40                | -7 777 510,51         |
| 150107            | VNT                               | ST002698 | Fact CHAATAOUI<br>RACHID               |               |                         | 10 187,33               | -7 787 697,84         |
| 150107            | VNT                               | ST002699 | Fact Lahcen EL<br>MAMOUNI              |               |                         | 800,67                  | -7 788 498,51         |
| 150107            | VNT                               | ST002701 | Fact BOUMLIK MED                       |               |                         | 1 474,00                | -7 789 972,51         |
| 150107            | VNT                               | ST002702 | Fact MOUNIR<br>BOUTAYEB                |               |                         | 678,00                  | -7 790 650,51         |
| 160107            | VNT                               | C6146    | Fact AHROUCH HADJ<br>ABDELLAH          |               |                         | 2 297,50                | -7 792 948,01         |
| 160107            | VNT                               | C6147    | Fact EL WARDI<br>HOUSSINE              |               |                         | 5 508,33                | -7 798 456,34         |
| 160107            | VNT                               | C6148    | Fact ABANAY MED                        |               |                         | 2 300,00                | -7 800 756,34         |
| 160107            | VNT                               | C6149    | Fact IDAAMER AZLI                      |               |                         | 568,00                  | -7 801 324,34         |
| 160107            | VNT                               | C6150    | Fact AIT SI M'BAREK                    |               |                         | 2 225,50                | -7 803 549,84         |
| 160107            | VNT                               | C6151    | Fact EDAIF ABDERAHIM                   |               |                         | 766,67                  | -7 804 316,51         |
| 160107            | VNT                               | C6152    | Fact EL MARBOUH MED                    |               |                         | 766,67                  | -7 805 083,18         |
| 160107            | VNT                               | C6153    | Fact AIT BELHAJ<br>BRAHIM              |               |                         | 2 369,50                | -7 807 452,68         |
| 160107            | VNT                               | C6154    | Fact ABDOU BERROU                      |               |                         | 3 108,33                | -7 810 561,01         |
| 160107            | VNT                               | C6157    | Fact HADIGUI MLY<br>ABDESSALAM         |               |                         | 2 580,50                | -7 813 141,51         |
| 160107            | VNT                               | C6158    | Fact ROUGUI<br>ABDESSALAM              |               |                         | 92,00                   | -7 813 233,51         |
| 160107            | VNT                               | D0034    | Fact EL MAZOUT                         |               |                         | 1 666,67                | -7 814 900,18         |
| 160107            | VNT                               | D0035    | Fact ALIOUA TANTAN                     |               |                         | 1 250,00                | -7 816 150,18         |
| 160107            | VNT                               | D0118    | Fact HLAIL.O.T                         |               |                         | 13 720,50               | -7 829 870,68         |
| 160107            | VNT                               | D0121    | Fact EL MAZOUT                         |               |                         | 6 915,00                | -7 836 785,68         |
| 160107            | VNT                               | D0123    | Fact ALIOUA TANTAN                     |               |                         | 4 862,50                | -7 841 648,18         |
| 160107            | VNT                               | D0124    | Fact RACHID TAN TAN                    |               |                         | 5 056,67                | -7 846 704,85         |
| 160107            | VNT                               | D0125    | Fact BEN IDDER                         |               |                         | 1 105,00                | -7 847 809,85         |
| 160107            | VNT                               | D0126    | Fact BOULHIAN AGADIR                   |               |                         | 847,33                  | -7 848 657,18         |
| 160107            | VNT                               | D0127    | Fact VD ISMAIL<br>MOUZOUNE             |               |                         | 786,67                  | -7 849 443,85         |
| 160107            | VNT                               | D0128    | Fact VD ISMAIL<br>MOUZOUNE             |               |                         | 660,00                  | -7 850 103,85         |
| 160107            | VNT                               | D0129    | Fact VD ISMAIL<br>MOUZOUNE             |               |                         | 905,67                  | -7 851 009,52         |
| 160107            | VNT                               | D0130    | Fact VD ISMAIL<br>MOUZOUNE             |               |                         | 536,50                  | -7 851 546,02         |
| 160107            | VNT                               | D0131    | Fact BEN TAHER AIT<br>MELLOUL          |               |                         | 2 760,00                | -7 854 306,02         |
| 160107            | VNT                               | D0132    | Fact CLIENTS DIVERS                    |               |                         | 216,67                  | -7 854 522,69         |
| 160107            | VNT                               | D0134    | Fact CLIENTS DIVERS                    |               |                         | 14,00                   | -7 854 536,69         |
| 160107            | VNT                               | M004392  | Fact NAJAH BOUJAMAA                    |               |                         | 30 134,00               | -7 884 670,69         |
| <b>A reporter</b> |                                   |          |                                        |               | <b>3 295 820 696,02</b> | <b>2 933 977 377,86</b> | <b>361 843 318,16</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 295 820 696,02</b> | <b>2 933 977 377,86</b> | <b>361 843 318,16</b> |
| 160107            | VNT                               | M004393  | Fact EL BAZE YOUSSEF           |               |                         | 16 557,67               | -7 901 228,36         |
| 160107            | VNT                               | M004394  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 9 975,33                | -7 911 203,69         |
| 160107            | VNT                               | M004395  | Fact ABDERAZAK<br>LAAYOUNE     |               |                         | 21 473,67               | -7 932 677,36         |
| 160107            | VNT                               | M004396  | Fact BRAHIM BAKIN              |               |                         | 2 334,67                | -7 935 012,03         |
| 160107            | VNT                               | M004397  | Fact MESTATI                   |               |                         | 8 687,50                | -7 943 699,53         |
| 160107            | VNT                               | M004398  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 62,49                   | -7 943 762,02         |
| 160107            | VNT                               | M004399  | Fact HADJ LAABI                |               |                         | 9 033,67                | -7 952 795,69         |
| 160107            | VNT                               | M004400  | Fact HADJ LAABI                |               |                         | 1 170,00                | -7 953 965,69         |
| 160107            | VNT                               | M004401  | Fact OMAR BELHAJ               |               |                         | 25,60                   | -7 953 991,29         |
| 160107            | VNT                               | M004402  | Fact OMAR BELHAJ               |               |                         | 804,16                  | -7 954 795,45         |
| 160107            | VNT                               | 000501A7 | Fact METRO AGADIR              |               |                         | 37 924,41               | -7 992 719,86         |
| 160107            | VNT                               | 000601A7 | Fact METRO AGADIR              |               |                         | 17 077,16               | -8 009 797,02         |
| 160107            | VNT                               | 000701A7 | Fact METRO AGADIR              |               |                         | 12 520,42               | -8 022 317,44         |
| 160107            | VNT                               | 006301A7 | Fact MARJANE<br>MARRAKECH      |               |                         | 600,83                  | -8 022 918,27         |
| 160107            | VNT                               | 006401A7 | Fact MARJANE<br>MARRAKECH      |               |                         | 3 603,64                | -8 026 521,91         |
| 160107            | VNT                               | 006501A7 | Fact MARJANE<br>MARRAKECH      |               |                         | 1 390,86                | -8 027 912,77         |
| 160107            | VNT                               | 007201A7 | Fact MARJANE MASSIRA           |               |                         | 2 660,99                | -8 030 573,76         |
| 160107            | VNT                               | 012801A7 | Fact ACIMA ENTREPOT            |               |                         | 8 763,20                | -8 039 336,96         |
| 160107            | VNT                               | 013601A7 | Fact MARJANE<br>MOHAMMEDIA     |               |                         | 1 565,22                | -8 040 902,18         |
| 160107            | VNT                               | 013801A7 | Fact MARJANE FES               |               |                         | 2 530,13                | -8 043 432,31         |
| 160107            | VNT                               | 014001A7 | Fact MARJANE FES               |               |                         | 458,83                  | -8 043 891,14         |
| 160107            | VNT                               | 014301A7 | Fact FRANPRIX<br>WOULFADIS     |               |                         | 704,34                  | -8 044 595,48         |
| 160107            | VNT                               | 014401A7 | Fact ACIMA ENTREPOT            |               |                         | 19 104,67               | -8 063 700,15         |
| 160107            | VNT                               | 015001A7 | Fact ASSWAK ASSALAM<br>KENITRA |               |                         | 3 523,74                | -8 067 223,89         |
| 160107            | VNT                               | 015201A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 6 371,00                | -8 073 594,89         |
| 160107            | VNT                               | 016201A7 | Fact MARJANE<br>TETOUAN        |               |                         | 325,70                  | -8 073 920,59         |
| 160107            | VNT                               | ST002703 | Fact ABDESSADEK<br>ABDELKARIM  |               |                         | 18 234,17               | -8 092 154,76         |
| 160107            | VNT                               | ST002705 | Fact BOUTALLAKA                |               |                         | 4 698,33                | -8 096 853,09         |
| 160107            | VNT                               | ST002706 | Fact M'BARK ABASSARI           |               |                         | 3 340,41                | -8 100 193,50         |
| 160107            | VNT                               | ST002707 | Fact NAANAAI<br>MOHAMED        |               |                         | 5 979,23                | -8 106 172,73         |
| 160107            | VNT                               | ST002708 | Fact JABBAR MOHAMM             |               |                         | 5 668,83                | -8 111 841,56         |
| 170107            | RET                               | 6195     | MARJAE AV0206                  |               | 401,78                  |                         | -8 111 439,78         |
| 170107            | RET                               | 6196     | MARJAE AV0207                  |               | 376,27                  |                         | -8 111 063,51         |
| 170107            | RET                               | 6197     | MARJAE AV0208                  |               | 660,72                  |                         | -8 110 402,79         |
| 170107            | RET                               | 6198     | MARJAE AV0209                  |               | 16,00                   |                         | -8 110 386,79         |
| 170107            | VNT                               | C6162    | Fact BOUDRAR IDAR              |               |                         | 1 730,50                | -8 112 117,29         |
| 170107            | VNT                               | C6164    | Fact EL ORF HAFID              |               |                         | 2 841,67                | -8 114 958,96         |
| 170107            | VNT                               | C6165    | Fact BOUJHI AHMED              |               |                         | 3 229,17                | -8 118 188,13         |
| 170107            | VNT                               | C6166    | Fact EDAIF ABDESSLAM           |               |                         | 2 462,50                | -8 120 650,63         |
| 170107            | VNT                               | D0120    | Fact ABDELMALEK                |               |                         | 3 255,67                | -8 123 906,30         |
| 170107            | VNT                               | D0122    | Fact MAHDOUI MED               |               |                         | 6 998,33                | -8 130 904,63         |
| 170107            | VNT                               | D0133    | Fact TAGANZA AHMED             |               |                         | 21 643,50               | -8 152 548,13         |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 295 822 150,79</b> | <b>2 934 246 710,07</b> | <b>361 575 440,72</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 295 822 150,79</b>           | <b>2 934 246 710,07</b> | <b>361 575 440,72</b> |
| 170107            | VNT                               | D0135         | Fact VD NOURDINE EL<br>HIMER      | 1 775,00                | -8 154 323,13         |
| 170107            | VNT                               | D0136         | Fact VD NOURDINE EL<br>HIMER      | 1 520,79                | -8 155 843,92         |
| 170107            | VNT                               | D0143         | Fact BELHAJ                       | 432,00                  | -8 156 275,92         |
| 170107            | VNT                               | D0146         | Fact AFRIAT AIT<br>MELLOUL        | 2 735,00                | -8 159 010,92         |
| 170107            | VNT                               | D0151         | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | 674,00                  | -8 159 684,92         |
| 170107            | VNT                               | D0152         | Fact ABDELMALEK                   | 432,00                  | -8 160 116,92         |
| 170107            | VNT                               | D0157         | Fact VD ISMAIL<br>MOUZOUNE        | 1 025,00                | -8 161 141,92         |
| 170107            | VNT                               | D0158         | Fact VD ISMAIL<br>MOUZOUNE        | 292,67                  | -8 161 434,59         |
| 170107            | VNT                               | D0159         | Fact VD ISMAIL<br>MOUZOUNE        | 1 670,54                | -8 163 105,13         |
| 170107            | VNT                               | D0160         | Fact LAMDERAB<br>MUSTAPHA         | 29 923,33               | -8 193 028,46         |
| 170107            | VNT                               | D0166         | Fact VD NOURDINE EL<br>HIMER      | 120,00                  | -8 193 148,46         |
| 170107            | VNT                               | D0167         | Fact VD NOURDINE EL<br>HIMER      | 900,00                  | -8 194 048,46         |
| 170107            | VNT                               | AV0024        | Fact MARJANE MASSIRA              | -101,33                 | -8 193 947,13         |
| 170107            | VNT                               | RTC880        | Fact ZINE DINE AHMED              | -115,20                 | -8 193 831,93         |
| 170107            | VNT                               | RTC882        | Fact EDAIF ABDESSLAM              | -1 486,20               | -8 192 345,73         |
| 170107            | VNT                               | RTC883        | Fact ABANAY MED                   | -37,50                  | -8 192 308,23         |
| 170107            | VNT                               | M004403       | Fact AUSSMOGUEN ABD               | 43 980,00               | -8 236 288,23         |
| 170107            | VNT                               | M004404       | Fact EL GANA HADJ<br>MOHAMED      | 11 958,33               | -8 248 246,56         |
| 170107            | VNT                               | M004405       | Fact BOULAM<br>CHAUFFEUR          | 3 566,00                | -8 251 812,56         |
| 170107            | VNT                               | M004406       | Fact EL BAZE MOHAMED              | 4 779,17                | -8 256 591,73         |
| 170107            | VNT                               | M004407       | Fact EL BAZE MOHAMED              | 11 979,58               | -8 268 571,31         |
| 170107            | VNT                               | M004410       | Fact AUSSMOGUEN ABD               | 32 670,00               | -8 301 241,31         |
| 170107            | VNT                               | M004411       | Fact RIAL ABDELLAH                | 3 466,67                | -8 304 707,98         |
| 170107            | VNT                               | M004413       | Fact HASSAN AIN<br>CHOUK          | 17 600,00               | -8 322 307,98         |
| 170107            | VNT                               | RET0029       | Fact BOULHIAN AGADIR              | -19,73                  | -8 322 288,25         |
| 170107            | VNT                               | RET0031       | Fact ABDELMALEK                   | -34,50                  | -8 322 253,75         |
| 170107            | VNT                               | RET0032       | Fact VD ISMAIL<br>MOUZOUNE        | -30,53                  | -8 322 223,22         |
| 170107            | VNT                               | RET0036       | Fact HLAIL.O.T                    | -88,77                  | -8 322 134,45         |
| 170107            | VNT                               | RET0037       | Fact TAGANZA AHMED                | -96,83                  | -8 322 037,62         |
| 170107            | VNT                               | RET0051       | Fact HAMAMI AHMED                 | -37,02                  | -8 322 000,60         |
| 170107            | VNT                               | 000801A7      | Fact MARJANE AGADIR<br>FOUNTY     | 876,00                  | -8 322 876,60         |
| 170107            | VNT                               | 001601A7      | Fact SUPER MARCHE<br>SAWMA        | 853,16                  | -8 323 729,76         |
| 170107            | VNT                               | 001701A7      | Fact SUPER MARCHE<br>SAWMA        | 538,67                  | -8 324 268,43         |
| 170107            | VNT                               | 001801A7      | Fact SUPER MARCHE<br>SAWMA        | 198,67                  | -8 324 467,10         |
| 170107            | VNT                               | 002101A7      | Fact ECONOMAT M.E.N               | 2 129,92                | -8 326 597,02         |
| 170107            | VNT                               | 002201A7      | Fact ECONOMAT M.E.N               | 2 016,67                | -8 328 613,69         |
| 170107            | VNT                               | 003201A7      | Fact ALIMENTATION<br>AMOUCHA      | 2 222,50                | -8 330 836,19         |
| <b>A reporter</b> |                                   |               | <b>3 295 822 150,79</b>           | <b>2 934 424 998,13</b> | <b>361 397 152,66</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                     | <b>Report</b> | <b>3 295 822 150,79</b> | <b>2 934 424 998,13</b> | <b>361 397 152,66</b> |
| 170107            | VNT                               | 003301A7 | Fact ALIMENTATION<br>OUFA           |               |                         | 1 180,00                | -8 332 016,19         |
| 170107            | VNT                               | 003501A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL |               |                         | 497,50                  | -8 332 513,69         |
| 170107            | VNT                               | 006001A7 | Fact HAMAMI AHMED                   |               |                         | 1 200,00                | -8 333 713,69         |
| 170107            | VNT                               | 013501A7 | Fact MARJANE DERB<br>SULTAN         |               |                         | 1 785,33                | -8 335 499,02         |
| 170107            | VNT                               | 013701A7 | Fact MARJANE DERB<br>SULTAN         |               |                         | 5 678,60                | -8 341 177,62         |
| 170107            | VNT                               | 014201A7 | Fact MARJANE MEKNES                 |               |                         | 46,10                   | -8 341 223,72         |
| 170107            | VNT                               | 015401A7 | Fact MARJANE HAY EL<br>HASSANI      |               |                         | 1 422,67                | -8 342 646,39         |
| 170107            | VNT                               | ST002709 | Fact HASSAN HAOUZAL                 |               |                         | 13 190,74               | -8 355 837,13         |
| 170107            | VNT                               | ST002710 | Fact Lahcen EL<br>MAMOUNI           |               |                         | 1 431,67                | -8 357 268,80         |
| 170107            | VNT                               | ST002711 | Fact WAKRIM<br>LAHOUCINE            |               |                         | 7 720,33                | -8 364 989,13         |
| 170107            | VNT                               | ST002713 | Fact ABDEL KRIM                     |               |                         | 2 996,67                | -8 367 985,80         |
| 170107            | VNT                               | ST002714 | Fact OUBOUQSSI                      |               |                         | 25 475,84               | -8 393 461,64         |
| 180107            | VNT                               | C6167    | Fact EL KAMILI SAFI                 |               |                         | 5 046,00                | -8 398 507,64         |
| 180107            | VNT                               | C6168    | Fact BOUANANI                       |               |                         | 10 245,83               | -8 408 753,47         |
| 180107            | VNT                               | C6169    | Fact MILOUD                         |               |                         | 8 765,50                | -8 417 518,97         |
| 180107            | VNT                               | C6170    | Fact TAOUSS BRAHIM                  |               |                         | 3 229,17                | -8 420 748,14         |
| 180107            | VNT                               | C6171    | Fact OUBAKI LAHCEN                  |               |                         | 2 645,83                | -8 423 393,97         |
| 180107            | VNT                               | D0153    | Fact AMHDAR TIZNIT                  |               |                         | 20 693,33               | -8 444 087,30         |
| 180107            | VNT                               | D0154    | Fact HERDA TIZNIT                   |               |                         | 2 325,00                | -8 446 412,30         |
| 180107            | VNT                               | D0156    | Fact LIFSAL LKLEA                   |               |                         | 11 303,33               | -8 457 715,63         |
| 180107            | VNT                               | D0172    | Fact BOULHIAN AGADIR                |               |                         | 354,00                  | -8 458 069,63         |
| 180107            | VNT                               | D0173    | Fact SALEH AIT BAHA                 |               |                         | 1 059,67                | -8 459 129,30         |
| 180107            | VNT                               | D0174    | Fact MAATALLAH<br>DAKHLA            |               |                         | 3 700,00                | -8 462 829,30         |
| 180107            | VNT                               | D0175    | Fact ABDELMALEK                     |               |                         | 3 083,33                | -8 465 912,63         |
| 180107            | VNT                               | D0176    | Fact VD ISMAIL<br>MOUZOUNE          |               |                         | 925,33                  | -8 466 837,96         |
| 180107            | VNT                               | D0177    | Fact VD NOURDINE EL<br>HIMER        |               |                         | 1 402,50                | -8 468 240,46         |
| 180107            | VNT                               | D0178    | Fact VD NOURDINE EL<br>HIMER        |               |                         | 564,40                  | -8 468 804,86         |
| 180107            | VNT                               | AV0054   | Fact MARJANE<br>MOHAMMEDIA          |               |                         | -117,50                 | -8 468 687,36         |
| 180107            | VNT                               | AV0151   | Fact MARJANE AGADIR<br>FOUNTY       |               |                         | -224,00                 | -8 468 463,36         |
| 180107            | VNT                               | M004415  | Fact MAHRACHE HADJ<br>ALI           |               |                         | 18 979,17               | -8 487 442,53         |
| 180107            | VNT                               | M004416  | Fact BEN ADDI                       |               |                         | 17 909,99               | -8 505 352,52         |
| 180107            | VNT                               | M004417  | Fact OUALI MOHAMED                  |               |                         | 3 265,67                | -8 508 618,19         |
| 180107            | VNT                               | M004418  | Fact BOULAM<br>CHAUFFEUR            |               |                         | 6 774,50                | -8 515 392,69         |
| 180107            | VNT                               | M004419  | Fact FAHDI NOUR<br>EDDINE           |               |                         | 21 944,73               | -8 537 337,42         |
| 180107            | VNT                               | M004420  | Fact FAHDI NOUR<br>EDDINE           |               |                         | 466,67                  | -8 537 804,09         |
| 180107            | VNT                               | M004421  | Fact MAHRACHE HADJ<br>ALI           |               |                         | 6 119,16                | -8 543 923,25         |
| 180107            | VNT                               | M004423  | Fact BELOUCHE MED                   |               |                         | 9 000,00                | -8 552 923,25         |
| 180107            | VNT                               | M004424  | Fact EZZAIM                         |               |                         | 10 543,33               | -8 563 466,58         |
| <b>A reporter</b> |                                   |          |                                     |               | <b>3 295 822 150,79</b> | <b>2 934 657 628,52</b> | <b>361 164 522,27</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 295 822 150,79</b> | <b>2 934 657 628,52</b> | <b>361 164 522,27</b> |
| 180107            | VNT                               | M004425  | Fact EZZAIM                    |               |                         | 22 250,00               | -8 585 716,58         |
| 180107            | VNT                               | M004426  | Fact KHATIRI BOUAZZA           |               |                         | 1 900,00                | -8 587 616,58         |
| 180107            | VNT                               | RET0048  | Fact ALIOUA TANTAN             |               |                         | -29,40                  | -8 587 587,18         |
| 180107            | VNT                               | RET0052  | Fact LIFSAL LKLEA              |               |                         | -92,00                  | -8 587 495,18         |
| 180107            | VNT                               | 001901A7 | Fact AGAPRIX                   |               |                         | 803,14                  | -8 588 298,32         |
| 180107            | VNT                               | 002001A7 | Fact AGAPRIX                   |               |                         | 354,80                  | -8 588 653,12         |
| 180107            | VNT                               | 002301A7 | Fact ECONOMAT M.E.N            |               |                         | 1 017,33                | -8 589 670,45         |
| 180107            | VNT                               | 014901A7 | Fact ASSWAK ASSALAM<br>RABAT   |               |                         | 1 478,70                | -8 591 149,15         |
| 180107            | VNT                               | 015101A7 | Fact MARJANE AIN<br>CHOCK      |               |                         | 3 609,50                | -8 594 758,65         |
| 180107            | VNT                               | 015301A7 | Fact MARJANE AIN<br>CHOCK      |               |                         | 7 657,60                | -8 602 416,25         |
| 180107            | VNT                               | 016101A7 | Fact MARJANE TANGER<br>MEDINA  |               |                         | 7 597,35                | -8 610 013,60         |
| 180107            | VNT                               | 016301A7 | Fact MARJANE AIN<br>SEBAA      |               |                         | 3 760,20                | -8 613 773,80         |
| 180107            | VNT                               | 016401A7 | Fact MARJANE AIN<br>SEBAA      |               |                         | 1 394,33                | -8 615 168,13         |
| 180107            | VNT                               | ST002715 | Fact AL ASSRI AHMED            |               |                         | 1 161,63                | -8 616 329,76         |
| 180107            | VNT                               | ST002716 | Fact BCHIR RACHID              |               |                         | 9 044,00                | -8 625 373,76         |
| 180107            | VNT                               | ST002717 | Fact RAHAL MAAROUF             |               |                         | 4 658,83                | -8 630 032,59         |
| 190107            | VNT                               | C6178    | Fact BOUBKER AZAARI            |               |                         | 8 949,66                | -8 638 982,25         |
| 190107            | VNT                               | D0170    | Fact MJID TRASST               |               |                         | 940,00                  | -8 639 922,25         |
| 190107            | VNT                               | D0179    | Fact MOUATOUKIL                |               |                         | 4 726,33                | -8 644 648,58         |
| 190107            | VNT                               | D0180    | Fact HAMAMI MED                |               |                         | 1 900,00                | -8 646 548,58         |
| 190107            | VNT                               | D0181    | Fact AFRIAT INEZGANE           |               |                         | 2 346,00                | -8 648 894,58         |
| 190107            | VNT                               | D0182    | Fact LARGO                     |               |                         | 350,00                  | -8 649 244,58         |
| 190107            | VNT                               | D0183    | Fact SAID AMSERNAT             |               |                         | 1 781,75                | -8 651 026,33         |
| 190107            | VNT                               | D0184    | Fact BELHAJ                    |               |                         | 933,33                  | -8 651 959,66         |
| 190107            | VNT                               | D0185    | Fact BELHAJ AGOURAM<br>DCHEIRA |               |                         | 2 079,17                | -8 654 038,83         |
| 190107            | VNT                               | D0186    | Fact ARKNOUSS                  |               |                         | 13 792,49               | -8 667 831,32         |
| 190107            | VNT                               | D0187    | Fact CLIENTS DIVERS            |               |                         | 5 480,00                | -8 673 311,32         |
| 190107            | VNT                               | D0188    | Fact AJERAR ABDELLAH           |               |                         | 2 234,66                | -8 675 545,98         |
| 190107            | VNT                               | D0189    | Fact BELOUCHE<br>TIKIOUINE     |               |                         | 4 669,17                | -8 680 215,15         |
| 190107            | VNT                               | AV0025   | Fact MARJANE MASSIRA           |               |                         | -16,40                  | -8 680 198,75         |
| 190107            | VNT                               | RTC884   | Fact BOUJAAD MED               |               |                         | -71,62                  | -8 680 127,13         |
| 190107            | VNT                               | RTC886   | Fact BOUANANI                  |               |                         | -43,85                  | -8 680 083,28         |
| 190107            | VNT                               | RTC887   | Fact EL KAMILI SAFI            |               |                         | -20,90                  | -8 680 062,38         |
| 190107            | VNT                               | M004428  | Fact AUSSMOGUEN HAJ<br>ALI     |               |                         | 44 583,34               | -8 724 645,72         |
| 190107            | VNT                               | M004429  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 24 795,00               | -8 749 440,72         |
| 190107            | VNT                               | M004430  | Fact AUDID ALI                 |               |                         | 11 174,66               | -8 760 615,38         |
| 190107            | VNT                               | M004431  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 2 760,00                | -8 763 375,38         |
| 190107            | VNT                               | M004432  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 6 116,16                | -8 769 491,54         |
| 190107            | VNT                               | M004433  | Fact NASSER                    |               |                         | 11 850,00               | -8 781 341,54         |
| 190107            | VNT                               | M004434  | Fact AGOURAM                   |               |                         | 466,67                  | -8 781 808,21         |
| 190107            | VNT                               | M004437  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 19 291,66               | -8 801 099,87         |
| 190107            | VNT                               | M004438  | Fact MOHAMED                   |               |                         | 1 050,00                | -8 802 149,87         |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 295 822 150,79</b> | <b>2 934 895 261,81</b> | <b>360 926 888,98</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 295 822 150,79               | 2 934 895 261,81 | 360 926 888,98 |
| 190107     | VNT                        | M004439  | CHAUFFEUR<br>Fact MBAREK       | 14 104,17        | -8 816 254,04  |
| 190107     | VNT                        | M004440  | Fact MBAREK                    | 4 394,00         | -8 820 648,04  |
| 190107     | VNT                        | M004441  | Fact AUSSMOGUEN HAJ<br>ALI     | 22 183,33        | -8 842 831,37  |
| 190107     | VNT                        | M004442  | Fact AUSSMOGUEN HAJ<br>ALI     | 8 753,33         | -8 851 584,70  |
| 190107     | VNT                        | RET0038  | Fact HERDA TIZNIT              | -7,50            | -8 851 577,20  |
| 190107     | VNT                        | RET0039  | Fact AMHDAR TIZNIT             | -11,50           | -8 851 565,70  |
| 190107     | VNT                        | RET0053  | Fact AFRIAT INEZGANE           | -28,51           | -8 851 537,19  |
| 190107     | VNT                        | 007301A7 | Fact MARJANE MASSIRA           | 1 700,00         | -8 853 237,19  |
| 190107     | VNT                        | 007401A7 | Fact MARJANE MASSIRA           | 271,70           | -8 853 508,89  |
| 190107     | VNT                        | 008501A7 | Fact METRO<br>MARRAKECH        | 1 252,04         | -8 854 760,93  |
| 190107     | VNT                        | 008601A7 | Fact METRO<br>MARRAKECH        | 6 319,90         | -8 861 080,83  |
| 190107     | VNT                        | 008701A7 | Fact METRO<br>MARRAKECH        | 473,35           | -8 861 554,18  |
| 190107     | VNT                        | ST002712 | Fact MOUZOUNE<br>AHMED         | 13 148,33        | -8 874 702,51  |
| 190107     | VNT                        | ST002718 | Fact Lahcen EL<br>MAMOUNI      | 1 622,17         | -8 876 324,68  |
| 190107     | VNT                        | ST002719 | Fact MOUSSA                    | 1 341,80         | -8 877 666,48  |
| 190107     | VNT                        | ST002720 | Fact BENCHEIKH<br>ANBDEL KBIR  | 13 720,00        | -8 891 386,48  |
| 200107     | VNT                        | D0193    | Fact BOUSLAM ALI               | 766,67           | -8 892 153,15  |
| 200107     | VNT                        | D0194    | Fact BEN MBARERK               | 1 350,00         | -8 893 503,15  |
| 200107     | VNT                        | D0195    | Fact ABDELMALEK                | 2 760,00         | -8 896 263,15  |
| 200107     | VNT                        | D0197    | Fact BOUDERKA FES              | 26 804,17        | -8 923 067,32  |
| 200107     | VNT                        | D0199    | Fact BELHAJ AGOURAM<br>DCHEIRA | 2 760,00         | -8 925 827,32  |
| 200107     | VNT                        | D0201    | Fact EL HASSNAOUI              | 8 240,33         | -8 934 067,65  |
| 200107     | VNT                        | M004445  | Fact MAHRACHE HADJ<br>ALI      | 6 640,00         | -8 940 707,65  |
| 200107     | VNT                        | M004447  | Fact YASSINE YASSINE           | 5 520,00         | -8 946 227,65  |
| 200107     | VNT                        | M004448  | Fact NAJAH BOUJAMAA            | 26 941,33        | -8 973 168,98  |
| 200107     | VNT                        | RET0033  | Fact LAMDERAB<br>MUSTAPHA      | -79,74           | -8 973 089,24  |
| 200107     | VNT                        | RET0034  | Fact LAMDERAB<br>MUSTAPHA      | -83,35           | -8 973 005,89  |
| 200107     | VNT                        | RET0040  | Fact CLIENTS DIVERS            | -31,17           | -8 972 974,72  |
| 200107     | VNT                        | RET0041  | Fact ARKNOUSS                  | -46,50           | -8 972 928,22  |
| 200107     | VNT                        | RET0042  | Fact AJERAR ABDELLAH           | -15,26           | -8 972 912,96  |
| 200107     | VNT                        | RET0067  | Fact BEN YOUSSEF               | -263,85          | -8 972 649,11  |
| 200107     | VNT                        | RET0073  | Fact BELOUCHE<br>TIKIOUINE     | -24,58           | -8 972 624,53  |
| 200107     | VNT                        | 001401A7 | Fact EL HASSNAOUI              | 2 375,00         | -8 974 999,53  |
| 200107     | VNT                        | 001501A7 | Fact EL HASSNAOUI              | 22 420,00        | -8 997 419,53  |
| 220107     | RET                        | 6193     | MARJAE AV0204                  | 818,63           | -8 996 600,90  |
| 220107     | RET                        | 6194     | MARJAE AV0205                  | 327,23           | -8 996 273,67  |
| 220107     | VNT                        | C6181    | Fact AIT BELHAJ<br>BRAHIM      | 2 880,00         | -8 999 153,67  |
| 220107     | VNT                        | C6182    | Fact OUVRIERS CAMAR            | 78,18            | -8 999 231,85  |
| 220107     | VNT                        | C6183    | Fact MILOUD                    | 4 321,64         | -9 003 553,49  |
| 220107     | VNT                        | C6184    | Fact TAOUSS BRAHIM             | 3 229,17         | -9 006 782,66  |
| A reporter |                            |          | 3 295 823 296,65               | 2 935 102 090,46 | 360 721 206,19 |



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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> |                             | <b>Report</b> | <b>3 295 823 296,65</b> | <b>2 935 102 090,46</b> | <b>360 721 206,19</b> |
| 220107            | VNT | D0190                             | Fact HASSAN DAKHLA          |               |                         | 12 808,00               | -9 019 590,66         |
| 220107            | VNT | D0191                             | Fact EL BOUKHARI            |               |                         | 2 370,00                | -9 021 960,66         |
| 220107            | VNT | D0192                             | Fact AFRIAT AGADIR          |               |                         | 2 645,00                | -9 024 605,66         |
| 220107            | VNT | D0206                             | Fact BELHAJ AGOURAM DCHEIRA |               |                         | 2 880,00                | -9 027 485,66         |
| 220107            | VNT | D0208                             | Fact JIR MBAREK             |               |                         | 12 456,67               | -9 039 942,33         |
| 220107            | VNT | D0209                             | Fact BEN TAHER INEZGANE     |               |                         | 1 166,67                | -9 041 109,00         |
| 220107            | VNT | D0210                             | Fact VD ISMAIL MOUZOUNE     |               |                         | 1 394,50                | -9 042 503,50         |
| 220107            | VNT | D0211                             | Fact VD ISMAIL MOUZOUNE     |               |                         | 588,66                  | -9 043 092,16         |
| 220107            | VNT | D0212                             | Fact VD ISMAIL MOUZOUNE     |               |                         | 243,00                  | -9 043 335,16         |
| 220107            | VNT | D0213                             | Fact ABOUDRAR MED           |               |                         | 1 732,50                | -9 045 067,66         |
| 220107            | VNT | D0214                             | Fact HASSAN DAKHLA          |               |                         | 1 312,50                | -9 046 380,16         |
| 220107            | VNT | D0216                             | Fact BEN MBARERK            |               |                         | 1 000,00                | -9 047 380,16         |
| 220107            | VNT | D0217                             | Fact SAIBOUSS               |               |                         | 3 723,33                | -9 051 103,49         |
| 220107            | VNT | D0218                             | Fact VD NOURDINE EL HIMER   |               |                         | 558,87                  | -9 051 662,36         |
| 220107            | VNT | D0219                             | Fact VD NOURDINE EL HIMER   |               |                         | 477,33                  | -9 052 139,69         |
| 220107            | VNT | D0222                             | Fact CLIENTS DIVERS         |               |                         | 26,82                   | -9 052 166,51         |
| 220107            | VNT | AV0152                            | Fact MARJANE AIN CHOCK      |               |                         | -87,02                  | -9 052 079,49         |
| 220107            | VNT | AV0153                            | Fact MARJANE AIN SEBAA      |               |                         | -18,68                  | -9 052 060,81         |
| 220107            | VNT | AV0154                            | Fact MARJANE AIN SEBAA      |               |                         | -28,92                  | -9 052 031,89         |
| 220107            | VNT | AV0155                            | Fact MARJANE AIN SEBAA      |               |                         | -7,16                   | -9 052 024,73         |
| 220107            | VNT | NL3088                            | Fact MARJANE RABAT          |               |                         | 737,45                  | -9 052 762,18         |
| 220107            | VNT | M004449                           | Fact BOULAM CHAUFFEUR       |               |                         | 5 091,50                | -9 057 853,68         |
| 220107            | VNT | M004450                           | Fact MAHRACHE HADJ ALI      |               |                         | 23 853,33               | -9 081 707,01         |
| 220107            | VNT | M004451                           | Fact MOHAMED CHAUFFEUR      |               |                         | 5 861,00                | -9 087 568,01         |
| 220107            | VNT | M004452                           | Fact MOHAMED CHAUFFEUR      |               |                         | 4 388,33                | -9 091 956,34         |
| 220107            | VNT | M004453                           | Fact MBAREK                 |               |                         | 15 217,34               | -9 107 173,68         |
| 220107            | VNT | M004455                           | Fact FAHDI NOUR EDDINE      |               |                         | 17 827,67               | -9 125 001,35         |
| 220107            | VNT | M004456                           | Fact FAHDI NOUR EDDINE      |               |                         | 1 728,00                | -9 126 729,35         |
| 220107            | VNT | M004457                           | Fact CLIENTS DIVERS MEHDIA  |               |                         | 334,17                  | -9 127 063,52         |
| 220107            | VNT | M004459                           | Fact OMAR BELHAJ            |               |                         | 940,84                  | -9 128 004,36         |
| 220107            | VNT | M004460                           | Fact YASSINE YASSINE        |               |                         | 15 673,33               | -9 143 677,69         |
| 220107            | VNT | M004461                           | Fact YASSINE YASSINE        |               |                         | 70,00                   | -9 143 747,69         |
| 220107            | VNT | RET0026                           | Fact BELHAJ AGOURAM DCHEIRA |               |                         | -2 760,00               | -9 140 987,69         |
| 220107            | VNT | RET0043                           | Fact JIR MBAREK             |               |                         | -134,83                 | -9 140 852,86         |
| 220107            | VNT | RET0049                           | Fact TALBI BIOGRA           |               |                         | -10,80                  | -9 140 842,06         |
| 220107            | VNT | RET0074                           | Fact HASSAN DAKHLA          |               |                         | -8,37                   | -9 140 833,69         |
| 220107            | VNT | RET0075                           | Fact EL BOUKHARI            |               |                         | -23,00                  | -9 140 810,69         |
| 220107            | VNT | RET0076                           | Fact AFRIAT AGADIR          |               |                         | -15,00                  | -9 140 795,69         |
| <b>A reporter</b> |     |                                   |                             |               | <b>3 295 823 296,65</b> | <b>2 935 236 103,49</b> | <b>360 587 193,16</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                       | <b>Report</b> | <b>3 295 823 296,65</b> | <b>2 935 236 103,49</b> | <b>360 587 193,16</b> |
| 220107            | VNT                               | 005701A7 | Fact SUPER MARCHE<br>HAK OUARA AOURIR |               |                         | 393,30                  | -9 141 188,99         |
| 220107            | VNT                               | 014601A7 | Fact SUPER CADIE                      |               |                         | 740,39                  | -9 141 929,38         |
| 220107            | VNT                               | 017601A7 | Fact MARJANE HAY<br>RIAD              |               |                         | 1 524,47                | -9 143 453,85         |
| 220107            | VNT                               | 017701A7 | Fact MARJANE HAY<br>RIAD              |               |                         | 465,50                  | -9 143 919,35         |
| 220107            | VNT                               | ST002721 | Fact Lahcen EL<br>MAMOUNI             |               |                         | 966,67                  | -9 144 886,02         |
| 220107            | VNT                               | ST002722 | Fact COULHIANE MED                    |               |                         | 5 512,50                | -9 150 398,52         |
| 220107            | VNT                               | ST002723 | Fact BENCHEIKH<br>ANBDEL KBIR         |               |                         | 4 656,33                | -9 155 054,85         |
| 220107            | VNT                               | ST002726 | Fact EGUIDRE AHMED                    |               |                         | 513,90                  | -9 155 568,75         |
| 220107            | VNT                               | ST002727 | Fact OUTZNIT BRAHIM                   |               |                         | 11 174,34               | -9 166 743,09         |
| 230107            | VNT                               | C6185    | Fact BOUBKER AZAARI                   |               |                         | 1 953,67                | -9 168 696,76         |
| 230107            | VNT                               | C6186    | Fact BOUAAD SAID                      |               |                         | 325,00                  | -9 169 021,76         |
| 230107            | VNT                               | C6187    | Fact AZIZI LKLEAA                     |               |                         | 3 250,00                | -9 172 271,76         |
| 230107            | VNT                               | C6188    | Fact BOUZEKRI ZOUIRI                  |               |                         | 8 447,34                | -9 180 719,10         |
| 230107            | VNT                               | D0205    | Fact BEN TAHER<br>BIOUGRA             |               |                         | 413,33                  | -9 181 132,43         |
| 230107            | VNT                               | D0223    | Fact HARDA<br>BENSERGAOU              |               |                         | 3 384,17                | -9 184 516,60         |
| 230107            | VNT                               | D0224    | Fact LAHCEN ESSGHIR                   |               |                         | 2 651,75                | -9 187 168,35         |
| 230107            | VNT                               | D0227    | Fact AIT KDAIR                        |               |                         | 5 875,00                | -9 193 043,35         |
| 230107            | VNT                               | D0229    | Fact OUBELA BRAHIM                    |               |                         | 1 916,67                | -9 194 960,02         |
| 230107            | VNT                               | D0230    | Fact JENANI HJ MED                    |               |                         | 1 003,33                | -9 195 963,35         |
| 230107            | VNT                               | D0231    | Fact ADRAR ALI                        |               |                         | 3 750,00                | -9 199 713,35         |
| 230107            | VNT                               | D0232    | Fact EL OMARI                         |               |                         | 750,00                  | -9 200 463,35         |
| 230107            | VNT                               | D0233    | Fact LIFSAL BIOUGRA                   |               |                         | 3 991,34                | -9 204 454,69         |
| 230107            | VNT                               | D0234    | Fact MOKHLISS<br>BIOUGRA              |               |                         | 13 934,16               | -9 218 388,85         |
| 230107            | VNT                               | D0235    | Fact ADOUM                            |               |                         | 4 796,67                | -9 223 185,52         |
| 230107            | VNT                               | D0236    | Fact DIOUANE<br>ABDELLAH              |               |                         | 3 991,67                | -9 227 177,19         |
| 230107            | VNT                               | D0237    | Fact JALAL                            |               |                         | 7 450,00                | -9 234 627,19         |
| 230107            | VNT                               | D0238    | Fact VD ISMAIL<br>MOUZOUNE            |               |                         | 1 768,66                | -9 236 395,85         |
| 230107            | VNT                               | D0239    | Fact VD ISMAIL<br>MOUZOUNE            |               |                         | 447,66                  | -9 236 843,51         |
| 230107            | VNT                               | D0240    | Fact BOUHOU AHMED                     |               |                         | 1 880,00                | -9 238 723,51         |
| 230107            | VNT                               | D0241    | Fact CLIENTS DIVERS                   |               |                         | 2,67                    | -9 238 726,18         |
| 230107            | VNT                               | D0242    | Fact OMAR BEN OMAR                    |               |                         | 23 380,00               | -9 262 106,18         |
| 230107            | VNT                               | M004462  | Fact BOULAM<br>CHAUFFEUR              |               |                         | 8 559,00                | -9 270 665,18         |
| 230107            | VNT                               | M004464  | Fact KHATIRI BOUAZZA                  |               |                         | 22 833,34               | -9 293 498,52         |
| 230107            | VNT                               | M004465  | Fact HADJ LAABI                       |               |                         | 5 823,33                | -9 299 321,85         |
| 230107            | VNT                               | M004467  | Fact BOULAM<br>CHAUFFEUR              |               |                         | 36,00                   | -9 299 357,85         |
| 230107            | VNT                               | M004469  | Fact OMAR BELHAJ                      |               |                         | 975,84                  | -9 300 333,69         |
| 230107            | VNT                               | RET0050  | Fact OMAR BEN OMAR                    |               |                         | -2 107,33               | -9 298 226,36         |
| 230107            | VNT                               | RET0064  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA     |               |                         | -11,67                  | -9 298 214,69         |
| 230107            | VNT                               | RET0077  | Fact LAHCEN ESSGHIR                   |               |                         | -233,17                 | -9 297 981,52         |
| 230107            | VNT                               | 003601A7 | Fact ALIMENTATION<br>AMOUCHA          |               |                         | 4 479,00                | -9 302 460,52         |
| 230107            | VNT                               | 005801A7 | Fact AKERROUM                         |               |                         | 7 300,00                | -9 309 760,52         |
| <b>A reporter</b> |                                   |          |                                       |               | <b>3 295 823 296,65</b> | <b>2 935 397 768,32</b> | <b>360 425 528,33</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 295 823 296,65                       | 2 935 397 768,32 | 360 425 528,33 |
| 230107     | VNT                        | 015701A7 | ABDELLAH<br>Fact MARJANE<br>MOHAMMEDIA | 2 816,37         | -9 312 576,89  |
| 230107     | VNT                        | 015801A7 | Fact MARJANE<br>MOHAMMEDIA             | 852,75           | -9 313 429,64  |
| 230107     | VNT                        | 016501A7 | Fact MARJANE FES                       | 1 353,33         | -9 314 782,97  |
| 230107     | VNT                        | 016601A7 | Fact MARJANE FES                       | 928,23           | -9 315 711,20  |
| 230107     | VNT                        | ST002725 | Fact MONTASSIF<br>BOUBKER              | 13 903,34        | -9 329 614,54  |
| 230107     | VNT                        | ST002728 | Fact MLAY ALI                          | 9 750,00         | -9 339 364,54  |
| 230107     | VNT                        | ST002729 | Fact TAIB MOUTAWAKIL                   | 16 914,08        | -9 356 278,62  |
| 230107     | VNT                        | ST002730 | Fact AIT DAOUD<br>MAHFOUD              | 1 107,93         | -9 357 386,55  |
| 230107     | VNT                        | ST002731 | Fact OUBOUQSSI                         | 16 336,00        | -9 373 722,55  |
| 240107     | VNT                        | D0203    | Fact OMAR BIOUGRA                      | 4 584,17         | -9 378 306,72  |
| 240107     | VNT                        | D0204    | Fact ZOUHAIRI                          | 2 560,00         | -9 380 866,72  |
| 240107     | VNT                        | D0207    | Fact ADOUDI                            | 1 150,00         | -9 382 016,72  |
| 240107     | VNT                        | D0244    | Fact AKLIL                             | 1 916,67         | -9 383 933,39  |
| 240107     | VNT                        | D0245    | Fact MOKHLISS<br>BIOUGRA               | 850,00           | -9 384 783,39  |
| 240107     | VNT                        | D0249    | Fact AATAR O.T                         | 925,00           | -9 385 708,39  |
| 240107     | VNT                        | D0250    | Fact HLAIL.O.T                         | 4 533,33         | -9 390 241,72  |
| 240107     | VNT                        | D0251    | Fact HLAIL.O.T                         | 2 363,00         | -9 392 604,72  |
| 240107     | VNT                        | D0252    | Fact ABOULKACEM<br>TRAID               | 3 829,17         | -9 396 433,89  |
| 240107     | VNT                        | D0253    | Fact EL WARRAT                         | 3 427,67         | -9 399 861,56  |
| 240107     | VNT                        | D0255    | Fact VD NOURDINE EL<br>HIMER           | 450,53           | -9 400 312,09  |
| 240107     | VNT                        | D0260    | Fact SAMMOUNI                          | 19 625,00        | -9 419 937,09  |
| 240107     | VNT                        | D0261    | Fact LAMDERAB<br>MUSTAPHA              | 28 488,35        | -9 448 425,44  |
| 240107     | VNT                        | D0262    | Fact BOUDERKA FES                      | 27 555,00        | -9 475 980,44  |
| 240107     | VNT                        | M004470  | Fact MAHRACHE HADJ<br>ALI              | 24 338,33        | -9 500 318,77  |
| 240107     | VNT                        | M004471  | Fact BELMAJID HADJ<br>BELAID           | 25 580,00        | -9 525 898,77  |
| 240107     | VNT                        | M004472  | Fact BOULAM<br>CHAUFFEUR               | 8 361,50         | -9 534 260,27  |
| 240107     | VNT                        | M004473  | Fact MBAREK                            | 16 822,33        | -9 551 082,60  |
| 240107     | VNT                        | M004474  | Fact OUAZANI<br>MEKNESS                | 8 686,83         | -9 559 769,43  |
| 240107     | VNT                        | M004475  | Fact EZZAIM                            | 15 339,17        | -9 575 108,60  |
| 240107     | VNT                        | M004476  | Fact OUAZANI<br>MEKNESS                | 52,50            | -9 575 161,10  |
| 240107     | VNT                        | RET0054  | Fact MOKHLISS<br>BIOUGRA               | -49,40           | -9 575 111,70  |
| 240107     | VNT                        | RET0055  | Fact LIFSAL BIOUGRA                    | -14,40           | -9 575 097,30  |
| 240107     | VNT                        | RET0056  | Fact DIOUANE<br>ABDELLAH               | -9,40            | -9 575 087,90  |
| 240107     | VNT                        | RET0057  | Fact ADOUM                             | -68,92           | -9 575 018,98  |
| 240107     | VNT                        | RET0058  | Fact BOUHOU AHMED                      | -356,20          | -9 574 662,78  |
| 240107     | VNT                        | RET0063  | Fact BOUDERKA FES                      | -31,25           | -9 574 631,53  |
| 240107     | VNT                        | 002401A7 | Fact MARJANE AGADIR<br>FOUNTY          | 8 124,46         | -9 582 755,99  |
| 240107     | VNT                        | 002501A7 | Fact MARJANE AGADIR<br>FOUNTY          | 144,00           | -9 582 899,99  |
| A reporter |                            |          | 3 295 823 296,65                       | 2 935 678 207,79 | 360 145 088,86 |

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| 44552300   |     | ETAT TVA FACT/PRODUITS 20% | Report                            |     | 3 295 823 296,65   | 2 935 678 207,79    | 360 145 088,86      |
| 240107     | VNT | 003701A7                   | Fact LIBRE SERVICE<br>IFRA        |     |                    | 608,00              | -9 583 507,99       |
| 240107     | VNT | 003801A7                   | Fact LIBRE SERVICE<br>IFRA        |     |                    | 640,47              | -9 584 148,46       |
| 240107     | VNT | 006601A7                   | Fact MARJANE<br>MARRAKECH         |     |                    | 935,90              | -9 585 084,36       |
| 240107     | VNT | 006701A7                   | Fact MARJANE<br>MARRAKECH         |     |                    | 3 396,66            | -9 588 481,02       |
| 240107     | VNT | 007501A7                   | Fact MARJANE MASSIRA              |     |                    | 1 365,66            | -9 589 846,68       |
| 240107     | VNT | 007601A7                   | Fact MARJANE MASSIRA              |     |                    | 370,40              | -9 590 217,08       |
| 240107     | VNT | 008101A7                   | Fact ASSWAK ASSALAM<br>MARRAKECH  |     |                    | 905,27              | -9 591 122,35       |
| 240107     | VNT | 008201A7                   | Fact ASSWAK ASSALAM<br>MARRAKECH  |     |                    | 281,15              | -9 591 403,50       |
| 240107     | VNT | 014701A7                   | Fact ACIMA ENTREPOT               |     |                    | 48 555,74           | -9 639 959,24       |
| 240107     | VNT | 015501A7                   | Fact MARJANE DERB<br>SULTAN       |     |                    | 1 231,40            | -9 641 190,64       |
| 240107     | VNT | 015601A7                   | Fact MARJANE DERB<br>SULTAN       |     |                    | 5 590,16            | -9 646 780,80       |
| 240107     | VNT | 016701A7                   | Fact MARJANE MEKNES               |     |                    | 286,60              | -9 647 067,40       |
| 240107     | VNT | 017001A7                   | Fact FRANPRIX CSMD                |     |                    | 495,17              | -9 647 562,57       |
| 240107     | VNT | ST002732                   | Fact Lahcen EL<br>MAMOUNI         |     |                    | 1 596,00            | -9 649 158,57       |
| 240107     | VNT | ST002733                   | Fact BENCHEIKH<br>ANBDEL KBIR     |     |                    | 4 070,83            | -9 653 229,40       |
| 250107     | RET | 6192                       | MARJAE AV0203                     |     | 22,75              |                     | -9 653 206,65       |
| 250107     | VNT | C6198                      | Fact RABII<br>ABDELJABBAR         |     |                    | 4 541,67            | -9 657 748,32       |
| 250107     | VNT | C6199                      | Fact OUCHEN LAHCEN                |     |                    | 5 122,17            | -9 662 870,49       |
| 250107     | VNT | C6200                      | Fact KOUCHAME<br>LAHCEN           |     |                    | 2 966,67            | -9 665 837,16       |
| 250107     | VNT | C6201                      | Fact EL HAFID<br>ABDERRAZAK       |     |                    | 2 441,67            | -9 668 278,83       |
| 250107     | VNT | C6203                      | Fact AOUZAL MED                   |     |                    | 1 087,17            | -9 669 366,00       |
| 250107     | VNT | C6204                      | Fact AIT YOUSSEF<br>ABDERRAHIM    |     |                    | 3 600,67            | -9 672 966,67       |
| 250107     | VNT | C6205                      | Fact AIT YOUSSEF<br>ABDERRAHIM    |     |                    | 1 681,00            | -9 674 647,67       |
| 250107     | VNT | D0246                      | Fact AFRIAT AGADIR                |     |                    | 6 588,00            | -9 681 235,67       |
| 250107     | VNT | D0247                      | Fact KHAIROUNE                    |     |                    | 4 574,17            | -9 685 809,84       |
| 250107     | VNT | D0258                      | Fact KHALID TIKIOUINE             |     |                    | 1 672,00            | -9 687 481,84       |
| 250107     | VNT | D0259                      | Fact FAOUZI                       |     |                    | 905,00              | -9 688 386,84       |
| 250107     | VNT | D0263                      | Fact BRAHIM AIT<br>MELLOUL        |     |                    | 240,00              | -9 688 626,84       |
| 250107     | VNT | D0264                      | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |     |                    | 1 150,00            | -9 689 776,84       |
| 250107     | VNT | D0269                      | Fact EL KHATABI                   |     |                    | 15 892,00           | -9 705 668,84       |
| 250107     | VNT | D0272                      | Fact HERDA AIT<br>MELLOUL         |     |                    | 17 112,50           | -9 722 781,34       |
| 250107     | VNT | AV0026                     | Fact MARJANE MASSIRA              |     |                    | -97,20              | -9 722 684,14       |
| 250107     | VNT | AV0052                     | Fact MARJANE AGADIR<br>FOUNTY     |     |                    | -480,00             | -9 722 204,14       |
| 250107     | VNT | M004478                    | Fact BENABOUD                     |     |                    | 2 133,84            | -9 724 337,98       |
| 250107     | VNT | M004479                    | Fact BENABOUD                     |     |                    | 14 726,00           | -9 739 063,98       |
| 250107     | VNT | M004480                    | Fact BOULAM<br>CHAUFFEUR          |     |                    | 4 724,00            | -9 743 787,98       |
| 250107     | VNT | M004481                    | Fact AUDID BELKACEM               |     |                    | 15 483,99           | -9 759 271,97       |
| A reporter |     |                            |                                   |     | 3 295 823 319,40   | 2 935 854 602,52    | 359 968 716,88      |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 295 823 319,40</b> | <b>2 935 854 602,52</b> | <b>359 968 716,88</b> |
| 250107            | VNT                               | M004482  | Fact NAJAH BOUJAMAA              |               |                         | 7 750,00                | -9 767 021,97         |
| 250107            | VNT                               | M004483  | Fact MOHAMED<br>CHAUFFEUR        |               |                         | 6 729,16                | -9 773 751,13         |
| 250107            | VNT                               | M004485  | Fact LAAROUSSI HADJ              |               |                         | 3 425,00                | -9 777 176,13         |
| 250107            | VNT                               | M004486  | Fact LAAROUSSI HADJ              |               |                         | 8 700,00                | -9 785 876,13         |
| 250107            | VNT                               | RET0061  | Fact EL WARRAT                   |               |                         | -9,40                   | -9 785 866,73         |
| 250107            | VNT                               | RET0062  | Fact ABOULKACEM<br>TRAID         |               |                         | -33,08                  | -9 785 833,65         |
| 250107            | VNT                               | RET0072  | Fact AFRIAT AGADIR               |               |                         | -47,00                  | -9 785 786,65         |
| 250107            | VNT                               | 003901A7 | Fact SUPER MARCHE<br>IDOU TIZNIT |               |                         | 1 527,00                | -9 787 313,65         |
| 250107            | VNT                               | 004101A7 | Fact ALIMENTATION<br>AMOUCHA     |               |                         | 1 800,00                | -9 789 113,65         |
| 250107            | VNT                               | 004201A7 | Fact ALIMENTATION<br>OUSSI       |               |                         | 3 300,00                | -9 792 413,65         |
| 250107            | VNT                               | 008901A7 | Fact METRO<br>MARRAKECH          |               |                         | 1 495,55                | -9 793 909,20         |
| 250107            | VNT                               | 009001A7 | Fact METRO<br>MARRAKECH          |               |                         | 1 660,56                | -9 795 569,76         |
| 250107            | VNT                               | 015901A7 | Fact MARJANE AIN<br>CHOCK        |               |                         | 6 238,54                | -9 801 808,30         |
| 250107            | VNT                               | 016001A7 | Fact MARJANE AIN<br>CHOCK        |               |                         | 463,00                  | -9 802 271,30         |
| 250107            | VNT                               | 017901A7 | Fact MARJANE HAY EL<br>HASSANI   |               |                         | 7 519,00                | -9 809 790,30         |
| 250107            | VNT                               | 018001A7 | Fact MARJANE AIN<br>SEBAA        |               |                         | 3 153,51                | -9 812 943,81         |
| 250107            | VNT                               | 018101A7 | Fact MARJANE AIN<br>SEBAA        |               |                         | 734,05                  | -9 813 677,86         |
| 250107            | VNT                               | ST002734 | Fact MLAY ALI                    |               |                         | 4 741,67                | -9 818 419,53         |
| 250107            | VNT                               | ST002735 | Fact EGUIDRE AHMED               |               |                         | 396,07                  | -9 818 815,60         |
| 250107            | VNT                               | ST002736 | Fact BOULARZAL HAJ<br>AHMED      |               |                         | 7 928,34                | -9 826 743,94         |
| 250107            | VNT                               | ST002739 | Fact Lahcen EL<br>MAMOUNI        |               |                         | 2 886,16                | -9 829 630,10         |
| 260107            | VNT                               | C6206    | Fact EL GHANICH<br>ABDELLAH      |               |                         | 428,57                  | -9 830 058,67         |
| 260107            | VNT                               | D0271    | Fact BEN IDDER                   |               |                         | 7 849,34                | -9 837 908,01         |
| 260107            | VNT                               | D0273    | Fact BIDARN BOUBKER              |               |                         | 4 794,00                | -9 842 702,01         |
| 260107            | VNT                               | D0276    | Fact CLIENTS DIVERS              |               |                         | 352,33                  | -9 843 054,34         |
| 260107            | VNT                               | D0277    | Fact MOUATOUKIL                  |               |                         | 3 833,33                | -9 846 887,67         |
| 260107            | VNT                               | D0279    | Fact EL FKIH<br>MOHAMMED TIZNIT  |               |                         | 3 891,67                | -9 850 779,34         |
| 260107            | VNT                               | D0280    | Fact BELLOUTE TIZNIT             |               |                         | 3 306,67                | -9 854 086,01         |
| 260107            | VNT                               | D0281    | Fact AHMED BEN<br>ABDELLAH       |               |                         | 945,00                  | -9 855 031,01         |
| 260107            | VNT                               | D0282    | Fact AJERAR ABDELLAH             |               |                         | 2 400,00                | -9 857 431,01         |
| 260107            | VNT                               | D0283    | Fact TAGANZA AHMED               |               |                         | 3 800,00                | -9 861 231,01         |
| 260107            | VNT                               | D0284    | Fact CLIENTS DIVERS              |               |                         | 63,01                   | -9 861 294,02         |
| 260107            | VNT                               | D0285    | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 451,33                  | -9 861 745,35         |
| 260107            | VNT                               | D0286    | Fact AFRIAT INEZGANE             |               |                         | 3 800,00                | -9 865 545,35         |
| 260107            | VNT                               | D0288    | Fact VD NOURDINE EL<br>HIMER     |               |                         | 984,43                  | -9 866 529,78         |
| 260107            | VNT                               | AV0021   | Fact MARJANE<br>MARRAKECH        |               |                         | -42,13                  | -9 866 487,65         |
| 260107            | VNT                               | AV0150   | Fact MARJANE AIN<br>CHOCK        |               |                         | -58,05                  | -9 866 429,60         |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 295 823 319,40</b> | <b>2 935 961 760,15</b> | <b>359 861 559,25</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                      | <b>Report</b> | <b>3 295 823 319,40</b> | <b>2 935 961 760,15</b> | <b>359 861 559,25</b> |
| 260107            | VNT                               | M004487  | Fact MBAREK                          |               |                         | 17 325,82               | -9 883 755,42         |
| 260107            | VNT                               | M004488  | Fact BOULAM<br>CHAUFFEUR             |               |                         | 7 619,50                | -9 891 374,92         |
| 260107            | VNT                               | M004489  | Fact HAMID                           |               |                         | 9 966,67                | -9 901 341,59         |
| 260107            | VNT                               | M004490  | Fact AGOURAM                         |               |                         | 583,33                  | -9 901 924,92         |
| 260107            | VNT                               | M004491  | Fact BRAHIM BAKIN                    |               |                         | 2 048,00                | -9 903 972,92         |
| 260107            | VNT                               | M004494  | Fact CLIENTS DIVERS<br>MEHDIA        |               |                         | 25,60                   | -9 903 998,52         |
| 260107            | VNT                               | RET0070  | Fact LAMDERAB<br>MUSTAPHA            |               |                         | -190,90                 | -9 903 807,62         |
| 260107            | VNT                               | RET0071  | Fact LAMDERAB<br>MUSTAPHA            |               |                         | -69,74                  | -9 903 737,88         |
| 260107            | VNT                               | 000901C7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 900,00                  | -9 904 637,88         |
| 260107            | VNT                               | 016901A7 | Fact FRANPRIX<br>WOULFADIS           |               |                         | 475,99                  | -9 905 113,87         |
| 260107            | VNT                               | REGUL039 | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | -900,00                 | -9 904 213,87         |
| 260107            | VNT                               | ST002737 | Fact MOUNIR<br>BOUTAYEB              |               |                         | 8 125,00                | -9 912 338,87         |
| 260107            | VNT                               | ST002738 | Fact COULHIANE MED                   |               |                         | 3 714,67                | -9 916 053,54         |
| 270107            | VNT                               | C6207    | Fact RAISS ISMAEL                    |               |                         | 4 541,67                | -9 920 595,21         |
| 270107            | VNT                               | C6208    | Fact MOUADIB MY<br>ABDELLAH          |               |                         | 4 541,67                | -9 925 136,88         |
| 270107            | VNT                               | C6209    | Fact MOUADIB MY<br>ABDELLAH          |               |                         | 2 255,50                | -9 927 392,38         |
| 270107            | VNT                               | C6210    | Fact NADIF ABDZRZAK                  |               |                         | 2 684,68                | -9 930 077,06         |
| 270107            | VNT                               | C6211    | Fact AIT SAID ELHACHMI               |               |                         | 1 920,83                | -9 931 997,89         |
| 270107            | VNT                               | C6212    | Fact IDAAMER LAHCEN                  |               |                         | 7 106,67                | -9 939 104,56         |
| 270107            | VNT                               | C6213    | Fact BEN OMAR<br>IBRAHIM             |               |                         | 2 308,34                | -9 941 412,90         |
| 270107            | VNT                               | D0270    | Fact AIT BREK                        |               |                         | 7 773,33                | -9 949 186,23         |
| 270107            | VNT                               | D0278    | Fact SUPER MARCHE<br>JAWHARA         |               |                         | 1 098,75                | -9 950 284,98         |
| 270107            | VNT                               | D0289    | Fact EL BOUKHARI                     |               |                         | 590,00                  | -9 950 874,98         |
| 270107            | VNT                               | D0290    | Fact ALIMENTATION EL<br>HOUDA        |               |                         | 466,67                  | -9 951 341,65         |
| 270107            | VNT                               | D0295    | Fact BOUDERKA FES                    |               |                         | 21 766,67               | -9 973 108,32         |
| 270107            | VNT                               | D0296    | Fact BOURICHE                        |               |                         | 4 752,50                | -9 977 860,82         |
| 270107            | VNT                               | M004495  | Fact MAHRACHE HADJ<br>ALI            |               |                         | 16 676,67               | -9 994 537,49         |
| 270107            | VNT                               | M004496  | Fact FAHDI NOUR<br>EDDINE            |               |                         | 14 947,66               | -10 009 485,15        |
| 270107            | VNT                               | M004498  | Fact FAHDI NOUR<br>EDDINE            |               |                         | 2 119,00                | -10 011 604,15        |
| 270107            | VNT                               | M004500  | Fact MOHAMED<br>CHAUFFEUR            |               |                         | 8 165,00                | -10 019 769,15        |
| 270107            | VNT                               | M004503  | Fact OMAR BELHAJ                     |               |                         | 262,50                  | -10 020 031,65        |
| 270107            | VNT                               | RET0069  | Fact EL FKIH<br>MOHAMMED TIZNIT      |               |                         | -1 007,08               | -10 019 024,57        |
| 270107            | VNT                               | 004701A7 | Fact METRO FES                       |               |                         | 9 043,21                | -10 028 067,78        |
| 270107            | VNT                               | 004801A7 | Fact METRO FES                       |               |                         | 159,07                  | -10 028 226,85        |
| 270107            | VNT                               | 004901A7 | Fact METRO FES                       |               |                         | 6 889,71                | -10 035 116,56        |
| 270107            | VNT                               | 005001A7 | Fact METRO FES                       |               |                         | 10 016,34               | -10 045 132,90        |
| 270107            | VNT                               | 005101A7 | Fact METRO FES                       |               |                         | 9 407,06                | -10 054 539,96        |
| <b>A reporter</b> |                                   |          |                                      |               | <b>3 295 823 319,40</b> | <b>2 936 149 870,51</b> | <b>359 673 448,89</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                 | <b>Report</b> | <b>3 295 823 319,40</b> | <b>2 936 149 870,51</b> | <b>359 673 448,89</b> |
| 270107            | VNT                               | 005201A7 | Fact METRO FES                  |               |                         | 720,38                  | -10 055 260,34        |
| 290107            | VNT                               | C6214    | Fact AIT YOUSSEF<br>ABDERRAHIM  |               |                         | 362,67                  | -10 055 623,01        |
| 290107            | VNT                               | C6216    | Fact BOUBKER AZAARI             |               |                         | 9 874,33                | -10 065 497,34        |
| 290107            | VNT                               | C6217    | Fact TAOUSS BRAHIM              |               |                         | 6 458,33                | -10 071 955,67        |
| 290107            | VNT                               | D0287    | Fact VD NOURDINE EL<br>HIMER    |               |                         | 2 374,33                | -10 074 330,00        |
| 290107            | VNT                               | D0293    | Fact HASSAN LKHYAM              |               |                         | 2 909,67                | -10 077 239,67        |
| 290107            | VNT                               | D0297    | Fact HASSAN LKHYAM              |               |                         | 2 634,00                | -10 079 873,67        |
| 290107            | VNT                               | D0299    | Fact SAIBOUSS                   |               |                         | 1 155,00                | -10 081 028,67        |
| 290107            | VNT                               | D0300    | Fact SAIBOUSS                   |               |                         | 766,67                  | -10 081 795,34        |
| 290107            | VNT                               | D0301    | Fact CLIENTS DIVERS             |               |                         | 772,50                  | -10 082 567,84        |
| 290107            | VNT                               | D0303    | Fact VD ISMAIL<br>MOUZOUNE      |               |                         | 663,83                  | -10 083 231,67        |
| 290107            | VNT                               | D0304    | Fact VD ISMAIL<br>MOUZOUNE      |               |                         | 145,70                  | -10 083 377,37        |
| 290107            | VNT                               | D0305    | Fact ARKNOUSS                   |               |                         | 18 800,00               | -10 102 177,37        |
| 290107            | VNT                               | M004504  | Fact MOHAMED<br>CHAUFFEUR       |               |                         | 8 377,67                | -10 110 555,04        |
| 290107            | VNT                               | M004505  | Fact MBAREK                     |               |                         | 16 109,50               | -10 126 664,54        |
| 290107            | VNT                               | M004506  | Fact AGOURAM                    |               |                         | 90,00                   | -10 126 754,54        |
| 290107            | VNT                               | M004507  | Fact AGOURAM                    |               |                         | 933,33                  | -10 127 687,87        |
| 290107            | VNT                               | RET0065  | Fact MARJANE<br>MARRAKECH       |               |                         | -906,67                 | -10 126 781,20        |
| 290107            | VNT                               | RET0078  | Fact BELHAJ AGOURAM<br>DCHEIRA  |               |                         | -12,00                  | -10 126 769,20        |
| 290107            | VNT                               | 004301A7 | Fact ALIMENTATION<br>OUFA       |               |                         | 1 480,00                | -10 128 249,20        |
| 290107            | VNT                               | 004401A7 | Fact ALIMENTATION<br>OUFA       |               |                         | 450,00                  | -10 128 699,20        |
| 290107            | VNT                               | 004501A7 | Fact ALIMENTATION<br>OUSSI      |               |                         | 6 500,00                | -10 135 199,20        |
| 290107            | VNT                               | 004601A7 | Fact CAFE<br>RESTAURANT EL FATH |               |                         | 1 018,00                | -10 136 217,20        |
| 290107            | VNT                               | 009101A7 | Fact METRO<br>MARRAKECH         |               |                         | 1 865,13                | -10 138 082,33        |
| 290107            | VNT                               | 016801A7 | Fact DELIPAT RABAT              |               |                         | 102,00                  | -10 138 184,33        |
| 290107            | VNT                               | 017101A7 | Fact ASSWAK ASSALAM<br>TEMARA   |               |                         | 1 287,00                | -10 139 471,33        |
| 290107            | VNT                               | 017201A7 | Fact ASSWAK ASSALAM<br>TEMARA   |               |                         | 861,33                  | -10 140 332,66        |
| 290107            | VNT                               | 017301A7 | Fact ASSWAK ASSALAM<br>RABAT    |               |                         | 1 263,71                | -10 141 596,37        |
| 290107            | VNT                               | 017401A7 | Fact ASSWAK ASSALAM<br>KENITRA  |               |                         | 1 217,67                | -10 142 814,04        |
| 290107            | VNT                               | 017501A7 | Fact ASSWAK ASSALAM<br>KENITRA  |               |                         | 1 278,99                | -10 144 093,03        |
| 290107            | VNT                               | 017801A7 | Fact MARJANE RABAT              |               |                         | 4 540,16                | -10 148 633,19        |
| 290107            | VNT                               | 018201A7 | Fact METRO AIN SEBAA            |               |                         | 7 595,72                | -10 156 228,91        |
| 290107            | VNT                               | 018301A7 | Fact METRO AIN SEBAA            |               |                         | 33 274,71               | -10 189 503,62        |
| 290107            | VNT                               | 018401A7 | Fact METRO<br>BOUSKOURA         |               |                         | 18 153,10               | -10 207 656,72        |
| 290107            | VNT                               | 018501A7 | Fact METRO<br>BOUSKOURA         |               |                         | 16 890,78               | -10 224 547,50        |
| 290107            | VNT                               | 018601A7 | Fact METRO<br>BOUSKOURA         |               |                         | 6 912,69                | -10 231 460,19        |
| 290107            | VNT                               | 018701A7 | Fact METRO<br>BOUSKOURA         |               |                         | 626,85                  | -10 232 087,04        |
| <b>A reporter</b> |                                   |          |                                 |               | <b>3 295 823 319,40</b> | <b>2 936 327 417,59</b> | <b>359 495 901,81</b> |

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| <b>44552300</b>   |       | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>                        |  | <b>3 295 823 319,40</b> | <b>2 936 327 417,59</b> | <b>359 495 901,81</b> |
| 290107            | VNT   | ST002740                          | Fact ALI HASSANIA                    |  |                         | 1 500,90                | -10 233 587,94        |
| 290107            | VNT   | ST002741                          | Fact AL ASSRI AHMED                  |  |                         | 1 626,70                | -10 235 214,64        |
| 300107            | VNT   | C6218                             | Fact AIT YOUSSEF<br>ABDERRAHIM       |  |                         | 240,00                  | -10 235 454,64        |
| 300107            | VNT   | C6224                             | Fact ABDOU BERROU                    |  |                         | 6 458,33                | -10 241 912,97        |
| 300107            | VNT   | C6225                             | Fact SADIK YOUSSEF                   |  |                         | 6 301,00                | -10 248 213,97        |
| 300107            | VNT   | C6226                             | Fact ETS FIGHIL                      |  |                         | 790,40                  | -10 249 004,37        |
| 300107            | VNT   | C6227                             | Fact CAFE<br>RESTAURANT EL<br>BARAKA |  |                         | 1 918,00                | -10 250 922,37        |
| 300107            | VNT   | AV0022                            | Fact MARJANE<br>MARRAKECH            |  |                         | -55,80                  | -10 250 866,57        |
| 300107            | VNT   | AV0027                            | Fact MARJANE MASSIRA                 |  |                         | -16,00                  | -10 250 850,57        |
| 300107            | VNT   | AV0028                            | Fact MARJANE MASSIRA                 |  |                         | -54,01                  | -10 250 796,56        |
| 300107            | VNT   | RTC894                            | Fact MOUADIB MY<br>ABDELLAH          |  |                         | -4,77                   | -10 250 791,79        |
| 300107            | VNT   | M004508                           | Fact BOULAM<br>CHAUFFEUR             |  |                         | 5 306,16                | -10 256 097,95        |
| 300107            | VNT   | M004509                           | Fact ASSEKOUR<br>LHOUCINE            |  |                         | 10 365,17               | -10 266 463,12        |
| 300107            | VNT   | M004511                           | Fact BELOUCHE MED                    |  |                         | 4 895,00                | -10 271 358,12        |
| 300107            | VNT   | M004512                           | Fact OMAR BELHAJ                     |  |                         | 432,92                  | -10 271 791,04        |
| 300107            | VNT   | 006801A7                          | Fact MARJANE<br>MARRAKECH            |  |                         | 3 135,12                | -10 274 926,16        |
| 300107            | VNT   | 006901A7                          | Fact MARJANE<br>MARRAKECH            |  |                         | 313,33                  | -10 275 239,49        |
| 300107            | VNT   | 007001A7                          | Fact MARJANE<br>MARRAKECH            |  |                         | 810,17                  | -10 276 049,66        |
| 300107            | VNT   | 007701A7                          | Fact MARJANE MASSIRA                 |  |                         | 828,33                  | -10 276 877,99        |
| 300107            | VNT   | 007801A7                          | Fact MARJANE MASSIRA                 |  |                         | 595,07                  | -10 277 473,06        |
| 300107            | VNT   | 009901A7                          | Fact CAFE<br>RESTAURANT EL<br>BARAKA |  |                         | 1 918,00                | -10 279 391,06        |
| 300107            | VNT   | 010001A7                          | Fact ETS FIGHIL                      |  |                         | 790,40                  | -10 280 181,46        |
| 300107            | VNT   | 018901A7                          | Fact MARJANE<br>MOHAMMEDIA           |  |                         | 2 061,70                | -10 282 243,16        |
| 300107            | VNT   | 019001A7                          | Fact MARJANE<br>MOHAMMEDIA           |  |                         | 623,78                  | -10 282 866,94        |
| 300107            | VNT   | REGUL012                          | Fact ETS FIGHIL                      |  |                         | -790,40                 | -10 282 076,54        |
| 300107            | VNT   | REGUL028                          | Fact CAFE<br>RESTAURANT EL<br>BARAKA |  |                         | -1 918,00               | -10 280 158,54        |
| 300107            | VNT   | SRT00641                          | Fact MARJANE AIN<br>SEBAA            |  |                         | -1 050,02               | -10 279 108,52        |
| 300107            | VNT   | SRT00642                          | Fact MARJANE AIN<br>SEBAA            |  |                         | -9 446,66               | -10 269 661,86        |
| 300107            | VNT   | SRT00643                          | Fact MARJANE<br>TETOUAN              |  |                         | -997,17                 | -10 268 664,69        |
| 300107            | VNT   | SRT00644                          | Fact MARJANE<br>TETOUAN              |  |                         | -918,37                 | -10 267 746,32        |
| 300107            | VNT   | ST002744                          | Fact WAKRIM TAIB                     |  |                         | 17 331,33               | -10 285 077,65        |
| 300107            | VNT   | ST002745                          | Fact BCHIR RACHID                    |  |                         | 7 758,33                | -10 292 835,98        |
| 300107            | VNT   | ST002746                          | Fact Lahcen EL<br>MAMOUNI            |  |                         | 755,00                  | -10 293 590,98        |
| 310107            | OPDIV | 306                               | TVA FACT 20% MOIS<br>01/07           |  | 622 994,87              |                         | -9 670 596,11         |
| 310107            | RET   | 6173                              | MARJAE AV0190                        |  | 26,95                   |                         | -9 670 569,16         |
| <b>A reporter</b> |       |                                   |                                      |  | <b>3 296 446 341,22</b> | <b>2 936 388 921,53</b> | <b>360 057 419,69</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                  |  | <b>3 296 446 341,22</b> | <b>2 936 388 921,53</b> | <b>360 057 419,69</b> |
| 310107            | RET                               | 6187     | MARJAE AV0058                  |  | 1 026,02                |                         | -9 669 543,14         |
| 310107            | RET                               | 6188     | MARJAE AV0199                  |  | 411,70                  |                         | -9 669 131,44         |
| 310107            | RET                               | 6263     | ACIMA AV°0262                  |  | 346,28                  |                         | -9 668 785,16         |
| 310107            | RET                               | 6264     | ACIMA AV°0263                  |  | 975,96                  |                         | -9 667 809,20         |
| 310107            | VNT                               | C6228    | Fact AIT YOUSSEF<br>ABDERRAHIM |  |                         | 948,00                  | -9 668 757,20         |
| 310107            | VNT                               | D0306    | Fact OMAR BEN OMAR             |  |                         | 30 828,33               | -9 699 585,53         |
| 310107            | VNT                               | D0307    | Fact AFRIAT AGADIR             |  |                         | 1 765,83                | -9 701 351,36         |
| 310107            | VNT                               | D0308    | Fact ALAAYOUD<br>BENSERGAOU    |  |                         | 3 057,25                | -9 704 408,61         |
| 310107            | VNT                               | D0309    | Fact ALAAYOUD OMAR<br>INEZGANE |  |                         | 1 166,66                | -9 705 575,27         |
| 310107            | VNT                               | D0311    | Fact AFRIAT BIOUGRA            |  |                         | 758,33                  | -9 706 333,60         |
| 310107            | VNT                               | D0312    | Fact CLIENTS DIVERS            |  |                         | 13,34                   | -9 706 346,94         |
| 310107            | VNT                               | D0313    | Fact BOUDERKA FES              |  |                         | 34 950,00               | -9 741 296,94         |
| 310107            | VNT                               | D0315    | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | 1 224,95                | -9 742 521,89         |
| 310107            | VNT                               | D0316    | Fact LAMDERAB<br>MUSTAPHA      |  |                         | 29 385,01               | -9 771 906,90         |
| 310107            | VNT                               | M004514  | Fact AUDID ALI                 |  |                         | 8 745,00                | -9 780 651,90         |
| 310107            | VNT                               | M004515  | Fact BOULAM<br>CHAUFFEUR       |  |                         | 4 510,00                | -9 785 161,90         |
| 310107            | VNT                               | M004516  | Fact MBAREK                    |  |                         | 11 952,66               | -9 797 114,56         |
| 310107            | VNT                               | M004517  | Fact MAHRACHE HADJ<br>ALI      |  |                         | 26 545,01               | -9 823 659,57         |
| 310107            | VNT                               | M004518  | Fact BRAHIM BAKIN              |  |                         | 1 491,67                | -9 825 151,24         |
| 310107            | VNT                               | M004520  | Fact LAAROUSSI HADJ            |  |                         | 4 800,00                | -9 829 951,24         |
| 310107            | VNT                               | M004521  | Fact RIAL ABDELLAH             |  |                         | 9 461,66                | -9 839 412,90         |
| 310107            | VNT                               | 005501A7 | Fact EL HASSNAOUI              |  |                         | 23 381,60               | -9 862 794,50         |
| 310107            | VNT                               | 018801A7 | Fact MARJANE DERB<br>SULTAN    |  |                         | 1 787,27                | -9 864 581,77         |
| 310107            | VNT                               | 019101A7 | Fact MARJANE DERB<br>SULTAN    |  |                         | 6 246,71                | -9 870 828,48         |
| 310107            | VNT                               | 019201A7 | Fact DEIMAG                    |  |                         | 2 954,00                | -9 873 782,48         |
| 310107            | VNT                               | REGUL004 | Fact DEIMAG                    |  |                         | -2 954,00               | -9 870 828,48         |
| 310107            | VNT                               | ST002747 | Fact MOUNIR<br>BOUTAYEB        |  |                         | 433,33                  | -9 871 261,81         |
| 310107            | VNT                               | ST002748 | Fact EL AARABI<br>ABDELLAH     |  |                         | 1 313,17                | -9 872 574,98         |
| 310107            | VNT                               | ST002750 | Fact ATTARI ALI                |  |                         | 11 040,00               | -9 883 614,98         |
| 010207            | VNT                               | C6229    | Fact MILOUD                    |  |                         | 12 376,50               | -9 895 991,48         |
| 010207            | VNT                               | C6230    | Fact SAMI                      |  |                         | 222,40                  | -9 896 213,88         |
| 010207            | VNT                               | D0318    | Fact OUYOUSSEF                 |  |                         | 9 210,00                | -9 905 423,88         |
| 010207            | VNT                               | D0319    | Fact TAGANZA BRAHIM            |  |                         | 3 612,16                | -9 909 036,04         |
| 010207            | VNT                               | D0320    | Fact AFRIAT AIT<br>MELLOUL     |  |                         | 14 121,00               | -9 923 157,04         |
| 010207            | VNT                               | D0329    | Fact AATAR OMAR                |  |                         | 1 326,00                | -9 924 483,04         |
| 010207            | VNT                               | D0331    | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | 847,16                  | -9 925 330,20         |
| 010207            | VNT                               | RTC895   | Fact AIT SAID ELHACHMI         |  |                         | -5,17                   | -9 925 325,03         |
| 010207            | VNT                               | M004523  | Fact BELMAJID HADJ<br>BELAID   |  |                         | 25 873,33               | -9 951 198,36         |
| 010207            | VNT                               | M004524  | Fact BOULAM<br>CHAUFFEUR       |  |                         | 5 496,33                | -9 956 694,69         |
| 010207            | VNT                               | M004525  | Fact BOULAM<br>CHAUFFEUR       |  |                         | 106,50                  | -9 956 801,19         |
| <b>A reporter</b> |                                   |          |                                |  | <b>3 296 449 101,18</b> | <b>2 936 677 913,52</b> | <b>359 771 187,66</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 296 449 101,18</b> | <b>2 936 677 913,52</b> | <b>359 771 187,66</b> |
| 010207            | VNT                               | M004526  | Fact MOHAMED CHAUFFEUR         |               |                         | 16 335,34               | -9 973 136,53         |
| 010207            | VNT                               | M004527  | Fact MAHRACHE HADJ ALI         |               |                         | 3 384,50                | -9 976 521,03         |
| 010207            | VNT                               | M004528  | Fact HADJ LAABI                |               |                         | 8 490,00                | -9 985 011,03         |
| 010207            | VNT                               | M004529  | Fact FAHDI NOUR EDDINE         |               |                         | 8 797,33                | -9 993 808,36         |
| 010207            | VNT                               | M004530  | Fact FAHDI NOUR EDDINE         |               |                         | 3 732,50                | -9 997 540,86         |
| 010207            | VNT                               | M004531  | Fact FAHDI NOUR EDDINE         |               |                         | 3 910,17                | -10 001 451,03        |
| 010207            | VNT                               | RET0080  | Fact ECHARKAOUI                |               |                         | -104,50                 | -10 001 346,53        |
| 010207            | VNT                               | RET0081  | Fact OUYOUSSEF                 |               |                         | -35,50                  | -10 001 311,03        |
| 010207            | VNT                               | RET0097  | Fact HAFID TEMSIYA             |               |                         | -41,50                  | -10 001 269,53        |
| 010207            | VNT                               | RET0110  | Fact HERDA AIT MELLOUL         |               |                         | -120,81                 | -10 001 148,72        |
| 010207            | VNT                               | RET0112  | Fact AFRIAT AIT MELLOUL        |               |                         | -37,50                  | -10 001 111,22        |
| 010207            | VNT                               | 000102A7 | Fact MARJANE AGADIR FOUNTY     |               |                         | 7 011,42                | -10 008 122,64        |
| 010207            | VNT                               | 000202A7 | Fact MARJANE AGADIR FOUNTY     |               |                         | 2 481,50                | -10 010 604,14        |
| 010207            | VNT                               | 002302A7 | Fact SUPER MARCHE IDOU TIZNIT  |               |                         | 545,70                  | -10 011 149,84        |
| 010207            | VNT                               | 010902A7 | Fact MARJANE HAY EL HASSANI    |               |                         | 3 261,99                | -10 014 411,83        |
| 010207            | VNT                               | 011002A7 | Fact MARJANE HAY EL HASSANI    |               |                         | 1 625,50                | -10 016 037,33        |
| 010207            | VNT                               | 011102A7 | Fact MARJANE HAY EL HASSANI    |               |                         | 4 708,67                | -10 020 746,00        |
| 010207            | VNT                               | 011402A7 | Fact MARJANE AIN CHOCK         |               |                         | 7 728,86                | -10 028 474,86        |
| 010207            | VNT                               | 011502A7 | Fact MARJANE AIN CHOCK         |               |                         | 739,00                  | -10 029 213,86        |
| 010207            | VNT                               | 012002A7 | Fact MARJANE FES               |               |                         | 2 205,33                | -10 031 419,19        |
| 010207            | VNT                               | 012102A7 | Fact MARJANE MEKNES            |               |                         | 1 013,55                | -10 032 432,74        |
| 010207            | VNT                               | 012202A7 | Fact MARJANE MEKNES            |               |                         | 3 076,36                | -10 035 509,10        |
| 010207            | VNT                               | 014802A7 | Fact MARJANE MOHAMMEDIA        |               |                         | 1 912,88                | -10 037 421,98        |
| 010207            | VNT                               | ST002743 | Fact ALOUIZE TAZA              |               |                         | 9 697,00                | -10 047 118,98        |
| 010207            | VNT                               | ST002749 | Fact AABILI HASSAN             |               |                         | 4 660,00                | -10 051 778,98        |
| 010207            | VNT                               | ST002851 | Fact BILALI AHMED              |               |                         | 1 376,50                | -10 053 155,48        |
| 010207            | VNT                               | ST002852 | Fact BAKRI MOHAMED             |               |                         | 8 762,83                | -10 061 918,31        |
| 010207            | VNT                               | ST002853 | Fact M'BARK ABASSARI           |               |                         | 3 008,33                | -10 064 926,64        |
| 020207            | VNT                               | C6231    | Fact CAFE RESTAURANT EL BARAKA |               |                         | 460,00                  | -10 065 386,64        |
| 020207            | VNT                               | D0321    | Fact RAHAL REGUERAGUI          |               |                         | 2 100,00                | -10 067 486,64        |
| 020207            | VNT                               | D0325    | Fact BEN MBARERK               |               |                         | 750,00                  | -10 068 236,64        |
| 020207            | VNT                               | D0326    | Fact KHALID TIKIOUINE          |               |                         | 3 503,50                | -10 071 740,14        |
| 020207            | VNT                               | D0327    | Fact KHALID TIKIOUINE          |               |                         | 5 640,00                | -10 077 380,14        |
| 020207            | VNT                               | D0328    | Fact ZOUHAIRI                  |               |                         | 3 716,67                | -10 081 096,81        |
| 020207            | VNT                               | D0330    | Fact BATINE                    |               |                         | 9 452,66                | -10 090 549,47        |
| 020207            | VNT                               | D0332    | Fact AZNAG ZAGOURA             |               |                         | 1 050,00                | -10 091 599,47        |
| 020207            | VNT                               | D0335    | Fact AHMED TAMSIA              |               |                         | 2 902,33                | -10 094 501,80        |
| 020207            | VNT                               | D0336    | Fact BRAHIM AIT                |               |                         | 5 640,00                | -10 100 141,80        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 296 449 101,18</b> | <b>2 936 815 614,13</b> | <b>359 633 487,05</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% |          |                                | Report | 3 296 449 101,18 | 2 936 815 614,13 | 359 633 487,05 |
| 020207     | VNT                        | D0337    | MELLOUL<br>Fact HAFID TEMSIYA  |        |                  | 3 092,17         | -10 103 233,97 |
| 020207     | VNT                        | D0339    | Fact TAGANZA LAHCEN            |        |                  | 16 800,00        | -10 120 033,97 |
| 020207     | VNT                        | D0340    | Fact SAIBOUSS                  |        |                  | 3 918,33         | -10 123 952,30 |
| 020207     | VNT                        | D0341    | Fact EL KHATABI                |        |                  | 1 166,67         | -10 125 118,97 |
| 020207     | VNT                        | D0342    | Fact CLIENTS DIVERS            |        |                  | 28,00            | -10 125 146,97 |
| 020207     | VNT                        | D0347    | Fact SAMMOUNI                  |        |                  | 18 665,01        | -10 143 811,98 |
| 020207     | VNT                        | D0348    | Fact VD NOURDINE EL<br>HIMER   |        |                  | 1 123,67         | -10 144 935,65 |
| 020207     | VNT                        | D0349    | Fact VD NOURDINE EL<br>HIMER   |        |                  | 560,13           | -10 145 495,78 |
| 020207     | VNT                        | D0352    | Fact VD ISMAIL<br>MOUZOUNE     |        |                  | 718,27           | -10 146 214,05 |
| 020207     | VNT                        | D0353    | Fact VD ISMAIL<br>MOUZOUNE     |        |                  | 929,58           | -10 147 143,63 |
| 020207     | VNT                        | AV0036   | Fact MARJANE AGADIR<br>FOUNTY  |        |                  | -326,00          | -10 146 817,63 |
| 020207     | VNT                        | RTC896   | Fact MOUADIB MY<br>ABDELLAH    |        |                  | -187,50          | -10 146 630,13 |
| 020207     | VNT                        | M004533  | Fact MAHRACHE HADJ<br>ALI      |        |                  | 25 767,34        | -10 172 397,47 |
| 020207     | VNT                        | M004534  | Fact ALAHYANE<br>OUARZAZATE    |        |                  | 5 030,68         | -10 177 428,15 |
| 020207     | VNT                        | M004535  | Fact MBAREK                    |        |                  | 11 388,83        | -10 188 816,98 |
| 020207     | VNT                        | M004536  | Fact MAHRACHE HADJ<br>ALI      |        |                  | 21 666,67        | -10 210 483,65 |
| 020207     | VNT                        | M004537  | Fact BOULAM<br>CHAUFFEUR       |        |                  | 5 129,17         | -10 215 612,82 |
| 020207     | VNT                        | RET0084  | Fact VD ISMAIL<br>MOUZOUNE     |        |                  | -157,53          | -10 215 455,29 |
| 020207     | VNT                        | RET0085  | Fact VD ISMAIL<br>MOUZOUNE     |        |                  | -21,90           | -10 215 433,39 |
| 020207     | VNT                        | RET0090  | Fact BEN MBARERK               |        |                  | -15,00           | -10 215 418,39 |
| 020207     | VNT                        | RET0091  | Fact KHALID TIKIOUINE          |        |                  | -146,27          | -10 215 272,12 |
| 020207     | VNT                        | RET0098  | Fact HAMAMI AHMED              |        |                  | -24,00           | -10 215 248,12 |
| 020207     | VNT                        | RET0111  | Fact BATINE                    |        |                  | -51,50           | -10 215 196,62 |
| 020207     | VNT                        | 011202A7 | Fact MARJANE AIN<br>SEBAA      |        |                  | 4 771,53         | -10 219 968,15 |
| 020207     | VNT                        | 011302A7 | Fact MARJANE AIN<br>SEBAA      |        |                  | 2 126,48         | -10 222 094,63 |
| 020207     | VNT                        | 021202A7 | Fact MARJANE AIN<br>CHOCK      |        |                  | 7 012,73         | -10 229 107,36 |
| 020207     | VNT                        | ST002854 | Fact AATAR<br>ABDERAHMANE      |        |                  | 6 503,73         | -10 235 611,09 |
| 020207     | VNT                        | ST002855 | Fact MBAREK AZOID              |        |                  | 2 989,17         | -10 238 600,26 |
| 020207     | VNT                        | ST002856 | Fact MOUNIR<br>BOUTAYEB        |        |                  | 2 050,00         | -10 240 650,26 |
| 020207     | VNT                        | ST002857 | Fact Lahcen EL<br>MAMOUNI      |        |                  | 2 310,18         | -10 242 960,44 |
| 030207     | VNT                        | C6232    | Fact AIT YOUSSEF<br>ABDERRAHIM |        |                  | 1 211,66         | -10 244 172,10 |
| 030207     | VNT                        | C6233    | Fact TARJDALT LAHCEN           |        |                  | 1 006,67         | -10 245 178,77 |
| 030207     | VNT                        | D0322    | Fact BEN HADA DAKHLA           |        |                  | 6 441,66         | -10 251 620,43 |
| 030207     | VNT                        | D0323    | Fact EL MOUDEN                 |        |                  | 3 334,16         | -10 254 954,59 |
| 030207     | VNT                        | D0324    | Fact BOUTALOUNTE<br>DAKHLA     |        |                  | 4 081,66         | -10 259 036,25 |
| 030207     | VNT                        | D0343    | Fact BELHAJ AGOURAM<br>DCHEIRA |        |                  | 4 905,50         | -10 263 941,75 |
| A reporter |                            |          |                                |        | 3 296 449 101,18 | 2 936 985 054,08 | 359 464 047,10 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 296 449 101,18</b>     | <b>2 936 985 054,08</b> | <b>359 464 047,10</b> |
| 030207            | VNT                               | D0344         | Fact BEN TAHER AIT MELLOUL  | 3 356,67                | -10 267 298,42        |
| 030207            | VNT                               | D0345         | Fact BEN TAJ ELMAHFOUD      | 7 051,34                | -10 274 349,76        |
| 030207            | VNT                               | D0346         | Fact ABDELMALEK             | 7 898,33                | -10 282 248,09        |
| 030207            | VNT                               | D0354         | Fact RACHID PIZZERIA        | 1 800,00                | -10 284 048,09        |
| 030207            | VNT                               | D0355         | Fact JANAH MED LAAYOUNE     | 19 320,00               | -10 303 368,09        |
| 030207            | VNT                               | D0356         | Fact BOUDERKA FES           | 19 861,68               | -10 323 229,77        |
| 030207            | VNT                               | M004540       | Fact MAAZOUZI ABDELLAH      | 1 526,40                | -10 324 756,17        |
| 030207            | VNT                               | M004541       | Fact OMAR BELHAJ            | 587,50                  | -10 325 343,67        |
| 030207            | VNT                               | RET0082       | Fact TAGANZA LAHCEN         | -71,59                  | -10 325 272,08        |
| 030207            | VNT                               | 000602A7      | Fact METRO RABAT            | 10 240,21               | -10 335 512,29        |
| 030207            | VNT                               | 000702A7      | Fact METRO RABAT            | 2 504,08                | -10 338 016,37        |
| 030207            | VNT                               | 000802A7      | Fact METRO RABAT            | 2 650,68                | -10 340 667,05        |
| 030207            | VNT                               | 000902A7      | Fact METRO RABAT            | 570,73                  | -10 341 237,78        |
| 030207            | VNT                               | 001002A7      | Fact METRO RABAT            | 1 048,73                | -10 342 286,51        |
| 030207            | VNT                               | 001102A7      | Fact METRO RABAT            | 3 817,35                | -10 346 103,86        |
| 030207            | VNT                               | 001202A7      | Fact METRO RABAT            | 2 028,97                | -10 348 132,83        |
| 030207            | VNT                               | 001302A7      | Fact METRO RABAT            | 8 333,13                | -10 356 465,96        |
| 030207            | VNT                               | 001402A7      | Fact METRO RABAT            | 2 504,08                | -10 358 970,04        |
| 030207            | VNT                               | 008602A7      | Fact METRO MARRAKECH        | 3 548,83                | -10 362 518,87        |
| 040207            | VNT                               | RET0099       | Fact BELHAJ                 | -11,00                  | -10 362 507,87        |
| 050207            | VNT                               | C6235         | Fact MOUADIB MOHAMED HASSAN | 4 745,67                | -10 367 253,54        |
| 050207            | VNT                               | D0334         | Fact HAMAMI AHMED           | 4 448,00                | -10 371 701,54        |
| 050207            | VNT                               | D0357         | Fact VD ISMAIL MOUZOUNE     | 1 466,08                | -10 373 167,62        |
| 050207            | VNT                               | D0358         | Fact HAMAMI AHMED           | 900,00                  | -10 374 067,62        |
| 050207            | VNT                               | D0359         | Fact BELHAJ                 | 7 756,67                | -10 381 824,29        |
| 050207            | VNT                               | D0364         | Fact SAIBOUSS               | 1 582,50                | -10 383 406,79        |
| 050207            | VNT                               | D0365         | Fact JALAL                  | 5 100,00                | -10 388 506,79        |
| 050207            | VNT                               | D0366         | Fact JIR MBAREK             | 4 973,33                | -10 393 480,12        |
| 050207            | VNT                               | D0367         | Fact VD NOURDINE EL HIMER   | 520,15                  | -10 394 000,27        |
| 050207            | VNT                               | D0368         | Fact VD NOURDINE EL HIMER   | 1 258,65                | -10 395 258,92        |
| 050207            | VNT                               | D0369         | Fact VD ISMAIL MOUZOUNE     | 519,83                  | -10 395 778,75        |
| 050207            | VNT                               | D0370         | Fact VD ISMAIL MOUZOUNE     | 989,51                  | -10 396 768,26        |
| 050207            | VNT                               | M004542       | Fact YOUSSEF                | 2 256,00                | -10 399 024,26        |
| 050207            | VNT                               | M004543       | Fact BOULAM CHAUFFEUR       | 5 580,50                | -10 404 604,76        |
| 050207            | VNT                               | M004544       | Fact YOUSSEF                | 1 763,33                | -10 406 368,09        |
| 050207            | VNT                               | M004545       | Fact AUDID BELKACEM         | 16 982,83               | -10 423 350,92        |
| 050207            | VNT                               | M004546       | Fact AUDID BELKACEM         | 1 630,00                | -10 424 980,92        |
| 050207            | VNT                               | M004548       | Fact MOHAMED CHAUFFEUR      | 6 956,67                | -10 431 937,59        |
| 050207            | VNT                               | M004549       | Fact MBAREK                 | 11 781,50               | -10 443 719,09        |
| 050207            | VNT                               | M004550       | Fact MBAREK                 | 1 825,00                | -10 445 544,09        |
| 050207            | VNT                               | M004552       | Fact NAJAH BOUJAMAA         | 31 725,67               | -10 477 269,76        |
| 050207            | VNT                               | M004554       | Fact BEN ADDI               | 25 886,67               | -10 503 156,43        |
| <b>A reporter</b> |                                   |               | <b>3 296 449 101,18</b>     | <b>2 937 224 268,76</b> | <b>359 224 832,42</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 296 449 101,18</b> | <b>2 937 224 268,76</b> | <b>359 224 832,42</b> |
| 050207            | VNT                               | M004555  | Fact AUDID ALI                 |               |                         | 4 880,00                | -10 508 036,43        |
| 050207            | VNT                               | M004556  | Fact HAMID                     |               |                         | 3 906,25                | -10 511 942,68        |
| 050207            | VNT                               | RET0092  | Fact VD NOURDINE EL<br>HIMER   |               |                         | -26,17                  | -10 511 916,51        |
| 050207            | VNT                               | RET0093  | Fact VD NOURDINE EL<br>HIMER   |               |                         | -12,55                  | -10 511 903,96        |
| 050207            | VNT                               | 002402A7 | Fact ALIMENTATION<br>AMOUCHA   |               |                         | 2 500,00                | -10 514 403,96        |
| 050207            | VNT                               | 010302A7 | Fact ASSWAK ASSALAM<br>TANGER  |               |                         | 2 727,45                | -10 517 131,41        |
| 050207            | VNT                               | 010402A7 | Fact ASSWAK ASSALAM<br>TANGER  |               |                         | 1 003,07                | -10 518 134,48        |
| 050207            | VNT                               | 011602A7 | Fact MARJANE HAY<br>RIAD       |               |                         | 1 536,97                | -10 519 671,45        |
| 050207            | VNT                               | 011702A7 | Fact MARJANE RABAT             |               |                         | 3 198,16                | -10 522 869,61        |
| 050207            | VNT                               | 011802A7 | Fact MARJANE HAY<br>RIAD       |               |                         | 2 657,76                | -10 525 527,37        |
| 050207            | VNT                               | 011902A7 | Fact MARJANE RABAT             |               |                         | 1 444,48                | -10 526 971,85        |
| 050207            | VNT                               | 012302A7 | Fact MARJANE<br>TETOUAN        |               |                         | 2 003,53                | -10 528 975,38        |
| 050207            | VNT                               | 012402A7 | Fact MARJANE<br>TETOUAN        |               |                         | 1 039,20                | -10 530 014,58        |
| 050207            | VNT                               | 012502A7 | Fact MARJANE TANGER<br>MEDINA  |               |                         | 2 809,07                | -10 532 823,65        |
| 050207            | VNT                               | ST002858 | Fact MONTASSIF<br>BOUBKER      |               |                         | 7 919,50                | -10 540 743,15        |
| 050207            | VNT                               | ST002859 | Fact Lahcen EL<br>MAMOUNI      |               |                         | 1 957,51                | -10 542 700,66        |
| 050207            | VNT                               | ST002860 | Fact AIT DAOUED<br>LAHCEN      |               |                         | 5 125,00                | -10 547 825,66        |
| 050207            | VNT                               | ST002861 | Fact ATTARI ALI                |               |                         | 8 808,67                | -10 556 634,33        |
| 050207            | VNT                               | ST002864 | Fact MOUNIR<br>BOUTAYEB        |               |                         | 865,84                  | -10 557 500,17        |
| 060207            | VNT                               | C6236    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 834,67                  | -10 558 334,84        |
| 060207            | VNT                               | C6237    | Fact BOUBKER AZAARI            |               |                         | 14 706,50               | -10 573 041,34        |
| 060207            | VNT                               | C6241    | Fact ROUGUI<br>ABDESSALAM      |               |                         | 1 314,66                | -10 574 356,00        |
| 060207            | VNT                               | D0360    | Fact TALBI BIOGRA              |               |                         | 3 535,00                | -10 577 891,00        |
| 060207            | VNT                               | D0362    | Fact LIFSAL LKLEA              |               |                         | 1 852,50                | -10 579 743,50        |
| 060207            | VNT                               | D0363    | Fact ABAICHMOU<br>LAKLEA       |               |                         | 324,00                  | -10 580 067,50        |
| 060207            | VNT                               | D0371    | Fact BOUDKOUSS<br>BIOUGRA      |               |                         | 2 292,00                | -10 582 359,50        |
| 060207            | VNT                               | D0373    | Fact OMAR BIOUGRA              |               |                         | 2 490,00                | -10 584 849,50        |
| 060207            | VNT                               | D0374    | Fact ZOUHAIRI                  |               |                         | 750,00                  | -10 585 599,50        |
| 060207            | VNT                               | D0376    | Fact BELHAJ                    |               |                         | 3 125,00                | -10 588 724,50        |
| 060207            | VNT                               | D0377    | Fact CLIENTS DIVERS            |               |                         | 80,67                   | -10 588 805,17        |
| 060207            | VNT                               | D0378    | Fact AFRIAT INEZGANE           |               |                         | 3 750,00                | -10 592 555,17        |
| 060207            | VNT                               | D0381    | Fact EL KHADER                 |               |                         | 2 608,50                | -10 595 163,67        |
| 060207            | VNT                               | D0382    | Fact RAHAL<br>REGUERAGUI       |               |                         | 2 913,00                | -10 598 076,67        |
| 060207            | VNT                               | D0383    | Fact HLAIL.O.T                 |               |                         | 600,00                  | -10 598 676,67        |
| 060207            | VNT                               | D0385    | Fact HLAIL.O.T                 |               |                         | 1 050,00                | -10 599 726,67        |
| 060207            | VNT                               | D0386    | Fact HLAIL.O.T                 |               |                         | 1 650,00                | -10 601 376,67        |
| 060207            | VNT                               | D0387    | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 1 450,00                | -10 602 826,67        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 296 449 101,18</b> | <b>2 937 323 939,00</b> | <b>359 125 162,18</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                        | <b>Report</b> | <b>3 296 449 101,18</b> | <b>2 937 323 939,00</b> | <b>359 125 162,18</b> |
| 060207            | VNT                               | D0388    | Fact VD ISMAIL<br>MOUZOUNE             |               |                         | 59,99                   | -10 602 886,66        |
| 060207            | VNT                               | AV0030   | Fact MARJANE MASSIRA                   |               |                         | -28,80                  | -10 602 857,86        |
| 060207            | VNT                               | AV0033   | Fact METRO<br>MARRAKECH                |               |                         | -9 668,18               | -10 593 189,68        |
| 060207            | VNT                               | M004557  | Fact BOULAM<br>CHAUFFEUR               |               |                         | 7 562,51                | -10 600 752,19        |
| 060207            | VNT                               | M004558  | Fact KHATIRI BOUAZZA                   |               |                         | 21 976,67               | -10 622 728,86        |
| 060207            | VNT                               | M004559  | Fact HAKOUCHE<br>HASSAN                |               |                         | 11 856,66               | -10 634 585,52        |
| 060207            | VNT                               | M004560  | Fact MAHRACHE HADJ<br>ALI              |               |                         | 19 125,00               | -10 653 710,52        |
| 060207            | VNT                               | M004561  | Fact BELMAJID HADJ<br>BELAID           |               |                         | 11 940,01               | -10 665 650,53        |
| 060207            | VNT                               | M004562  | Fact BOUASSAB<br>ABDELAZIZ             |               |                         | 12 380,50               | -10 678 031,03        |
| 060207            | VNT                               | M004563  | Fact AIT MOUSSA<br>ABDERRAHMAN         |               |                         | 10 170,00               | -10 688 201,03        |
| 060207            | VNT                               | M004564  | Fact FAHDI NOUR<br>EDDINE              |               |                         | 11 777,83               | -10 699 978,86        |
| 060207            | VNT                               | M004565  | Fact FAHDI NOUR<br>EDDINE              |               |                         | 1 528,00                | -10 701 506,86        |
| 060207            | VNT                               | M004567  | Fact AIT MOUSSA<br>ABDERRAHMAN         |               |                         | 225,00                  | -10 701 731,86        |
| 060207            | VNT                               | M004568  | Fact BOUASSAB<br>ABDELAZIZ             |               |                         | 603,75                  | -10 702 335,61        |
| 060207            | VNT                               | M004570  | Fact YASSINE YASSINE                   |               |                         | 13 713,67               | -10 716 049,28        |
| 060207            | VNT                               | M004572  | Fact OMAR BELHAJ                       |               |                         | 837,50                  | -10 716 886,78        |
| 060207            | VNT                               | RET0100  | Fact ABAICHMOU<br>LAKLEA               |               |                         | -10,80                  | -10 716 875,98        |
| 060207            | VNT                               | 002502A7 | Fact ALIMENTATION<br>OUFA              |               |                         | 1 020,00                | -10 717 895,98        |
| 060207            | VNT                               | 008702A7 | Fact METRO<br>MARRAKECH                |               |                         | 667,64                  | -10 718 563,62        |
| 060207            | VNT                               | 008902A7 | Fact MARJANE MASSIRA                   |               |                         | 1 802,67                | -10 720 366,29        |
| 060207            | VNT                               | 009002A7 | Fact MARJANE MASSIRA                   |               |                         | 382,48                  | -10 720 748,77        |
| 060207            | VNT                               | 010502A7 | Fact ACIMA ENTREPOT                    |               |                         | 2 750,00                | -10 723 498,77        |
| 060207            | VNT                               | 010602A7 | Fact ACIMA ENTREPOT                    |               |                         | 3 182,00                | -10 726 680,77        |
| 060207            | VNT                               | 010702A7 | Fact ACIMA ENTREPOT                    |               |                         | 4 262,40                | -10 730 943,17        |
| 060207            | VNT                               | 010802A7 | Fact ACIMA ENTREPOT                    |               |                         | 6 333,33                | -10 737 276,50        |
| 060207            | VNT                               | ST002862 | Fact HAMD AOUI                         |               |                         | 11 568,33               | -10 748 844,83        |
| 060207            | VNT                               | ST002865 | Fact EL HAJ<br>BICHOUKAR               |               |                         | 5 352,67                | -10 754 197,50        |
| 060207            | VNT                               | ST002866 | Fact HARDOUNE<br>HANAFI                |               |                         | 8 662,00                | -10 762 859,50        |
| 060207            | VNT                               | ST002867 | Fact SAGOU AHMED                       |               |                         | 615,90                  | -10 763 475,40        |
| 070207            | VNT                               | C6242    | Fact DEIMAG                            |               |                         | 1 140,00                | -10 764 615,40        |
| 070207            | VNT                               | C6243    | Fact AIT YOUSSEF<br>ABDERRAHIM         |               |                         | 1 381,57                | -10 765 996,97        |
| 070207            | VNT                               | C6246    | Fact OMAR LKALAA                       |               |                         | 4 883,33                | -10 770 880,30        |
| 070207            | VNT                               | C6247    | Fact OUCHEN ELHAJ<br>ELAARBI OULAD AIY |               |                         | 1 942,00                | -10 772 822,30        |
| 070207            | VNT                               | C6248    | Fact REDOUANE<br>MOHAMED               |               |                         | 1 511,67                | -10 774 333,97        |
| 070207            | VNT                               | C6249    | Fact EL KHIRAOUI<br>NORDINE            |               |                         | 9 421,66                | -10 783 755,63        |
| 070207            | VNT                               | C6250    | Fact OMAR LOUDAYA                      |               |                         | 284,50                  | -10 784 040,13        |
| 070207            | VNT                               | C6251    | Fact ETS FIGHIL                        |               |                         | 41,67                   | -10 784 081,80        |
| <b>A reporter</b> |                                   |          |                                        |               | <b>3 296 449 101,18</b> | <b>2 937 505 194,13</b> | <b>358 943 907,05</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 296 449 101,18</b> | <b>2 937 505 194,13</b> | <b>358 943 907,05</b> |
| 070207            | VNT                               | D0379    | Fact BOUSKID                   |               |                         | 5 442,00                | -10 789 523,80        |
| 070207            | VNT                               | D0380    | Fact ABANAY                    |               |                         | 8 687,33                | -10 798 211,13        |
| 070207            | VNT                               | D0389    | Fact ABDELLAH<br>TIKIOUINE     |               |                         | 750,00                  | -10 798 961,13        |
| 070207            | VNT                               | D0395    | Fact AFRIAT AGADIR             |               |                         | 6 657,00                | -10 805 618,13        |
| 070207            | VNT                               | D0396    | Fact VD NOURDINE EL<br>HIMER   |               |                         | 290,05                  | -10 805 908,18        |
| 070207            | VNT                               | D0397    | Fact VD NOURDINE EL<br>HIMER   |               |                         | 1 006,66                | -10 806 914,84        |
| 070207            | VNT                               | AV0023   | Fact MARJANE<br>MARRAKECH      |               |                         | -25,80                  | -10 806 889,04        |
| 070207            | VNT                               | AV0034   | Fact MARJANE<br>MARRAKECH      |               |                         | -19,25                  | -10 806 869,79        |
| 070207            | VNT                               | AV0044   | Fact MARJANE AIN<br>CHOCK      |               |                         | -91,36                  | -10 806 778,43        |
| 070207            | VNT                               | RTC902   | Fact MOUADIB<br>MOHAMED HASSAN |               |                         | -330,59                 | -10 806 447,84        |
| 070207            | VNT                               | M004573  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 34 753,33               | -10 841 201,17        |
| 070207            | VNT                               | M004574  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 10 272,83               | -10 851 474,00        |
| 070207            | VNT                               | M004575  | Fact MBAREK                    |               |                         | 13 415,50               | -10 864 889,50        |
| 070207            | VNT                               | M004576  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 20 879,67               | -10 885 769,17        |
| 070207            | VNT                               | M004577  | Fact HAKOUCHE<br>HASSAN        |               |                         | 2 633,34                | -10 888 402,51        |
| 070207            | VNT                               | M004578  | Fact AUDID ALI                 |               |                         | 11 791,67               | -10 900 194,18        |
| 070207            | VNT                               | M004579  | Fact AUDID BELKACEM            |               |                         | 276,00                  | -10 900 470,18        |
| 070207            | VNT                               | M004580  | Fact BELAKHDAR<br>LHOUCINE     |               |                         | 1 500,00                | -10 901 970,18        |
| 070207            | VNT                               | M004581  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 1 137,67                | -10 903 107,85        |
| 070207            | VNT                               | RET0087  | Fact EL KHADER                 |               |                         | -23,00                  | -10 903 084,85        |
| 070207            | VNT                               | RET0088  | Fact HLAIL.O.T                 |               |                         | -9,00                   | -10 903 075,85        |
| 070207            | VNT                               | RET0089  | Fact RACHID TIZNIT             |               |                         | -204,53                 | -10 902 871,32        |
| 070207            | VNT                               | RET0094  | Fact BOUDERKA FES              |               |                         | -59,00                  | -10 902 812,32        |
| 070207            | VNT                               | RET0095  | Fact BOUDERKA FES              |               |                         | -51,80                  | -10 902 760,52        |
| 070207            | VNT                               | RET0096  | Fact BOUDERKA FES              |               |                         | -260,00                 | -10 902 500,52        |
| 070207            | VNT                               | RET0101  | Fact ABANAY                    |               |                         | -64,30                  | -10 902 436,22        |
| 070207            | VNT                               | RET0102  | Fact BOUSKID                   |               |                         | -91,30                  | -10 902 344,92        |
| 070207            | VNT                               | 009902A7 | Fact MARJANE<br>MARRAKECH      |               |                         | 2 877,65                | -10 905 222,57        |
| 070207            | VNT                               | 010002A7 | Fact MARJANE<br>MARRAKECH      |               |                         | 181,00                  | -10 905 403,57        |
| 070207            | VNT                               | 012602A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 2 662,55                | -10 908 066,12        |
| 070207            | VNT                               | 012702A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 13 050,39               | -10 921 116,51        |
| 070207            | VNT                               | 014702A7 | Fact MARJANE<br>MOHAMMEDIA     |               |                         | 1 136,05                | -10 922 252,56        |
| 070207            | VNT                               | 015202A7 | Fact MARJANE FES               |               |                         | 5 198,67                | -10 927 451,23        |
| 070207            | VNT                               | 015702A7 | Fact MARJANE MEKNES            |               |                         | 409,50                  | -10 927 860,73        |
| 070207            | VNT                               | 015802A7 | Fact MARJANE MEKNES            |               |                         | 2 727,00                | -10 930 587,73        |
| 070207            | VNT                               | ST002868 | Fact INJARNE LAHCEN            |               |                         | 5 246,50                | -10 935 834,23        |
| 080207            | RET                               | 6181     | MARJANE AV°0057                |               | 13,68                   |                         | -10 935 820,55        |
| 080207            | RET                               | 6265     | ACIMA AV°0264                  |               | 944,25                  |                         | -10 934 876,30        |
| 080207            | VNT                               | C6252    | Fact BARIGOU DRISS             |               |                         | 925,00                  | -10 935 801,30        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 296 450 059,11</b> | <b>2 937 657 871,56</b> | <b>358 792 187,55</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 296 450 059,11</b> | <b>2 937 657 871,56</b> | <b>358 792 187,55</b> |
| 080207            | VNT                               | C6253    | Fact TAOUSS BRAHIM             |               |                         | 3 345,00                | -10 939 146,30        |
| 080207            | VNT                               | C6254    | Fact TAOUSS BRAHIM             |               |                         | 2 025,00                | -10 941 171,30        |
| 080207            | VNT                               | C6255    | Fact AABASSE LAHCEN            |               |                         | 88,00                   | -10 941 259,30        |
| 080207            | VNT                               | D0384    | Fact LAMDERAB<br>MUSTAPHA      |               |                         | 24 453,33               | -10 965 712,63        |
| 080207            | VNT                               | D0390    | Fact HASSAN DAKHLA             |               |                         | 9 161,00                | -10 974 873,63        |
| 080207            | VNT                               | D0391    | Fact JENANI HJ MED             |               |                         | 1 254,50                | -10 976 128,13        |
| 080207            | VNT                               | D0392    | Fact EL OMARI                  |               |                         | 2 832,00                | -10 978 960,13        |
| 080207            | VNT                               | D0393    | Fact EL OMARI                  |               |                         | 2 000,00                | -10 980 960,13        |
| 080207            | VNT                               | D0398    | Fact JANAH MED<br>LAAYOUNE     |               |                         | 16 105,00               | -10 997 065,13        |
| 080207            | VNT                               | D0400    | Fact CLIENTS DIVERS            |               |                         | 124,47                  | -10 997 189,60        |
| 080207            | VNT                               | D0402    | Fact SAIBOUSS                  |               |                         | 3 107,83                | -11 000 297,43        |
| 080207            | VNT                               | D0405    | Fact SAIBOUSS                  |               |                         | 164,83                  | -11 000 462,26        |
| 080207            | VNT                               | D0406    | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 812,50                  | -11 001 274,76        |
| 080207            | VNT                               | D0408    | Fact ZEKMOUNI MED              |               |                         | 4 683,50                | -11 005 958,26        |
| 080207            | VNT                               | D0409    | Fact MUSTAPHA JABER            |               |                         | 5 323,33                | -11 011 281,59        |
| 080207            | VNT                               | D0410    | Fact ALIMENTATION EL<br>HOUDA  |               |                         | 1 050,00                | -11 012 331,59        |
| 080207            | VNT                               | D0411    | Fact BEN MBARERK               |               |                         | 360,00                  | -11 012 691,59        |
| 080207            | VNT                               | D0414    | Fact EL HOUARI AZIZ            |               |                         | 1 322,00                | -11 014 013,59        |
| 080207            | VNT                               | AV0059   | Fact METRO RABAT               |               |                         | -35,82                  | -11 013 977,77        |
| 080207            | VNT                               | M004582  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 6 892,50                | -11 020 870,27        |
| 080207            | VNT                               | M004585  | Fact MESTATI                   |               |                         | 11 192,50               | -11 032 062,77        |
| 080207            | VNT                               | RET0103  | Fact EL OMARI                  |               |                         | -80,34                  | -11 031 982,43        |
| 080207            | VNT                               | RET0104  | Fact EL OMARI                  |               |                         | -174,88                 | -11 031 807,55        |
| 080207            | VNT                               | RET0105  | Fact JENANI HJ MED             |               |                         | -12,00                  | -11 031 795,55        |
| 080207            | VNT                               | RET0106  | Fact HASSAN DAKHLA             |               |                         | -30,15                  | -11 031 765,40        |
| 080207            | VNT                               | RET0107  | Fact HASSAN DAKHLA             |               |                         | -10,67                  | -11 031 754,73        |
| 080207            | VNT                               | RET0108  | Fact HASSAN DAKHLA             |               |                         | -2,02                   | -11 031 752,71        |
| 080207            | VNT                               | RET0129  | Fact BEN TAJ<br>ELMAHFOUD      |               |                         | -18,80                  | -11 031 733,91        |
| 080207            | VNT                               | 001502A7 | Fact MARJANE AGADIR<br>FOUNTY  |               |                         | 10 071,67               | -11 041 805,58        |
| 080207            | VNT                               | 001602A7 | Fact MARJANE AGADIR<br>FOUNTY  |               |                         | 602,20                  | -11 042 407,78        |
| 080207            | VNT                               | 002202A7 | Fact EL HASSNAOUI              |               |                         | 17 129,00               | -11 059 536,78        |
| 080207            | VNT                               | 003702A7 | Fact METRO RABAT               |               |                         | 1 104,45                | -11 060 641,23        |
| 080207            | VNT                               | 003802A7 | Fact METRO RABAT               |               |                         | 2 805,90                | -11 063 447,13        |
| 080207            | VNT                               | 004002A7 | Fact METRO RABAT               |               |                         | 738,79                  | -11 064 185,92        |
| 080207            | VNT                               | 004102A7 | Fact METRO RABAT               |               |                         | 10 016,33               | -11 074 202,25        |
| 080207            | VNT                               | 004202A7 | Fact METRO RABAT               |               |                         | 4 245,33                | -11 078 447,58        |
| 080207            | VNT                               | 004302A7 | Fact METRO RABAT               |               |                         | 1 791,01                | -11 080 238,59        |
| 080207            | VNT                               | 004402A7 | Fact METRO RABAT               |               |                         | 298,50                  | -11 080 537,09        |
| 080207            | VNT                               | 006002A7 | Fact ALIMENTATION<br>OUFA      |               |                         | 4 410,00                | -11 084 947,09        |
| 080207            | VNT                               | 015102A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 2 268,17                | -11 087 215,26        |
| 080207            | VNT                               | 016102A7 | Fact MARJANE AIN<br>CHOCK      |               |                         | 739,00                  | -11 087 954,26        |
| 080207            | VNT                               | 016202A7 | Fact MARJANE AIN<br>CHOCK      |               |                         | 3 441,86                | -11 091 396,12        |
| 080207            | VNT                               | 016302A7 | Fact MARJANE AIN               |               |                         | 1 582,66                | -11 092 978,78        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 296 450 059,11</b> | <b>2 937 813 466,38</b> | <b>358 636 592,73</b> |



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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 296 450 059,11                   | 2 937 813 466,38 | 358 636 592,73 |
| 080207     | VNT                        | 016402A7 | SEBAA<br>Fact MARJANE AIN<br>SEBAA | 2 108,43         | -11 095 087,21 |
| 080207     | VNT                        | ST002869 | Fact EL AARABI<br>ABDELLAH         | 1 807,00         | -11 096 894,21 |
| 080207     | VNT                        | ST002870 | Fact BOUGOURNE<br>ABDERRAHMAN      | 6 115,67         | -11 103 009,88 |
| 080207     | VNT                        | ST002871 | Fact MY ALI HAMIDINE               | 3 008,50         | -11 106 018,38 |
| 080207     | VNT                        | ST002878 | Fact ABDE KHOBACH                  | 368,40           | -11 106 386,78 |
| 090207     | VNT                        | C6257    | Fact OUVRIERS CAMAR                | 9,47             | -11 106 396,25 |
| 090207     | VNT                        | C6258    | Fact MILOUD                        | 8 082,66         | -11 114 478,91 |
| 090207     | VNT                        | D0415    | Fact AFRIAT AGADIR                 | 1 916,67         | -11 116 395,58 |
| 090207     | VNT                        | D0416    | Fact AMJOUD                        | 8 123,33         | -11 124 518,91 |
| 090207     | VNT                        | D0417    | Fact BOUCHTART                     | 4 578,00         | -11 129 096,91 |
| 090207     | VNT                        | D0418    | Fact ERRAJI MBAREK                 | 3 702,77         | -11 132 799,68 |
| 090207     | VNT                        | D0419    | Fact AJERAR ABDELLAH               | 2 016,67         | -11 134 816,35 |
| 090207     | VNT                        | D0420    | Fact BELLOUTE TIZNIT               | 1 050,00         | -11 135 866,35 |
| 090207     | VNT                        | D0421    | Fact TAGANZA AHMED                 | 1 100,00         | -11 136 966,35 |
| 090207     | VNT                        | D0423    | Fact JANAH SAID<br>LAAYOUNE        | 1 180,00         | -11 138 146,35 |
| 090207     | VNT                        | D0424    | Fact CLIENTS DIVERS                | 75,00            | -11 138 221,35 |
| 090207     | VNT                        | D0425    | Fact CLIENTS DIVERS                | 70,00            | -11 138 291,35 |
| 090207     | VNT                        | D0426    | Fact VD ISMAIL<br>MOUZOUNE         | 591,91           | -11 138 883,26 |
| 090207     | VNT                        | D0428    | Fact SAIBOUSS                      | 2 028,60         | -11 140 911,86 |
| 090207     | VNT                        | D0429    | Fact AFRIAT INEZGANE               | 6 773,33         | -11 147 685,19 |
| 090207     | VNT                        | D0430    | Fact MOUATOUKIL                    | 750,00           | -11 148 435,19 |
| 090207     | VNT                        | D0431    | Fact HAMAMI MED                    | 10 093,33        | -11 158 528,52 |
| 090207     | VNT                        | D0432    | Fact VD NOURDINE EL<br>HIMER       | 1 271,28         | -11 159 799,80 |
| 090207     | VNT                        | D0435    | Fact CLIENTS DIVERS                | 48,83            | -11 159 848,63 |
| 090207     | VNT                        | AV0042   | Fact MARJANE DERB<br>SULTAN        | -14,80           | -11 159 833,83 |
| 090207     | VNT                        | AV0048   | Fact MARJANE<br>TETOUAN            | -184,00          | -11 159 649,83 |
| 090207     | VNT                        | AV0143   | Fact MARJANE DERB<br>SULTAN        | -14,31           | -11 159 635,52 |
| 090207     | VNT                        | AV0144   | Fact MARJANE DERB<br>SULTAN        | -16,20           | -11 159 619,32 |
| 090207     | VNT                        | M004587  | Fact BOULAM<br>CHAUFFEUR           | 6 229,17         | -11 165 848,49 |
| 090207     | VNT                        | M004588  | Fact EL BAZE YOUSSEF               | 25 241,67        | -11 191 090,16 |
| 090207     | VNT                        | M004589  | Fact EL GANA HADJ<br>MOHAMED       | 925,00           | -11 192 015,16 |
| 090207     | VNT                        | M004590  | Fact MBAREK                        | 12 938,67        | -11 204 953,83 |
| 090207     | VNT                        | M004591  | Fact MBAREK                        | 2 550,00         | -11 207 503,83 |
| 090207     | VNT                        | M004592  | Fact NASSER                        | 3 833,33         | -11 211 337,16 |
| 090207     | VNT                        | M004593  | Fact HADJ LAABI                    | 8 178,33         | -11 219 515,49 |
| 090207     | VNT                        | M004594  | Fact CLIENTS DIVERS<br>MEHDIA      | 1 125,00         | -11 220 640,49 |
| 090207     | VNT                        | M004595  | Fact RIAL ABDELLAH                 | 6 141,67         | -11 226 782,16 |
| 090207     | VNT                        | M004596  | Fact EL GANA HADJ<br>MOHAMED       | 11 415,00        | -11 238 197,16 |
| 090207     | VNT                        | M004597  | Fact AZARGUI                       | 8 731,33         | -11 246 928,49 |
| 090207     | VNT                        | RET0113  | Fact MUSTAPHA JABER                | -113,42          | -11 246 815,07 |
| A reporter |                            |          | 3 296 450 059,11                   | 2 937 968 885,33 | 358 481 173,78 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                             | <b>Report</b> | <b>3 296 450 059,11</b> | <b>2 937 968 885,33</b> | <b>358 481 173,78</b> |
| 090207            | VNT                               | RET0114  | Fact MUSTAPHA JABER         |               |                         | -12,25                  | -11 246 802,82        |
| 090207            | VNT                               | 001902A7 | Fact METRO AGADIR           |               |                         | 115,15                  | -11 246 917,97        |
| 090207            | VNT                               | 010102A7 | Fact DELIPAT RABAT          |               |                         | 85,00                   | -11 247 002,97        |
| 090207            | VNT                               | 010202A7 | Fact DELIPAT VILLA ZAVAGO   |               |                         | 144,50                  | -11 247 147,47        |
| 090207            | VNT                               | SRT00652 | Fact HASSAN HAOUZAL         |               |                         | -11 040,00              | -11 236 107,47        |
| 090207            | VNT                               | ST002873 | Fact MOUNIR BOUTAYEB        |               |                         | 957,66                  | -11 237 065,13        |
| 090207            | VNT                               | ST002874 | Fact MOUFKIR OMAR           |               |                         | 6 488,50                | -11 243 553,63        |
| 090207            | VNT                               | ST002875 | Fact Lahcen EL MAMOUNI      |               |                         | 1 230,68                | -11 244 784,31        |
| 090207            | VNT                               | ST002877 | Fact AABILI HASSAN          |               |                         | 1 154,67                | -11 245 938,98        |
| 090207            | VNT                               | ST002879 | Fact AATAR ABDERAHMANE      |               |                         | 3 830,00                | -11 249 768,98        |
| 100207            | VNT                               | C6259    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 1 602,00                | -11 251 370,98        |
| 100207            | VNT                               | C6260    | Fact AGOURAM                |               |                         | 940,00                  | -11 252 310,98        |
| 100207            | VNT                               | C6261    | Fact BOUBKER AZAARI         |               |                         | 6 235,66                | -11 258 546,64        |
| 100207            | VNT                               | C6262    | Fact AGNAOU HADJ ABDELLAH   |               |                         | 6 901,00                | -11 265 447,64        |
| 100207            | VNT                               | C6263    | Fact BOUJAAD MED            |               |                         | 4 465,00                | -11 269 912,64        |
| 100207            | VNT                               | C6264    | Fact FAOUZI DRISS           |               |                         | 9 606,99                | -11 279 519,63        |
| 100207            | VNT                               | C6265    | Fact BARIGOU DRISS          |               |                         | 428,00                  | -11 279 947,63        |
| 100207            | VNT                               | C6266    | Fact HADIGUI MLY ABDESSALAM |               |                         | 1 291,00                | -11 281 238,63        |
| 100207            | VNT                               | D0434    | Fact CLIENTS DIVERS         |               |                         | 1 393,83                | -11 282 632,46        |
| 100207            | VNT                               | D0436    | Fact AIT KDAIR              |               |                         | 1 916,67                | -11 284 549,13        |
| 100207            | VNT                               | D0437    | Fact AFRIAT AIT MELLOUL     |               |                         | 1 750,00                | -11 286 299,13        |
| 100207            | VNT                               | D0438    | Fact BELHAJ                 |               |                         | 647,33                  | -11 286 946,46        |
| 100207            | VNT                               | D0439    | Fact BOUDERKA FES           |               |                         | 29 566,67               | -11 316 513,13        |
| 100207            | VNT                               | D0440    | Fact LAMDERAB MUSTAPHA      |               |                         | 38 609,99               | -11 355 123,12        |
| 100207            | VNT                               | D0441    | Fact HAJ MBAREK             |               |                         | 1 568,83                | -11 356 691,95        |
| 100207            | VNT                               | D0442    | Fact CLIENTS DIVERS         |               |                         | 1 533,33                | -11 358 225,28        |
| 100207            | VNT                               | RET0109  | Fact METRO AGADIR           |               |                         | -9 950,00               | -11 348 275,28        |
| 100207            | VNT                               | RET0115  | Fact AFRIAT INEZGANE        |               |                         | -38,73                  | -11 348 236,55        |
| 100207            | VNT                               | RET0121  | Fact TAGANZA AHMED          |               |                         | -256,60                 | -11 347 979,95        |
| 100207            | VNT                               | RET0122  | Fact BOUCHTART              |               |                         | -23,00                  | -11 347 956,95        |
| 100207            | VNT                               | RET0130  | Fact VD ISMAIL MOUZOUNE     |               |                         | -66,19                  | -11 347 890,76        |
| 100207            | VNT                               | RET0131  | Fact VD ISMAIL MOUZOUNE     |               |                         | -13,27                  | -11 347 877,49        |
| 100207            | VNT                               | RET0132  | Fact MAHDOUI MED            |               |                         | -90,49                  | -11 347 787,00        |
| 100207            | VNT                               | RET0133  | Fact MAHDOUI MED            |               |                         | -43,45                  | -11 347 743,55        |
| 120207            | VNT                               | C6267    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 1 128,34                | -11 348 871,89        |
| 120207            | VNT                               | C6268    | Fact BOUMZOUGH AHMED        |               |                         | 2 517,50                | -11 351 389,39        |
| 120207            | VNT                               | C6269    | Fact CHAKIR ABD ESSADIK     |               |                         | 4 432,00                | -11 355 821,39        |
| 120207            | VNT                               | D0443    | Fact VD ISMAIL MOUZOUNE     |               |                         | 1 440,00                | -11 357 261,39        |
| 120207            | VNT                               | D0444    | Fact ERRAGI                 |               |                         | 10 080,00               | -11 367 341,39        |
| 120207            | VNT                               | D0445    | Fact BALIHOUS               |               |                         | 7 831,67                | -11 375 173,06        |
| 120207            | VNT                               | D0446    | Fact HAFID GUELMIM          |               |                         | 2 642,00                | -11 377 815,06        |
| <b>A reporter</b> |                                   |          |                             |               | <b>3 296 450 059,11</b> | <b>2 938 099 885,32</b> | <b>358 350 173,79</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                              | <b>Report</b> | <b>3 296 450 059,11</b> | <b>2 938 099 885,32</b> | <b>358 350 173,79</b> |
| 120207            | VNT                               | D0447   | Fact ABANAY                  |               |                         | 1 081,67                | -11 378 896,73        |
| 120207            | VNT                               | D0448   | Fact AFRIAT AIT<br>MELLOUL   |               |                         | 14 020,83               | -11 392 917,56        |
| 120207            | VNT                               | D0449   | Fact AIT BREK                |               |                         | 6 136,00                | -11 399 053,56        |
| 120207            | VNT                               | D0450   | Fact BIDARN BOUBKER          |               |                         | 1 470,00                | -11 400 523,56        |
| 120207            | VNT                               | D0451   | Fact ABAICHMOU<br>LAKLEA     |               |                         | 2 070,00                | -11 402 593,56        |
| 120207            | VNT                               | D0452   | Fact LIFSAL LKLEA            |               |                         | 350,00                  | -11 402 943,56        |
| 120207            | VNT                               | D0453   | Fact KACHOUR                 |               |                         | 825,80                  | -11 403 769,36        |
| 120207            | VNT                               | D0455   | Fact CLIENTS DIVERS          |               |                         | 10,97                   | -11 403 780,33        |
| 120207            | VNT                               | D0456   | Fact SAIBOUSS                |               |                         | 1 855,03                | -11 405 635,36        |
| 120207            | VNT                               | D0457   | Fact SAMMOUNI                |               |                         | 25 693,67               | -11 431 329,03        |
| 120207            | VNT                               | D0458   | Fact EL BOUKHARI             |               |                         | 2 692,67                | -11 434 021,70        |
| 120207            | VNT                               | D0459   | Fact HAMAMI AHMED            |               |                         | 2 788,67                | -11 436 810,37        |
| 120207            | VNT                               | D0461   | Fact AATAR OMAR              |               |                         | 6 696,66                | -11 443 507,03        |
| 120207            | VNT                               | D0463   | Fact VD ISMAIL<br>MOUZOUNE   |               |                         | 5 456,00                | -11 448 963,03        |
| 120207            | VNT                               | D0464   | Fact VD ISMAIL<br>MOUZOUNE   |               |                         | 300,00                  | -11 449 263,03        |
| 120207            | VNT                               | D0465   | Fact SAMMOUNI                |               |                         | 6 285,00                | -11 455 548,03        |
| 120207            | VNT                               | D0466   | Fact VD NOURDINE EL<br>HIMER |               |                         | 1 252,83                | -11 456 800,86        |
| 120207            | VNT                               | D0467   | Fact VD NOURDINE EL<br>HIMER |               |                         | 396,47                  | -11 457 197,33        |
| 120207            | VNT                               | RTC903  | Fact BOUMZOUGH<br>AHMED      |               |                         | -65,17                  | -11 457 132,16        |
| 120207            | VNT                               | M004599 | Fact MAHRACHE HADJ<br>ALI    |               |                         | 26 500,00               | -11 483 632,16        |
| 120207            | VNT                               | M004600 | Fact MAHRACHE HADJ<br>ALI    |               |                         | 2 333,33                | -11 485 965,49        |
| 120207            | VNT                               | M004601 | Fact OMAR BELHAJ             |               |                         | 587,50                  | -11 486 552,99        |
| 120207            | VNT                               | M004603 | Fact MAHRACHE HADJ<br>ALI    |               |                         | 10 800,00               | -11 497 352,99        |
| 120207            | VNT                               | M004604 | Fact BOULAM<br>CHAUFFEUR     |               |                         | 4 082,50                | -11 501 435,49        |
| 120207            | VNT                               | M004605 | Fact NAJAH BOUJAMAA          |               |                         | 11 986,67               | -11 513 422,16        |
| 120207            | VNT                               | M004606 | Fact EL BAZE MOHAMED         |               |                         | 18 705,67               | -11 532 127,83        |
| 120207            | VNT                               | M004607 | Fact EL BAZE MOHAMED         |               |                         | 4 906,67                | -11 537 034,50        |
| 120207            | VNT                               | M004608 | Fact MOHAMED<br>CHAUFFEUR    |               |                         | 13 962,00               | -11 550 996,50        |
| 120207            | VNT                               | M004609 | Fact MBAREK                  |               |                         | 8 469,50                | -11 559 466,00        |
| 120207            | VNT                               | M004610 | Fact FAHDI NOUR<br>EDDINE    |               |                         | 16 363,13               | -11 575 829,13        |
| 120207            | VNT                               | M004611 | Fact FAHDI NOUR<br>EDDINE    |               |                         | 4 086,67                | -11 579 915,80        |
| 120207            | VNT                               | RET0116 | Fact AFRIAT AIT<br>MELLOUL   |               |                         | -38,33                  | -11 579 877,47        |
| 120207            | VNT                               | RET0117 | Fact ABAICHMOU<br>LAKLEA     |               |                         | -11,50                  | -11 579 865,97        |
| 120207            | VNT                               | RET0118 | Fact BIDARN BOUBKER          |               |                         | -32,50                  | -11 579 833,47        |
| 120207            | VNT                               | RET0119 | Fact AIT BREK                |               |                         | -103,98                 | -11 579 729,49        |
| 120207            | VNT                               | RET0120 | Fact AIT BREK                |               |                         | -3,97                   | -11 579 725,52        |
| 120207            | VNT                               | RET0134 | Fact LAMDERAB<br>MUSTAPHA    |               |                         | -145,96                 | -11 579 579,56        |
| 120207            | VNT                               | RET0135 | Fact LAMDERAB                |               |                         | -127,64                 | -11 579 451,92        |
| <b>A reporter</b> |                                   |         |                              |               | <b>3 296 450 059,11</b> | <b>2 938 301 649,82</b> | <b>358 148 409,29</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                                 | <b>Report</b> | <b>3 296 450 059,11</b> | <b>2 938 301 649,82</b> | <b>358 148 409,29</b> |
| 120207            | VNT                               | 002602A7 | MUSTAPHA<br>Fact CAFE<br>RESTAURANT<br>ENNAKHIL |               |                         | 450,00                  | -11 579 901,92        |
| 120207            | VNT                               | 006202A7 | Fact ALIMENTATION<br>OUSSI                      |               |                         | 3 750,00                | -11 583 651,92        |
| 120207            | VNT                               | 006302A7 | Fact ALIMENTATION<br>OUSSI                      |               |                         | 707,00                  | -11 584 358,92        |
| 120207            | VNT                               | 012802A7 | Fact SUPER MARCHE<br>CORAIL L OCEAN             |               |                         | 1 718,67                | -11 586 077,59        |
| 120207            | VNT                               | 013902A7 | Fact ASSWAK ASSALAM<br>RABAT                    |               |                         | 337,20                  | -11 586 414,79        |
| 120207            | VNT                               | 014002A7 | Fact ASSWAK ASSALAM<br>RABAT                    |               |                         | 1 578,13                | -11 587 992,92        |
| 120207            | VNT                               | 014102A7 | Fact ASSWAK ASSALAM<br>KENITRA                  |               |                         | 648,98                  | -11 588 641,90        |
| 120207            | VNT                               | 014202A7 | Fact ASSWAK ASSALAM<br>KENITRA                  |               |                         | 1 650,33                | -11 590 292,23        |
| 120207            | VNT                               | 014302A7 | Fact ASSWAK ASSALAM<br>TEMARA                   |               |                         | 1 802,33                | -11 592 094,56        |
| 120207            | VNT                               | 014402A7 | Fact ASSWAK ASSALAM<br>TANGER                   |               |                         | 1 003,18                | -11 593 097,74        |
| 120207            | VNT                               | 014502A7 | Fact MARJANE RABAT                              |               |                         | 218,80                  | -11 593 316,54        |
| 120207            | VNT                               | 014602A7 | Fact MARJANE RABAT                              |               |                         | 6 368,65                | -11 599 685,19        |
| 120207            | VNT                               | 014902A7 | Fact MARJANE HAY<br>RIAD                        |               |                         | 1 239,72                | -11 600 924,91        |
| 120207            | VNT                               | 015002A7 | Fact MARJANE HAY<br>RIAD                        |               |                         | 2 221,18                | -11 603 146,09        |
| 120207            | VNT                               | 015302A7 | Fact MARJANE<br>TETOUAN                         |               |                         | 581,40                  | -11 603 727,49        |
| 120207            | VNT                               | 015402A7 | Fact MARJANE<br>TETOUAN                         |               |                         | 1 211,27                | -11 604 938,76        |
| 120207            | VNT                               | 016002A7 | Fact MARJANE TANGER<br>MEDINA                   |               |                         | 3 902,75                | -11 608 841,51        |
| 120207            | VNT                               | ST002881 | Fact RABAZI BOUCHAIB                            |               |                         | 2 583,33                | -11 611 424,84        |
| 120207            | VNT                               | ST002882 | Fact SAMAR AHMED                                |               |                         | 1 908,77                | -11 613 333,61        |
| 120207            | VNT                               | ST002883 | Fact AABILI HASSAN                              |               |                         | 11 276,33               | -11 624 609,94        |
| 120207            | VNT                               | ST002884 | Fact BEN SALEH<br>MOHAMED                       |               |                         | 1 805,97                | -11 626 415,91        |
| 120207            | VNT                               | ST002885 | Fact ALOUIZE TAZA                               |               |                         | 13 655,53               | -11 640 071,44        |
| 130207            | VNT                               | C6270    | Fact STE AU SERVICE<br>DE L HOTELERIE           |               |                         | 2 077,00                | -11 642 148,44        |
| 130207            | VNT                               | C6271    | Fact TAOUSS BRAHIM                              |               |                         | 1 650,00                | -11 643 798,44        |
| 130207            | VNT                               | D0468    | Fact AZNAG ZAGOURA                              |               |                         | 1 210,00                | -11 645 008,44        |
| 130207            | VNT                               | D0469    | Fact LIFSAL LKLEA                               |               |                         | 1 081,67                | -11 646 090,11        |
| 130207            | VNT                               | D0471    | Fact HAFID DAKHLA                               |               |                         | 3 977,00                | -11 650 067,11        |
| 130207            | VNT                               | D0472    | Fact EL MOUDEN                                  |               |                         | 3 255,00                | -11 653 322,11        |
| 130207            | VNT                               | D0473    | Fact BEN HADA DAKHLA                            |               |                         | 6 041,67                | -11 659 363,78        |
| 130207            | VNT                               | D0475    | Fact BEN MILOUD                                 |               |                         | 3 839,00                | -11 663 202,78        |
| 130207            | VNT                               | D0476    | Fact BRAHIM AIT<br>MELLOUL                      |               |                         | 2 577,00                | -11 665 779,78        |
| 130207            | VNT                               | D0477    | Fact BOUDERKA FES                               |               |                         | 16 082,51               | -11 681 862,29        |
| 130207            | VNT                               | D0479    | Fact AIT JIR MOHAMED                            |               |                         | 5 619,00                | -11 687 481,29        |
| 130207            | VNT                               | D0480    | Fact JIR MBAREK                                 |               |                         | 10 266,67               | -11 697 747,96        |
| 130207            | VNT                               | D0481    | Fact AIT KDAIR                                  |               |                         | 5 750,00                | -11 703 497,96        |
| 130207            | VNT                               | D0482    | Fact CLIENTS DIVERS                             |               |                         | 20,00                   | -11 703 517,96        |
| 130207            | VNT                               | D0483    | Fact VD NOURDINE EL                             |               |                         | 1 928,50                | -11 705 446,46        |
| <b>A reporter</b> |                                   |          |                                                 |               | <b>3 296 450 059,11</b> | <b>2 938 425 588,22</b> | <b>358 024 470,89</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 296 450 059,11                      | 2 938 425 588,22 | 358 024 470,89 |
| 130207     | VNT                        | D0484    | HIMER<br>Fact VD NOURDINE EL<br>HIMER | 202,00           | -11 705 648,46 |
| 130207     | VNT                        | M004613  | Fact KHATIRI BOUAZZA                  | 12 750,00        | -11 718 398,46 |
| 130207     | VNT                        | M004614  | Fact BOULAM<br>CHAUFFEUR              | 8 069,00         | -11 726 467,46 |
| 130207     | VNT                        | M004618  | Fact MAHRACHE HADJ<br>ALI             | 25 286,33        | -11 751 753,79 |
| 130207     | VNT                        | M004619  | Fact MAHRACHE HADJ<br>ALI             | 2 500,00         | -11 754 253,79 |
| 130207     | VNT                        | M004620  | Fact OMAR BELHAJ                      | 1 151,50         | -11 755 405,29 |
| 130207     | VNT                        | M004621  | Fact OMAR BELHAJ                      | 125,00           | -11 755 530,29 |
| 130207     | VNT                        | M004622  | Fact CLIENTS DIVERS<br>MEHDIA         | 418,84           | -11 755 949,13 |
| 130207     | VNT                        | M004623  | Fact AGOURAM                          | 969,00           | -11 756 918,13 |
| 130207     | VNT                        | RET0123  | Fact BALIHO                           | -13,84           | -11 756 904,29 |
| 130207     | VNT                        | RET0124  | Fact HAFID GUELMIM                    | -27,00           | -11 756 877,29 |
| 130207     | VNT                        | RET0125  | Fact RAJI GUELMIM                     | -1,80            | -11 756 875,49 |
| 130207     | VNT                        | RET0146  | Fact EL BOUKHARI                      | -6,30            | -11 756 869,19 |
| 130207     | VNT                        | 008802A7 | Fact METRO<br>MARRAKECH               | 165,17           | -11 757 034,36 |
| 130207     | VNT                        | 009102A7 | Fact MARJANE MASSIRA                  | 660,50           | -11 757 694,86 |
| 130207     | VNT                        | 009202A7 | Fact MARJANE MASSIRA                  | 966,46           | -11 758 661,32 |
| 130207     | VNT                        | 024502A7 | Fact MARJANE<br>MARRAKECH             | 2 929,68         | -11 761 591,00 |
| 130207     | VNT                        | 024602A7 | Fact MARJANE<br>MARRAKECH             | 1 253,23         | -11 762 844,23 |
| 130207     | VNT                        | 026202A7 | Fact STE AU SERVICE<br>DE L HOTELERIE | 1 152,00         | -11 763 996,23 |
| 130207     | VNT                        | REGUL019 | Fact STE AU SERVICE<br>DE L HOTELERIE | -1 152,00        | -11 762 844,23 |
| 130207     | VNT                        | ST002886 | Fact Lahcen EL<br>MAMOUNI             | 1 715,57         | -11 764 559,80 |
| 130207     | VNT                        | ST002887 | Fact BENCHEIKH<br>ANBDEL KBIR         | 4 140,33         | -11 768 700,13 |
| 130207     | VNT                        | ST002888 | Fact OUTZNIT BRAHIM                   | 8 735,00         | -11 777 435,13 |
| 130207     | VNT                        | ST002889 | Fact MOUSSA                           | 333,23           | -11 777 768,36 |
| 130207     | VNT                        | ST002890 | Fact WAKRIM AHMED                     | 232,20           | -11 778 000,56 |
| 140207     | RET                        | 6182     | MARJANE AV°0056                       | 458,49           | -11 777 542,07 |
| 140207     | VNT                        | C6281    | Fact AIT YOUSSEF<br>ABDERRAHIM        | 2 108,83         | -11 779 650,90 |
| 140207     | VNT                        | C6282    | Fact BOUBKER AZAARI                   | 12 180,26        | -11 791 831,16 |
| 140207     | VNT                        | C6283    | Fact OUHSSOU MED                      | 2 984,34         | -11 794 815,50 |
| 140207     | VNT                        | C6284    | Fact MOUADIB MY<br>ABDELLAH           | 5 645,00         | -11 800 460,50 |
| 140207     | VNT                        | C6285    | Fact AHROUCH HADJ<br>ABDELLAH         | 1 554,17         | -11 802 014,67 |
| 140207     | VNT                        | C6286    | Fact MOUADIB ABD<br>ELAZIZ            | 5 275,00         | -11 807 289,67 |
| 140207     | VNT                        | C6287    | Fact TAOUSS BRAHIM                    | 6 458,33         | -11 813 748,00 |
| 140207     | VNT                        | C6288    | Fact BOUMZOUGH<br>AHMED               | 3 216,67         | -11 816 964,67 |
| 140207     | VNT                        | D0478    | Fact FAOUZI                           | 700,00           | -11 817 664,67 |
| 140207     | VNT                        | D0485    | Fact HASSAN DAKHLA                    | 8 801,50         | -11 826 466,17 |
| 140207     | VNT                        | D0487    | Fact KHAIROUNE                        | 2 164,00         | -11 828 630,17 |
| 140207     | VNT                        | D0488    | Fact HASSAN LKHYAM                    | 2 126,20         | -11 830 756,37 |
| A reporter |                            |          | 3 296 450 517,60                      | 2 938 553 285,12 | 357 897 232,48 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                               | <b>Report</b> | <b>3 296 450 517,60</b> | <b>2 938 553 285,12</b> | <b>357 897 232,48</b> |
| 140207            | VNT                               | D0489    | Fact JENANI HJ MED            |               |                         | 766,67                  | -11 831 523,04        |
| 140207            | VNT                               | D0490    | Fact BRAHIM AIT<br>MELLOUL    |               |                         | 766,67                  | -11 832 289,71        |
| 140207            | VNT                               | D0491    | Fact HAJ SAID                 |               |                         | 766,67                  | -11 833 056,38        |
| 140207            | VNT                               | D0500    | Fact RAHAL<br>REGUERAGUI      |               |                         | 7 208,33                | -11 840 264,71        |
| 140207            | VNT                               | D0501    | Fact BOUHOU AHMED             |               |                         | 8 153,33                | -11 848 418,04        |
| 140207            | VNT                               | D0502    | Fact ABOULKACEM<br>TRAID      |               |                         | 5 108,33                | -11 853 526,37        |
| 140207            | VNT                               | D0503    | Fact HLAIL.O.T                |               |                         | 2 441,67                | -11 855 968,04        |
| 140207            | VNT                               | D0505    | Fact CLIENTS DIVERS           |               |                         | 1 575,00                | -11 857 543,04        |
| 140207            | VNT                               | D0506    | Fact EL FROU EL<br>GRDAN      |               |                         | 2 367,83                | -11 859 910,87        |
| 140207            | VNT                               | D0507    | Fact CLIENTS DIVERS           |               |                         | 12,00                   | -11 859 922,87        |
| 140207            | VNT                               | D0508    | Fact ADOUDI                   |               |                         | 1 291,67                | -11 861 214,54        |
| 140207            | VNT                               | D0509    | Fact BEN TAHER<br>BIOUGRA     |               |                         | 4 099,50                | -11 865 314,04        |
| 140207            | VNT                               | D0510    | Fact OMAR BIOUGRA             |               |                         | 3 296,67                | -11 868 610,71        |
| 140207            | VNT                               | D0512    | Fact ABDELLAH<br>BIOUGRA      |               |                         | 2 183,00                | -11 870 793,71        |
| 140207            | VNT                               | D0513    | Fact ABAICHMOU<br>LAKLEA      |               |                         | 1 440,00                | -11 872 233,71        |
| 140207            | VNT                               | D0514    | Fact CLIENTS DIVERS           |               |                         | 34,07                   | -11 872 267,78        |
| 140207            | VNT                               | D0515    | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 4 397,50                | -11 876 665,28        |
| 140207            | VNT                               | D0486B   | Fact BELHAJ                   |               |                         | 2 810,33                | -11 879 475,61        |
| 140207            | VNT                               | M004624  | Fact AUDID ALI                |               |                         | 7 011,33                | -11 886 486,94        |
| 140207            | VNT                               | M004625  | Fact BOULAM<br>CHAUFFEUR      |               |                         | 6 270,33                | -11 892 757,27        |
| 140207            | VNT                               | M004626  | Fact HAKOUCHE<br>HASSAN       |               |                         | 11 120,01               | -11 903 877,28        |
| 140207            | VNT                               | M004628  | Fact MBAREK                   |               |                         | 17 601,50               | -11 921 478,78        |
| 140207            | VNT                               | M004629  | Fact MBAREK                   |               |                         | 2 082,00                | -11 923 560,78        |
| 140207            | VNT                               | M004631  | Fact OUAZANI<br>MEKNESS       |               |                         | 9 193,83                | -11 932 754,61        |
| 140207            | VNT                               | M004632  | Fact OUAZANI<br>MEKNESS       |               |                         | 1 300,00                | -11 934 054,61        |
| 140207            | VNT                               | M004633  | Fact HASSAN SBATA             |               |                         | 1 335,00                | -11 935 389,61        |
| 140207            | VNT                               | M004636  | Fact AUSSMOGUEN HAJ<br>ALI    |               |                         | 47 150,00               | -11 982 539,61        |
| 140207            | VNT                               | RET0128  | Fact BEN TAHER AIT<br>MELLOUL |               |                         | -46,20                  | -11 982 493,41        |
| 140207            | VNT                               | RET0136  | Fact BOUDERKA FES             |               |                         | -32,06                  | -11 982 461,35        |
| 140207            | VNT                               | RET0137  | Fact BOUDERKA FES             |               |                         | -4,50                   | -11 982 456,85        |
| 140207            | VNT                               | RET0138  | Fact BOUHOU AHMED             |               |                         | -264,60                 | -11 982 192,25        |
| 140207            | VNT                               | RET0147  | Fact KHAIROUNE                |               |                         | -143,71                 | -11 982 048,54        |
| 140207            | VNT                               | 013402A7 | Fact METRO AIN SEBAA          |               |                         | 865,65                  | -11 982 914,19        |
| 140207            | VNT                               | 013502A7 | Fact METRO AIN SEBAA          |               |                         | 17 280,63               | -12 000 194,82        |
| 140207            | VNT                               | 013602A7 | Fact METRO AIN SEBAA          |               |                         | 2 099,44                | -12 002 294,26        |
| 140207            | VNT                               | 013702A7 | Fact ACIMA ENTREPOT           |               |                         | 7 747,60                | -12 010 041,86        |
| 140207            | VNT                               | 013802A7 | Fact ACIMA ENTREPOT           |               |                         | 20 144,53               | -12 030 186,39        |
| 140207            | VNT                               | 015502A7 | Fact MARJANE FES              |               |                         | 1 170,88                | -12 031 357,27        |
| 140207            | VNT                               | 015602A7 | Fact MARJANE MEKNES           |               |                         | 655,00                  | -12 032 012,27        |
| 140207            | VNT                               | 015902A7 | Fact MARJANE MEKNES           |               |                         | 1 501,66                | -12 033 513,93        |
| 140207            | VNT                               | 016502A7 | Fact MARJANE FES              |               |                         | 1 590,00                | -12 035 103,93        |
| <b>A reporter</b> |                                   |          |                               |               | <b>3 296 450 517,60</b> | <b>2 938 757 632,68</b> | <b>357 692 884,92</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                               | <b>Report</b> | <b>3 296 450 517,60</b> | <b>2 938 757 632,68</b> | <b>357 692 884,92</b> |
| 140207            | VNT                               | ST002891 | Fact M'BARK ABASSARI          |               |                         | 6 016,67                | -12 041 120,60        |
| 140207            | VNT                               | ST002892 | Fact AMZIL ABDELLAH           |               |                         | 3 188,27                | -12 044 308,87        |
| 140207            | VNT                               | ST002893 | Fact BEL MAHFOUD<br>OMAR      |               |                         | 9 189,70                | -12 053 498,57        |
| 150207            | VNT                               | C6290    | Fact SALIPRO ALI              |               |                         | 4 620,00                | -12 058 118,57        |
| 150207            | VNT                               | C6291    | Fact LAABALI MED              |               |                         | 6 057,83                | -12 064 176,40        |
| 150207            | VNT                               | C6292    | Fact ANSARI MED               |               |                         | 19 208,34               | -12 083 384,74        |
| 150207            | VNT                               | C6293    | Fact DEIMAG                   |               |                         | 800,00                  | -12 084 184,74        |
| 150207            | VNT                               | D0522    | Fact OMAR BEN OMAR            |               |                         | 15 820,00               | -12 100 004,74        |
| 150207            | VNT                               | D0523    | Fact HAFID GUELMIM            |               |                         | 5 323,50                | -12 105 328,24        |
| 150207            | VNT                               | D0528    | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 3 799,00                | -12 109 127,24        |
| 150207            | VNT                               | D0530    | Fact BIDARN BOUBKER           |               |                         | 5 333,33                | -12 114 460,57        |
| 150207            | VNT                               | D0531    | Fact BEN IDDER                |               |                         | 3 250,00                | -12 117 710,57        |
| 150207            | VNT                               | D0532    | Fact HERDA AIT<br>MELLOUL     |               |                         | 1 916,67                | -12 119 627,24        |
| 150207            | VNT                               | D0533    | Fact AKLIL                    |               |                         | 310,00                  | -12 119 937,24        |
| 150207            | VNT                               | D0534    | Fact CLIENTS DIVERS           |               |                         | 23,33                   | -12 119 960,57        |
| 150207            | VNT                               | D0535    | Fact VD NOURDINE EL<br>HIMER  |               |                         | 636,57                  | -12 120 597,14        |
| 150207            | VNT                               | D0536    | Fact VD NOURDINE EL<br>HIMER  |               |                         | 1 075,00                | -12 121 672,14        |
| 150207            | VNT                               | AV0035   | Fact MARJANE MASSIRA          |               |                         | -5,43                   | -12 121 666,71        |
| 150207            | VNT                               | AV0140   | Fact MARJANE AIN<br>SEBAA     |               |                         | -31,82                  | -12 121 634,89        |
| 150207            | VNT                               | AV0288   | Fact ASSWAK ASSALAM<br>TANGER |               |                         | -20,52                  | -12 121 614,37        |
| 150207            | VNT                               | M004637  | Fact MAHRACHE HADJ<br>ALI     |               |                         | 25 058,33               | -12 146 672,70        |
| 150207            | VNT                               | M004638  | Fact BOULAM<br>CHAUFFEUR      |               |                         | 5 184,50                | -12 151 857,20        |
| 150207            | VNT                               | M004639  | Fact BELMAJID HADJ<br>BELAID  |               |                         | 28 066,67               | -12 179 923,87        |
| 150207            | VNT                               | M004641  | Fact BELMAJID HADJ<br>BELAID  |               |                         | 48,00                   | -12 179 971,87        |
| 150207            | VNT                               | M004642  | Fact SAIDI MOHAMED            |               |                         | 4 482,00                | -12 184 453,87        |
| 150207            | VNT                               | M004643  | Fact BRAHIM BAKIN             |               |                         | 1 088,16                | -12 185 542,03        |
| 150207            | VNT                               | M004646  | Fact CLIENTS DIVERS<br>MEHDIA |               |                         | 40,25                   | -12 185 582,28        |
| 150207            | VNT                               | RET0139  | Fact BOUHOUE AHMED            |               |                         | -35,50                  | -12 185 546,78        |
| 150207            | VNT                               | RET0140  | Fact RAHAL<br>REGUERAGUI      |               |                         | -48,90                  | -12 185 497,88        |
| 150207            | VNT                               | 009302A7 | Fact MARJANE MASSIRA          |               |                         | 5 978,30                | -12 191 476,18        |
| 150207            | VNT                               | 012902A7 | Fact METRO<br>BOUSKOURA       |               |                         | 9 919,48                | -12 201 395,66        |
| 150207            | VNT                               | 013002A7 | Fact METRO<br>BOUSKOURA       |               |                         | 301,82                  | -12 201 697,48        |
| 150207            | VNT                               | 013102A7 | Fact METRO<br>BOUSKOURA       |               |                         | 1 874,58                | -12 203 572,06        |
| 150207            | VNT                               | 013202A7 | Fact METRO<br>BOUSKOURA       |               |                         | 6 658,70                | -12 210 230,76        |
| 150207            | VNT                               | 013302A7 | Fact METRO<br>BOUSKOURA       |               |                         | 298,50                  | -12 210 529,26        |
| 150207            | VNT                               | 019102A7 | Fact MARJANE DERB<br>SULTAN   |               |                         | 2 163,00                | -12 212 692,26        |
| 150207            | VNT                               | 019202A7 | Fact MARJANE AIN<br>CHOCK     |               |                         | 4 124,43                | -12 216 816,69        |
| <b>A reporter</b> |                                   |          |                               |               | <b>3 296 450 517,60</b> | <b>2 938 939 345,44</b> | <b>357 511 172,16</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> |                             | <b>Report</b> | <b>3 296 450 517,60</b> | <b>2 938 939 345,44</b> | <b>357 511 172,16</b> |
| 150207            | VNT | 019402A7                          | Fact MARJANE DERB SULTAN    |               |                         | 3 133,80                | -12 219 950,49        |
| 150207            | VNT | 019502A7                          | Fact MARJANE AIN CHOCK      |               |                         | 1 229,67                | -12 221 180,16        |
| 150207            | VNT | 025602A7                          | Fact BATINE                 |               |                         | 5 530,83                | -12 226 710,99        |
| 150207            | VNT | 026302A7                          | Fact SALIPRO ALI            |               |                         | 4 620,00                | -12 231 330,99        |
| 150207            | VNT | REGUL032                          | Fact SALIPRO ALI            |               |                         | -4 620,00               | -12 226 710,99        |
| 150207            | VNT | ST002894                          | Fact MOUNIR BOUTAYEB        |               |                         | 6 583,33                | -12 233 294,32        |
| 150207            | VNT | ST002895                          | Fact MOUFKIR OMAR           |               |                         | 5 250,00                | -12 238 544,32        |
| 150207            | VNT | ST002896                          | Fact BILALI AHMED           |               |                         | 733,30                  | -12 239 277,62        |
| 150207            | VNT | ST002897                          | Fact AABILI HASSAN          |               |                         | 4 251,00                | -12 243 528,62        |
| 160207            | VNT | C6294                             | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 1 434,17                | -12 244 962,79        |
| 160207            | VNT | C6296                             | Fact SAMI                   |               |                         | 68,27                   | -12 245 031,06        |
| 160207            | VNT | D0492                             | Fact HASSAN KROUCH          |               |                         | 3 561,50                | -12 248 592,56        |
| 160207            | VNT | D0493                             | Fact AJFAIR SAID            |               |                         | 1 689,00                | -12 250 281,56        |
| 160207            | VNT | D0494                             | Fact SHARJAN SMARA          |               |                         | 3 079,17                | -12 253 360,73        |
| 160207            | VNT | D0495                             | Fact AIT RAISS EL MOKHTAR   |               |                         | 2 845,49                | -12 256 206,22        |
| 160207            | VNT | D0496                             | Fact DABARDA SMARA          |               |                         | 1 940,00                | -12 258 146,22        |
| 160207            | VNT | D0497                             | Fact AIT RAISS EL MOKHTAR   |               |                         | 2 820,00                | -12 260 966,22        |
| 160207            | VNT | D0517                             | Fact ALIMENTATION EL HOUDA  |               |                         | 3 140,00                | -12 264 106,22        |
| 160207            | VNT | D0518                             | Fact ABDELMALEK             |               |                         | 1 742,00                | -12 265 848,22        |
| 160207            | VNT | D0519                             | Fact BEN TAHER INEZGANE     |               |                         | 6 049,17                | -12 271 897,39        |
| 160207            | VNT | D0520                             | Fact BEN MILOUD             |               |                         | 2 025,67                | -12 273 923,06        |
| 160207            | VNT | D0521                             | Fact BRAHIM AIT MELLOUL     |               |                         | 1 440,00                | -12 275 363,06        |
| 160207            | VNT | D0524                             | Fact HERDA TIZNIT           |               |                         | 18 828,33               | -12 294 191,39        |
| 160207            | VNT | D0525                             | Fact BOUCHTART              |               |                         | 11 954,16               | -12 306 145,55        |
| 160207            | VNT | D0537                             | Fact AHMED TAMSIA           |               |                         | 1 380,00                | -12 307 525,55        |
| 160207            | VNT | D0538                             | Fact CLIENTS DIVERS         |               |                         | 991,50                  | -12 308 517,05        |
| 160207            | VNT | D0539                             | Fact EL KHADER              |               |                         | 1 166,67                | -12 309 683,72        |
| 160207            | VNT | D0540                             | Fact BELHAJ AGOURAM DCHEIRA |               |                         | 766,67                  | -12 310 450,39        |
| 160207            | VNT | D0541                             | Fact TAGANZA BRAHIM         |               |                         | 900,00                  | -12 311 350,39        |
| 160207            | VNT | AV0017                            | Fact MARJANE TANGER MEDINA  |               |                         | -16,40                  | -12 311 333,99        |
| 160207            | VNT | AV0046                            | Fact MARJANE MEKNES         |               |                         | -39,17                  | -12 311 294,82        |
| 160207            | VNT | AV0136                            | Fact MARJANE AGADIR FOUNTY  |               |                         | -92,97                  | -12 311 201,85        |
| 160207            | VNT | AV0137                            | Fact MARJANE AGADIR FOUNTY  |               |                         | -44,10                  | -12 311 157,75        |
| 160207            | VNT | AV0138                            | Fact MARJANE AGADIR FOUNTY  |               |                         | -1,87                   | -12 311 155,88        |
| 160207            | VNT | AV0142                            | Fact MARJANE MEKNES         |               |                         | -22,86                  | -12 311 133,02        |
| 160207            | VNT | M004647                           | Fact BOUSSTA                |               |                         | 13 466,33               | -12 324 599,35        |
| 160207            | VNT | M004648                           | Fact NAJAH BOUJAMAA         |               |                         | 7 889,33                | -12 332 488,68        |
| 160207            | VNT | M004649                           | Fact MOHAMED CHAUFFEUR      |               |                         | 7 378,33                | -12 339 867,01        |
| 160207            | VNT | M004650                           | Fact MBAREK                 |               |                         | 12 940,17               | -12 352 807,18        |
| 160207            | VNT | M004651                           | Fact BOULAM CHAUFFEUR       |               |                         | 3 408,34                | -12 356 215,52        |
| <b>A reporter</b> |     |                                   |                             |               | <b>3 296 450 517,60</b> | <b>2 939 078 744,27</b> | <b>357 371 773,33</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 296 450 517,60</b>        | <b>2 939 078 744,27</b> | <b>357 371 773,33</b> |
| 160207            | VNT                               | M004652       | Fact FAHDI NOUR<br>EDDINE      | 18 871,00               | -12 375 086,52        |
| 160207            | VNT                               | M004653       | Fact FAHDI NOUR<br>EDDINE      | 1 216,00                | -12 376 302,52        |
| 160207            | VNT                               | M004655       | Fact MAHRACHE HADJ<br>ALI      | 997,50                  | -12 377 300,02        |
| 160207            | VNT                               | M004656       | Fact HASSAN SBATA              | 8 900,00                | -12 386 200,02        |
| 160207            | VNT                               | M004657       | Fact OMAR BELHAJ               | 6,00                    | -12 386 206,02        |
| 160207            | VNT                               | RET0144       | Fact BOUDERKA FES              | -42,00                  | -12 386 164,02        |
| 160207            | VNT                               | 002802A7      | Fact MARJANE AGADIR<br>FOUNTY  | 3 302,84                | -12 389 466,86        |
| 160207            | VNT                               | 002902A7      | Fact MARJANE AGADIR<br>FOUNTY  | 3 260,00                | -12 392 726,86        |
| 160207            | VNT                               | 003002A7      | Fact MARJANE AGADIR<br>FOUNTY  | 473,40                  | -12 393 200,26        |
| 160207            | VNT                               | 019302A7      | Fact MARJANE HAY EL<br>HASSANI | 1 207,20                | -12 394 407,46        |
| 160207            | VNT                               | 019702A7      | Fact MARJANE AIN<br>SEBAA      | 7 992,51                | -12 402 399,97        |
| 160207            | VNT                               | 019802A7      | Fact MARJANE AIN<br>SEBAA      | 947,90                  | -12 403 347,87        |
| 160207            | VNT                               | ST002863      | Fact ABDESSADEK<br>ABDELKARIM  | 14 427,17               | -12 417 775,04        |
| 160207            | VNT                               | ST002899      | Fact MOUNIR<br>BOUTAYEB        | 1 415,52                | -12 419 190,56        |
| 160207            | VNT                               | ST002900      | Fact BOUGOURNE<br>ABDERRAHMAN  | 10 157,13               | -12 429 347,69        |
| 160207            | VNT                               | ST002901      | Fact IBOURKI<br>MOHAMMED       | 3 107,67                | -12 432 455,36        |
| 170207            | VNT                               | C6297         | Fact AIT YOUSSEF<br>ABDERRAHIM | 985,17                  | -12 433 440,53        |
| 170207            | VNT                               | C6298         | Fact ETS FIGHIL                | 836,00                  | -12 434 276,53        |
| 170207            | VNT                               | C6299         | Fact BACHANE HADJ<br>MED       | 1 939,00                | -12 436 215,53        |
| 170207            | VNT                               | C6301         | Fact BACHANE HADJ<br>MED       | 14 845,16               | -12 451 060,69        |
| 170207            | VNT                               | C6302         | Fact ACHENNOUR MLY<br>MBAREK   | 392,50                  | -12 451 453,19        |
| 170207            | VNT                               | C6303         | Fact ZOUHIR MED                | 1 809,50                | -12 453 262,69        |
| 170207            | VNT                               | D0544         | Fact BIDARN BOUBKER            | 2 000,00                | -12 455 262,69        |
| 170207            | VNT                               | D0545         | Fact AFRIAT AGADIR             | 1 700,00                | -12 456 962,69        |
| 170207            | VNT                               | D0546         | Fact GHALEM AIT<br>MELLOUL     | 1 983,33                | -12 458 946,02        |
| 170207            | VNT                               | D0547         | Fact AIT KDAIR                 | 1 166,67                | -12 460 112,69        |
| 170207            | VNT                               | D0549         | Fact BOUDERKA FES              | 21 737,50               | -12 481 850,19        |
| 170207            | VNT                               | D0550         | Fact LAMDERAB<br>MUSTAPHA      | 24 822,33               | -12 506 672,52        |
| 170207            | VNT                               | M004660       | Fact MAHRACHE HADJ<br>ALI      | 25 494,67               | -12 532 167,19        |
| 170207            | VNT                               | M004661       | Fact MAHRACHE HADJ<br>ALI      | 3 833,33                | -12 536 000,52        |
| 170207            | VNT                               | RET0141       | Fact HERDA TIZNIT              | -213,77                 | -12 535 786,75        |
| 170207            | VNT                               | RET0142       | Fact HERDA TIZNIT              | -86,83                  | -12 535 699,92        |
| 170207            | VNT                               | RET0143       | Fact BOUCHTART                 | -62,00                  | -12 535 637,92        |
| 170207            | VNT                               | 006402A7      | Fact ALIMENTATION<br>OUSSI     | 716,67                  | -12 536 354,59        |
| 170207            | VNT                               | 024702A7      | Fact MARJANE<br>MARRAKECH      | 2 220,00                | -12 538 574,59        |
| <b>A reporter</b> |                                   |               | <b>3 296 450 517,60</b>        | <b>2 939 261 103,34</b> | <b>357 189 414,26</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                      | <b>Report</b> | <b>3 296 450 517,60</b> | <b>2 939 261 103,34</b> | <b>357 189 414,26</b> |
| 170207            | VNT                               | 026602A7 | Fact ETS FIGHIL                      |               |                         | 748,50                  | -12 539 323,09        |
| 170207            | VNT                               | REGUL014 | Fact ETS FIGHIL                      |               |                         | -748,50                 | -12 538 574,59        |
| 170207            | VNT                               | ST002898 | Fact Lahcen EL<br>MAMOUNI            |               |                         | 1 703,83                | -12 540 278,42        |
| 190207            | VNT                               | C6304    | Fact AIT YOUSSEF<br>ABDERRAHIM       |               |                         | 1 083,16                | -12 541 361,58        |
| 190207            | VNT                               | C6306    | Fact SALIPRO ALI                     |               |                         | 18 392,00               | -12 559 753,58        |
| 190207            | VNT                               | C6308    | Fact BOUBKER AZAARI                  |               |                         | 9 181,17                | -12 568 934,75        |
| 190207            | VNT                               | C6309    | Fact AMNAY AHMED                     |               |                         | 3 730,17                | -12 572 664,92        |
| 190207            | VNT                               | C6310    | Fact ROUGUI<br>ABDESSALAM            |               |                         | 1 121,83                | -12 573 786,75        |
| 190207            | VNT                               | C6311    | Fact RABII<br>EBDESSAMADE            |               |                         | 4 573,17                | -12 578 359,92        |
| 190207            | VNT                               | C6312    | Fact OUBAKI LAHCEN                   |               |                         | 9 559,84                | -12 587 919,76        |
| 190207            | VNT                               | C6313    | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 900,00                  | -12 588 819,76        |
| 190207            | VNT                               | C6314    | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 882,00                  | -12 589 701,76        |
| 190207            | VNT                               | C6315    | Fact MOUADIB MY<br>MUSTAPHA          |               |                         | 5 125,00                | -12 594 826,76        |
| 190207            | VNT                               | C6316    | Fact RABII MUSTAPHA                  |               |                         | 3 355,17                | -12 598 181,93        |
| 190207            | VNT                               | C6317    | Fact EL YAZIDI                       |               |                         | 4 208,50                | -12 602 390,43        |
| 190207            | VNT                               | C6318    | Fact AIT BELHAJ<br>BRAHIM            |               |                         | 3 229,17                | -12 605 619,60        |
| 190207            | VNT                               | D0551    | Fact JALAL                           |               |                         | 22 711,67               | -12 628 331,27        |
| 190207            | VNT                               | D0552    | Fact HASSAN DAKHLA                   |               |                         | 7 368,00                | -12 635 699,27        |
| 190207            | VNT                               | D0555    | Fact BELHAJ                          |               |                         | 900,00                  | -12 636 599,27        |
| 190207            | VNT                               | D0556    | Fact AFRIAT AGADIR                   |               |                         | 310,00                  | -12 636 909,27        |
| 190207            | VNT                               | D0557    | Fact ABAICHMOU<br>LAKLEA             |               |                         | 613,50                  | -12 637 522,77        |
| 190207            | VNT                               | D0558    | Fact JENANI HJ MED                   |               |                         | 1 250,00                | -12 638 772,77        |
| 190207            | VNT                               | D0559    | Fact SAID TATA                       |               |                         | 7 101,83                | -12 645 874,60        |
| 190207            | VNT                               | D0560    | Fact NAJIB MBAREK<br>TATA            |               |                         | 1 930,00                | -12 647 804,60        |
| 190207            | VNT                               | D0561    | Fact ADOUDI                          |               |                         | 1 380,00                | -12 649 184,60        |
| 190207            | VNT                               | D0562    | Fact AHMED BEN<br>ABDELLAH           |               |                         | 2 866,67                | -12 652 051,27        |
| 190207            | VNT                               | D0563    | Fact ZEKMOUNI MED                    |               |                         | 1 190,00                | -12 653 241,27        |
| 190207            | VNT                               | D0564    | Fact BEN TAHER AIT<br>MELLOUL        |               |                         | 3 229,17                | -12 656 470,44        |
| 190207            | VNT                               | D0565    | Fact FAOUZI                          |               |                         | 900,00                  | -12 657 370,44        |
| 190207            | VNT                               | D0566    | Fact BETACHE HAKIM                   |               |                         | 4 890,00                | -12 662 260,44        |
| 190207            | VNT                               | D0567    | Fact ERRAFIAA HASSAN                 |               |                         | 8 858,17                | -12 671 118,61        |
| 190207            | VNT                               | D0568    | Fact VD ISMAIL<br>MOUZOUNE           |               |                         | 621,07                  | -12 671 739,68        |
| 190207            | VNT                               | D0569    | Fact VD ISMAIL<br>MOUZOUNE           |               |                         | 1 299,52                | -12 673 039,20        |
| 190207            | VNT                               | D0573    | Fact HAFID GUELMIM                   |               |                         | 5 760,00                | -12 678 799,20        |
| 190207            | VNT                               | D0574    | Fact VD NOURDINE EL<br>HIMER         |               |                         | 180,00                  | -12 678 979,20        |
| 190207            | VNT                               | D0575    | Fact VD NOURDINE EL<br>HIMER         |               |                         | 1 529,99                | -12 680 509,19        |
| 190207            | VNT                               | M004662  | Fact AUDID BELKACEM                  |               |                         | 21 785,00               | -12 702 294,19        |
| 190207            | VNT                               | M004663  | Fact AUDID BELKACEM                  |               |                         | 1 354,67                | -12 703 648,86        |
| <b>A reporter</b> |                                   |          |                                      |               | <b>3 296 450 517,60</b> | <b>2 939 426 177,61</b> | <b>357 024 339,99</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>                          |  | <b>3 296 450 517,60</b> | <b>2 939 426 177,61</b> | <b>357 024 339,99</b> |
| 190207            | VNT | M004664                           | Fact BOULAM<br>CHAUFFEUR               |  |                         | 4 740,00                | -12 708 388,86        |
| 190207            | VNT | M004666                           | Fact MOHAMED<br>CHAUFFEUR              |  |                         | 3 951,00                | -12 712 339,86        |
| 190207            | VNT | M004667                           | Fact MBAREK                            |  |                         | 14 123,17               | -12 726 463,03        |
| 190207            | VNT | M004668                           | Fact MOHAMED<br>CHAUFFEUR              |  |                         | 7 574,33                | -12 734 037,36        |
| 190207            | VNT | M004669                           | Fact MOHAMED<br>CHAUFFEUR              |  |                         | 1 087,33                | -12 735 124,69        |
| 190207            | VNT | M004670                           | Fact BELOUCHE MED                      |  |                         | 4 922,50                | -12 740 047,19        |
| 190207            | VNT | M004671                           | Fact BELOUCHE MED                      |  |                         | 112,50                  | -12 740 159,69        |
| 190207            | VNT | M004672                           | Fact BELOUCHE MED                      |  |                         | 44,00                   | -12 740 203,69        |
| 190207            | VNT | RET0148                           | Fact HERDA AIT<br>MELLOUL              |  |                         | -20,66                  | -12 740 183,03        |
| 190207            | VNT | RET0153                           | Fact VD ISMAIL<br>MOUZOUNE             |  |                         | -24,00                  | -12 740 159,03        |
| 190207            | VNT | RET0167                           | Fact JALAL                             |  |                         | -213,73                 | -12 739 945,30        |
| 190207            | VNT | 006502A7                          | Fact ALIMENTATION<br>OUFA              |  |                         | 1 550,00                | -12 741 495,30        |
| 190207            | VNT | 006602A7                          | Fact ALIMENTATION<br>OUSSI             |  |                         | 1 250,00                | -12 742 745,30        |
| 190207            | VNT | 016702A7                          | Fact SUPER MARCHE<br>CORAIL L OCEAN    |  |                         | 2 081,59                | -12 744 826,89        |
| 190207            | VNT | 016802A7                          | Fact ETABLISSEMENT<br>OEUVRES SOCIALES |  |                         | 1 646,30                | -12 746 473,19        |
| 190207            | VNT | 018502A7                          | Fact MARJANE RABAT                     |  |                         | 13 905,60               | -12 760 378,79        |
| 190207            | VNT | 018602A7                          | Fact MARJANE RABAT                     |  |                         | 6 590,96                | -12 766 969,75        |
| 190207            | VNT | 018802A7                          | Fact MARJANE RABAT                     |  |                         | 958,40                  | -12 767 928,15        |
| 190207            | VNT | 018902A7                          | Fact MARJANE HAY<br>RIAD               |  |                         | 447,10                  | -12 768 375,25        |
| 190207            | VNT | 019002A7                          | Fact MARJANE HAY<br>RIAD               |  |                         | 3 447,73                | -12 771 822,98        |
| 190207            | VNT | 019602A7                          | Fact MARJANE HAY<br>RIAD               |  |                         | 13 518,30               | -12 785 341,28        |
| 190207            | VNT | 025202A7                          | Fact ASSWAK ASSALAM<br>MARRAKECH       |  |                         | 2 282,00                | -12 787 623,28        |
| 190207            | VNT | 025302A7                          | Fact ASSWAK ASSALAM<br>MARRAKECH       |  |                         | 1 194,20                | -12 788 817,48        |
| 190207            | VNT | 026402A7                          | Fact CAFE<br>RESTAURANT EL<br>BARAKA   |  |                         | 900,00                  | -12 789 717,48        |
| 190207            | VNT | 026702A7                          | Fact SALIPRO ALI                       |  |                         | 180,00                  | -12 789 897,48        |
| 190207            | VNT | REGUL025                          | Fact CAFE<br>RESTAURANT EL<br>BARAKA   |  |                         | -900,00                 | -12 788 997,48        |
| 190207            | VNT | REGUL033                          | Fact SALIPRO ALI                       |  |                         | -180,00                 | -12 788 817,48        |
| 190207            | VNT | ST002902                          | Fact Lahcen EL<br>MAMOUNI              |  |                         | 672,00                  | -12 789 489,48        |
| 190207            | VNT | ST002903                          | Fact ECONOMAT MEN<br>MOHAMMADIA        |  |                         | 664,43                  | -12 790 153,91        |
| 190207            | VNT | ST002904                          | Fact BCHIR RACHID                      |  |                         | 5 733,33                | -12 795 887,24        |
| 190207            | VNT | ST002906                          | Fact BAKRI BRAHIM                      |  |                         | 1 517,00                | -12 797 404,24        |
| 190207            | VNT | ST002907                          | Fact MY ALI HAMIDINE                   |  |                         | 7 861,67                | -12 805 265,91        |
| 190207            | VNT | ST002908                          | Fact HAMD AOUI                         |  |                         | 6 382,67                | -12 811 648,58        |
| 200207            | VNT | C6320                             | Fact AGOURAM                           |  |                         | 962,67                  | -12 812 611,25        |
| 200207            | VNT | C6321                             | Fact ETS FIGHIL                        |  |                         | 2 600,00                | -12 815 211,25        |
| 200207            | VNT | D0570                             | Fact LAHCEN ESSGHIR                    |  |                         | 3 356,09                | -12 818 567,34        |
| <b>A reporter</b> |     |                                   |                                        |  | <b>3 296 450 517,60</b> | <b>2 939 541 096,09</b> | <b>356 909 421,51</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                        | <b>Report</b> | <b>3 296 450 517,60</b> | <b>2 939 541 096,09</b> | <b>356 909 421,51</b> |
| 200207            | VNT                               | D0571    | Fact MOUATOUKIL                        |               |                         | 1 312,50                | -12 819 879,84        |
| 200207            | VNT                               | D0572    | Fact AIT BREK                          |               |                         | 1 130,00                | -12 821 009,84        |
| 200207            | VNT                               | D0577    | Fact ABDELLAH<br>TIKIOUINE             |               |                         | 2 001,50                | -12 823 011,34        |
| 200207            | VNT                               | D0578    | Fact RACHID PIZZERIA                   |               |                         | 1 350,00                | -12 824 361,34        |
| 200207            | VNT                               | D0580    | Fact HOUSSINE O.T                      |               |                         | 696,00                  | -12 825 057,34        |
| 200207            | VNT                               | D0581    | Fact HAFID ZERGUDI<br>A.MELLOUL        |               |                         | 766,67                  | -12 825 824,01        |
| 200207            | VNT                               | D0583    | Fact HAMAMI AHMED                      |               |                         | 4 985,00                | -12 830 809,01        |
| 200207            | VNT                               | D0584    | Fact EL OMARI                          |               |                         | 2 051,00                | -12 832 860,01        |
| 200207            | VNT                               | D0585    | Fact EL OMARI                          |               |                         | 180,00                  | -12 833 040,01        |
| 200207            | VNT                               | D0586    | Fact HASSAN LKHYAM                     |               |                         | 1 395,00                | -12 834 435,01        |
| 200207            | VNT                               | D0587    | Fact HASSAN DAKHLA                     |               |                         | 3 338,00                | -12 837 773,01        |
| 200207            | VNT                               | D0588    | Fact SAIBOUSS                          |               |                         | 1 228,43                | -12 839 001,44        |
| 200207            | VNT                               | D0590    | Fact HAJ MBAREK                        |               |                         | 2 169,50                | -12 841 170,94        |
| 200207            | VNT                               | AN3197   | Fact MARJANE<br>MOHAMMEDIA             |               |                         | 617,03                  | -12 841 787,97        |
| 200207            | VNT                               | AV0010   | Fact MARJANE AGADIR<br>FOUNTY          |               |                         | -224,00                 | -12 841 563,97        |
| 200207            | VNT                               | M004675  | Fact BEN ADDI                          |               |                         | 29 449,67               | -12 871 013,64        |
| 200207            | VNT                               | M004676  | Fact MAHRACHE HADJ<br>ALI              |               |                         | 13 194,00               | -12 884 207,64        |
| 200207            | VNT                               | M004677  | Fact BOULAM<br>CHAUFFEUR               |               |                         | 5 540,83                | -12 889 748,47        |
| 200207            | VNT                               | M004678  | Fact FAHDI NOUR<br>EDDINE              |               |                         | 16 326,33               | -12 906 074,80        |
| 200207            | VNT                               | M004679  | Fact FAHDI NOUR<br>EDDINE              |               |                         | 825,00                  | -12 906 899,80        |
| 200207            | VNT                               | M004680  | Fact ABDESSLAM<br>TETOUAN              |               |                         | 2 000,00                | -12 908 899,80        |
| 200207            | VNT                               | M004682  | Fact OMAR BELHAJ                       |               |                         | 969,25                  | -12 909 869,05        |
| 200207            | VNT                               | RET0154  | Fact VD NOURDINE EL<br>HIMER           |               |                         | -62,75                  | -12 909 806,30        |
| 200207            | VNT                               | RET0155  | Fact VD NOURDINE EL<br>HIMER           |               |                         | -4,03                   | -12 909 802,27        |
| 200207            | VNT                               | RET0156  | Fact VD NOURDINE EL<br>HIMER           |               |                         | -22,13                  | -12 909 780,14        |
| 200207            | VNT                               | RET0157  | Fact VD NOURDINE EL<br>HIMER           |               |                         | -2,48                   | -12 909 777,66        |
| 200207            | VNT                               | RET0158  | Fact OMAR BEN OMAR                     |               |                         | -828,23                 | -12 908 949,43        |
| 200207            | VNT                               | RET0159  | Fact LAHCEN ESSGHIR                    |               |                         | -5,75                   | -12 908 943,68        |
| 200207            | VNT                               | RET0160  | Fact HASSAN LKHYAM                     |               |                         | -33,36                  | -12 908 910,32        |
| 200207            | VNT                               | RET0161  | Fact HAMAMI AHMED                      |               |                         | -52,98                  | -12 908 857,34        |
| 200207            | VNT                               | 006702A7 | Fact PIZZERIA ITALIANA<br>LA SICILIANA |               |                         | 450,00                  | -12 909 307,34        |
| 200207            | VNT                               | 018702A7 | Fact MARJANE RABAT                     |               |                         | 2 960,00                | -12 912 267,34        |
| 200207            | VNT                               | 019902A7 | Fact MARJANE TANGER<br>MEDINA          |               |                         | 1 474,30                | -12 913 741,64        |
| 200207            | VNT                               | 020002A7 | Fact ASSWAK ASSALAM<br>TANGER          |               |                         | 801,12                  | -12 914 542,76        |
| 200207            | VNT                               | 020102A7 | Fact ASSWAK ASSALAM<br>TANGER          |               |                         | 1 610,93                | -12 916 153,69        |
| 200207            | VNT                               | 020202A7 | Fact MARJANE<br>TETOUAN                |               |                         | 671,22                  | -12 916 824,91        |
| 200207            | VNT                               | 020302A7 | Fact MARJANE<br>TETOUAN                |               |                         | 555,12                  | -12 917 380,03        |
| 200207            | VNT                               | 020402A7 | Fact MARJANE                           |               |                         | 888,00                  | -12 918 268,03        |
| <b>A reporter</b> |                                   |          |                                        |               | <b>3 296 450 517,60</b> | <b>2 939 639 908,78</b> | <b>356 810 608,82</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 296 450 517,60                   | 2 939 639 908,78 | 356 810 608,82 |
| 200207     | VNT                        | 020502A7 | TETOUAN<br>Fact MARJANE<br>TETOUAN | 4 690,67         | -12 922 958,70 |
| 200207     | VNT                        | 021702A7 | Fact MARJANE<br>MOHAMMEDIA         | 3 700,00         | -12 926 658,70 |
| 200207     | VNT                        | 022302A7 | Fact MARJANE FES                   | 629,77           | -12 927 288,47 |
| 200207     | VNT                        | 022702A7 | Fact MARJANE MEKNES                | 121,50           | -12 927 409,97 |
| 200207     | VNT                        | 022802A7 | Fact MARJANE MEKNES                | 2 383,33         | -12 929 793,30 |
| 200207     | VNT                        | 025402A7 | Fact ASSWAK ASSALAM<br>MARRAKECH   | 3 879,80         | -12 933 673,10 |
| 200207     | VNT                        | 026802A7 | Fact ETS FIGHIL                    | 2 600,00         | -12 936 273,10 |
| 200207     | VNT                        | REGUL015 | Fact ETS FIGHIL                    | -2 600,00        | -12 933 673,10 |
| 200207     | VNT                        | ST002911 | Fact BENCHEIKH<br>ANBDEL KBIR      | 6 250,87         | -12 939 923,97 |
| 200207     | VNT                        | ST002912 | Fact MAAROUF<br>MOHAMED            | 5 411,33         | -12 945 335,30 |
| 210207     | RET                        | 6212     | MARJAE AV0223                      | 131,78           | -12 945 203,52 |
| 210207     | RET                        | 6213     | MARJAE AV0050                      | 196,94           | -12 945 006,58 |
| 210207     | RET                        | 6214     | MARJAE AV0049                      | 829,37           | -12 944 177,21 |
| 210207     | VNT                        | C6322    | Fact AIT YOUSSEF<br>ABDERRAHIM     | 1 753,50         | -12 945 930,71 |
| 210207     | VNT                        | C6324    | Fact KOUCHAME<br>LAHCEN            | 8 027,17         | -12 953 957,88 |
| 210207     | VNT                        | C6325    | Fact BOUZEKRI ZOUIRI               | 12 758,33        | -12 966 716,21 |
| 210207     | VNT                        | C6326    | Fact AARIF                         | 4 418,17         | -12 971 134,38 |
| 210207     | VNT                        | C6327    | Fact ISMAILI NOURDINE              | 3 117,17         | -12 974 251,55 |
| 210207     | VNT                        | C6328    | Fact ABDYOU BERROU                 | 3 172,50         | -12 977 424,05 |
| 210207     | VNT                        | C6329    | Fact OUCHEN LAHCEN                 | 758,33           | -12 978 182,38 |
| 210207     | VNT                        | C6330    | Fact TAOUSS BRAHIM                 | 925,00           | -12 979 107,38 |
| 210207     | VNT                        | C6331    | Fact AIT YOUSSEF<br>ABDERRAHIM     | 2 194,63         | -12 981 302,01 |
| 210207     | VNT                        | D0591    | Fact ABDELMALEK                    | 2 320,00         | -12 983 622,01 |
| 210207     | VNT                        | D0592    | Fact MJID TRASST                   | 3 295,67         | -12 986 917,68 |
| 210207     | VNT                        | D0593    | Fact BRAHIM<br>MOUTAWAKIL JIHADIA  | 1 191,00         | -12 988 108,68 |
| 210207     | VNT                        | D0594    | Fact HAFID ZERGUDI<br>A.MELLOUL    | 3 667,50         | -12 991 776,18 |
| 210207     | VNT                        | D0595    | Fact AALIOUAN<br>ABDELLAH          | 932,00           | -12 992 708,18 |
| 210207     | VNT                        | D0596    | Fact BEN MILOUD                    | 2 880,00         | -12 995 588,18 |
| 210207     | VNT                        | D0598    | Fact LARGO                         | 1 400,00         | -12 996 988,18 |
| 210207     | VNT                        | D0599    | Fact LARGO                         | 787,50           | -12 997 775,68 |
| 210207     | VNT                        | D0601    | Fact HAFID GUELMIM                 | 3 103,33         | -13 000 879,01 |
| 210207     | VNT                        | D0602    | Fact OMAR BEN OMAR                 | 9 836,00         | -13 010 715,01 |
| 210207     | VNT                        | D0603    | Fact VD ISMAIL<br>MOUZOUNE         | 250,00           | -13 010 965,01 |
| 210207     | VNT                        | D0604    | Fact LAMDERAB<br>MUSTAPHA          | 14 280,00        | -13 025 245,01 |
| 210207     | VNT                        | M004683  | Fact MAHRACHE HADJ<br>ALI          | 21 776,67        | -13 047 021,68 |
| 210207     | VNT                        | M004684  | Fact RIAL ABDELLAH                 | 3 250,00         | -13 050 271,68 |
| 210207     | VNT                        | M004685  | Fact NAJAH BOUJAMAA                | 17 288,33        | -13 067 560,01 |
| 210207     | VNT                        | M004686  | Fact AUDID ALI                     | 6 574,67         | -13 074 134,68 |
| 210207     | VNT                        | M004687  | Fact EL GANA HADJ<br>MOHAMED       | 1 426,67         | -13 075 561,35 |
| 210207     | VNT                        | M004688  | Fact BOULAM                        | 4 082,33         | -13 079 643,68 |
| A reporter |                            |          | 3 296 451 675,69                   | 2 939 799 248,19 | 356 652 427,50 |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 296 451 675,69                | 2 939 799 248,19 | 356 652 427,50 |
| 210207     | VNT                        | M004689  | CHAUFFEUR<br>Fact MBAREK        | 8 227,66         | -13 087 871,34 |
| 210207     | VNT                        | M004690  | Fact HAMID                      | 8 400,00         | -13 096 271,34 |
| 210207     | VNT                        | M004691  | Fact AFLAK HASSAN               | 3 797,50         | -13 100 068,84 |
| 210207     | VNT                        | M004692  | Fact MAHRACHE HADJ<br>ALI       | 2 250,67         | -13 102 319,51 |
| 210207     | VNT                        | M004693  | Fact CLIENTS DIVERS<br>MEHDIA   | 625,00           | -13 102 944,51 |
| 210207     | VNT                        | RET0162  | Fact BEN MILOUD                 | -36,92           | -13 102 907,59 |
| 210207     | VNT                        | RET0163  | Fact EL OMARI                   | -3,75            | -13 102 903,84 |
| 210207     | VNT                        | RET0164  | Fact MJID TRASST                | -3,13            | -13 102 900,71 |
| 210207     | VNT                        | RET0168  | Fact LAMDERAB<br>MUSTAPHA       | -27,46           | -13 102 873,25 |
| 210207     | VNT                        | RET0169  | Fact LAMDERAB<br>MUSTAPHA       | -213,66          | -13 102 659,59 |
| 210207     | VNT                        | RET0170  | Fact LAMDERAB<br>MUSTAPHA       | -83,22           | -13 102 576,37 |
| 210207     | VNT                        | RET0171  | Fact LAMDERAB<br>MUSTAPHA       | -27,17           | -13 102 549,20 |
| 210207     | VNT                        | RET0172  | Fact BOUDERKA FES               | -81,55           | -13 102 467,65 |
| 210207     | VNT                        | RET0173  | Fact BOUDERKA FES               | -69,51           | -13 102 398,14 |
| 210207     | VNT                        | RET0175  | Fact ABDELMALEK                 | -23,00           | -13 102 375,14 |
| 210207     | VNT                        | 002702A7 | Fact CAFE<br>RESTAURANT EL FATH | 1 350,00         | -13 103 725,14 |
| 210207     | VNT                        | 003102A7 | Fact ASSWAK ASSALAM<br>AGADIR   | 3 788,36         | -13 107 513,50 |
| 210207     | VNT                        | 003202A7 | Fact ASSWAK ASSALAM<br>AGADIR   | 5 446,92         | -13 112 960,42 |
| 210207     | VNT                        | 003302A7 | Fact ASSWAK ASSALAM<br>AGADIR   | 3 499,33         | -13 116 459,75 |
| 210207     | VNT                        | 017402A7 | Fact ACIMA ENTREPOT             | 11 483,33        | -13 127 943,08 |
| 210207     | VNT                        | 017502A7 | Fact ACIMA ENTREPOT             | 5 047,20         | -13 132 990,28 |
| 210207     | VNT                        | 020602A7 | Fact MARJANE DERB<br>SULTAN     | 1 603,43         | -13 134 593,71 |
| 210207     | VNT                        | 020702A7 | Fact MARJANE DERB<br>SULTAN     | 2 960,00         | -13 137 553,71 |
| 210207     | VNT                        | 020802A7 | Fact MARJANE DERB<br>SULTAN     | 6 707,42         | -13 144 261,13 |
| 210207     | VNT                        | 020902A7 | Fact MARJANE DERB<br>SULTAN     | 4 065,88         | -13 148 327,01 |
| 210207     | VNT                        | 021502A7 | Fact MARJANE<br>MOHAMMEDIA      | 914,83           | -13 149 241,84 |
| 210207     | VNT                        | 021602A7 | Fact MARJANE<br>MOHAMMEDIA      | 2 121,25         | -13 151 363,09 |
| 210207     | VNT                        | 024802A7 | Fact MARJANE<br>MARRAKECH       | 2 668,25         | -13 154 031,34 |
| 210207     | VNT                        | ST002910 | Fact BENJELLOUN                 | 6 246,67         | -13 160 278,01 |
| 210207     | VNT                        | ST002913 | Fact MOUNIR<br>BOUTAYEB         | 850,16           | -13 161 128,17 |
| 210207     | VNT                        | ST002914 | Fact M'BARK ABASSARI            | 7 704,17         | -13 168 832,34 |
| 210207     | VNT                        | ST002915 | Fact ALI HASSANIA               | 3 730,50         | -13 172 562,84 |
| 220207     | VNT                        | C6332    | Fact BOUJHI IBRAHIM             | 4 627,00         | -13 177 189,84 |
| 220207     | VNT                        | C6333    | Fact EL MARBOUH MED             | 525,00           | -13 177 714,84 |
| 220207     | VNT                        | C6334    | Fact BOUZIT ALI                 | 2 916,00         | -13 180 630,84 |
| 220207     | VNT                        | C6335    | Fact BARIGOU DRISS              | 925,00           | -13 181 555,84 |
| 220207     | VNT                        | C6336    | Fact EL MAGHOUS<br>MUSTAPHA     | 4 416,83         | -13 185 972,67 |
| A reporter |                            |          | 3 296 451 675,69                | 2 939 909 659,51 | 356 542 016,18 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 296 451 675,69</b> | <b>2 939 909 659,51</b> | <b>356 542 016,18</b> |
| 220207            | VNT                               | C6337    | Fact OUBAKI LAHCEN             |               |                         | 2 748,00                | -13 188 720,67        |
| 220207            | VNT                               | D0606    | Fact GHALEM AIT<br>MELLOUL     |               |                         | 2 683,33                | -13 191 404,00        |
| 220207            | VNT                               | D0607    | Fact BATINE                    |               |                         | 8 300,33                | -13 199 704,33        |
| 220207            | VNT                               | D0608    | Fact BEN IDDER                 |               |                         | 583,33                  | -13 200 287,66        |
| 220207            | VNT                               | D0609    | Fact CLIENTS DIVERS            |               |                         | 38,33                   | -13 200 325,99        |
| 220207            | VNT                               | D0610    | Fact MOUTIAA TIZNIT            |               |                         | 2 600,00                | -13 202 925,99        |
| 220207            | VNT                               | D0611    | Fact HAMAMI MED                |               |                         | 8 177,50                | -13 211 103,49        |
| 220207            | VNT                               | D0612    | Fact AFRIAT INEZGANE           |               |                         | 5 445,00                | -13 216 548,49        |
| 220207            | VNT                               | D0613    | Fact ADRAR ALI                 |               |                         | 2 420,00                | -13 218 968,49        |
| 220207            | VNT                               | D0614    | Fact ALAAYOUD OMAR<br>INEZGANE |               |                         | 875,00                  | -13 219 843,49        |
| 220207            | VNT                               | D0615    | Fact HAFID GUELMIM             |               |                         | 13 053,25               | -13 232 896,74        |
| 220207            | VNT                               | D0616    | Fact CLIENTS DIVERS            |               |                         | 44,00                   | -13 232 940,74        |
| 220207            | VNT                               | M004694  | Fact AZARGUI                   |               |                         | 11 233,33               | -13 244 174,07        |
| 220207            | VNT                               | M004695  | Fact BRAHIM BAKIN              |               |                         | 745,67                  | -13 244 919,74        |
| 220207            | VNT                               | M004696  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 5 070,33                | -13 249 990,07        |
| 220207            | VNT                               | M004697  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 750,00                  | -13 250 740,07        |
| 220207            | VNT                               | M004698  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 38 210,00               | -13 288 950,07        |
| 220207            | VNT                               | RET0176  | Fact ADRAR ALI                 |               |                         | -71,31                  | -13 288 878,76        |
| 220207            | VNT                               | RET0177  | Fact HAMAMI MED                |               |                         | -31,32                  | -13 288 847,44        |
| 220207            | VNT                               | 009402A7 | Fact MARJANE MASSIRA           |               |                         | 1 480,00                | -13 290 327,44        |
| 220207            | VNT                               | 009502A7 | Fact MARJANE MASSIRA           |               |                         | 464,40                  | -13 290 791,84        |
| 220207            | VNT                               | 009602A7 | Fact MARJANE MASSIRA           |               |                         | 1 517,12                | -13 292 308,96        |
| 220207            | VNT                               | 021002A7 | Fact MARJANE AIN<br>CHOCK      |               |                         | 2 220,00                | -13 294 528,96        |
| 220207            | VNT                               | 021102A7 | Fact MARJANE AIN<br>CHOCK      |               |                         | 9 780,00                | -13 304 308,96        |
| 220207            | VNT                               | 021302A7 | Fact MARJANE AIN<br>CHOCK      |               |                         | 1 178,92                | -13 305 487,88        |
| 220207            | VNT                               | 021902A7 | Fact MARJANE AIN<br>SEBAA      |               |                         | 1 480,00                | -13 306 967,88        |
| 220207            | VNT                               | 022002A7 | Fact MARJANE AIN<br>SEBAA      |               |                         | 600,66                  | -13 307 568,54        |
| 220207            | VNT                               | 022102A7 | Fact MARJANE AIN<br>SEBAA      |               |                         | 656,90                  | -13 308 225,44        |
| 220207            | VNT                               | 022202A7 | Fact MARJANE AIN<br>SEBAA      |               |                         | 5 433,33                | -13 313 658,77        |
| 220207            | VNT                               | ST002916 | Fact OUAMOU BACHIR             |               |                         | 6 825,60                | -13 320 484,37        |
| 230207            | VNT                               | C6342    | Fact SAMI                      |               |                         | 131,20                  | -13 320 615,57        |
| 230207            | VNT                               | C6343    | Fact SALHI                     |               |                         | 5 890,84                | -13 326 506,41        |
| 230207            | VNT                               | C6344    | Fact OMAR LKALAA               |               |                         | 1 323,33                | -13 327 829,74        |
| 230207            | VNT                               | C6346    | Fact BOUBKER AZAARI            |               |                         | 6 343,67                | -13 334 173,41        |
| 230207            | VNT                               | D0620    | Fact JENNANI<br>MESAUD         |               |                         | 1 950,00                | -13 336 123,41        |
| 230207            | VNT                               | D0622    | Fact LARGO                     |               |                         | 750,00                  | -13 336 873,41        |
| 230207            | VNT                               | D0623    | Fact AHMED TAMSIA              |               |                         | 966,66                  | -13 337 840,07        |
| 230207            | VNT                               | D0624    | Fact RAHAL<br>REGUERAGUI       |               |                         | 583,33                  | -13 338 423,40        |
| 230207            | VNT                               | D0625    | Fact AIT RAHAL<br>TALIOUINE    |               |                         | 3 229,17                | -13 341 652,57        |
| 230207            | VNT                               | D0626    | Fact HAFID GUELMIM             |               |                         | 6 341,67                | -13 347 994,24        |
| 230207            | VNT                               | D0627    | Fact ABDELMALEK                |               |                         | 583,33                  | -13 348 577,57        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 296 451 675,69</b> | <b>2 940 072 264,41</b> | <b>356 379 411,28</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                 | <b>Report</b> | <b>3 296 451 675,69</b> | <b>2 940 072 264,41</b> | <b>356 379 411,28</b> |
| 230207            | VNT                               | D0628    | Fact ZOUHAIRI                   |               |                         | 583,33                  | -13 349 160,90        |
| 230207            | VNT                               | D0629    | Fact EL KHADER                  |               |                         | 1 069,16                | -13 350 230,06        |
| 230207            | VNT                               | AV0031   | Fact MARJANE MASSIRA            |               |                         | -57,60                  | -13 350 172,46        |
| 230207            | VNT                               | RTC908   | Fact EL MAGHOUS<br>MUSTAPHA     |               |                         | -126,00                 | -13 350 046,46        |
| 230207            | VNT                               | RTC909   | Fact BOUZIT ALI                 |               |                         | -63,00                  | -13 349 983,46        |
| 230207            | VNT                               | RTC910   | Fact MOUADIB ABD<br>ELAZIZ      |               |                         | -92,43                  | -13 349 891,03        |
| 230207            | VNT                               | RTC911   | Fact OUCHEN LAHCEN              |               |                         | -7,50                   | -13 349 883,53        |
| 230207            | VNT                               | RTC912   | Fact KOUCHAME<br>LAHCEN         |               |                         | -107,93                 | -13 349 775,60        |
| 230207            | VNT                               | RTC913   | Fact BOUZEKRI ZOUIRI            |               |                         | -281,95                 | -13 349 493,65        |
| 230207            | VNT                               | RTC914   | Fact ISMAILI NOURDINE           |               |                         | -84,86                  | -13 349 408,79        |
| 230207            | VNT                               | RTC915   | Fact BACHANE HADJ<br>MED        |               |                         | -1 252,10               | -13 348 156,69        |
| 230207            | VNT                               | M004701  | Fact MOHAMED<br>CHAUFFEUR       |               |                         | 16 005,00               | -13 364 161,69        |
| 230207            | VNT                               | M004702  | Fact MBAREK                     |               |                         | 13 149,33               | -13 377 311,02        |
| 230207            | VNT                               | M004703  | Fact MBAREK                     |               |                         | 1 365,00                | -13 378 676,02        |
| 230207            | VNT                               | RET0165  | Fact BATINE                     |               |                         | -92,00                  | -13 378 584,02        |
| 230207            | VNT                               | RET0166  | Fact TAGANZA AHMED              |               |                         | -799,00                 | -13 377 785,02        |
| 230207            | VNT                               | RET0174  | Fact METRO AGADIR               |               |                         | -9 134,10               | -13 368 650,92        |
| 230207            | VNT                               | 003402A7 | Fact MARJANE AGADIR<br>FOUNTY   |               |                         | 285,50                  | -13 368 936,42        |
| 230207            | VNT                               | 003502A7 | Fact MARJANE AGADIR<br>FOUNTY   |               |                         | 421,33                  | -13 369 357,75        |
| 230207            | VNT                               | 003602A7 | Fact MARJANE AGADIR<br>FOUNTY   |               |                         | 1 184,00                | -13 370 541,75        |
| 230207            | VNT                               | 004602A7 | Fact METRO AGADIR               |               |                         | 751,22                  | -13 371 292,97        |
| 230207            | VNT                               | 004702A7 | Fact METRO AGADIR               |               |                         | 4 356,27                | -13 375 649,24        |
| 230207            | VNT                               | 004802A7 | Fact METRO AGADIR               |               |                         | 1 402,95                | -13 377 052,19        |
| 230207            | VNT                               | 004902A7 | Fact METRO AGADIR               |               |                         | 5 268,52                | -13 382 320,71        |
| 230207            | VNT                               | 005102A7 | Fact METRO AGADIR               |               |                         | 1 395,49                | -13 383 716,20        |
| 230207            | VNT                               | 005202A7 | Fact METRO AGADIR               |               |                         | 835,80                  | -13 384 552,00        |
| 230207            | VNT                               | 005302A7 | Fact METRO AGADIR               |               |                         | 2 208,90                | -13 386 760,90        |
| 230207            | VNT                               | 006802A7 | Fact ALIMENTATION<br>AMOUCHA    |               |                         | 22 083,33               | -13 408 844,23        |
| 230207            | VNT                               | 006902A7 | Fact CAFE<br>RESTAURANT EL FATH |               |                         | 353,87                  | -13 409 198,10        |
| 230207            | VNT                               | 017602A7 | Fact MARJANE HAY EL<br>HASSANI  |               |                         | 1 628,00                | -13 410 826,10        |
| 230207            | VNT                               | 017702A7 | Fact MARJANE HAY EL<br>HASSANI  |               |                         | 362,00                  | -13 411 188,10        |
| 230207            | VNT                               | 021402A7 | Fact MARJANE DERB<br>SULTAN     |               |                         | 9 780,00                | -13 420 968,10        |
| 230207            | VNT                               | ST002917 | Fact ABDEL KRIM                 |               |                         | 6 996,87                | -13 427 964,97        |
| 230207            | VNT                               | ST002918 | Fact Lahcen EL<br>MAMOUNI       |               |                         | 2 201,34                | -13 430 166,31        |
| 230207            | VNT                               | ST002919 | Fact MOUNIR<br>BOUTAYEB         |               |                         | 1 344,87                | -13 431 511,18        |
| 230207            | VNT                               | ST002920 | Fact ALI GUIY AHIA              |               |                         | 5 389,20                | -13 436 900,38        |
| 230207            | VNT                               | ST002921 | Fact RABAZI BOUCHAIB            |               |                         | 7 562,50                | -13 444 462,88        |
| 240207            | VNT                               | C6348    | Fact OUBAKI LAHCEN              |               |                         | 5 051,67                | -13 449 514,55        |
| 240207            | VNT                               | D0630    | Fact CLIENTS DIVERS             |               |                         | 444,37                  | -13 449 958,92        |
| 240207            | VNT                               | D0631    | Fact BELHAJ                     |               |                         | 952,00                  | -13 450 910,92        |
| 240207            | VNT                               | D0635    | Fact CLIENTS DIVERS             |               |                         | 16,67                   | -13 450 927,59        |
| <b>A reporter</b> |                                   |          |                                 |               | <b>3 296 451 675,69</b> | <b>2 940 174 614,43</b> | <b>356 277 061,26</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                   | <b>Report</b> | <b>3 296 451 675,69</b> | <b>2 940 174 614,43</b> | <b>356 277 061,26</b> |
| 240207            | VNT                               | D0636    | Fact CLIENTS DIVERS               |               |                         | 26,66                   | -13 450 954,25        |
| 240207            | VNT                               | D0637    | Fact BOUDERKA FES                 |               |                         | 26 830,00               | -13 477 784,25        |
| 240207            | VNT                               | M004705  | Fact AUDID ALI                    |               |                         | 7 593,34                | -13 485 377,59        |
| 240207            | VNT                               | M004706  | Fact HAKOUCHE<br>HASSAN           |               |                         | 4 607,33                | -13 489 984,92        |
| 240207            | VNT                               | M004707  | Fact NAJAH BOUJAMAA               |               |                         | 5 166,67                | -13 495 151,59        |
| 240207            | VNT                               | M004708  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 21 603,33               | -13 516 754,92        |
| 240207            | VNT                               | M004709  | Fact CLIENTS DIVERS<br>MEHDIA     |               |                         | 41,70                   | -13 516 796,62        |
| 240207            | VNT                               | M004711  | Fact OMAR BELHAJ                  |               |                         | 839,59                  | -13 517 636,21        |
| 240207            | VNT                               | M004712  | Fact MBAREK                       |               |                         | 945,83                  | -13 518 582,04        |
| 240207            | VNT                               | M004713  | Fact FAHDI NOUR<br>EDDINE         |               |                         | 17 406,67               | -13 535 988,71        |
| 240207            | VNT                               | M004715  | Fact MBAREK                       |               |                         | 32,00                   | -13 536 020,71        |
| 240207            | VNT                               | 007002A7 | Fact ALIMENTATION<br>AMOUCHA      |               |                         | 720,00                  | -13 536 740,71        |
| 260207            | RET                               | 6215     | MARJAE AV0047                     |               | 41,53                   |                         | -13 536 699,18        |
| 260207            | RET                               | 6216     | MARJAE AV0045                     |               | 479,50                  |                         | -13 536 219,68        |
| 260207            | VNT                               | C6345    | Fact AIT YOUSSEF<br>ABDERRAHIM    |               |                         | 1 355,34                | -13 537 575,02        |
| 260207            | VNT                               | C6349    | Fact BOUJAAD MED                  |               |                         | 7 558,33                | -13 545 133,35        |
| 260207            | VNT                               | C6350    | Fact AIT SI M'BAREK               |               |                         | 3 087,83                | -13 548 221,18        |
| 260207            | VNT                               | C6351    | Fact AIT SAID<br>ABDELLAH         |               |                         | 3 700,50                | -13 551 921,68        |
| 260207            | VNT                               | C6352    | Fact BOUBKER AZAARI               |               |                         | 6 164,34                | -13 558 086,02        |
| 260207            | VNT                               | C6353    | Fact BOUMZOUGH<br>AHMED           |               |                         | 1 875,00                | -13 559 961,02        |
| 260207            | VNT                               | D0632    | Fact SAID AMSERNAT                |               |                         | 2 333,33                | -13 562 294,35        |
| 260207            | VNT                               | D0638    | Fact ABOUDRAR MED                 |               |                         | 3 594,50                | -13 565 888,85        |
| 260207            | VNT                               | D0639    | Fact AFRIAT AGADIR                |               |                         | 5 975,00                | -13 571 863,85        |
| 260207            | VNT                               | D0640    | Fact BELHAJ                       |               |                         | 2 764,50                | -13 574 628,35        |
| 260207            | VNT                               | D0641    | Fact HAMAMI AHMED                 |               |                         | 4 208,33                | -13 578 836,68        |
| 260207            | VNT                               | D0642    | Fact BOUCHTART                    |               |                         | 2 525,00                | -13 581 361,68        |
| 260207            | VNT                               | D0643    | Fact BEN MBARERK                  |               |                         | 1 247,50                | -13 582 609,18        |
| 260207            | VNT                               | D0644    | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 750,00                  | -13 583 359,18        |
| 260207            | VNT                               | D0645    | Fact OMAR BIOUGRA                 |               |                         | 1 312,50                | -13 584 671,68        |
| 260207            | VNT                               | D0646    | Fact BEN MILOUD                   |               |                         | 560,00                  | -13 585 231,68        |
| 260207            | VNT                               | D0647    | Fact SAIBOUSS                     |               |                         | 4 674,75                | -13 589 906,43        |
| 260207            | VNT                               | D0649    | Fact HAFID GUELMIM                |               |                         | 8 045,58                | -13 597 952,01        |
| 260207            | VNT                               | D0650    | Fact ARKNOUSS                     |               |                         | 8 962,49                | -13 606 914,50        |
| 260207            | VNT                               | M004717  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 6 446,17                | -13 613 360,67        |
| 260207            | VNT                               | M004718  | Fact MBAREK                       |               |                         | 14 657,83               | -13 628 018,50        |
| 260207            | VNT                               | M004719  | Fact MBAREK                       |               |                         | 2 640,00                | -13 630 658,50        |
| 260207            | VNT                               | M004720  | Fact MBAREK                       |               |                         | 144,00                  | -13 630 802,50        |
| 260207            | VNT                               | M004721  | Fact AUSSMOUGUEN<br>LAHCEN        |               |                         | 5 498,33                | -13 636 300,83        |
| 260207            | VNT                               | RET0180  | Fact LAMDERAB<br>MUSTAPHA         |               |                         | -76,90                  | -13 636 223,93        |
| 260207            | VNT                               | 005402A7 | Fact MARJANE AGADIR<br>FOUNTY     |               |                         | 2 456,33                | -13 638 680,26        |
| 260207            | VNT                               | 007102A7 | Fact CAFE<br>RESTAURANT           |               |                         | 450,00                  | -13 639 130,26        |
| <b>A reporter</b> |                                   |          |                                   |               | <b>3 296 452 196,72</b> | <b>2 940 362 888,13</b> | <b>356 089 308,59</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 296 452 196,72                      | 2 940 362 888,13 | 356 089 308,59 |
| 260207     | VNT                        | 016902A7 | ENNAKHIL<br>Fact FRANPRIX CSMD        | 539,57           | -13 639 669,83 |
| 260207     | VNT                        | 017102A7 | Fact ASSWAK ASSALAM<br>RABAT          | 453,00           | -13 640 122,83 |
| 260207     | VNT                        | 017202A7 | Fact ASSWAK ASSALAM<br>KENITRA        | 346,80           | -13 640 469,63 |
| 260207     | VNT                        | 017302A7 | Fact ASSWAK ASSALAM<br>KENITRA        | 2 080,06         | -13 642 549,69 |
| 260207     | VNT                        | 021802A7 | Fact MARJANE HAY EL<br>HASSANI        | 10 866,66        | -13 653 416,35 |
| 260207     | VNT                        | 022402A7 | Fact MARJANE MEKNES                   | 300,83           | -13 653 717,18 |
| 260207     | VNT                        | 022502A7 | Fact MARJANE FES                      | 1 184,00         | -13 654 901,18 |
| 260207     | VNT                        | 022602A7 | Fact MARJANE FES                      | 1 919,65         | -13 656 820,83 |
| 260207     | VNT                        | 022902A7 | Fact MARJANE HAY<br>RIAD              | 2 749,33         | -13 659 570,16 |
| 260207     | VNT                        | 023002A7 | Fact MARJANE HAY<br>RIAD              | 1 036,00         | -13 660 606,16 |
| 260207     | VNT                        | 023102A7 | Fact MARJANE HAY<br>RIAD              | 544,70           | -13 661 150,86 |
| 260207     | VNT                        | 023202A7 | Fact MARJANE RABAT                    | 596,80           | -13 661 747,66 |
| 260207     | VNT                        | 023302A7 | Fact MARJANE RABAT                    | 14 381,50        | -13 676 129,16 |
| 260207     | VNT                        | ST002927 | Fact ABDELKARIM                       | 12 029,99        | -13 688 159,15 |
| 270207     | RET                        | 6289     | ASWAK SALAM AV°0289                   | 29,70            | -13 688 129,45 |
| 270207     | VNT                        | C6354    | Fact SADIK YOUSSEF                    | 10 500,00        | -13 698 629,45 |
| 270207     | VNT                        | C6355    | Fact BOUJHI AHMED                     | 2 079,83         | -13 700 709,28 |
| 270207     | VNT                        | C6356    | Fact EL HADI MED                      | 6 695,00         | -13 707 404,28 |
| 270207     | VNT                        | C6357    | Fact EDAIF ABDERAHIM                  | 1 897,00         | -13 709 301,28 |
| 270207     | VNT                        | C6358    | Fact SALIPRO ALI                      | 1 522,50         | -13 710 823,78 |
| 270207     | VNT                        | C6361    | Fact EL WALID MY<br>ABDEALZIZ SEKOURA | 2 397,33         | -13 713 221,11 |
| 270207     | VNT                        | C6362    | Fact MILOUD                           | 16 020,00        | -13 729 241,11 |
| 270207     | VNT                        | C6363    | Fact MILOUD                           | 5 724,27         | -13 734 965,38 |
| 270207     | VNT                        | C6364    | Fact TAOUSS BRAHIM                    | 1 312,50         | -13 736 277,88 |
| 270207     | VNT                        | D0652    | Fact MOKHLISS<br>BIOUGRA              | 6 303,83         | -13 742 581,71 |
| 270207     | VNT                        | D0653    | Fact LIFSAL BIOUGRA                   | 1 995,83         | -13 744 577,54 |
| 270207     | VNT                        | D0654    | Fact AIT BREK                         | 4 280,67         | -13 748 858,21 |
| 270207     | VNT                        | D0655    | Fact ABAICHMOU AIT<br>MELLOUL         | 5 969,33         | -13 754 827,54 |
| 270207     | VNT                        | D0656    | Fact BEN TAHER AIT<br>MELLOUL         | 4 504,67         | -13 759 332,21 |
| 270207     | VNT                        | D0658    | Fact CLIENTS DIVERS                   | 8,33             | -13 759 340,54 |
| 270207     | VNT                        | D0659    | Fact HLAIL.O.T                        | 1 750,00         | -13 761 090,54 |
| 270207     | VNT                        | D0660    | Fact BEN TAHER<br>BIOUGRA             | 583,33           | -13 761 673,87 |
| 270207     | VNT                        | D0661    | Fact LAMDERAB<br>MUSTAPHA             | 22 303,34        | -13 783 977,21 |
| 270207     | VNT                        | D0663    | Fact HOUSSINE O.T                     | 4 009,83         | -13 787 987,04 |
| 270207     | VNT                        | D0665    | Fact EL KHADER                        | 1 778,00         | -13 789 765,04 |
| 270207     | VNT                        | D0666    | Fact KAMAL HLAIL O.T                  | 10 806,66        | -13 800 571,70 |
| 270207     | VNT                        | AV0001   | Fact MARJANE<br>TETOUAN               | -14,40           | -13 800 557,30 |
| 270207     | VNT                        | AV0002   | Fact MARJANE<br>TETOUAN               | -46,00           | -13 800 511,30 |
| 270207     | VNT                        | AV0039   | Fact MARJANE DERB<br>SULTAN           | -5,08            | -13 800 506,22 |
| A reporter |                            |          | 3 296 452 226,42                      | 2 940 524 743,79 | 355 927 482,63 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                            | <b>Report</b> | <b>3 296 452 226,42</b> | <b>2 940 524 743,79</b> | <b>355 927 482,63</b> |
| 270207            | VNT                               | AV0133   | Fact MARJANE AIN SEBAA     |               |                         | -9,70                   | -13 800 496,52        |
| 270207            | VNT                               | AV0141   | Fact MARJANE DERB SULTAN   |               |                         | -41,48                  | -13 800 455,04        |
| 270207            | VNT                               | AV0146   | Fact MARJANE AIN CHOCK     |               |                         | -31,65                  | -13 800 423,39        |
| 270207            | VNT                               | AV0290   | Fact ASSWAK ASSALAM RABAT  |               |                         | -15,41                  | -13 800 407,98        |
| 270207            | VNT                               | M004722  | Fact BELMAJID HADJ BELAID  |               |                         | 34 851,67               | -13 835 259,65        |
| 270207            | VNT                               | M004724  | Fact BOULAM CHAUFFEUR      |               |                         | 5 600,00                | -13 840 859,65        |
| 270207            | VNT                               | M004725  | Fact MAHRACHE HADJ ALI     |               |                         | 15 046,67               | -13 855 906,32        |
| 270207            | VNT                               | RET0178  | Fact BEN MILOUD            |               |                         | -14,00                  | -13 855 892,32        |
| 270207            | VNT                               | RET0179  | Fact AHMED TAMSIA          |               |                         | -20,48                  | -13 855 871,84        |
| 270207            | VNT                               | RET0183  | Fact BEN TAHER AIT MELLOUL |               |                         | -9,00                   | -13 855 862,84        |
| 270207            | VNT                               | RET0184  | Fact AIT BREK              |               |                         | -23,00                  | -13 855 839,84        |
| 270207            | VNT                               | RET0185  | Fact ABAICHMOU AIT MELLOUL |               |                         | -58,50                  | -13 855 781,34        |
| 270207            | VNT                               | 007202A7 | Fact ALIMENTATION OUSSI    |               |                         | 1 075,00                | -13 856 856,34        |
| 270207            | VNT                               | 007302A7 | Fact ALIMENTATION AMOUCHE  |               |                         | 3 335,00                | -13 860 191,34        |
| 270207            | VNT                               | 009702A7 | Fact MARJANE MASSIRA       |               |                         | 1 309,66                | -13 861 501,00        |
| 270207            | VNT                               | 009802A7 | Fact MARJANE MASSIRA       |               |                         | 136,10                  | -13 861 637,10        |
| 270207            | VNT                               | 017002A7 | Fact FRANPRIX WOULFADIS    |               |                         | 386,24                  | -13 862 023,34        |
| 270207            | VNT                               | 023402A7 | Fact METRO AIN SEBAA       |               |                         | 16 882,98               | -13 878 906,32        |
| 270207            | VNT                               | 023502A7 | Fact METRO AIN SEBAA       |               |                         | 6 971,03                | -13 885 877,35        |
| 270207            | VNT                               | 023602A7 | Fact METRO AIN SEBAA       |               |                         | 2 805,90                | -13 888 683,25        |
| 270207            | VNT                               | 024902A7 | Fact MARJANE MARRAKECH     |               |                         | 1 093,56                | -13 889 776,81        |
| 270207            | VNT                               | 025502A7 | Fact ABOULKACEM TRAIID     |               |                         | 5 350,00                | -13 895 126,81        |
| 270207            | VNT                               | ST002922 | Fact Lahcen EL MAMOUNI     |               |                         | 1 794,06                | -13 896 920,87        |
| 270207            | VNT                               | ST002923 | Fact AIT DAOUED LAHCEN     |               |                         | 8 458,83                | -13 905 379,70        |
| 270207            | VNT                               | ST002924 | Fact AATAR ABDERAHMANE     |               |                         | 8 261,50                | -13 913 641,20        |
| 270207            | VNT                               | ST002925 | Fact ATTIF HASSAN          |               |                         | 10 882,00               | -13 924 523,20        |
| 270207            | VNT                               | ST002926 | Fact LIGATI                |               |                         | 11 168,34               | -13 935 691,54        |
| 270207            | VNT                               | ST002928 | Fact Lahcen EL MAMOUNI     |               |                         | 910,70                  | -13 936 602,24        |
| 270207            | VNT                               | ST002929 | Fact MOUNIR BOUTAYEB       |               |                         | 1 251,33                | -13 937 853,57        |
| 270207            | VNT                               | ST002930 | Fact M'BARK ABASSARI       |               |                         | 5 125,00                | -13 942 978,57        |
| 270207            | VNT                               | ST002931 | Fact AZKOUR TAIB           |               |                         | 1 432,70                | -13 944 411,27        |
| 280207            | OPDIV                             | 308      | TVA FACT 20% MOIS 02/07    |               | 467 655,18              |                         | -13 476 756,09        |
| 280207            | RET                               | 6217     | MARJAE AV0043              |               | 1 240,23                |                         | -13 475 515,86        |
| 280207            | RET                               | 6218     | MARJAE AV0041              |               | 2 078,77                |                         | -13 473 437,09        |
| 280207            | RET                               | 6219     | MARJAE AV0040              |               | 134,80                  |                         | -13 473 302,29        |
| 280207            | RET                               | 6220     | MARJAE AV0038              |               | 1 649,35                |                         | -13 471 652,94        |
| 280207            | RET                               | 6221     | MARJANE AV°0037            |               | 928,14                  |                         | -13 470 724,80        |
| <b>A reporter</b> |                                   |          |                            |               | <b>3 296 925 912,89</b> | <b>2 940 668 648,84</b> | <b>356 257 264,05</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                      | <b>Report</b> | <b>3 296 925 912,89</b> | <b>2 940 668 648,84</b> | <b>356 257 264,05</b> |
| 280207            | RET                               | 6222     | MARJANE AV°0019                      |               | 1 055,36                |                         | -13 469 669,44        |
| 280207            | VNT                               | C6366    | Fact ETS FIGHIL                      |               |                         | 1 592,66                | -13 471 262,10        |
| 280207            | VNT                               | C6367    | Fact BOUJHI IBRAHIM                  |               |                         | 766,67                  | -13 472 028,77        |
| 280207            | VNT                               | C6368    | Fact AIT YOUSSEF<br>ABDERRAHIM       |               |                         | 1 450,67                | -13 473 479,44        |
| 280207            | VNT                               | C6371    | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 1 350,00                | -13 474 829,44        |
| 280207            | VNT                               | C6372    | Fact BOUBKER AZAARI                  |               |                         | 5 328,00                | -13 480 157,44        |
| 280207            | VNT                               | C6373    | Fact BOUBKER AZAARI                  |               |                         | 11 770,00               | -13 491 927,44        |
| 280207            | VNT                               | C6374    | Fact MILOUD                          |               |                         | 8 237,50                | -13 500 164,94        |
| 280207            | VNT                               | C6375    | Fact TAOUSS BRAHIM                   |               |                         | 6 245,83                | -13 506 410,77        |
| 280207            | VNT                               | C6376    | Fact OUVRIERS CAMAR                  |               |                         | 56,15                   | -13 506 466,92        |
| 280207            | VNT                               | D0667    | Fact JIR MBAREK                      |               |                         | 3 930,00                | -13 510 396,92        |
| 280207            | VNT                               | D0668    | Fact JIR MBAREK                      |               |                         | 19 801,66               | -13 530 198,58        |
| 280207            | VNT                               | D0670    | Fact KHAIROUNE                       |               |                         | 163,50                  | -13 530 362,08        |
| 280207            | VNT                               | D0671    | Fact JENANI HJ MED                   |               |                         | 2 842,17                | -13 533 204,25        |
| 280207            | VNT                               | D0672    | Fact BELOUCHE<br>TIKIOUINE           |               |                         | 933,33                  | -13 534 137,58        |
| 280207            | VNT                               | D0673    | Fact AFRIAT AGADIR                   |               |                         | 1 530,50                | -13 535 668,08        |
| 280207            | VNT                               | D0674    | Fact LIFSAL LKLEA                    |               |                         | 2 136,67                | -13 537 804,75        |
| 280207            | VNT                               | D0676    | Fact ABOUDRAR MED                    |               |                         | 1 088,83                | -13 538 893,58        |
| 280207            | VNT                               | D0677    | Fact SAID AMSERNAT                   |               |                         | 2 258,85                | -13 541 152,43        |
| 280207            | VNT                               | D0679    | Fact SUPER MARCHE<br>JAWHARA         |               |                         | 1 482,81                | -13 542 635,24        |
| 280207            | VNT                               | D0680    | Fact DIKI DAKHLA                     |               |                         | 761,66                  | -13 543 396,90        |
| 280207            | VNT                               | D0681    | Fact VD ISMAIL<br>MOUZOUNE           |               |                         | 3 973,33                | -13 547 370,23        |
| 280207            | VNT                               | RTC916   | Fact ESSALHI FRERES                  |               |                         | -1,78                   | -13 547 368,45        |
| 280207            | VNT                               | M004726  | Fact MAAZOUZI<br>ABDELLAH            |               |                         | 3 456,00                | -13 550 824,45        |
| 280207            | VNT                               | M004727  | Fact CLIENTS DIVERS<br>MEHDIA        |               |                         | 66,00                   | -13 550 890,45        |
| 280207            | VNT                               | M004728  | Fact MAHRACHE HADJ<br>ALI            |               |                         | 24 768,00               | -13 575 658,45        |
| 280207            | VNT                               | M004729  | Fact BOULAM<br>CHAUFFEUR             |               |                         | 4 242,50                | -13 579 900,95        |
| 280207            | VNT                               | M004730  | Fact FAHDI NOUR<br>EDDINE            |               |                         | 14 485,99               | -13 594 386,94        |
| 280207            | VNT                               | M004731  | Fact MOHAMED<br>CHAUFFEUR            |               |                         | 11 278,99               | -13 605 665,93        |
| 280207            | VNT                               | M004734  | Fact MBAREK                          |               |                         | 14 115,33               | -13 619 781,26        |
| 280207            | VNT                               | RET0181  | Fact KAMAL HLAIL O.T                 |               |                         | -129,90                 | -13 619 651,36        |
| 280207            | VNT                               | RET0182  | Fact HOUSSINE O.T                    |               |                         | -15,00                  | -13 619 636,36        |
| 280207            | VNT                               | RET0186  | Fact LIFSAL LKLEA                    |               |                         | -60,32                  | -13 619 576,04        |
| 280207            | VNT                               | RET0187  | Fact JENANI HJ MED                   |               |                         | -4,70                   | -13 619 571,34        |
| 280207            | VNT                               | RET0191  | Fact BOUDERKA FES                    |               |                         | -117,00                 | -13 619 454,34        |
| 280207            | VNT                               | 007402A7 | Fact ALIMENTATION<br>OUSSI           |               |                         | 2 916,67                | -13 622 371,01        |
| 280207            | VNT                               | 007602A7 | Fact METRO RABAT                     |               |                         | 7 841,93                | -13 630 212,94        |
| 280207            | VNT                               | 007702A7 | Fact METRO RABAT                     |               |                         | 2 104,42                | -13 632 317,36        |
| 280207            | VNT                               | 007802A7 | Fact METRO RABAT                     |               |                         | 1 104,45                | -13 633 421,81        |
| 280207            | VNT                               | 007902A7 | Fact METRO RABAT                     |               |                         | 1 509,08                | -13 634 930,89        |
| 280207            | VNT                               | 008002A7 | Fact METRO RABAT                     |               |                         | 3 149,87                | -13 638 080,76        |
| 280207            | VNT                               | 008102A7 | Fact METRO RABAT                     |               |                         | 1 177,42                | -13 639 258,18        |
| <b>A reporter</b> |                                   |          |                                      |               | <b>3 296 926 968,25</b> | <b>2 940 838 237,58</b> | <b>356 088 730,67</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 296 926 968,25</b> | <b>2 940 838 237,58</b> | <b>356 088 730,67</b> |
| 280207            | VNT                               | 008202A7 | Fact METRO RABAT               |               |                         | 1 177,42                | -13 640 435,60        |
| 280207            | VNT                               | 008402A7 | Fact METRO RABAT               |               |                         | 496,10                  | -13 640 931,70        |
| 280207            | VNT                               | 017802A7 | Fact MARJANE MOHAMMEDIA        |               |                         | 1 962,83                | -13 642 894,53        |
| 280207            | VNT                               | 017902A7 | Fact MARJANE MOHAMMEDIA        |               |                         | 825,87                  | -13 643 720,40        |
| 280207            | VNT                               | 018002A7 | Fact MARJANE MOHAMMEDIA        |               |                         | 519,20                  | -13 644 239,60        |
| 280207            | VNT                               | 018102A7 | Fact MARJANE DERB SULTAN       |               |                         | 5 089,22                | -13 649 328,82        |
| 280207            | VNT                               | 018202A7 | Fact MARJANE DERB SULTAN       |               |                         | 6 792,41                | -13 656 121,23        |
| 280207            | VNT                               | 018302A7 | Fact MARJANE DERB SULTAN       |               |                         | 888,00                  | -13 657 009,23        |
| 280207            | VNT                               | 018402A7 | Fact MARJANE DERB SULTAN       |               |                         | 867,13                  | -13 657 876,36        |
| 280207            | VNT                               | 023702A7 | Fact MARJANE TETOUAN           |               |                         | 942,53                  | -13 658 818,89        |
| 280207            | VNT                               | 023802A7 | Fact MARJANE TETOUAN           |               |                         | 290,32                  | -13 659 109,21        |
| 280207            | VNT                               | 023902A7 | Fact MARJANE TETOUAN           |               |                         | 1 480,00                | -13 660 589,21        |
| 280207            | VNT                               | 024002A7 | Fact MARJANE TANGER MEDINA     |               |                         | 1 917,16                | -13 662 506,37        |
| 280207            | VNT                               | 024102A7 | Fact MARJANE TANGER MEDINA     |               |                         | 1 028,00                | -13 663 534,37        |
| 280207            | VNT                               | 024202A7 | Fact ASSWAK ASSALAM TANGER     |               |                         | 2 069,66                | -13 665 604,03        |
| 280207            | VNT                               | 024302A7 | Fact ASSWAK ASSALAM TANGER     |               |                         | 639,70                  | -13 666 243,73        |
| 280207            | VNT                               | 025002A7 | Fact MARJANE MARRAKECH         |               |                         | 2 220,00                | -13 668 463,73        |
| 280207            | VNT                               | 025102A7 | Fact MARJANE MARRAKECH         |               |                         | 1 143,60                | -13 669 607,33        |
| 280207            | VNT                               | 027002A7 | Fact CAFE RESTAURANT EL BARAKA |               |                         | 1 350,00                | -13 670 957,33        |
| 280207            | VNT                               | 027102A7 | Fact ETS FIGHIL                |               |                         | 1 509,33                | -13 672 466,66        |
| 280207            | VNT                               | 027302A7 | Fact REDOUANE MOHAMED          |               |                         | 1 291,67                | -13 673 758,33        |
| 280207            | VNT                               | 027502A7 | Fact CHAKIR ABD ESSADIK        |               |                         | 4 432,00                | -13 678 190,33        |
| 280207            | VNT                               | REGUL016 | Fact ETS FIGHIL                |               |                         | -1 509,33               | -13 676 681,00        |
| 280207            | VNT                               | REGUL024 | Fact CAFE RESTAURANT EL BARAKA |               |                         | -1 350,00               | -13 675 331,00        |
| 280207            | VNT                               | REGUL029 | Fact CHAKIR ABD ESSADIK        |               |                         | -4 432,00               | -13 670 899,00        |
| 280207            | VNT                               | REGUL035 | Fact REDOUANE MOHAMED          |               |                         | -1 291,67               | -13 669 607,33        |
| 280207            | VNT                               | ST002932 | Fact MOUNIR BOUTAYEB           |               |                         | 266,67                  | -13 669 874,00        |
| 280207            | VNT                               | ST002933 | Fact AIT DAOUED LAHCEN         |               |                         | 775,00                  | -13 670 649,00        |
| 280207            | VNT                               | ST002934 | Fact MONTASSIF BOUBKER         |               |                         | 14 498,33               | -13 685 147,33        |
| 010307            | VNT                               | D0682    | Fact VD ISMAIL MOUZOUNE        |               |                         | 1 693,13                | -13 686 840,46        |
| 010307            | VNT                               | D0688    | Fact BOUDERKA FES              |               |                         | 19 727,50               | -13 706 567,96        |
| 010307            | VNT                               | D0689    | Fact BEN MILOUD                |               |                         | 1 291,67                | -13 707 859,63        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 296 926 968,25</b> | <b>2 940 906 839,03</b> | <b>356 020 129,22</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                   | <b>Report</b> | <b>3 296 926 968,25</b> | <b>2 940 906 839,03</b> | <b>356 020 129,22</b> |
| 010307            | VNT                               | D0690    | Fact EL HOUARI AZIZ               |               |                         | 4 836,67                | -13 712 696,30        |
| 010307            | VNT                               | D0691    | Fact BEN TAHER<br>INEZGANE        |               |                         | 8 320,84                | -13 721 017,14        |
| 010307            | VNT                               | D0692    | Fact ABDELMALEK                   |               |                         | 9 463,33                | -13 730 480,47        |
| 010307            | VNT                               | D0693    | Fact ADNANE JAMAA                 |               |                         | 1 380,00                | -13 731 860,47        |
| 010307            | VNT                               | D0694    | Fact BRAHIM JIHADIA               |               |                         | 1 710,00                | -13 733 570,47        |
| 010307            | VNT                               | D0695    | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 218,00                  | -13 733 788,47        |
| 010307            | VNT                               | D0697    | Fact SAIBOUSS                     |               |                         | 1 141,66                | -13 734 930,13        |
| 010307            | VNT                               | D0699    | Fact CLIENTS DIVERS               |               |                         | 2 466,67                | -13 737 396,80        |
| 010307            | VNT                               | M004736  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 2 984,50                | -13 740 381,30        |
| 010307            | VNT                               | M004738  | Fact SOFAGINE                     |               |                         | 350,00                  | -13 740 731,30        |
| 010307            | VNT                               | M004739  | Fact CLIENTS DIVERS<br>MEHDIA     |               |                         | 66,00                   | -13 740 797,30        |
| 010307            | VNT                               | M004740  | Fact CLIENTS DIVERS<br>MEHDIA     |               |                         | 191,66                  | -13 740 988,96        |
| 010307            | VNT                               | M004741  | Fact AUSSMOGUEN HAJ<br>ALI        |               |                         | 41 629,67               | -13 782 618,63        |
| 010307            | VNT                               | RET0189  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | -37,52                  | -13 782 581,11        |
| 010307            | VNT                               | RET0190  | Fact BRAHIM JIHADIA               |               |                         | -57,50                  | -13 782 523,61        |
| 010307            | VNT                               | RET0192  | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | -76,97                  | -13 782 446,64        |
| 010307            | VNT                               | RET0193  | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | -15,60                  | -13 782 431,04        |
| 010307            | VNT                               | RET0196  | Fact JIR MBAREK                   |               |                         | -161,63                 | -13 782 269,41        |
| 010307            | VNT                               | 010103A7 | Fact ACIMA ENTREPOT               |               |                         | 11 274,67               | -13 793 544,08        |
| 010307            | VNT                               | 010203A7 | Fact ACIMA ENTREPOT               |               |                         | 5 965,60                | -13 799 509,68        |
| 010307            | VNT                               | 012603A7 | Fact MARJANE AIN<br>SEBAA         |               |                         | 1 690,31                | -13 801 199,99        |
| 010307            | VNT                               | 012703A7 | Fact MARJANE AIN<br>SEBAA         |               |                         | 2 659,75                | -13 803 859,74        |
| 010307            | VNT                               | 014303A7 | Fact MARJANE AIN<br>CHOCK         |               |                         | 5 705,57                | -13 809 565,31        |
| 010307            | VNT                               | 014403A7 | Fact MARJANE AIN<br>CHOCK         |               |                         | 9 780,00                | -13 819 345,31        |
| 010307            | VNT                               | 014503A7 | Fact MARJANE AIN<br>CHOCK         |               |                         | 575,80                  | -13 819 921,11        |
| 010307            | VNT                               | 014803A7 | Fact MARJANE HAY EL<br>HASSANI    |               |                         | 535,67                  | -13 820 456,78        |
| 010307            | VNT                               | 014903A7 | Fact MARJANE HAY EL<br>HASSANI    |               |                         | 1 101,00                | -13 821 557,78        |
| 010307            | VNT                               | ST002936 | Fact WAKRIM LAARBI                |               |                         | 11 213,77               | -13 832 771,55        |
| 020307            | VNT                               | D0696    | Fact AALIOUAN<br>ABDELLAH         |               |                         | 2 361,50                | -13 835 133,05        |
| 020307            | VNT                               | D0700    | Fact CLIENTS DIVERS               |               |                         | 20,00                   | -13 835 153,05        |
| 020307            | VNT                               | D0701    | Fact KHAIROUNE                    |               |                         | 1 065,00                | -13 836 218,05        |
| 020307            | VNT                               | D0702    | Fact AFRIAT AGADIR                |               |                         | 2 091,67                | -13 838 309,72        |
| 020307            | VNT                               | D0703    | Fact BELHAJ                       |               |                         | 950,00                  | -13 839 259,72        |
| 020307            | VNT                               | D0704    | Fact ALIMENTATION EL<br>HOUDA     |               |                         | 2 616,67                | -13 841 876,39        |
| 020307            | VNT                               | D0705    | Fact FAOUZI                       |               |                         | 2 190,00                | -13 844 066,39        |
| 020307            | VNT                               | D0706    | Fact MUSTAPHA JABER               |               |                         | 1 543,50                | -13 845 609,89        |
| 020307            | VNT                               | D0707    | Fact FAOUZI                       |               |                         | 4 572,17                | -13 850 182,06        |
| 020307            | VNT                               | D0708    | Fact MOUTIAA TIZNIT               |               |                         | 6 488,17                | -13 856 670,23        |
| 020307            | VNT                               | D0709    | Fact MOUTIAA TIZNIT               |               |                         | 2 117,17                | -13 858 787,40        |
| <b>A reporter</b> |                                   |          |                                   |               | <b>3 296 926 968,25</b> | <b>2 941 057 766,80</b> | <b>355 869 201,45</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                            | <b>Report</b> | <b>3 296 926 968,25</b> | <b>2 941 057 766,80</b> | <b>355 869 201,45</b> |
| 020307            | VNT                               | D0710    | Fact RACHID TIZNIT         |               |                         | 5 609,33                | -13 864 396,73        |
| 020307            | VNT                               | D0711    | Fact AJERAR ABDELLAH       |               |                         | 5 178,33                | -13 869 575,06        |
| 020307            | VNT                               | D0712    | Fact AHMED BEN ABDELLAH    |               |                         | 1 211,00                | -13 870 786,06        |
| 020307            | VNT                               | D0713    | Fact HERDA TIZNIT          |               |                         | 900,00                  | -13 871 686,06        |
| 020307            | VNT                               | D0714    | Fact BEN MILOUD            |               |                         | 1 440,00                | -13 873 126,06        |
| 020307            | VNT                               | D0715    | Fact AATAR O.T             |               |                         | 236,00                  | -13 873 362,06        |
| 020307            | VNT                               | D0716    | Fact SAID TATA             |               |                         | 7 217,67                | -13 880 579,73        |
| 020307            | VNT                               | D0717    | Fact AIT RAHAL TALIOUINE   |               |                         | 2 150,00                | -13 882 729,73        |
| 020307            | VNT                               | D0718    | Fact HAJ MBAREK            |               |                         | 2 354,83                | -13 885 084,56        |
| 020307            | VNT                               | M004743  | Fact BOULAM CHAUFFEUR      |               |                         | 7 596,33                | -13 892 680,89        |
| 020307            | VNT                               | M004744  | Fact CLIENTS DIVERS MEHDIA |               |                         | 37,00                   | -13 892 717,89        |
| 020307            | VNT                               | M004745  | Fact BELMAJID HADJ BELAID  |               |                         | 17 509,67               | -13 910 227,56        |
| 020307            | VNT                               | M004747  | Fact MAHRACHE HADJ ALI     |               |                         | 12 753,33               | -13 922 980,89        |
| 020307            | VNT                               | M004748  | Fact AUDID BELKACEM        |               |                         | 1 700,00                | -13 924 680,89        |
| 020307            | VNT                               | RET0194  | Fact LAMDERAB MUSTAPHA     |               |                         | -113,76                 | -13 924 567,13        |
| 020307            | VNT                               | RET0204  | Fact HAJ MBAREK            |               |                         | -19,37                  | -13 924 547,76        |
| 020307            | VNT                               | RET0211  | Fact FAOUZI                |               |                         | -19,65                  | -13 924 528,11        |
| 020307            | VNT                               | 000103A7 | Fact MARJANE AGADIR FOUNTY |               |                         | 224,80                  | -13 924 752,91        |
| 020307            | VNT                               | 000203A7 | Fact MARJANE AGADIR FOUNTY |               |                         | 1 480,00                | -13 926 232,91        |
| 020307            | VNT                               | 000303A7 | Fact MARJANE AGADIR FOUNTY |               |                         | 6 232,32                | -13 932 465,23        |
| 020307            | VNT                               | 000403A7 | Fact ASSWAK ASSALAM AGADIR |               |                         | 3 217,60                | -13 935 682,83        |
| 020307            | VNT                               | 000503A7 | Fact ASSWAK ASSALAM AGADIR |               |                         | 1 106,00                | -13 936 788,83        |
| 020307            | VNT                               | 012503A7 | Fact MARJANE AIN SEBAA     |               |                         | 6 389,60                | -13 943 178,43        |
| 020307            | VNT                               | ST002935 | Fact EL AARABI ABDELLAH    |               |                         | 4 770,33                | -13 947 948,76        |
| 020307            | VNT                               | ST002937 | Fact BILALI AHMED          |               |                         | 1 143,83                | -13 949 092,59        |
| 020307            | VNT                               | ST002938 | Fact Lahcen EL MAMOUNI     |               |                         | 1 703,68                | -13 950 796,27        |
| 020307            | VNT                               | ST002939 | Fact WAKRIM TAIB           |               |                         | 23 866,92               | -13 974 663,19        |
| 020307            | VNT                               | ST002940 | Fact BENCHEIKH ANBDEL KBIR |               |                         | 2 834,97                | -13 977 498,16        |
| 030307            | VNT                               | D0721    | Fact CLIENTS DIVERS        |               |                         | 4 260,00                | -13 981 758,16        |
| 030307            | VNT                               | D0722    | Fact BAKCHICH              |               |                         | 5 868,33                | -13 987 626,49        |
| 030307            | VNT                               | D0723    | Fact BOURICHE              |               |                         | 1 916,67                | -13 989 543,16        |
| 030307            | VNT                               | D0724    | Fact BOULHIAN AGADIR       |               |                         | 1 406,83                | -13 990 949,99        |
| 030307            | VNT                               | D0725    | Fact CLIENTS DIVERS        |               |                         | 125,00                  | -13 991 074,99        |
| 030307            | VNT                               | D0726    | Fact BOUDERKA FES          |               |                         | 35 401,66               | -14 026 476,65        |
| 030307            | VNT                               | M004750  | Fact MBAREK                |               |                         | 14 143,50               | -14 040 620,15        |
| 030307            | VNT                               | M004751  | Fact MBAREK                |               |                         | 2 320,33                | -14 042 940,48        |
| 030307            | VNT                               | M004753  | Fact AGOURAM               |               |                         | 1 310,67                | -14 044 251,15        |
| 030307            | VNT                               | M004754  | Fact NAJAH BOUJAMAA        |               |                         | 7 666,67                | -14 051 917,82        |
| 030307            | VNT                               | M004755  | Fact BELMAJID HADJ BELAID  |               |                         | 2 530,00                | -14 054 447,82        |
| <b>A reporter</b> |                                   |          |                            |               | <b>3 296 926 968,25</b> | <b>2 941 253 427,22</b> | <b>355 673 541,03</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                             | <b>Report</b> | <b>3 296 926 968,25</b> | <b>2 941 253 427,22</b> | <b>355 673 541,03</b> |
| 030307            | VNT                               | RET0195 | Fact FAOUZI                 |               |                         | -500,00                 | -14 053 947,82        |
| 030307            | VNT                               | RET0197 | Fact MOUTIAA TIZNIT         |               |                         | -53,28                  | -14 053 894,54        |
| 030307            | VNT                               | RET0198 | Fact AHMED BEN ABDELLAH     |               |                         | -6,30                   | -14 053 888,24        |
| 030307            | VNT                               | RET0199 | Fact RACHID TIZNIT          |               |                         | -21,25                  | -14 053 866,99        |
| 030307            | VNT                               | RET0200 | Fact AJERAR ABDELLAH        |               |                         | -5,00                   | -14 053 861,99        |
| 030307            | VNT                               | RET0202 | Fact KHAIROUNE              |               |                         | -15,00                  | -14 053 846,99        |
| 030307            | VNT                               | RET0203 | Fact BELHAJ                 |               |                         | -11,80                  | -14 053 835,19        |
| 030307            | VNT                               | RET0212 | Fact MUSTAPHA JABER         |               |                         | -41,28                  | -14 053 793,91        |
| 040307            | VNT                               | RET0213 | Fact BAKCHICH               |               |                         | -12,00                  | -14 053 781,91        |
| 050307            | VNT                               | C6378   | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 3 694,86                | -14 057 476,77        |
| 050307            | VNT                               | C6382   | Fact MOUADIB MY ABDELLAH    |               |                         | 8 598,33                | -14 066 075,10        |
| 050307            | VNT                               | C6383   | Fact RAISS ISMAEL           |               |                         | 1 934,00                | -14 068 009,10        |
| 050307            | VNT                               | C6384   | Fact AMGHAR ABDELLAH        |               |                         | 5 096,50                | -14 073 105,60        |
| 050307            | VNT                               | C6385   | Fact RABII ABDELJABBAR      |               |                         | 6 458,33                | -14 079 563,93        |
| 050307            | VNT                               | C6386   | Fact RABII EBDESSAMADE      |               |                         | 270,00                  | -14 079 833,93        |
| 050307            | VNT                               | C6387   | Fact ABDOU BERROU           |               |                         | 7 178,33                | -14 087 012,26        |
| 050307            | VNT                               | C6388   | Fact SAMI                   |               |                         | 172,67                  | -14 087 184,93        |
| 050307            | VNT                               | C6389   | Fact ETS FIGHIL             |               |                         | 185,00                  | -14 087 369,93        |
| 050307            | VNT                               | C6390   | Fact AIT SAID ELHACHMI      |               |                         | 5 449,17                | -14 092 819,10        |
| 050307            | VNT                               | D0683   | Fact HLAIL.O.T              |               |                         | 9 754,84                | -14 102 573,94        |
| 050307            | VNT                               | D0684   | Fact DAMGHAR                |               |                         | 2 792,50                | -14 105 366,44        |
| 050307            | VNT                               | D0685   | Fact HLAIL.O.T              |               |                         | 8 375,00                | -14 113 741,44        |
| 050307            | VNT                               | D0686   | Fact HLAIL.O.T              |               |                         | 5 273,33                | -14 119 014,77        |
| 050307            | VNT                               | D0687   | Fact MOUADI LAARBI          |               |                         | 4 399,83                | -14 123 414,60        |
| 050307            | VNT                               | D0728   | Fact BOUAACHRA              |               |                         | 3 075,00                | -14 126 489,60        |
| 050307            | VNT                               | D0729   | Fact BRAHIM AIT MELLOUL     |               |                         | 2 981,67                | -14 129 471,27        |
| 050307            | VNT                               | D0730   | Fact ALIMENTATION EL HOUDA  |               |                         | 1 380,00                | -14 130 851,27        |
| 050307            | VNT                               | D0731   | Fact MOUATOUKIL             |               |                         | 8 036,16                | -14 138 887,43        |
| 050307            | VNT                               | D0738   | Fact VD ISMAIL MOUZOUNE     |               |                         | 740,83                  | -14 139 628,26        |
| 050307            | VNT                               | D0739   | Fact VD ISMAIL MOUZOUNE     |               |                         | 680,66                  | -14 140 308,92        |
| 050307            | VNT                               | D0740   | Fact LAMDERAB MUSTAPHA      |               |                         | 24 302,67               | -14 164 611,59        |
| 050307            | VNT                               | M004756 | Fact AUSSMOGUEN ABD         |               |                         | 32 861,67               | -14 197 473,26        |
| 050307            | VNT                               | M004757 | Fact MAHRACHE HADJ ALI      |               |                         | 18 675,00               | -14 216 148,26        |
| 050307            | VNT                               | M004758 | Fact BOULAM CHAUFFEUR       |               |                         | 7 161,50                | -14 223 309,76        |
| 050307            | VNT                               | M004759 | Fact AUSSMOGUEN ABD         |               |                         | 14 073,33               | -14 237 383,09        |
| 050307            | VNT                               | M004760 | Fact OUAZANI MEKNESS        |               |                         | 8 068,67                | -14 245 451,76        |
| 050307            | VNT                               | M004761 | Fact CLIENTS DIVERS MEHDIA  |               |                         | 2 473,67                | -14 247 925,43        |
| 050307            | VNT                               | M004762 | Fact CLIENTS DIVERS MEHDIA  |               |                         | 492,33                  | -14 248 417,76        |
| 050307            | VNT                               | M004763 | Fact MOHAMED CHAUFFEUR      |               |                         | 10 090,83               | -14 258 508,59        |
| <b>A reporter</b> |                                   |         |                             |               | <b>3 296 926 968,25</b> | <b>2 941 457 487,99</b> | <b>355 469 480,26</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 296 926 968,25</b> | <b>2 941 457 487,99</b> | <b>355 469 480,26</b> |
| 050307            | VNT                               | M004764  | Fact MBAREK                      |               |                         | 11 530,66               | -14 270 039,25        |
| 050307            | VNT                               | M004765  | Fact MBAREK                      |               |                         | 2 586,00                | -14 272 625,25        |
| 050307            | VNT                               | M004766  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 15 524,67               | -14 288 149,92        |
| 050307            | VNT                               | M004767  | Fact MOHAMED<br>CHAUFFEUR        |               |                         | 2 008,33                | -14 290 158,25        |
| 050307            | VNT                               | M004768  | Fact AUDID BELKACEM              |               |                         | 5 041,67                | -14 295 199,92        |
| 050307            | VNT                               | M004770  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 3 814,67                | -14 299 014,59        |
| 050307            | VNT                               | M004771  | Fact CLIENTS DIVERS<br>MEHDIA    |               |                         | 76,67                   | -14 299 091,26        |
| 050307            | VNT                               | RET0201  | Fact ASSWAK ASSALAM<br>AGADIR    |               |                         | -2 448,00               | -14 296 643,26        |
| 050307            | VNT                               | RET0206  | Fact HLAIL.O.T                   |               |                         | -11,50                  | -14 296 631,76        |
| 050307            | VNT                               | RET0223  | Fact ALIMENTATION EL<br>HOUDA    |               |                         | -21,74                  | -14 296 610,02        |
| 050307            | VNT                               | 000603A7 | Fact SUPER MARCHE<br>IDOU TIZNIT |               |                         | 771,00                  | -14 297 381,02        |
| 050307            | VNT                               | 006203A7 | Fact ALIMENTATION<br>OUSSI       |               |                         | 440,00                  | -14 297 821,02        |
| 050307            | VNT                               | 009803A7 | Fact METRO<br>MARRAKECH          |               |                         | 8 508,90                | -14 306 329,92        |
| 050307            | VNT                               | 009903A7 | Fact METRO<br>MARRAKECH          |               |                         | 2 976,70                | -14 309 306,62        |
| 050307            | VNT                               | 010303A7 | Fact DELIPAT VILLA<br>ZAVAGO     |               |                         | 144,50                  | -14 309 451,12        |
| 050307            | VNT                               | 010803A7 | Fact METRO<br>BOUSKOURA          |               |                         | 7 821,03                | -14 317 272,15        |
| 050307            | VNT                               | 010903A7 | Fact METRO<br>BOUSKOURA          |               |                         | 2 652,67                | -14 319 924,82        |
| 050307            | VNT                               | 011003A7 | Fact METRO<br>BOUSKOURA          |               |                         | 8 377,89                | -14 328 302,71        |
| 050307            | VNT                               | 011503A7 | Fact ASSWAK ASSALAM<br>TEMARA    |               |                         | 591,90                  | -14 328 894,61        |
| 050307            | VNT                               | 011603A7 | Fact ASSWAK ASSALAM<br>RABAT     |               |                         | 1 409,33                | -14 330 303,94        |
| 050307            | VNT                               | 011703A7 | Fact ASSWAK ASSALAM<br>KENITRA   |               |                         | 592,65                  | -14 330 896,59        |
| 050307            | VNT                               | 012803A7 | Fact MARJANE<br>TETOUAN          |               |                         | 805,13                  | -14 331 701,72        |
| 050307            | VNT                               | 012903A7 | Fact MARJANE<br>TETOUAN          |               |                         | 888,00                  | -14 332 589,72        |
| 050307            | VNT                               | 013003A7 | Fact MARJANE TANGER<br>MEDINA    |               |                         | 4 573,00                | -14 337 162,72        |
| 050307            | VNT                               | 014603A7 | Fact MARJANE HAY<br>RIAD         |               |                         | 3 141,20                | -14 340 303,92        |
| 050307            | VNT                               | 014703A7 | Fact MARJANE HAY<br>RIAD         |               |                         | 1 622,20                | -14 341 926,12        |
| 050307            | VNT                               | 015003A7 | Fact MARJANE RABAT               |               |                         | 1 888,16                | -14 343 814,28        |
| 050307            | VNT                               | 015803A7 | Fact MARJANE RABAT               |               |                         | 974,03                  | -14 344 788,31        |
| 050307            | VNT                               | ST002941 | Fact Lahcen EL<br>MAMOUNI        |               |                         | 3 871,57                | -14 348 659,88        |
| 050307            | VNT                               | ST002942 | Fact MONTASSIF<br>BOUBKER        |               |                         | 12 640,00               | -14 361 299,88        |
| 050307            | VNT                               | ST002944 | Fact HARDOUNE<br>HANAFI          |               |                         | 19 557,50               | -14 380 857,38        |
| 050307            | VNT                               | ST002945 | Fact ABDELKARIM                  |               |                         | 18 715,33               | -14 399 572,71        |
| 060307            | VNT                               | C6392    | Fact BOUBKER AZAARI              |               |                         | 14 211,50               | -14 413 784,21        |
| 060307            | VNT                               | D0669    | Fact AIT KDAIR                   |               |                         | 3 019,17                | -14 416 803,38        |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 296 926 968,25</b> | <b>2 941 615 782,78</b> | <b>355 311 185,47</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                   | <b>Report</b> | <b>3 296 926 968,25</b> | <b>2 941 615 782,78</b> | <b>355 311 185,47</b> |
| 060307            | VNT                               | D0727    | Fact CLIENTS DIVERS               |               |                         | 61,66                   | -14 416 865,04        |
| 060307            | VNT                               | D0741    | Fact AMHDAR TIZNIT                |               |                         | 12 397,50               | -14 429 262,54        |
| 060307            | VNT                               | D0742    | Fact TAGANZA AHMED                |               |                         | 13 214,33               | -14 442 476,87        |
| 060307            | VNT                               | D0744    | Fact ADOUM                        |               |                         | 8 723,50                | -14 451 200,37        |
| 060307            | VNT                               | D0745    | Fact JALAL                        |               |                         | 2 880,00                | -14 454 080,37        |
| 060307            | VNT                               | D0746    | Fact DIOUANE<br>ABDELLAH          |               |                         | 3 078,33                | -14 457 158,70        |
| 060307            | VNT                               | D0747    | Fact BEN IDDER                    |               |                         | 2 310,00                | -14 459 468,70        |
| 060307            | VNT                               | D0748    | Fact AATAR O.T                    |               |                         | 750,00                  | -14 460 218,70        |
| 060307            | VNT                               | D0749    | Fact BELHAJ AGOURAM<br>DCHEIRA    |               |                         | 4 800,00                | -14 465 018,70        |
| 060307            | VNT                               | D0750    | Fact CLIENTS DIVERS               |               |                         | 23,33                   | -14 465 042,03        |
| 060307            | VNT                               | M004772  | Fact KHATIRI BOUAZZA              |               |                         | 15 740,00               | -14 480 782,03        |
| 060307            | VNT                               | M004773  | Fact AUDID BELKACEM               |               |                         | 22 954,66               | -14 503 736,69        |
| 060307            | VNT                               | M004774  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 5 873,33                | -14 509 610,02        |
| 060307            | VNT                               | M004776  | Fact BENABOUD                     |               |                         | 11 402,83               | -14 521 012,85        |
| 060307            | VNT                               | M004777  | Fact BAKRIM                       |               |                         | 2 027,83                | -14 523 040,68        |
| 060307            | VNT                               | M004778  | Fact EZZAIM                       |               |                         | 16 887,68               | -14 539 928,36        |
| 060307            | VNT                               | M004779  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 6 354,17                | -14 546 282,53        |
| 060307            | VNT                               | M004780  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 33 129,67               | -14 579 412,20        |
| 060307            | VNT                               | M004781  | Fact BRAHIM BAKIN                 |               |                         | 2 425,17                | -14 581 837,37        |
| 060307            | VNT                               | M004782  | Fact OMAR BELHAJ                  |               |                         | 1 034,16                | -14 582 871,53        |
| 060307            | VNT                               | M004783  | Fact KHATIRI BOUAZZA              |               |                         | 6 515,00                | -14 589 386,53        |
| 060307            | VNT                               | RET0207  | Fact ADOUM                        |               |                         | -23,59                  | -14 589 362,94        |
| 060307            | VNT                               | RET0208  | Fact ADOUM                        |               |                         | -0,58                   | -14 589 362,36        |
| 060307            | VNT                               | RET0209  | Fact JALAL                        |               |                         | -60,90                  | -14 589 301,46        |
| 060307            | VNT                               | 010403A7 | Fact DELIPAT RABAT                |               |                         | 85,00                   | -14 589 386,46        |
| 060307            | VNT                               | 013103A7 | Fact MARJANE MEKNES               |               |                         | 3 406,70                | -14 592 793,16        |
| 060307            | VNT                               | 013303A7 | Fact MARJANE MEKNES               |               |                         | 3 327,32                | -14 596 120,48        |
| 060307            | VNT                               | 013403A7 | Fact MARJANE MEKNES               |               |                         | 960,47                  | -14 597 080,95        |
| 060307            | VNT                               | 013503A7 | Fact MARJANE FES                  |               |                         | 1 606,81                | -14 598 687,76        |
| 060307            | VNT                               | 013603A7 | Fact MARJANE FES                  |               |                         | 1 422,27                | -14 600 110,03        |
| 060307            | VNT                               | 014203A7 | Fact MARJANE<br>MOHAMMEDIA        |               |                         | 2 483,54                | -14 602 593,57        |
| 060307            | VNT                               | ST002946 | Fact BILALI AHMED                 |               |                         | 1 011,70                | -14 603 605,27        |
| 060307            | VNT                               | ST002947 | Fact AIT DAOUD<br>MAHFOUD         |               |                         | 1 606,92                | -14 605 212,19        |
| 060307            | VNT                               | ST002948 | Fact MOUSSA                       |               |                         | 6 969,67                | -14 612 181,86        |
| 060307            | VNT                               | ST002949 | Fact BILALI AHMED                 |               |                         | 6 226,05                | -14 618 407,91        |
| 060307            | VNT                               | ST002951 | Fact LOKBIDA HASSAN               |               |                         | 4 757,33                | -14 623 165,24        |
| 070307            | VNT                               | C6391    | Fact ABDOU BERROU                 |               |                         | 3 875,00                | -14 627 040,24        |
| 070307            | VNT                               | C6399    | Fact ETS FIGHIL                   |               |                         | 320,00                  | -14 627 360,24        |
| 070307            | VNT                               | C6401    | Fact SAMI                         |               |                         | 145,60                  | -14 627 505,84        |
| 070307            | VNT                               | D0734    | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 2 170,00                | -14 629 675,84        |
| 070307            | VNT                               | D0751    | Fact CLIENTS DIVERS               |               |                         | 21,17                   | -14 629 697,01        |
| 070307            | VNT                               | D0752    | Fact HASSAN DAKHLA                |               |                         | 1 434,00                | -14 631 131,01        |
| 070307            | VNT                               | D0753    | Fact HASSAN LKHYAM                |               |                         | 3 781,42                | -14 634 912,43        |
| 070307            | VNT                               | D0754    | Fact EL OMARI                     |               |                         | 5 449,17                | -14 640 361,60        |
| 070307            | VNT                               | D0755    | Fact AFRIAT AGADIR                |               |                         | 750,00                  | -14 641 111,60        |
| <b>A reporter</b> |                                   |          |                                   |               | <b>3 296 926 968,25</b> | <b>2 941 840 091,00</b> | <b>355 086 877,25</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                               | <b>Report</b> | <b>3 296 926 968,25</b> | <b>2 941 840 091,00</b> | <b>355 086 877,25</b> |
| 070307            | VNT                               | D0756    | Fact CLIENTS DIVERS           |               |                         | 220,00                  | -14 641 331,60        |
| 070307            | VNT                               | D0757    | Fact BRAHIM AIT<br>MELLOUL    |               |                         | 625,00                  | -14 641 956,60        |
| 070307            | VNT                               | D0759    | Fact AFRIAT BIOUGRA           |               |                         | 5 299,83                | -14 647 256,43        |
| 070307            | VNT                               | D0761    | Fact AFRIAT AGADIR            |               |                         | 50,00                   | -14 647 306,43        |
| 070307            | VNT                               | D0762    | Fact CLIENTS DIVERS           |               |                         | 9,00                    | -14 647 315,43        |
| 070307            | VNT                               | AN3198   | Fact MARJANE<br>MOHAMMEDIA    |               |                         | -617,03                 | -14 646 698,40        |
| 070307            | VNT                               | AV0085   | Fact MARJANE<br>MARRAKECH     |               |                         | -13,77                  | -14 646 684,63        |
| 070307            | VNT                               | AV0086   | Fact MARJANE<br>MARRAKECH     |               |                         | -38,65                  | -14 646 645,98        |
| 070307            | VNT                               | AV0132   | Fact MARJANE TANGER<br>MEDINA |               |                         | -9,00                   | -14 646 636,98        |
| 070307            | VNT                               | AV0224   | Fact MARJANE AIN<br>SEBAA     |               |                         | -22,80                  | -14 646 614,18        |
| 070307            | VNT                               | AV0228   | Fact MARJANE<br>MOHAMMEDIA    |               |                         | -12,15                  | -14 646 602,03        |
| 070307            | VNT                               | AV0244   | Fact MARJANE<br>MOHAMMEDIA    |               |                         | -274,17                 | -14 646 327,86        |
| 070307            | VNT                               | M004784  | Fact BOULAM<br>CHAUFFEUR      |               |                         | 4 269,50                | -14 650 597,36        |
| 070307            | VNT                               | M004786  | Fact BOULAM<br>CHAUFFEUR      |               |                         | 22,00                   | -14 650 619,36        |
| 070307            | VNT                               | M004787  | Fact MOHAMED<br>CHAUFFEUR     |               |                         | 5 470,66                | -14 656 090,02        |
| 070307            | VNT                               | M004788  | Fact MOHAMED<br>CHAUFFEUR     |               |                         | 10 617,50               | -14 666 707,52        |
| 070307            | VNT                               | M004789  | Fact MBAREK                   |               |                         | 16 839,50               | -14 683 547,02        |
| 070307            | VNT                               | M004790  | Fact MBAREK                   |               |                         | 978,00                  | -14 684 525,02        |
| 070307            | VNT                               | M004791  | Fact BELMAJID HADJ<br>BELAID  |               |                         | 34 378,33               | -14 718 903,35        |
| 070307            | VNT                               | M004792  | Fact RIAL ABDELLAH            |               |                         | 6 711,33                | -14 725 614,68        |
| 070307            | VNT                               | RET0210  | Fact BRAHIM AIT<br>MELLOUL    |               |                         | -625,00                 | -14 724 989,68        |
| 070307            | VNT                               | RET0216  | Fact BOUDERKA FES             |               |                         | -82,90                  | -14 724 906,78        |
| 070307            | VNT                               | RET0224  | Fact HASSAN LKHYAM            |               |                         | -12,50                  | -14 724 894,28        |
| 070307            | VNT                               | RET0225  | Fact AFRIAT BIOUGRA           |               |                         | -3,29                   | -14 724 890,99        |
| 070307            | VNT                               | 006303A7 | Fact ALIMENTATION<br>OUSSI    |               |                         | 1 075,00                | -14 725 965,99        |
| 070307            | VNT                               | 011103A7 | Fact ACIMA ENTREPOT           |               |                         | 2 376,40                | -14 728 342,39        |
| 070307            | VNT                               | 011203A7 | Fact ACIMA ENTREPOT           |               |                         | 10 104,00               | -14 738 446,39        |
| 070307            | VNT                               | 013203A7 | Fact MARJANE MEKNES           |               |                         | 666,00                  | -14 739 112,39        |
| 070307            | VNT                               | 013703A7 | Fact MARJANE AIN<br>SEBAA     |               |                         | 6 520,00                | -14 745 632,39        |
| 070307            | VNT                               | 013803A7 | Fact MARJANE AIN<br>SEBAA     |               |                         | 5 006,01                | -14 750 638,40        |
| 070307            | VNT                               | 014103A7 | Fact MARJANE<br>MOHAMMEDIA    |               |                         | 370,80                  | -14 751 009,20        |
| 070307            | VNT                               | 015103A7 | Fact MARJANE DERB<br>SULTAN   |               |                         | 7 107,11                | -14 758 116,31        |
| 070307            | VNT                               | 015203A7 | Fact MARJANE DERB<br>SULTAN   |               |                         | 1 718,80                | -14 759 835,11        |
| 070307            | VNT                               | 020103A7 | Fact MARJANE MASSIRA          |               |                         | 760,40                  | -14 760 595,51        |
| 070307            | VNT                               | 020203A7 | Fact MARJANE MASSIRA          |               |                         | 1 713,12                | -14 762 308,63        |
| 070307            | VNT                               | 020303A7 | Fact MARJANE MASSIRA          |               |                         | 557,07                  | -14 762 865,70        |
| 070307            | VNT                               | 021103A7 | Fact MARJANE<br>MARRAKECH     |               |                         | 1 036,00                | -14 763 901,70        |
| <b>A reporter</b> |                                   |          |                               |               | <b>3 296 926 968,25</b> | <b>2 941 962 881,10</b> | <b>354 964 087,15</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 296 926 968,25</b>     | <b>2 941 962 881,10</b> | <b>354 964 087,15</b> |
| 070307            | VNT                               | 021203A7      | Fact MARJANE MARRAKECH      | 847,90                  | -14 764 749,60        |
| 070307            | VNT                               | 021303A7      | Fact MARJANE MARRAKECH      | 3 129,66                | -14 767 879,26        |
| 070307            | VNT                               | 021403A7      | Fact MARJANE MARRAKECH      | 2 055,98                | -14 769 935,24        |
| 070307            | VNT                               | SRT00670      | Fact MARJANE AIN SEBAA      | -956,27                 | -14 768 978,97        |
| 070307            | VNT                               | ST002952      | Fact BOUMLIK MED            | 3 526,33                | -14 772 505,30        |
| 070307            | VNT                               | ST002953      | Fact BAKRI MOHAMED          | 12 047,67               | -14 784 552,97        |
| 080307            | VNT                               | C6402         | Fact ZAAROUR RACHID         | 17 752,83               | -14 802 305,80        |
| 080307            | VNT                               | C6403         | Fact KOUCHAME LAHCEN        | 4 246,50                | -14 806 552,30        |
| 080307            | VNT                               | C6404         | Fact OUCHEN LAHCEN          | 4 842,67                | -14 811 394,97        |
| 080307            | VNT                               | C6405         | Fact AIT YOUSSEF ABDERRAHIM | 2 906,25                | -14 814 301,22        |
| 080307            | VNT                               | C6407         | Fact BEN OMAR IBRAHIM       | 3 769,17                | -14 818 070,39        |
| 080307            | VNT                               | C6408         | Fact EL WARDI HOUSSINE      | 4 341,67                | -14 822 412,06        |
| 080307            | VNT                               | C6409         | Fact MOUADIB MY ABDELLAH    | 2 592,50                | -14 825 004,56        |
| 080307            | VNT                               | C6410         | Fact BANNANI BRAHIM         | 3 365,33                | -14 828 369,89        |
| 080307            | VNT                               | D0763         | Fact VD ISMAIL MOUZOUNE     | 1 100,49                | -14 829 470,38        |
| 080307            | VNT                               | D0764         | Fact VD ISMAIL MOUZOUNE     | 1 287,58                | -14 830 757,96        |
| 080307            | VNT                               | D0765         | Fact EL KHADER              | 3 715,00                | -14 834 472,96        |
| 080307            | VNT                               | D0766         | Fact RAHAL REGUERAGUI       | 11 850,00               | -14 846 322,96        |
| 080307            | VNT                               | D0767         | Fact HLAIL.O.T              | 6 916,67                | -14 853 239,63        |
| 080307            | VNT                               | D0768         | Fact AFRIAT AIT MELLOUL     | 10 780,67               | -14 864 020,30        |
| 080307            | VNT                               | D0769         | Fact ABAICHMOU AIT MELLOUL  | 6 065,00                | -14 870 085,30        |
| 080307            | VNT                               | D0772         | Fact GHALEM AIT MELLOUL     | 540,00                  | -14 870 625,30        |
| 080307            | VNT                               | D0773         | Fact AATAR OMAR             | 7 120,00                | -14 877 745,30        |
| 080307            | VNT                               | D0775         | Fact VD ISMAIL MOUZOUNE     | 948,00                  | -14 878 693,30        |
| 080307            | VNT                               | AV0237        | Fact MARJANE AGADIR FOUNTY  | -833,33                 | -14 877 859,97        |
| 080307            | VNT                               | M004793       | Fact AUSSMOGUEN HAJ ALI     | 50 276,33               | -14 928 136,30        |
| 080307            | VNT                               | M004794       | Fact BOULAM CHAUFFEUR       | 6 563,83                | -14 934 700,13        |
| 080307            | VNT                               | M004796       | Fact AUDID ALI              | 7 703,33                | -14 942 403,46        |
| 080307            | VNT                               | M004797       | Fact EL GANA HADJ MOHAMED   | 11 084,66               | -14 953 488,12        |
| 080307            | VNT                               | M004798       | Fact MESTATI                | 13 412,50               | -14 966 900,62        |
| 080307            | VNT                               | M004800       | Fact CLIENTS DIVERS MEHDIA  | 262,00                  | -14 967 162,62        |
| 080307            | VNT                               | RET0217       | Fact VD ISMAIL MOUZOUNE     | -29,31                  | -14 967 133,31        |
| 080307            | VNT                               | RET0218       | Fact VD ISMAIL MOUZOUNE     | -12,08                  | -14 967 121,23        |
| 080307            | VNT                               | RET0219       | Fact LAMDERAB MUSTAPHA      | -115,75                 | -14 967 005,48        |
| 080307            | VNT                               | RET0220       | Fact AMHDAR TIZNIT          | -12,00                  | -14 966 993,48        |
| <b>A reporter</b> |                                   |               | <b>3 296 926 968,25</b>     | <b>2 942 165 972,88</b> | <b>354 760 995,37</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 296 926 968,25</b> | <b>2 942 165 972,88</b> | <b>354 760 995,37</b> |
| 080307            | VNT                               | RET0221  | Fact EL KHADER                   |               |                         | -24,25                  | -14 966 969,23        |
| 080307            | VNT                               | RET0226  | Fact AFRIAT AIT<br>MELLOUL       |               |                         | -62,70                  | -14 966 906,53        |
| 080307            | VNT                               | RET0227  | Fact ABAICHMOU AIT<br>MELLOUL    |               |                         | -19,88                  | -14 966 886,65        |
| 080307            | VNT                               | 000703A7 | Fact SUPER MARCHE<br>IDOU TIZNIT |               |                         | 1 302,17                | -14 968 188,82        |
| 080307            | VNT                               | 001303A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 8 820,45                | -14 977 009,27        |
| 080307            | VNT                               | 001403A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 2 533,33                | -14 979 542,60        |
| 080307            | VNT                               | 001503A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 843,50                  | -14 980 386,10        |
| 080307            | VNT                               | 001603A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 2 880,00                | -14 983 266,10        |
| 080307            | VNT                               | 001703A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 2 960,00                | -14 986 226,10        |
| 080307            | VNT                               | 002103A7 | Fact METRO FES                   |               |                         | 2 141,51                | -14 988 367,61        |
| 080307            | VNT                               | 002203A7 | Fact METRO FES                   |               |                         | 1 550,93                | -14 989 918,54        |
| 080307            | VNT                               | 002303A7 | Fact METRO FES                   |               |                         | 427,85                  | -14 990 346,39        |
| 080307            | VNT                               | 002403A7 | Fact METRO FES                   |               |                         | 374,62                  | -14 990 721,01        |
| 080307            | VNT                               | 002503A7 | Fact METRO FES                   |               |                         | 1 280,47                | -14 992 001,48        |
| 080307            | VNT                               | 002603A7 | Fact METRO FES                   |               |                         | 835,80                  | -14 992 837,28        |
| 080307            | VNT                               | 002703A7 | Fact METRO FES                   |               |                         | 1 144,25                | -14 993 981,53        |
| 080307            | VNT                               | 002803A7 | Fact METRO FES                   |               |                         | 21 669,44               | -15 015 650,97        |
| 080307            | VNT                               | 002903A7 | Fact METRO FES                   |               |                         | 1 301,30                | -15 016 952,27        |
| 080307            | VNT                               | 003003A7 | Fact METRO FES                   |               |                         | 1 509,08                | -15 018 461,35        |
| 080307            | VNT                               | 013903A7 | Fact MARJANE AIN<br>CHOCK        |               |                         | 4 748,63                | -15 023 209,98        |
| 080307            | VNT                               | 014003A7 | Fact MARJANE AIN<br>CHOCK        |               |                         | 1 195,20                | -15 024 405,18        |
| 080307            | VNT                               | 015303A7 | Fact MARJANE HAY EL<br>HASSANI   |               |                         | 586,85                  | -15 024 992,03        |
| 080307            | VNT                               | 015703A7 | Fact MARJANE HAY EL<br>HASSANI   |               |                         | 2 090,65                | -15 027 082,68        |
| 080307            | VNT                               | 022303A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 1 185,17                | -15 028 267,85        |
| 080307            | VNT                               | ST002954 | Fact BENCHEIKH<br>ANBDEL KBIR    |               |                         | 6 569,33                | -15 034 837,18        |
| 080307            | VNT                               | ST002955 | Fact AL ASSRI AHMED              |               |                         | 789,20                  | -15 035 626,38        |
| 080307            | VNT                               | ST002956 | Fact MBAREK AZOID                |               |                         | 6 461,83                | -15 042 088,21        |
| 090307            | RET                               | 6223     | MARJANE AV°0018                  |               | 137,21                  |                         | -15 041 951,00        |
| 090307            | RET                               | 6224     | MARJANE AV°225                   |               | 147,17                  |                         | -15 041 803,83        |
| 090307            | RET                               | 6225     | MARJANE AV°0016                  |               | 13,24                   |                         | -15 041 790,59        |
| 090307            | VNT                               | C6411    | Fact LOTFI AL KLEAA              |               |                         | 5 692,00                | -15 047 482,59        |
| 090307            | VNT                               | C6412    | Fact EL KHIRAOUI<br>NORDINE      |               |                         | 12 266,50               | -15 059 749,09        |
| 090307            | VNT                               | C6413    | Fact BOUMZOUGH<br>AHMED          |               |                         | 1 578,33                | -15 061 327,42        |
| 090307            | VNT                               | C6414    | Fact AGOURAM                     |               |                         | 1 033,67                | -15 062 361,09        |
| 090307            | VNT                               | D0774    | Fact ARKNOUSS                    |               |                         | 21 907,50               | -15 084 268,59        |
| 090307            | VNT                               | D0779    | Fact AFRIAT AGADIR               |               |                         | 6 015,17                | -15 090 283,76        |
| 090307            | VNT                               | D0780    | Fact BELOUCHE<br>TIKIOUINE       |               |                         | 3 240,00                | -15 093 523,76        |
| 090307            | VNT                               | D0781    | Fact AFRIAT AIT<br>MELLOUL       |               |                         | 2 625,00                | -15 096 148,76        |
| 090307            | VNT                               | D0782    | Fact VD NOURDINE EL              |               |                         | 2 716,83                | -15 098 865,59        |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 296 927 265,87</b> | <b>2 942 295 425,78</b> | <b>354 631 840,09</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% |          |                                     | Report | 3 296 927 265,87 | 2 942 295 425,78 | 354 631 840,09 |
| 090307     | VNT                        | D0783    | HIMER<br>Fact VD ISMAIL<br>MOUZOUNE |        |                  | 1 253,40         | -15 100 118,99 |
| 090307     | VNT                        | D0784    | Fact VD ISMAIL<br>MOUZOUNE          |        |                  | 858,77           | -15 100 977,76 |
| 090307     | VNT                        | D0785    | Fact AFRIAT AGADIR                  |        |                  | 2 500,00         | -15 103 477,76 |
| 090307     | VNT                        | D0786    | Fact HAJ MBAREK                     |        |                  | 1 029,17         | -15 104 506,93 |
| 090307     | VNT                        | D0787    | Fact LAMDERAB<br>MUSTAPHA           |        |                  | 27 290,51        | -15 131 797,44 |
| 090307     | VNT                        | D0788    | Fact BOUDERKA FES                   |        |                  | 31 337,41        | -15 163 134,85 |
| 090307     | VNT                        | D0789    | Fact VD NOURDINE EL<br>HIMER        |        |                  | 1 170,99         | -15 164 305,84 |
| 090307     | VNT                        | M004801  | Fact NAJAH BOUJAMAA                 |        |                  | 12 534,67        | -15 176 840,51 |
| 090307     | VNT                        | M004802  | Fact MAHRACHE HADJ<br>ALI           |        |                  | 24 089,68        | -15 200 930,19 |
| 090307     | VNT                        | M004803  | Fact BOULAM<br>CHAUFFEUR            |        |                  | 5 612,30         | -15 206 542,49 |
| 090307     | VNT                        | M004804  | Fact AUSSMOGUEN ABD                 |        |                  | 21 733,33        | -15 228 275,82 |
| 090307     | VNT                        | M004805  | Fact MAHRACHE HADJ<br>ALI           |        |                  | 2 760,00         | -15 231 035,82 |
| 090307     | VNT                        | M004807  | Fact FAHDI NOUR<br>EDDINE           |        |                  | 12 269,00        | -15 243 304,82 |
| 090307     | VNT                        | M004808  | Fact FAHDI NOUR<br>EDDINE           |        |                  | 1 552,00         | -15 244 856,82 |
| 090307     | VNT                        | RET0215  | Fact ABAICHMOU AIT<br>MELLOUL       |        |                  | -2 625,00        | -15 242 231,82 |
| 090307     | VNT                        | RET0233  | Fact ARKNOUSS                       |        |                  | -23,00           | -15 242 208,82 |
| 090307     | VNT                        | 000803A7 | Fact METRO AGADIR                   |        |                  | 895,50           | -15 243 104,32 |
| 090307     | VNT                        | 000903A7 | Fact METRO AGADIR                   |        |                  | 11 898,80        | -15 255 003,12 |
| 090307     | VNT                        | 001003A7 | Fact METRO AGADIR                   |        |                  | 1 077,92         | -15 256 081,04 |
| 090307     | VNT                        | 001103A7 | Fact METRO AGADIR                   |        |                  | 8 228,65         | -15 264 309,69 |
| 090307     | VNT                        | 001203A7 | Fact METRO AGADIR                   |        |                  | 330,34           | -15 264 640,03 |
| 090307     | VNT                        | 006503A7 | Fact ALIMENTATION<br>OUFA           |        |                  | 4 916,67         | -15 269 556,70 |
| 090307     | VNT                        | 006603A7 | Fact ALIMENTATION<br>OUSSI          |        |                  | 3 700,00         | -15 273 256,70 |
| 090307     | VNT                        | ST002957 | Fact Lahcen EL<br>MAMOUNI           |        |                  | 1 409,67         | -15 274 666,37 |
| 090307     | VNT                        | ST002958 | Fact COULHIANE MED                  |        |                  | 3 442,33         | -15 278 108,70 |
| 090307     | VNT                        | ST002959 | Fact TAIB MOUTAWAKIL                |        |                  | 11 484,67        | -15 289 593,37 |
| 090307     | VNT                        | ST002960 | Fact MOUNIR<br>BOUTAYEB             |        |                  | 240,00           | -15 289 833,37 |
| 100307     | VNT                        | C6415    | Fact AIT YOUSSEF<br>ABDERRAHIM      |        |                  | 1 210,16         | -15 291 043,53 |
| 100307     | VNT                        | C6416    | Fact MILOUD                         |        |                  | 5 466,33         | -15 296 509,86 |
| 100307     | VNT                        | C6417    | Fact BOUBKER AZAARI                 |        |                  | 8 092,16         | -15 304 602,02 |
| 100307     | VNT                        | C6418    | Fact NADIF ABDZRZAK                 |        |                  | 913,83           | -15 305 515,85 |
| 100307     | VNT                        | C6419    | Fact AMID ALI                       |        |                  | 2 597,17         | -15 308 113,02 |
| 100307     | VNT                        | D0790    | Fact CLIENTS DIVERS                 |        |                  | 48,66            | -15 308 161,68 |
| 100307     | VNT                        | D0791    | Fact HAMAMI MED                     |        |                  | 8 010,00         | -15 316 171,68 |
| 100307     | VNT                        | D0792    | Fact MOUATOUKIL                     |        |                  | 2 920,00         | -15 319 091,68 |
| 100307     | VNT                        | D0793    | Fact ABDELMALEK                     |        |                  | 1 231,67         | -15 320 323,35 |
| 100307     | VNT                        | D0794    | Fact DIKI DAKHLA                    |        |                  | 583,00           | -15 320 906,35 |
| 100307     | VNT                        | D0795    | Fact AFRIAT AGADIR                  |        |                  | 1 916,67         | -15 322 823,02 |
| 100307     | VNT                        | D0796    | Fact CLIENTS DIVERS                 |        |                  | 362,30           | -15 323 185,32 |
| 100307     | VNT                        | D0797    | Fact BOUCHTART                      |        |                  | 6 653,33         | -15 329 838,65 |
| A reporter |                            |          |                                     |        | 3 296 927 265,87 | 2 942 529 115,67 | 354 398 150,20 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                      | <b>Report</b> | <b>3 296 927 265,87</b> | <b>2 942 529 115,67</b> | <b>354 398 150,20</b> |
| 100307            | VNT                               | D0798    | Fact BELLOUTE TIZNIT                 |               |                         | 5 995,33                | -15 335 833,98        |
| 100307            | VNT                               | D0799    | Fact TAGANZA BRAHIM                  |               |                         | 1 650,00                | -15 337 483,98        |
| 100307            | VNT                               | D0800    | Fact SAIBOUSS                        |               |                         | 2 510,67                | -15 339 994,65        |
| 100307            | VNT                               | AV0087   | Fact MARJANE<br>MARRAKECH            |               |                         | -506,67                 | -15 339 487,98        |
| 100307            | VNT                               | AV0089   | Fact ASSWAK ASSALAM<br>MARRAKECH     |               |                         | -11,10                  | -15 339 476,88        |
| 100307            | VNT                               | RTC919   | Fact ETS FIGHIL                      |               |                         | -40,00                  | -15 339 436,88        |
| 100307            | VNT                               | M004809  | Fact MBAREK                          |               |                         | 14 275,83               | -15 353 712,71        |
| 100307            | VNT                               | M004810  | Fact MBAREK                          |               |                         | 4 720,00                | -15 358 432,71        |
| 100307            | VNT                               | M004811  | Fact EZZAIM                          |               |                         | 11 750,00               | -15 370 182,71        |
| 100307            | VNT                               | M004813  | Fact AGOURAM                         |               |                         | 155,00                  | -15 370 337,71        |
| 100307            | VNT                               | M004814  | Fact BOUASSAB<br>ABDELAZIZ           |               |                         | 6 989,67                | -15 377 327,38        |
| 100307            | VNT                               | M004816  | Fact ABDESSLAM<br>TETOUAN            |               |                         | 18 216,66               | -15 395 544,04        |
| 100307            | VNT                               | M004817  | Fact HAMID                           |               |                         | 9 400,00                | -15 404 944,04        |
| 100307            | VNT                               | M004818  | Fact OMAR BELHAJ                     |               |                         | 1 365,84                | -15 406 309,88        |
| 100307            | VNT                               | M004820  | Fact MAHRACHE HADJ<br>ALI            |               |                         | 10 208,34               | -15 416 518,22        |
| 100307            | VNT                               | RET0222  | Fact ALIMENTATION<br>OUFA            |               |                         | -90,00                  | -15 416 428,22        |
| 100307            | VNT                               | RET0228  | Fact HAMAMI MED                      |               |                         | -83,00                  | -15 416 345,22        |
| 110307            | VNT                               | ST002961 | Fact LHOUCINE<br>AGUEZZAL            |               |                         | 1 084,33                | -15 417 429,55        |
| 110307            | VNT                               | ST002964 | Fact ABDEL KRIM                      |               |                         | 15 625,00               | -15 433 054,55        |
| 120307            | VNT                               | C6420    | Fact BOUMZOUGH<br>AHMED              |               |                         | 6 687,50                | -15 439 742,05        |
| 120307            | VNT                               | C6421    | Fact AIT YOUSSEF<br>ABDERRAHIM       |               |                         | 1 211,00                | -15 440 953,05        |
| 120307            | VNT                               | C6422    | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 1 790,00                | -15 442 743,05        |
| 120307            | VNT                               | C6423    | Fact ABDOU BERROU                    |               |                         | 370,00                  | -15 443 113,05        |
| 120307            | VNT                               | C6424    | Fact NASIRI KACEM                    |               |                         | 1 614,17                | -15 444 727,22        |
| 120307            | VNT                               | C6425    | Fact TAOUSS BRAHIM                   |               |                         | 3 900,00                | -15 448 627,22        |
| 120307            | VNT                               | D0801    | Fact CLIENTS DIVERS                  |               |                         | 15,40                   | -15 448 642,62        |
| 120307            | VNT                               | D0803    | Fact ABDELMALEK                      |               |                         | 1 326,00                | -15 449 968,62        |
| 120307            | VNT                               | D0804    | Fact AALIOUAN<br>ABDELLAH            |               |                         | 690,00                  | -15 450 658,62        |
| 120307            | VNT                               | D0805    | Fact EL HOUARI AZIZ                  |               |                         | 2 020,00                | -15 452 678,62        |
| 120307            | VNT                               | D0806    | Fact ZOUHAIRI                        |               |                         | 6 540,00                | -15 459 218,62        |
| 120307            | VNT                               | D0807    | Fact GHALEM MED<br>INEZGANE          |               |                         | 7 565,00                | -15 466 783,62        |
| 120307            | VNT                               | D0809    | Fact AFRIAT AGADIR                   |               |                         | 2 250,00                | -15 469 033,62        |
| 120307            | VNT                               | D0811    | Fact SAMMOUNI                        |               |                         | 34 135,00               | -15 503 168,62        |
| 120307            | VNT                               | D0812    | Fact EL MOUDEN                       |               |                         | 4 758,33                | -15 507 926,95        |
| 120307            | VNT                               | D0813    | Fact BEN HADA DAKHLA                 |               |                         | 6 494,33                | -15 514 421,28        |
| 120307            | VNT                               | D0814    | Fact HAFID DAKHLA                    |               |                         | 2 430,00                | -15 516 851,28        |
| 120307            | VNT                               | D0817    | Fact HAJ MBAREK                      |               |                         | 90,00                   | -15 516 941,28        |
| 120307            | VNT                               | D0818    | Fact LAMDERAB<br>MUSTAPHA            |               |                         | 2 250,00                | -15 519 191,28        |
| 120307            | VNT                               | D0819    | Fact VD NOURDINE EL<br>HIMER         |               |                         | 1 258,33                | -15 520 449,61        |
| 120307            | VNT                               | D0820    | Fact VD NOURDINE EL<br>HIMER         |               |                         | 976,33                  | -15 521 425,94        |
| <b>A reporter</b> |                                   |          |                                      |               | <b>3 296 927 265,87</b> | <b>2 942 720 702,96</b> | <b>354 206 562,91</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                    |  | <b>3 296 927 265,87</b> | <b>2 942 720 702,96</b> | <b>354 206 562,91</b> |
| 120307            | VNT                               | D0821    | Fact VD NOURDINE EL<br>HIMER     |  |                         | 1 605,00                | -15 523 030,94        |
| 120307            | VNT                               | AV0129   | Fact MARJANE AIN<br>SEBAA        |  |                         | -83,25                  | -15 522 947,69        |
| 120307            | VNT                               | AV0130   | Fact MARJANE AIN<br>SEBAA        |  |                         | -16,25                  | -15 522 931,44        |
| 120307            | VNT                               | M004821  | Fact BOULAM<br>CHAUFFEUR         |  |                         | 6 170,00                | -15 529 101,44        |
| 120307            | VNT                               | M004822  | Fact BOUSSTA                     |  |                         | 10 806,66               | -15 539 908,10        |
| 120307            | VNT                               | M004823  | Fact KHATIRI BOUAZZA             |  |                         | 12 750,00               | -15 552 658,10        |
| 120307            | VNT                               | M004824  | Fact BELOUCHE MED                |  |                         | 8 800,00                | -15 561 458,10        |
| 120307            | VNT                               | M004825  | Fact BELOUCHE MED                |  |                         | 26,00                   | -15 561 484,10        |
| 120307            | VNT                               | 003803A7 | Fact SUPER MARCHE<br>IDOU TIZNIT |  |                         | 1 169,16                | -15 562 653,26        |
| 120307            | VNT                               | 006703A7 | Fact ALIMENTATION<br>OUFA        |  |                         | 208,33                  | -15 562 861,59        |
| 120307            | VNT                               | 011803A7 | Fact ASSWAK ASSALAM<br>KENITRA   |  |                         | 1 963,60                | -15 564 825,19        |
| 120307            | VNT                               | 012003A7 | Fact ASSWAK ASSALAM<br>KENITRA   |  |                         | 236,50                  | -15 565 061,69        |
| 120307            | VNT                               | 012103A7 | Fact ASSWAK ASSALAM<br>RABAT     |  |                         | 459,95                  | -15 565 521,64        |
| 120307            | VNT                               | 012203A7 | Fact ASSWAK ASSALAM<br>RABAT     |  |                         | 2 128,37                | -15 567 650,01        |
| 120307            | VNT                               | 012303A7 | Fact ASSWAK ASSALAM<br>TEMARA    |  |                         | 1 460,51                | -15 569 110,52        |
| 120307            | VNT                               | 012403A7 | Fact ASSWAK ASSALAM<br>TEMARA    |  |                         | 1 280,00                | -15 570 390,52        |
| 120307            | VNT                               | 015403A7 | Fact MARJANE RABAT               |  |                         | 2 273,75                | -15 572 664,27        |
| 120307            | VNT                               | 015503A7 | Fact MARJANE RABAT               |  |                         | 2 960,00                | -15 575 624,27        |
| 120307            | VNT                               | 015603A7 | Fact MARJANE RABAT               |  |                         | 266,33                  | -15 575 890,60        |
| 120307            | VNT                               | 015903A7 | Fact MARJANE HAY<br>RIAD         |  |                         | 2 328,83                | -15 578 219,43        |
| 120307            | VNT                               | ST002963 | Fact BEN SALEH<br>MOHAMED        |  |                         | 1 533,00                | -15 579 752,43        |
| 120307            | VNT                               | ST002965 | Fact RAMI                        |  |                         | 15 203,67               | -15 594 956,10        |
| 120307            | VNT                               | ST002969 | Fact M'BARK ABASSARI             |  |                         | 2 422,67                | -15 597 378,77        |
| 130307            | RET                               | 6226     | MARJANE AV°0012                  |  | 288,62                  |                         | -15 597 090,15        |
| 130307            | RET                               | 6227     | MARJANE AV°0011                  |  | 1 267,56                |                         | -15 595 822,59        |
| 130307            | RET                               | 6228     | MARJANE AV°0005                  |  | 2 912,14                |                         | -15 592 910,45        |
| 130307            | RET                               | 6229     | MARJANE AV°0009                  |  | 3 271,97                |                         | -15 589 638,48        |
| 130307            | RET                               | 6230     | MARJANE AV°0007                  |  | 2 726,57                |                         | -15 586 911,91        |
| 130307            | RET                               | 6231     | MARJANE AV°0008                  |  | 4 451,64                |                         | -15 582 460,27        |
| 130307            | VNT                               | D0815    | Fact AFRIAT INEZGANE             |  |                         | 17 264,34               | -15 599 724,61        |
| 130307            | VNT                               | D0816    | Fact ADRAR ALI                   |  |                         | 8 576,00                | -15 608 300,61        |
| 130307            | VNT                               | D0822    | Fact VD ISMAIL<br>MOUZOUNE       |  |                         | 1 816,67                | -15 610 117,28        |
| 130307            | VNT                               | D0823    | Fact ABDELMALEK                  |  |                         | 3 518,83                | -15 613 636,11        |
| 130307            | VNT                               | D0824    | Fact ALIMENTATION EL<br>HOUDA    |  |                         | 1 125,00                | -15 614 761,11        |
| 130307            | VNT                               | D0825    | Fact RACHID PIZZERIA             |  |                         | 1 800,00                | -15 616 561,11        |
| 130307            | VNT                               | D0826    | Fact EL MOUDEN MED               |  |                         | 2 052,66                | -15 618 613,77        |
| 130307            | VNT                               | D0832    | Fact JALAL                       |  |                         | 5 165,00                | -15 623 778,77        |
| 130307            | VNT                               | D0833    | Fact AIT KDAIR                   |  |                         | 1 159,33                | -15 624 938,10        |
| 130307            | VNT                               | D0834    | Fact BOUSLAM ALI                 |  |                         | 2 963,33                | -15 627 901,43        |
| 130307            | VNT                               | D0838    | Fact VD ISMAIL                   |  |                         | 2 450,00                | -15 630 351,43        |
| <b>A reporter</b> |                                   |          |                                  |  | <b>3 296 942 184,37</b> | <b>2 942 842 096,95</b> | <b>354 100 087,42</b> |



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| 44552300   | ETAT TVA FACT/PRODUITS 20% |          |                                   | Report | 3 296 942 184,37 | 2 942 842 096,95 | 354 100 087,42 |
| 130307     | VNT                        | D0840    | MOUZOUNE<br>Fact CLIENTS DIVERS   |        |                  | 12,00            | -15 630 363,43 |
| 130307     | VNT                        | AV0128   | Fact MARJANE MEKNES               |        |                  | -296,00          | -15 630 067,43 |
| 130307     | VNT                        | M004826  | Fact ASSEKOUR<br>LHOUCINE         |        |                  | 10 751,66        | -15 640 819,09 |
| 130307     | VNT                        | M004827  | Fact BOULAM<br>CHAUFFEUR          |        |                  | 7 150,83         | -15 647 969,92 |
| 130307     | VNT                        | M004828  | Fact AUDID BELKACEM               |        |                  | 11 939,00        | -15 659 908,92 |
| 130307     | VNT                        | M004829  | Fact MAHRACHE HADJ<br>ALI         |        |                  | 29 271,00        | -15 689 179,92 |
| 130307     | VNT                        | M004830  | Fact BELOUCHE MED                 |        |                  | 5 117,50         | -15 694 297,42 |
| 130307     | VNT                        | M004831  | Fact BELOUCHE MED                 |        |                  | 84,50            | -15 694 381,92 |
| 130307     | VNT                        | M004832  | Fact AGOURAM                      |        |                  | 258,33           | -15 694 640,25 |
| 130307     | VNT                        | M004833  | Fact AUDID BELKACEM               |        |                  | 1 426,67         | -15 696 066,92 |
| 130307     | VNT                        | M004834  | Fact AUDID BELKACEM               |        |                  | 583,33           | -15 696 650,25 |
| 130307     | VNT                        | M004835  | Fact OMAR BELHAJ                  |        |                  | 991,84           | -15 697 642,09 |
| 130307     | VNT                        | M004836  | Fact BRAHIM BAKIN                 |        |                  | 1 313,00         | -15 698 955,09 |
| 130307     | VNT                        | RET0229  | Fact ZOUHAIRI                     |        |                  | -96,52           | -15 698 858,57 |
| 130307     | VNT                        | RET0234  | Fact TAGANZA BRAHIM               |        |                  | -687,40          | -15 698 171,17 |
| 130307     | VNT                        | RET0240  | Fact GHALEM MED<br>INEZGANE       |        |                  | -32,20           | -15 698 138,97 |
| 130307     | VNT                        | RET0241  | Fact SUPER MARCHE<br>JAWHARA      |        |                  | -0,58            | -15 698 138,39 |
| 130307     | VNT                        | 016203A7 | Fact MARJANE MEKNES               |        |                  | 72,00            | -15 698 210,39 |
| 130307     | VNT                        | 016303A7 | Fact MARJANE MEKNES               |        |                  | 2 244,49         | -15 700 454,88 |
| 130307     | VNT                        | 016403A7 | Fact MARJANE FES                  |        |                  | 4 921,65         | -15 705 376,53 |
| 130307     | VNT                        | 016603A7 | Fact MARJANE FES                  |        |                  | 1 194,42         | -15 706 570,95 |
| 130307     | VNT                        | 020403A7 | Fact MARJANE MASSIRA              |        |                  | 1 482,33         | -15 708 053,28 |
| 130307     | VNT                        | 020503A7 | Fact MARJANE MASSIRA              |        |                  | 446,13           | -15 708 499,41 |
| 130307     | VNT                        | 021503A7 | Fact MARJANE<br>MARRAKECH         |        |                  | 2 023,52         | -15 710 522,93 |
| 130307     | VNT                        | 021603A7 | Fact MARJANE<br>MARRAKECH         |        |                  | 1 399,59         | -15 711 922,52 |
| 130307     | VNT                        | 021703A7 | Fact MARJANE<br>MARRAKECH         |        |                  | 287,90           | -15 712 210,42 |
| 130307     | VNT                        | 023303A7 | Fact MARJANE<br>MOHAMMEDIA        |        |                  | 2 192,13         | -15 714 402,55 |
| 130307     | VNT                        | ST002962 | Fact ATTIF HASSAN                 |        |                  | 8 673,67         | -15 723 076,22 |
| 130307     | VNT                        | ST002966 | Fact BOUTALLAKA                   |        |                  | 14 020,00        | -15 737 096,22 |
| 130307     | VNT                        | ST002970 | Fact AL ASSRI AHMED               |        |                  | 1 310,40         | -15 738 406,62 |
| 130307     | VNT                        | ST002971 | Fact ALI GUIY AHIA                |        |                  | 6 106,43         | -15 744 513,05 |
| 130307     | VNT                        | ST002972 | Fact MOUNIR<br>BOUTAYEB           |        |                  | 1 506,67         | -15 746 019,72 |
| 140307     | VNT                        | C6432    | Fact OUBAKI LAHCEN                |        |                  | 5 733,50         | -15 751 753,22 |
| 140307     | VNT                        | D0827    | Fact JAMALI TAN TAN               |        |                  | 3 994,50         | -15 755 747,72 |
| 140307     | VNT                        | D0828    | Fact EL MAZOUT                    |        |                  | 5 765,00         | -15 761 512,72 |
| 140307     | VNT                        | D0829    | Fact IDOUABAIROU<br>TANTAN        |        |                  | 2 316,00         | -15 763 828,72 |
| 140307     | VNT                        | D0830    | Fact RACHID TAN TAN               |        |                  | 3 432,50         | -15 767 261,22 |
| 140307     | VNT                        | D0831    | Fact ALIOUA TANTAN                |        |                  | 2 866,00         | -15 770 127,22 |
| 140307     | VNT                        | D0835    | Fact FAOUZI                       |        |                  | 1 702,63         | -15 771 829,85 |
| 140307     | VNT                        | D0836    | Fact ZEKMOUNI MED                 |        |                  | 440,00           | -15 772 269,85 |
| 140307     | VNT                        | D0837    | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |        |                  | 1 137,50         | -15 773 407,35 |
| 140307     | VNT                        | D0841    | Fact JENANI HJ MED                |        |                  | 3 301,66         | -15 776 709,01 |
| A reporter |                            |          |                                   |        | 3 296 942 184,37 | 2 942 990 904,53 | 353 951 279,84 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 296 942 184,37</b> | <b>2 942 990 904,53</b> | <b>353 951 279,84</b> |
| 140307            | VNT                               | D0842    | Fact HAMAMI AHMED                |               |                         | 16 166,66               | -15 792 875,67        |
| 140307            | VNT                               | D0843    | Fact BELHAJ                      |               |                         | 9 985,66                | -15 802 861,33        |
| 140307            | VNT                               | D0844    | Fact EL BOUKHARI                 |               |                         | 2 973,33                | -15 805 834,66        |
| 140307            | VNT                               | D0845    | Fact MOKHLISS<br>BIOUGRA         |               |                         | 583,33                  | -15 806 417,99        |
| 140307            | VNT                               | D0846    | Fact TALBI BIOGRA                |               |                         | 583,33                  | -15 807 001,32        |
| 140307            | VNT                               | D0847    | Fact LIFSAL BIOUGRA              |               |                         | 583,33                  | -15 807 584,65        |
| 140307            | VNT                               | D0848    | Fact CLIENTS DIVERS              |               |                         | 96,10                   | -15 807 680,75        |
| 140307            | VNT                               | D0849    | Fact LIFSAL LKLEA                |               |                         | 583,33                  | -15 808 264,08        |
| 140307            | VNT                               | D0850    | Fact OUBELA BRAHIM               |               |                         | 1 633,33                | -15 809 897,41        |
| 140307            | VNT                               | D0852    | Fact VD NOURDINE EL<br>HIMER     |               |                         | 391,87                  | -15 810 289,28        |
| 140307            | VNT                               | D0853    | Fact VD NOURDINE EL<br>HIMER     |               |                         | 1 487,99                | -15 811 777,27        |
| 140307            | VNT                               | D0854    | Fact CLIENTS DIVERS              |               |                         | 21,33                   | -15 811 798,60        |
| 140307            | VNT                               | M004837  | Fact BOULAM<br>CHAUFFEUR         |               |                         | 5 300,00                | -15 817 098,60        |
| 140307            | VNT                               | M004838  | Fact BOULAM<br>CHAUFFEUR         |               |                         | 450,00                  | -15 817 548,60        |
| 140307            | VNT                               | M004839  | Fact BELMAJID HADJ<br>BELAID     |               |                         | 19 566,67               | -15 837 115,27        |
| 140307            | VNT                               | M004840  | Fact HADJ LAABI                  |               |                         | 2 058,34                | -15 839 173,61        |
| 140307            | VNT                               | RET0230  | Fact ADRAR ALI                   |               |                         | -23,00                  | -15 839 150,61        |
| 140307            | VNT                               | RET0231  | Fact AFRIAT INEZGANE             |               |                         | -48,21                  | -15 839 102,40        |
| 140307            | VNT                               | RET0235  | Fact JALAL                       |               |                         | -19,73                  | -15 839 082,67        |
| 140307            | VNT                               | RET0236  | Fact BOUSLAM ALI                 |               |                         | -12,50                  | -15 839 070,17        |
| 140307            | VNT                               | RET0243  | Fact BELHAJ                      |               |                         | -79,50                  | -15 838 990,67        |
| 140307            | VNT                               | RET0244  | Fact HAMAMI AHMED                |               |                         | -78,83                  | -15 838 911,84        |
| 140307            | VNT                               | RET0245  | Fact HAMAMI AHMED                |               |                         | -5,43                   | -15 838 906,41        |
| 140307            | VNT                               | 001803A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 6 599,26                | -15 845 505,67        |
| 140307            | VNT                               | 001903A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 942,00                  | -15 846 447,67        |
| 140307            | VNT                               | 011303A7 | Fact ACIMA ENTREPOT              |               |                         | 10 439,20               | -15 856 886,87        |
| 140307            | VNT                               | 011403A7 | Fact ACIMA ENTREPOT              |               |                         | 15 547,87               | -15 872 434,74        |
| 140307            | VNT                               | 019603A7 | Fact MARJANE DERB<br>SULTAN      |               |                         | 5 528,80                | -15 877 963,54        |
| 140307            | VNT                               | 019703A7 | Fact MARJANE DERB<br>SULTAN      |               |                         | 2 563,30                | -15 880 526,84        |
| 140307            | VNT                               | 022403A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 437,70                  | -15 880 964,54        |
| 140307            | VNT                               | 023403A7 | Fact MARJANE<br>MOHAMMEDIA       |               |                         | 550,80                  | -15 881 515,34        |
| 140307            | VNT                               | ST002973 | Fact Lahcen EL<br>MAMOUNI        |               |                         | 540,67                  | -15 882 056,01        |
| 140307            | VNT                               | ST002974 | Fact EL AARABI<br>ABDELLAH       |               |                         | 3 528,00                | -15 885 584,01        |
| 140307            | VNT                               | ST002975 | Fact CHAATAOUI<br>RACHID         |               |                         | 4 333,53                | -15 889 917,54        |
| 140307            | VNT                               | ST002976 | Fact EGHIRA SAID                 |               |                         | 9 921,67                | -15 899 839,21        |
| 140307            | VNT                               | ST002977 | Fact SAMAR SAID                  |               |                         | 497,50                  | -15 900 336,71        |
| 150307            | VNT                               | C6434    | Fact BOUAAD SAID                 |               |                         | 2 405,00                | -15 902 741,71        |
| 150307            | VNT                               | C6435    | Fact SAMI                        |               |                         | 93,53                   | -15 902 835,24        |
| 150307            | VNT                               | C6436    | Fact SALIPRO ALI                 |               |                         | 5 950,00                | -15 908 785,24        |
| 150307            | VNT                               | D0839    | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 708,17                  | -15 909 493,41        |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 296 942 184,37</b> | <b>2 943 123 688,93</b> | <b>353 818 495,44</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 296 942 184,37</b>           | <b>2 943 123 688,93</b> | <b>353 818 495,44</b> |
| 150307            | VNT                               | D0851         | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | 270,00                  | -15 909 763,41        |
| 150307            | VNT                               | D0860         | Fact BELHAJ                       | 1 625,00                | -15 911 388,41        |
| 150307            | VNT                               | D0866         | Fact AGJGAL                       | 3 912,00                | -15 915 300,41        |
| 150307            | VNT                               | D0868         | Fact AATAR OMAR                   | 5 479,17                | -15 920 779,58        |
| 150307            | VNT                               | D0869         | Fact AATAR OMAR                   | 1 166,67                | -15 921 946,25        |
| 150307            | VNT                               | D0870         | Fact VD ISMAIL<br>MOUZOUNE        | 729,25                  | -15 922 675,50        |
| 150307            | VNT                               | D0871         | Fact VD ISMAIL<br>MOUZOUNE        | 940,66                  | -15 923 616,16        |
| 150307            | VNT                               | D0872         | Fact VD ISMAIL<br>MOUZOUNE        | 1 760,42                | -15 925 376,58        |
| 150307            | VNT                               | AV0013        | Fact MARJANE AGADIR<br>FOUNTY     | -28,99                  | -15 925 347,59        |
| 150307            | VNT                               | AV0014        | Fact MARJANE AGADIR<br>FOUNTY     | -37,88                  | -15 925 309,71        |
| 150307            | VNT                               | AV0088        | Fact MARJANE<br>MARRAKECH         | -126,67                 | -15 925 183,04        |
| 150307            | VNT                               | M004841       | Fact BOULAM<br>CHAUFFEUR          | 4 882,00                | -15 930 065,04        |
| 150307            | VNT                               | RET0246       | Fact ABDELWAHED<br>LAAYOUNE       | -595,35                 | -15 929 469,69        |
| 150307            | VNT                               | 003503A7      | Fact BATINE                       | 1 800,00                | -15 931 269,69        |
| 150307            | VNT                               | 006803A7      | Fact ALIMENTATION<br>OUFA         | 220,00                  | -15 931 489,69        |
| 150307            | VNT                               | 016003A7      | Fact MARJANE AIN<br>SEBAA         | 2 872,03                | -15 934 361,72        |
| 150307            | VNT                               | 016103A7      | Fact MARJANE AIN<br>SEBAA         | 2 762,67                | -15 937 124,39        |
| 150307            | VNT                               | 018503A7      | Fact MARJANE AIN<br>CHOCK         | 597,10                  | -15 937 721,49        |
| 150307            | VNT                               | 018603A7      | Fact MARJANE AIN<br>CHOCK         | 4 075,23                | -15 941 796,72        |
| 150307            | VNT                               | 018703A7      | Fact MARJANE HAY EL<br>HASSANI    | 3 728,67                | -15 945 525,39        |
| 150307            | VNT                               | 019103A7      | Fact MARJANE HAY EL<br>HASSANI    | 645,00                  | -15 946 170,39        |
| 150307            | VNT                               | ST002978      | Fact MOUNIR<br>BOUTAYEB           | 458,33                  | -15 946 628,72        |
| 150307            | VNT                               | ST002979      | Fact AATAR<br>ABDERAHMANE         | 8 802,90                | -15 955 431,62        |
| 150307            | VNT                               | ST002980      | Fact AL ASSRI AHMED               | 724,17                  | -15 956 155,79        |
| 160307            | VNT                               | C6437         | Fact AIT YOUSSEF<br>ABDERRAHIM    | 1 528,50                | -15 957 684,29        |
| 160307            | VNT                               | D0855         | Fact KHAIROUNE                    | 1 250,00                | -15 958 934,29        |
| 160307            | VNT                               | D0857         | Fact AFRIAT AGADIR                | 5 950,00                | -15 964 884,29        |
| 160307            | VNT                               | D0858         | Fact ALAAYOUD<br>BENSERGAOU       | 1 519,75                | -15 966 404,04        |
| 160307            | VNT                               | D0859         | Fact HAMAMI MED                   | 2 743,33                | -15 969 147,37        |
| 160307            | VNT                               | D0863         | Fact BEN MBARERK                  | 3 110,83                | -15 972 258,20        |
| 160307            | VNT                               | D0864         | Fact KHALID TIKIOUINE             | 1 721,33                | -15 973 979,53        |
| 160307            | VNT                               | D0873         | Fact MAHDOUI MED                  | 8 447,50                | -15 982 427,03        |
| 160307            | VNT                               | D0874         | Fact ABDELWAHED<br>LAAYOUNE       | 15 520,00               | -15 997 947,03        |
| 160307            | VNT                               | D0876         | Fact HLAIL.O.T                    | 1 166,67                | -15 999 113,70        |
| 160307            | VNT                               | D0877         | Fact HAJ MBAREK                   | 1 054,17                | -16 000 167,87        |
| 160307            | VNT                               | D0878         | Fact BELHAJ AGOURAM<br>DCHEIRA    | 2 662,50                | -16 002 830,37        |
| <b>A reporter</b> |                                   |               | <b>3 296 942 184,37</b>           | <b>2 943 217 025,89</b> | <b>353 725 158,48</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                               | <b>Report</b> | <b>3 296 942 184,37</b> | <b>2 943 217 025,89</b> | <b>353 725 158,48</b> |
| 160307            | VNT                               | D0879    | Fact ERRAFIAA HASSAN          |               |                         | 3 833,33                | -16 006 663,70        |
| 160307            | VNT                               | D0880    | Fact HERDA AIT<br>MELLOUL     |               |                         | 14 590,00               | -16 021 253,70        |
| 160307            | VNT                               | D0881    | Fact BIDARN BOUBKER           |               |                         | 2 932,00                | -16 024 185,70        |
| 160307            | VNT                               | D0883    | Fact BEN TAHER AIT<br>MELLOUL |               |                         | 5 252,50                | -16 029 438,20        |
| 160307            | VNT                               | D0884    | Fact BRAHIM AIT<br>MELLOUL    |               |                         | 900,00                  | -16 030 338,20        |
| 160307            | VNT                               | D0888    | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 697,25                  | -16 031 035,45        |
| 160307            | VNT                               | D0889    | Fact VD NOURDINE EL<br>HIMER  |               |                         | 758,33                  | -16 031 793,78        |
| 160307            | VNT                               | D0890    | Fact VD NOURDINE EL<br>HIMER  |               |                         | 510,40                  | -16 032 304,18        |
| 160307            | VNT                               | D0891    | Fact VD NOURDINE EL<br>HIMER  |               |                         | 1 005,33                | -16 033 309,51        |
| 160307            | VNT                               | AV0099   | Fact MARJANE FES              |               |                         | -45,50                  | -16 033 264,01        |
| 160307            | VNT                               | AV0100   | Fact MARJANE FES              |               |                         | -22,13                  | -16 033 241,88        |
| 160307            | VNT                               | M004842  | Fact BOULAM<br>CHAUFFEUR      |               |                         | 4 736,33                | -16 037 978,21        |
| 160307            | VNT                               | M004843  | Fact BEN ADDI                 |               |                         | 32 051,67               | -16 070 029,88        |
| 160307            | VNT                               | M004844  | Fact ELFAKIR                  |               |                         | 20 360,00               | -16 090 389,88        |
| 160307            | VNT                               | M004846  | Fact ELFAKIR                  |               |                         | 15 250,00               | -16 105 639,88        |
| 160307            | VNT                               | RET0247  | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | -76,28                  | -16 105 563,60        |
| 160307            | VNT                               | RET0248  | Fact ALAAYOUD<br>BENSERGAOU   |               |                         | -11,50                  | -16 105 552,10        |
| 160307            | VNT                               | RET0249  | Fact HAMAMI MED               |               |                         | -28,80                  | -16 105 523,30        |
| 160307            | VNT                               | RET0250  | Fact KHALID TIKIOUINE         |               |                         | -29,26                  | -16 105 494,04        |
| 160307            | VNT                               | 007003A7 | Fact ALIMENTATION<br>OUSSI    |               |                         | 3 882,00                | -16 109 376,04        |
| 160307            | VNT                               | 010003A7 | Fact METRO<br>MARRAKECH       |               |                         | 1 769,11                | -16 111 145,15        |
| 160307            | VNT                               | 010703A7 | Fact JAMA PRIX                |               |                         | 375,68                  | -16 111 520,83        |
| 160307            | VNT                               | 020003A7 | Fact METRO<br>MARRAKECH       |               |                         | 1 930,03                | -16 113 450,86        |
| 160307            | VNT                               | SRT00685 | Fact ABDERRAHMAN              |               |                         | -95,82                  | -16 113 355,04        |
| 160307            | VNT                               | ST002983 | Fact BEN BRIK AZIZ            |               |                         | 4 227,75                | -16 117 582,79        |
| 160307            | VNT                               | ST002984 | Fact BOUMLIK MED              |               |                         | 7 068,00                | -16 124 650,79        |
| 170307            | RET                               | 6232     | MARJANE AV°227                |               | 2 525,79                |                         | -16 122 125,00        |
| 170307            | RET                               | 6233     | MARJANE AV°0006               |               | 618,83                  |                         | -16 121 506,17        |
| 170307            | VNT                               | C6440    | Fact BARIGOU DRISS            |               |                         | 1 061,00                | -16 122 567,17        |
| 170307            | VNT                               | D0875    | Fact ARKNOUSS                 |               |                         | 16 786,67               | -16 139 353,84        |
| 170307            | VNT                               | D0892    | Fact BOUGROUR ALI             |               |                         | 5 569,00                | -16 144 922,84        |
| 170307            | VNT                               | D0893    | Fact BOUHANOU                 |               |                         | 14 134,17               | -16 159 057,01        |
| 170307            | VNT                               | D0894    | Fact ABOUDRAR MED             |               |                         | 258,00                  | -16 159 315,01        |
| 170307            | VNT                               | D0895    | Fact CLIENTS DIVERS           |               |                         | 7,16                    | -16 159 322,17        |
| 170307            | VNT                               | D0896    | Fact ADOUM                    |               |                         | 1 800,00                | -16 161 122,17        |
| 170307            | VNT                               | D0898    | Fact AIT RAISS EL<br>MOKHTAR  |               |                         | 350,00                  | -16 161 472,17        |
| 170307            | VNT                               | M004847  | Fact FAHDI NOUR<br>EDDINE     |               |                         | 18 376,00               | -16 179 848,17        |
| 170307            | VNT                               | M004848  | Fact FAHDI NOUR<br>EDDINE     |               |                         | 1 176,67                | -16 181 024,84        |
| 170307            | VNT                               | M004850  | Fact MBAREK                   |               |                         | 16 636,67               | -16 197 661,51        |
| 170307            | VNT                               | M004851  | Fact MOHAMED                  |               |                         | 15 713,33               | -16 213 374,84        |
| <b>A reporter</b> |                                   |          |                               |               | <b>3 296 945 328,99</b> | <b>2 943 415 001,65</b> | <b>353 530 327,34</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 296 945 328,99               | 2 943 415 001,65 | 353 530 327,34 |
| 170307     | VNT                        | M004852  | CHAUFFEUR<br>Fact MBAREK       | 450,00           | -16 213 824,84 |
| 170307     | VNT                        | RET0251  | Fact AIT RAISS EL<br>MOKHTAR   | -141,00          | -16 213 683,84 |
| 170307     | VNT                        | RET0252  | Fact ARKNOUSS                  | -58,23           | -16 213 625,61 |
| 170307     | VNT                        | RET0260  | Fact BIDARN BOUBKER            | -25,00           | -16 213 600,61 |
| 170307     | VNT                        | RET0261  | Fact HERDA AIT<br>MELLOUL      | -537,78          | -16 213 062,83 |
| 170307     | VNT                        | ST002981 | Fact Lahcen EL<br>MAMOUNI      | 2 846,67         | -16 215 909,50 |
| 170307     | VNT                        | ST002989 | Fact OUBOUQSSI                 | 2 670,00         | -16 218 579,50 |
| 180307     | VNT                        | RET0263  | Fact BATINE                    | -11,50           | -16 218 568,00 |
| 190307     | VNT                        | C6441    | Fact OUHSSOU MED               | 1 742,50         | -16 220 310,50 |
| 190307     | VNT                        | C6442    | Fact BOUBKER AZAARI            | 8 576,00         | -16 228 886,50 |
| 190307     | VNT                        | C6443    | Fact ISMAILI NOURDINE          | 2 488,50         | -16 231 375,00 |
| 190307     | VNT                        | C6444    | Fact EL HAFID<br>ABDERRAZAK    | 7 100,33         | -16 238 475,33 |
| 190307     | VNT                        | C6445    | Fact ETS FIGHIL                | 185,00           | -16 238 660,33 |
| 190307     | VNT                        | D0882    | Fact GHALEM AIT<br>MELLOUL     | 8 250,00         | -16 246 910,33 |
| 190307     | VNT                        | D0885    | Fact BEN MILOUD                | 3 794,99         | -16 250 705,32 |
| 190307     | VNT                        | D0886    | Fact AFRIAT AIT<br>MELLOUL     | 1 636,67         | -16 252 341,99 |
| 190307     | VNT                        | D0899    | Fact OUYOUSSEF                 | 6 329,17         | -16 258 671,16 |
| 190307     | VNT                        | D0900    | Fact TAGANZA BRAHIM            | 3 573,34         | -16 262 244,50 |
| 190307     | VNT                        | D0901    | Fact HERDA TIZNIT              | 5 750,00         | -16 267 994,50 |
| 190307     | VNT                        | D0902    | Fact ADRAR TIZNIT              | 1 916,67         | -16 269 911,17 |
| 190307     | VNT                        | D0903    | Fact AJERAR ABDELLAH           | 771,33           | -16 270 682,50 |
| 190307     | VNT                        | D0904    | Fact TAGANZA LAHCEN            | 6 333,33         | -16 277 015,83 |
| 190307     | VNT                        | D0908    | Fact AHMED BEN<br>ABDELLAH     | 1 179,17         | -16 278 195,00 |
| 190307     | VNT                        | D0909    | Fact ABDELLAH<br>TIKIOUINE     | 1 271,67         | -16 279 466,67 |
| 190307     | VNT                        | D0911    | Fact OMAR TIZNIT               | 6 822,83         | -16 286 289,50 |
| 190307     | VNT                        | D0913    | Fact BOUDKOUSS<br>BIOUGRA      | 1 966,67         | -16 288 256,17 |
| 190307     | VNT                        | D0914    | Fact ABDELLAH<br>BIOUGRA       | 450,00           | -16 288 706,17 |
| 190307     | VNT                        | D0915    | Fact BEN TAHER<br>BIOUGRA      | 4 412,50         | -16 293 118,67 |
| 190307     | VNT                        | D0916    | Fact OMAR BIOUGRA              | 2 136,67         | -16 295 255,34 |
| 190307     | VNT                        | D0917    | Fact EL KHATABI                | 11 416,66        | -16 306 672,00 |
| 190307     | VNT                        | D0918    | Fact EL KHATABI                | 11 721,00        | -16 318 393,00 |
| 190307     | VNT                        | D0919    | Fact CLIENTS DIVERS            | 3 737,50         | -16 322 130,50 |
| 190307     | VNT                        | D0920    | Fact VD NOURDINE EL<br>HIMER   | 1 414,50         | -16 323 545,00 |
| 190307     | VNT                        | D0921    | Fact VD NOURDINE EL<br>HIMER   | 791,67           | -16 324 336,67 |
| 190307     | VNT                        | M004857  | Fact HADJ LAABI                | 1 803,33         | -16 326 140,00 |
| 190307     | VNT                        | M004858  | Fact CLIENTS DIVERS<br>MEHDIA  | 508,33           | -16 326 648,33 |
| 190307     | VNT                        | M004859  | Fact AIT MOUSSA<br>ABDERRAHMAN | 11 270,83        | -16 337 919,16 |
| 190307     | VNT                        | M004860  | Fact CLIENTS DIVERS<br>MEHDIA  | 107,20           | -16 338 026,36 |
| 190307     | VNT                        | M004861  | Fact BOULAM                    | 5 679,50         | -16 343 705,86 |
| A reporter |                            |          | 3 296 945 328,99               | 2 943 555 366,50 | 353 389 962,49 |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 296 945 328,99                       | 2 943 555 366,50 | 353 389 962,49 |
| 190307     | VNT                        | M004862  | CHAUFFEUR<br>Fact FAHDI NOUR<br>EDDINE | 14 666,50        | -16 358 372,36 |
| 190307     | VNT                        | M004863  | Fact FAHDI NOUR<br>EDDINE              | 906,00           | -16 359 278,36 |
| 190307     | VNT                        | M004864  | Fact EZZAIM                            | 11 691,67        | -16 370 970,03 |
| 190307     | VNT                        | M004865  | Fact MOHAMED<br>CHAUFFEUR              | 11 481,00        | -16 382 451,03 |
| 190307     | VNT                        | M004866  | Fact MOHAMED<br>CHAUFFEUR              | 906,00           | -16 383 357,03 |
| 190307     | VNT                        | M004867  | Fact MBAREK                            | 12 347,33        | -16 395 704,36 |
| 190307     | VNT                        | M004868  | Fact MBAREK                            | 3 717,33         | -16 399 421,69 |
| 190307     | VNT                        | M004871  | Fact MBAREK                            | 1 263,30         | -16 400 684,99 |
| 190307     | VNT                        | M004872  | Fact BELMAJID HADJ<br>BELAID           | 24 353,33        | -16 425 038,32 |
| 190307     | VNT                        | M004873  | Fact MAHRACHE HADJ<br>ALI              | 27 254,67        | -16 452 292,99 |
| 190307     | VNT                        | M004874  | Fact YASSINE YASSINE                   | 10 662,33        | -16 462 955,32 |
| 190307     | VNT                        | M004875  | Fact BOUSSTA                           | 7 940,00         | -16 470 895,32 |
| 190307     | VNT                        | M004876  | Fact BRAHIM BAKIN                      | 1 640,00         | -16 472 535,32 |
| 190307     | VNT                        | M004878  | Fact HASSAN AIN<br>CHOUK               | 17 200,00        | -16 489 735,32 |
| 190307     | VNT                        | RET0253  | Fact TAGANZA BRAHIM                    | -46,00           | -16 489 689,32 |
| 190307     | VNT                        | RET0262  | Fact GHALEM AIT<br>MELLOUL             | -17,38           | -16 489 671,94 |
| 190307     | VNT                        | 002003A7 | Fact UNICOMAR                          | 3 182,08         | -16 492 854,02 |
| 190307     | VNT                        | 003603A7 | Fact BATINE                            | 5 183,33         | -16 498 037,35 |
| 190307     | VNT                        | 011903A7 | Fact ASSWAK ASSALAM<br>TANGER          | 151,00           | -16 498 188,35 |
| 190307     | VNT                        | 016503A7 | Fact MARJANE<br>TETOUAN                | 1 307,42         | -16 499 495,77 |
| 190307     | VNT                        | 016703A7 | Fact MARJANE TANGER<br>MEDINA          | 2 279,02         | -16 501 774,79 |
| 190307     | VNT                        | 016803A7 | Fact MARJANE TANGER<br>MEDINA          | 1 902,50         | -16 503 677,29 |
| 190307     | VNT                        | 018003A7 | Fact MARJANE RABAT                     | 2 848,80         | -16 506 526,09 |
| 190307     | VNT                        | 018103A7 | Fact MARJANE RABAT                     | 272,60           | -16 506 798,69 |
| 190307     | VNT                        | 023503A7 | Fact MARJANE HAY<br>RIAD               | 2 205,16         | -16 509 003,85 |
| 190307     | VNT                        | ST002985 | Fact EL KAIDI HASSAN                   | 6 370,50         | -16 515 374,35 |
| 190307     | VNT                        | ST002986 | Fact MONTASSIF<br>BOUBKER              | 8 040,00         | -16 523 414,35 |
| 190307     | VNT                        | ST002987 | Fact Lahcen EL<br>MAMOUNI              | 989,33           | -16 524 403,68 |
| 190307     | VNT                        | ST002988 | Fact BEN BRIK AZIZ                     | 14 533,33        | -16 538 937,01 |
| 200307     | VNT                        | C6446    | Fact AIT YOUSSEF<br>ABDERRAHIM         | 1 526,42         | -16 540 463,43 |
| 200307     | VNT                        | C6449    | Fact AZ ALIMENTATION                   | 900,00           | -16 541 363,43 |
| 200307     | VNT                        | C6451    | Fact ABDOU BERROU                      | 2 625,00         | -16 543 988,43 |
| 200307     | VNT                        | C6452    | Fact AMNAY MAHFOUD                     | 2 164,50         | -16 546 152,93 |
| 200307     | VNT                        | D0922    | Fact HLAIL.O.T                         | 1 440,00         | -16 547 592,93 |
| 200307     | VNT                        | D0923    | Fact RAHAL<br>REGUERAGUI               | 450,00           | -16 548 042,93 |
| 200307     | VNT                        | D0924    | Fact NISSI MOHAMED                     | 1 600,00         | -16 549 642,93 |
| 200307     | VNT                        | D0925    | Fact DAMGHAR                           | 1 733,33         | -16 551 376,26 |
| 200307     | VNT                        | D0926    | Fact AATAR O.T                         | 7 248,67         | -16 558 624,93 |
| A reporter |                            |          | 3 296 945 328,99                       | 2 943 775 965,07 | 353 169 363,92 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                              | <b>Report</b> | <b>3 296 945 328,99</b> | <b>2 943 775 965,07</b> | <b>353 169 363,92</b> |
| 200307            | VNT                               | D0927    | Fact AHMED BEN ABDELLAH      |               |                         | 20,00                   | -16 558 644,93        |
| 200307            | VNT                               | D0928    | Fact EL HBIB O.T             |               |                         | 1 710,00                | -16 560 354,93        |
| 200307            | VNT                               | D0930    | Fact ABDELMALEK              |               |                         | 886,67                  | -16 561 241,60        |
| 200307            | VNT                               | D0931    | Fact LAMDERAB MUSTAPHA       |               |                         | 23 442,00               | -16 584 683,60        |
| 200307            | VNT                               | D0935    | Fact HAFID ZERGUDI A.MELLOUL |               |                         | 5 922,50                | -16 590 606,10        |
| 200307            | VNT                               | D0936    | Fact BEN TAHER INEZGANE      |               |                         | 6 632,50                | -16 597 238,60        |
| 200307            | VNT                               | D0937    | Fact ABDELMALEK              |               |                         | 753,33                  | -16 597 991,93        |
| 200307            | VNT                               | D0938    | Fact LAMDERAB MUSTAPHA       |               |                         | 50 248,67               | -16 648 240,60        |
| 200307            | VNT                               | D0939    | Fact VD ISMAIL MOUZOUNE      |               |                         | 78,00                   | -16 648 318,60        |
| 200307            | VNT                               | D0940    | Fact VD ISMAIL MOUZOUNE      |               |                         | 1 013,33                | -16 649 331,93        |
| 200307            | VNT                               | M004880  | Fact MAHRACHE HADJ ALI       |               |                         | 33 083,33               | -16 682 415,26        |
| 200307            | VNT                               | M004881  | Fact AUDID BELKACEM          |               |                         | 18 044,50               | -16 700 459,76        |
| 200307            | VNT                               | M004882  | Fact AUSSMOUGUEN LAHCEN      |               |                         | 5 458,33                | -16 705 918,09        |
| 200307            | VNT                               | M004883  | Fact BOULAM CHAUFFEUR        |               |                         | 11 363,83               | -16 717 281,92        |
| 200307            | VNT                               | M004884  | Fact KHATIRI BOUAZZA         |               |                         | 20 666,67               | -16 737 948,59        |
| 200307            | VNT                               | M004886  | Fact MOHAMED CHAUFFEUR       |               |                         | 10 101,50               | -16 748 050,09        |
| 200307            | VNT                               | M004887  | Fact MBAREK                  |               |                         | 20 276,33               | -16 768 326,42        |
| 200307            | VNT                               | M004890  | Fact MAHRACHE HADJ ALI       |               |                         | 2 111,00                | -16 770 437,42        |
| 200307            | VNT                               | M004891  | Fact ABDESSLAM TETOUAN       |               |                         | 3 424,00                | -16 773 861,42        |
| 200307            | VNT                               | M004892  | Fact NASSER                  |               |                         | 1 053,33                | -16 774 914,75        |
| 200307            | VNT                               | M004893  | Fact NAJAH BOUJAMAA          |               |                         | 4 491,66                | -16 779 406,41        |
| 200307            | VNT                               | M004894  | Fact OMAR BELHAJ             |               |                         | 968,59                  | -16 780 375,00        |
| 200307            | VNT                               | RET0255  | Fact BEN YOUSSEF             |               |                         | -27,42                  | -16 780 347,58        |
| 200307            | VNT                               | RET0256  | Fact RACHID TIZNIT           |               |                         | -92,43                  | -16 780 255,15        |
| 200307            | VNT                               | RET0257  | Fact AATAR O.T               |               |                         | -110,39                 | -16 780 144,76        |
| 200307            | VNT                               | RET0258  | Fact RAHAL REGUERAGUI        |               |                         | -11,50                  | -16 780 133,26        |
| 200307            | VNT                               | RET0259  | Fact NISSI MOHAMED           |               |                         | -23,00                  | -16 780 110,26        |
| 200307            | VNT                               | RET0264  | Fact ABDELLAH BIOUGRA        |               |                         | -24,17                  | -16 780 086,09        |
| 200307            | VNT                               | 007103A7 | Fact ECONOMAT M.E.N          |               |                         | 2 074,18                | -16 782 160,27        |
| 200307            | VNT                               | 007203A7 | Fact ECONOMAT M.E.N          |               |                         | 2 166,00                | -16 784 326,27        |
| 200307            | VNT                               | 016903A7 | Fact MARJANE MEKNES          |               |                         | 1 684,60                | -16 786 010,87        |
| 200307            | VNT                               | 017003A7 | Fact MARJANE MEKNES          |               |                         | 270,03                  | -16 786 280,90        |
| 200307            | VNT                               | 017103A7 | Fact MARJANE FES             |               |                         | 4 918,49                | -16 791 199,39        |
| 200307            | VNT                               | 018903A7 | Fact MARJANE HAY EL HASSANI  |               |                         | 243,00                  | -16 791 442,39        |
| 200307            | VNT                               | 019003A7 | Fact MARJANE HAY EL HASSANI  |               |                         | 2 561,66                | -16 794 004,05        |
| 200307            | VNT                               | 020603A7 | Fact MARJANE MASSIRA         |               |                         | 1 364,33                | -16 795 368,38        |
| 200307            | VNT                               | 020703A7 | Fact MARJANE MASSIRA         |               |                         | 681,87                  | -16 796 050,25        |
| 200307            | VNT                               | 021803A7 | Fact MARJANE MARRAKECH       |               |                         | 588,70                  | -16 796 638,95        |
| 200307            | VNT                               | 021903A7 | Fact MARJANE                 |               |                         | 2 106,66                | -16 798 745,61        |
| <b>A reporter</b> |                                   |          |                              |               | <b>3 296 945 328,99</b> | <b>2 944 013 979,09</b> | <b>352 931 349,90</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 296 945 328,99</b> | <b>2 944 013 979,09</b> | <b>352 931 349,90</b> |
| 200307            | VNT                               | 022003A7 | MARRAKECH<br>Fact MARJANE        |               |                         | 1 261,27                | -16 800 006,88        |
| 200307            | VNT                               | 023003A7 | MARRAKECH<br>Fact MARJANE        |               |                         | 2 390,99                | -16 802 397,87        |
| 200307            | VNT                               | SRT00686 | MOHAMMEDIA<br>Fact AABILI HASSAN |               |                         | -17,72                  | -16 802 380,15        |
| 200307            | VNT                               | SRT00687 | Fact MOUNIR<br>BOUTAYEB          |               |                         | -502,82                 | -16 801 877,33        |
| 200307            | VNT                               | ST002991 | Fact Lahcen EL<br>MAMOUNI        |               |                         | 1 247,00                | -16 803 124,33        |
| 200307            | VNT                               | ST002992 | Fact BRAHIM EL<br>KHSSAM         |               |                         | 8 937,50                | -16 812 061,83        |
| 200307            | VNT                               | ST002993 | Fact NAANAAI<br>MOHAMED          |               |                         | 12 910,37               | -16 824 972,20        |
| 200307            | VNT                               | ST002994 | Fact EGUIDRE AHMED               |               |                         | 1 229,50                | -16 826 201,70        |
| 210307            | VNT                               | C6455    | Fact ETS FIGHIL                  |               |                         | 185,00                  | -16 826 386,70        |
| 210307            | VNT                               | C6456    | Fact TAOUSS BRAHIM               |               |                         | 5 936,66                | -16 832 323,36        |
| 210307            | VNT                               | D0932    | Fact HASSAN DAKHLA               |               |                         | 12 082,00               | -16 844 405,36        |
| 210307            | VNT                               | D0933    | Fact HASSAN DAKHLA               |               |                         | 2 500,00                | -16 846 905,36        |
| 210307            | VNT                               | D0934    | Fact AFRIAT AGADIR               |               |                         | 5 795,00                | -16 852 700,36        |
| 210307            | VNT                               | D0941    | Fact RAHAL<br>REGUERAGUI         |               |                         | 8 141,17                | -16 860 841,53        |
| 210307            | VNT                               | D0943    | Fact AATAR O.T                   |               |                         | 5 530,00                | -16 866 371,53        |
| 210307            | VNT                               | D0944    | Fact NAJIB MBAREK<br>TATA        |               |                         | 3 356,67                | -16 869 728,20        |
| 210307            | VNT                               | D0947    | Fact HLAIL.O.T                   |               |                         | 2 760,00                | -16 872 488,20        |
| 210307            | VNT                               | D0948    | Fact HERDA AIT<br>MELLOUL        |               |                         | 2 225,00                | -16 874 713,20        |
| 210307            | VNT                               | D0950    | Fact BATINE                      |               |                         | 950,00                  | -16 875 663,20        |
| 210307            | VNT                               | D0951    | Fact AFRIAT AGADIR               |               |                         | 1 633,33                | -16 877 296,53        |
| 210307            | VNT                               | D0953    | Fact EL OMARI                    |               |                         | 1 649,00                | -16 878 945,53        |
| 210307            | VNT                               | D0954    | Fact KHAIROUNE                   |               |                         | 1 852,50                | -16 880 798,03        |
| 210307            | VNT                               | D0956    | Fact ALIMENTATION EL<br>HOUDA    |               |                         | 3 582,84                | -16 884 380,87        |
| 210307            | VNT                               | D0957    | Fact MUSTAPHA JABER              |               |                         | 870,00                  | -16 885 250,87        |
| 210307            | VNT                               | D0962    | Fact CLIENTS DIVERS              |               |                         | 657,87                  | -16 885 908,74        |
| 210307            | VNT                               | D0963    | Fact JIR MBAREK                  |               |                         | 2 933,33                | -16 888 842,07        |
| 210307            | VNT                               | D0964    | Fact DIOUANE<br>ABDELLAH         |               |                         | 1 440,00                | -16 890 282,07        |
| 210307            | VNT                               | D0965    | Fact JALAL                       |               |                         | 8 116,67                | -16 898 398,74        |
| 210307            | VNT                               | D0966    | Fact ADOUM                       |               |                         | 3 475,33                | -16 901 874,07        |
| 210307            | VNT                               | D0968    | Fact BOUSLAM ALI                 |               |                         | 580,00                  | -16 902 454,07        |
| 210307            | VNT                               | D0969    | Fact VD NOURDINE EL<br>HIMER     |               |                         | 29,33                   | -16 902 483,40        |
| 210307            | VNT                               | M004895  | Fact KHATIRI BOUAZZA             |               |                         | 19 166,67               | -16 921 650,07        |
| 210307            | VNT                               | M004896  | Fact BOULAM<br>CHAUFFEUR         |               |                         | 7 965,00                | -16 929 615,07        |
| 210307            | VNT                               | M004898  | Fact AUSSMOGUEN HAJ<br>ALI       |               |                         | 55 000,00               | -16 984 615,07        |
| 210307            | VNT                               | M004899  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 15 250,00               | -16 999 865,07        |
| 210307            | VNT                               | RET0269  | Fact AATAR O.T                   |               |                         | -23,50                  | -16 999 841,57        |
| 210307            | VNT                               | RET0270  | Fact HLAIL.O.T                   |               |                         | -12,00                  | -16 999 829,57        |
| 210307            | VNT                               | RET0271  | Fact RAHAL<br>REGUERAGUI         |               |                         | -12,00                  | -16 999 817,57        |
| 210307            | VNT                               | RET0276  | Fact AFRIAT AGADIR               |               |                         | -58,83                  | -16 999 758,74        |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 296 945 328,99</b> | <b>2 944 217 098,88</b> | <b>352 728 230,11</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                   | <b>Report</b> | <b>3 296 945 328,99</b> | <b>2 944 217 098,88</b> | <b>352 728 230,11</b> |
| 210307            | VNT                               | 003103A7 | Fact MARJANE AGADIR<br>FOUNTY     |               |                         | 1 927,33                | -17 001 686,07        |
| 210307            | VNT                               | 003203A7 | Fact MARJANE AGADIR<br>FOUNTY     |               |                         | 3 456,00                | -17 005 142,07        |
| 210307            | VNT                               | 003303A7 | Fact MARJANE AGADIR<br>FOUNTY     |               |                         | 10 938,00               | -17 016 080,07        |
| 210307            | VNT                               | 003403A7 | Fact RAHAL<br>REGUERAGUI          |               |                         | 1 503,33                | -17 017 583,40        |
| 210307            | VNT                               | 004003A7 | Fact METRO RABAT                  |               |                         | 1 221,46                | -17 018 804,86        |
| 210307            | VNT                               | 004103A7 | Fact METRO RABAT                  |               |                         | 10 364,58               | -17 029 169,44        |
| 210307            | VNT                               | 004203A7 | Fact METRO RABAT                  |               |                         | 1 666,83                | -17 030 836,27        |
| 210307            | VNT                               | 004303A7 | Fact METRO RABAT                  |               |                         | 6 169,00                | -17 037 005,27        |
| 210307            | VNT                               | 004403A7 | Fact METRO RABAT                  |               |                         | 2 626,80                | -17 039 632,07        |
| 210307            | VNT                               | 004503A7 | Fact METRO RABAT                  |               |                         | 401,98                  | -17 040 034,05        |
| 210307            | VNT                               | 004603A7 | Fact METRO RABAT                  |               |                         | 2 567,20                | -17 042 601,25        |
| 210307            | VNT                               | 004703A7 | Fact METRO RABAT                  |               |                         | 417,90                  | -17 043 019,15        |
| 210307            | VNT                               | 004803A7 | Fact METRO RABAT                  |               |                         | 1 648,38                | -17 044 667,53        |
| 210307            | VNT                               | 004903A7 | Fact METRO RABAT                  |               |                         | 57,58                   | -17 044 725,11        |
| 210307            | VNT                               | 005003A7 | Fact METRO RABAT                  |               |                         | 1 509,08                | -17 046 234,19        |
| 210307            | VNT                               | 005103A7 | Fact METRO RABAT                  |               |                         | 662,67                  | -17 046 896,86        |
| 210307            | VNT                               | 007303A7 | Fact SUPER MARCHE<br>SAWMA        |               |                         | 257,13                  | -17 047 153,99        |
| 210307            | VNT                               | 007403A7 | Fact SUPER MARCHE<br>SAWMA        |               |                         | 254,10                  | -17 047 408,09        |
| 210307            | VNT                               | 007503A7 | Fact SUPER MARCHE<br>SAWMA        |               |                         | 994,33                  | -17 048 402,42        |
| 210307            | VNT                               | 019803A7 | Fact MARJANE DERB<br>SULTAN       |               |                         | 1 485,78                | -17 049 888,20        |
| 210307            | VNT                               | 019903A7 | Fact MARJANE DERB<br>SULTAN       |               |                         | 6 189,64                | -17 056 077,84        |
| 210307            | VNT                               | 023203A7 | Fact MARJANE<br>MOHAMMEDIA        |               |                         | 200,80                  | -17 056 278,64        |
| 210307            | VNT                               | 024003A7 | Fact MARJANE AIN<br>CHOCK         |               |                         | 3 771,99                | -17 060 050,63        |
| 210307            | VNT                               | 024103A7 | Fact MARJANE AIN<br>CHOCK         |               |                         | 582,70                  | -17 060 633,33        |
| 210307            | VNT                               | ST002990 | Fact OUAZZA AZIZ                  |               |                         | 9 974,34                | -17 070 607,67        |
| 210307            | VNT                               | ST002995 | Fact HAJ BEL KADI                 |               |                         | 8 192,23                | -17 078 799,90        |
| 210307            | VNT                               | ST002996 | Fact Lahcen EL<br>MAMOUNI         |               |                         | 1 197,34                | -17 079 997,24        |
| 210307            | VNT                               | ST002997 | Fact MOUZOUNE<br>AHMED            |               |                         | 15 738,17               | -17 095 735,41        |
| 220307            | RET                               | 6234     | MARJANE AV°0015                   |               | 1 347,10                |                         | -17 094 388,31        |
| 220307            | VNT                               | C6457    | Fact OUBAKI LAHCEN                |               |                         | 4 201,67                | -17 098 589,98        |
| 220307            | VNT                               | C6458    | Fact AIT YOUSSEF<br>ABDERRAHIM    |               |                         | 2 605,76                | -17 101 195,74        |
| 220307            | VNT                               | C6459    | Fact ETS FIGHIL                   |               |                         | 225,00                  | -17 101 420,74        |
| 220307            | VNT                               | C6460    | Fact BOUAAD SAID                  |               |                         | 450,00                  | -17 101 870,74        |
| 220307            | VNT                               | D0945    | Fact BEN YOUSSEF                  |               |                         | 23 221,67               | -17 125 092,41        |
| 220307            | VNT                               | D0946    | Fact OUYOUSSEF                    |               |                         | 3 250,00                | -17 128 342,41        |
| 220307            | VNT                               | D0958    | Fact BIDARN BOUBKER               |               |                         | 4 420,00                | -17 132 762,41        |
| 220307            | VNT                               | D0974    | Fact BEN TAJ<br>ELMAHFOUD         |               |                         | 6 235,66                | -17 138 998,07        |
| 220307            | VNT                               | D0976    | Fact BOURICHE                     |               |                         | 13 557,66               | -17 152 555,73        |
| 220307            | VNT                               | D0977    | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 2 140,00                | -17 154 695,73        |
| <b>A reporter</b> |                                   |          |                                   |               | <b>3 296 946 676,09</b> | <b>2 944 373 382,97</b> | <b>352 573 293,12</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                     | <b>Report</b> | <b>3 296 946 676,09</b> | <b>2 944 373 382,97</b> | <b>352 573 293,12</b> |
| 220307            | VNT                               | D0978    | Fact BIDARN BOUBKER                 |               |                         | 600,00                  | -17 155 295,73        |
| 220307            | VNT                               | D0979    | Fact HERDA AIT<br>MELLOUL           |               |                         | 600,00                  | -17 155 895,73        |
| 220307            | VNT                               | D0981    | Fact BELHAJ                         |               |                         | 1 080,00                | -17 156 975,73        |
| 220307            | VNT                               | D0982    | Fact HASSAN DAKHLA                  |               |                         | 1 080,00                | -17 158 055,73        |
| 220307            | VNT                               | D0984    | Fact CLIENTS DIVERS                 |               |                         | 33,33                   | -17 158 089,06        |
| 220307            | VNT                               | D0985    | Fact CLIENTS DIVERS                 |               |                         | 37,50                   | -17 158 126,56        |
| 220307            | VNT                               | D0986    | Fact VD ISMAIL<br>MOUZOUNE          |               |                         | 711,41                  | -17 158 837,97        |
| 220307            | VNT                               | D0987    | Fact VD ISMAIL<br>MOUZOUNE          |               |                         | 786,67                  | -17 159 624,64        |
| 220307            | VNT                               | D0988    | Fact VD NOURDINE EL<br>HIMER        |               |                         | 1 241,74                | -17 160 866,38        |
| 220307            | VNT                               | D0989    | Fact VD NOURDINE EL<br>HIMER        |               |                         | 400,00                  | -17 161 266,38        |
| 220307            | VNT                               | RT958    | Fact BIDARN BOUBKER                 |               |                         | -450,00                 | -17 160 816,38        |
| 220307            | VNT                               | AV0097   | Fact MARJANE AIN<br>SEBAA           |               |                         | -8,00                   | -17 160 808,38        |
| 220307            | VNT                               | M004900  | Fact AUSSMOGUEN HAJ<br>ALI          |               |                         | 30 904,66               | -17 191 713,04        |
| 220307            | VNT                               | M004902  | Fact BOULAM<br>CHAUFFEUR            |               |                         | 5 795,33                | -17 197 508,37        |
| 220307            | VNT                               | M004903  | Fact MAHRACHE HADJ<br>ALI           |               |                         | 12 750,00               | -17 210 258,37        |
| 220307            | VNT                               | M004904  | Fact MOHAMED<br>CHAUFFEUR           |               |                         | 11 537,16               | -17 221 795,53        |
| 220307            | VNT                               | M004905  | Fact MBAREK                         |               |                         | 13 717,00               | -17 235 512,53        |
| 220307            | VNT                               | M004906  | Fact MBAREK                         |               |                         | 3 797,00                | -17 239 309,53        |
| 220307            | VNT                               | M004907  | Fact FAHDI NOUR<br>EDDINE           |               |                         | 16 768,67               | -17 256 078,20        |
| 220307            | VNT                               | M004908  | Fact FAHDI NOUR<br>EDDINE           |               |                         | 5 942,50                | -17 262 020,70        |
| 220307            | VNT                               | M004910  | Fact AGOURAM                        |               |                         | 583,33                  | -17 262 604,03        |
| 220307            | VNT                               | M004911  | Fact HASSAN AIN<br>CHOUK            |               |                         | 172,00                  | -17 262 776,03        |
| 220307            | VNT                               | M004912  | Fact HASSAN AIN<br>CHOUK            |               |                         | 234,00                  | -17 263 010,03        |
| 220307            | VNT                               | M004913  | Fact CLIENTS DIVERS<br>MEHDIA       |               |                         | 227,92                  | -17 263 237,95        |
| 220307            | VNT                               | RET0272  | Fact JALAL                          |               |                         | -75,33                  | -17 263 162,62        |
| 220307            | VNT                               | RET0275  | Fact EL OMARI                       |               |                         | -34,50                  | -17 263 128,12        |
| 220307            | VNT                               | RET0277  | Fact MUSTAPHA JABER                 |               |                         | -14,00                  | -17 263 114,12        |
| 220307            | VNT                               | 007603A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL |               |                         | 450,00                  | -17 263 564,12        |
| 220307            | VNT                               | 017203A7 | Fact ASSWAK ASSALAM<br>TANGER       |               |                         | 2 366,19                | -17 265 930,31        |
| 220307            | VNT                               | 017303A7 | Fact ASSWAK ASSALAM<br>TANGER       |               |                         | 520,73                  | -17 266 451,04        |
| 220307            | VNT                               | 017403A7 | Fact ASSWAK ASSALAM<br>TEMARA       |               |                         | 459,50                  | -17 266 910,54        |
| 220307            | VNT                               | 017503A7 | Fact ASSWAK ASSALAM<br>KENITRA      |               |                         | 3 265,02                | -17 270 175,56        |
| 220307            | VNT                               | 017603A7 | Fact ASSWAK ASSALAM<br>KENITRA      |               |                         | 1 929,64                | -17 272 105,20        |
| 220307            | VNT                               | 018203A7 | Fact ASSWAK ASSALAM<br>RABAT        |               |                         | 245,60                  | -17 272 350,80        |
| 220307            | VNT                               | 018303A7 | Fact ASSWAK ASSALAM                 |               |                         | 785,33                  | -17 273 136,13        |
| <b>A reporter</b> |                                   |          |                                     |               | <b>3 296 946 676,09</b> | <b>2 944 491 038,04</b> | <b>352 455 638,05</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                    | <b>Report</b> | <b>3 296 946 676,09</b> | <b>2 944 491 038,04</b> | <b>352 455 638,05</b> |
| 220307            | VNT                               | 018403A7 | RABAT<br>Fact ASSWAK ASSALAM       |               |                         | 96,75                   | -17 273 232,88        |
| 220307            | VNT                               | 019203A7 | RABAT<br>Fact MARJANE AIN<br>SEBAA |               |                         | 1 018,60                | -17 274 251,48        |
| 220307            | VNT                               | 019303A7 | Fact MARJANE AIN<br>SEBAA          |               |                         | 1 132,00                | -17 275 383,48        |
| 220307            | VNT                               | 024503A7 | Fact FRANPRIX CSMD                 |               |                         | 576,13                  | -17 275 959,61        |
| 220307            | VNT                               | 024603A7 | Fact FRANPRIX<br>WOULFADIS         |               |                         | 317,64                  | -17 276 277,25        |
| 220307            | VNT                               | ST002998 | Fact COULHIANE MED                 |               |                         | 5 914,00                | -17 282 191,25        |
| 220307            | VNT                               | ST002999 | Fact BEN SALEH<br>MOHAMED          |               |                         | 12 196,91               | -17 294 388,16        |
| 220307            | VNT                               | ST003000 | Fact AL ASSRI AHMED                |               |                         | 785,90                  | -17 295 174,06        |
| 220307            | VNT                               | ST003101 | Fact BOUTAYEB<br>MOUNIR            |               |                         | 8 276,67                | -17 303 450,73        |
| 230307            | VNT                               | D0959    | Fact ABAICHMOU AIT<br>MELLOUL      |               |                         | 4 725,00                | -17 308 175,73        |
| 230307            | VNT                               | D0960    | Fact AIT BREK                      |               |                         | 5 678,50                | -17 313 854,23        |
| 230307            | VNT                               | D0975    | Fact AIT SI                        |               |                         | 6 093,50                | -17 319 947,73        |
| 230307            | VNT                               | D0983    | Fact ABDELMALEK                    |               |                         | 540,00                  | -17 320 487,73        |
| 230307            | VNT                               | D0991    | Fact BELHAJ                        |               |                         | 3 301,50                | -17 323 789,23        |
| 230307            | VNT                               | D0992    | Fact SAID AMSERNAT                 |               |                         | 3 354,17                | -17 327 143,40        |
| 230307            | VNT                               | D0993    | Fact AFRIAT AIT<br>MELLOUL         |               |                         | 4 770,00                | -17 331 913,40        |
| 230307            | VNT                               | D0994    | Fact ABAICHMOU<br>LAKLEA           |               |                         | 173,00                  | -17 332 086,40        |
| 230307            | VNT                               | D0995    | Fact LIFSAL LKLEA                  |               |                         | 5 359,17                | -17 337 445,57        |
| 230307            | VNT                               | D0996    | Fact ARKNOUSS                      |               |                         | 1 500,00                | -17 338 945,57        |
| 230307            | VNT                               | D0998    | Fact HARMOUCH                      |               |                         | 4 288,50                | -17 343 234,07        |
| 230307            | VNT                               | D0999    | Fact BALIHOU                       |               |                         | 561,33                  | -17 343 795,40        |
| 230307            | VNT                               | D1000    | Fact ARKNOUSS                      |               |                         | 1 275,00                | -17 345 070,40        |
| 230307            | VNT                               | D1001    | Fact HAFID GUELMIM                 |               |                         | 7 286,50                | -17 352 356,90        |
| 230307            | VNT                               | D1002    | Fact ERRAGI                        |               |                         | 6 373,00                | -17 358 729,90        |
| 230307            | VNT                               | D01003   | Fact BETACHE HAKIM                 |               |                         | 4 774,67                | -17 363 504,57        |
| 230307            | VNT                               | D01005   | Fact BOUDERKA FES                  |               |                         | 19 520,01               | -17 383 024,58        |
| 230307            | VNT                               | D01009   | Fact CLIENTS DIVERS                |               |                         | 2 713,58                | -17 385 738,16        |
| 230307            | VNT                               | D01012   | Fact VD ISMAIL<br>MOUZOUNE         |               |                         | 1 456,00                | -17 387 194,16        |
| 230307            | VNT                               | D01013   | Fact VD NOURDINE EL<br>HIMER       |               |                         | 239,83                  | -17 387 433,99        |
| 230307            | VNT                               | M004914  | Fact BELMAJID HADJ<br>BELAID       |               |                         | 18 320,00               | -17 405 753,99        |
| 230307            | VNT                               | M004915  | Fact BOULAM<br>CHAUFFEUR           |               |                         | 6 893,50                | -17 412 647,49        |
| 230307            | VNT                               | M004917  | Fact NAJAH BOUJAMAA                |               |                         | 13 448,33               | -17 426 095,82        |
| 230307            | VNT                               | RET0265  | Fact HASSAN DAKHLA                 |               |                         | -176,00                 | -17 425 919,82        |
| 230307            | VNT                               | RET0266  | Fact ABAICHMOU AIT<br>MELLOUL      |               |                         | -1 312,50               | -17 424 607,32        |
| 230307            | VNT                               | RET0267  | Fact LAMDERAB<br>MUSTAPHA          |               |                         | -349,73                 | -17 424 257,59        |
| 230307            | VNT                               | RET0268  | Fact LAMDERAB<br>MUSTAPHA          |               |                         | -32,90                  | -17 424 224,69        |
| 230307            | VNT                               | RET0278  | Fact ABDELMALEK                    |               |                         | -28,17                  | -17 424 196,52        |
| 230307            | VNT                               | RET0279  | Fact ABDELMALEK                    |               |                         | -25,98                  | -17 424 170,54        |
| 230307            | VNT                               | 007703A7 | Fact AGAPRIX                       |               |                         | 544,10                  | -17 424 714,64        |
| <b>A reporter</b> |                                   |          |                                    |               | <b>3 296 946 676,09</b> | <b>2 944 643 401,88</b> | <b>352 303 274,21</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 296 946 676,09</b> | <b>2 944 643 401,88</b> | <b>352 303 274,21</b> |
| 230307            | VNT                               | 007803A7 | Fact AGAPRIX                   |               |                         | 225,60                  | -17 424 940,24        |
| 230307            | VNT                               | 010503A7 | Fact DELIPAT RABAT             |               |                         | 127,50                  | -17 425 067,74        |
| 230307            | VNT                               | 010603A7 | Fact DELIPAT VILLA ZAVAGO      |               |                         | 144,50                  | -17 425 212,24        |
| 230307            | VNT                               | SRT00689 | Fact AL ASSRI AHMED            |               |                         | -210,50                 | -17 425 001,74        |
| 230307            | VNT                               | ST003106 | Fact BILALI AHMED              |               |                         | 13 788,17               | -17 438 789,91        |
| 230307            | VNT                               | ST003107 | Fact BILALI AHMED              |               |                         | 1 912,41                | -17 440 702,32        |
| 230307            | VNT                               | ST003108 | Fact BENCHEIKH ANBDEL KBIR     |               |                         | 7 199,83                | -17 447 902,15        |
| 230307            | VNT                               | ST003109 | Fact EL AAZOUZ                 |               |                         | 12 764,13               | -17 460 666,28        |
| 240307            | VNT                               | C6461    | Fact AIT YOUSSEF ABDERRAHIM    |               |                         | 1 549,66                | -17 462 215,94        |
| 240307            | VNT                               | C6462    | Fact HADIGUI MLY ABDESSALAM    |               |                         | 3 661,17                | -17 465 877,11        |
| 240307            | VNT                               | C6463    | Fact CAFE RESTAURANT EL BARAKA |               |                         | 1 586,00                | -17 467 463,11        |
| 240307            | VNT                               | C6464    | Fact EDAIF ABDERAHIM           |               |                         | 1 748,33                | -17 469 211,44        |
| 240307            | VNT                               | C6465    | Fact EL FAKARI                 |               |                         | 490,17                  | -17 469 701,61        |
| 240307            | VNT                               | C6466    | Fact MOUADIB MOHAMED HASSAN    |               |                         | 5 515,33                | -17 475 216,94        |
| 240307            | VNT                               | C6467    | Fact BOUJAAD MED               |               |                         | 410,00                  | -17 475 626,94        |
| 240307            | VNT                               | C6468    | Fact ROUGUI ABDESSALAM         |               |                         | 1 490,67                | -17 477 117,61        |
| 240307            | VNT                               | C6469    | Fact ZOUHIR MED                |               |                         | 1 541,67                | -17 478 659,28        |
| 240307            | VNT                               | C6470    | Fact MOUADIB MY MUSTAPHA       |               |                         | 6 458,33                | -17 485 117,61        |
| 240307            | VNT                               | C6471    | Fact AIT BELHAJ BRAHIM         |               |                         | 4 307,00                | -17 489 424,61        |
| 240307            | VNT                               | C6472    | Fact OUHSSOU MED               |               |                         | 2 049,00                | -17 491 473,61        |
| 240307            | VNT                               | C6473    | Fact BOUBKER AZAARI            |               |                         | 11 993,16               | -17 503 466,77        |
| 240307            | VNT                               | C6474    | Fact REDOUANE MOHAMED          |               |                         | 1 813,33                | -17 505 280,10        |
| 240307            | VNT                               | D01014   | Fact ZEKMOUNI MED              |               |                         | 975,00                  | -17 506 255,10        |
| 240307            | VNT                               | D01016   | Fact LAHCEN ESSGHIR            |               |                         | 2 439,67                | -17 508 694,77        |
| 240307            | VNT                               | D01017   | Fact CLIENTS DIVERS            |               |                         | 72,25                   | -17 508 767,02        |
| 240307            | VNT                               | D01018   | Fact OMAR BEN OMAR             |               |                         | 17 072,66               | -17 525 839,68        |
| 240307            | VNT                               | M004919  | Fact MAHRACHE HADJ ALI         |               |                         | 23 950,00               | -17 549 789,68        |
| 240307            | VNT                               | M004920  | Fact KHATIRI BOUAZZA           |               |                         | 7 410,00                | -17 557 199,68        |
| 240307            | VNT                               | M004922  | Fact BRAHIM BAKIN              |               |                         | 1 056,17                | -17 558 255,85        |
| 240307            | VNT                               | M004923  | Fact MAAZOUZI ABDELLAH         |               |                         | 744,00                  | -17 558 999,85        |
| 240307            | VNT                               | M004924  | Fact OMAR BELHAJ               |               |                         | 587,50                  | -17 559 587,35        |
| 240307            | VNT                               | M004925  | Fact HADJ LAABI                |               |                         | 2 511,66                | -17 562 099,01        |
| 240307            | VNT                               | M004926  | Fact HADJ LAABI                |               |                         | 142,67                  | -17 562 241,68        |
| 240307            | VNT                               | RET0273  | Fact ABAICHMOU AIT MELLOUL     |               |                         | -1 312,50               | -17 560 929,18        |
| 240307            | VNT                               | RET0280  | Fact LIFSAL LKLEA              |               |                         | -32,32                  | -17 560 896,86        |
| 240307            | VNT                               | ST003102 | Fact Lahcen EL MAMOUNI         |               |                         | 1 628,00                | -17 562 524,86        |
| 260307            | RET                               | 6290     | ASWAK SALAM AV°0291            |               | 118,38                  |                         | -17 562 406,48        |
| 260307            | VNT                               | C6475    | Fact BOUJAAD MED               |               |                         | 6 458,33                | -17 568 864,81        |
| 260307            | VNT                               | C6476    | Fact MOUADIB MY ABDELLAH       |               |                         | 3 837,33                | -17 572 702,14        |
| 260307            | VNT                               | C6477    | Fact BOUJHI IBRAHIM            |               |                         | 1 800,00                | -17 574 502,14        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 296 946 794,47</b> | <b>2 944 793 307,76</b> | <b>352 153 486,71</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                   |  | <b>3 296 946 794,47</b> | <b>2 944 793 307,76</b> | <b>352 153 486,71</b> |
| 260307            | VNT                               | C6478    | Fact RABII MUSTAPHA             |  |                         | 3 229,17                | -17 577 731,31        |
| 260307            | VNT                               | C6479    | Fact OUBAKI LAHCEN              |  |                         | 4 031,66                | -17 581 762,97        |
| 260307            | VNT                               | C6480    | Fact SAMI                       |  |                         | 159,93                  | -17 581 922,90        |
| 260307            | VNT                               | D01007   | Fact MOUATOUKIL                 |  |                         | 2 452,00                | -17 584 374,90        |
| 260307            | VNT                               | D01019   | Fact ADNANE JAMAA               |  |                         | 2 005,67                | -17 586 380,57        |
| 260307            | VNT                               | D01020   | Fact BEN TAJ<br>ELMAHFOUD       |  |                         | 690,00                  | -17 587 070,57        |
| 260307            | VNT                               | D01021   | Fact FAOUZI                     |  |                         | 1 657,67                | -17 588 728,24        |
| 260307            | VNT                               | D01022   | Fact OMAR BIOUGRA               |  |                         | 540,00                  | -17 589 268,24        |
| 260307            | VNT                               | D01023   | Fact MJID TRASST                |  |                         | 1 980,00                | -17 591 248,24        |
| 260307            | VNT                               | D01024   | Fact EL BOUKHARI                |  |                         | 2 025,00                | -17 593 273,24        |
| 260307            | VNT                               | D01025   | Fact AKLIL                      |  |                         | 1 916,67                | -17 595 189,91        |
| 260307            | VNT                               | D01026   | Fact ERRAFIAA HASSAN            |  |                         | 10 601,17               | -17 605 791,08        |
| 260307            | VNT                               | D01027   | Fact ERRAGI                     |  |                         | 394,67                  | -17 606 185,75        |
| 260307            | VNT                               | D01028   | Fact AFRIAT BIOUGRA             |  |                         | 4 128,00                | -17 610 313,75        |
| 260307            | VNT                               | D01029   | Fact ADRAR ALI                  |  |                         | 4 986,67                | -17 615 300,42        |
| 260307            | VNT                               | D01034   | Fact CLIENTS DIVERS             |  |                         | 720,00                  | -17 616 020,42        |
| 260307            | VNT                               | D01035   | Fact CLIENTS DIVERS             |  |                         | 23,67                   | -17 616 044,09        |
| 260307            | VNT                               | D01036   | Fact VD NOURDINE EL<br>HIMER    |  |                         | 1 759,33                | -17 617 803,42        |
| 260307            | VNT                               | D01037   | Fact VD NOURDINE EL<br>HIMER    |  |                         | 487,82                  | -17 618 291,24        |
| 260307            | VNT                               | M004927  | Fact BOULAM<br>CHAUFFEUR        |  |                         | 8 434,83                | -17 626 726,07        |
| 260307            | VNT                               | M004928  | Fact AUDID ALI                  |  |                         | 17 005,67               | -17 643 731,74        |
| 260307            | VNT                               | M004929  | Fact AUDID BELKACEM             |  |                         | 16 499,99               | -17 660 231,73        |
| 260307            | VNT                               | M004930  | Fact NAJAH BOUJAMAA             |  |                         | 4 491,66                | -17 664 723,39        |
| 260307            | VNT                               | M004931  | Fact MAHRACHE HADJ<br>ALI       |  |                         | 30 811,34               | -17 695 534,73        |
| 260307            | VNT                               | M004932  | Fact FAHDI NOUR<br>EDDINE       |  |                         | 20 606,84               | -17 716 141,57        |
| 260307            | VNT                               | M004933  | Fact FAHDI NOUR<br>EDDINE       |  |                         | 2 278,67                | -17 718 420,24        |
| 260307            | VNT                               | M004934  | Fact OUAZANI<br>MEKNESS         |  |                         | 7 969,84                | -17 726 390,08        |
| 260307            | VNT                               | M004936  | Fact ABDESSLAM<br>TETOUAN       |  |                         | 3 208,34                | -17 729 598,42        |
| 260307            | VNT                               | M004937  | Fact MBAREK                     |  |                         | 13 024,17               | -17 742 622,59        |
| 260307            | VNT                               | M004938  | Fact MBAREK                     |  |                         | 3 184,00                | -17 745 806,59        |
| 260307            | VNT                               | M004939  | Fact MOHAMED<br>CHAUFFEUR       |  |                         | 7 902,33                | -17 753 708,92        |
| 260307            | VNT                               | M004940  | Fact EL GANA HADJ<br>MOHAMED    |  |                         | 6 636,66                | -17 760 345,58        |
| 260307            | VNT                               | M004941  | Fact CLIENTS DIVERS<br>MEHDIA   |  |                         | 267,67                  | -17 760 613,25        |
| 260307            | VNT                               | RET0274  | Fact ERRAGI                     |  |                         | -288,00                 | -17 760 325,25        |
| 260307            | VNT                               | RET0281  | Fact ARKNOUSS                   |  |                         | -6,20                   | -17 760 319,05        |
| 260307            | VNT                               | RET0282  | Fact HARMOUCH                   |  |                         | -23,50                  | -17 760 295,55        |
| 260307            | VNT                               | RET0283  | Fact HAFID GUELMIM              |  |                         | -11,50                  | -17 760 284,05        |
| 260307            | VNT                               | RET0285  | Fact BELHAJ                     |  |                         | -14,00                  | -17 760 270,05        |
| 260307            | VNT                               | 003703A7 | Fact AFRIAT INEZGANE            |  |                         | 6 048,00                | -17 766 318,05        |
| 260307            | VNT                               | 006003A7 | Fact ASSWAK ASSALAM<br>AGADIR   |  |                         | 236,50                  | -17 766 554,55        |
| 260307            | VNT                               | 007903A7 | Fact CAFE<br>RESTAURANT EL FATH |  |                         | 1 136,00                | -17 767 690,55        |
| <b>A reporter</b> |                                   |          |                                 |  | <b>3 296 946 794,47</b> | <b>2 944 986 496,17</b> | <b>351 960 298,30</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                               | <b>Report</b> | <b>3 296 946 794,47</b> | <b>2 944 986 496,17</b> | <b>351 960 298,30</b> |
| 260307            | VNT                               | 017903A7 | Fact MARJANE RABAT            |               |                         | 705,07                  | -17 768 395,62        |
| 260307            | VNT                               | 023603A7 | Fact MARJANE HAY<br>RIAD      |               |                         | 247,73                  | -17 768 643,35        |
| 260307            | VNT                               | 023703A7 | Fact MARJANE HAY<br>RIAD      |               |                         | 2 387,46                | -17 771 030,81        |
| 260307            | VNT                               | SRT00690 | Fact ABDERRAHMAN              |               |                         | -858,22                 | -17 770 172,59        |
| 260307            | VNT                               | ST003105 | Fact MOUNIR<br>BOUTAYEB       |               |                         | 681,16                  | -17 770 853,75        |
| 260307            | VNT                               | ST003110 | Fact Lahcen EL<br>MAMOUNI     |               |                         | 474,60                  | -17 771 328,35        |
| 260307            | VNT                               | ST003111 | Fact MLAY ALI                 |               |                         | 3 709,67                | -17 775 038,02        |
| 260307            | VNT                               | ST003112 | Fact MONTASSIF<br>BOUBKER     |               |                         | 18 045,00               | -17 793 083,02        |
| 260307            | VNT                               | ST003113 | Fact BNI SALEH<br>MOHAMMED    |               |                         | 2 010,60                | -17 795 093,62        |
| 260307            | VNT                               | ST003114 | Fact HAJ MOHAMED<br>BELLAMINE |               |                         | 9 755,50                | -17 804 849,12        |
| 270307            | VNT                               | C6482    | Fact FARIDI<br>ABDELKARIM     |               |                         | 18 126,31               | -17 822 975,43        |
| 270307            | VNT                               | C6483    | Fact FARIDI<br>ABDELKARIM     |               |                         | 496,00                  | -17 823 471,43        |
| 270307            | VNT                               | C6484    | Fact MILOUD                   |               |                         | 14 284,91               | -17 837 756,34        |
| 270307            | VNT                               | C6485    | Fact TAOUSS BRAHIM            |               |                         | 17 040,00               | -17 854 796,34        |
| 270307            | VNT                               | AV0092   | Fact HANOUTY SHOP             |               |                         | -77,50                  | -17 854 718,84        |
| 270307            | VNT                               | D01033   | Fact AKERROUM<br>ABDELLAH     |               |                         | 14 135,17               | -17 868 854,01        |
| 270307            | VNT                               | D01038   | Fact BEN MILOUD               |               |                         | 600,00                  | -17 869 454,01        |
| 270307            | VNT                               | D01039   | Fact MOUATOUKIL               |               |                         | 1 895,83                | -17 871 349,84        |
| 270307            | VNT                               | D01041   | Fact HAMAMI AHMED             |               |                         | 7 206,00                | -17 878 555,84        |
| 270307            | VNT                               | D01042   | Fact HASSAN LKHYAM            |               |                         | 3 511,67                | -17 882 067,51        |
| 270307            | VNT                               | D01043   | Fact AFRIAT AGADIR            |               |                         | 4 415,00                | -17 886 482,51        |
| 270307            | VNT                               | D01044   | Fact HASSAN DAKHLA            |               |                         | 3 707,00                | -17 890 189,51        |
| 270307            | VNT                               | D01045   | Fact JENANI HJ MED            |               |                         | 2 161,00                | -17 892 350,51        |
| 270307            | VNT                               | D01046   | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 2 787,04                | -17 895 137,55        |
| 270307            | VNT                               | D01047   | Fact VD NOURDINE EL<br>HIMER  |               |                         | 516,16                  | -17 895 653,71        |
| 270307            | VNT                               | M004942  | Fact CLIENTS DIVERS<br>MEHDIA |               |                         | 148,83                  | -17 895 802,54        |
| 270307            | VNT                               | M004944  | Fact BOULAM<br>CHAUFFEUR      |               |                         | 5 054,33                | -17 900 856,87        |
| 270307            | VNT                               | M004945  | Fact EL BAZE YOUSSEF          |               |                         | 17 604,67               | -17 918 461,54        |
| 270307            | VNT                               | M004946  | Fact BENABOUD                 |               |                         | 9 120,33                | -17 927 581,87        |
| 270307            | VNT                               | M004948  | Fact MAHRACHE HADJ<br>ALI     |               |                         | 1 850,00                | -17 929 431,87        |
| 270307            | VNT                               | M004949  | Fact HAMID                    |               |                         | 9 466,67                | -17 938 898,54        |
| 270307            | VNT                               | M004950  | Fact RIAL ABDELLAH            |               |                         | 6 060,00                | -17 944 958,54        |
| 270307            | VNT                               | M004951  | Fact MAHRACHE HADJ<br>ALI     |               |                         | 468,00                  | -17 945 426,54        |
| 270307            | VNT                               | M004953  | Fact OMAR BELHAJ              |               |                         | 624,59                  | -17 946 051,13        |
| 270307            | VNT                               | RET0286  | Fact BOUDERKA FES             |               |                         | -35,40                  | -17 946 015,73        |
| 270307            | VNT                               | RET0287  | Fact BOUDERKA FES             |               |                         | -12,14                  | -17 946 003,59        |
| 270307            | VNT                               | RET0288  | Fact VD NOURDINE EL<br>HIMER  |               |                         | -34,61                  | -17 945 968,98        |
| 270307            | VNT                               | RET0289  | Fact VD NOURDINE EL<br>HIMER  |               |                         | -16,03                  | -17 945 952,95        |
| 270307            | VNT                               | RET0290  | Fact ERRAFIAA HASSAN          |               |                         | -105,48                 | -17 945 847,47        |
| <b>A reporter</b> |                                   |          |                               |               | <b>3 296 946 794,47</b> | <b>2 945 164 653,09</b> | <b>351 782 141,38</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                      | <b>Report</b> | <b>3 296 946 794,47</b> | <b>2 945 164 653,09</b> | <b>351 782 141,38</b> |
| 270307            | VNT                               | RET0295  | Fact MJID TRASST                     |               |                         | -69,53                  | -17 945 777,94        |
| 270307            | VNT                               | 006103A7 | Fact ASSWAK ASSALAM<br>AGADIR        |               |                         | 10 595,00               | -17 956 372,94        |
| 270307            | VNT                               | 008003A7 | Fact LIBRE SERVICE<br>IFRA           |               |                         | 951,07                  | -17 957 324,01        |
| 270307            | VNT                               | 008103A7 | Fact LIBRE SERVICE<br>IFRA           |               |                         | 519,00                  | -17 957 843,01        |
| 270307            | VNT                               | 018803A7 | Fact MARJANE HAY EL<br>HASSANI       |               |                         | 1 726,67                | -17 959 569,68        |
| 270307            | VNT                               | 020803A7 | Fact MARJANE MASSIRA                 |               |                         | 799,57                  | -17 960 369,25        |
| 270307            | VNT                               | 022103A7 | Fact MARJANE<br>MARRAKECH            |               |                         | 4 111,35                | -17 964 480,60        |
| 270307            | VNT                               | 022203A7 | Fact MARJANE<br>MARRAKECH            |               |                         | 519,90                  | -17 965 000,50        |
| 270307            | VNT                               | 023103A7 | Fact MARJANE<br>MOHAMMEDIA           |               |                         | 2 560,66                | -17 967 561,16        |
| 270307            | VNT                               | 024403A7 | Fact ACIMA ENTREPOT                  |               |                         | 31 495,99               | -17 999 057,15        |
| 270307            | VNT                               | 024703A7 | Fact HANOUTY SHOP                    |               |                         | 30 075,45               | -18 029 132,60        |
| 270307            | VNT                               | ST003115 | Fact EL AAZOUZ                       |               |                         | 18 164,16               | -18 047 296,76        |
| 270307            | VNT                               | ST003116 | Fact Lahcen EL<br>MAMOUNI            |               |                         | 1 924,00                | -18 049 220,76        |
| 270307            | VNT                               | ST003117 | Fact AL ASSRI AHMED                  |               |                         | 1 527,40                | -18 050 748,16        |
| 270307            | VNT                               | ST003118 | Fact JABBAR<br>ABDERRAHMANE          |               |                         | 7 411,50                | -18 058 159,66        |
| 280307            | VNT                               | C6489    | Fact AIT YOUSSEF<br>ABDERRAHIM       |               |                         | 1 016,67                | -18 059 176,33        |
| 280307            | VNT                               | C6490    | Fact BOUBKER AZAARI                  |               |                         | 18 984,00               | -18 078 160,33        |
| 280307            | VNT                               | C6491    | Fact RABII MUSTAPHA                  |               |                         | 720,00                  | -18 078 880,33        |
| 280307            | VNT                               | C6492    | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 800,00                  | -18 079 680,33        |
| 280307            | VNT                               | C6493    | Fact ZINE DINE AHMED                 |               |                         | 4 202,83                | -18 083 883,16        |
| 280307            | VNT                               | C6494    | Fact AMAASSOU<br>LAHOUSINE           |               |                         | 6 701,17                | -18 090 584,33        |
| 280307            | VNT                               | C6495    | Fact MANAR MED                       |               |                         | 5 548,66                | -18 096 132,99        |
| 280307            | VNT                               | C6496    | Fact RAKIBI<br>ABDERAHMANE           |               |                         | 10 271,33               | -18 106 404,32        |
| 280307            | VNT                               | C6497    | Fact CLIENTS DIVERS<br>CAMAR         |               |                         | 199,83                  | -18 106 604,15        |
| 280307            | VNT                               | D01051   | Fact AIT BREK                        |               |                         | 2 187,50                | -18 108 791,65        |
| 280307            | VNT                               | D01052   | Fact HAMAMI MED                      |               |                         | 6 250,00                | -18 115 041,65        |
| 280307            | VNT                               | D01053   | Fact HAJ MBAREK                      |               |                         | 1 135,50                | -18 116 177,15        |
| 280307            | VNT                               | D01057   | Fact CLIENTS DIVERS                  |               |                         | 13,33                   | -18 116 190,48        |
| 280307            | VNT                               | D01058   | Fact SAMMOUNI                        |               |                         | 28 583,35               | -18 144 773,83        |
| 280307            | VNT                               | D01059   | Fact VD NOURDINE EL<br>HIMER         |               |                         | 1 843,23                | -18 146 617,06        |
| 280307            | VNT                               | AN11703  | Fact ASSWAK ASSALAM<br>KENITRA       |               |                         | -592,65                 | -18 146 024,41        |
| 280307            | VNT                               | M004954  | Fact EL BAZE MOHAMED                 |               |                         | 15 748,74               | -18 161 773,15        |
| 280307            | VNT                               | M004955  | Fact BELMAJID HADJ<br>BELAID         |               |                         | 25 743,34               | -18 187 516,49        |
| 280307            | VNT                               | M004956  | Fact MAHRACHE HADJ<br>ALI            |               |                         | 23 385,00               | -18 210 901,49        |
| 280307            | VNT                               | M004957  | Fact BOULAM<br>CHAUFFEUR             |               |                         | 5 963,50                | -18 216 864,99        |
| 280307            | VNT                               | M004959  | Fact MBAREK                          |               |                         | 12 977,50               | -18 229 842,49        |
| <b>A reporter</b> |                                   |          |                                      |               | <b>3 296 946 794,47</b> | <b>2 945 448 648,11</b> | <b>351 498 146,36</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                 | <b>Report</b> | <b>3 296 946 794,47</b> | <b>2 945 448 648,11</b> | <b>351 498 146,36</b> |
| 280307            | VNT                               | M004960  | Fact MOHAMED<br>CHAUFFEUR       |               |                         | 9 177,83                | -18 239 020,32        |
| 280307            | VNT                               | M004961  | Fact MBAREK                     |               |                         | 2 326,00                | -18 241 346,32        |
| 280307            | VNT                               | M004962  | Fact AUSSMOGUEN HAJ<br>ALI      |               |                         | 44 025,00               | -18 285 371,32        |
| 280307            | VNT                               | RET0284  | Fact JIR MBAREK                 |               |                         | -2 020,00               | -18 283 351,32        |
| 280307            | VNT                               | RET0291  | Fact JIR MBAREK                 |               |                         | -90,40                  | -18 283 260,92        |
| 280307            | VNT                               | RET0292  | Fact AKERROUM<br>ABDELLAH       |               |                         | -11,50                  | -18 283 249,42        |
| 280307            | VNT                               | RET0293  | Fact BEN YOUSSEF                |               |                         | -69,63                  | -18 283 179,79        |
| 280307            | VNT                               | RET0296  | Fact HASSAN LKHYAM              |               |                         | -10,80                  | -18 283 168,99        |
| 280307            | VNT                               | RET0297  | Fact HAMAMI AHMED               |               |                         | -29,40                  | -18 283 139,59        |
| 280307            | VNT                               | RET0298  | Fact HASSAN DAKHLA              |               |                         | -19,02                  | -18 283 120,57        |
| 280307            | VNT                               | RET0299  | Fact HASSAN DAKHLA              |               |                         | -1,96                   | -18 283 118,61        |
| 280307            | VNT                               | 005203A7 | Fact METRO AGADIR               |               |                         | 738,79                  | -18 283 857,40        |
| 280307            | VNT                               | 005303A7 | Fact METRO AGADIR               |               |                         | 14 290,12               | -18 298 147,52        |
| 280307            | VNT                               | 005403A7 | Fact METRO AGADIR               |               |                         | 57,58                   | -18 298 205,10        |
| 280307            | VNT                               | 005503A7 | Fact METRO AGADIR               |               |                         | 3 165,76                | -18 301 370,86        |
| 280307            | VNT                               | 005603A7 | Fact METRO AGADIR               |               |                         | 1 810,90                | -18 303 181,76        |
| 280307            | VNT                               | 005703A7 | Fact METRO AGADIR               |               |                         | 4 417,80                | -18 307 599,56        |
| 280307            | VNT                               | 005803A7 | Fact METRO AGADIR               |               |                         | 1 395,49                | -18 308 995,05        |
| 280307            | VNT                               | 005903A7 | Fact METRO AGADIR               |               |                         | 280,26                  | -18 309 275,31        |
| 280307            | VNT                               | 017703A7 | Fact MARJANE FES                |               |                         | 328,50                  | -18 309 603,81        |
| 280307            | VNT                               | 017803A7 | Fact MARJANE FES                |               |                         | 10 594,85               | -18 320 198,66        |
| 280307            | VNT                               | 019403A7 | Fact MARJANE DERB<br>SULTAN     |               |                         | 11 430,62               | -18 331 629,28        |
| 280307            | VNT                               | 019503A7 | Fact MARJANE DERB<br>SULTAN     |               |                         | 2 454,47                | -18 334 083,75        |
| 280307            | VNT                               | 023803A7 | Fact MARJANE AIN<br>CHOCK       |               |                         | 469,33                  | -18 334 553,08        |
| 280307            | VNT                               | 023903A7 | Fact MARJANE AIN<br>CHOCK       |               |                         | 9 234,23                | -18 343 787,31        |
| 280307            | VNT                               | 024203A7 | Fact MARJANE MEKNES             |               |                         | 3 899,33                | -18 347 686,64        |
| 280307            | VNT                               | 024303A7 | Fact MARJANE MEKNES             |               |                         | 617,80                  | -18 348 304,44        |
| 280307            | VNT                               | ST003119 | Fact ALI HASSANIA               |               |                         | 8 042,51                | -18 356 346,95        |
| 280307            | VNT                               | ST003120 | Fact Lahcen EL<br>MAMOUNI       |               |                         | 1 217,33                | -18 357 564,28        |
| 280307            | VNT                               | ST003121 | Fact BOUMLIK MED                |               |                         | 3 898,17                | -18 361 462,45        |
| 280307            | VNT                               | ST003122 | Fact AL ASSRI AHMED             |               |                         | 1 250,56                | -18 362 713,01        |
| 280307            | VNT                               | ST003123 | Fact INJARNE LAHCEN             |               |                         | 6 751,34                | -18 369 464,35        |
| 280307            | VNT                               | ST003124 | Fact ECONOMAT MEN<br>MOHAMMADIA |               |                         | 5 645,93                | -18 375 110,28        |
| 290307            | RET                               | 6266     | ACIMA AV°0265                   |               | 9 841,46                |                         | -18 365 268,82        |
| 290307            | RET                               | 6267     | ACIMA AV°0266                   |               | 627,14                  |                         | -18 364 641,68        |
| 290307            | RET                               | 6268     | ACIMA AV°0267                   |               | 709,20                  |                         | -18 363 932,48        |
| 290307            | VNT                               | C6500    | Fact BOUMZOUGH<br>AHMED         |               |                         | 2 329,33                | -18 366 261,81        |
| 290307            | VNT                               | C6504    | Fact ABDOU BERROU               |               |                         | 3 108,33                | -18 369 370,14        |
| 290307            | VNT                               | C6505    | Fact LAMNAH HAMID               |               |                         | 3 229,17                | -18 372 599,31        |
| 290307            | VNT                               | C6506    | Fact ETS FIGHIL                 |               |                         | 4 034,33                | -18 376 633,64        |
| 290307            | VNT                               | AV0096   | Fact MARJANE HAY<br>RIAD        |               |                         | -43,20                  | -18 376 590,44        |
| 290307            | VNT                               | AV0104   | Fact MARJANE DERB<br>SULTAN     |               |                         | -4,05                   | -18 376 586,39        |
| <b>A reporter</b> |                                   |          |                                 |               | <b>3 296 957 972,27</b> | <b>2 945 606 569,81</b> | <b>351 351 402,46</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                               | <b>Report</b> | <b>3 296 957 972,27</b> | <b>2 945 606 569,81</b> | <b>351 351 402,46</b> |
| 290307            | VNT                               | AV0108   | Fact ASSWAK ASSALAM TANGER    |               |                         | -13,35                  | -18 376 573,04        |
| 290307            | VNT                               | D01054   | Fact AFRIAT INEZGANE          |               |                         | 8 190,00                | -18 384 763,04        |
| 290307            | VNT                               | D01055   | Fact CLIENTS DIVERS           |               |                         | 14,17                   | -18 384 777,21        |
| 290307            | VNT                               | D01056   | Fact HAMAMI MED               |               |                         | 1 610,00                | -18 386 387,21        |
| 290307            | VNT                               | D01062   | Fact AFRIAT INEZGANE          |               |                         | 1 575,00                | -18 387 962,21        |
| 290307            | VNT                               | D01063   | Fact HAMAMI MED               |               |                         | 520,00                  | -18 388 482,21        |
| 290307            | VNT                               | D01065   | Fact TAGANZA AHMED            |               |                         | 540,00                  | -18 389 022,21        |
| 290307            | VNT                               | D01066   | Fact ERRAJI MBAREK            |               |                         | 2 485,00                | -18 391 507,21        |
| 290307            | VNT                               | D01067   | Fact AHMED BEN ABDELLAH       |               |                         | 1 200,00                | -18 392 707,21        |
| 290307            | VNT                               | D01068   | Fact BEN YOUSSEF              |               |                         | 10 608,33               | -18 403 315,54        |
| 290307            | VNT                               | D01069   | Fact HERDA TIZNIT             |               |                         | 612,00                  | -18 403 927,54        |
| 290307            | VNT                               | D01070   | Fact BEN IDDER                |               |                         | 1 166,66                | -18 405 094,20        |
| 290307            | VNT                               | D01072   | Fact BOUDERKA FES             |               |                         | 18 000,00               | -18 423 094,20        |
| 290307            | VNT                               | D01073   | Fact VD ISMAIL MOUZOUNE       |               |                         | 460,33                  | -18 423 554,53        |
| 290307            | VNT                               | D01074   | Fact VD ISMAIL MOUZOUNE       |               |                         | 307,83                  | -18 423 862,36        |
| 290307            | VNT                               | D01076   | Fact VD NOURDINE EL HIMER     |               |                         | 987,76                  | -18 424 850,12        |
| 290307            | VNT                               | D01077   | Fact BOUDERKA FES             |               |                         | 17 500,01               | -18 442 350,13        |
| 290307            | VNT                               | M004963  | Fact EL ARABI                 |               |                         | 16 887,50               | -18 459 237,63        |
| 290307            | VNT                               | M004964  | Fact BRAHIM BAKIN             |               |                         | 1 306,67                | -18 460 544,30        |
| 290307            | VNT                               | M004967  | Fact HADJ LAABI               |               |                         | 2 945,84                | -18 463 490,14        |
| 290307            | VNT                               | M004969  | Fact MBAREK                   |               |                         | 15 403,17               | -18 478 893,31        |
| 290307            | VNT                               | M004970  | Fact BOULAM CHAUFFEUR         |               |                         | 3 788,33                | -18 482 681,64        |
| 290307            | VNT                               | M004971  | Fact MBAREK                   |               |                         | 420,00                  | -18 483 101,64        |
| 290307            | VNT                               | M004972  | Fact FAHDI NOUR EDDINE        |               |                         | 6 154,01                | -18 489 255,65        |
| 290307            | VNT                               | M004973  | Fact FAHDI NOUR EDDINE        |               |                         | 10 662,50               | -18 499 918,15        |
| 290307            | VNT                               | M004975  | Fact MAHRACHE HADJ ALI        |               |                         | 18 253,33               | -18 518 171,48        |
| 290307            | VNT                               | M004979  | Fact KHATIRI BOUAZZA          |               |                         | 833,33                  | -18 519 004,81        |
| 290307            | VNT                               | M004980  | Fact SAIDI MOHAMED            |               |                         | 2 800,00                | -18 521 804,81        |
| 290307            | VNT                               | M004982  | Fact SAIDI MOHAMED            |               |                         | 350,00                  | -18 522 154,81        |
| 290307            | VNT                               | M004983  | Fact OUALI MOHAMED            |               |                         | 4 390,67                | -18 526 545,48        |
| 290307            | VNT                               | RET0300  | Fact AFRIAT INEZGANE          |               |                         | -77,50                  | -18 526 467,98        |
| 290307            | VNT                               | 008703A7 | Fact METRO FES                |               |                         | 835,80                  | -18 527 303,78        |
| 290307            | VNT                               | 008803A7 | Fact METRO FES                |               |                         | 1 231,31                | -18 528 535,09        |
| 290307            | VNT                               | 008903A7 | Fact METRO FES                |               |                         | 1 746,23                | -18 530 281,32        |
| 290307            | VNT                               | 009003A7 | Fact METRO FES                |               |                         | 1 179,07                | -18 531 460,39        |
| 290307            | VNT                               | 009103A7 | Fact METRO FES                |               |                         | 724,36                  | -18 532 184,75        |
| 290307            | VNT                               | 009203A7 | Fact METRO FES                |               |                         | 701,47                  | -18 532 886,22        |
| 290307            | VNT                               | 009303A7 | Fact METRO FES                |               |                         | 2 048,04                | -18 534 934,26        |
| 290307            | VNT                               | 009403A7 | Fact METRO FES                |               |                         | 2 880,30                | -18 537 814,56        |
| 290307            | VNT                               | 009503A7 | Fact METRO FES                |               |                         | 1 200,63                | -18 539 015,19        |
| 290307            | VNT                               | 009603A7 | Fact METRO FES                |               |                         | 23 068,33               | -18 562 083,52        |
| 290307            | VNT                               | 020903A7 | Fact MARJANE MASSIRA          |               |                         | 2 013,07                | -18 564 096,59        |
| 290307            | VNT                               | 021003A7 | Fact MARJANE MASSIRA          |               |                         | 2 632,19                | -18 566 728,78        |
| 290307            | VNT                               | 022503A7 | Fact ASSWAK ASSALAM MARRAKECH |               |                         | 484,95                  | -18 567 213,73        |
| <b>A reporter</b> |                                   |          |                               |               | <b>3 296 957 972,27</b> | <b>2 945 797 197,15</b> | <b>351 160 775,12</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                        |  | <b>3 296 957 972,27</b> | <b>2 945 797 197,15</b> | <b>351 160 775,12</b> |
| 290307            | VNT                               | 022603A7 | Fact ASSWAK ASSALAM MARRAKECH        |  |                         | 947,00                  | -18 568 160,73        |
| 290307            | VNT                               | 022703A7 | Fact ASSWAK ASSALAM MARRAKECH        |  |                         | 94,60                   | -18 568 255,33        |
| 290307            | VNT                               | ST003125 | Fact OUFKIR                          |  |                         | 7 264,67                | -18 575 520,00        |
| 300307            | VNT                               | C6507    | Fact MILOUD                          |  |                         | 3 812,50                | -18 579 332,50        |
| 300307            | VNT                               | C6508    | Fact EL HAFID ABDERRAZAK             |  |                         | 4 383,33                | -18 583 715,83        |
| 300307            | VNT                               | C6509    | Fact ISMAILI NOURDINE                |  |                         | 4 009,33                | -18 587 725,16        |
| 300307            | VNT                               | C6510    | Fact KOUCHAME LAHCEN                 |  |                         | 7 923,00                | -18 595 648,16        |
| 300307            | VNT                               | C6511    | Fact OUCHEN ELHAJ ELAARBI OULAD AIY  |  |                         | 3 144,67                | -18 598 792,83        |
| 300307            | VNT                               | C6512    | Fact AZIZI LKLEAA                    |  |                         | 1 916,67                | -18 600 709,50        |
| 300307            | VNT                               | D01078   | Fact HERDA TIZNIT                    |  |                         | 13 373,33               | -18 614 082,83        |
| 300307            | VNT                               | D01079   | Fact BEN TAHER INEZGANE              |  |                         | 2 500,00                | -18 616 582,83        |
| 300307            | VNT                               | D01080   | Fact BRAHIM MOUTAWAKIL JIHADIA       |  |                         | 1 150,00                | -18 617 732,83        |
| 300307            | VNT                               | D01081   | Fact AJERAR ABDELLAH                 |  |                         | 2 687,50                | -18 620 420,33        |
| 300307            | VNT                               | D01082   | Fact AHMED MARROK                    |  |                         | 3 833,33                | -18 624 253,66        |
| 300307            | VNT                               | D01084   | Fact HERDA AIT MELLOUL               |  |                         | 4 885,00                | -18 629 138,66        |
| 300307            | VNT                               | D01086   | Fact BIDARN BOUBKER                  |  |                         | 1 370,83                | -18 630 509,49        |
| 300307            | VNT                               | D01087   | Fact EL FROU EL GRDAN                |  |                         | 1 288,64                | -18 631 798,13        |
| 300307            | VNT                               | D01088   | Fact VD NOURDINE EL HIMER            |  |                         | 451,73                  | -18 632 249,86        |
| 300307            | VNT                               | M004986  | Fact OMAR BELHAJ                     |  |                         | 45,00                   | -18 632 294,86        |
| 300307            | VNT                               | M004987  | Fact OUALI MOHAMED                   |  |                         | 3 758,33                | -18 636 053,19        |
| 300307            | VNT                               | M004988  | Fact NAJAH BOUJAMAA                  |  |                         | 10 483,33               | -18 646 536,52        |
| 300307            | VNT                               | M004989  | Fact BEN ADDI                        |  |                         | 27 263,34               | -18 673 799,86        |
| 300307            | VNT                               | M004996  | Fact MOHAMED CHAUFFEUR               |  |                         | 78,33                   | -18 673 878,19        |
| 300307            | VNT                               | M004997  | Fact HADJ LAABI                      |  |                         | 872,00                  | -18 674 750,19        |
| 300307            | VNT                               | 008203A7 | Fact ALIMENTATION AMOUCHA            |  |                         | 4 331,67                | -18 679 081,86        |
| 300307            | VNT                               | 008303A7 | Fact MARJANE AGADIR FOUNTY           |  |                         | 5 394,17                | -18 684 476,03        |
| 300307            | VNT                               | 008403A7 | Fact MARJANE AGADIR FOUNTY           |  |                         | 284,67                  | -18 684 760,70        |
| 310307            | OPDIV                             | 311      | TVA FACT 20% MOIS 03/07T             |  | 1 007 997,60            |                         | -17 676 763,10        |
| 310307            | OPDIV                             | 311      | TVA FACT 20% MOIS 03/07 <sup>2</sup> |  | 728 580,07              |                         | -16 948 183,03        |
| 310307            | RET                               | 6250     | MARJANE RFA 1°TR/2007                |  | 7 100,00                |                         | -16 941 083,03        |
| 310307            | RET                               | 6251     | MARJANE RFA 1°TR/2007                |  | 33 000,00               |                         | -16 908 083,03        |
| 310307            | RET                               | 6269     | ACIMA RFA 1°TR/2007 F°175            |  | 10 300,00               |                         | -16 897 783,03        |
| 310307            | RET                               | 6270     | ACIMA RFA 1°TR/2007 F°205            |  | 2 200,00                |                         | -16 895 583,03        |
| 310307            | VNT                               | C6513    | Fact BOUJHI AHMED                    |  |                         | 2 625,00                | -16 898 208,03        |
| 310307            | VNT                               | D01090   | Fact RACHID PIZZERIA                 |  |                         | 1 350,00                | -16 899 558,03        |
| 310307            | VNT                               | D01091   | Fact AIT KDAIR                       |  |                         | 1 916,67                | -16 901 474,70        |
| 310307            | VNT                               | D01092   | Fact CLIENTS DIVERS                  |  |                         | 13,90                   | -16 901 488,60        |
| <b>A reporter</b> |                                   |          |                                      |  | <b>3 298 747 149,94</b> | <b>2 945 920 649,69</b> | <b>352 826 500,25</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                        | <b>Report</b> | <b>3 298 747 149,94</b> | <b>2 945 920 649,69</b> | <b>352 826 500,25</b> |
| 310307            | VNT                               | D01094   | Fact CLIENTS DIVERS                    |               |                         | 108,93                  | -16 901 597,53        |
| 310307            | VNT                               | D01095   | Fact SAIBOUSS                          |               |                         | 4 169,17                | -16 905 766,70        |
| 310307            | VNT                               | 008503A7 | Fact PIZZERIA ITALIANA<br>LA SICILIANA |               |                         | 450,00                  | -16 906 216,70        |
| 310307            | VNT                               | 008603A7 | Fact ALIMENTATION<br>OUSSI             |               |                         | 465,83                  | -16 906 682,53        |
| 030407            | VNT                               | C6514    | Fact AIT YOUSSEF<br>ABDERRAHIM         |               |                         | 3 413,25                | -16 910 095,78        |
| 030407            | VNT                               | C6515    | Fact AIT YOUSSEF<br>ABDERRAHIM         |               |                         | 810,87                  | -16 910 906,65        |
| 030407            | VNT                               | C6520    | Fact ETS FIGHIL                        |               |                         | 530,40                  | -16 911 437,05        |
| 030407            | VNT                               | C6521    | Fact BOUBKER AZAARI                    |               |                         | 13 072,34               | -16 924 509,39        |
| 030407            | VNT                               | C6522    | Fact AIT SAID ELHACHMI                 |               |                         | 2 219,50                | -16 926 728,89        |
| 030407            | VNT                               | C6523    | Fact AHROUCH HADJ<br>ABDELLAH          |               |                         | 2 656,67                | -16 929 385,56        |
| 030407            | VNT                               | C6524    | Fact RABII<br>EBDESSAMADE              |               |                         | 3 932,50                | -16 933 318,06        |
| 030407            | VNT                               | C6525    | Fact EL MARBOUH MED                    |               |                         | 2 208,67                | -16 935 526,73        |
| 030407            | VNT                               | C6526    | Fact EL HADI MED                       |               |                         | 5 411,17                | -16 940 937,90        |
| 030407            | VNT                               | D01096   | Fact BEN MILOUD                        |               |                         | 1 724,67                | -16 942 662,57        |
| 030407            | VNT                               | D01097   | Fact ALIMENTATION EL<br>HOUDA          |               |                         | 650,00                  | -16 943 312,57        |
| 030407            | VNT                               | D01098   | Fact SAID AMSERNAT                     |               |                         | 2 563,51                | -16 945 876,08        |
| 030407            | VNT                               | D01100   | Fact AFRIAT AIT<br>MELLOUL             |               |                         | 7 146,00                | -16 953 022,08        |
| 030407            | VNT                               | RET0301  | Fact RACHID TIZNIT                     |               |                         | -516,60                 | -16 952 505,48        |
| 030407            | VNT                               | 006804A7 | Fact METRO<br>MARRAKECH                |               |                         | 4 610,16                | -16 957 115,64        |
| 030407            | VNT                               | 006904A7 | Fact METRO<br>MARRAKECH                |               |                         | 895,50                  | -16 958 011,14        |
| 030407            | VNT                               | 007004A7 | Fact METRO<br>MARRAKECH                |               |                         | 591,03                  | -16 958 602,17        |
| 030407            | VNT                               | 007104A7 | Fact METRO<br>MARRAKECH                |               |                         | 2 438,38                | -16 961 040,55        |
| 030407            | VNT                               | 015504A7 | Fact MARJANE AIN<br>SEBAA              |               |                         | 4 605,12                | -16 965 645,67        |
| 030407            | VNT                               | 015604A7 | Fact MARJANE AIN<br>SEBAA              |               |                         | 660,42                  | -16 966 306,09        |
| 030407            | VNT                               | 015904A7 | Fact MARJANE RABAT                     |               |                         | 428,40                  | -16 966 734,49        |
| 030407            | VNT                               | 016004A7 | Fact MARJANE RABAT                     |               |                         | 7 010,16                | -16 973 744,65        |
| 030407            | VNT                               | 016104A7 | Fact MARJANE DERB<br>SULTAN            |               |                         | 8 918,05                | -16 982 662,70        |
| 030407            | VNT                               | 016504A7 | Fact MARJANE HAY<br>RIAD               |               |                         | 730,53                  | -16 983 393,23        |
| 030407            | VNT                               | 018004A7 | Fact MARJANE HAY<br>RIAD               |               |                         | 4 995,16                | -16 988 388,39        |
| 040407            | VNT                               | C6533    | Fact MILOUD                            |               |                         | 11 655,00               | -17 000 043,39        |
| 040407            | VNT                               | C6534    | Fact BOUMZOUGH<br>AHMED                |               |                         | 1 427,50                | -17 001 470,89        |
| 040407            | VNT                               | C6535    | Fact BOUAAD SAID                       |               |                         | 1 916,67                | -17 003 387,56        |
| 040407            | VNT                               | C6536    | Fact SADIK YOUSSEF                     |               |                         | 8 546,00                | -17 011 933,56        |
| 040407            | VNT                               | C6537    | Fact ABANAY MED                        |               |                         | 4 416,66                | -17 016 350,22        |
| 040407            | VNT                               | C6538    | Fact RAISS ISMAEL                      |               |                         | 4 416,66                | -17 020 766,88        |
| 040407            | VNT                               | C6539    | Fact MOUADIB MY<br>ABDELLAH            |               |                         | 4 553,33                | -17 025 320,21        |
| 040407            | VNT                               | C6540    | Fact BOUMZOUGH<br>AHMED                |               |                         | 8 268,33                | -17 033 588,54        |
| <b>A reporter</b> |                                   |          |                                        |               | <b>3 298 747 149,94</b> | <b>2 946 052 749,63</b> | <b>352 694 400,31</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 298 747 149,94</b> | <b>2 946 052 749,63</b> | <b>352 694 400,31</b> |
| 040407            | VNT                               | C6541    | Fact OMAR LOUDAYA                |               |                         | 759,33                  | -17 034 347,87        |
| 040407            | VNT                               | C6542    | Fact OUBAKI LAHCEN               |               |                         | 1 770,00                | -17 036 117,87        |
| 040407            | VNT                               | AV0090   | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | -7,90                   | -17 036 109,97        |
| 040407            | VNT                               | AV0322   | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | -52,67                  | -17 036 057,30        |
| 040407            | VNT                               | D01103   | Fact VD NOURDINE EL<br>HIMER     |               |                         | 946,67                  | -17 037 003,97        |
| 040407            | VNT                               | D01104   | Fact VD NOURDINE EL<br>HIMER     |               |                         | 1 011,50                | -17 038 015,47        |
| 040407            | VNT                               | 008004A7 | Fact MARJANE MASSIRA             |               |                         | 1 033,78                | -17 039 049,25        |
| 040407            | VNT                               | 008104A7 | Fact MARJANE MASSIRA             |               |                         | 4 818,86                | -17 043 868,11        |
| 040407            | VNT                               | 008204A7 | Fact MARJANE MASSIRA             |               |                         | 7 975,98                | -17 051 844,09        |
| 040407            | VNT                               | 009004A7 | Fact MARJANE<br>MARRAKECH        |               |                         | 4 232,32                | -17 056 076,41        |
| 040407            | VNT                               | 009104A7 | Fact MARJANE<br>MARRAKECH        |               |                         | 1 954,81                | -17 058 031,22        |
| 040407            | VNT                               | 009204A7 | Fact MARJANE<br>MARRAKECH        |               |                         | 1 417,20                | -17 059 448,42        |
| 040407            | VNT                               | 015104A7 | Fact ACIMA ENTREPOT              |               |                         | 3 589,20                | -17 063 037,62        |
| 040407            | VNT                               | 015204A7 | Fact MARJANE<br>MOHAMMEDIA       |               |                         | 419,00                  | -17 063 456,62        |
| 040407            | VNT                               | 015304A7 | Fact MARJANE<br>MOHAMMEDIA       |               |                         | 2 513,95                | -17 065 970,57        |
| 040407            | VNT                               | 015404A7 | Fact MARJANE DERB<br>SULTAN      |               |                         | 3 114,73                | -17 069 085,30        |
| 040407            | VNT                               | 015704A7 | Fact MARJANE FES                 |               |                         | 2 157,66                | -17 071 242,96        |
| 040407            | VNT                               | 015804A7 | Fact MARJANE FES                 |               |                         | 917,35                  | -17 072 160,31        |
| 040407            | VNT                               | 016204A7 | Fact MARJANE MEKNES              |               |                         | 1 012,25                | -17 073 172,56        |
| 040407            | VNT                               | 016304A7 | Fact MARJANE MEKNES              |               |                         | 6 281,98                | -17 079 454,54        |
| 040407            | VNT                               | 016404A7 | Fact ACIMA ENTREPOT              |               |                         | 6 080,00                | -17 085 534,54        |
| 050407            | VNT                               | C6543    | Fact ABDYOU BERROU               |               |                         | 2 276,67                | -17 087 811,21        |
| 050407            | VNT                               | AV0105   | Fact MARJANE RABAT               |               |                         | -50,87                  | -17 087 760,34        |
| 050407            | VNT                               | AV0112   | Fact MARJANE<br>MARRAKECH        |               |                         | -383,33                 | -17 087 377,01        |
| 050407            | VNT                               | D01102   | Fact BEN MBARERK                 |               |                         | 1 688,00                | -17 089 065,01        |
| 050407            | VNT                               | D01105   | Fact TALBI BIOGRA                |               |                         | 3 083,33                | -17 092 148,34        |
| 050407            | VNT                               | D01106   | Fact EL HOUARI AZIZ              |               |                         | 1 680,00                | -17 093 828,34        |
| 050407            | VNT                               | D01107   | Fact AALIOUAN<br>ABDELLAH        |               |                         | 2 622,00                | -17 096 450,34        |
| 050407            | VNT                               | D01108   | Fact BOURICHE                    |               |                         | 1 605,00                | -17 098 055,34        |
| 050407            | VNT                               | D01109   | Fact CLIENTS DIVERS              |               |                         | 39,50                   | -17 098 094,84        |
| 050407            | VNT                               | 012004A7 | Fact MARJANE TANGER<br>MEDINA    |               |                         | 6 088,83                | -17 104 183,67        |
| 050407            | VNT                               | 012604A7 | Fact MARJANE HAY EL<br>HASSANI   |               |                         | 1 018,40                | -17 105 202,07        |
| 050407            | VNT                               | 012804A7 | Fact MARJANE HAY EL<br>HASSANI   |               |                         | 3 478,29                | -17 108 680,36        |
| 050407            | VNT                               | 013104A7 | Fact MARJANE AIN<br>CHOCK        |               |                         | 663,40                  | -17 109 343,76        |
| 050407            | VNT                               | 013204A7 | Fact MARJANE AIN<br>CHOCK        |               |                         | 6 282,75                | -17 115 626,51        |
| 050407            | VNT                               | 013404A7 | Fact MARJANE<br>TETOUAN          |               |                         | 943,23                  | -17 116 569,74        |
| 050407            | VNT                               | 015004A7 | Fact MARJANE<br>TETOUAN          |               |                         | 17 079,09               | -17 133 648,83        |
| 060407            | VNT                               | D01010   | Fact BEN TAHER                   |               |                         | 3 733,34                | -17 137 382,17        |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 298 747 149,94</b> | <b>2 946 152 809,92</b> | <b>352 594 340,02</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 298 747 149,94                     | 2 946 152 809,92 | 352 594 340,02 |
| 060407     | VNT                        | D01111   | BIOUGRA<br>Fact ZOUHAIRI             | 1 350,00         | -17 138 732,17 |
| 060407     | VNT                        | D01112   | Fact BEN MILOUD                      | 2 395,00         | -17 141 127,17 |
| 060407     | VNT                        | D01113   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA    | 2 070,00         | -17 143 197,17 |
| 060407     | VNT                        | D01114   | Fact EL OMARI                        | 3 807,00         | -17 147 004,17 |
| 060407     | VNT                        | D01118   | Fact HAJ MBAREK                      | 1 400,83         | -17 148 405,00 |
| 060407     | VNT                        | D01119   | Fact VD NOURDINE EL<br>HIMER         | 348,99           | -17 148 753,99 |
| 060407     | VNT                        | M004998  | Fact MAHRACHE HADJ<br>ALI            | 1 066,67         | -17 149 820,66 |
| 060407     | VNT                        | M004999  | Fact CLIENTS DIVERS<br>MEHDIA        | 310,25           | -17 150 130,91 |
| 060407     | VNT                        | M005000  | Fact HASSAN AIN<br>CHOUK             | 2 145,00         | -17 152 275,91 |
| 060407     | VNT                        | M005001  | Fact HADJ LAABI                      | 4 149,33         | -17 156 425,24 |
| 060407     | VNT                        | M005002  | Fact CLIENTS DIVERS<br>MEHDIA        | 217,00           | -17 156 642,24 |
| 060407     | VNT                        | M005003  | Fact MAHRACHE HADJ<br>ALI            | 7 891,33         | -17 164 533,57 |
| 060407     | VNT                        | M005004  | Fact CLIENTS DIVERS<br>MEHDIA        | 124,16           | -17 164 657,73 |
| 060407     | VNT                        | M005005  | Fact HAKOUCHE<br>HASSAN              | 562,35           | -17 165 220,08 |
| 060407     | VNT                        | M005006  | Fact CLIENTS DIVERS<br>MEHDIA        | 102,92           | -17 165 323,00 |
| 060407     | VNT                        | M005007  | Fact HADJ LAABI                      | 2 705,33         | -17 168 028,33 |
| 060407     | VNT                        | M005008  | Fact MAHRACHE HADJ<br>ALI            | 7 728,00         | -17 175 756,33 |
| 060407     | VNT                        | M005009  | Fact AUDID BELKACEM                  | 15 618,50        | -17 191 374,83 |
| 060407     | VNT                        | M005010  | Fact BELMAJID HADJ<br>BELAID         | 26 878,00        | -17 218 252,83 |
| 060407     | VNT                        | SRT00847 | ASWAK ASSALAM RFA<br>2006            | 144,36           | -17 218 108,47 |
| 060407     | VNT                        | SRT00848 | ASWAK ASSALAM RFA<br>2006            | 1 329,56         | -17 216 778,91 |
| 060407     | VNT                        | SRT00849 | ASWAK ASSALAM RFA<br>2006            | 868,12           | -17 215 910,79 |
| 060407     | VNT                        | SRT00850 | ASWAK ASSALAM RFA<br>2006            | 1 104,51         | -17 214 806,28 |
| 070407     | VNT                        | C6544    | Fact CAFE<br>RESTAURANT EL<br>BARAKA | 1 350,00         | -17 216 156,28 |
| 070407     | VNT                        | C6545    | Fact CHAKIR ABD<br>ESSADIK           | 8 899,00         | -17 225 055,28 |
| 070407     | VNT                        | C6546    | Fact BARIGOU DRISS                   | 833,33           | -17 225 888,61 |
| 070407     | VNT                        | C6547    | Fact EL WARDI<br>HOUSSINE            | 3 833,33         | -17 229 721,94 |
| 070407     | VNT                        | C6548    | Fact AIT YOUSSEF<br>ABDERRAHIM       | 3 148,58         | -17 232 870,52 |
| 070407     | VNT                        | C6549    | Fact AIT YOUSSEF<br>ABDERRAHIM       | 894,00           | -17 233 764,52 |
| 070407     | VNT                        | C6550    | Fact DEIMAG                          | 2 825,00         | -17 236 589,52 |
| 070407     | VNT                        | D01116   | Fact MUSTAPHA JABER                  | 2 052,00         | -17 238 641,52 |
| 070407     | VNT                        | D01117   | Fact AALIOUAN<br>ABDELLAH            | 1 932,00         | -17 240 573,52 |
| 070407     | VNT                        | D01120   | Fact OMAR BIOUGRA                    | 1 800,00         | -17 242 373,52 |
| 070407     | VNT                        | D01121   | Fact BOUDKOUSS<br>BIOUGRA            | 3 196,00         | -17 245 569,52 |
| A reporter |                            |          | 3 298 750 596,49                     | 2 946 268 177,16 | 352 482 419,33 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 298 750 596,49</b>        | <b>2 946 268 177,16</b> | <b>352 482 419,33</b> |
| 070407            | VNT                               | D01122        | Fact ABDELLAH BIOUGRA          | 1 800,00                | -17 247 369,52        |
| 070407            | VNT                               | D01123        | Fact ADOUDI                    | 1 800,00                | -17 249 169,52        |
| 070407            | VNT                               | D01124        | Fact ZOUHAIRI                  | 8 787,70                | -17 257 957,22        |
| 070407            | VNT                               | D01125        | Fact LAHCEN ESSGHIR            | 690,00                  | -17 258 647,22        |
| 070407            | VNT                               | D01126        | Fact JENANI HJ MED             | 941,67                  | -17 259 588,89        |
| 070407            | VNT                               | D01127        | Fact AFRIAT AIT MELLOUL        | 13 843,34               | -17 273 432,23        |
| 070407            | VNT                               | D01128        | Fact BALIHOUE                  | 720,00                  | -17 274 152,23        |
| 070407            | VNT                               | D01130        | Fact ARKNOUSS                  | 11 478,00               | -17 285 630,23        |
| 070407            | VNT                               | D01132        | Fact ARKNOUSS                  | 5 265,83                | -17 290 896,06        |
| 070407            | VNT                               | D01136        | Fact SAIBOUSS                  | 1 515,00                | -17 292 411,06        |
| 070407            | VNT                               | M005011       | Fact MAHRACHE HADJ ALI         | 9 500,00                | -17 301 911,06        |
| 070407            | VNT                               | M005012       | Fact BOULAM CHAUFFEUR          | 7 168,49                | -17 309 079,55        |
| 070407            | VNT                               | M005013       | Fact NAJAH BOUJAMAA            | 7 586,66                | -17 316 666,21        |
| 070407            | VNT                               | M005014       | Fact BOULAM CHAUFFEUR          | 68,00                   | -17 316 734,21        |
| 070407            | VNT                               | M005015       | Fact MOHAMED CHAUFFEUR         | 3 938,33                | -17 320 672,54        |
| 070407            | VNT                               | M005016       | Fact MOHAMED CHAUFFEUR         | 7 225,00                | -17 327 897,54        |
| 070407            | VNT                               | M005017       | Fact MBAREK                    | 16 857,00               | -17 344 754,54        |
| 070407            | VNT                               | M005018       | Fact OMAR BELHAJ               | 497,75                  | -17 345 252,29        |
| 070407            | VNT                               | M005019       | Fact BELOUCHE MED              | 8 810,00                | -17 354 062,29        |
| 070407            | VNT                               | RET0304       | Fact ADOUDI                    | -27,00                  | -17 354 035,29        |
| 070407            | VNT                               | RET0307       | Fact HAMAMI MED                | -1,25                   | -17 354 034,04        |
| 070407            | VNT                               | RET0308       | Fact EL OMARI                  | -0,52                   | -17 354 033,52        |
| 070407            | VNT                               | RET0309       | Fact BRAHIM MOUTAWAKIL JIHADIA | -5,87                   | -17 354 027,65        |
| 070407            | VNT                               | RET0311       | Fact AFRIAT AIT MELLOUL        | -95,00                  | -17 353 932,65        |
| 070407            | VNT                               | RET0312       | Fact LAHCEN ESSGHIR            | -9,00                   | -17 353 923,65        |
| 070407            | VNT                               | RET0314       | Fact AFRIAT AIT MELLOUL        | -9,00                   | -17 353 914,65        |
| 070407            | VNT                               | 012204A7      | Fact ASSWAK ASSALAM TANGER     | 125,00                  | -17 354 039,65        |
| 070407            | VNT                               | 012304A7      | Fact ASSWAK ASSALAM TANGER     | 101,60                  | -17 354 141,25        |
| 070407            | VNT                               | 012404A7      | Fact ASSWAK ASSALAM TANGER     | 3 349,20                | -17 357 490,45        |
| 070407            | VNT                               | 013504A7      | Fact ASSWAK ASSALAM RABAT      | 3 653,60                | -17 361 144,05        |
| 070407            | VNT                               | 013604A7      | Fact ASSWAK ASSALAM RABAT      | 5 066,67                | -17 366 210,72        |
| 070407            | VNT                               | 013704A7      | Fact ASSWAK ASSALAM KENITRA    | 416,67                  | -17 366 627,39        |
| 070407            | VNT                               | 013804A7      | Fact ASSWAK ASSALAM KENITRA    | 1 140,00                | -17 367 767,39        |
| 070407            | VNT                               | 013904A7      | Fact ASSWAK ASSALAM TEMARA     | 1 531,63                | -17 369 299,02        |
| 070407            | VNT                               | 014004A7      | Fact ASSWAK ASSALAM TEMARA     | 416,67                  | -17 369 715,69        |
| 070407            | VNT                               | 014104A7      | Fact ASSWAK ASSALAM TEMARA     | 1 013,33                | -17 370 729,02        |
| 070407            | VNT                               | 017804A7      | Fact ASSWAK ASSALAM RABAT      | 416,67                  | -17 371 145,69        |
| <b>A reporter</b> |                                   |               | <b>3 298 750 596,49</b>        | <b>2 946 393 753,33</b> | <b>352 356 843,16</b> |

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| 44552300 ETAT TVA FACT/PRODUITS 20% |     |          |                               | Report | 3 298 750 596,49 | 2 946 393 753,33 | 352 356 843,16 |
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| 070407                              | VNT | 017904A7 | Fact ASSWAK ASSALAM RABAT     |        |                  | 353,98           | -17 371 499,67 |
| 070407                              | VNT | 022404A7 | Fact CAFE RESTAURANT ENNAKHIL |        |                  | 450,00           | -17 371 949,67 |
| 080407                              | VNT | C6551    | Fact IDAAMER LAHCEN           |        |                  | 4 055,17         | -17 376 004,84 |
| 080407                              | VNT | C6552    | Fact AIT SI M'BAREK           |        |                  | 2 237,50         | -17 378 242,34 |
| 090407                              | RET | 6235     | MARJANE AV°0229               | 995,96 |                  |                  | -17 377 246,38 |
| 090407                              | RET | 6236     | MARJANE AV°0230               | 196,18 |                  |                  | -17 377 050,20 |
| 090407                              | RET | 6237     | MARJANE AV°0231               | 615,61 |                  |                  | -17 376 434,59 |
| 090407                              | RET | 6238     | MARJANE AV°0232               | 649,39 |                  |                  | -17 375 785,20 |
| 090407                              | RET | 6240     | MARJANE AV°0234               | 689,03 |                  |                  | -17 375 096,17 |
| 090407                              | RET | 6241     | MARJANE AV°0235               | 335,04 |                  |                  | -17 374 761,13 |
| 090407                              | VNT | C6553    | Fact BOUBKER AZAARI           |        |                  | 8 978,33         | -17 383 739,46 |
| 090407                              | VNT | C6554    | Fact MOUADIB MY ABDELLAH      |        |                  | 6 849,00         | -17 390 588,46 |
| 090407                              | VNT | C6555    | Fact AIT SI M'BAREK           |        |                  | 2 082,17         | -17 392 670,63 |
| 090407                              | VNT | C6556    | Fact MOUADIB MY ABDELLAH      |        |                  | 2 625,00         | -17 395 295,63 |
| 090407                              | VNT | C6557    | Fact MOUADIB ABD ELAZIZ       |        |                  | 4 541,67         | -17 399 837,30 |
| 090407                              | VNT | C6558    | Fact AIT YOUSSEF ABDERRAHIM   |        |                  | 3 562,83         | -17 403 400,13 |
| 090407                              | VNT | C6559    | Fact BANNANI BRAHIM           |        |                  | 4 029,17         | -17 407 429,30 |
| 090407                              | VNT | C6560    | Fact ABDOU BERROU             |        |                  | 7 898,33         | -17 415 327,63 |
| 090407                              | VNT | C6561    | Fact BARIGOU DRISS            |        |                  | 450,00           | -17 415 777,63 |
| 090407                              | VNT | D01138   | Fact JALAL                    |        |                  | 26 791,67        | -17 442 569,30 |
| 090407                              | VNT | D01139   | Fact BEN HADA DAKHLA          |        |                  | 10 085,00        | -17 452 654,30 |
| 090407                              | VNT | D01140   | Fact EL MOUDEN                |        |                  | 8 724,67         | -17 461 378,97 |
| 090407                              | VNT | D01141   | Fact BOUTALOUNTE DAKHLA       |        |                  | 5 966,33         | -17 467 345,30 |
| 090407                              | VNT | D01146   | Fact MOUATOUKIL               |        |                  | 900,00           | -17 468 245,30 |
| 090407                              | VNT | D01148   | Fact JIR MBAREK               |        |                  | 19 633,33        | -17 487 878,63 |
| 090407                              | VNT | D01153   | Fact ABAICHMOU LAKLEA         |        |                  | 2 291,66         | -17 490 170,29 |
| 090407                              | VNT | D01154   | Fact TALBI BIOGRA             |        |                  | 5 353,99         | -17 495 524,28 |
| 090407                              | VNT | D01157   | Fact BATINE                   |        |                  | 10 278,33        | -17 505 802,61 |
| 090407                              | VNT | D01159   | Fact RAISS SAID               |        |                  | 416,00           | -17 506 218,61 |
| 090407                              | VNT | D01162   | Fact AATAR OMAR               |        |                  | 7 666,67         | -17 513 885,28 |
| 090407                              | VNT | D01163   | Fact OMAR BEN OMAR            |        |                  | 12 433,34        | -17 526 318,62 |
| 090407                              | VNT | D01164   | Fact VD ISMAIL MOUZOUNE       |        |                  | 3 432,67         | -17 529 751,29 |
| 090407                              | VNT | D01169   | Fact AIT KDAIR                |        |                  | 5 750,00         | -17 535 501,29 |
| 090407                              | VNT | D01170   | Fact OUBELA BRAHIM            |        |                  | 6 291,66         | -17 541 792,95 |
| 090407                              | VNT | D01171   | Fact CLIENTS DIVERS           |        |                  | 15,00            | -17 541 807,95 |
| 090407                              | VNT | D01172   | Fact LAMDERAB MUSTAPHA        |        |                  | 28 994,00        | -17 570 801,95 |
| 090407                              | VNT | D01173   | Fact VD NOURDINE EL HIMER     |        |                  | 1 333,87         | -17 572 135,82 |
| 090407                              | VNT | M005022  | Fact NAJAH BOUJAMAA           |        |                  | 20 344,67        | -17 592 480,49 |
| 090407                              | VNT | M005023  | Fact MAHRACHE HADJ ALI        |        |                  | 26 304,67        | -17 618 785,16 |
| 090407                              | VNT | M005024  | Fact BOULAM CHAUFFEUR         |        |                  | 7 772,83         | -17 626 557,99 |
| 090407                              | VNT | M005025  | Fact NAJAH BOUJAMAA           |        |                  | 450,00           | -17 627 007,99 |
| A reporter                          |     |          |                               |        | 3 298 754 077,70 | 2 946 653 096,84 | 352 100 980,86 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 298 754 077,70</b> | <b>2 946 653 096,84</b> | <b>352 100 980,86</b> |
| 090407            | VNT                               | M005026  | Fact MOHAMED<br>CHAUFFEUR        |               |                         | 10 969,34               | -17 637 977,33        |
| 090407            | VNT                               | M005027  | Fact MBAREK                      |               |                         | 10 203,00               | -17 648 180,33        |
| 090407            | VNT                               | M005028  | Fact MBAREK                      |               |                         | 2 776,00                | -17 650 956,33        |
| 090407            | VNT                               | M005029  | Fact EZZAIM                      |               |                         | 13 565,00               | -17 664 521,33        |
| 090407            | VNT                               | M005030  | Fact BELOUCHE MED                |               |                         | 4 895,00                | -17 669 416,33        |
| 090407            | VNT                               | M005031  | Fact AUDID BELKACEM              |               |                         | 13 649,33               | -17 683 065,66        |
| 090407            | VNT                               | M005032  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 270,00                  | -17 683 335,66        |
| 090407            | VNT                               | M005033  | Fact HADJ IDDER                  |               |                         | 4 976,67                | -17 688 312,33        |
| 090407            | VNT                               | M005034  | Fact OUAZANI<br>MEKNESS          |               |                         | 9 926,50                | -17 698 238,83        |
| 090407            | VNT                               | M005035  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 3 652,66                | -17 701 891,49        |
| 090407            | VNT                               | M005036  | Fact AIT MOUSSA<br>ABDERRAHMAN   |               |                         | 11 418,33               | -17 713 309,82        |
| 090407            | VNT                               | M005037  | Fact BRAHIM BAKIN                |               |                         | 1 058,50                | -17 714 368,32        |
| 090407            | VNT                               | M005038  | Fact OMAR BELHAJ                 |               |                         | 897,09                  | -17 715 265,41        |
| 090407            | VNT                               | M005039  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 16 922,00               | -17 732 187,41        |
| 090407            | VNT                               | M005040  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 11 296,33               | -17 743 483,74        |
| 090407            | VNT                               | M005041  | Fact BELMAJID HADJ<br>BELAID     |               |                         | 22 155,00               | -17 765 638,74        |
| 090407            | VNT                               | RET0310  | Fact JALAL                       |               |                         | -66,23                  | -17 765 572,51        |
| 090407            | VNT                               | RET0313  | Fact LIFSAL LKLEA                |               |                         | -0,96                   | -17 765 571,55        |
| 090407            | VNT                               | 000704A7 | Fact ALIMENTATION<br>OUFA        |               |                         | 4 355,00                | -17 769 926,55        |
| 090407            | VNT                               | 000804A7 | Fact ALIMENTATION<br>OUSSI       |               |                         | 11 620,00               | -17 781 546,55        |
| 090407            | VNT                               | 001004A7 | Fact ALIMENTATION<br>OUFA        |               |                         | 1 180,00                | -17 782 726,55        |
| 090407            | VNT                               | 003904A7 | Fact MARJANE RABAT               |               |                         | 7 596,73                | -17 790 323,28        |
| 090407            | VNT                               | 010004A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 1 822,20                | -17 792 145,48        |
| 090407            | VNT                               | 014204A7 | Fact MARJANE HAY<br>RIAD         |               |                         | 2 724,40                | -17 794 869,88        |
| 090407            | VNT                               | 014304A7 | Fact MARJANE HAY<br>RIAD         |               |                         | 3 828,62                | -17 798 698,50        |
| 090407            | VNT                               | 018104A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 984,75                  | -17 799 683,25        |
| 090407            | VNT                               | ST003126 | Fact Lahcen EL<br>MAMOUNI        |               |                         | 1 758,01                | -17 801 441,26        |
| 090407            | VNT                               | ST003127 | Fact COULHIANE MED               |               |                         | 9 725,67                | -17 811 166,93        |
| 090407            | VNT                               | ST003128 | Fact HAJ BEL KADI                |               |                         | 900,00                  | -17 812 066,93        |
| 090407            | VNT                               | ST003133 | Fact AZKOUR TAIB                 |               |                         | 2 450,07                | -17 814 517,00        |
| 090407            | VNT                               | ST003134 | Fact AL ASSRI AHMED              |               |                         | 2 386,90                | -17 816 903,90        |
| 100407            | VNT                               | C6564    | Fact AMGHAR<br>ABDELLAH          |               |                         | 3 962,50                | -17 820 866,40        |
| 100407            | VNT                               | C6565    | Fact NADIF ABDZRZAK              |               |                         | 2 179,17                | -17 823 045,57        |
| 100407            | VNT                               | C6566    | Fact EDAIF ABDERAHIM             |               |                         | 1 892,00                | -17 824 937,57        |
| 100407            | VNT                               | C6567    | Fact JEBBAR ISMAIL               |               |                         | 12 504,66               | -17 837 442,23        |
| 100407            | VNT                               | C6568    | Fact AZIZI ABDELHADI             |               |                         | 2 813,17                | -17 840 255,40        |
| 100407            | VNT                               | C6569    | Fact BOUNAR<br>ABDELHALIM        |               |                         | 1 305,17                | -17 841 560,57        |
| 100407            | VNT                               | C6570    | Fact OUBIHI MOHAMED              |               |                         | 4 343,33                | -17 845 903,90        |
| 100407            | VNT                               | C6571    | Fact MILOUD                      |               |                         | 852,50                  | -17 846 756,40        |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 298 754 077,70</b> | <b>2 946 872 845,25</b> | <b>351 881 232,45</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                            | <b>Report</b> | <b>3 298 754 077,70</b> | <b>2 946 872 845,25</b> | <b>351 881 232,45</b> |
| 100407            | VNT                               | C6572    | Fact OUBAKI LAHCEN         |               |                         | 766,67                  | -17 847 523,07        |
| 100407            | VNT                               | D01115   | Fact BOUAACHRA             |               |                         | 2 214,17                | -17 849 737,24        |
| 100407            | VNT                               | D01161   | Fact ABDELMALEK            |               |                         | 1 207,50                | -17 850 944,74        |
| 100407            | VNT                               | D01165   | Fact HASSAN DAKHLA         |               |                         | 8 232,00                | -17 859 176,74        |
| 100407            | VNT                               | D01166   | Fact AFRIAT AGADIR         |               |                         | 210,00                  | -17 859 386,74        |
| 100407            | VNT                               | D01167   | Fact ABOUDRAR MED          |               |                         | 1 636,00                | -17 861 022,74        |
| 100407            | VNT                               | D01168   | Fact BELHAJ                |               |                         | 4 625,17                | -17 865 647,91        |
| 100407            | VNT                               | D01177   | Fact ALIMENTATION EL HOUDA |               |                         | 2 356,00                | -17 868 003,91        |
| 100407            | VNT                               | D01178   | Fact BEN MILOUD            |               |                         | 2 432,00                | -17 870 435,91        |
| 100407            | VNT                               | D01179   | Fact BRAHIM AIT MELLOUL    |               |                         | 2 829,67                | -17 873 265,58        |
| 100407            | VNT                               | D01180   | Fact MOUATOUKIL            |               |                         | 1 916,67                | -17 875 182,25        |
| 100407            | VNT                               | D01182   | Fact ALAAYOUD BENSERGAOU   |               |                         | 1 341,17                | -17 876 523,42        |
| 100407            | VNT                               | D01183   | Fact HARDA BENSERGAOU      |               |                         | 4 047,50                | -17 880 570,92        |
| 100407            | VNT                               | D01184   | Fact MOUATOUKIL            |               |                         | 5 523,33                | -17 886 094,25        |
| 100407            | VNT                               | D01185   | Fact BOURICHE              |               |                         | 3 833,33                | -17 889 927,58        |
| 100407            | VNT                               | D01186   | Fact BOUDERKA FES          |               |                         | 19 725,00               | -17 909 652,58        |
| 100407            | VNT                               | D01187   | Fact CLIENTS DIVERS        |               |                         | 2 760,83                | -17 912 413,41        |
| 100407            | VNT                               | D01194   | Fact VD ISMAIL MOUZOUNE    |               |                         | 1 184,00                | -17 913 597,41        |
| 100407            | VNT                               | D01195   | Fact VD ISMAIL MOUZOUNE    |               |                         | 534,41                  | -17 914 131,82        |
| 100407            | VNT                               | D01196   | Fact VD ISMAIL MOUZOUNE    |               |                         | 1 313,02                | -17 915 444,84        |
| 100407            | VNT                               | D01197   | Fact HAFID GUELMIM         |               |                         | 8 970,00                | -17 924 414,84        |
| 100407            | VNT                               | D01199   | Fact HARMOUCH              |               |                         | 3 163,00                | -17 927 577,84        |
| 100407            | VNT                               | D01201   | Fact VD NOURDINE EL HIMER  |               |                         | 400,00                  | -17 927 977,84        |
| 100407            | VNT                               | D01202   | Fact VD NOURDINE EL HIMER  |               |                         | 256,00                  | -17 928 233,84        |
| 100407            | VNT                               | D01203   | Fact ERRAGI                |               |                         | 288,00                  | -17 928 521,84        |
| 100407            | VNT                               | M005042  | Fact MAHRACHE HADJ ALI     |               |                         | 31 961,33               | -17 960 483,17        |
| 100407            | VNT                               | M005043  | Fact RIAL ABDELLAH         |               |                         | 5 213,33                | -17 965 696,50        |
| 100407            | VNT                               | M005044  | Fact EL GANA HADJ MOHAMED  |               |                         | 14 894,66               | -17 980 591,16        |
| 100407            | VNT                               | M005045  | Fact BOULAM CHAUFFEUR      |               |                         | 6 164,50                | -17 986 755,66        |
| 100407            | VNT                               | M005046  | Fact BELAKHDAR LHOUCINE    |               |                         | 1 425,67                | -17 988 181,33        |
| 100407            | VNT                               | M005047  | Fact MOHAMED CHAUFFEUR     |               |                         | 11 924,34               | -18 000 105,67        |
| 100407            | VNT                               | M005048  | Fact MBAREK                |               |                         | 10 510,50               | -18 010 616,17        |
| 100407            | VNT                               | M005049  | Fact MBAREK                |               |                         | 1 980,00                | -18 012 596,17        |
| 100407            | VNT                               | M005051  | Fact HAMID                 |               |                         | 12 541,67               | -18 025 137,84        |
| 100407            | VNT                               | M005052  | Fact HADJ LAABI            |               |                         | 790,00                  | -18 025 927,84        |
| 100407            | VNT                               | M005053  | Fact MAHRACHE HADJ ALI     |               |                         | 4 906,67                | -18 030 834,51        |
| 100407            | VNT                               | M005054  | Fact OMAR BELHAJ           |               |                         | 1 339,16                | -18 032 173,67        |
| 100407            | VNT                               | RET0305  | Fact AHOUZI MED TAFRAOUT   |               |                         | -106,20                 | -18 032 067,47        |
| 100407            | VNT                               | 000104A7 | Fact MARJANE AGADIR FOUNTY |               |                         | 6 389,24                | -18 038 456,71        |
| <b>A reporter</b> |                                   |          |                            |               | <b>3 298 754 077,70</b> | <b>2 947 064 545,56</b> | <b>351 689 532,14</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>               |  | <b>3 298 754 077,70</b> | <b>2 947 064 545,56</b> | <b>351 689 532,14</b> |
| 100407            | VNT | 000204A7                          | Fact MARJANE AGADIR FOUNTY  |  |                         | 1 498,83                | -18 039 955,54        |
| 100407            | VNT | 010204A7                          | Fact METRO BOUSKOURA        |  |                         | 149,25                  | -18 040 104,79        |
| 100407            | VNT | 010404A7                          | Fact METRO BOUSKOURA        |  |                         | 3 146,39                | -18 043 251,18        |
| 100407            | VNT | 010504A7                          | Fact METRO BOUSKOURA        |  |                         | 5 157,41                | -18 048 408,59        |
| 100407            | VNT | 010604A7                          | Fact METRO BOUSKOURA        |  |                         | 5 349,78                | -18 053 758,37        |
| 100407            | VNT | 010704A7                          | Fact METRO BOUSKOURA        |  |                         | 10 525,17               | -18 064 283,54        |
| 100407            | VNT | 013304A7                          | Fact MARJANE AIN SEBAA      |  |                         | 10 395,75               | -18 074 679,29        |
| 100407            | VNT | ST003129                          | Fact WAKRIM LAARBI          |  |                         | 21 126,33               | -18 095 805,62        |
| 100407            | VNT | ST003130                          | Fact ATTARI ALI             |  |                         | 16 799,83               | -18 112 605,45        |
| 100407            | VNT | ST003135                          | Fact M'BARK ABASSARI        |  |                         | 9 060,67                | -18 121 666,12        |
| 100407            | VNT | ST003136                          | Fact Lahcen EL MAMOUNI      |  |                         | 1 446,67                | -18 123 112,79        |
| 110407            | RET | 6285                              | ASWAK ASSALAM AV0284        |  | 206,26                  |                         | -18 122 906,53        |
| 110407            | RET | 6286                              | ASWAK ASSALAM AV0285        |  | 11,38                   |                         | -18 122 895,15        |
| 110407            | VNT | C6573                             | Fact AIT YOUSSEF ABDERRAHIM |  |                         | 2 911,50                | -18 125 806,65        |
| 110407            | VNT | C6574                             | Fact BOUBKER AZAARI         |  |                         | 12 364,50               | -18 138 171,15        |
| 110407            | VNT | C6575                             | Fact SADIK YOUSSEF          |  |                         | 5 482,00                | -18 143 653,15        |
| 110407            | VNT | C6576                             | Fact TAOUSS BRAHIM          |  |                         | 3 229,17                | -18 146 882,32        |
| 110407            | VNT | C6577                             | Fact BOUAAD SAID            |  |                         | 843,33                  | -18 147 725,65        |
| 110407            | VNT | D01190                            | Fact EL BOUKHARI            |  |                         | 180,00                  | -18 147 905,65        |
| 110407            | VNT | D01191                            | Fact AFRIAT AGADIR          |  |                         | 3 892,67                | -18 151 798,32        |
| 110407            | VNT | D01193                            | Fact HAMAMI AHMED           |  |                         | 11 061,84               | -18 162 860,16        |
| 110407            | VNT | D01204                            | Fact FAOUZI                 |  |                         | 310,00                  | -18 163 170,16        |
| 110407            | VNT | D01205                            | Fact BRAHIM AIT MELLOUL     |  |                         | 2 829,67                | -18 165 999,83        |
| 110407            | VNT | D01206                            | Fact SAMMOUNI               |  |                         | 34 623,34               | -18 200 623,17        |
| 110407            | VNT | D01208                            | Fact HAFID GUELMIM          |  |                         | 1 916,67                | -18 202 539,84        |
| 110407            | VNT | D01218                            | Fact FAOUZI                 |  |                         | 222,00                  | -18 202 761,84        |
| 110407            | VNT | D01220                            | Fact CLIENTS DIVERS         |  |                         | 3 066,67                | -18 205 828,51        |
| 110407            | VNT | D01221                            | Fact VD NOURDINE EL HIMER   |  |                         | 1 431,99                | -18 207 260,50        |
| 110407            | VNT | D01222                            | Fact VD NOURDINE EL HIMER   |  |                         | 1 273,33                | -18 208 533,83        |
| 110407            | VNT | M005056                           | Fact BELMAJID HADJ BELAID   |  |                         | 20 635,00               | -18 229 168,83        |
| 110407            | VNT | M005057                           | Fact MAHRACHE HADJ ALI      |  |                         | 24 304,66               | -18 253 473,49        |
| 110407            | VNT | M005058                           | Fact BOULAM CHAUFFEUR       |  |                         | 9 871,50                | -18 263 344,99        |
| 110407            | VNT | M005059                           | Fact AUSSMOUGUEN LAHCEN     |  |                         | 4 416,66                | -18 267 761,65        |
| 110407            | VNT | M005060                           | Fact MAHRACHE HADJ ALI      |  |                         | 10 473,34               | -18 278 234,99        |
| 110407            | VNT | M005061                           | Fact RIAL ABDELLAH          |  |                         | 3 275,00                | -18 281 509,99        |
| 110407            | VNT | M005063                           | Fact CLIENTS DIVERS MEHDIA  |  |                         | 268,33                  | -18 281 778,32        |
| 110407            | VNT | M005064                           | Fact MOHAMED CHAUFFEUR      |  |                         | 5 490,00                | -18 287 268,32        |
| <b>A reporter</b> |     |                                   |                             |  | <b>3 298 754 295,34</b> | <b>2 947 313 574,81</b> | <b>351 440 720,53</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                              | <b>Report</b> | <b>3 298 754 295,34</b> | <b>2 947 313 574,81</b> | <b>351 440 720,53</b> |
| 110407            | VNT                               | M005065  | Fact MOHAMED CHAUFFEUR       |               |                         | 2 631,67                | -18 289 899,99        |
| 110407            | VNT                               | M005066  | Fact BRAHIM BAKIN            |               |                         | 1 183,67                | -18 291 083,66        |
| 110407            | VNT                               | M005067  | Fact MBAREK                  |               |                         | 17 534,17               | -18 308 617,83        |
| 110407            | VNT                               | M005068  | Fact MBAREK                  |               |                         | 1 220,00                | -18 309 837,83        |
| 110407            | VNT                               | RET0326  | Fact HAFID ZERGUDI A.MELLOUL |               |                         | -75,90                  | -18 309 761,93        |
| 110407            | VNT                               | 010304A7 | Fact METRO BOUSKOURA         |               |                         | 657,89                  | -18 310 419,82        |
| 110407            | VNT                               | 010804A7 | Fact METRO AIN SEBAA         |               |                         | 1 648,12                | -18 312 067,94        |
| 110407            | VNT                               | 010904A7 | Fact METRO AIN SEBAA         |               |                         | 2 216,35                | -18 314 284,29        |
| 110407            | VNT                               | 011004A7 | Fact METRO AIN SEBAA         |               |                         | 3 130,27                | -18 317 414,56        |
| 110407            | VNT                               | 011104A7 | Fact METRO AIN SEBAA         |               |                         | 1 502,45                | -18 318 917,01        |
| 110407            | VNT                               | 011204A7 | Fact METRO AIN SEBAA         |               |                         | 417,90                  | -18 319 334,91        |
| 110407            | VNT                               | 011304A7 | Fact METRO AIN SEBAA         |               |                         | 417,90                  | -18 319 752,81        |
| 110407            | VNT                               | 011404A7 | Fact METRO AIN SEBAA         |               |                         | 12 363,54               | -18 332 116,35        |
| 110407            | VNT                               | 011504A7 | Fact METRO AIN SEBAA         |               |                         | 694,43                  | -18 332 810,78        |
| 110407            | VNT                               | 011604A7 | Fact METRO AIN SEBAA         |               |                         | 1 911,06                | -18 334 721,84        |
| 110407            | VNT                               | 011704A7 | Fact METRO AIN SEBAA         |               |                         | 538,96                  | -18 335 260,80        |
| 110407            | VNT                               | 011804A7 | Fact MARJANE DERB SULTAN     |               |                         | 9 842,94                | -18 345 103,74        |
| 110407            | VNT                               | 011904A7 | Fact MARJANE DERB SULTAN     |               |                         | 3 215,20                | -18 348 318,94        |
| 110407            | VNT                               | 012504A7 | Fact MARJANE HAY EL HASSANI  |               |                         | 4 604,78                | -18 352 923,72        |
| 110407            | VNT                               | 012704A7 | Fact MARJANE HAY EL HASSANI  |               |                         | 1 421,28                | -18 354 345,00        |
| 110407            | VNT                               | 014404A7 | Fact MARJANE MOHAMMEDIA      |               |                         | 1 017,00                | -18 355 362,00        |
| 110407            | VNT                               | 014504A7 | Fact MARJANE MOHAMMEDIA      |               |                         | 2 088,09                | -18 357 450,09        |
| 110407            | VNT                               | 014704A7 | Fact ACIMA ENTREPOT          |               |                         | 2 916,00                | -18 360 366,09        |
| 110407            | VNT                               | 014804A7 | Fact ACIMA ENTREPOT          |               |                         | 5 216,00                | -18 365 582,09        |
| 110407            | VNT                               | ST003131 | Fact BAKRI MOHAMED           |               |                         | 12 495,17               | -18 378 077,26        |
| 110407            | VNT                               | ST003132 | Fact BOUTALLAKA              |               |                         | 12 050,83               | -18 390 128,09        |
| 110407            | VNT                               | ST003137 | Fact AIT DAOUED LAHCEN       |               |                         | 5 377,00                | -18 395 505,09        |
| 110407            | VNT                               | ST003138 | Fact MLAY ALI                |               |                         | 944,58                  | -18 396 449,67        |
| 110407            | VNT                               | ST003139 | Fact Lahcen EL MAMOUNI       |               |                         | 979,07                  | -18 397 428,74        |
| 120407            | RET                               | 6239     | MARJANE AV°0233              |               | 849,58                  |                         | -18 396 579,16        |
| 120407            | RET                               | 6287     | ASWAK ASSALAM AV0286         |               | 47,46                   |                         | -18 396 531,70        |
| 120407            | VNT                               | C6578    | Fact MOUADIB MY MUSTAPHA     |               |                         | 8 536,66                | -18 405 068,36        |
| 120407            | VNT                               | C6579    | Fact MOUADIB MOHAMED HASSAN  |               |                         | 5 689,50                | -18 410 757,86        |
| 120407            | VNT                               | C6580    | Fact MOUADIB MY ABDELLAH     |               |                         | 1 685,00                | -18 412 442,86        |
| 120407            | VNT                               | C6581    | Fact EL WARDI HOUSSINE       |               |                         | 7 816,66                | -18 420 259,52        |
| 120407            | VNT                               | C6582    | Fact ROUGUI ABDESSALAM       |               |                         | 2 762,33                | -18 423 021,85        |
| 120407            | VNT                               | C6583    | Fact AIT BELHAJ BRAHIM       |               |                         | 1 312,50                | -18 424 334,35        |
| 120407            | VNT                               | C6593    | Fact TAOUSS BRAHIM           |               |                         | 7 305,00                | -18 431 639,35        |
| 120407            | VNT                               | C6594    | Fact OUBAKI LAHCEN           |               |                         | 2 388,33                | -18 434 027,68        |
| <b>A reporter</b> |                                   |          |                              |               | <b>3 298 755 192,38</b> | <b>2 947 461 231,21</b> | <b>351 293 961,17</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                              | <b>Report</b> | <b>3 298 755 192,38</b> | <b>2 947 461 231,21</b> | <b>351 293 961,17</b> |
| 120407            | VNT                               | D01142  | Fact ABDELMALEK              |               |                         | 12 531,66               | -18 446 559,34        |
| 120407            | VNT                               | D01143  | Fact BEN TAHER<br>INEZGANE   |               |                         | 4 712,50                | -18 451 271,84        |
| 120407            | VNT                               | D01144  | Fact GHALEM MED<br>INEZGANE  |               |                         | 2 595,83                | -18 453 867,67        |
| 120407            | VNT                               | D01174  | Fact ALIOUA TANTAN           |               |                         | 6 450,00                | -18 460 317,67        |
| 120407            | VNT                               | D01175  | Fact RACHID TAN TAN          |               |                         | 1 080,00                | -18 461 397,67        |
| 120407            | VNT                               | D01176  | Fact EL MAZOUT               |               |                         | 5 737,50                | -18 467 135,17        |
| 120407            | VNT                               | D01211  | Fact BEN IDDER               |               |                         | 15 710,00               | -18 482 845,17        |
| 120407            | VNT                               | D01212  | Fact HERDA AIT<br>MELLOUL    |               |                         | 17 354,17               | -18 500 199,34        |
| 120407            | VNT                               | D01213  | Fact AIT BREK                |               |                         | 1 447,33                | -18 501 646,67        |
| 120407            | VNT                               | D01214  | Fact BIDARN BOUBKER          |               |                         | 1 350,00                | -18 502 996,67        |
| 120407            | VNT                               | D01215  | Fact GHALEM AIT<br>MELLOUL   |               |                         | 1 080,00                | -18 504 076,67        |
| 120407            | VNT                               | D01224  | Fact BEN MBARERK             |               |                         | 1 782,00                | -18 505 858,67        |
| 120407            | VNT                               | D01225  | Fact LIFSAL LKLEA            |               |                         | 1 170,00                | -18 507 028,67        |
| 120407            | VNT                               | D01227  | Fact RAHAL<br>REGUERAGUI     |               |                         | 14 277,99               | -18 521 306,66        |
| 120407            | VNT                               | D01228  | Fact HOUSSINE O.T            |               |                         | 3 340,67                | -18 524 647,33        |
| 120407            | VNT                               | D01229  | Fact AATAR O.T               |               |                         | 2 700,00                | -18 527 347,33        |
| 120407            | VNT                               | D01231  | Fact AHMED BEN<br>ABDELLAH   |               |                         | 1 073,33                | -18 528 420,66        |
| 120407            | VNT                               | D01232  | Fact BEN MILOUD              |               |                         | 900,00                  | -18 529 320,66        |
| 120407            | VNT                               | D01234  | Fact IDOUABAIROU<br>TANTAN   |               |                         | 1 350,00                | -18 530 670,66        |
| 120407            | VNT                               | D01238  | Fact BATINE                  |               |                         | 1 800,00                | -18 532 470,66        |
| 120407            | VNT                               | D01239  | Fact HAMAMI MED              |               |                         | 13 946,16               | -18 546 416,82        |
| 120407            | VNT                               | D01241  | Fact VD ISMAIL<br>MOUZOUNE   |               |                         | 1 402,50                | -18 547 819,32        |
| 120407            | VNT                               | D01242  | Fact VD ISMAIL<br>MOUZOUNE   |               |                         | 502,58                  | -18 548 321,90        |
| 120407            | VNT                               | D01247  | Fact AHOUZI MED<br>TAFRAOUT  |               |                         | 5 285,33                | -18 553 607,23        |
| 120407            | VNT                               | D01248  | Fact VD NOURDINE EL<br>HIMER |               |                         | 780,00                  | -18 554 387,23        |
| 120407            | VNT                               | RTC925  | Fact AIT BELHAJ<br>BRAHIM    |               |                         | -235,40                 | -18 554 151,83        |
| 120407            | VNT                               | RTC926  | Fact OUBIHI MOHAMED          |               |                         | -215,00                 | -18 553 936,83        |
| 120407            | VNT                               | M005069 | Fact BEN ADDI                |               |                         | 26 108,67               | -18 580 045,50        |
| 120407            | VNT                               | M005070 | Fact MAHRACHE HADJ<br>ALI    |               |                         | 27 358,00               | -18 607 403,50        |
| 120407            | VNT                               | M005071 | Fact BOULAM<br>CHAUFFEUR     |               |                         | 7 513,83                | -18 614 917,33        |
| 120407            | VNT                               | M005072 | Fact BOULAM<br>CHAUFFEUR     |               |                         | 900,00                  | -18 615 817,33        |
| 120407            | VNT                               | M005073 | Fact FAHDI NOUR<br>EDDINE    |               |                         | 17 971,01               | -18 633 788,34        |
| 120407            | VNT                               | M005074 | Fact FAHDI NOUR<br>EDDINE    |               |                         | 949,20                  | -18 634 737,54        |
| 120407            | VNT                               | M005076 | Fact MAHRACHE HADJ<br>ALI    |               |                         | 21 635,00               | -18 656 372,54        |
| 120407            | VNT                               | RET0315 | Fact AFRIAT AGADIR           |               |                         | -88,22                  | -18 656 284,32        |
| 120407            | VNT                               | RET0316 | Fact BIDARN BOUBKER          |               |                         | -15,00                  | -18 656 269,32        |
| 120407            | VNT                               | RET0317 | Fact GHALEM AIT<br>MELLOUL   |               |                         | -11,00                  | -18 656 258,32        |
| 120407            | VNT                               | RET0319 | Fact HARMOUCH                |               |                         | -15,00                  | -18 656 243,32        |
| <b>A reporter</b> |                                   |         |                              |               | <b>3 298 755 192,38</b> | <b>2 947 683 446,85</b> | <b>351 071 745,53</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>                             |  | <b>3 298 755 192,38</b> | <b>2 947 683 446,85</b> | <b>351 071 745,53</b> |
| 120407            | VNT | RET0323                           | Fact HERDA AIT<br>MELLOUL                 |  |                         | -130,70                 | -18 656 112,62        |
| 120407            | VNT | RET0324                           | Fact BEN IDDER                            |  |                         | -69,80                  | -18 656 042,82        |
| 120407            | VNT | RET0327                           | Fact GHALEM MED<br>INEZGANE               |  |                         | -20,50                  | -18 656 022,32        |
| 120407            | VNT | RET0333                           | Fact AIT BREK                             |  |                         | -52,50                  | -18 655 969,82        |
| 120407            | VNT | RET0334                           | Fact HAMAMI MED                           |  |                         | -37,41                  | -18 655 932,41        |
| 120407            | VNT | RET0335                           | Fact HAMAMI MED                           |  |                         | -11,80                  | -18 655 920,61        |
| 120407            | VNT | RET0336                           | Fact AFRIAT INEZGANE                      |  |                         | -41,50                  | -18 655 879,11        |
| 120407            | VNT | RET0362                           | Fact BOURICHE                             |  |                         | -18,00                  | -18 655 861,11        |
| 120407            | VNT | 004404A7                          | Fact STE AGRO<br>ALIMENTAIRE AIT<br>LAHAD |  |                         | 2 647,33                | -18 658 508,44        |
| 120407            | VNT | 006504A7                          | Fact MARJANE MEKNES                       |  |                         | 564,50                  | -18 659 072,94        |
| 120407            | VNT | 012904A7                          | Fact MARJANE AIN<br>CHOCK                 |  |                         | 1 386,73                | -18 660 459,67        |
| 120407            | VNT | 013004A7                          | Fact MARJANE AIN<br>CHOCK                 |  |                         | 10 757,66               | -18 671 217,33        |
| 120407            | VNT | 014604A7                          | Fact FRANPRIX CSMD                        |  |                         | 374,90                  | -18 671 592,23        |
| 120407            | VNT | 014904A7                          | Fact FRANPRIX<br>WOULFADIS                |  |                         | 427,90                  | -18 672 020,13        |
| 120407            | VNT | 016604A7                          | Fact MARJANE FES                          |  |                         | 1 008,27                | -18 673 028,40        |
| 120407            | VNT | 016704A7                          | Fact MARJANE FES                          |  |                         | 4 021,86                | -18 677 050,26        |
| 120407            | VNT | 018204A7                          | Fact ASSWAK ASSALAM<br>MARRAKECH          |  |                         | 1 425,29                | -18 678 475,55        |
| 120407            | VNT | 018304A7                          | Fact ASSWAK ASSALAM<br>MARRAKECH          |  |                         | 836,00                  | -18 679 311,55        |
| 120407            | VNT | 018404A7                          | Fact ASSWAK ASSALAM<br>MARRAKECH          |  |                         | 762,40                  | -18 680 073,95        |
| 120407            | VNT | ST003140                          | Fact ECONOMAT MEN<br>MOHAMMADIA           |  |                         | 11 809,34               | -18 691 883,29        |
| 120407            | VNT | ST003142                          | Fact BENCHEIKH<br>ANBDEL KBIR             |  |                         | 6 709,50                | -18 698 592,79        |
| 120407            | VNT | ST003147                          | Fact ALI GUIY AHIA                        |  |                         | 12 521,51               | -18 711 114,30        |
| 130407            | VNT | C6595                             | Fact ACHENNOUR MLY<br>MBAREK              |  |                         | 1 394,50                | -18 712 508,80        |
| 130407            | VNT | C6596                             | Fact AZ ALIMENTATION                      |  |                         | 406,60                  | -18 712 915,40        |
| 130407            | VNT | C6597                             | Fact EL KHIRAOUI<br>NORDINE               |  |                         | 16 730,83               | -18 729 646,23        |
| 130407            | VNT | D01230                            | Fact BEN TAHER AIT<br>MELLOUL             |  |                         | 6 243,50                | -18 735 889,73        |
| 130407            | VNT | D01235                            | Fact BEN YOUSSEF                          |  |                         | 15 310,00               | -18 751 199,73        |
| 130407            | VNT | D01236                            | Fact AMJOUD                               |  |                         | 6 179,16                | -18 757 378,89        |
| 130407            | VNT | D01237                            | Fact TAGANZA LAHCEN                       |  |                         | 4 203,33                | -18 761 582,22        |
| 130407            | VNT | D01240                            | Fact AFRIAT INEZGANE                      |  |                         | 2 700,00                | -18 764 282,22        |
| 130407            | VNT | D01249                            | Fact HAFID ZERGUDI<br>A.MELLOUL           |  |                         | 450,00                  | -18 764 732,22        |
| 130407            | VNT | D01250                            | Fact HAJ MBAREK                           |  |                         | 1 492,84                | -18 766 225,06        |
| 130407            | VNT | D01251                            | Fact ABAICHMOU<br>LAKLEA                  |  |                         | 450,00                  | -18 766 675,06        |
| 130407            | VNT | D01252                            | Fact LIFSAL LKLEA                         |  |                         | 583,33                  | -18 767 258,39        |
| 130407            | VNT | D01253                            | Fact ABAICHMOU AIT<br>MELLOUL             |  |                         | 2 700,00                | -18 769 958,39        |
| 130407            | VNT | D01254                            | Fact AFRIAT AIT<br>MELLOUL                |  |                         | 3 600,00                | -18 773 558,39        |
| 130407            | VNT | D01255                            | Fact LIFSAL LKLEA                         |  |                         | 5 848,83                | -18 779 407,22        |
| 130407            | VNT | D01257                            | Fact BOUDERKA FES                         |  |                         | 33 213,33               | -18 812 620,55        |
| <b>A reporter</b> |     |                                   |                                           |  | <b>3 298 755 192,38</b> | <b>2 947 839 824,08</b> | <b>350 915 368,30</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                             | <b>Report</b> | <b>3 298 755 192,38</b> | <b>2 947 839 824,08</b> | <b>350 915 368,30</b> |
| 130407            | VNT                               | D01258   | Fact CLIENTS DIVERS         |               |                         | 9,00                    | -18 812 629,55        |
| 130407            | VNT                               | M005077  | Fact BELMAJID HADJ BELAID   |               |                         | 33 811,67               | -18 846 441,22        |
| 130407            | VNT                               | M005078  | Fact MAHRACHE HADJ ALI      |               |                         | 10 093,33               | -18 856 534,55        |
| 130407            | VNT                               | M005079  | Fact BOULAM CHAUFFEUR       |               |                         | 7 850,00                | -18 864 384,55        |
| 130407            | VNT                               | M005080  | Fact NAJAH BOUJAMAA         |               |                         | 6 100,00                | -18 870 484,55        |
| 130407            | VNT                               | M005081  | Fact MOHAMED CHAUFFEUR      |               |                         | 20 018,33               | -18 890 502,88        |
| 130407            | VNT                               | M005082  | Fact MBAREK                 |               |                         | 14 114,67               | -18 904 617,55        |
| 130407            | VNT                               | M005083  | Fact MBAREK                 |               |                         | 4 640,00                | -18 909 257,55        |
| 130407            | VNT                               | RET0320  | Fact AATAR O.T              |               |                         | -26,47                  | -18 909 231,08        |
| 130407            | VNT                               | RET0321  | Fact HOUSSINE O.T           |               |                         | -34,50                  | -18 909 196,58        |
| 130407            | VNT                               | RET0322  | Fact RAHAL REGUERAGUI       |               |                         | -28,00                  | -18 909 168,58        |
| 130407            | VNT                               | RET0328  | Fact BEN MILOUD             |               |                         | -19,27                  | -18 909 149,31        |
| 130407            | VNT                               | RET0329  | Fact LAMDERAB MUSTAPHA      |               |                         | -138,35                 | -18 909 010,96        |
| 130407            | VNT                               | RET0330  | Fact LAMDERAB MUSTAPHA      |               |                         | -59,93                  | -18 908 951,03        |
| 130407            | VNT                               | RET0331  | Fact BOUDERKA FES           |               |                         | -62,58                  | -18 908 888,45        |
| 130407            | VNT                               | RET0332  | Fact BOUDERKA FES           |               |                         | -72,68                  | -18 908 815,77        |
| 130407            | VNT                               | RET0339  | Fact METRO FES              |               |                         | -31,84                  | -18 908 783,93        |
| 130407            | VNT                               | 008304A7 | Fact MARJANE MASSIRA        |               |                         | 1 234,42                | -18 910 018,35        |
| 130407            | VNT                               | 008404A7 | Fact MARJANE MASSIRA        |               |                         | 3 466,99                | -18 913 485,34        |
| 130407            | VNT                               | 008504A7 | Fact MARJANE MASSIRA        |               |                         | 878,83                  | -18 914 364,17        |
| 130407            | VNT                               | 009304A7 | Fact MARJANE MARRAKECH      |               |                         | 1 013,77                | -18 915 377,94        |
| 130407            | VNT                               | 009404A7 | Fact MARJANE MARRAKECH      |               |                         | 3 235,00                | -18 918 612,94        |
| 130407            | VNT                               | 009504A7 | Fact MARJANE MARRAKECH      |               |                         | 1 996,49                | -18 920 609,43        |
| 130407            | VNT                               | 022504A7 | Fact AZ ALIMENTATION        |               |                         | 406,60                  | -18 921 016,03        |
| 130407            | VNT                               | REGUL002 | Fact AZ ALIMENTATION        |               |                         | -406,60                 | -18 920 609,43        |
| 130407            | VNT                               | SRT00698 | Fact ABDERRAHMAN            |               |                         | -3 000,00               | -18 917 609,43        |
| 130407            | VNT                               | ST003144 | Fact Lahcen EL MAMOUNI      |               |                         | 2 387,94                | -18 919 997,37        |
| 130407            | VNT                               | ST003145 | Fact CHAHAMATE YOUNESS      |               |                         | 5 012,00                | -18 925 009,37        |
| 130407            | VNT                               | ST003148 | Fact BCHIR RACHID           |               |                         | 10 055,00               | -18 935 064,37        |
| 140407            | VNT                               | C6598    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 1 763,16                | -18 936 827,53        |
| 140407            | VNT                               | C6599    | Fact ZOUHIR MED             |               |                         | 4 805,50                | -18 941 633,03        |
| 140407            | VNT                               | C6600    | Fact AGNAOU HADJ ABDELLAH   |               |                         | 6 740,33                | -18 948 373,36        |
| 140407            | VNT                               | C6601    | Fact RAKIBI ABDERAHMANE     |               |                         | 7 898,33                | -18 956 271,69        |
| 140407            | VNT                               | C6602    | Fact AMAASSOU LAHOSSINE     |               |                         | 3 020,83                | -18 959 292,52        |
| 140407            | VNT                               | C6603    | Fact FARIDI ABDELKARIM      |               |                         | 185,00                  | -18 959 477,52        |
| 140407            | VNT                               | C6605    | Fact OUBAKI LAHCEN          |               |                         | 1 563,67                | -18 961 041,19        |
| 140407            | VNT                               | D01243   | Fact ABDELLAH BIOUGRA       |               |                         | 3 737,50                | -18 964 778,69        |
| 140407            | VNT                               | D01244   | Fact ADOUDI                 |               |                         | 3 833,33                | -18 968 612,02        |
| 140407            | VNT                               | D01245   | Fact BEN TAHER              |               |                         | 1 933,33                | -18 970 545,35        |
| <b>A reporter</b> |                                   |          |                             |               | <b>3 298 755 192,38</b> | <b>2 947 995 815,55</b> | <b>350 759 376,83</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> |                                       | <b>Report</b> | <b>3 298 755 192,38</b> | <b>2 947 995 815,55</b> | <b>350 759 376,83</b> |
| 140407            | VNT | D01246                            | BIOUGRA<br>Fact OMAR BIOUGRA          |               |                         | 1 800,00                | -18 972 345,35        |
| 140407            | VNT | D01259                            | Fact KHAIROUNE                        |               |                         | 2 006,00                | -18 974 351,35        |
| 140407            | VNT | D01260                            | Fact AFRIAT AGADIR                    |               |                         | 1 596,00                | -18 975 947,35        |
| 140407            | VNT | D01261                            | Fact EL OMARI                         |               |                         | 1 226,00                | -18 977 173,35        |
| 140407            | VNT | D01262                            | Fact BELHAJ                           |               |                         | 1 870,00                | -18 979 043,35        |
| 140407            | VNT | D01263                            | Fact HASSAN LKHYAM                    |               |                         | 1 749,00                | -18 980 792,35        |
| 140407            | VNT | D01265                            | Fact HASSAN KROUCH                    |               |                         | 1 236,00                | -18 982 028,35        |
| 140407            | VNT | D01266                            | Fact AIT RAISS EL<br>MOKHTAR          |               |                         | 4 376,00                | -18 986 404,35        |
| 140407            | VNT | D01268                            | Fact SHARJAN SMARA                    |               |                         | 4 524,00                | -18 990 928,35        |
| 140407            | VNT | D01269                            | Fact OMAR BIOUGRA                     |               |                         | 2 966,67                | -18 993 895,02        |
| 140407            | VNT | D01270                            | Fact AFRIAT BIOUGRA                   |               |                         | 2 677,33                | -18 996 572,35        |
| 140407            | VNT | D01271                            | Fact CLIENTS DIVERS                   |               |                         | 23,33                   | -18 996 595,68        |
| 140407            | VNT | D01273                            | Fact LAMDERAB<br>MUSTAPHA             |               |                         | 34 620,67               | -19 031 216,35        |
| 140407            | VNT | D01274                            | Fact BELHAJ                           |               |                         | 900,00                  | -19 032 116,35        |
| 140407            | VNT | M005084                           | Fact HADJ LAABI                       |               |                         | 1 381,33                | -19 033 497,68        |
| 140407            | VNT | M005085                           | Fact MAHRACHE HADJ<br>ALI             |               |                         | 16 741,67               | -19 050 239,35        |
| 140407            | VNT | M005086                           | Fact BELMAJID HADJ<br>BELAID          |               |                         | 20 403,33               | -19 070 642,68        |
| 140407            | VNT | M005087                           | Fact EL BAZE MOHAMED                  |               |                         | 6 936,00                | -19 077 578,68        |
| 140407            | VNT | M005089                           | Fact EL OMARI RISSANI                 |               |                         | 18 950,00               | -19 096 528,68        |
| 140407            | VNT | M005090                           | Fact BOUASSAB<br>ABDELAZIZ            |               |                         | 14 369,00               | -19 110 897,68        |
| 140407            | VNT | M005091                           | Fact OMAR BELHAJ                      |               |                         | 796,67                  | -19 111 694,35        |
| 140407            | VNT | M005092                           | Fact ASSEKOUR<br>LHOUCINE             |               |                         | 9 225,00                | -19 120 919,35        |
| 140407            | VNT | 017204A7                          | Fact MARJANE TANGER<br>MEDINA         |               |                         | 3 335,75                | -19 124 255,10        |
| 140407            | VNT | 017304A7                          | Fact MARJANE<br>TETOUAN               |               |                         | 842,34                  | -19 125 097,44        |
| 140407            | VNT | 017404A7                          | Fact MARJANE<br>TETOUAN               |               |                         | 760,27                  | -19 125 857,71        |
| 140407            | VNT | 017504A7                          | Fact ASSWAK ASSALAM<br>KENITRA        |               |                         | 3 026,30                | -19 128 884,01        |
| 140407            | VNT | 017604A7                          | Fact ASSWAK ASSALAM<br>RABAT          |               |                         | 1 402,84                | -19 130 286,85        |
| 140407            | VNT | ST003146                          | Fact ATTARI ALI                       |               |                         | 9 759,67                | -19 140 046,52        |
| 140407            | VNT | ST003149                          | Fact MONTASSIF<br>BOUBKER             |               |                         | 12 265,00               | -19 152 311,52        |
| 150407            | VNT | RET0340                           | Fact BEN YOUSSEF                      |               |                         | -70,13                  | -19 152 241,39        |
| 160407            | RET | 6243                              | MARJANE AV°0238                       |               | 1 114,23                |                         | -19 151 127,16        |
| 160407            | VNT | C6606                             | Fact ABANAY MED                       |               |                         | 11 963,66               | -19 163 090,82        |
| 160407            | VNT | C6607                             | Fact RAISS ISMAEL                     |               |                         | 5 951,67                | -19 169 042,49        |
| 160407            | VNT | C6608                             | Fact TAOUSS BRAHIM                    |               |                         | 2 070,00                | -19 171 112,49        |
| 160407            | VNT | C6609                             | Fact NASIRI KACEM                     |               |                         | 2 720,83                | -19 173 833,32        |
| 160407            | VNT | C6610                             | Fact BOUAAD SAID                      |               |                         | 1 916,67                | -19 175 749,99        |
| 160407            | VNT | C6611                             | Fact BOUBKER AZAARI                   |               |                         | 12 215,50               | -19 187 965,49        |
| 160407            | VNT | C6612                             | Fact AIT YOUSSEF<br>ABDERRAHIM        |               |                         | 2 744,68                | -19 190 710,17        |
| 160407            | VNT | C6613                             | Fact STE AU SERVICE<br>DE L HOTELERIE |               |                         | 2 014,00                | -19 192 724,17        |
| 160407            | VNT | D01209                            | Fact ABDELLAH                         |               |                         | 761,00                  | -19 193 485,17        |
| <b>A reporter</b> |     |                                   |                                       |               | <b>3 298 756 306,61</b> | <b>2 948 221 041,93</b> | <b>350 535 264,68</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report  | 3 298 756 306,61                               | 2 948 221 041,93 | 350 535 264,68 |
| 160407     | VNT                        | D01267  | TIKIOUINE<br>Fact BRAHIM<br>MOUTAWAKIL JIHADIA | 4 275,00         | -19 197 760,17 |
| 160407     | VNT                        | D01272  | Fact AIT BREK                                  | 3 726,00         | -19 201 486,17 |
| 160407     | VNT                        | D01275  | Fact ABDELMALEK                                | 5 308,33         | -19 206 794,50 |
| 160407     | VNT                        | D01276  | Fact FAOUZI                                    | 1 260,00         | -19 208 054,50 |
| 160407     | VNT                        | D01277  | Fact ALIMENTATION EL<br>HOUDA                  | 4 148,33         | -19 212 202,83 |
| 160407     | VNT                        | D01278  | Fact TAGANZA BRAHIM                            | 14 651,93        | -19 226 854,76 |
| 160407     | VNT                        | D01279  | Fact HERDA TIZNIT                              | 4 650,00         | -19 231 504,76 |
| 160407     | VNT                        | D01280  | Fact TAGANZA LAHCEN                            | 2 475,00         | -19 233 979,76 |
| 160407     | VNT                        | D01281  | Fact MOUTIAA TIZNIT                            | 1 350,00         | -19 235 329,76 |
| 160407     | VNT                        | D01282  | Fact ADRAR ALI                                 | 11 350,00        | -19 246 679,76 |
| 160407     | VNT                        | D01283  | Fact AFRIAT INEZGANE                           | 7 241,67         | -19 253 921,43 |
| 160407     | VNT                        | D01285  | Fact HARDA<br>BENSERGAOU                       | 1 350,00         | -19 255 271,43 |
| 160407     | VNT                        | D01287  | Fact EL BOUKHARI                               | 1 575,00         | -19 256 846,43 |
| 160407     | VNT                        | D01289  | Fact TAGANZA AHMED                             | 2 250,00         | -19 259 096,43 |
| 160407     | VNT                        | D01290  | Fact BOUGROUR ALI                              | 4 916,67         | -19 264 013,10 |
| 160407     | VNT                        | D01291  | Fact ECHARKAOUI                                | 4 862,50         | -19 268 875,60 |
| 160407     | VNT                        | D01292  | Fact CLIENTS DIVERS                            | 79,67            | -19 268 955,27 |
| 160407     | VNT                        | D01294  | Fact VD ISMAIL<br>MOUZOUNE                     | 1 771,83         | -19 270 727,10 |
| 160407     | VNT                        | D01295  | Fact VD ISMAIL<br>MOUZOUNE                     | 560,91           | -19 271 288,01 |
| 160407     | VNT                        | D01296  | Fact VD ISMAIL<br>MOUZOUNE                     | 257,65           | -19 271 545,66 |
| 160407     | VNT                        | D01300  | Fact CLIENTS DIVERS                            | 86,67            | -19 271 632,33 |
| 160407     | VNT                        | D01306  | Fact CLIENTS DIVERS                            | 20,00            | -19 271 652,33 |
| 160407     | VNT                        | M005093 | Fact AUDID BELKACEM                            | 18 562,99        | -19 290 215,32 |
| 160407     | VNT                        | M005094 | Fact AUDID BELKACEM                            | 3 955,00         | -19 294 170,32 |
| 160407     | VNT                        | M005095 | Fact BOULAM<br>CHAUFFEUR                       | 6 560,50         | -19 300 730,82 |
| 160407     | VNT                        | M005096 | Fact NAJAH BOUJAMAA                            | 15 316,67        | -19 316 047,49 |
| 160407     | VNT                        | M005097 | Fact MAHRACHE HADJ<br>ALI                      | 32 333,33        | -19 348 380,82 |
| 160407     | VNT                        | M005098 | Fact MOHAMED<br>CHAUFFEUR                      | 9 527,00         | -19 357 907,82 |
| 160407     | VNT                        | M005099 | Fact MOHAMED<br>CHAUFFEUR                      | 6 300,00         | -19 364 207,82 |
| 160407     | VNT                        | M005100 | Fact MBAREK                                    | 14 345,84        | -19 378 553,66 |
| 160407     | VNT                        | M005101 | Fact MBAREK                                    | 1 473,33         | -19 380 026,99 |
| 160407     | VNT                        | M005102 | Fact HAKOUCHE<br>HASSAN                        | 3 208,34         | -19 383 235,33 |
| 160407     | VNT                        | M005103 | Fact EL ARABI                                  | 8 940,00         | -19 392 175,33 |
| 160407     | VNT                        | M005105 | Fact CLIENTS DIVERS<br>MEHDIA                  | 290,14           | -19 392 465,47 |
| 160407     | VNT                        | RET0325 | Fact VD NOURDINE EL<br>HIMER                   | -44,03           | -19 392 421,44 |
| 160407     | VNT                        | RET0341 | Fact HERDA TIZNIT                              | -259,30          | -19 392 162,14 |
| 160407     | VNT                        | RET0343 | Fact TAGANZA BRAHIM                            | -45,00           | -19 392 117,14 |
| 160407     | VNT                        | RET0344 | Fact HERDA TIZNIT                              | -4,10            | -19 392 113,04 |
| 160407     | VNT                        | RET0345 | Fact VD ISMAIL<br>MOUZOUNE                     | -45,10           | -19 392 067,94 |
| 160407     | VNT                        | RET0346 | Fact BELHAJ                                    | -28,00           | -19 392 039,94 |
| A reporter |                            |         | 3 298 756 306,61                               | 2 948 420 357,70 | 350 335 948,91 |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                        | <b>Report</b> | <b>3 298 756 306,61</b> | <b>2 948 420 357,70</b> | <b>350 335 948,91</b> |
| 160407            | VNT                               | RET0347  | Fact AFRIAT BIOUGRA    |               |                         | -9,00                   | -19 392 030,94        |
| 160407            | VNT                               | RET0348  | Fact ADRAR ALI         |               |                         | -23,00                  | -19 392 007,94        |
| 160407            | VNT                               | RET0349  | Fact AFRIAT INEZGANE   |               |                         | -10,50                  | -19 391 997,44        |
| 160407            | VNT                               | RET0350  | Fact HARDA             |               |                         | -76,15                  | -19 391 921,29        |
|                   |                                   |          | BENSERGAOU             |               |                         |                         |                       |
| 160407            | VNT                               | RET0352  | Fact BEN TAHER         |               |                         | -15,00                  | -19 391 906,29        |
|                   |                                   |          | BIOUGRA                |               |                         |                         |                       |
| 160407            | VNT                               | RET0353  | Fact ABDELMALEK        |               |                         | -18,00                  | -19 391 888,29        |
| 160407            | VNT                               | RET0354  | Fact BRAHIM            |               |                         | -18,00                  | -19 391 870,29        |
|                   |                                   |          | MOUTAWAKIL JIHADIA     |               |                         |                         |                       |
| 160407            | VNT                               | 005604A7 | Fact SUPER MARCHE      |               |                         | 841,00                  | -19 392 711,29        |
|                   |                                   |          | IDOU TIZNIT            |               |                         |                         |                       |
| 160407            | VNT                               | 016804A7 | Fact MARJANE RABAT     |               |                         | 2 354,75                | -19 395 066,04        |
| 160407            | VNT                               | 016904A7 | Fact MARJANE RABAT     |               |                         | 788,07                  | -19 395 854,11        |
| 160407            | VNT                               | 017004A7 | Fact MARJANE HAY       |               |                         | 166,80                  | -19 396 020,91        |
|                   |                                   |          | RIAD                   |               |                         |                         |                       |
| 160407            | VNT                               | 017104A7 | Fact MARJANE HAY       |               |                         | 3 129,85                | -19 399 150,76        |
|                   |                                   |          | RIAD                   |               |                         |                         |                       |
| 160407            | VNT                               | 022604A7 | Fact STE AU SERVICE    |               |                         | 2 014,00                | -19 401 164,76        |
|                   |                                   |          | DE L HOTELERIE         |               |                         |                         |                       |
| 160407            | VNT                               | REGUL020 | Fact STE AU SERVICE    |               |                         | -2 014,00               | -19 399 150,76        |
|                   |                                   |          | DE L HOTELERIE         |               |                         |                         |                       |
| 160407            | VNT                               | ST003150 | Fact M'BARK ABASSARI   |               |                         | 11 610,83               | -19 410 761,59        |
| 160407            | VNT                               | ST003151 | Fact HAJ BRAHIM        |               |                         | 9 663,50                | -19 420 425,09        |
| 160407            | VNT                               | ST003152 | Fact BILALI AHMED      |               |                         | 1 073,30                | -19 421 498,39        |
| 160407            | VNT                               | ST003153 | Fact AL ASSRI AHMED    |               |                         | 876,90                  | -19 422 375,29        |
| 160407            | VNT                               | ST003155 | Fact ALI GUIY AHIA     |               |                         | 2 722,10                | -19 425 097,39        |
| 170407            | VNT                               | C6614    | Fact RAISS ISMAEL      |               |                         | 3 150,00                | -19 428 247,39        |
| 170407            | VNT                               | C6615    | Fact BOUJAAD MED       |               |                         | 8 708,33                | -19 436 955,72        |
| 170407            | VNT                               | C6616    | Fact AIT SAID ELHACHMI |               |                         | 2 557,00                | -19 439 512,72        |
| 170407            | VNT                               | C6617    | Fact AIT SAID          |               |                         | 2 792,17                | -19 442 304,89        |
|                   |                                   |          | ABDELLAH               |               |                         |                         |                       |
| 170407            | VNT                               | C6618    | Fact MOUADIB MY        |               |                         | 4 904,67                | -19 447 209,56        |
|                   |                                   |          | ABDELLAH               |               |                         |                         |                       |
| 170407            | VNT                               | C6619    | Fact ISMAILI NOURDINE  |               |                         | 990,00                  | -19 448 199,56        |
| 170407            | VNT                               | C6620    | Fact OUCHEN LAHCEN     |               |                         | 2 109,33                | -19 450 308,89        |
| 170407            | VNT                               | C6621    | Fact ZAAROUR RACHID    |               |                         | 10 105,00               | -19 460 413,89        |
| 170407            | VNT                               | C6622    | Fact HASSAN            |               |                         | 1 881,67                | -19 462 295,56        |
|                   |                                   |          | ELOURAZI               |               |                         |                         |                       |
| 170407            | VNT                               | C6623    | Fact EL HAFID          |               |                         | 1 083,33                | -19 463 378,89        |
|                   |                                   |          | ABDERRAZAK             |               |                         |                         |                       |
| 170407            | VNT                               | C6624    | Fact KOUCHAME          |               |                         | 3 707,17                | -19 467 086,06        |
|                   |                                   |          | LAHCEN                 |               |                         |                         |                       |
| 170407            | VNT                               | C6625    | Fact ABANAY MED        |               |                         | 2 790,00                | -19 469 876,06        |
| 170407            | VNT                               | C6626    | Fact SADIK YOUSSEF     |               |                         | 6 390,00                | -19 476 266,06        |
| 170407            | VNT                               | C6627    | Fact AIT YOUSSEF       |               |                         | 3 621,33                | -19 479 887,39        |
|                   |                                   |          | ABDERRAHIM             |               |                         |                         |                       |
| 170407            | VNT                               | C6628    | Fact AIT YOUSSEF       |               |                         | 1 927,83                | -19 481 815,22        |
|                   |                                   |          | ABDERRAHIM             |               |                         |                         |                       |
| 170407            | VNT                               | C6629    | Fact ETS FIGHIL        |               |                         | 869,50                  | -19 482 684,72        |
| 170407            | VNT                               | C6630    | Fact OUBAKI LAHCEN     |               |                         | 4 658,67                | -19 487 343,39        |
| 170407            | VNT                               | D01284   | Fact MOUATOUKIL        |               |                         | 2 700,00                | -19 490 043,39        |
| 170407            | VNT                               | D01286   | Fact SUPER MARCHE      |               |                         | 1 481,32                | -19 491 524,71        |
|                   |                                   |          | JAWHARA                |               |                         |                         |                       |
| 170407            | VNT                               | D01297   | Fact FAOUZI            |               |                         | 1 410,00                | -19 492 934,71        |
| 170407            | VNT                               | D01298   | Fact ALIMENTATION EL   |               |                         | 940,00                  | -19 493 874,71        |
| <b>A reporter</b> |                                   |          |                        |               | <b>3 298 756 306,61</b> | <b>2 948 521 252,47</b> | <b>350 235 054,14</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% |         |                               | Report | 3 298 756 306,61 | 2 948 521 252,47 | 350 235 054,14 |
| 170407     | VNT                        | D01303  | HOUDA<br>Fact BOUHOU AHMED    |        |                  | 13 224,00        | -19 507 098,71 |
| 170407     | VNT                        | D01308  | Fact BEN IDDER                |        |                  | 10 291,67        | -19 517 390,38 |
| 170407     | VNT                        | D01309  | Fact AFRIAT AIT<br>MELLOUL    |        |                  | 2 202,00         | -19 519 592,38 |
| 170407     | VNT                        | D01310  | Fact HERDA AIT<br>MELLOUL     |        |                  | 4 050,00         | -19 523 642,38 |
| 170407     | VNT                        | D01311  | Fact BIDARN BOUBKER           |        |                  | 3 833,33         | -19 527 475,71 |
| 170407     | VNT                        | D01313  | Fact CLIENTS DIVERS           |        |                  | 735,82           | -19 528 211,53 |
| 170407     | VNT                        | D01314  | Fact MAHDOUI MED              |        |                  | 1 800,00         | -19 530 011,53 |
| 170407     | VNT                        | D01315  | Fact BEN TAHER AIT<br>MELLOUL |        |                  | 2 045,00         | -19 532 056,53 |
| 170407     | VNT                        | D01317  | Fact BEN IDDER                |        |                  | 2 250,00         | -19 534 306,53 |
| 170407     | VNT                        | D01318  | Fact RACHID PIZZERIA          |        |                  | 1 800,00         | -19 536 106,53 |
| 170407     | VNT                        | D01319  | Fact GHALEM AIT<br>MELLOUL    |        |                  | 2 250,00         | -19 538 356,53 |
| 170407     | VNT                        | D01320  | Fact BRAHIM AIT<br>MELLOUL    |        |                  | 353,50           | -19 538 710,03 |
| 170407     | VNT                        | D01321  | Fact AALIOUAN<br>ABDELLAH     |        |                  | 1 050,00         | -19 539 760,03 |
| 170407     | VNT                        | D01324  | Fact BOUHOU AHMED             |        |                  | 804,00           | -19 540 564,03 |
| 170407     | VNT                        | D01325  | Fact JENNANI<br>MESAUD        |        |                  | 1 407,67         | -19 541 971,70 |
| 170407     | VNT                        | D01326  | Fact ERRAFIAA HASSAN          |        |                  | 12 877,16        | -19 554 848,86 |
| 170407     | VNT                        | D01327  | Fact AKLIL                    |        |                  | 3 150,00         | -19 557 998,86 |
| 170407     | VNT                        | D01329  | Fact HLAIL.O.T                |        |                  | 1 800,00         | -19 559 798,86 |
| 170407     | VNT                        | D01335  | Fact VD NOURDINE EL<br>HIMER  |        |                  | 1 456,16         | -19 561 255,02 |
| 170407     | VNT                        | D01336  | Fact VD NOURDINE EL<br>HIMER  |        |                  | 587,37           | -19 561 842,39 |
| 170407     | VNT                        | D01337  | Fact VD ISMAIL<br>MOUZOUNE    |        |                  | 1 238,33         | -19 563 080,72 |
| 170407     | VNT                        | M005106 | Fact AUSSMOGUEN HAJ<br>ALI    |        |                  | 38 485,00        | -19 601 565,72 |
| 170407     | VNT                        | M005107 | Fact KHATIRI BOUAZZA          |        |                  | 22 394,68        | -19 623 960,40 |
| 170407     | VNT                        | M005108 | Fact EL BAZE YOUSSEF          |        |                  | 16 625,00        | -19 640 585,40 |
| 170407     | VNT                        | M005109 | Fact BOULAM<br>CHAUFFEUR      |        |                  | 4 446,00         | -19 645 031,40 |
| 170407     | VNT                        | M005110 | Fact FAHDI NOUR<br>EDDINE     |        |                  | 18 398,67        | -19 663 430,07 |
| 170407     | VNT                        | M005111 | Fact FAHDI NOUR<br>EDDINE     |        |                  | 1 765,00         | -19 665 195,07 |
| 170407     | VNT                        | M005112 | Fact EZZAIM                   |        |                  | 33 466,67        | -19 698 661,74 |
| 170407     | VNT                        | M005113 | Fact BELMAJID HADJ<br>BELAID  |        |                  | 24 451,33        | -19 723 113,07 |
| 170407     | VNT                        | M005114 | Fact MAHRACHE HADJ<br>ALI     |        |                  | 4 457,50         | -19 727 570,57 |
| 170407     | VNT                        | M005116 | Fact OMAR BELHAJ              |        |                  | 898,84           | -19 728 469,41 |
| 170407     | VNT                        | M005117 | Fact OMAR BELHAJ              |        |                  | 330,00           | -19 728 799,41 |
| 170407     | VNT                        | M005118 | Fact MAHRACHE HADJ<br>ALI     |        |                  | 15 265,00        | -19 744 064,41 |
| 170407     | VNT                        | M005119 | Fact HADJ LAABI               |        |                  | 788,67           | -19 744 853,08 |
| 170407     | VNT                        | RET0337 | Fact EL OMARI                 |        |                  | -470,00          | -19 744 383,08 |
| 170407     | VNT                        | RET0338 | Fact AGJGAL                   |        |                  | -332,50          | -19 744 050,58 |
| 170407     | VNT                        | RET0351 | Fact MOUATOUKIL               |        |                  | -18,00           | -19 744 032,58 |
| 170407     | VNT                        | RET0355 | Fact EL BOUKHARI              |        |                  | -2,38            | -19 744 030,20 |
| A reporter |                            |         |                               |        | 3 298 756 306,61 | 2 948 772 347,96 | 349 983 958,65 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 298 756 306,61</b>             | <b>2 948 772 347,96</b> | <b>349 983 958,65</b> |
| 170407            | VNT                               | RET0358       | Fact LAMDERAB<br>MUSTAPHA           | -297,61                 | -19 743 732,59        |
| 170407            | VNT                               | RET0359       | Fact LAMDERAB<br>MUSTAPHA           | -25,75                  | -19 743 706,84        |
| 170407            | VNT                               | 003204A7      | Fact MARJANE HAY EL<br>HASSANI      | 1 110,17                | -19 744 817,01        |
| 170407            | VNT                               | 003404A7      | Fact MARJANE<br>MOHAMMEDIA          | 2 125,39                | -19 746 942,40        |
| 170407            | VNT                               | 003604A7      | Fact MARJANE AIN<br>SEBAA           | 1 692,00                | -19 748 634,40        |
| 170407            | VNT                               | 004004A7      | Fact ASSWAK ASSALAM<br>TANGER       | 464,62                  | -19 749 099,02        |
| 170407            | VNT                               | 004104A7      | Fact ASSWAK ASSALAM<br>TANGER       | 401,00                  | -19 749 500,02        |
| 170407            | VNT                               | 010104A7      | Fact SUPER MARCHE<br>CORAIL L OCEAN | 3 519,84                | -19 753 019,86        |
| 170407            | VNT                               | 022704A7      | Fact ETS FIGHIL                     | 869,50                  | -19 753 889,36        |
| 170407            | VNT                               | REGUL017      | Fact ETS FIGHIL                     | -869,50                 | -19 753 019,86        |
| 170407            | VNT                               | ST003154      | Fact CHAHAMATE<br>YOUNESS           | 5 985,17                | -19 759 005,03        |
| 170407            | VNT                               | ST003156      | Fact Lahcen EL<br>MAMOUNI           | 1 006,67                | -19 760 011,70        |
| 170407            | VNT                               | ST003157      | Fact BCHIR RACHID                   | 7 673,67                | -19 767 685,37        |
| 170407            | VNT                               | ST003159      | Fact KARIM                          | 9 567,18                | -19 777 252,55        |
| 180407            | RET                               | 6242          | MARJANE AV°0236                     | 75,14                   | -19 777 177,41        |
| 180407            | VNT                               | C6634         | Fact BOUBKER AZAARI                 | 10 682,16               | -19 787 859,57        |
| 180407            | VNT                               | C6635         | Fact BACHANE HADJ<br>MED            | 4 056,17                | -19 791 915,74        |
| 180407            | VNT                               | C6636         | Fact CLIENTS DIVERS<br>CAMAR        | 648,00                  | -19 792 563,74        |
| 180407            | VNT                               | AV0093        | Fact MARJANE<br>MOHAMMEDIA          | -61,33                  | -19 792 502,41        |
| 180407            | VNT                               | AV0094        | Fact MARJANE TANGER<br>MEDINA       | -6,45                   | -19 792 495,96        |
| 180407            | VNT                               | AV0095        | Fact MARJANE TANGER<br>MEDINA       | -204,00                 | -19 792 291,96        |
| 180407            | VNT                               | AV0098        | Fact MARJANE FES                    | -37,73                  | -19 792 254,23        |
| 180407            | VNT                               | AV0101        | Fact MARJANE AIN<br>CHOCK           | -96,18                  | -19 792 158,05        |
| 180407            | VNT                               | AV0103        | Fact MARJANE DERB<br>SULTAN         | -10,87                  | -19 792 147,18        |
| 180407            | VNT                               | AV0106        | Fact ASSWAK ASSALAM<br>KENITRA      | -10,80                  | -19 792 136,38        |
| 180407            | VNT                               | AV0109        | Fact ASSWAK ASSALAM<br>TEMARA       | -2,83                   | -19 792 133,55        |
| 180407            | VNT                               | AV0239        | Fact MARJANE AGADIR<br>FOUNTY       | -17,07                  | -19 792 116,48        |
| 180407            | VNT                               | D01301        | Fact DAMGHAR                        | 2 511,00                | -19 794 627,48        |
| 180407            | VNT                               | D01302        | Fact HLAIL.O.T                      | 1 450,00                | -19 796 077,48        |
| 180407            | VNT                               | D01304        | Fact ABOULKACEM<br>TRAID            | 9 195,83                | -19 805 273,31        |
| 180407            | VNT                               | D01305        | Fact EL KHADER                      | 1 929,17                | -19 807 202,48        |
| 180407            | VNT                               | D01330        | Fact HLAIL.O.T                      | 5 653,17                | -19 812 855,65        |
| 180407            | VNT                               | D01332        | Fact HASSAN DAKHLA                  | 7 205,00                | -19 820 060,65        |
| 180407            | VNT                               | D01333        | Fact HAMAMI AHMED                   | 1 206,00                | -19 821 266,65        |
| 180407            | VNT                               | D01338        | Fact FAOUZI                         | 2 849,00                | -19 824 115,65        |
| 180407            | VNT                               | D01339        | Fact VD ISMAIL<br>MOUZOUNE          | 150,40                  | -19 824 266,05        |
| <b>A reporter</b> |                                   |               | <b>3 298 756 381,75</b>             | <b>2 948 852 658,95</b> | <b>349 903 722,80</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                | <b>3 298 756 381,75</b> | <b>2 948 852 658,95</b> | <b>349 903 722,80</b> |
| 180407            | VNT                               | D01341   | Fact BEN MBARERK             |                         | 250,00                  | -19 824 516,05        |
| 180407            | VNT                               | D01343   | Fact SUPER MARCHE<br>JAWHARA |                         | 625,00                  | -19 825 141,05        |
| 180407            | VNT                               | D01345   | Fact AFRIAT AIT<br>MELLOUL   |                         | 2 250,00                | -19 827 391,05        |
| 180407            | VNT                               | D01346   | Fact OMAR BEN OMAR           |                         | 32 406,67               | -19 859 797,72        |
| 180407            | VNT                               | D01347   | Fact BOUDERKA FES            |                         | 35 996,67               | -19 895 794,39        |
| 180407            | VNT                               | D01351   | Fact JANAH MED<br>LAAYOUNE   |                         | 33 437,67               | -19 929 232,06        |
| 180407            | VNT                               | RTC928   | Fact EL HAFID<br>ABDERRAZAK  |                         | -79,29                  | -19 929 152,77        |
| 180407            | VNT                               | RTC929   | Fact MILOUD                  |                         | -76,75                  | -19 929 076,02        |
| 180407            | VNT                               | M005120  | Fact AUSSMOGUEN ABD          |                         | 34 195,00               | -19 963 271,02        |
| 180407            | VNT                               | M005121  | Fact AUSSMOGUEN ABD          |                         | 8 144,00                | -19 971 415,02        |
| 180407            | VNT                               | M005122  | Fact AUSSMOGUEN HAJ<br>ALI   |                         | 25 617,33               | -19 997 032,35        |
| 180407            | VNT                               | M005124  | Fact AUSSMOGUEN ABD          |                         | 933,33                  | -19 997 965,68        |
| 180407            | VNT                               | M005125  | Fact BOULAM<br>CHAUFFEUR     |                         | 4 590,50                | -20 002 556,18        |
| 180407            | VNT                               | M005126  | Fact MOHAMED<br>CHAUFFEUR    |                         | 13 473,00               | -20 016 029,18        |
| 180407            | VNT                               | M005127  | Fact MBAREK                  |                         | 15 271,83               | -20 031 301,01        |
| 180407            | VNT                               | M005128  | Fact ABDESSLAM<br>TETOUAN    |                         | 2 653,33                | -20 033 954,34        |
| 180407            | VNT                               | M005129  | Fact NASSER                  |                         | 11 533,33               | -20 045 487,67        |
| 180407            | VNT                               | M005131  | Fact AHDOUNE MED             |                         | 5 353,67                | -20 050 841,34        |
| 180407            | VNT                               | RET0342  | Fact SUPER MARCHE<br>JAWHARA |                         | -220,00                 | -20 050 621,34        |
| 180407            | VNT                               | RET0356  | Fact BOUHOU AHMED            |                         | -28,80                  | -20 050 592,54        |
| 180407            | VNT                               | RET0364  | Fact BOUHOU AHMED            |                         | -9,00                   | -20 050 583,54        |
| 180407            | VNT                               | RET0365  | Fact KHALID TIKIOUINE        |                         | -28,80                  | -20 050 554,74        |
| 180407            | VNT                               | 000504A7 | Fact ALIMENTATION<br>AMOUCHA |                         | 625,00                  | -20 051 179,74        |
| 180407            | VNT                               | 000604A7 | Fact ALIMENTATION<br>AMOUCHA |                         | 894,41                  | -20 052 074,15        |
| 180407            | VNT                               | 000904A7 | Fact ALIMENTATION<br>OUSSI   |                         | 1 440,00                | -20 053 514,15        |
| 180407            | VNT                               | 002804A7 | Fact ACIMA ENTREPOT          |                         | 18 761,73               | -20 072 275,88        |
| 180407            | VNT                               | 002904A7 | Fact ACIMA ENTREPOT          |                         | 6 181,20                | -20 078 457,08        |
| 180407            | VNT                               | 003004A7 | Fact MARJANE DERB<br>SULTAN  |                         | 5 472,64                | -20 083 929,72        |
| 180407            | VNT                               | 003104A7 | Fact MARJANE DERB<br>SULTAN  |                         | 852,00                  | -20 084 781,72        |
| 180407            | VNT                               | 003504A7 | Fact MARJANE<br>MOHAMMEDIA   |                         | 598,93                  | -20 085 380,65        |
| 180407            | VNT                               | 003704A7 | Fact MARJANE AIN<br>SEBAA    |                         | 2 981,66                | -20 088 362,31        |
| 180407            | VNT                               | 008604A7 | Fact MARJANE MASSIRA         |                         | 6 954,64                | -20 095 316,95        |
| 180407            | VNT                               | 008704A7 | Fact MARJANE MASSIRA         |                         | 327,97                  | -20 095 644,92        |
| 180407            | VNT                               | 009604A7 | Fact MARJANE<br>MARRAKECH    |                         | 593,47                  | -20 096 238,39        |
| 180407            | VNT                               | ST003160 | Fact MONTASSIF<br>BOUBKER    |                         | 8 569,00                | -20 104 807,39        |
| 180407            | VNT                               | ST003162 | Fact WAKRIM<br>LAHOUCINE     |                         | 6 950,50                | -20 111 757,89        |
| 180407            | VNT                               | ST003163 | Fact WAKRIM TAIB             |                         | 4 581,51                | -20 116 339,40        |
| 180407            | VNT                               | ST003164 | Fact BILALI AHMED            |                         | 491,47                  | -20 116 830,87        |
| <b>A reporter</b> |                                   |          |                              | <b>3 298 756 381,75</b> | <b>2 949 145 223,77</b> | <b>349 611 157,98</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> |                                | <b>Report</b> | <b>3 298 756 381,75</b> | <b>2 949 145 223,77</b> | <b>349 611 157,98</b> |
| 190407            | RET | 6248                              | MARJANE AV°0245                |               | 5 178,69                |                         | -20 111 652,18        |
| 190407            | VNT | C6637                             | Fact BEN OMAR AHMED            |               |                         | 1 977,50                | -20 113 629,68        |
| 190407            | VNT | C6638                             | Fact EL YAZIDI                 |               |                         | 4 697,50                | -20 118 327,18        |
| 190407            | VNT | C6639                             | Fact BOUJHI IBRAHIM            |               |                         | 2 887,50                | -20 121 214,68        |
| 190407            | VNT | C6640                             | Fact BOUZIT ALI                |               |                         | 2 398,00                | -20 123 612,68        |
| 190407            | VNT | C6642                             | Fact LOTFI AL KLEAA            |               |                         | 2 845,83                | -20 126 458,51        |
| 190407            | VNT | C6643                             | Fact REDOUANE MOHAMED          |               |                         | 1 483,33                | -20 127 941,84        |
| 190407            | VNT | C6644                             | Fact AOUAL HAJ OMAR            |               |                         | 1 291,67                | -20 129 233,51        |
| 190407            | VNT | C6645                             | Fact BOUZEKRI ZOUIRI           |               |                         | 10 750,00               | -20 139 983,51        |
| 190407            | VNT | C6646                             | Fact TAOUSS BRAHIM             |               |                         | 3 041,67                | -20 143 025,18        |
| 190407            | VNT | AV0110                            | Fact ALIMENTATION OUSSI        |               |                         | -19,73                  | -20 143 005,45        |
| 190407            | VNT | D01340                            | Fact GHALEM MED INEZGANE       |               |                         | 2 523,33                | -20 145 528,78        |
| 190407            | VNT | D01350                            | Fact JIR MBAREK                |               |                         | 17 973,67               | -20 163 502,45        |
| 190407            | VNT | D01358                            | Fact KHALID TIKIOUINE          |               |                         | 3 488,00                | -20 166 990,45        |
| 190407            | VNT | D01359                            | Fact EL KHATABI                |               |                         | 24 441,67               | -20 191 432,12        |
| 190407            | VNT | D01360                            | Fact BRAHIM MOUTAWAKIL JIHADIA |               |                         | 870,00                  | -20 192 302,12        |
| 190407            | VNT | D01361                            | Fact AHMED BEN ABDELLAH        |               |                         | 2 207,50                | -20 194 509,62        |
| 190407            | VNT | D01362                            | Fact ALAAYOUD BENSERGAOU       |               |                         | 416,00                  | -20 194 925,62        |
| 190407            | VNT | D01363                            | Fact BELHAJ                    |               |                         | 940,00                  | -20 195 865,62        |
| 190407            | VNT | D01364                            | Fact ALIOUA TANTAN             |               |                         | 1 312,50                | -20 197 178,12        |
| 190407            | VNT | D01365                            | Fact BELHAJ AGOURAM DCHEIRA    |               |                         | 4 007,33                | -20 201 185,45        |
| 190407            | VNT | D01366                            | Fact EL KHATABI                |               |                         | 2 680,00                | -20 203 865,45        |
| 190407            | VNT | D01367                            | Fact BELHAJ AGOURAM DCHEIRA    |               |                         | 3 337,50                | -20 207 202,95        |
| 190407            | VNT | D01368                            | Fact VD ISMAIL MOUZOUNE        |               |                         | 745,33                  | -20 207 948,28        |
| 190407            | VNT | D01369                            | Fact VD ISMAIL MOUZOUNE        |               |                         | 307,83                  | -20 208 256,11        |
| 190407            | VNT | D01370                            | Fact VD ISMAIL MOUZOUNE        |               |                         | 1 559,83                | -20 209 815,94        |
| 190407            | VNT | D01371                            | Fact JALAL                     |               |                         | 8 220,00                | -20 218 035,94        |
| 190407            | VNT | D01372                            | Fact AIT KDAIR                 |               |                         | 5 499,50                | -20 223 535,44        |
| 190407            | VNT | D01373                            | Fact VD NOURDINE EL HIMER      |               |                         | 1 220,00                | -20 224 755,44        |
| 190407            | VNT | D01374                            | Fact VD NOURDINE EL HIMER      |               |                         | 97,07                   | -20 224 852,51        |
| 190407            | VNT | M005133                           | Fact MAHRACHE HADJ ALI         |               |                         | 22 654,66               | -20 247 507,17        |
| 190407            | VNT | M005134                           | Fact AUSSMOGUEN ABD            |               |                         | 22 750,00               | -20 270 257,17        |
| 190407            | VNT | M005135                           | Fact ALAHYANE OUARZAZATE       |               |                         | 9 499,17                | -20 279 756,34        |
| 190407            | VNT | M005136                           | Fact ALAHYANE OUARZAZATE       |               |                         | 510,00                  | -20 280 266,34        |
| 190407            | VNT | M005137                           | Fact MAHRACHE HADJ ALI         |               |                         | 5 041,67                | -20 285 308,01        |
| 190407            | VNT | M005138                           | Fact CLIENTS DIVERS MEHDIA     |               |                         | 1 948,00                | -20 287 256,01        |
| 190407            | VNT | M005139                           | Fact CLIENTS DIVERS MEHDIA     |               |                         | 2 758,66                | -20 290 014,67        |
| 190407            | VNT | M005140                           | Fact YASSINE YASSINE           |               |                         | 9 532,00                | -20 299 546,67        |
| <b>A reporter</b> |     |                                   |                                |               | <b>3 298 761 560,44</b> | <b>2 949 333 118,26</b> | <b>349 428 442,18</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> |                                      | <b>Report</b> | <b>3 298 761 560,44</b> | <b>2 949 333 118,26</b> | <b>349 428 442,18</b> |
| 190407            | VNT | M005141                           | Fact YASSINE YASSINE                 |               |                         | 1 126,00                | -20 300 672,67        |
| 190407            | VNT | M005142                           | Fact BRAHIM BAKIN                    |               |                         | 2 098,50                | -20 302 771,17        |
| 190407            | VNT | M005143                           | Fact BRAHIM BAKIN                    |               |                         | 42,00                   | -20 302 813,17        |
| 190407            | VNT | RET0361                           | Fact FAOUZI                          |               |                         | -9,40                   | -20 302 803,77        |
| 190407            | VNT | RET0366                           | Fact HLAIL.O.T                       |               |                         | -54,73                  | -20 302 749,04        |
| 190407            | VNT | RET0367                           | Fact HLAIL.O.T                       |               |                         | -86,05                  | -20 302 662,99        |
| 190407            | VNT | RET0368                           | Fact HLAIL.O.T                       |               |                         | -15,00                  | -20 302 647,99        |
| 190407            | VNT | RET0369                           | Fact ABOULKACEM<br>TRAID             |               |                         | -32,53                  | -20 302 615,46        |
| 190407            | VNT | 000304A7                          | Fact MARJANE AGADIR<br>FOUNTY        |               |                         | 7 203,37                | -20 309 818,83        |
| 190407            | VNT | 000404A7                          | Fact MARJANE AGADIR<br>FOUNTY        |               |                         | 316,00                  | -20 310 134,83        |
| 190407            | VNT | 003304A7                          | Fact MARJANE HAY EL<br>HASSANI       |               |                         | 2 206,40                | -20 312 341,23        |
| 190407            | VNT | 003804A7                          | Fact MARJANE AIN<br>CHOCK            |               |                         | 6 553,10                | -20 318 894,33        |
| 190407            | VNT | 006604A7                          | Fact HANOUTY SHOP                    |               |                         | 10 716,00               | -20 329 610,33        |
| 190407            | VNT | 007204A7                          | Fact METRO<br>MARRAKECH              |               |                         | 2 208,90                | -20 331 819,23        |
| 190407            | VNT | 007804A7                          | Fact METRO<br>MARRAKECH              |               |                         | 3 656,95                | -20 335 476,18        |
| 190407            | VNT | ST003158                          | Fact BRAHIM EL<br>KHSSAM             |               |                         | 18 831,50               | -20 354 307,68        |
| 190407            | VNT | ST003165                          | Fact JAID MOHAMED                    |               |                         | 4 416,00                | -20 358 723,68        |
| 190407            | VNT | ST003166                          | Fact JABBAR<br>ABDERRAHMANE          |               |                         | 10 515,29               | -20 369 238,97        |
| 190407            | VNT | ST003167                          | Fact JABBAR<br>ABDERRAHMANE          |               |                         | 4 130,17                | -20 373 369,14        |
| 200407            | VNT | C6649                             | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 1 750,00                | -20 375 119,14        |
| 200407            | VNT | C6650                             | Fact ESSALHI FRERES                  |               |                         | 8 300,50                | -20 383 419,64        |
| 200407            | VNT | C6651                             | Fact OUBAKI LAHCEN                   |               |                         | 1 861,67                | -20 385 281,31        |
| 200407            | VNT | C6652                             | Fact BEN AMMAR OMAR                  |               |                         | 19 500,00               | -20 404 781,31        |
| 200407            | VNT | D01307                            | Fact MOKHLISS<br>BIOUGRA             |               |                         | 8 258,33                | -20 413 039,64        |
| 200407            | VNT | D01375                            | Fact KHALID TIKIOUINE                |               |                         | 1 533,33                | -20 414 572,97        |
| 200407            | VNT | D01376                            | Fact BRAHIM<br>MOUTAWAKIL JIHADIA    |               |                         | 1 533,33                | -20 416 106,30        |
| 200407            | VNT | D01377                            | Fact GHALEM MED<br>INEZGANE          |               |                         | 1 916,67                | -20 418 022,97        |
| 200407            | VNT | D01380                            | Fact HASSAN DAKHLA                   |               |                         | 900,00                  | -20 418 922,97        |
| 200407            | VNT | D01381                            | Fact AFRIAT AIT<br>MELLOUL           |               |                         | 11 647,50               | -20 430 570,47        |
| 200407            | VNT | D01382                            | Fact GHALEM AIT<br>MELLOUL           |               |                         | 900,00                  | -20 431 470,47        |
| 200407            | VNT | D01383                            | Fact AIT RAHAL<br>TALIOUINE          |               |                         | 4 586,50                | -20 436 056,97        |
| 200407            | VNT | D01384                            | Fact BELHAJ                          |               |                         | 273,00                  | -20 436 329,97        |
| 200407            | VNT | D01387                            | Fact AZNAG ZAGOURA                   |               |                         | 16 635,01               | -20 452 964,98        |
| 200407            | VNT | D01388                            | Fact TAGANZA AHMED                   |               |                         | 16 340,00               | -20 469 304,98        |
| 200407            | VNT | D01389                            | Fact AJERAR ABDELLAH                 |               |                         | 2 275,50                | -20 471 580,48        |
| 200407            | VNT | D01390                            | Fact RACHID TIZNIT                   |               |                         | 3 770,00                | -20 475 350,48        |
| 200407            | VNT | D01391                            | Fact HERDA TIZNIT                    |               |                         | 1 760,00                | -20 477 110,48        |
| 200407            | VNT | D01392                            | Fact TAGANZA BRAHIM                  |               |                         | 1 300,00                | -20 478 410,48        |
| <b>A reporter</b> |     |                                   |                                      |               | <b>3 298 761 560,44</b> | <b>2 949 511 982,07</b> | <b>349 249 578,37</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                       | <b>Report</b> | <b>3 298 761 560,44</b> | <b>2 949 511 982,07</b> | <b>349 249 578,37</b> |
| 200407            | VNT                               | D01393   | Fact TAGANZA LAHCEN                   |               |                         | 4 270,33                | -20 482 680,81        |
| 200407            | VNT                               | D01394   | Fact BELLOUTE TIZNIT                  |               |                         | 735,00                  | -20 483 415,81        |
| 200407            | VNT                               | M005144  | Fact BOUSSTA                          |               |                         | 16 996,33               | -20 500 412,14        |
| 200407            | VNT                               | M005146  | Fact BOULAM<br>CHAUFFEUR              |               |                         | 6 907,00                | -20 507 319,14        |
| 200407            | VNT                               | M005148  | Fact CLIENTS DIVERS<br>MEHDIA         |               |                         | 52,50                   | -20 507 371,64        |
| 200407            | VNT                               | M005149  | Fact KHATIRI BOUAZZA                  |               |                         | 833,33                  | -20 508 204,97        |
| 200407            | VNT                               | M005152  | Fact FAHDI NOUR<br>EDDINE             |               |                         | 25 241,34               | -20 533 446,31        |
| 200407            | VNT                               | M005153  | Fact FAHDI NOUR<br>EDDINE             |               |                         | 2 240,00                | -20 535 686,31        |
| 200407            | VNT                               | 009704A7 | Fact MARJANE<br>MARRAKECH             |               |                         | 3 510,16                | -20 539 196,47        |
| 200407            | VNT                               | 009804A7 | Fact MARJANE<br>MARRAKECH             |               |                         | 469,99                  | -20 539 666,46        |
| 200407            | VNT                               | 022804A7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA  |               |                         | 1 750,00                | -20 541 416,46        |
| 200407            | VNT                               | REGUL022 | Fact CAFE<br>RESTAURANT EL<br>BARAKA  |               |                         | -1 750,00               | -20 539 666,46        |
| 200407            | VNT                               | ST003169 | Fact ECONOMAT MEN<br>MOHAMMADIA       |               |                         | 1 420,00                | -20 541 086,46        |
| 200407            | VNT                               | ST003170 | Fact AIT DAOUED<br>LAHCEN             |               |                         | 1 374,33                | -20 542 460,79        |
| 210407            | VNT                               | C6653    | Fact AIT YOUSSEF<br>ABDERRAHIM        |               |                         | 1 264,33                | -20 543 725,12        |
| 210407            | VNT                               | C6654    | Fact MOUADIB<br>MOHAMED HASSAN        |               |                         | 7 937,33                | -20 551 662,45        |
| 210407            | VNT                               | C6655    | Fact BOUJHI AHMED                     |               |                         | 3 182,00                | -20 554 844,45        |
| 210407            | VNT                               | C6656    | Fact RABII<br>ABDELJABBAR             |               |                         | 9 698,33                | -20 564 542,78        |
| 210407            | VNT                               | C6657    | Fact RABII MUSTAPHA                   |               |                         | 3 885,00                | -20 568 427,78        |
| 210407            | VNT                               | C6658    | Fact EL WALID MY<br>ABDEALZIZ SEKOURA |               |                         | 2 778,33                | -20 571 206,11        |
| 210407            | VNT                               | C6659    | Fact CHERKAOUI<br>MOHAMED             |               |                         | 1 614,50                | -20 572 820,61        |
| 210407            | VNT                               | C6660    | Fact FAOUZI DRISS                     |               |                         | 7 145,33                | -20 579 965,94        |
| 210407            | VNT                               | D01352   | Fact HLAIL.O.T                        |               |                         | 6 405,00                | -20 586 370,94        |
| 210407            | VNT                               | D01353   | Fact HAJ SAID                         |               |                         | 2 416,67                | -20 588 787,61        |
| 210407            | VNT                               | D01355   | Fact MOUADI LAARBI                    |               |                         | 900,00                  | -20 589 687,61        |
| 210407            | VNT                               | D01356   | Fact AATAR O.T                        |               |                         | 2 531,00                | -20 592 218,61        |
| 210407            | VNT                               | D01385   | Fact BETACHE HAKIM                    |               |                         | 8 980,00                | -20 601 198,61        |
| 210407            | VNT                               | D01386   | Fact EL HASSNAOUI                     |               |                         | 6 100,00                | -20 607 298,61        |
| 210407            | VNT                               | D01398   | Fact AATAR O.T                        |               |                         | 600,00                  | -20 607 898,61        |
| 210407            | VNT                               | D01400   | Fact GHALEM AIT<br>MELLOUL            |               |                         | 1 800,00                | -20 609 698,61        |
| 210407            | VNT                               | D01401   | Fact SAMMOUNI                         |               |                         | 23 885,00               | -20 633 583,61        |
| 210407            | VNT                               | D01402   | Fact BOUDERKA FES                     |               |                         | 13 633,33               | -20 647 216,94        |
| 210407            | VNT                               | M005154  | Fact MBAREK                           |               |                         | 18 320,83               | -20 665 537,77        |
| 210407            | VNT                               | M005155  | Fact MOHAMED<br>CHAUFFEUR             |               |                         | 6 382,51                | -20 671 920,28        |
| 210407            | VNT                               | M005157  | Fact MAHRACHE HADJ<br>ALI             |               |                         | 3 812,50                | -20 675 732,78        |
| 210407            | VNT                               | M005158  | Fact NAJAH BOUJAMAA                   |               |                         | 11 718,00               | -20 687 450,78        |
| 210407            | VNT                               | M005160  | Fact YASSINE YASSINE                  |               |                         | 7 795,00                | -20 695 245,78        |
| <b>A reporter</b> |                                   |          |                                       |               | <b>3 298 761 560,44</b> | <b>2 949 728 817,37</b> | <b>349 032 743,07</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                      | <b>Report</b> | <b>3 298 761 560,44</b> | <b>2 949 728 817,37</b> | <b>349 032 743,07</b> |
| 210407            | VNT                               | M005161  | Fact OMAR BELHAJ     |               |                         | 587,50                  | -20 695 833,28        |
| 210407            | VNT                               | M005162  | Fact MOUNJALI        |               |                         | 1 597,83                | -20 697 431,11        |
| 210407            | VNT                               | RET0370  | Fact RACHID TIZNIT   |               |                         | -11,50                  | -20 697 419,61        |
| 210407            | VNT                               | RET0371  | Fact TAGANZA AHMED   |               |                         | -89,20                  | -20 697 330,41        |
| 210407            | VNT                               | RET0372  | Fact AJERAR ABDELLAH |               |                         | -9,00                   | -20 697 321,41        |
| 210407            | VNT                               | RET0379  | Fact HLAIL.O.T       |               |                         | -49,40                  | -20 697 272,01        |
| 210407            | VNT                               | RET0380  | Fact AATAR O.T       |               |                         | -18,00                  | -20 697 254,01        |
| 210407            | VNT                               | 001204A7 | Fact METRO FES       |               |                         | 1 294,83                | -20 698 548,84        |
| 210407            | VNT                               | 001304A7 | Fact METRO FES       |               |                         | 947,74                  | -20 699 496,58        |
| 210407            | VNT                               | 001404A7 | Fact METRO FES       |               |                         | 4 647,21                | -20 704 143,79        |
| 210407            | VNT                               | 001504A7 | Fact METRO FES       |               |                         | 2 504,08                | -20 706 647,87        |
| 210407            | VNT                               | 001604A7 | Fact METRO FES       |               |                         | 1 817,53                | -20 708 465,40        |
| 210407            | VNT                               | 006304A7 | Fact CAFE            |               |                         | 900,00                  | -20 709 365,40        |
|                   |                                   |          | RESTAURANT EL FATH   |               |                         |                         |                       |
| 210407            | VNT                               | 006404A7 | Fact CAFE            |               |                         | 450,00                  | -20 709 815,40        |
|                   |                                   |          | RESTAURANT           |               |                         |                         |                       |
|                   |                                   |          | ENNAKHIL             |               |                         |                         |                       |
| 210407            | VNT                               | ST003168 | Fact Lahcen EL       |               |                         | 2 405,02                | -20 712 220,42        |
|                   |                                   |          | MAMOUNI              |               |                         |                         |                       |
| 230407            | VNT                               | C6661    | Fact BOUBKER AZAARI  |               |                         | 4 511,50                | -20 716 731,92        |
| 230407            | VNT                               | C6662    | Fact AMNAY MAHFOUD   |               |                         | 2 516,00                | -20 719 247,92        |
| 230407            | VNT                               | C6663    | Fact HADJI           |               |                         | 3 941,67                | -20 723 189,59        |
|                   |                                   |          | IDAR/ERRAGI MED      |               |                         |                         |                       |
| 230407            | VNT                               | D01403   | Fact CLIENTS DIVERS  |               |                         | 8 141,67                | -20 731 331,26        |
| 230407            | VNT                               | D01404   | Fact ADOUM           |               |                         | 8 695,00                | -20 740 026,26        |
| 230407            | VNT                               | D01405   | Fact AIT KDAIR       |               |                         | 4 275,00                | -20 744 301,26        |
| 230407            | VNT                               | D01406   | Fact DIOUANE         |               |                         | 2 523,33                | -20 746 824,59        |
|                   |                                   |          | ABDELLAH             |               |                         |                         |                       |
| 230407            | VNT                               | D01407   | Fact JALAL           |               |                         | 6 750,00                | -20 753 574,59        |
| 230407            | VNT                               | D01409   | Fact OUBELA BRAHIM   |               |                         | 2 025,00                | -20 755 599,59        |
| 230407            | VNT                               | D01410   | Fact ALAAYOUD OMAR   |               |                         | 2 939,00                | -20 758 538,59        |
|                   |                                   |          | INEZGANE             |               |                         |                         |                       |
| 230407            | VNT                               | D01411   | Fact MOUATOUKIL      |               |                         | 4 148,50                | -20 762 687,09        |
| 230407            | VNT                               | D01412   | Fact ABAICHMOU AIT   |               |                         | 1 842,00                | -20 764 529,09        |
|                   |                                   |          | MELLOUL              |               |                         |                         |                       |
| 230407            | VNT                               | D01415   | Fact SAIBOUSS        |               |                         | 1 000,35                | -20 765 529,44        |
| 230407            | VNT                               | D01416   | Fact CLIENTS DIVERS  |               |                         | 27,00                   | -20 765 556,44        |
| 230407            | VNT                               | D01417   | Fact AATAR OMAR      |               |                         | 2 088,00                | -20 767 644,44        |
| 230407            | VNT                               | D01418   | Fact VD ISMAIL       |               |                         | 733,00                  | -20 768 377,44        |
|                   |                                   |          | MOUZOUNE             |               |                         |                         |                       |
| 230407            | VNT                               | D01419   | Fact VD ISMAIL       |               |                         | 792,25                  | -20 769 169,69        |
|                   |                                   |          | MOUZOUNE             |               |                         |                         |                       |
| 230407            | VNT                               | D01420   | Fact VD ISMAIL       |               |                         | 450,00                  | -20 769 619,69        |
|                   |                                   |          | MOUZOUNE             |               |                         |                         |                       |
| 230407            | VNT                               | D01421   | Fact VD NOURDINE EL  |               |                         | 824,42                  | -20 770 444,11        |
|                   |                                   |          | HIMER                |               |                         |                         |                       |
| 230407            | VNT                               | D01422   | Fact VD NOURDINE EL  |               |                         | 402,83                  | -20 770 846,94        |
|                   |                                   |          | HIMER                |               |                         |                         |                       |
| 230407            | VNT                               | D01423   | Fact CLIENTS DIVERS  |               |                         | 4,00                    | -20 770 850,94        |
| 230407            | VNT                               | D01424   | Fact CLIENTS DIVERS  |               |                         | 432,00                  | -20 771 282,94        |
| 230407            | VNT                               | M005164  | Fact BELMAJID HADJ   |               |                         | 27 555,01               | -20 798 837,95        |
|                   |                                   |          | BELAID               |               |                         |                         |                       |
| 230407            | VNT                               | M005165  | Fact BOULAM          |               |                         | 7 397,50                | -20 806 235,45        |
|                   |                                   |          | CHAUFFEUR            |               |                         |                         |                       |
| 230407            | VNT                               | M005166  | Fact MOHAMED         |               |                         | 13 739,17               | -20 819 974,62        |
|                   |                                   |          | CHAUFFEUR            |               |                         |                         |                       |
| <b>A reporter</b> |                                   |          |                      |               | <b>3 298 761 560,44</b> | <b>2 949 853 546,21</b> | <b>348 908 014,23</b> |



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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> |                                 | <b>Report</b> | <b>3 298 761 560,44</b> | <b>2 949 853 546,21</b> | <b>348 908 014,23</b> |
| 230407            | VNT | M005167                           | Fact MOHAMED CHAUFFEUR          |               |                         | 105,00                  | -20 820 079,62        |
| 230407            | VNT | M005168                           | Fact MBAREK                     |               |                         | 12 883,33               | -20 832 962,95        |
| 230407            | VNT | M005169                           | Fact EZZAIM                     |               |                         | 22 725,00               | -20 855 687,95        |
| 230407            | VNT | M005171                           | Fact MAHRACHE HADJ ALI          |               |                         | 7 183,33                | -20 862 871,28        |
| 230407            | VNT | M005172                           | Fact AUSSMOUGUEN LAHCEN         |               |                         | 2 573,33                | -20 865 444,61        |
| 230407            | VNT | M005173                           | Fact RIAL ABDELLAH              |               |                         | 5 708,33                | -20 871 152,94        |
| 230407            | VNT | RET0363                           | Fact VD ISMAIL MOUZOUNE         |               |                         | -119,54                 | -20 871 033,40        |
| 230407            | VNT | RET0373                           | Fact AATAR O.T                  |               |                         | -21,20                  | -20 871 012,20        |
| 230407            | VNT | RET0374                           | Fact VD ISMAIL MOUZOUNE         |               |                         | -61,55                  | -20 870 950,65        |
| 230407            | VNT | RET0381                           | Fact ABAICHMOU AIT MELLOUL      |               |                         | -158,20                 | -20 870 792,45        |
| 230407            | VNT | 006204A7                          | Fact STE MANAR POUR LA DIST COM |               |                         | 4 369,50                | -20 875 161,95        |
| 230407            | VNT | 019104A7                          | Fact MARJANE RABAT              |               |                         | 668,00                  | -20 875 829,95        |
| 230407            | VNT | 019304A7                          | Fact MARJANE HAY RIAD           |               |                         | 1 014,95                | -20 876 844,90        |
| 230407            | VNT | 021904A7                          | Fact MARJANE FES                |               |                         | 936,75                  | -20 877 781,65        |
| 230407            | VNT | 022004A7                          | Fact MARJANE FES                |               |                         | 76,80                   | -20 877 858,45        |
| 230407            | VNT | 022104A7                          | Fact MARJANE MEKNES             |               |                         | 491,37                  | -20 878 349,82        |
| 230407            | VNT | 022204A7                          | Fact MARJANE MEKNES             |               |                         | 145,50                  | -20 878 495,32        |
| 230407            | VNT | ST003173                          | Fact ABDERRAHMAN                |               |                         | 64,66                   | -20 878 559,98        |
| 230407            | VNT | ST003174                          | Fact COULHIANE MED              |               |                         | 8 082,33                | -20 886 642,31        |
| 240407            | VNT | C6668                             | Fact BOUJHI IBRAHIM             |               |                         | 1 800,00                | -20 888 442,31        |
| 240407            | VNT | C6669                             | Fact CAFE RESTAURANT EL BARAKA  |               |                         | 666,67                  | -20 889 108,98        |
| 240407            | VNT | C6670                             | Fact MILOUD                     |               |                         | 19 628,77               | -20 908 737,75        |
| 240407            | VNT | C6671                             | Fact MILOUD                     |               |                         | 1 289,00                | -20 910 026,75        |
| 240407            | VNT | C6672                             | Fact OMAR LOUDAYA               |               |                         | 346,00                  | -20 910 372,75        |
| 240407            | VNT | C6673                             | Fact SAMI                       |               |                         | 75,80                   | -20 910 448,55        |
| 240407            | VNT | D01425                            | Fact JENANI HJ MED              |               |                         | 2 554,00                | -20 913 002,55        |
| 240407            | VNT | D01426                            | Fact AFRIAT AGADIR              |               |                         | 8 747,83                | -20 921 750,38        |
| 240407            | VNT | D01427                            | Fact HASSAN DAKHLA              |               |                         | 7 896,67                | -20 929 647,05        |
| 240407            | VNT | D01429                            | Fact BELHAJ                     |               |                         | 750,00                  | -20 930 397,05        |
| 240407            | VNT | D01432                            | Fact KHAIROUNE                  |               |                         | 750,00                  | -20 931 147,05        |
| 240407            | VNT | M005174                           | Fact NAJAH BOUJAMAA             |               |                         | 19 710,01               | -20 950 857,06        |
| 240407            | VNT | M005175                           | Fact AUDID BELKACEM             |               |                         | 15 590,83               | -20 966 447,89        |
| 240407            | VNT | M005178                           | Fact BOULAM CHAUFFEUR           |               |                         | 6 985,00                | -20 973 432,89        |
| 240407            | VNT | M005179                           | Fact MESTATI                    |               |                         | 15 189,00               | -20 988 621,89        |
| 240407            | VNT | M005180                           | Fact MESTATI                    |               |                         | 1 250,00                | -20 989 871,89        |
| 240407            | VNT | M005181                           | Fact MAAZOUZI ABDELLAH          |               |                         | 3 942,17                | -20 993 814,06        |
| 240407            | VNT | M005182                           | Fact MAAZOUZI ABDELLAH          |               |                         | 195,00                  | -20 994 009,06        |
| 240407            | VNT | M005183                           | Fact MESTATI                    |               |                         | 1 100,00                | -20 995 109,06        |
| 240407            | VNT | M005184                           | Fact FAHDI NOUR EDDINE          |               |                         | 18 015,66               | -21 013 124,72        |
| 240407            | VNT | M005185                           | Fact FAHDI NOUR EDDINE          |               |                         | 3 605,07                | -21 016 729,79        |
| <b>A reporter</b> |     |                                   |                                 |               | <b>3 298 761 560,44</b> | <b>2 950 050 301,38</b> | <b>348 711 259,06</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>                      |  | <b>3 298 761 560,44</b> | <b>2 950 050 301,38</b> | <b>348 711 259,06</b> |
| 240407            | VNT | M005186                           | Fact MAHRACHE HADJ ALI             |  |                         | 5 133,33                | -21 021 863,12        |
| 240407            | VNT | M005187                           | Fact BOUZENKAR YOUSSEF             |  |                         | 6 204,83                | -21 028 067,95        |
| 240407            | VNT | M005188                           | Fact OMAR BELHAJ                   |  |                         | 1 037,84                | -21 029 105,79        |
| 240407            | VNT | M005189                           | Fact OMAR BELHAJ                   |  |                         | 135,00                  | -21 029 240,79        |
| 240407            | VNT | M005190                           | Fact HASSAN SBATA                  |  |                         | 3 237,50                | -21 032 478,29        |
| 240407            | VNT | M005191                           | Fact BRAHIM BAKIN                  |  |                         | 1 822,00                | -21 034 300,29        |
| 240407            | VNT | RET0376                           | Fact BOUDERKA FES                  |  |                         | -104,70                 | -21 034 195,59        |
| 240407            | VNT | RET0377                           | Fact BOUDERKA FES                  |  |                         | -52,40                  | -21 034 143,19        |
| 240407            | VNT | RET0382                           | Fact BELHAJ                        |  |                         | -23,00                  | -21 034 120,19        |
| 240407            | VNT | RET0383                           | Fact KHAIROUNE                     |  |                         | -4,79                   | -21 034 115,40        |
| 240407            | VNT | RET0384                           | Fact AFRIAT AGADIR                 |  |                         | -42,75                  | -21 034 072,65        |
| 240407            | VNT | RET0385                           | Fact AFRIAT AIT MELLOUL            |  |                         | -14,00                  | -21 034 058,65        |
| 240407            | VNT | RET0386                           | Fact BEN IDDER                     |  |                         | -9,40                   | -21 034 049,25        |
| 240407            | VNT | 001804A7                          | Fact METRO AGADIR                  |  |                         | 819,22                  | -21 034 868,47        |
| 240407            | VNT | 002604A7                          | Fact ASSWAK ASSALAM AGADIR         |  |                         | 663,17                  | -21 035 531,64        |
| 240407            | VNT | 012104A7                          | Fact MARJANE TANGER MEDINA         |  |                         | 2 792,50                | -21 038 324,14        |
| 240407            | VNT | 019204A7                          | Fact MARJANE RABAT                 |  |                         | 445,00                  | -21 038 769,14        |
| 240407            | VNT | 019804A7                          | Fact MARJANE MOHAMMEDIA            |  |                         | 2 168,80                | -21 040 937,94        |
| 240407            | VNT | 022904A7                          | Fact CAFE RESTAURANT EL BARAKA     |  |                         | 666,67                  | -21 041 604,61        |
| 240407            | VNT | REGUL023                          | Fact CAFE RESTAURANT EL BARAKA     |  |                         | -666,67                 | -21 040 937,94        |
| 240407            | VNT | ST003172                          | Fact LIGATI                        |  |                         | 8 014,00                | -21 048 951,94        |
| 240407            | VNT | ST003175                          | Fact Lahcen EL MAMOUNI             |  |                         | 1 688,99                | -21 050 640,93        |
| 240407            | VNT | ST003176                          | Fact BENCHEIKH ANBDEL KBIR         |  |                         | 3 975,00                | -21 054 615,93        |
| 240407            | VNT | ST003177                          | Fact AL ASSRI AHMED                |  |                         | 1 685,30                | -21 056 301,23        |
| 240407            | VNT | ST003178                          | Fact ATTIF HASSAN                  |  |                         | 15 196,50               | -21 071 497,73        |
| 240407            | VNT | ST003179                          | Fact BEN SALEH MOHAMED             |  |                         | 734,25                  | -21 072 231,98        |
| 250407            | VNT | C6678                             | Fact EL WALID MY ABDEALZIZ SEKOURA |  |                         | 1 503,67                | -21 073 735,65        |
| 250407            | VNT | C6679                             | Fact ABDYOU BERROU                 |  |                         | 3 465,00                | -21 077 200,65        |
| 250407            | VNT | C6680                             | Fact MOUADIB MY ABDELLAH           |  |                         | 3 906,50                | -21 081 107,15        |
| 250407            | VNT | C6681                             | Fact BOUJAAD MED                   |  |                         | 1 714,67                | -21 082 821,82        |
| 250407            | VNT | C6682                             | Fact MOUADIB MY ABDELLAH           |  |                         | 4 950,47                | -21 087 772,29        |
| 250407            | VNT | C6683                             | Fact TAOUSS BRAHIM                 |  |                         | 2 625,00                | -21 090 397,29        |
| 250407            | VNT | D01433                            | Fact CLIENTS DIVERS                |  |                         | 13,33                   | -21 090 410,62        |
| 250407            | VNT | D01434                            | Fact VD NOURDINE EL HIMER          |  |                         | 777,76                  | -21 091 188,38        |
| 250407            | VNT | D01438                            | Fact BEN IDDER                     |  |                         | 2 410,00                | -21 093 598,38        |
| 250407            | VNT | D01439                            | Fact AIT BREK                      |  |                         | 5 688,37                | -21 099 286,75        |
| 250407            | VNT | D01440                            | Fact AFRIAT AIT MELLOUL            |  |                         | 2 100,00                | -21 101 386,75        |
| 250407            | VNT | D01441                            | Fact CLIENTS DIVERS                |  |                         | 201,67                  | -21 101 588,42        |
| <b>A reporter</b> |     |                                   |                                    |  | <b>3 298 761 560,44</b> | <b>2 950 135 160,01</b> | <b>348 626 400,43</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 298 761 560,44</b>       | <b>2 950 135 160,01</b> | <b>348 626 400,43</b> |
| 250407            | VNT                               | D01442        | Fact ABDELWAHED<br>LAAYOUNE   | 1 312,50                | -21 102 900,92        |
| 250407            | VNT                               | D01443        | Fact HAJ MBAREK               | 1 287,50                | -21 104 188,42        |
| 250407            | VNT                               | D01444        | Fact AIT JIR MOHAMED          | 6 460,16                | -21 110 648,58        |
| 250407            | VNT                               | D01445        | Fact JIR MBAREK               | 12 125,00               | -21 122 773,58        |
| 250407            | VNT                               | D01447        | Fact VD ISMAIL<br>MOUZOUNE    | 631,67                  | -21 123 405,25        |
| 250407            | VNT                               | D01448        | Fact VD ISMAIL<br>MOUZOUNE    | 972,97                  | -21 124 378,22        |
| 250407            | VNT                               | D01450        | Fact VD NOURDINE EL<br>HIMER  | 762,50                  | -21 125 140,72        |
| 250407            | VNT                               | M005192       | Fact MAHRACHE HADJ<br>ALI     | 21 561,67               | -21 146 702,39        |
| 250407            | VNT                               | M005193       | Fact BEN ADDI                 | 35 068,33               | -21 181 770,72        |
| 250407            | VNT                               | M005194       | Fact BOULAM<br>CHAUFFEUR      | 9 945,67                | -21 191 716,39        |
| 250407            | VNT                               | M005195       | Fact BOULAM<br>CHAUFFEUR      | 222,00                  | -21 191 938,39        |
| 250407            | VNT                               | M005196       | Fact MAHRACHE HADJ<br>ALI     | 12 408,34               | -21 204 346,73        |
| 250407            | VNT                               | M005197       | Fact MOHAMED<br>CHAUFFEUR     | 13 877,50               | -21 218 224,23        |
| 250407            | VNT                               | M005198       | Fact MBAREK                   | 8 670,33                | -21 226 894,56        |
| 250407            | VNT                               | M005199       | Fact MBAREK                   | 1 222,67                | -21 228 117,23        |
| 250407            | VNT                               | M005200       | Fact ABDESSLAM<br>TETOUAN     | 14 241,67               | -21 242 358,90        |
| 250407            | VNT                               | M005201       | Fact OMAR BELHAJ              | 424,00                  | -21 242 782,90        |
| 250407            | VNT                               | M005202       | Fact CLIENTS DIVERS<br>MEHDIA | 640,00                  | -21 243 422,90        |
| 250407            | VNT                               | 001704A7      | Fact METRO AGADIR             | 955,20                  | -21 244 378,10        |
| 250407            | VNT                               | 001904A7      | Fact METRO AGADIR             | 373,12                  | -21 244 751,22        |
| 250407            | VNT                               | 002004A7      | Fact METRO AGADIR             | 1 356,36                | -21 246 107,58        |
| 250407            | VNT                               | 002104A7      | Fact METRO AGADIR             | 86,37                   | -21 246 193,95        |
| 250407            | VNT                               | 002204A7      | Fact METRO AGADIR             | 1 223,85                | -21 247 417,80        |
| 250407            | VNT                               | 002304A7      | Fact METRO AGADIR             | 1 144,25                | -21 248 562,05        |
| 250407            | VNT                               | 008804A7      | Fact MARJANE MASSIRA          | 633,67                  | -21 249 195,72        |
| 250407            | VNT                               | 008904A7      | Fact MARJANE MASSIRA          | 1 674,01                | -21 250 869,73        |
| 250407            | VNT                               | 017704A7      | Fact ASSWAK ASSALAM<br>TEMARA | 1 727,32                | -21 252 597,05        |
| 250407            | VNT                               | 019404A7      | Fact MARJANE DERB<br>SULTAN   | 5 690,18                | -21 258 287,23        |
| 250407            | VNT                               | 019504A7      | Fact MARJANE DERB<br>SULTAN   | 833,25                  | -21 259 120,48        |
| 250407            | VNT                               | 020004A7      | Fact MARJANE<br>TETOUAN       | 1 092,07                | -21 260 212,55        |
| 250407            | VNT                               | 020104A7      | Fact MARJANE TANGER<br>MEDINA | 2 226,10                | -21 262 438,65        |
| 250407            | VNT                               | 020204A7      | Fact MARJANE TANGER<br>MEDINA | 807,67                  | -21 263 246,32        |
| 250407            | VNT                               | 020404A7      | Fact ACIMA ENTREPOT           | 5 509,20                | -21 268 755,52        |
| 250407            | VNT                               | 020504A7      | Fact ACIMA ENTREPOT           | 23 953,07               | -21 292 708,59        |
| 250407            | VNT                               | 020604A7      | Fact METRO<br>BOUSKOURA       | 3 041,52                | -21 295 750,11        |
| 250407            | VNT                               | 020704A7      | Fact METRO<br>BOUSKOURA       | 1 182,06                | -21 296 932,17        |
| 250407            | VNT                               | 020804A7      | Fact METRO<br>BOUSKOURA       | 17 498,23               | -21 314 430,40        |
| <b>A reporter</b> |                                   |               | <b>3 298 761 560,44</b>       | <b>2 950 348 001,99</b> | <b>348 413 558,45</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                      | <b>Report</b> | <b>3 298 761 560,44</b> | <b>2 950 348 001,99</b> | <b>348 413 558,45</b> |
| 250407            | VNT                               | 022304A7 | Fact HANOUTY SHOP                    |               |                         | 9 060,00                | -21 323 490,40        |
| 250407            | VNT                               | ST003180 | Fact MOUFKIR OMAR                    |               |                         | 3 326,67                | -21 326 817,07        |
| 250407            | VNT                               | ST003182 | Fact OUTZNIT BRAHIM                  |               |                         | 9 587,17                | -21 336 404,24        |
| 260407            | VNT                               | C6693    | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 124,00                  | -21 336 528,24        |
| 260407            | VNT                               | C6694    | Fact BARIGOU DRISS                   |               |                         | 740,00                  | -21 337 268,24        |
| 260407            | VNT                               | C6695    | Fact ETS FIGHIL                      |               |                         | 3 384,00                | -21 340 652,24        |
| 260407            | VNT                               | D01436   | Fact BELHAJ                          |               |                         | 3 125,00                | -21 343 777,24        |
| 260407            | VNT                               | D01451   | Fact BELHAJ                          |               |                         | 5 350,50                | -21 349 127,74        |
| 260407            | VNT                               | D01452   | Fact JENANI HJ MED                   |               |                         | 1 321,50                | -21 350 449,24        |
| 260407            | VNT                               | D01453   | Fact ALAAYOUD<br>BENSERGAOU          |               |                         | 684,00                  | -21 351 133,24        |
| 260407            | VNT                               | D01454   | Fact AATAR OMAR                      |               |                         | 750,00                  | -21 351 883,24        |
| 260407            | VNT                               | D01456   | Fact LAMDERAB<br>MUSTAPHA            |               |                         | 31 603,33               | -21 383 486,57        |
| 260407            | VNT                               | D01457   | Fact OMAR BEN OMAR                   |               |                         | 21 548,33               | -21 405 034,90        |
| 260407            | VNT                               | D01458   | Fact VD ISMAIL<br>MOUZOUNE           |               |                         | 615,00                  | -21 405 649,90        |
| 260407            | VNT                               | D01459   | Fact VD NOURDINE EL<br>HIMER         |               |                         | 697,76                  | -21 406 347,66        |
| 260407            | VNT                               | D01460   | Fact VD NOURDINE EL<br>HIMER         |               |                         | 428,00                  | -21 406 775,66        |
| 260407            | VNT                               | M005203  | Fact BELMAJID HADJ<br>BELAID         |               |                         | 30 973,34               | -21 437 749,00        |
| 260407            | VNT                               | M005204  | Fact AUDID ALI                       |               |                         | 15 784,99               | -21 453 533,99        |
| 260407            | VNT                               | M005206  | Fact BENABOUD                        |               |                         | 16 036,33               | -21 469 570,32        |
| 260407            | VNT                               | M005207  | Fact AUDID ALI                       |               |                         | 400,00                  | -21 469 970,32        |
| 260407            | VNT                               | M005210  | Fact BOULAM<br>CHAUFFEUR             |               |                         | 6 318,33                | -21 476 288,65        |
| 260407            | VNT                               | M005213  | Fact BOUASSAB<br>ABDELAZIZ           |               |                         | 7 997,73                | -21 484 286,38        |
| 260407            | VNT                               | M005214  | Fact ABDESSLAM<br>TETOUAN            |               |                         | 5 720,00                | -21 490 006,38        |
| 260407            | VNT                               | RET0388  | Fact VD NOURDINE EL<br>HIMER         |               |                         | -54,56                  | -21 489 951,82        |
| 260407            | VNT                               | RET0389  | Fact VD NOURDINE EL<br>HIMER         |               |                         | -10,80                  | -21 489 941,02        |
| 260407            | VNT                               | RET0390  | Fact BETACHE HAKIM                   |               |                         | -9,00                   | -21 489 932,02        |
| 260407            | VNT                               | RET0407  | Fact JIR MBAREK                      |               |                         | -34,13                  | -21 489 897,89        |
| 260407            | VNT                               | 002404A7 | Fact MARJANE AGADIR<br>FOUNTY        |               |                         | 3 193,04                | -21 493 090,93        |
| 260407            | VNT                               | 002504A7 | Fact MARJANE AGADIR<br>FOUNTY        |               |                         | 949,83                  | -21 494 040,76        |
| 260407            | VNT                               | 002704A7 | Fact ASSWAK ASSALAM<br>AGADIR        |               |                         | 1 208,27                | -21 495 249,03        |
| 260407            | VNT                               | 006104A7 | Fact ALIMENTATION<br>AMOUCHA         |               |                         | 4 020,00                | -21 499 269,03        |
| 260407            | VNT                               | 007304A7 | Fact METRO<br>MARRAKECH              |               |                         | 9 454,49                | -21 508 723,52        |
| 260407            | VNT                               | 007404A7 | Fact METRO<br>MARRAKECH              |               |                         | 1 444,41                | -21 510 167,93        |
| 260407            | VNT                               | 007504A7 | Fact METRO<br>MARRAKECH              |               |                         | 4 993,07                | -21 515 161,00        |
| 260407            | VNT                               | 007604A7 | Fact METRO<br>MARRAKECH              |               |                         | 1 502,45                | -21 516 663,45        |
| 260407            | VNT                               | 018504A7 | Fact ASSWAK ASSALAM<br>MARRAKECH     |               |                         | 614,55                  | -21 517 278,00        |
| <b>A reporter</b> |                                   |          |                                      |               | <b>3 298 761 560,44</b> | <b>2 950 550 849,59</b> | <b>348 210 710,85</b> |

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| 44552300 ETAT TVA FACT/PRODUITS 20% |     |          |                                | Report           | 3 298 761 560,44 | 2 950 550 849,59 | 348 210 710,85 |
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| 260407                              | VNT | 018604A7 | Fact ASSWAK ASSALAM MARRAKECH  |                  |                  | 1 818,75         | -21 519 096,75 |
| 260407                              | VNT | 018704A7 | Fact MARJANE AIN CHOCK         |                  | 8 837,15         | -21 527 933,90   |                |
| 260407                              | VNT | 018804A7 | Fact MARJANE AIN CHOCK         |                  | 670,00           | -21 528 603,90   |                |
| 260407                              | VNT | 018904A7 | Fact MARJANE HAY EL HASSANI    |                  | 1 089,13         | -21 529 693,03   |                |
| 260407                              | VNT | 019004A7 | Fact MARJANE HAY EL HASSANI    |                  | 712,20           | -21 530 405,23   |                |
| 260407                              | VNT | 020304A7 | Fact FRANPRIX WOULFADIS        |                  | 273,05           | -21 530 678,28   |                |
| 260407                              | VNT | 023004A7 | Fact CAFE RESTAURANT EL BARAKA |                  | 124,00           | -21 530 802,28   |                |
| 260407                              | VNT | 023104A7 | Fact ETS FIGHIL                |                  | 3 384,00         | -21 534 186,28   |                |
| 260407                              | VNT | REGUL018 | Fact ETS FIGHIL                |                  | -3 384,00        | -21 530 802,28   |                |
| 260407                              | VNT | REGUL021 | Fact CAFE RESTAURANT EL BARAKA |                  | -124,00          | -21 530 678,28   |                |
| 260407                              | VNT | SRT00846 | ASWAK ASSALAM RFA 2006         |                  | 394,07           | -21 530 284,21   |                |
| 260407                              | VNT | ST003171 | Fact BENALI MEKNES             |                  | 13 910,00        | -21 544 194,21   |                |
| 260407                              | VNT | ST003181 | Fact MOHAMED EL KHSSAM         |                  | 8 553,67         | -21 552 747,88   |                |
| 260407                              | VNT | ST003183 | Fact AIT DAOUED LAHCEN         |                  | 2 266,00         | -21 555 013,88   |                |
| 260407                              | VNT | ST003184 | Fact AL ASSRI AHMED            |                  | 465,60           | -21 555 479,48   |                |
| 260407                              | VNT | ST003186 | Fact BEL MAHFOUD OMAR          |                  | 1 479,00         | -21 556 958,48   |                |
| 270407                              | VNT | C6696    | Fact BOUDRAR IDAR              |                  | 1 839,50         | -21 558 797,98   |                |
| 270407                              | VNT | AV0111   | Fact ALIMENTATION OUSSI        |                  | -356,57          | -21 558 441,41   |                |
| 270407                              | VNT | D01399   | Fact SAMI MOHAMED IGHHERM      |                  | 1 306,00         | -21 559 747,41   |                |
| 270407                              | VNT | D01461   | Fact MOKHLISS BIOUGRA          |                  | 2 033,33         | -21 561 780,74   |                |
| 270407                              | VNT | D01462   | Fact TALBI BIOGRA              |                  | 5 145,83         | -21 566 926,57   |                |
| 270407                              | VNT | D01463   | Fact LIFSAL BIOUGRA            |                  | 2 597,50         | -21 569 524,07   |                |
| 270407                              | VNT | D01464   | Fact ABAICHMOU LAKLEA          |                  | 341,00           | -21 569 865,07   |                |
| 270407                              | VNT | D01465   | Fact HASSAN DAKHLA             |                  | 1 410,00         | -21 571 275,07   |                |
| 270407                              | VNT | D01466   | Fact SUPER MARCHE JAWHARA      |                  | 375,00           | -21 571 650,07   |                |
| 270407                              | VNT | D01468   | Fact AATAR O.T                 |                  | 2 300,00         | -21 573 950,07   |                |
| 270407                              | VNT | D01469   | Fact CLIENTS DIVERS            |                  | 108,33           | -21 574 058,40   |                |
| 270407                              | VNT | D01474   | Fact OUYOUSSEF                 |                  | 3 285,00         | -21 577 343,40   |                |
| 270407                              | VNT | D01475   | Fact BOUCHTART                 |                  | 10 927,75        | -21 588 271,15   |                |
| 270407                              | VNT | D01476   | Fact HERDA TIZNIT              |                  | 5 808,33         | -21 594 079,48   |                |
| 270407                              | VNT | D01477   | Fact TAGANZA BRAHIM            |                  | 2 800,00         | -21 596 879,48   |                |
| 270407                              | VNT | D01478   | Fact BELLOUTE TIZNIT           |                  | 5 397,16         | -21 602 276,64   |                |
| 270407                              | VNT | D01479   | Fact TAGANZA AHMED             |                  | 2 854,67         | -21 605 131,31   |                |
| 270407                              | VNT | D01480   | Fact AJERAR ABDELLAH           | 350,00           | -21 605 481,31   |                  |                |
| 270407                              | VNT | D01483   | Fact VD NOURDINE EL HIMER      | 1 025,00         | -21 606 506,31   |                  |                |
| 270407                              | VNT | D01484   | Fact VD NOURDINE EL HIMER      | 1 264,26         | -21 607 770,57   |                  |                |
| A reporter                          |     |          |                                | 3 298 761 954,51 | 2 950 641 736,23 | 348 120 218,28   |                |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>              |  | <b>3 298 761 954,51</b> | <b>2 950 641 736,23</b> | <b>348 120 218,28</b> |
| 270407            | VNT | M005215                           | Fact MAHRACHE HADJ ALI     |  |                         | 23 188,35               | -21 630 958,92        |
| 270407            | VNT | M005216                           | Fact BELMAJID HADJ BELAID  |  |                         | 2 066,67                | -21 633 025,59        |
| 270407            | VNT | M005217                           | Fact KHATIRI BOUAZZA       |  |                         | 46 300,00               | -21 679 325,59        |
| 270407            | VNT | M005218                           | Fact BELMAJID HADJ BELAID  |  |                         | 2 333,33                | -21 681 658,92        |
| 270407            | VNT | M005219                           | Fact BOULAM CHAUFFEUR      |  |                         | 5 085,00                | -21 686 743,92        |
| 270407            | VNT | M005220                           | Fact BELMAJID HADJ BELAID  |  |                         | 2 333,33                | -21 689 077,25        |
| 270407            | VNT | M005221                           | Fact KHATIRI BOUAZZA       |  |                         | 3 120,00                | -21 692 197,25        |
| 270407            | VNT | M005222                           | Fact MOHAMED CHAUFFEUR     |  |                         | 7 453,67                | -21 699 650,92        |
| 270407            | VNT | M005223                           | Fact MOHAMED CHAUFFEUR     |  |                         | 10 426,00               | -21 710 076,92        |
| 270407            | VNT | M005224                           | Fact MBAREK                |  |                         | 13 261,33               | -21 723 338,25        |
| 270407            | VNT | M005225                           | Fact MBAREK                |  |                         | 994,00                  | -21 724 332,25        |
| 270407            | VNT | M005226                           | Fact FAHDI NOUR EDDINE     |  |                         | 22 415,67               | -21 746 747,92        |
| 270407            | VNT | M005227                           | Fact FAHDI NOUR EDDINE     |  |                         | 3 132,33                | -21 749 880,25        |
| 270407            | VNT | M005228                           | Fact CLIENTS DIVERS MEHDIA |  |                         | 350,75                  | -21 750 231,00        |
| 270407            | VNT | M005229                           | Fact CLIENTS DIVERS MEHDIA |  |                         | 22,00                   | -21 750 253,00        |
| 270407            | VNT | 006004A7                          | Fact ALIMENTATION OUSSI    |  |                         | 6 082,83                | -21 756 335,83        |
| 270407            | VNT | 009904A7                          | Fact MARJANE MARRAKECH     |  |                         | 1 617,83                | -21 757 953,66        |
| 270407            | VNT | SRT00759                          | Fact AL ASSRI AHMED        |  |                         | -45,00                  | -21 757 908,66        |
| 270407            | VNT | ST003185                          | Fact HARDOUNE HANAFI       |  |                         | 4 907,00                | -21 762 815,66        |
| 280407            | VNT | C6698                             | Fact BOUBKER AZAARI        |  |                         | 6 996,00                | -21 769 811,66        |
| 280407            | VNT | C6699                             | Fact AZ ALIMENTATION       |  |                         | 1 070,00                | -21 770 881,66        |
| 280407            | VNT | C6700                             | Fact MOUADIB MY ABDELLAH   |  |                         | 3 414,00                | -21 774 295,66        |
| 280407            | VNT | C6701                             | Fact NADIF ABDZRZAK        |  |                         | 891,67                  | -21 775 187,33        |
| 280407            | VNT | C6702                             | Fact MOUADIB MY MUSTAPHA   |  |                         | 4 303,33                | -21 779 490,66        |
| 280407            | VNT | C6703                             | Fact AIT SI M'BAREK        |  |                         | 2 945,16                | -21 782 435,82        |
| 280407            | VNT | C6704                             | Fact OUHSSOU MED           |  |                         | 4 044,00                | -21 786 479,82        |
| 280407            | VNT | C6705                             | Fact TAOUSS BRAHIM         |  |                         | 2 160,00                | -21 788 639,82        |
| 280407            | VNT | C6706                             | Fact ABDYOU BERROU         |  |                         | 2 250,00                | -21 790 889,82        |
| 280407            | VNT | AV0113                            | Fact MARJANE DERB SULTAN   |  |                         | -4,05                   | -21 790 885,77        |
| 280407            | VNT | AV0114                            | Fact MARJANE DERB SULTAN   |  |                         | -23,17                  | -21 790 862,60        |
| 280407            | VNT | AV0115                            | Fact MARJANE AIN SEBAA     |  |                         | -13,67                  | -21 790 848,93        |
| 280407            | VNT | AV0116                            | Fact MARJANE AIN SEBAA     |  |                         | -15,62                  | -21 790 833,31        |
| 280407            | VNT | AV0117                            | Fact MARJANE HAY RIAD      |  |                         | -29,27                  | -21 790 804,04        |
| 280407            | VNT | AV0118                            | Fact MARJANE HAY RIAD      |  |                         | -28,17                  | -21 790 775,87        |
| 280407            | VNT | AV0119                            | Fact MARJANE HAY RIAD      |  |                         | -13,15                  | -21 790 762,72        |
| <b>A reporter</b> |     |                                   |                            |  | <b>3 298 761 954,51</b> | <b>2 950 824 728,38</b> | <b>347 937 226,13</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 298 761 954,51</b>        | <b>2 950 824 728,38</b> | <b>347 937 226,13</b> |
| 280407            | VNT                               | D01486        | Fact AFRIAT INEZGANE           | 14 753,33               | -21 805 516,05        |
| 280407            | VNT                               | D01487        | Fact HAMAMI MED                | 1 500,00                | -21 807 016,05        |
| 280407            | VNT                               | D01488        | Fact AFRIAT BIOUGRA            | 5 139,67                | -21 812 155,72        |
| 280407            | VNT                               | D01489        | Fact MOUATOUKIL                | 2 014,00                | -21 814 169,72        |
| 280407            | VNT                               | D01490        | Fact HASSAN DAKHLA             | 866,67                  | -21 815 036,39        |
| 280407            | VNT                               | D01492        | Fact BOULHIAN AGADIR           | 118,00                  | -21 815 154,39        |
| 280407            | VNT                               | D01494        | Fact RAHAL<br>REGUERAGUI       | 7 550,00                | -21 822 704,39        |
| 280407            | VNT                               | D01495        | Fact ABOULKACEM<br>TRAID       | 354,00                  | -21 823 058,39        |
| 280407            | VNT                               | D01496        | Fact JANAH SAID<br>LAAYOUNE    | 23 603,34               | -21 846 661,73        |
| 280407            | VNT                               | RTC930        | Fact MOUADIB MY<br>MUSTAPHA    | -7,50                   | -21 846 654,23        |
| 280407            | VNT                               | M005232       | Fact EL GANA HADJ<br>MOHAMED   | 4 003,67                | -21 850 657,90        |
| 280407            | VNT                               | M005233       | Fact MAHRACHE HADJ<br>ALI      | 3 125,00                | -21 853 782,90        |
| 280407            | VNT                               | M005234       | Fact OMAR BELHAJ               | 581,25                  | -21 854 364,15        |
| 280407            | VNT                               | M005235       | Fact MAHRACHE HADJ<br>ALI      | 5 360,00                | -21 859 724,15        |
| 280407            | VNT                               | M005236       | Fact CLIENTS DIVERS<br>MEHDIA  | 740,00                  | -21 860 464,15        |
| 280407            | VNT                               | M005237       | Fact HADJ LAABI                | 1 707,00                | -21 862 171,15        |
| 280407            | VNT                               | RET0396       | Fact AFRIAT INEZGANE           | -97,70                  | -21 862 073,45        |
| 280407            | VNT                               | RET0405       | Fact HASSAN DAKHLA             | -7,83                   | -21 862 065,62        |
| 280407            | VNT                               | 004204A7      | Fact ASSWAK ASSALAM<br>AGADIR  | 2 325,33                | -21 864 390,95        |
| 280407            | VNT                               | 004304A7      | Fact ASSWAK ASSALAM<br>AGADIR  | 2 012,35                | -21 866 403,30        |
| 280407            | VNT                               | 004504A7      | Fact METRO RABAT               | 580,28                  | -21 866 983,58        |
| 280407            | VNT                               | 004604A7      | Fact METRO RABAT               | 3 286,82                | -21 870 270,40        |
| 280407            | VNT                               | 004704A7      | Fact METRO RABAT               | 132,53                  | -21 870 402,93        |
| 280407            | VNT                               | 004804A7      | Fact METRO RABAT               | 1 460,53                | -21 871 863,46        |
| 280407            | VNT                               | 004904A7      | Fact METRO RABAT               | 417,90                  | -21 872 281,36        |
| 280407            | VNT                               | 005004A7      | Fact METRO RABAT               | 10 951,64               | -21 883 233,00        |
| 280407            | VNT                               | 005204A7      | Fact METRO RABAT               | 2 220,31                | -21 885 453,31        |
| 280407            | VNT                               | 005304A7      | Fact METRO RABAT               | 2 308,00                | -21 887 761,31        |
| 280407            | VNT                               | 005404A7      | Fact METRO RABAT               | 811,62                  | -21 888 572,93        |
| 280407            | VNT                               | 005504A7      | Fact METRO RABAT               | 9 328,46                | -21 897 901,39        |
| 280407            | VNT                               | 005904A7      | Fact ALIMENTATION<br>AMOUCHA   | 225,00                  | -21 898 126,39        |
| 280407            | VNT                               | 019604A7      | Fact MARJANE AIN<br>SEBAA      | 2 441,32                | -21 900 567,71        |
| 280407            | VNT                               | 019704A7      | Fact MARJANE AIN<br>SEBAA      | 2 038,33                | -21 902 606,04        |
| 280407            | VNT                               | 019904A7      | Fact MARJANE<br>MOHAMMEDIA     | 560,23                  | -21 903 166,27        |
| 280407            | VNT                               | 021304A7      | Fact ASSWAK ASSALAM<br>TEMARA  | 849,05                  | -21 904 015,32        |
| 280407            | VNT                               | 021404A7      | Fact ASSWAK ASSALAM<br>TANGER  | 2 127,23                | -21 906 142,55        |
| 280407            | VNT                               | 021504A7      | Fact ASSWAK ASSALAM<br>TANGER  | 220,85                  | -21 906 363,40        |
| 280407            | VNT                               | 021604A7      | Fact ASSWAK ASSALAM<br>KENITRA | 5 538,76                | -21 911 902,16        |
| 280407            | VNT                               | 021704A7      | Fact ASSWAK ASSALAM            | 725,00                  | -21 912 627,16        |
| <b>A reporter</b> |                                   |               | <b>3 298 761 954,51</b>        | <b>2 950 945 867,82</b> | <b>347 816 086,69</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 298 761 954,51                         | 2 950 945 867,82 | 347 816 086,69 |
| 280407     | VNT                        | 021804A7 | KENITRA<br>Fact ASSWAK ASSALAM<br>TEMARA | 554,73           | -21 913 181,89 |
| 280407     | VNT                        | 023204A7 | Fact AZ ALIMENTATION                     | 1 070,00         | -21 914 251,89 |
| 280407     | VNT                        | REGUL003 | Fact AZ ALIMENTATION                     | -1 070,00        | -21 913 181,89 |
| 280407     | VNT                        | ST003187 | Fact LACHGAR HAJ<br>KHALID               | 5 032,73         | -21 918 214,62 |
| 280407     | VNT                        | ST003188 | Fact BILALI AHMED                        | 3 731,00         | -21 921 945,62 |
| 280407     | VNT                        | ST003189 | Fact LOKBIDA HASSAN                      | 5 864,00         | -21 927 809,62 |
| 300407     | OPDIV                      | 312      | TVA FACT 20% MOIS<br>04/07               | 275 836,08       | -21 651 973,54 |
| 300407     | OPDIV                      | 312      | TVA FACT MOIS 04/07                      | 411 800,99       | -21 240 172,55 |
| 300407     | RET                        | 6244     | MARJANE AV°0240                          | 180,98           | -21 239 991,57 |
| 300407     | RET                        | 6245     | MARJANE AV°0241                          | 571,73           | -21 239 419,84 |
| 300407     | RET                        | 6246     | MARJANE AV°0242                          | 239,49           | -21 239 180,35 |
| 300407     | RET                        | 6247     | MARJANE AV°0243                          | 38,83            | -21 239 141,52 |
| 300407     | RET                        | 6271     | ACIMA AV°268                             | 982,48           | -21 238 159,04 |
| 300407     | VNT                        | C6707    | Fact ABDOU BERROU                        | 1 850,00         | -21 240 009,04 |
| 300407     | VNT                        | C6708    | Fact BOUBKER AZAARI                      | 9 150,33         | -21 249 159,37 |
| 300407     | VNT                        | C6520A   | Fact ETS FIGHIL                          | -530,40          | -21 248 628,97 |
| 300407     | VNT                        | D01481   | Fact ARKNOUSS                            | 14 577,50        | -21 263 206,47 |
| 300407     | VNT                        | D01482   | Fact ARKNOUSS                            | 1 230,00         | -21 264 436,47 |
| 300407     | VNT                        | D01485   | Fact SAMMOUNI                            | 22,50            | -21 264 458,97 |
| 300407     | VNT                        | D01498   | Fact HAFID GUELMIM                       | 1 800,00         | -21 266 258,97 |
| 300407     | VNT                        | D01499   | Fact BALIHOU                             | 2 985,00         | -21 269 243,97 |
| 300407     | VNT                        | D01500   | Fact HARMOUCH                            | 2 651,67         | -21 271 895,64 |
| 300407     | VNT                        | D01501   | Fact EL OMARI                            | 3 025,00         | -21 274 920,64 |
| 300407     | VNT                        | D01503   | Fact HASSAN LKHYAM                       | 2 245,17         | -21 277 165,81 |
| 300407     | VNT                        | D01505   | Fact HAMAMI AHMED                        | 5 083,33         | -21 282 249,14 |
| 300407     | VNT                        | D01510   | Fact BOUHANOU                            | 9 247,49         | -21 291 496,63 |
| 300407     | VNT                        | D01513   | Fact CLIENTS DIVERS                      | 4,08             | -21 291 500,71 |
| 300407     | VNT                        | D01514   | Fact BOUDERKA FES                        | 34 813,35        | -21 326 314,06 |
| 300407     | VNT                        | D01515   | Fact VD NOURDINE EL<br>HIMER             | 1 227,67         | -21 327 541,73 |
| 300407     | VNT                        | D01516   | Fact VD NOURDINE EL<br>HIMER             | 349,07           | -21 327 890,80 |
| 300407     | VNT                        | M005238  | Fact MAHRACHE HADJ<br>ALI                | 35 680,00        | -21 363 570,80 |
| 300407     | VNT                        | M005240  | Fact AUSSMOUGUEN<br>LAHCEN               | 13 583,33        | -21 377 154,13 |
| 300407     | VNT                        | M005241  | Fact BOUSSTA                             | 12 620,00        | -21 389 774,13 |
| 300407     | VNT                        | M005242  | Fact AUDID BELKACEM                      | 15 318,34        | -21 405 092,47 |
| 300407     | VNT                        | M005243  | Fact AUDID BELKACEM                      | 2 802,00         | -21 407 894,47 |
| 300407     | VNT                        | M005244  | Fact BOULAM<br>CHAUFFEUR                 | 6 493,67         | -21 414 388,14 |
| 300407     | VNT                        | M005246  | Fact OUAZANI<br>MEKNESS                  | 8 856,67         | -21 423 244,81 |
| 300407     | VNT                        | M005247  | Fact OUAZANI<br>MEKNESS                  | 325,00           | -21 423 569,81 |
| 300407     | VNT                        | 005704A7 | Fact ALIMENTATION<br>OUFA                | 4 390,00         | -21 427 959,81 |
| 300407     | VNT                        | 005804A7 | Fact SUPER MARCHE<br>IDOU TIZNIT         | 1 635,67         | -21 429 595,48 |
| 300407     | VNT                        | 020904A7 | Fact MARJANE RABAT                       | 7 208,97         | -21 436 804,45 |
| 300407     | VNT                        | 021004A7 | Fact MARJANE RABAT                       | 1 067,75         | -21 437 872,20 |
| A reporter |                            |          | 3 299 451 605,09                         | 2 951 161 488,44 | 348 290 116,65 |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 299 451 605,09</b>           | <b>2 951 161 488,44</b> | <b>348 290 116,65</b> |
| 300407            | VNT                               | 021104A7      | Fact MARJANE HAY<br>RIAD          | 969,60                  | -21 438 841,80        |
| 300407            | VNT                               | 021204A7      | Fact MARJANE HAY<br>RIAD          | 269,40                  | -21 439 111,20        |
| 300407            | VNT                               | 023304A7      | Fact CHAKIR ABD<br>ESSADIK        | 8 899,00                | -21 448 010,20        |
| 300407            | VNT                               | 023404A7      | Fact DEIMAG                       | 2 825,00                | -21 450 835,20        |
| 300407            | VNT                               | 023504A7      | Fact REDOUANE<br>MOHAMED          | 1 483,33                | -21 452 318,53        |
| 300407            | VNT                               | 023604A7      | Fact ETS FIGHIL                   | 530,40                  | -21 452 848,93        |
| 300407            | VNT                               | REGUL006      | Fact DEIMAG                       | -2 825,00               | -21 450 023,93        |
| 300407            | VNT                               | REGUL030      | Fact CHAKIR ABD<br>ESSADIK        | -8 899,00               | -21 441 124,93        |
| 300407            | VNT                               | REGUL036      | Fact REDOUANE<br>MOHAMED          | -1 483,33               | -21 439 641,60        |
| 300407            | VNT                               | ST003190      | Fact HASSAN HAOUZAL               | 430,25                  | -21 440 071,85        |
| 300407            | VNT                               | ST003191      | Fact AL ASSRI AHMED               | 1 760,50                | -21 441 832,35        |
| 300407            | VNT                               | ST003192      | Fact BELLAMINE HADJ<br>MOHAMED    | 5 441,33                | -21 447 273,68        |
| 300407            | VNT                               | ST003193      | Fact RAMI OTHMAN                  | 1 690,00                | -21 448 963,68        |
| 300407            | VNT                               | ST003194      | Fact Lahcen EL<br>MAMOUNI         | 1 000,34                | -21 449 964,02        |
| 300407            | VNT                               | ST003195      | Fact BENALI MEKNES                | 11 541,67               | -21 461 505,69        |
| 300407            | VNT                               | ST003196      | Fact INJARNE LAHCEN               | 4 019,49                | -21 465 525,18        |
| 300407            | VNT                               | ST003197      | Fact INJARNE LAHCEN               | 755,67                  | -21 466 280,85        |
| 300407            | VNT                               | ST003198      | Fact BOUMLIK MED                  | 4 460,00                | -21 470 740,85        |
| 010507            | VNT                               | C6709         | Fact OUBAKI LAHCEN                | 13 921,66               | -21 484 662,51        |
| 010507            | VNT                               | C6710         | Fact MILOUD                       | 5 979,50                | -21 490 642,01        |
| 010507            | VNT                               | C6711         | Fact ETS FIGHIL                   | 450,00                  | -21 491 092,01        |
| 010507            | VNT                               | C6713         | Fact OUBAKI LAHCEN                | 2 176,67                | -21 493 268,68        |
| 010507            | VNT                               | RET0391       | Fact VD NOURDINE EL<br>HIMER      | -83,13                  | -21 493 185,55        |
| 010507            | VNT                               | RET0392       | Fact VD NOURDINE EL<br>HIMER      | -27,47                  | -21 493 158,08        |
| 020507            | VNT                               | C6714         | Fact IDRISSE AZEDINE              | 9 105,00                | -21 502 263,08        |
| 020507            | VNT                               | C6715         | Fact IDRISSE AZEDINE              | 14 306,67               | -21 516 569,75        |
| 020507            | VNT                               | AV0443        | Fact MARJANE HAY EL<br>HASSANI    | -59,40                  | -21 516 510,35        |
| 020507            | VNT                               | AV0444        | Fact MARJANE<br>MOHAMMEDIA        | -24,37                  | -21 516 485,98        |
| 020507            | VNT                               | D01511        | Fact BETACHE HAKIM                | 7 818,00                | -21 524 303,98        |
| 020507            | VNT                               | D01517        | Fact GHALEM MED<br>INEZGANE       | 1 690,00                | -21 525 993,98        |
| 020507            | VNT                               | D01518        | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | 2 115,33                | -21 528 109,31        |
| 020507            | VNT                               | D01519        | Fact VD ISMAIL<br>MOUZOUNE        | 1 765,17                | -21 529 874,48        |
| 020507            | VNT                               | D01520        | Fact VD ISMAIL<br>MOUZOUNE        | 668,77                  | -21 530 543,25        |
| 020507            | VNT                               | D01521        | Fact BRAHIM JIHADIA               | 3 945,83                | -21 534 489,08        |
| 020507            | VNT                               | D01522        | Fact ABDELMALEK                   | 4 016,33                | -21 538 505,41        |
| 020507            | VNT                               | D01523        | Fact JALAL                        | 22 723,33               | -21 561 228,74        |
| 020507            | VNT                               | D01524        | Fact AALIOUAN<br>ABDELLAH         | 1 800,00                | -21 563 028,74        |
| 020507            | VNT                               | D01525        | Fact BATINE                       | 3 620,00                | -21 566 648,74        |
| 020507            | VNT                               | D01526        | Fact AFRIAT AIT<br>MELLOUL        | 5 716,67                | -21 572 365,41        |
| <b>A reporter</b> |                                   |               | <b>3 299 451 605,09</b>           | <b>2 951 295 981,65</b> | <b>348 155 623,44</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 299 451 605,09</b> | <b>2 951 295 981,65</b> | <b>348 155 623,44</b> |
| 020507            | VNT                               | D01527   | Fact BIDARN BOUBKER            |               |                         | 2 170,00                | -21 574 535,41        |
| 020507            | VNT                               | D01528   | Fact ALAAYOUD OMAR<br>INEZGANE |               |                         | 1 450,00                | -21 575 985,41        |
| 020507            | VNT                               | D01529   | Fact BELHAJ                    |               |                         | 1 300,00                | -21 577 285,41        |
| 020507            | VNT                               | D01531   | Fact ADOUM                     |               |                         | 3 893,17                | -21 581 178,58        |
| 020507            | VNT                               | D01536   | Fact HAJ MBAREK                |               |                         | 1 299,17                | -21 582 477,75        |
| 020507            | VNT                               | D01537   | Fact CLIENTS DIVERS            |               |                         | 25,33                   | -21 582 503,08        |
| 020507            | VNT                               | D01538   | Fact CLIENTS DIVERS            |               |                         | 14,40                   | -21 582 517,48        |
| 020507            | VNT                               | D01555   | Fact CLIENTS DIVERS            |               |                         | 82,00                   | -21 582 599,48        |
| 020507            | VNT                               | M005248  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 315,55                  | -21 582 915,03        |
| 020507            | VNT                               | M005249  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 24,00                   | -21 582 939,03        |
| 020507            | VNT                               | M005250  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 22 133,33               | -21 605 072,36        |
| 020507            | VNT                               | M005251  | Fact NAJAH BOUJAMAA            |               |                         | 25 984,67               | -21 631 057,03        |
| 020507            | VNT                               | M005252  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 6 828,17                | -21 637 885,20        |
| 020507            | VNT                               | M005254  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 4 500,00                | -21 642 385,20        |
| 020507            | VNT                               | M005255  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 18 538,67               | -21 660 923,87        |
| 020507            | VNT                               | M005256  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 2 673,67                | -21 663 597,54        |
| 020507            | VNT                               | M005257  | Fact HAMID                     |               |                         | 12 407,33               | -21 676 004,87        |
| 020507            | VNT                               | M005258  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 600,00                  | -21 676 604,87        |
| 020507            | VNT                               | M005259  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 13 040,00               | -21 689 644,87        |
| 020507            | VNT                               | M005260  | Fact MBAREK                    |               |                         | 13 934,50               | -21 703 579,37        |
| 020507            | VNT                               | M005261  | Fact MBAREK                    |               |                         | 4 524,00                | -21 708 103,37        |
| 020507            | VNT                               | M005262  | Fact BRAHIM BAKIN              |               |                         | 1 962,67                | -21 710 066,04        |
| 020507            | VNT                               | RET0397  | Fact HAMAMI AHMED              |               |                         | -7,37                   | -21 710 058,67        |
| 020507            | VNT                               | RET0398  | Fact HASSAN LKHYAM             |               |                         | -15,27                  | -21 710 043,40        |
| 020507            | VNT                               | RET0399  | Fact EL OMARI                  |               |                         | -72,00                  | -21 709 971,40        |
| 020507            | VNT                               | RET0400  | Fact BIDARN BOUBKER            |               |                         | -55,50                  | -21 709 915,90        |
| 020507            | VNT                               | RET0401  | Fact BATINE                    |               |                         | -17,80                  | -21 709 898,10        |
| 020507            | VNT                               | RET0402  | Fact ABDELMALEK                |               |                         | -25,20                  | -21 709 872,90        |
| 020507            | VNT                               | 000105A7 | Fact ASSWAK ASSALAM<br>AGADIR  |               |                         | 1 148,00                | -21 711 020,90        |
| 020507            | VNT                               | 000205A7 | Fact ASSWAK ASSALAM<br>AGADIR  |               |                         | 5 432,70                | -21 716 453,60        |
| 020507            | VNT                               | 000305A7 | Fact ASSWAK ASSALAM<br>AGADIR  |               |                         | 15 213,33               | -21 731 666,93        |
| 020507            | VNT                               | 000405A7 | Fact ASSWAK ASSALAM<br>AGADIR  |               |                         | 320,00                  | -21 731 986,93        |
| 020507            | VNT                               | 000505A7 | Fact ASSWAK ASSALAM<br>AGADIR  |               |                         | 2 440,33                | -21 734 427,26        |
| 020507            | VNT                               | 010705A7 | Fact DELIPAT RABAT             |               |                         | 119,00                  | -21 734 546,26        |
| 020507            | VNT                               | 019705A7 | Fact MARJANE<br>MOHAMMEDIA     |               |                         | 2 002,76                | -21 736 549,02        |
| 020507            | VNT                               | 019805A7 | Fact MARJANE<br>MOHAMMEDIA     |               |                         | 429,00                  | -21 736 978,02        |
| 020507            | VNT                               | ST003199 | Fact Lahcen EL<br>MAMOUNI      |               |                         | 881,50                  | -21 737 859,52        |
| 020507            | VNT                               | ST003200 | Fact HAJ ABDELLAH              |               |                         | 5 338,00                | -21 743 197,52        |
| 020507            | VNT                               | ST003201 | Fact RAMI OTHMAN               |               |                         | 9 372,50                | -21 752 570,02        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 299 451 605,09</b> | <b>2 951 476 186,26</b> | <b>347 975 418,83</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                             | <b>Report</b> | <b>3 299 451 605,09</b> | <b>2 951 476 186,26</b> | <b>347 975 418,83</b> |
| 020507            | VNT                               | ST003202 | Fact BOULARZAL HAJ AHMED    |               |                         | 4 521,50                | -21 757 091,52        |
| 020507            | VNT                               | ST003203 | Fact DELIPAT VILLA ZAVAGO   |               |                         | 11,33                   | -21 757 102,85        |
| 020507            | VNT                               | ST003205 | Fact EL HOUCINE             |               |                         | 3 930,00                | -21 761 032,85        |
| 030507            | VNT                               | C6716    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 4 620,34                | -21 765 653,19        |
| 030507            | VNT                               | C6717    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 1 711,09                | -21 767 364,28        |
| 030507            | VNT                               | C6718    | Fact AIT SAID ELHACHMI      |               |                         | 1 959,00                | -21 769 323,28        |
| 030507            | VNT                               | C6719    | Fact AIT SAID ABDELLAH      |               |                         | 450,00                  | -21 769 773,28        |
| 030507            | VNT                               | C6720    | Fact ROUGUI ABDESSALAM      |               |                         | 1 738,33                | -21 771 511,61        |
| 030507            | VNT                               | C6721    | Fact EL ORF HAFID           |               |                         | 1 712,50                | -21 773 224,11        |
| 030507            | VNT                               | C6722    | Fact TAOUSS BRAHIM          |               |                         | 1 850,00                | -21 775 074,11        |
| 030507            | VNT                               | C6723    | Fact EL FAKARI              |               |                         | 1 225,00                | -21 776 299,11        |
| 030507            | VNT                               | C6724    | Fact AHROUCH HADJ ABDELLAH  |               |                         | 3 333,50                | -21 779 632,61        |
| 030507            | VNT                               | C6725    | Fact IDAAMER AZLI           |               |                         | 2 850,17                | -21 782 482,78        |
| 030507            | VNT                               | C6726    | Fact ABDOU BERROU           |               |                         | 5 893,33                | -21 788 376,11        |
| 030507            | VNT                               | D01539   | Fact AFRIAT AIT MELLOUL     |               |                         | 3 000,00                | -21 791 376,11        |
| 030507            | VNT                               | D01540   | Fact CLIENTS DIVERS         |               |                         | 793,47                  | -21 792 169,58        |
| 030507            | VNT                               | D01541   | Fact VD ISMAIL MOUZOUNE     |               |                         | 1 228,33                | -21 793 397,91        |
| 030507            | VNT                               | D01542   | Fact VD ISMAIL MOUZOUNE     |               |                         | 819,25                  | -21 794 217,16        |
| 030507            | VNT                               | D01543   | Fact FAOUZI                 |               |                         | 1 035,00                | -21 795 252,16        |
| 030507            | VNT                               | D01548   | Fact MUSTAPHA JABER         |               |                         | 4 734,83                | -21 799 986,99        |
| 030507            | VNT                               | D01550   | Fact BEN TAHER AIT MELLOUL  |               |                         | 3 779,17                | -21 803 766,16        |
| 030507            | VNT                               | D01551   | Fact BEN TAJ ELMAHFOUD      |               |                         | 5 857,33                | -21 809 623,49        |
| 030507            | VNT                               | D01552   | Fact BEN TAHER INEZGANE     |               |                         | 4 479,17                | -21 814 102,66        |
| 030507            | VNT                               | D01553   | Fact CLIENTS DIVERS         |               |                         | 255,02                  | -21 814 357,68        |
| 030507            | VNT                               | D01554   | Fact AHMED BEN ABDELLAH     |               |                         | 450,00                  | -21 814 807,68        |
| 030507            | VNT                               | D01556   | Fact BEN MILOUD             |               |                         | 2 900,50                | -21 817 708,18        |
| 030507            | VNT                               | D01559   | Fact ERRAFIAA HASSAN        |               |                         | 9 838,67                | -21 827 546,85        |
| 030507            | VNT                               | D01561   | Fact HAMAMI AHMED           |               |                         | 15 620,33               | -21 843 167,18        |
| 030507            | VNT                               | D01562   | Fact BELHAJ                 |               |                         | 1 650,50                | -21 844 817,68        |
| 030507            | VNT                               | D01563   | Fact AFRIAT AGADIR          |               |                         | 4 566,67                | -21 849 384,35        |
| 030507            | VNT                               | D01564   | Fact CLIENTS DIVERS         |               |                         | 3 887,00                | -21 853 271,35        |
| 030507            | VNT                               | D01566   | Fact VD ISMAIL MOUZOUNE     |               |                         | 1 352,25                | -21 854 623,60        |
| 030507            | VNT                               | D01568   | Fact VD NOURDINE EL HIMER   |               |                         | 890,45                  | -21 855 514,05        |
| 030507            | VNT                               | M005265  | Fact AUDID ALI              |               |                         | 6 230,33                | -21 861 744,38        |
| 030507            | VNT                               | M005266  | Fact BOULAM CHAUFFEUR       |               |                         | 5 053,00                | -21 866 797,38        |
| 030507            | VNT                               | M005267  | Fact EZZAIM                 |               |                         | 2 312,50                | -21 869 109,88        |
| 030507            | VNT                               | M005271  | Fact EZZAIM                 |               |                         | 13 371,67               | -21 882 481,55        |
| 030507            | VNT                               | M005272  | Fact CLIENTS DIVERS MEHDIA  |               |                         | 399,44                  | -21 882 880,99        |
| 030507            | VNT                               | M005273  | Fact CLIENTS DIVERS         |               |                         | 1 206,17                | -21 884 087,16        |
| <b>A reporter</b> |                                   |          |                             |               | <b>3 299 451 605,09</b> | <b>2 951 606 497,23</b> | <b>347 845 107,86</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                      | <b>Report</b> | <b>3 299 451 605,09</b> | <b>2 951 606 497,23</b> | <b>347 845 107,86</b> |
| 030507            | VNT                               | M005274  | MEHDIA<br>Fact MAHRACHE HADJ<br>ALI  |               |                         | 5 083,33                | -21 889 170,49        |
| 030507            | VNT                               | M005275  | Fact BELOUCHE MED                    |               |                         | 8 800,00                | -21 897 970,49        |
| 030507            | VNT                               | M005276  | Fact BELOUCHE MED                    |               |                         | 484,00                  | -21 898 454,49        |
| 030507            | VNT                               | M005277  | Fact MAHRACHE HADJ<br>ALI            |               |                         | 15 808,33               | -21 914 262,82        |
| 030507            | VNT                               | RET0409  | Fact JALAL                           |               |                         | -46,00                  | -21 914 216,82        |
| 030507            | VNT                               | RET0410  | Fact MUSTAPHA JABER                  |               |                         | -4,01                   | -21 914 212,81        |
| 030507            | VNT                               | RET0411  | Fact BEN MILOUD                      |               |                         | -61,73                  | -21 914 151,08        |
| 030507            | VNT                               | 000605A7 | Fact MARJANE AGADIR<br>FOUNTY        |               |                         | 1 658,34                | -21 915 809,42        |
| 030507            | VNT                               | 000705A7 | Fact MARJANE AGADIR<br>FOUNTY        |               |                         | 2 931,59                | -21 918 741,01        |
| 030507            | VNT                               | 004105A7 | Fact ALIMENTATION<br>AMOUCHA         |               |                         | 2 310,00                | -21 921 051,01        |
| 030507            | VNT                               | 007405A7 | Fact MARJANE<br>MARRAKECH            |               |                         | 1 243,90                | -21 922 294,91        |
| 040507            | RET                               | 6291     | ASWAK SALAM AV°0292                  |               | 141,75                  |                         | -21 922 153,16        |
| 040507            | RET                               | 6292     | ASWAK SALAM AV°0293                  |               | 30,07                   |                         | -21 922 123,09        |
| 040507            | VNT                               | C6733    | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 1 300,00                | -21 923 423,09        |
| 040507            | VNT                               | AV0248   | Fact MARJANE<br>MARRAKECH            |               |                         | -30,81                  | -21 923 392,28        |
| 040507            | VNT                               | AV0431   | Fact MARJANE<br>MARRAKECH            |               |                         | -12,04                  | -21 923 380,24        |
| 040507            | VNT                               | D01544   | Fact OMAR BIOUGRA                    |               |                         | 2 204,67                | -21 925 584,91        |
| 040507            | VNT                               | D01545   | Fact BOUDKOUSS<br>BIOUGRA            |               |                         | 2 110,00                | -21 927 694,91        |
| 040507            | VNT                               | D01546   | Fact ABDELLAH<br>BIOUGRA             |               |                         | 668,00                  | -21 928 362,91        |
| 040507            | VNT                               | D01547   | Fact ADOUDI                          |               |                         | 2 250,00                | -21 930 612,91        |
| 040507            | VNT                               | D01549   | Fact BEN TAHER<br>BIOUGRA            |               |                         | 4 672,50                | -21 935 285,41        |
| 040507            | VNT                               | D01565   | Fact ALIMENTATION EL<br>HOUDA        |               |                         | 660,00                  | -21 935 945,41        |
| 040507            | VNT                               | D01567   | Fact HAFID ZERGUDI<br>A.MELLOUL      |               |                         | 310,00                  | -21 936 255,41        |
| 040507            | VNT                               | D01569   | Fact BEN IDDER                       |               |                         | 405,00                  | -21 936 660,41        |
| 040507            | VNT                               | D01572   | Fact ERRAJI MBAREK                   |               |                         | 6 033,77                | -21 942 694,18        |
| 040507            | VNT                               | D01573   | Fact TAGANZA BRAHIM                  |               |                         | 6 050,00                | -21 948 744,18        |
| 040507            | VNT                               | D01574   | Fact AJERAR ABDELLAH                 |               |                         | 3 195,50                | -21 951 939,68        |
| 040507            | VNT                               | D01575   | Fact TAGANZA AHMED                   |               |                         | 4 380,00                | -21 956 319,68        |
| 040507            | VNT                               | D01580   | Fact OMAR BEN OMAR                   |               |                         | 20 446,68               | -21 976 766,36        |
| 040507            | VNT                               | D01581   | Fact VD ISMAIL<br>MOUZOUNE           |               |                         | 1 735,33                | -21 978 501,69        |
| 040507            | VNT                               | RET0412  | Fact BEN TAHER<br>BIOUGRA            |               |                         | -23,90                  | -21 978 477,79        |
| 040507            | VNT                               | RET0413  | Fact ERRAFIAA HASSAN                 |               |                         | -15,05                  | -21 978 462,74        |
| 040507            | VNT                               | RET0414  | Fact AKLIL                           |               |                         | -59,05                  | -21 978 403,69        |
| 040507            | VNT                               | 007505A7 | Fact MARJANE<br>MARRAKECH            |               |                         | 3 507,16                | -21 981 910,85        |
| 040507            | VNT                               | 007605A7 | Fact MARJANE<br>MARRAKECH            |               |                         | 156,67                  | -21 982 067,52        |
| 040507            | VNT                               | 008405A7 | Fact MARJANE MASSIRA                 |               |                         | 396,82                  | -21 982 464,34        |
| 040507            | VNT                               | 008505A7 | Fact MARJANE MASSIRA                 |               |                         | 3 103,75                | -21 985 568,09        |
| <b>A reporter</b> |                                   |          |                                      |               | <b>3 299 451 776,91</b> | <b>2 951 709 356,15</b> | <b>347 742 420,76</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                | <b>3 299 451 776,91</b> | <b>2 951 709 356,15</b> | <b>347 742 420,76</b> |
| 040507            | VNT                               | 008605A7 | Fact MARJANE MASSIRA         |                         | 642,00                  | -21 986 210,09        |
| 040507            | VNT                               | 010805A7 | Fact DELIPAT VILLA ZAVAGO    |                         | 161,50                  | -21 986 371,59        |
| 040507            | VNT                               | 017305A7 | Fact MARJANE AIN CHOCK       |                         | 487,85                  | -21 986 859,44        |
| 040507            | VNT                               | 019105A7 | Fact MARJANE AIN CHOCK       |                         | 5 459,01                | -21 992 318,45        |
| 040507            | VNT                               | 019205A7 | Fact MARJANE DERB SULTAN     |                         | 598,33                  | -21 992 916,78        |
| 040507            | VNT                               | 019305A7 | Fact MARJANE DERB SULTAN     |                         | 3 058,17                | -21 995 974,95        |
| 040507            | VNT                               | 019405A7 | Fact MARJANE DERB SULTAN     |                         | 8 978,95                | -22 004 953,90        |
| 040507            | VNT                               | 019505A7 | Fact MARJANE HAY EL HASSANI  |                         | 646,80                  | -22 005 600,70        |
| 040507            | VNT                               | 019605A7 | Fact MARJANE HAY EL HASSANI  |                         | 2 190,59                | -22 007 791,29        |
| 040507            | VNT                               | 019905A7 | Fact FRANPRIX WOULFADIS      |                         | 457,74                  | -22 008 249,03        |
| 040507            | VNT                               | 020005A7 | Fact FRANPRIX CSMD           |                         | 568,89                  | -22 008 817,92        |
| 040507            | VNT                               | 020105A7 | Fact MARJANE AIN SEBAA       |                         | 2 283,67                | -22 011 101,59        |
| 040507            | VNT                               | 020205A7 | Fact MARJANE AIN SEBAA       |                         | 2 519,83                | -22 013 621,42        |
| 040507            | VNT                               | 020305A7 | Fact ACIMA ENTREPOT          |                         | 7 466,67                | -22 021 088,09        |
| 040507            | VNT                               | 020405A7 | Fact ACIMA ENTREPOT          |                         | 5 749,20                | -22 026 837,29        |
| 040507            | VNT                               | ST003206 | Fact ECONOMAT MEN MOHAMMADIA |                         | 10 603,00               | -22 037 440,29        |
| 040507            | VNT                               | ST003209 | Fact Lahcen EL MAMOUNI       |                         | 4 505,66                | -22 041 945,95        |
| 040507            | VNT                               | ST003210 | Fact COULHIANE MED           |                         | 10 099,33               | -22 052 045,28        |
| 040507            | VNT                               | ST003215 | Fact HAJ BRAHIM              |                         | 1 239,50                | -22 053 284,78        |
| 040507            | VNT                               | ST003216 | Fact AIT DAOUD MAHFOUD       |                         | 1 564,90                | -22 054 849,68        |
| 040507            | VNT                               | ST003217 | Fact TAIB MOUTAWAKIL         |                         | 8 870,76                | -22 063 720,44        |
| 040507            | VNT                               | ST003218 | Fact OUAZZA AZIZ             |                         | 10 599,67               | -22 074 320,11        |
| 050507            | VNT                               | C6734    | Fact MILOUD                  |                         | 6 860,67                | -22 081 180,78        |
| 050507            | VNT                               | C6735    | Fact RABII MUSTAPHA          |                         | 410,00                  | -22 081 590,78        |
| 050507            | VNT                               | C6736    | Fact TAOUSS BRAHIM           |                         | 7 041,66                | -22 088 632,44        |
| 050507            | VNT                               | C6738    | Fact EL WARDI HOUSSINE       |                         | 7 761,66                | -22 096 394,10        |
| 050507            | VNT                               | C6739    | Fact MOUADIB MY ABDELLAH     |                         | 432,00                  | -22 096 826,10        |
| 050507            | VNT                               | C6740    | Fact OUBAKI LAHCEN           |                         | 700,00                  | -22 097 526,10        |
| 050507            | VNT                               | C6741    | Fact AMGHAR ABDELLAH         |                         | 5 175,50                | -22 102 701,60        |
| 050507            | VNT                               | C6742    | Fact BOUJAAD MED             |                         | 708,00                  | -22 103 409,60        |
| 050507            | VNT                               | C6743    | Fact EL HADI MED             |                         | 3 462,50                | -22 106 872,10        |
| 050507            | VNT                               | C6744    | Fact AMID ALI                |                         | 4 152,50                | -22 111 024,60        |
| 050507            | VNT                               | D01576   | Fact GHALEM MED INEZGANE     |                         | 620,00                  | -22 111 644,60        |
| 050507            | VNT                               | D01577   | Fact ABDELMALEK              |                         | 1 150,00                | -22 112 794,60        |
| 050507            | VNT                               | D01578   | Fact ABDELMALEK              |                         | 3 463,33                | -22 116 257,93        |
| 050507            | VNT                               | D01579   | Fact ABDELMALEK              |                         | 382,50                  | -22 116 640,43        |
| 050507            | VNT                               | D01583   | Fact RACHID PIZZERIA         |                         | 1 800,00                | -22 118 440,43        |
| 050507            | VNT                               | D01584   | Fact ABAICHMOU LAKLEA        |                         | 216,00                  | -22 118 656,43        |
| <b>A reporter</b> |                                   |          |                              | <b>3 299 451 776,91</b> | <b>2 951 842 444,49</b> | <b>347 609 332,42</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 299 451 776,91</b>         | <b>2 951 842 444,49</b> | <b>347 609 332,42</b> |
| 050507            | VNT                               | D01589        | Fact LAMDERAB<br>MUSTAPHA       | 40 512,50               | -22 159 168,93        |
| 050507            | VNT                               | D01590        | Fact BOUDERKA FES               | 25 501,68               | -22 184 670,61        |
| 050507            | VNT                               | M005281       | Fact MBAREK                     | 17 762,33               | -22 202 432,94        |
| 050507            | VNT                               | M005282       | Fact MBAREK                     | 648,00                  | -22 203 080,94        |
| 050507            | VNT                               | M005283       | Fact MOHAMED<br>CHAUFFEUR       | 15 000,00               | -22 218 080,94        |
| 050507            | VNT                               | M005284       | Fact FAHDI NOUR<br>EDDINE       | 15 533,66               | -22 233 614,60        |
| 050507            | VNT                               | M005285       | Fact FAHDI NOUR<br>EDDINE       | 2 224,00                | -22 235 838,60        |
| 050507            | VNT                               | M005286       | Fact BOULAM<br>CHAUFFEUR        | 6 439,50                | -22 242 278,10        |
| 050507            | VNT                               | M005287       | Fact MAHRACHE HADJ<br>ALI       | 12 281,66               | -22 254 559,76        |
| 050507            | VNT                               | M005288       | Fact BRAHIM BAKIN               | 1 986,00                | -22 256 545,76        |
| 050507            | VNT                               | M005289       | Fact BELOUCHE MED               | 4 400,00                | -22 260 945,76        |
| 050507            | VNT                               | M005293       | Fact OMAR BELHAJ                | 545,84                  | -22 261 491,60        |
| 050507            | VNT                               | M005294       | Fact HADJ LAABI                 | 2 704,00                | -22 264 195,60        |
| 050507            | VNT                               | RET0417       | Fact VD ISMAIL<br>MOUZOUNE      | -68,57                  | -22 264 127,03        |
| 060507            | VNT                               | 3088NL        | Fact MARJANE RABAT              | -737,45                 | -22 263 389,58        |
| 070507            | VNT                               | C6745         | Fact AIT YOUSSEF<br>ABDERRAHIM  | 2 670,00                | -22 266 059,58        |
| 070507            | VNT                               | C6746         | Fact ISMAILI NOURDINE           | 4 103,67                | -22 270 163,25        |
| 070507            | VNT                               | C6747         | Fact KOUCHAME<br>LAHCEN         | 5 337,87                | -22 275 501,12        |
| 070507            | VNT                               | C6748         | Fact LOTFI AL KLEAA             | 3 373,33                | -22 278 874,45        |
| 070507            | VNT                               | C6749         | Fact OMAR LKALAA                | 1 808,33                | -22 280 682,78        |
| 070507            | VNT                               | C6750         | Fact AIT SI M'BAREK             | 2 401,47                | -22 283 084,25        |
| 070507            | VNT                               | C6751         | Fact HADIGUI MLY<br>ABDESSALAM  | 4 304,50                | -22 287 388,75        |
| 070507            | VNT                               | AV0121        | Fact ACIMA ENTREPOT             | -5 078,67               | -22 282 310,08        |
| 070507            | VNT                               | D01591        | Fact BEN MBARERK                | 1 350,00                | -22 283 660,08        |
| 070507            | VNT                               | D01592        | Fact BRAHIM AIT<br>MELLOUL      | 900,00                  | -22 284 560,08        |
| 070507            | VNT                               | D01593        | Fact HOUSSINE O.T               | 2 386,50                | -22 286 946,58        |
| 070507            | VNT                               | D01595        | Fact HLAIL.O.T                  | 1 396,67                | -22 288 343,25        |
| 070507            | VNT                               | D01596        | Fact HLAIL.O.T                  | 6 618,33                | -22 294 961,58        |
| 070507            | VNT                               | D01597        | Fact HLAIL.O.T                  | 1 596,00                | -22 296 557,58        |
| 070507            | VNT                               | D01598        | Fact RAHAL<br>REGUERAGUI        | 540,00                  | -22 297 097,58        |
| 070507            | VNT                               | D01599        | Fact KHAIROUNE                  | 1 433,00                | -22 298 530,58        |
| 070507            | VNT                               | D01600        | Fact EL BOUKHARI                | 6 446,67                | -22 304 977,25        |
| 070507            | VNT                               | D01601        | Fact BOULHIAN AGADIR            | 1 974,30                | -22 306 951,55        |
| 070507            | VNT                               | D01603        | Fact SAID AMSERNAT              | 2 245,16                | -22 309 196,71        |
| 070507            | VNT                               | D01607        | Fact CAFE<br>RESTAURANT EL FATH | 1 350,00                | -22 310 546,71        |
| 070507            | VNT                               | D01608        | Fact ADOUDI                     | 1 200,00                | -22 311 746,71        |
| 070507            | VNT                               | D01609        | Fact ABDELMALEK                 | 1 200,00                | -22 312 946,71        |
| 070507            | VNT                               | D01610        | Fact AATAR O.T                  | 2 660,00                | -22 315 606,71        |
| 070507            | VNT                               | D01611        | Fact BOURICHE                   | 2 250,00                | -22 317 856,71        |
| 070507            | VNT                               | D01614        | Fact ZOUHAIRI                   | 1 858,33                | -22 319 715,04        |
| 070507            | VNT                               | D01615        | Fact HAFID ZERGUDI<br>A.MELLOUL | 2 146,00                | -22 321 861,04        |
| <b>A reporter</b> |                                   |               | <b>3 299 451 776,91</b>         | <b>2 952 045 649,10</b> | <b>347 406 127,81</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>                       |  | <b>3 299 451 776,91</b> | <b>2 952 045 649,10</b> | <b>347 406 127,81</b> |
| 070507            | VNT | D01616                            | Fact LARGO                          |  |                         | 1 465,00                | -22 323 326,04        |
| 070507            | VNT | D01617                            | Fact VD ISMAIL<br>MOUZOUNE          |  |                         | 414,16                  | -22 323 740,20        |
| 070507            | VNT | D01618                            | Fact VD ISMAIL<br>MOUZOUNE          |  |                         | 1 455,00                | -22 325 195,20        |
| 070507            | VNT | D01619                            | Fact VD NOURDINE EL<br>HIMER        |  |                         | 1 304,64                | -22 326 499,84        |
| 070507            | VNT | M005295                           | Fact BOULAM<br>CHAUFFEUR            |  |                         | 3 965,00                | -22 330 464,84        |
| 070507            | VNT | M005296                           | Fact MAHRACHE HADJ<br>ALI           |  |                         | 20 786,68               | -22 351 251,52        |
| 070507            | VNT | M005297                           | Fact BELMAJID HADJ<br>BELAID        |  |                         | 32 444,66               | -22 383 696,18        |
| 070507            | VNT | M005298                           | Fact KHATIRI BOUAZZA                |  |                         | 13 076,00               | -22 396 772,18        |
| 070507            | VNT | M005299                           | Fact TAHIRI MED                     |  |                         | 1 672,00                | -22 398 444,18        |
| 070507            | VNT | M005300                           | Fact CLIENTS DIVERS<br>MEHDIA       |  |                         | 163,33                  | -22 398 607,51        |
| 070507            | VNT | M005301                           | Fact MEHOUEANE<br>BRAHIM            |  |                         | 822,00                  | -22 399 429,51        |
| 070507            | VNT | RET0418                           | Fact BELHAJ                         |  |                         | -11,80                  | -22 399 417,71        |
| 070507            | VNT | RET0419                           | Fact GHALEM AIT<br>MELLOUL          |  |                         | -38,33                  | -22 399 379,38        |
| 070507            | VNT | RET0420                           | Fact ABDELMALEK                     |  |                         | -34,50                  | -22 399 344,88        |
| 070507            | VNT | RET0421                           | Fact ABDELMALEK                     |  |                         | -20,90                  | -22 399 323,98        |
| 070507            | VNT | RET0423                           | Fact TAGANZA BRAHIM                 |  |                         | -39,90                  | -22 399 284,08        |
| 070507            | VNT | RET0424                           | Fact TAGANZA AHMED                  |  |                         | -23,00                  | -22 399 261,08        |
| 070507            | VNT | RET0432                           | Fact VD NOURDINE EL<br>HIMER        |  |                         | -45,37                  | -22 399 215,71        |
| 070507            | VNT | RET0433                           | Fact VD NOURDINE EL<br>HIMER        |  |                         | -26,06                  | -22 399 189,65        |
| 070507            | VNT | 004205A7                          | Fact ALIMENTATION<br>AMOUCHA        |  |                         | 1 350,00                | -22 400 539,65        |
| 070507            | VNT | 004305A7                          | Fact ALIMENTATION<br>OUFA           |  |                         | 1 480,00                | -22 402 019,65        |
| 070507            | VNT | 004405A7                          | Fact CAFE<br>RESTAURANT<br>ENNAKHIL |  |                         | 450,00                  | -22 402 469,65        |
| 070507            | VNT | 016705A7                          | Fact MARJANE HAY<br>RIAD            |  |                         | 2 390,13                | -22 404 859,78        |
| 070507            | VNT | 016805A7                          | Fact MARJANE HAY<br>RIAD            |  |                         | 1 358,75                | -22 406 218,53        |
| 070507            | VNT | 016905A7                          | Fact MARJANE RABAT                  |  |                         | 2 674,50                | -22 408 893,03        |
| 070507            | VNT | SRT00773                          | Fact ALOUIZE TAZA                   |  |                         | -1 908,32               | -22 406 984,71        |
| 070507            | VNT | SRT00774                          | Fact HAMD AOUI                      |  |                         | -491,61                 | -22 406 493,10        |
| 070507            | VNT | SRT00775                          | Fact EGHIRA SAID                    |  |                         | -392,60                 | -22 406 100,50        |
| 070507            | VNT | SRT00776                          | Fact BAKRI MOHAMED                  |  |                         | -101,03                 | -22 405 999,47        |
| 070507            | VNT | SRT00777                          | Fact MBAREK AZOID                   |  |                         | -57,19                  | -22 405 942,28        |
| 070507            | VNT | SRT01205                          | Fact MOUNIR<br>BOUTAYEB             |  |                         | -4 090,53               | -22 401 851,75        |
| 070507            | VNT | SRT01206                          | Fact MOUNIR<br>BOUTAYEB             |  |                         | -7 088,10               | -22 394 763,65        |
| 070507            | VNT | SRT01207                          | Fact MOUNIR<br>BOUTAYEB             |  |                         | -110,25                 | -22 394 653,40        |
| 070507            | VNT | ST003211                          | Fact EGHIRA SAID                    |  |                         | 2 701,00                | -22 397 354,40        |
| 070507            | VNT | ST003212                          | Fact BAKRI MOHAMED                  |  |                         | 9 309,33                | -22 406 663,73        |
| 070507            | VNT | ST003213                          | Fact MBAREK AZOID                   |  |                         | 2 808,54                | -22 409 472,27        |
| 070507            | VNT | ST003214                          | Fact WAKRIM TAIB                    |  |                         | 2 724,83                | -22 412 197,10        |
| <b>A reporter</b> |     |                                   |                                     |  | <b>3 299 451 776,91</b> | <b>2 952 135 985,16</b> | <b>347 315 791,75</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                            | <b>Report</b> | <b>3 299 451 776,91</b> | <b>2 952 135 985,16</b> | <b>347 315 791,75</b> |
| 070507            | VNT                               | ST003219 | Fact Lahcen EL MAMOUNI     |               |                         | 3 278,00                | -22 415 475,10        |
| 070507            | VNT                               | ST003220 | Fact EL GHALLI MOHAMED     |               |                         | 8 075,67                | -22 423 550,77        |
| 070507            | VNT                               | ST003221 | Fact ESSAHRAOUI ABDESSALAM |               |                         | 3 602,83                | -22 427 153,60        |
| 080507            | RET                               | 6261     | MARJANE AV°259             |               | 214,17                  |                         | -22 426 939,43        |
| 080507            | VNT                               | C6752    | Fact DEIMAG                |               |                         | 2 285,00                | -22 429 224,43        |
| 080507            | VNT                               | SRT01    | Fact METRO BOUSKOURA       |               |                         | -496,37                 | -22 428 728,06        |
| 080507            | VNT                               | SRT02    | Fact METRO BOUSKOURA       |               |                         | -151,00                 | -22 428 577,06        |
| 080507            | VNT                               | SRT04    | Fact METRO BOUSKOURA       |               |                         | -1 110,00               | -22 427 467,06        |
| 080507            | VNT                               | SRT08    | Fact METRO BOUSKOURA       |               |                         | -690,00                 | -22 426 777,06        |
| 080507            | VNT                               | AV0123   | Fact MARJANE AIN CHOCK     |               |                         | -57,87                  | -22 426 719,19        |
| 080507            | VNT                               | AV0124   | Fact MARAJNE AIN CHOCK     |               |                         | -22,40                  | -22 426 696,79        |
| 080507            | VNT                               | AV0126   | Fact MARAJNE AIN SEBAA     |               |                         | -15,85                  | -22 426 680,94        |
| 080507            | VNT                               | AV0127   | Fact MARAJNE AIN CHOCK     |               |                         | -14,52                  | -22 426 666,42        |
| 080507            | VNT                               | D01612   | Fact JALAL                 |               |                         | 17 250,00               | -22 443 916,42        |
| 080507            | VNT                               | D01613   | Fact ADOUM                 |               |                         | 5 076,67                | -22 448 993,09        |
| 080507            | VNT                               | D01620   | Fact ADOUDI                |               |                         | 900,00                  | -22 449 893,09        |
| 080507            | VNT                               | D01621   | Fact ALIMENTATION EL HOUDA |               |                         | 999,00                  | -22 450 892,09        |
| 080507            | VNT                               | D01622   | Fact AFRIAT AIT MELLOUL    |               |                         | 14 423,33               | -22 465 315,42        |
| 080507            | VNT                               | D01623   | Fact BEN IDDER             |               |                         | 3 083,33                | -22 468 398,75        |
| 080507            | VNT                               | D01624   | Fact AIT BREK              |               |                         | 2 335,00                | -22 470 733,75        |
| 080507            | VNT                               | D01625   | Fact AKERROUM ABDELLAH     |               |                         | 7 744,08                | -22 478 477,83        |
| 080507            | VNT                               | D01626   | Fact AIT KDAIR             |               |                         | 5 608,33                | -22 484 086,16        |
| 080507            | VNT                               | D01627   | Fact JIR MBAREK            |               |                         | 4 475,00                | -22 488 561,16        |
| 080507            | VNT                               | D01628   | Fact BOUHANOU              |               |                         | 450,00                  | -22 489 011,16        |
| 080507            | VNT                               | D01629   | Fact EL HBIB O.T           |               |                         | 1 206,67                | -22 490 217,83        |
| 080507            | VNT                               | D01630   | Fact SAMMOUNI              |               |                         | 42 803,35               | -22 533 021,18        |
| 080507            | VNT                               | D01632   | Fact BEN MILOUD            |               |                         | 800,00                  | -22 533 821,18        |
| 080507            | VNT                               | D01633   | Fact HAFID TEMSIYA         |               |                         | 2 090,67                | -22 535 911,85        |
| 080507            | VNT                               | D01634   | Fact AHMED TAMSYA          |               |                         | 3 823,00                | -22 539 734,85        |
| 080507            | VNT                               | D01635   | Fact AFRIAT INEZGANE       |               |                         | 7 350,00                | -22 547 084,85        |
| 080507            | VNT                               | D01636   | Fact ADRAR ALI             |               |                         | 3 777,67                | -22 550 862,52        |
| 080507            | VNT                               | D01637   | Fact SAIBOUSS              |               |                         | 728,33                  | -22 551 590,85        |
| 080507            | VNT                               | D01638   | Fact MOUATOUKIL            |               |                         | 508,00                  | -22 552 098,85        |
| 080507            | VNT                               | D01639   | Fact VD ISMAIL MOUZOUNE    |               |                         | 2 067,33                | -22 554 166,18        |
| 080507            | VNT                               | D01641   | Fact VD NOURDINE EL HIMER  |               |                         | 1 707,56                | -22 555 873,74        |
| 080507            | VNT                               | 01105A7  | Fact ASSWAK ASSALAM RABAT  |               |                         | 3 310,40                | -22 559 184,14        |
| 080507            | VNT                               | 01115A7  | Fact ASSWAK ASSALAM TEMARA |               |                         | 1 113,25                | -22 560 297,39        |
| 080507            | VNT                               | M005302  | Fact AUDID BELKACEM        |               |                         | 21 062,99               | -22 581 360,38        |
| 080507            | VNT                               | M005303  | Fact AUDID ALI             |               |                         | 7 381,67                | -22 588 742,05        |
| <b>A reporter</b> |                                   |          |                            |               | <b>3 299 451 991,08</b> | <b>2 952 312 744,28</b> | <b>347 139 246,80</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                              | <b>Report</b> | <b>3 299 451 991,08</b> | <b>2 952 312 744,28</b> | <b>347 139 246,80</b> |
| 080507            | VNT                               | M005304  | Fact NAJAH BOUJAMAA          |               |                         | 28 553,34               | -22 617 295,39        |
| 080507            | VNT                               | M005305  | Fact MAHRACHE HADJ ALI       |               |                         | 15 140,00               | -22 632 435,39        |
| 080507            | VNT                               | M005306  | Fact BOULAM CHAUFFEUR        |               |                         | 10 318,01               | -22 642 753,40        |
| 080507            | VNT                               | M005308  | Fact MOHAMED CHAUFFEUR       |               |                         | 8 468,00                | -22 651 221,40        |
| 080507            | VNT                               | M005309  | Fact MOHAMED CHAUFFEUR       |               |                         | 383,33                  | -22 651 604,73        |
| 080507            | VNT                               | M005310  | Fact MBAREK                  |               |                         | 22 975,00               | -22 674 579,73        |
| 080507            | VNT                               | M005311  | Fact MBAREK                  |               |                         | 1 172,00                | -22 675 751,73        |
| 080507            | VNT                               | M005312  | Fact MAHRACHE HADJ ALI       |               |                         | 6 416,66                | -22 682 168,39        |
| 080507            | VNT                               | M005313  | Fact CLIENTS DIVERS MEHDIA   |               |                         | 110,31                  | -22 682 278,70        |
| 080507            | VNT                               | M005314  | Fact OMAR BELHAJ             |               |                         | 1 157,91                | -22 683 436,61        |
| 080507            | VNT                               | M005315  | Fact MAHRACHE HADJ ALI       |               |                         | 1 126,00                | -22 684 562,61        |
| 080507            | VNT                               | RET0425  | Fact HLAIL.O.T               |               |                         | -12,00                  | -22 684 550,61        |
| 080507            | VNT                               | RET0426  | Fact HLAIL.O.T               |               |                         | -12,00                  | -22 684 538,61        |
| 080507            | VNT                               | RET0435  | Fact LAMDERAB MUSTAPHA       |               |                         | -168,23                 | -22 684 370,38        |
| 080507            | VNT                               | RET0436  | Fact LAMDERAB MUSTAPHA       |               |                         | -26,25                  | -22 684 344,13        |
| 080507            | VNT                               | RET0438  | Fact ZOUHAIRI                |               |                         | -28,34                  | -22 684 315,79        |
| 080507            | VNT                               | RET0440  | Fact LARGO                   |               |                         | -12,00                  | -22 684 303,79        |
| 080507            | VNT                               | RET0444  | Fact HOUSSINE O.T            |               |                         | -19,25                  | -22 684 284,54        |
| 080507            | VNT                               | RET0445  | Fact JALAL                   |               |                         | -11,50                  | -22 684 273,04        |
| 080507            | VNT                               | RET0446  | Fact ADOUM                   |               |                         | -13,25                  | -22 684 259,79        |
| 080507            | VNT                               | RET0450  | Fact KHAIROUNE               |               |                         | -36,41                  | -22 684 223,38        |
| 080507            | VNT                               | RET0451  | Fact BOULHIAN AGADIR         |               |                         | -19,73                  | -22 684 203,65        |
| 080507            | VNT                               | RET0452  | Fact AFRIAT AIT MELLOUL      |               |                         | -11,50                  | -22 684 192,15        |
| 080507            | VNT                               | RET0453  | Fact AIT BREK                |               |                         | -47,00                  | -22 684 145,15        |
| 080507            | VNT                               | SG03525  | Fact METRO BOUSKOURA         |               |                         | 12 956,83               | -22 697 101,98        |
| 080507            | VNT                               | 004505A7 | Fact CAFE RESTAURANT EL FATH |               |                         | 43,20                   | -22 697 145,18        |
| 080507            | VNT                               | 010105A7 | Fact SUPER MARCHE BOUSSIJOUR |               |                         | 1 028,92                | -22 698 174,10        |
| 080507            | VNT                               | 010205A7 | Fact SUPER MARCHE BOUSSIJOUR |               |                         | 111,50                  | -22 698 285,60        |
| 080507            | VNT                               | 010305A7 | Fact ECONOMAT MEN MOHAMMADIA |               |                         | 546,88                  | -22 698 832,48        |
| 080507            | VNT                               | 010905A7 | Fact ASSWAK ASSALAM KENITRA  |               |                         | 3 374,90                | -22 702 207,38        |
| 080507            | VNT                               | 011205A7 | Fact MARJANE AIN SEBAA       |               |                         | 1 094,00                | -22 703 301,38        |
| 080507            | VNT                               | 011305A7 | Fact METRO BOUSKOURA         |               |                         | 2 655,16                | -22 705 956,54        |
| 080507            | VNT                               | 011305B7 | Fact METRO BOUSKOURA         |               |                         | 538,96                  | -22 706 495,50        |
| 080507            | VNT                               | 011405A7 | Fact METRO BOUSKOURA         |               |                         | 662,67                  | -22 707 158,17        |
| 080507            | VNT                               | 011505A7 | Fact METRO BOUSKOURA         |               |                         | 56,86                   | -22 707 215,03        |
| 080507            | VNT                               | 011605A7 | Fact METRO BOUSKOURA         |               |                         | 1 524,53                | -22 708 739,56        |
| <b>A reporter</b> |                                   |          |                              |               | <b>3 299 451 991,08</b> | <b>2 952 432 741,79</b> | <b>347 019 249,29</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 299 451 991,08</b>     | <b>2 952 432 741,79</b> | <b>347 019 249,29</b> |
| 080507            | VNT                               | 011705A7      | Fact METRO BOUSKOURA        | 538,96                  | -22 709 278,52        |
| 080507            | VNT                               | SRT01208      | Fact Lahcen EL MAMOUNI      | -3 403,33               | -22 705 875,19        |
| 080507            | VNT                               | SRT01209      | Fact Lahcen EL MAMOUNI      | -1 102,33               | -22 704 772,86        |
| 080507            | VNT                               | ST003222      | Fact RAHAL ROUMANI          | 8 115,00                | -22 712 887,86        |
| 080507            | VNT                               | ST003223      | Fact BEN MBAREK TAOUFIK     | 6 561,00                | -22 719 448,86        |
| 080507            | VNT                               | ST003224      | Fact BOUALIM AHMED          | 1 045,97                | -22 720 494,83        |
| 080507            | VNT                               | ST003225      | Fact TALBI HASSAN           | 2 180,83                | -22 722 675,66        |
| 080507            | VNT                               | ST003226      | Fact YOUSSEF DOKALI         | 1 801,50                | -22 724 477,16        |
| 080507            | VNT                               | ST003227      | Fact MOUNIR BOUTAYEB        | 11 279,28               | -22 735 756,44        |
| 080507            | VNT                               | ST003230      | Fact INJARNE LAHCEN         | 2 295,67                | -22 738 052,11        |
| 080507            | VNT                               | ST003231      | Fact LACHGAR MOHAMED        | 664,50                  | -22 738 716,61        |
| 080507            | VNT                               | ST003232      | Fact BEINZALIM MBAREK       | 1 050,00                | -22 739 766,61        |
| 080507            | VNT                               | ST003233      | Fact AHMED HAYAMAL          | 5 381,33                | -22 745 147,94        |
| 080507            | VNT                               | ST003234      | Fact AABILI HASSAN          | 1 871,00                | -22 747 018,94        |
| 080507            | VNT                               | ST003235      | Fact Lahcen EL MAMOUNI      | 4 493,66                | -22 751 512,60        |
| 090507            | RET                               | 6257          | MARJANE AV°255              | 422,68                  | -22 751 089,92        |
| 090507            | RET                               | 6258          | MARJANE AV°256              | 13,34                   | -22 751 076,58        |
| 090507            | RET                               | 6259          | MARJANE AV°257              | 27,42                   | -22 751 049,16        |
| 090507            | RET                               | 6260          | MARJANE AV°258              | 411,02                  | -22 750 638,14        |
| 090507            | RET                               | 6294          | ASWAK SALAM AV°0295         | 14,80                   | -22 750 623,34        |
| 090507            | VNT                               | C6753         | Fact AIT YOUSSEF ABDERRAHIM | 1 789,84                | -22 752 413,18        |
| 090507            | VNT                               | C6754         | Fact SADIK YOUSSEF          | 4 416,67                | -22 756 829,85        |
| 090507            | VNT                               | C6755         | Fact AZ ALIMENTATION        | 4 181,00                | -22 761 010,85        |
| 090507            | VNT                               | C6756         | Fact BEN OMAR IBRAHIM       | 3 290,66                | -22 764 301,51        |
| 090507            | VNT                               | AV0122        | Fact METRO BOUSKOURA        | -12 956,83              | -22 751 344,68        |
| 090507            | VNT                               | AV0303        | Fact METRO BOUSKOURA        | -539,02                 | -22 750 805,66        |
| 090507            | VNT                               | D01533        | Fact ABDELWAHED LAAYOUNE    | 14 536,67               | -22 765 342,33        |
| 090507            | VNT                               | D01534        | Fact MAHDOUNI MED           | 8 405,50                | -22 773 747,83        |
| 090507            | VNT                               | D01640        | Fact HASSAN DAKHLA          | 1 721,33                | -22 775 469,16        |
| 090507            | VNT                               | D01643        | Fact EL OMARI               | 1 927,33                | -22 777 396,49        |
| 090507            | VNT                               | D01644        | Fact HAMAMI AHMED           | 4 008,33                | -22 781 404,82        |
| 090507            | VNT                               | D01646        | Fact BELHAJ                 | 1 159,33                | -22 782 564,15        |
| 090507            | VNT                               | D01654        | Fact VD ISMAIL MOUZOUNE     | 2 132,41                | -22 784 696,56        |
| 090507            | VNT                               | D01655        | Fact HAJ MBAREK             | 965,34                  | -22 785 661,90        |
| 090507            | VNT                               | D01656        | Fact VD ISMAIL MOUZOUNE     | 312,17                  | -22 785 974,07        |
| 090507            | VNT                               | D01659        | Fact HLAIL.O.T              | 5 750,00                | -22 791 724,07        |
| 090507            | VNT                               | D01660        | Fact HLAIL.O.T              | 4 266,67                | -22 795 990,74        |
| 090507            | VNT                               | D01661        | Fact AATAR O.T              | 1 521,00                | -22 797 511,74        |
| 090507            | VNT                               | D01662        | Fact DAMGHAR                | 1 964,00                | -22 799 475,74        |
| 090507            | VNT                               | D01663        | Fact RAHAL REGUERAGUI       | 4 576,67                | -22 804 052,41        |
| <b>A reporter</b> |                                   |               | <b>3 299 452 880,34</b>     | <b>2 952 528 943,90</b> | <b>346 923 936,44</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                               | <b>Report</b> | <b>3 299 452 880,34</b> | <b>2 952 528 943,90</b> | <b>346 923 936,44</b> |
| 090507            | VNT                               | D01664   | Fact HLAIL.O.T                |               |                         | 5 529,33                | -22 809 581,74        |
| 090507            | VNT                               | D01665   | Fact EL WARRAT                |               |                         | 600,00                  | -22 810 181,74        |
| 090507            | VNT                               | D01667   | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 309,50                  | -22 810 491,24        |
| 090507            | VNT                               | D01668   | Fact VD NOURDINE EL<br>HIMER  |               |                         | 1 574,00                | -22 812 065,24        |
| 090507            | VNT                               | RTC934   | Fact ISMAILI NOURDINE         |               |                         | -54,20                  | -22 812 011,04        |
| 090507            | VNT                               | M005316  | Fact AUSSMOGUEN HAJ<br>ALI    |               |                         | 48 020,00               | -22 860 031,04        |
| 090507            | VNT                               | M005317  | Fact BELMAJID HADJ<br>BELAID  |               |                         | 17 678,34               | -22 877 709,38        |
| 090507            | VNT                               | M005318  | Fact BOULAM<br>CHAUFFEUR      |               |                         | 5 400,00                | -22 883 109,38        |
| 090507            | VNT                               | M005319  | Fact RIAL ABDELLAH            |               |                         | 3 733,00                | -22 886 842,38        |
| 090507            | VNT                               | M005320  | Fact MAHRACHE HADJ<br>ALI     |               |                         | 20 500,00               | -22 907 342,38        |
| 090507            | VNT                               | M005321  | Fact FAHDI NOUR<br>EDDINE     |               |                         | 19 208,50               | -22 926 550,88        |
| 090507            | VNT                               | M005322  | Fact FAHDI NOUR<br>EDDINE     |               |                         | 666,00                  | -22 927 216,88        |
| 090507            | VNT                               | M005325  | Fact BOUASSAB<br>ABDELAZIZ    |               |                         | 7 283,33                | -22 934 500,21        |
| 090507            | VNT                               | M005326  | Fact MBAREK                   |               |                         | 17 711,83               | -22 952 212,04        |
| 090507            | VNT                               | M005327  | Fact MBAREK                   |               |                         | 882,00                  | -22 953 094,04        |
| 090507            | VNT                               | RET0441  | Fact HAFID TEMSIYA            |               |                         | -29,43                  | -22 953 064,61        |
| 090507            | VNT                               | RET0447  | Fact JIR MBAREK               |               |                         | -50,10                  | -22 953 014,51        |
| 090507            | VNT                               | RET0454  | Fact AFRIAT INEZGANE          |               |                         | -24,92                  | -22 952 989,59        |
| 090507            | VNT                               | RET0455  | Fact ADRAR ALI                |               |                         | -25,90                  | -22 952 963,69        |
| 090507            | VNT                               | 004605A7 | Fact ALIMENTATION<br>OUSSI    |               |                         | 3 700,00                | -22 956 663,69        |
| 090507            | VNT                               | 004705A7 | Fact ALIMENTATION<br>OUSSI    |               |                         | 672,00                  | -22 957 335,69        |
| 090507            | VNT                               | 008705A7 | Fact MARJANE MASSIRA          |               |                         | 766,18                  | -22 958 101,87        |
| 090507            | VNT                               | 008805A7 | Fact MARJANE MASSIRA          |               |                         | 1 175,19                | -22 959 277,06        |
| 090507            | VNT                               | 010405A7 | Fact MARJANE MEKNES           |               |                         | 3 565,27                | -22 962 842,33        |
| 090507            | VNT                               | 010505A7 | Fact MARJANE FES              |               |                         | 923,50                  | -22 963 765,83        |
| 090507            | VNT                               | 010605A7 | Fact MARJANE FES              |               |                         | 826,15                  | -22 964 591,98        |
| 090507            | VNT                               | 012105A7 | Fact MARJANE TANGER<br>MEDINA |               |                         | 2 358,34                | -22 966 950,32        |
| 090507            | VNT                               | 012305A7 | Fact MARJANE TANGER<br>MEDINA |               |                         | 6 080,50                | -22 973 030,82        |
| 090507            | VNT                               | 012605A7 | Fact MARJANE MEKNES           |               |                         | 1 126,87                | -22 974 157,69        |
| 090507            | VNT                               | 013105A7 | Fact MARJANE<br>TETOUAN       |               |                         | 1 506,66                | -22 975 664,35        |
| 090507            | VNT                               | 013205A7 | Fact MARJANE<br>TETOUAN       |               |                         | 1 323,60                | -22 976 987,95        |
| 090507            | VNT                               | 013305A7 | Fact MARJANE<br>TETOUAN       |               |                         | 9 325,76                | -22 986 313,71        |
| 090507            | VNT                               | 017005A7 | Fact MARJANE DERB<br>SULTAN   |               |                         | 471,66                  | -22 986 785,37        |
| 090507            | VNT                               | 017105A7 | Fact MARJANE DERB<br>SULTAN   |               |                         | 3 325,42                | -22 990 110,79        |
| 090507            | VNT                               | 017205A7 | Fact MARAJNE DERB<br>SULTAN   |               |                         | 12 652,97               | -23 002 763,76        |
| 090507            | VNT                               | ST003236 | Fact LACHGAR<br>LAHOUCINE     |               |                         | 1 295,83                | -23 004 059,59        |
| 090507            | VNT                               | ST003237 | Fact CHAHAMATE<br>YOUNESS     |               |                         | 1 135,50                | -23 005 195,09        |
| <b>A reporter</b> |                                   |          |                               |               | <b>3 299 452 880,34</b> | <b>2 952 730 086,58</b> | <b>346 722 793,76</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 299 452 880,34</b>        | <b>2 952 730 086,58</b> | <b>346 722 793,76</b> |
| 090507            | VNT                               | ST003238      | Fact AATAR<br>ABDERAHMANE      | 4 153,17                | -23 009 348,26        |
| 090507            | VNT                               | ST003239      | Fact ATTIF HASSAN              | 1 550,67                | -23 010 898,93        |
| 090507            | VNT                               | ST003240      | Fact BELLAMINE HADJ<br>MOHAMED | 552,00                  | -23 011 450,93        |
| 090507            | VNT                               | ST003241      | Fact AMZIL ABDELLAH            | 537,33                  | -23 011 988,26        |
| 090507            | VNT                               | ST003242      | Fact LOKBIDA HASSAN            | 2 103,67                | -23 014 091,93        |
| 090507            | VNT                               | ST003243      | Fact HARTOUCHI<br>AHMED        | 6 991,67                | -23 021 083,60        |
| 100507            | VNT                               | C6759         | Fact AGOURAM                   | 1 843,33                | -23 022 926,93        |
| 100507            | VNT                               | C6760         | Fact MILOUD                    | 4 953,34                | -23 027 880,27        |
| 100507            | VNT                               | C6761         | Fact TAOUSS BRAHIM             | 3 833,33                | -23 031 713,60        |
| 100507            | VNT                               | C6762         | Fact CHERKAOUI<br>MOHAMED      | 1 762,33                | -23 033 475,93        |
| 100507            | VNT                               | AV0134        | Fact MARAJNE DERB<br>SULTAN    | -36,92                  | -23 033 439,01        |
| 100507            | VNT                               | AV0135        | Fact MARAJNE DERB<br>SULTAN    | -43,47                  | -23 033 395,54        |
| 100507            | VNT                               | AV0246        | Fact MARJANE AGADIR<br>FOUNTY  | -118,81                 | -23 033 276,73        |
| 100507            | VNT                               | D01671        | Fact BEN YOUSSEF               | 25 576,67               | -23 058 853,40        |
| 100507            | VNT                               | D01672        | Fact MOUTIAA TIZNIT            | 6 863,00                | -23 065 716,40        |
| 100507            | VNT                               | D01673        | Fact GHALEM AIT<br>MELLOUL     | 2 450,00                | -23 068 166,40        |
| 100507            | VNT                               | D01674        | Fact BATINE                    | 4 985,00                | -23 073 151,40        |
| 100507            | VNT                               | D01675        | Fact HERDA AIT<br>MELLOUL      | 2 100,00                | -23 075 251,40        |
| 100507            | VNT                               | D01676        | Fact BOUDERKA FES              | 31 501,68               | -23 106 753,08        |
| 100507            | VNT                               | D01682        | Fact VD NOURDINE EL<br>HIMER   | 1 224,50                | -23 107 977,58        |
| 100507            | VNT                               | D01683        | Fact VD NOURDINE EL<br>HIMER   | 280,30                  | -23 108 257,88        |
| 100507            | VNT                               | M005328       | Fact MAHRACHE HADJ<br>ALI      | 26 911,34               | -23 135 169,22        |
| 100507            | VNT                               | M005329       | Fact MAHRACHE HADJ<br>ALI      | 25 534,67               | -23 160 703,89        |
| 100507            | VNT                               | M005330       | Fact AUDID ALI                 | 12 576,66               | -23 173 280,55        |
| 100507            | VNT                               | M005331       | Fact ASSEKOUR<br>LHOUCINE      | 4 277,33                | -23 177 557,88        |
| 100507            | VNT                               | M005332       | Fact BOULAM<br>CHAUFFEUR       | 11 637,00               | -23 189 194,88        |
| 100507            | VNT                               | M005333       | Fact MESTATI                   | 7 908,33                | -23 197 103,21        |
| 100507            | VNT                               | M005334       | Fact MOHAMED<br>CHAUFFEUR      | 4 077,34                | -23 201 180,55        |
| 100507            | VNT                               | M005335       | Fact MOHAMED<br>CHAUFFEUR      | 11 116,67               | -23 212 297,22        |
| 100507            | VNT                               | M005337       | Fact EL ARABI                  | 16 448,17               | -23 228 745,39        |
| 100507            | VNT                               | M005338       | Fact BRAHIM BAKIN              | 751,17                  | -23 229 496,56        |
| 100507            | VNT                               | RET0448       | Fact RAHAL<br>REGUERAGUI       | -54,00                  | -23 229 442,56        |
| 100507            | VNT                               | RET0449       | Fact EL WARRAT                 | -12,00                  | -23 229 430,56        |
| 100507            | VNT                               | RET0456       | Fact HASSAN DAKHLA             | -20,49                  | -23 229 410,07        |
| 100507            | VNT                               | RET0457       | Fact HASSAN DAKHLA             | -6,54                   | -23 229 403,53        |
| 100507            | VNT                               | RET0458       | Fact HAMAMI AHMED              | -27,17                  | -23 229 376,36        |
| 100507            | VNT                               | RET0459       | Fact EL OMARI                  | -22,44                  | -23 229 353,92        |
| 100507            | VNT                               | RET0460       | Fact ALIMENTATION<br>OUSSI     | -18,50                  | -23 229 335,42        |
| <b>A reporter</b> |                                   |               | <b>3 299 452 880,34</b>        | <b>2 952 954 226,91</b> | <b>346 498 653,43</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 299 452 880,34</b>        | <b>2 952 954 226,91</b> | <b>346 498 653,43</b> |
| 100507            | VNT                               | 001105A7      | Fact MARJANE AGADIR<br>FOUNTY  | 3 538,62                | -23 232 874,04        |
| 100507            | VNT                               | 001205A7      | Fact MARJANE AGADIR<br>FOUNTY  | 3 546,67                | -23 236 420,71        |
| 100507            | VNT                               | 001305A7      | Fact MARJANE AGADIR<br>FOUNTY  | 1 077,75                | -23 237 498,46        |
| 100507            | VNT                               | 004805A7      | Fact ALIMENTATION<br>OUSSI     | 1 070,00                | -23 238 568,46        |
| 100507            | VNT                               | 011805A7      | Fact MARJANE AIN<br>CHOCK      | 1 380,00                | -23 239 948,46        |
| 100507            | VNT                               | 011905A7      | Fact MARAJNE AIN<br>CHOCK      | 2 358,37                | -23 242 306,83        |
| 100507            | VNT                               | 012005A7      | Fact MARAJNE AIN<br>CHOCK      | 5 485,34                | -23 247 792,17        |
| 100507            | VNT                               | SRT00795      | Fact INJARNE LAHCEN            | -89,04                  | -23 247 703,13        |
| 100507            | VNT                               | ST003245      | Fact WAGAG TAHER               | 8 482,00                | -23 256 185,13        |
| 100507            | VNT                               | ST003246      | Fact MOUSSA                    | 1 100,00                | -23 257 285,13        |
| 100507            | VNT                               | ST003247      | Fact EGHIRA SAID               | 1 837,50                | -23 259 122,63        |
| 100507            | VNT                               | ST003248      | Fact BAHCINE<br>MOSTAPHA       | 987,00                  | -23 260 109,63        |
| 100507            | VNT                               | ST003249      | Fact OUAMOU BACHIR             | 580,00                  | -23 260 689,63        |
| 100507            | VNT                               | ST003251      | Fact BENCHEIKH<br>ANBDEL KBIR  | 5 206,33                | -23 265 895,96        |
| 100507            | VNT                               | ST003252      | Fact MOUNIR<br>BOUTAYEB        | 1 847,05                | -23 267 743,01        |
| 110507            | VNT                               | C6763         | Fact EL BOUANANI               | 6 424,33                | -23 274 167,34        |
| 110507            | VNT                               | C6764         | Fact EL BOUANANI               | 7 848,33                | -23 282 015,67        |
| 110507            | VNT                               | C6765         | Fact ROUIJEL<br>ABDEKHALEK     | 1 276,00                | -23 283 291,67        |
| 110507            | VNT                               | C6766         | Fact LAABALI MED               | 3 042,34                | -23 286 334,01        |
| 110507            | VNT                               | C6767         | Fact SADIK YOUSSEF             | 15 068,67               | -23 301 402,68        |
| 110507            | VNT                               | C6768         | Fact AIT YOUSSEF<br>ABDERRAHIM | 1 270,84                | -23 302 673,52        |
| 110507            | VNT                               | C6769         | Fact OUBAKI LAHCEN             | 2 465,00                | -23 305 138,52        |
| 110507            | VNT                               | D01647        | Fact ABDELMALEK                | 4 416,66                | -23 309 555,18        |
| 110507            | VNT                               | D01648        | Fact AIT SI                    | 1 866,67                | -23 311 421,85        |
| 110507            | VNT                               | D01649        | Fact FAOUZI                    | 1 241,00                | -23 312 662,85        |
| 110507            | VNT                               | D01650        | Fact MUSTAPHA JABER            | 513,33                  | -23 313 176,18        |
| 110507            | VNT                               | D01653        | Fact LARGO                     | 600,00                  | -23 313 776,18        |
| 110507            | VNT                               | D01657        | Fact BEN MBARERK               | 2 816,66                | -23 316 592,84        |
| 110507            | VNT                               | D01658        | Fact KHALID TIKIOUINE          | 1 200,00                | -23 317 792,84        |
| 110507            | VNT                               | D01679        | Fact HASSAN DAKHLA             | 3 937,50                | -23 321 730,34        |
| 110507            | VNT                               | D01680        | Fact ABDELLAH<br>TIKIOUINE     | 2 943,67                | -23 324 674,01        |
| 110507            | VNT                               | D01681        | Fact BELHAJ                    | 1 312,50                | -23 325 986,51        |
| 110507            | VNT                               | D01685        | Fact TAGANZA AHMED             | 3 685,00                | -23 329 671,51        |
| 110507            | VNT                               | D01686        | Fact TAGANZA LAHCEN            | 12 133,33               | -23 341 804,84        |
| 110507            | VNT                               | D01688        | Fact BOUCHTART                 | 1 650,00                | -23 343 454,84        |
| 110507            | VNT                               | D01689        | Fact TAGANZA LAHCEN            | 1 720,33                | -23 345 175,17        |
| 110507            | VNT                               | D01692        | Fact AHMED MARROK              | 645,00                  | -23 345 820,17        |
| 110507            | VNT                               | D01693        | Fact JENANI HJ MED             | 2 056,67                | -23 347 876,84        |
| 110507            | VNT                               | D01694        | Fact VD ISMAIL<br>MOUZOUNE     | 1 519,83                | -23 349 396,67        |
| 110507            | VNT                               | D01695        | Fact VD ISMAIL<br>MOUZOUNE     | 420,67                  | -23 349 817,34        |
| 110507            | VNT                               | D01698        | Fact VD NOURDINE EL            | 752,43                  | -23 350 569,77        |
| <b>A reporter</b> |                                   |               | <b>3 299 452 880,34</b>        | <b>2 953 074 708,83</b> | <b>346 378 171,51</b> |

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| 44552300   |     | ETAT TVA FACT/PRODUITS 20% | Report                         |     | 3 299 452 880,34   | 2 953 074 708,83    | 346 378 171,51      |
| 110507     | VNT | M005339                    | HIMER<br>Fact BEN ADDI         |     |                    | 30 098,00           | -23 380 667,77      |
| 110507     | VNT | M005341                    | Fact YASSINE YASSINE           |     |                    | 8 662,00            | -23 389 329,77      |
| 110507     | VNT | M005342                    | Fact MAHRACHE HADJ<br>ALI      |     |                    | 24 701,33           | -23 414 031,10      |
| 110507     | VNT | M005343                    | Fact MAHRACHE HADJ<br>ALI      |     |                    | 9 000,00            | -23 423 031,10      |
| 110507     | VNT | M005344                    | Fact MBAREK                    |     |                    | 18 537,67           | -23 441 568,77      |
| 110507     | VNT | M005345                    | Fact MBAREK                    |     |                    | 5 874,33            | -23 447 443,10      |
| 110507     | VNT | M005346                    | Fact EL BAZE MOHAMED           |     |                    | 16 570,84           | -23 464 013,94      |
| 110507     | VNT | RET0427                    | Fact SAMMOUNI                  |     |                    | -125,00             | -23 463 888,94      |
| 110507     | VNT | RET0428                    | Fact BEN TAJ<br>ELMAHFOUD      |     |                    | -3 168,77           | -23 460 720,17      |
| 110507     | VNT | RET0429                    | Fact BEN TAJ<br>ELMAHFOUD      |     |                    | -2 297,74           | -23 458 422,43      |
| 110507     | VNT | RET0430                    | Fact BEN TAJ<br>ELMAHFOUD      |     |                    | -813,99             | -23 457 608,44      |
| 110507     | VNT | RET0461                    | Fact BATINE                    |     |                    | -1,58               | -23 457 606,86      |
| 110507     | VNT | RET0462                    | Fact HERDA AIT<br>MELLOUL      |     |                    | -129,20             | -23 457 477,66      |
| 110507     | VNT | RET0463                    | Fact HERDA AIT<br>MELLOUL      |     |                    | -111,57             | -23 457 366,09      |
| 110507     | VNT | RET0464                    | Fact HERDA AIT<br>MELLOUL      |     |                    | -36,03              | -23 457 330,06      |
| 110507     | VNT | RET0465                    | Fact GHALEM AIT<br>MELLOUL     |     |                    | -9,00               | -23 457 321,06      |
| 110507     | VNT | RET0493                    | Fact BEN YOUSSEF               |     |                    | -27,00              | -23 457 294,06      |
| 110507     | VNT | 005005A7                   | Fact ALIMENTATION<br>AMOUCHA   |     |                    | 4 446,67            | -23 461 740,73      |
| 110507     | VNT | ST003244                   | Fact BAKRI BRAHIM              |     |                    | 5 227,00            | -23 466 967,73      |
| 110507     | VNT | ST003253                   | Fact AIT DAOUD<br>MAHFOUD      |     |                    | 1 227,67            | -23 468 195,40      |
| 110507     | VNT | ST003254                   | Fact TIJANI HAJ<br>ABDELLAH    |     |                    | 2 653,83            | -23 470 849,23      |
| 110507     | VNT | ST003255                   | Fact ATTARI ALI                |     |                    | 3 572,00            | -23 474 421,23      |
| 110507     | VNT | ST003256                   | Fact HAFID MARDOUS             |     |                    | 750,00              | -23 475 171,23      |
| 110507     | VNT | ST003257                   | Fact MOUZALIM<br>MBAREK        |     |                    | 1 526,26            | -23 476 697,49      |
| 110507     | VNT | ST003258                   | Fact AIT DAOUED<br>LAHCEN      |     |                    | 1 408,67            | -23 478 106,16      |
| 110507     | VNT | ST003259                   | Fact MONTASSIF<br>BOUBKER      |     |                    | 18 173,33           | -23 496 279,49      |
| 120507     | VNT | C6770                      | Fact AIT YOUSSEF<br>ABDERRAHIM |     |                    | 2 056,84            | -23 498 336,33      |
| 120507     | VNT | C6771                      | Fact MILOUD                    |     |                    | 6 290,33            | -23 504 626,66      |
| 120507     | VNT | C6772                      | Fact EL KHIRAOUI<br>NORDINE    |     |                    | 7 907,50            | -23 512 534,16      |
| 120507     | VNT | C6773                      | Fact TAOUSS BRAHIM             |     |                    | 2 625,00            | -23 515 159,16      |
| 120507     | VNT | C6774                      | Fact SADIK YOUSSEF             |     |                    | 2 625,00            | -23 517 784,16      |
| 120507     | VNT | C6775                      | Fact BANNANI BRAHIM            |     |                    | 5 222,17            | -23 523 006,33      |
| 120507     | VNT | C6776                      | Fact RABII<br>EBDESSAMADE      |     |                    | 3 484,50            | -23 526 490,83      |
| 120507     | VNT | C6777                      | Fact AIT SAID ELHACHMI         |     |                    | 2 297,50            | -23 528 788,33      |
| 120507     | VNT | C6778                      | Fact ABDOU BERROU              |     |                    | 4 541,67            | -23 533 330,00      |
| 120507     | VNT | C6779                      | Fact BOUJHI IBRAHIM            |     |                    | 5 981,87            | -23 539 311,87      |
| 120507     | VNT | C6780                      | Fact EL KHORF NKOUB            |     |                    | 891,50              | -23 540 203,37      |
| A reporter |     |                            |                                |     | 3 299 452 880,34   | 2 953 265 094,86    | 346 187 785,48      |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                      | <b>Report</b> | <b>3 299 452 880,34</b> | <b>2 953 265 094,86</b> | <b>346 187 785,48</b> |
| 120507            | VNT                               | D01651   | Fact ZEKMOUNI MED                    |               |                         | 3 973,50                | -23 544 176,87        |
| 120507            | VNT                               | D01652   | Fact BRAHIM AIT<br>MELLOUL           |               |                         | 1 237,50                | -23 545 414,37        |
| 120507            | VNT                               | D01696   | Fact VD ISMAIL<br>MOUZOUNE           |               |                         | 1 669,82                | -23 547 084,19        |
| 120507            | VNT                               | D01697   | Fact CLIENTS DIVERS                  |               |                         | 31,25                   | -23 547 115,44        |
| 120507            | VNT                               | D01699   | Fact SAID TATA                       |               |                         | 5 717,17                | -23 552 832,61        |
| 120507            | VNT                               | D01700   | Fact SAID TATA                       |               |                         | 2 447,83                | -23 555 280,44        |
| 120507            | VNT                               | D01701   | Fact CLIENTS DIVERS                  |               |                         | 148,63                  | -23 555 429,07        |
| 120507            | VNT                               | D01702   | Fact AFRIAT AGADIR                   |               |                         | 3 833,33                | -23 559 262,40        |
| 120507            | VNT                               | D01703   | Fact CLIENTS DIVERS                  |               |                         | 650,00                  | -23 559 912,40        |
| 120507            | VNT                               | M005350  | Fact KHATIRI BOUAZZA                 |               |                         | 12 029,99               | -23 571 942,39        |
| 120507            | VNT                               | M005351  | Fact CLIENTS DIVERS<br>MEHDIA        |               |                         | 285,00                  | -23 572 227,39        |
| 120507            | VNT                               | M005352  | Fact CLIENTS DIVERS<br>MEHDIA        |               |                         | 32,00                   | -23 572 259,39        |
| 120507            | VNT                               | M005353  | Fact HASSAN SBATA                    |               |                         | 6 801,00                | -23 579 060,39        |
| 120507            | VNT                               | M005354  | Fact OMAR BELHAJ                     |               |                         | 983,17                  | -23 580 043,56        |
| 120507            | VNT                               | RET0467  | Fact VD ISMAIL<br>MOUZOUNE           |               |                         | -47,93                  | -23 579 995,63        |
| 120507            | VNT                               | RET0468  | Fact VD ISMAIL<br>MOUZOUNE           |               |                         | -22,37                  | -23 579 973,26        |
| 120507            | VNT                               | RET0483  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA    |               |                         | -9,00                   | -23 579 964,26        |
| 120507            | VNT                               | RET0494  | Fact TAGANZA AHMED                   |               |                         | -14,40                  | -23 579 949,86        |
| 120507            | VNT                               | RET0495  | Fact TAGANZA LAHCEN                  |               |                         | -86,67                  | -23 579 863,19        |
| 120507            | VNT                               | RET0496  | Fact TAGANZA LAHCEN                  |               |                         | -11,50                  | -23 579 851,69        |
| 120507            | VNT                               | 012705A7 | Fact MARAJNE AIN<br>SEBAA            |               |                         | 1 216,30                | -23 581 067,99        |
| 120507            | VNT                               | 012805A7 | Fact MARAJNE AIN<br>SEBAA            |               |                         | 7 757,82                | -23 588 825,81        |
| 120507            | VNT                               | 012905A7 | Fact MARAJNE<br>MOHAMMEDIA           |               |                         | 644,60                  | -23 589 470,41        |
| 120507            | VNT                               | 013005A7 | Fact MARAJNE<br>MOHAMMEDIA           |               |                         | 2 405,57                | -23 591 875,98        |
| 120507            | VNT                               | ST003250 | Fact Lahcen EL<br>MAMOUNI            |               |                         | 2 757,94                | -23 594 633,92        |
| 130507            | RET                               | 6293     | ASWAK SALAM AV°0294                  |               | 93,96                   |                         | -23 594 539,96        |
| 130507            | RET                               | 6295     | ASWAK SALAM AV°0296                  |               | 14,88                   |                         | -23 594 525,08        |
| 130507            | VNT                               | C6781    | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 1 350,00                | -23 595 875,08        |
| 140507            | RET                               | 6249     | MARJANE AV°2049                      |               | 128,21                  |                         | -23 595 746,87        |
| 140507            | RET                               | 6252     | MARJANE AV°250                       |               | 283,79                  |                         | -23 595 463,08        |
| 140507            | RET                               | 6253     | MARJANE AV°251                       |               | 162,90                  |                         | -23 595 300,18        |
| 140507            | RET                               | 6254     | MARJANE AV°252                       |               | 343,85                  |                         | -23 594 956,33        |
| 140507            | RET                               | 6255     | MARJANE AV°253                       |               | 511,61                  |                         | -23 594 444,72        |
| 140507            | RET                               | 6256     | MARJANE AV°254                       |               | 253,14                  |                         | -23 594 191,58        |
| 140507            | VNT                               | C6782    | Fact IDAAMER LAHCEN                  |               |                         | 11 946,66               | -23 606 138,24        |
| 140507            | VNT                               | C6783    | Fact MOUADIB MY<br>ABDELLAH          |               |                         | 4 967,00                | -23 611 105,24        |
| 140507            | VNT                               | C6784    | Fact BOUJAAD MED                     |               |                         | 7 992,00                | -23 619 097,24        |
| 140507            | VNT                               | C6785    | Fact AMGHAR<br>ABDELLAH              |               |                         | 5 929,67                | -23 625 026,91        |
| 140507            | VNT                               | C6786    | Fact OUBAKI LAHCEN                   |               |                         | 2 105,00                | -23 627 131,91        |
| 140507            | VNT                               | C6787    | Fact AIT YOUSSEF                     |               |                         | 2 512,17                | -23 629 644,08        |
| <b>A reporter</b> |                                   |          |                                      |               | <b>3 299 454 672,68</b> | <b>2 953 353 815,74</b> | <b>346 100 856,94</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 299 454 672,68                 | 2 953 353 815,74 | 346 100 856,94 |
| 140507     | VNT                        | C6788    | ABDERRAHIM<br>Fact AIT YOUSSEF   | 657,33           | -23 630 301,41 |
| 140507     | VNT                        | C6789    | ABDERRAHIM<br>Fact MILOUD        | 4 307,67         | -23 634 609,08 |
| 140507     | VNT                        | AV0157   | Fact HANOUTY SHOP                | -251,67          | -23 634 357,41 |
| 140507     | VNT                        | D01690   | Fact AATAR OMAR                  | 9 666,67         | -23 644 024,08 |
| 140507     | VNT                        | D01691   | Fact AKLIL                       | 5 416,67         | -23 649 440,75 |
| 140507     | VNT                        | D01704   | Fact BOUCHTART                   | 540,00           | -23 649 980,75 |
| 140507     | VNT                        | D01705   | Fact BELOUCHE<br>TIKIOUINE       | 3 382,34         | -23 653 363,09 |
| 140507     | VNT                        | D01706   | Fact AFRIAT INEZGANE             | 8 545,00         | -23 661 908,09 |
| 140507     | VNT                        | D01707   | Fact MOUATOUKIL                  | 2 062,50         | -23 663 970,59 |
| 140507     | VNT                        | D01709   | Fact LAHCEN ESSGHIR              | 3 332,25         | -23 667 302,84 |
| 140507     | VNT                        | D01714   | Fact SUPER MARCHE<br>IDOU TIZNIT | 1 026,00         | -23 668 328,84 |
| 140507     | VNT                        | D01717   | Fact SAMMOUNI                    | 18 458,35        | -23 686 787,19 |
| 140507     | VNT                        | D01718   | Fact VD ISMAIL<br>MOUZOUNE       | 658,17           | -23 687 445,36 |
| 140507     | VNT                        | D01719   | Fact VD ISMAIL<br>MOUZOUNE       | 798,34           | -23 688 243,70 |
| 140507     | VNT                        | D01721   | Fact JIR MBAREK                  | 9 333,33         | -23 697 577,03 |
| 140507     | VNT                        | D01722   | Fact BOUSLAM ALI                 | 1 736,67         | -23 699 313,70 |
| 140507     | VNT                        | D01723   | Fact JALAL                       | 15 437,50        | -23 714 751,20 |
| 140507     | VNT                        | D01724   | Fact VD NOURDINE EL<br>HIMER     | 1 268,86         | -23 716 020,06 |
| 140507     | VNT                        | M005357  | Fact BOULAM<br>CHAUFFEUR         | 8 129,50         | -23 724 149,56 |
| 140507     | VNT                        | M005358  | Fact FAHDI NOUR<br>EDDINE        | 22 053,66        | -23 746 203,22 |
| 140507     | VNT                        | M005359  | Fact FAHDI NOUR<br>EDDINE        | 2 500,00         | -23 748 703,22 |
| 140507     | VNT                        | M005360  | Fact MBAREK                      | 21 088,33        | -23 769 791,55 |
| 140507     | VNT                        | M005362  | Fact MOHAMED<br>CHAUFFEUR        | 7 843,33         | -23 777 634,88 |
| 140507     | VNT                        | M005363  | Fact MOHAMED<br>CHAUFFEUR        | 9 068,33         | -23 786 703,21 |
| 140507     | VNT                        | M005364  | Fact AUSSMOUGUEN<br>LAHCEN       | 10 473,32        | -23 797 176,53 |
| 140507     | VNT                        | M005365  | Fact MAHRACHE HADJ<br>ALI        | 25 980,00        | -23 823 156,53 |
| 140507     | VNT                        | M005366  | Fact AUSSMOGUEN ABD              | 18 153,33        | -23 841 309,86 |
| 140507     | VNT                        | M005367  | Fact BRAHIM BAKIN                | 1 396,67         | -23 842 706,53 |
| 140507     | VNT                        | RET0431  | Fact AHMED MARROK                | -540,00          | -23 842 166,53 |
| 140507     | VNT                        | RET0497  | Fact AATAR OMAR                  | -93,00           | -23 842 073,53 |
| 140507     | VNT                        | 009805A7 | Fact ASSWAK ASSALAM<br>MARRAKECH | 1 228,70         | -23 843 302,23 |
| 140507     | VNT                        | 009905A7 | Fact ASSWAK ASSALAM<br>MARRAKECH | 4 432,50         | -23 847 734,73 |
| 140507     | VNT                        | 012205A7 | Fact MARJANE TANGER<br>MEDINA    | 473,00           | -23 848 207,73 |
| 140507     | VNT                        | 012405A7 | Fact ASWAK ASSALAM<br>TANGER     | 32,00            | -23 848 239,73 |
| 140507     | VNT                        | 012505A7 | Fact ASWAK ASSALAM<br>TANGER     | 644,80           | -23 848 884,53 |
| 140507     | VNT                        | 013405A7 | Fact HANOUTY SHOP                | 5 114,67         | -23 853 999,20 |
| 140507     | VNT                        | 013405B7 | Fact HANOUTY SHOP                | 251,67           | -23 854 250,87 |
| 140507     | VNT                        | 014205A7 | Fact MARJANE HAY                 | 893,95           | -23 855 144,82 |
| A reporter |                            |          | 3 299 454 672,68                 | 2 953 580 934,70 | 345 873 737,98 |



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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 299 454 672,68               | 2 953 580 934,70 | 345 873 737,98 |
| 140507     | VNT                        | 014305A7 | RIAD<br>Fact MARAJNE RABAT     | 3 004,16         | -23 858 148,98 |
| 140507     | VNT                        | 014405A7 | Fact MARAJNE HAY<br>RIAD       | 2 887,35         | -23 861 036,33 |
| 140507     | VNT                        | 015205A7 | Fact METRO AIN SEBAA           | 4 956,76         | -23 865 993,09 |
| 140507     | VNT                        | 015305A7 | Fact METRO AIN SEBAA           | 5 571,00         | -23 871 564,09 |
| 140507     | VNT                        | 015405A7 | Fact METRO AIN SEBAA           | 5 008,17         | -23 876 572,26 |
| 140507     | VNT                        | 015505A7 | Fact METRO AIN SEBAA           | 1 917,86         | -23 878 490,12 |
| 140507     | VNT                        | 015605A7 | Fact METRO AIN SEBAA           | 442,77           | -23 878 932,89 |
| 140507     | VNT                        | 015705A7 | Fact METRO AIN SEBAA           | 57,58            | -23 878 990,47 |
| 140507     | VNT                        | 015805A7 | Fact METRO AIN SEBAA           | 746,25           | -23 879 736,72 |
| 140507     | VNT                        | 015905A7 | Fact METRO AIN SEBAA           | 2 787,99         | -23 882 524,71 |
| 140507     | VNT                        | 016005A7 | Fact METRO AIN SEBAA           | 2 052,19         | -23 884 576,90 |
| 140507     | VNT                        | SG03558N | Fact METRO AIN SEBAA           | 541,67           | -23 885 118,57 |
| 140507     | VNT                        | ST003260 | Fact Lahcen EL<br>MAMOUNI      | 3 689,00         | -23 888 807,57 |
| 140507     | VNT                        | ST003261 | Fact COULHIANE MED             | 5 069,17         | -23 893 876,74 |
| 150507     | VNT                        | C6792    | Fact AIT YOUSSEF<br>ABDERRAHIM | 1 849,16         | -23 895 725,90 |
| 150507     | VNT                        | C6793    | Fact BIHMIDEN LAHCEN           | 3 591,67         | -23 899 317,57 |
| 150507     | VNT                        | C6794    | Fact AIT SI M'BAREK            | 1 992,16         | -23 901 309,73 |
| 150507     | VNT                        | C6795    | Fact MOUADIB MY<br>MUSTAPHA    | 12 391,66        | -23 913 701,39 |
| 150507     | VNT                        | C6796    | Fact HADIGUI MLY<br>ABDESSALAM | 2 193,83         | -23 915 895,22 |
| 150507     | VNT                        | C6797    | Fact BELHOUCINE<br>FRERES      | 2 369,87         | -23 918 265,09 |
| 150507     | VNT                        | C6798    | Fact SUPERETTE<br>ALMATAR      | 1 783,33         | -23 920 048,42 |
| 150507     | VNT                        | C6799    | Fact BARIGOU DRISS             | 125,00           | -23 920 173,42 |
| 150507     | VNT                        | AV0159   | Fact METRO AIN SEBAA           | -67,38           | -23 920 106,04 |
| 150507     | VNT                        | AV0160   | Fact MARJANE MEKNES            | -43,20           | -23 920 062,84 |
| 150507     | VNT                        | AV0163   | Fact MARJANE<br>TETOUAN        | -136,00          | -23 919 926,84 |
| 150507     | VNT                        | AV0164   | Fact MARJANE<br>TETOUAN        | -4,49            | -23 919 922,35 |
| 150507     | VNT                        | AV0304   | Fact METRO AGADIR              | -12 521,08       | -23 907 401,27 |
| 150507     | VNT                        | AV0305   | Fact METRO AGADIR              | -525,62          | -23 906 875,65 |
| 150507     | VNT                        | AV0306   | Fact METRO AGADIR              | -151,43          | -23 906 724,22 |
| 150507     | VNT                        | D01710   | Fact HASSAN DAKHLA             | 10 648,00        | -23 917 372,22 |
| 150507     | VNT                        | D01711   | Fact AFRIAT AGADIR             | 3 937,50         | -23 921 309,72 |
| 150507     | VNT                        | D01712   | Fact EL OMARI                  | 650,00           | -23 921 959,72 |
| 150507     | VNT                        | D01713   | Fact HASSAN LKHYAM             | 180,00           | -23 922 139,72 |
| 150507     | VNT                        | D01720   | Fact ALIMENTATION EL<br>HOUDA  | 370,00           | -23 922 509,72 |
| 150507     | VNT                        | D01725   | Fact GHALEM AIT<br>MELLOUL     | 1 230,00         | -23 923 739,72 |
| 150507     | VNT                        | D01726   | Fact BOUTALOUNTE<br>DAKHLA     | 7 791,83         | -23 931 531,55 |
| 150507     | VNT                        | D01727   | Fact BEN HADA DAKHLA           | 2 000,00         | -23 933 531,55 |
| 150507     | VNT                        | D01728   | Fact EL MOUDEN                 | 5 536,67         | -23 939 068,22 |
| 150507     | VNT                        | D01729   | Fact AATAR O.T                 | 2 311,34         | -23 941 379,56 |
| 150507     | VNT                        | D01731   | Fact HERDA TIZNIT              | 5 816,67         | -23 947 196,23 |
| 150507     | VNT                        | D01732   | Fact AHMED BEN<br>ABDELLAH     | 475,00           | -23 947 671,23 |
| A reporter |                            |          | 3 299 454 672,68               | 2 953 674 355,06 | 345 780 317,62 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 299 454 672,68</b> | <b>2 953 674 355,06</b> | <b>345 780 317,62</b> |
| 150507            | VNT                               | D01733   | Fact ERRAJI MBAREK             |               |                         | 360,00                  | -23 948 031,23        |
| 150507            | VNT                               | D01734   | Fact BELLOUTE TIZNIT           |               |                         | 4 894,67                | -23 952 925,90        |
| 150507            | VNT                               | D01735   | Fact OUYOUSSEF                 |               |                         | 4 987,50                | -23 957 913,40        |
| 150507            | VNT                               | D01736   | Fact TAGANZA BRAHIM            |               |                         | 1 470,00                | -23 959 383,40        |
| 150507            | VNT                               | D01737   | Fact LAMDERAB<br>MUSTAPHA      |               |                         | 44 220,00               | -24 003 603,40        |
| 150507            | VNT                               | D01738   | Fact LIFSAL LKLEA              |               |                         | 7 233,33                | -24 010 836,73        |
| 150507            | VNT                               | M005369  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 35 187,50               | -24 046 024,23        |
| 150507            | VNT                               | M005370  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 6 200,00                | -24 052 224,23        |
| 150507            | VNT                               | M005371  | Fact EL GANA HADJ<br>MOHAMED   |               |                         | 9 633,67                | -24 061 857,90        |
| 150507            | VNT                               | M005372  | Fact OMAR BELHAJ               |               |                         | 1 117,16                | -24 062 975,06        |
| 150507            | VNT                               | RET0437  | Fact AATAR OMAR                |               |                         | -1 839,23               | -24 061 135,83        |
| 150507            | VNT                               | RET0469  | Fact BOUDERKA FES              |               |                         | -64,00                  | -24 061 071,83        |
| 150507            | VNT                               | RET0470  | Fact BOUDERKA FES              |               |                         | -137,23                 | -24 060 934,60        |
| 150507            | VNT                               | RET0477  | Fact AFRIAT AGADIR             |               |                         | -25,00                  | -24 060 909,60        |
| 150507            | VNT                               | RET0498  | Fact JIR MBAREK                |               |                         | -26,50                  | -24 060 883,10        |
| 150507            | VNT                               | 001405A7 | Fact METRO AGADIR              |               |                         | 1 077,92                | -24 061 961,02        |
| 150507            | VNT                               | 001505A7 | Fact METRO AGADIR              |               |                         | 1 036,39                | -24 062 997,41        |
| 150507            | VNT                               | 001605A7 | Fact METRO AGADIR              |               |                         | 57,58                   | -24 063 054,99        |
| 150507            | VNT                               | 001705A7 | Fact METRO AGADIR              |               |                         | 776,10                  | -24 063 831,09        |
| 150507            | VNT                               | 001805A7 | Fact METRO AGADIR              |               |                         | 1 227,83                | -24 065 058,92        |
| 150507            | VNT                               | 001905A7 | Fact METRO AGADIR              |               |                         | 1 810,90                | -24 066 869,82        |
| 150507            | VNT                               | 002205A7 | Fact METRO AGADIR              |               |                         | 713,08                  | -24 067 582,90        |
| 150507            | VNT                               | 002305A7 | Fact METRO AGADIR              |               |                         | 738,79                  | -24 068 321,69        |
| 150507            | VNT                               | 005105A7 | Fact ALIMENTATION<br>OUSSI     |               |                         | 2 150,00                | -24 070 471,69        |
| 150507            | VNT                               | 013705A7 | Fact MARJANE<br>MOHAMMEDIA     |               |                         | 831,95                  | -24 071 303,64        |
| 150507            | VNT                               | 013805A7 | Fact MARAJNE<br>MOHAMMEDIA     |               |                         | 2 035,61                | -24 073 339,25        |
| 150507            | VNT                               | 013905A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 627,30                  | -24 073 966,55        |
| 150507            | VNT                               | 014005A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 4 128,67                | -24 078 095,22        |
| 150507            | VNT                               | 014105A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 2 608,00                | -24 080 703,22        |
| 150507            | VNT                               | SG3558NL | Fact METRO AIN SEBAA           |               |                         | -541,67                 | -24 080 161,55        |
| 150507            | VNT                               | ST003262 | Fact M'BARK ABASSARI           |               |                         | 7 847,50                | -24 088 009,05        |
| 150507            | VNT                               | ST003263 | Fact EL AARABI<br>ABDELLAH     |               |                         | 3 555,67                | -24 091 564,72        |
| 150507            | VNT                               | ST003264 | Fact Lahcen EL<br>MAMOUNI      |               |                         | 694,00                  | -24 092 258,72        |
| 160507            | VNT                               | C6805    | Fact HARROUCH<br>ABDERAHMANE   |               |                         | 13 745,33               | -24 106 004,05        |
| 160507            | VNT                               | C6808    | Fact MANAR MED                 |               |                         | 3 209,66                | -24 109 213,71        |
| 160507            | VNT                               | C6809    | Fact ZINE DINE AHMED           |               |                         | 3 786,17                | -24 112 999,88        |
| 160507            | VNT                               | C6810    | Fact RAKIBI<br>ABDERAHMANE     |               |                         | 3 357,33                | -24 116 357,21        |
| 160507            | VNT                               | C6811    | Fact BARIGOU DRISS             |               |                         | 500,00                  | -24 116 857,21        |
| 160507            | VNT                               | C6812    | Fact EL WARDI<br>HOUSSEINE     |               |                         | 2 483,33                | -24 119 340,54        |
| 160507            | VNT                               | C6813    | Fact MOUADIB MY<br>ABDELLAH    |               |                         | 3 636,67                | -24 122 977,21        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 299 454 672,68</b> | <b>2 953 849 661,04</b> | <b>345 605 011,64</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                   | <b>Report</b> | <b>3 299 454 672,68</b> | <b>2 953 849 661,04</b> | <b>345 605 011,64</b> |
| 160507            | VNT                               | C6814    | Fact ZOUHIR MED                   |               |                         | 3 155,67                | -24 126 132,88        |
| 160507            | VNT                               | C6815    | Fact AIT YOUSSEF<br>ABDERRAHIM    |               |                         | 2 220,67                | -24 128 353,55        |
| 160507            | VNT                               | D01739   | Fact BRAHIM AIT<br>MELLOUL        |               |                         | 1 237,50                | -24 129 591,05        |
| 160507            | VNT                               | D01740   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 1 050,00                | -24 130 641,05        |
| 160507            | VNT                               | D01742   | Fact BEN TAHER<br>BIOUGRA         |               |                         | 1 364,00                | -24 132 005,05        |
| 160507            | VNT                               | D01743   | Fact BEN TAHER<br>INEZGANE        |               |                         | 3 166,67                | -24 135 171,72        |
| 160507            | VNT                               | D01744   | Fact ABDELMALEK                   |               |                         | 8 728,00                | -24 143 899,72        |
| 160507            | VNT                               | D01745   | Fact ZOUHAIRI                     |               |                         | 4 106,67                | -24 148 006,39        |
| 160507            | VNT                               | D01746   | Fact ADOUDI                       |               |                         | 1 827,00                | -24 149 833,39        |
| 160507            | VNT                               | D01748   | Fact AFRIAT AGADIR                |               |                         | 6 250,00                | -24 156 083,39        |
| 160507            | VNT                               | D01749   | Fact CLIENTS DIVERS               |               |                         | 250,00                  | -24 156 333,39        |
| 160507            | VNT                               | D01750   | Fact CLIENTS DIVERS               |               |                         | 147,25                  | -24 156 480,64        |
| 160507            | VNT                               | D01751   | Fact BOUHOU AHMED                 |               |                         | 630,00                  | -24 157 110,64        |
| 160507            | VNT                               | D01753   | Fact HAJ MBAREK                   |               |                         | 1 487,50                | -24 158 598,14        |
| 160507            | VNT                               | D01754   | Fact RAHAL<br>REGUERAGUI          |               |                         | 8 816,67                | -24 167 414,81        |
| 160507            | VNT                               | D01755   | Fact HLAIL.O.T                    |               |                         | 2 700,00                | -24 170 114,81        |
| 160507            | VNT                               | D01756   | Fact Hlail El Bachir              |               |                         | 2 194,67                | -24 172 309,48        |
| 160507            | VNT                               | D01757   | Fact Hlail El Habib               |               |                         | 1 460,00                | -24 173 769,48        |
| 160507            | VNT                               | D01758   | Fact EL KHADER                    |               |                         | 2 887,67                | -24 176 657,15        |
| 160507            | VNT                               | D01759   | Fact ABOULKACEM<br>TRAID          |               |                         | 6 553,33                | -24 183 210,48        |
| 160507            | VNT                               | D01760   | Fact BEN IDDER                    |               |                         | 9 283,33                | -24 192 493,81        |
| 160507            | VNT                               | D01761   | Fact AIT BREK                     |               |                         | 4 833,33                | -24 197 327,14        |
| 160507            | VNT                               | D01762   | Fact GHALEM AIT<br>MELLOUL        |               |                         | 3 833,33                | -24 201 160,47        |
| 160507            | VNT                               | D01763   | Fact BIDARN BOUBKER               |               |                         | 1 454,00                | -24 202 614,47        |
| 160507            | VNT                               | D01764   | Fact JANAH MED<br>LAAYOUNE        |               |                         | 31 310,00               | -24 233 924,47        |
| 160507            | VNT                               | D01765   | Fact HOUSSINE O.T                 |               |                         | 1 916,67                | -24 235 841,14        |
| 160507            | VNT                               | D01768   | Fact VD NOURDINE EL<br>HIMER      |               |                         | 623,20                  | -24 236 464,34        |
| 160507            | VNT                               | M005373  | Fact MOHAMED<br>CHAUFFEUR         |               |                         | 7 562,49                | -24 244 026,83        |
| 160507            | VNT                               | M005374  | Fact MOHAMED<br>CHAUFFEUR         |               |                         | 11 142,33               | -24 255 169,16        |
| 160507            | VNT                               | M005375  | Fact MBAREK                       |               |                         | 22 911,67               | -24 278 080,83        |
| 160507            | VNT                               | M005376  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 31 925,00               | -24 310 005,83        |
| 160507            | VNT                               | M005377  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 5 745,83                | -24 315 751,66        |
| 160507            | VNT                               | M005380  | Fact SOFAGINE                     |               |                         | 5 316,50                | -24 321 068,16        |
| 160507            | VNT                               | M005381  | Fact AUDID ALI                    |               |                         | 8 844,67                | -24 329 912,83        |
| 160507            | VNT                               | M005382  | Fact HAMID                        |               |                         | 13 858,33               | -24 343 771,16        |
| 160507            | VNT                               | M005383  | Fact CLIENTS DIVERS<br>MEHDIA     |               |                         | 120,38                  | -24 343 891,54        |
| 160507            | VNT                               | RET0478  | Fact LIFSAL LKLEA                 |               |                         | -64,00                  | -24 343 827,54        |
| 160507            | VNT                               | 005205A7 | Fact SUPER MARCHE<br>SAWMA        |               |                         | 526,17                  | -24 344 353,71        |
| 160507            | VNT                               | 005305A7 | Fact SUPER MARCHE<br>SAWMA        |               |                         | 1 238,17                | -24 345 591,88        |
| <b>A reporter</b> |                                   |          |                                   |               | <b>3 299 454 672,68</b> | <b>2 954 072 275,71</b> | <b>345 382 396,97</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 299 454 672,68</b>             | <b>2 954 072 275,71</b> | <b>345 382 396,97</b> |
| 160507            | VNT                               | 005405A7      | Fact CAFE<br>RESTAURANT<br>ENNAKHIL | 450,00                  | -24 346 041,88        |
| 160507            | VNT                               | 007705A7      | Fact MARJANE<br>MARRAKECH           | 2 230,10                | -24 348 271,98        |
| 160507            | VNT                               | 007805A7      | Fact MARJANE<br>MARRAKECH           | 2 947,07                | -24 351 219,05        |
| 160507            | VNT                               | 007905A7      | Fact MARJANE<br>MARRAKECH           | 946,34                  | -24 352 165,39        |
| 160507            | VNT                               | 008905A7      | Fact MARJANE MASSIRA                | 2 332,34                | -24 354 497,73        |
| 160507            | VNT                               | 009005A7      | Fact MARJANE MASSIRA                | 508,00                  | -24 355 005,73        |
| 160507            | VNT                               | 013505A7      | Fact MARJANE DERB<br>SULTAN         | 1 211,85                | -24 356 217,58        |
| 160507            | VNT                               | 013605A7      | Fact MARJANE DERB<br>SULTAN         | 7 222,33                | -24 363 439,91        |
| 160507            | VNT                               | 014805A7      | Fact MARJANE FES                    | 981,53                  | -24 364 421,44        |
| 160507            | VNT                               | 014905A7      | Fact MARJANE MEKNES                 | 3 531,65                | -24 367 953,09        |
| 160507            | VNT                               | 015005A7      | Fact MARJANE MEKNES                 | 776,00                  | -24 368 729,09        |
| 160507            | VNT                               | 015105A7      | Fact MARAJNE FES                    | 2 719,16                | -24 371 448,25        |
| 160507            | VNT                               | 016105A7      | Fact ASSWAK ASSALAM<br>RABAT        | 96,00                   | -24 371 544,25        |
| 160507            | VNT                               | 016205A7      | Fact ASSWAK ASSALAM<br>RABAT        | 500,80                  | -24 372 045,05        |
| 160507            | VNT                               | 016305A7      | Fact ASSWAK ASSALAM<br>TEMARA       | 311,20                  | -24 372 356,25        |
| 160507            | VNT                               | 016405A7      | Fact ASSWAK ASSALAM<br>TEMARA       | 96,00                   | -24 372 452,25        |
| 160507            | VNT                               | 016505A7      | Fact ASSWAK ASSALAM<br>KENITRA      | 64,00                   | -24 372 516,25        |
| 160507            | VNT                               | 016605A7      | Fact ASSWAK ASSALAM<br>KENITRA      | 390,80                  | -24 372 907,05        |
| 160507            | VNT                               | SRT00803      | Fact BOUMLIK MED                    | -17,00                  | -24 372 890,05        |
| 160507            | VNT                               | ST003265      | Fact Lahcen EL<br>MAMOUNI           | 1 840,00                | -24 374 730,05        |
| 160507            | VNT                               | ST003266      | Fact BOUALIM AHMED                  | 1 780,70                | -24 376 510,75        |
| 160507            | VNT                               | ST003267      | Fact SUPER MARCHE<br>2MARS          | 266,27                  | -24 376 777,02        |
| 160507            | VNT                               | ST003268      | Fact JAID MOHAMED                   | 2 154,00                | -24 378 931,02        |
| 160507            | VNT                               | ST003269      | Fact BOUABLAOUI<br>JAMAL            | 2 570,00                | -24 381 501,02        |
| 160507            | VNT                               | ST003270      | Fact HAMDAOUI                       | 7 928,00                | -24 389 429,02        |
| 160507            | VNT                               | ST003271      | Fact ABDELKARIM                     | 2 786,67                | -24 392 215,69        |
| 160507            | VNT                               | ST003272      | Fact ALOUIZE TAZA                   | 10 146,00               | -24 402 361,69        |
| 160507            | VNT                               | ST003273      | Fact LIGATI                         | 2 970,33                | -24 405 332,02        |
| 160507            | VNT                               | ST003274      | Fact MEA FOOD                       | 775,00                  | -24 406 107,02        |
| 160507            | VNT                               | ST003275      | Fact BERDIGUE<br>MOHAHMED           | 2 700,00                | -24 408 807,02        |
| 170507            | RET                               | 6272          | ACIMA AV°0270                       | 2 352,13                | -24 406 454,89        |
| 170507            | VNT                               | C6816         | Fact IRGUI MOHAMED                  | 9 263,67                | -24 415 718,56        |
| 170507            | VNT                               | C6817         | Fact EL KOUZ<br>LHOUCINE            | 2 101,33                | -24 417 819,89        |
| 170507            | VNT                               | C6818         | Fact AIT BELHAJ<br>BRAHIM           | 1 773,67                | -24 419 593,56        |
| 170507            | VNT                               | C6820         | Fact SAMI                           | 184,83                  | -24 419 778,39        |
| 170507            | VNT                               | D01769        | Fact AALIOUAN<br>ABDELLAH           | 2 865,00                | -24 422 643,39        |
| 170507            | VNT                               | D01770        | Fact CLIENTS DIVERS                 | 187,50                  | -24 422 830,89        |
| <b>A reporter</b> |                                   |               | <b>3 299 457 024,81</b>             | <b>2 954 151 866,85</b> | <b>345 305 157,96</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>                 |  | <b>3 299 457 024,81</b> | <b>2 954 151 866,85</b> | <b>345 305 157,96</b> |
| 170507            | VNT | D01771                            | Fact AIT KDAIR                |  |                         | 3 833,33                | -24 426 664,22        |
| 170507            | VNT | D01772                            | Fact OUBELA BRAHIM            |  |                         | 6 846,66                | -24 433 510,88        |
| 170507            | VNT | D01776                            | Fact VD ISMAIL<br>MOUZOUNE    |  |                         | 8 585,67                | -24 442 096,55        |
| 170507            | VNT | D01777                            | Fact AFRIAT AIT<br>MELLOUL    |  |                         | 6 040,83                | -24 448 137,38        |
| 170507            | VNT | D01778                            | Fact HERDA AIT<br>MELLOUL     |  |                         | 3 303,33                | -24 451 440,71        |
| 170507            | VNT | D01779                            | Fact AIT BREK                 |  |                         | 1 575,00                | -24 453 015,71        |
| 170507            | VNT | D01780                            | Fact BEN IDDER                |  |                         | 2 625,00                | -24 455 640,71        |
| 170507            | VNT | D01781                            | Fact GHALEM AIT<br>MELLOUL    |  |                         | 2 625,00                | -24 458 265,71        |
| 170507            | VNT | D01782                            | Fact BIDARN BOUBKER           |  |                         | 1 312,50                | -24 459 578,21        |
| 170507            | VNT | D01789                            | Fact JALAL                    |  |                         | 933,33                  | -24 460 511,54        |
| 170507            | VNT | M005384                           | Fact RIAL ABDELLAH            |  |                         | 5 970,00                | -24 466 481,54        |
| 170507            | VNT | M005385                           | Fact MAHRACHE HADJ<br>ALI     |  |                         | 17 020,00               | -24 483 501,54        |
| 170507            | VNT | M005386                           | Fact MAAZOUZI<br>ABDELLAH     |  |                         | 3 210,00                | -24 486 711,54        |
| 170507            | VNT | M005387                           | Fact MAHRACHE HADJ<br>ALI     |  |                         | 2 640,00                | -24 489 351,54        |
| 170507            | VNT | M005390                           | Fact OMAR BELHAJ              |  |                         | 2 300,00                | -24 491 651,54        |
| 170507            | VNT | RET0466                           | Fact BEN TAHER<br>INEZGANE    |  |                         | -1 250,00               | -24 490 401,54        |
| 170507            | VNT | RET0479                           | Fact BEN IDDER                |  |                         | -12,00                  | -24 490 389,54        |
| 170507            | VNT | RET0481                           | Fact BEN TAHER<br>BIOUGRA     |  |                         | -24,00                  | -24 490 365,54        |
| 170507            | VNT | RET0485                           | Fact ABOULKACEM<br>TRAID      |  |                         | -15,00                  | -24 490 350,54        |
| 170507            | VNT | RET0486                           | Fact HOUSSINE O.T             |  |                         | -12,67                  | -24 490 337,87        |
| 170507            | VNT | RET0487                           | Fact EL KHADER                |  |                         | -3,75                   | -24 490 334,12        |
| 170507            | VNT | 002605A7                          | Fact MARJANE AGADIR<br>FOUNTY |  |                         | 3 621,83                | -24 493 955,95        |
| 170507            | VNT | 002705A7                          | Fact MARJANE AGADIR<br>FOUNTY |  |                         | 848,70                  | -24 494 804,65        |
| 170507            | VNT | 002805A7                          | Fact MARJANE AGADIR<br>FOUNTY |  |                         | 3 546,67                | -24 498 351,32        |
| 170507            | VNT | 014505A7                          | Fact MARJANE AIN<br>CHOCK     |  |                         | 1 196,67                | -24 499 547,99        |
| 170507            | VNT | 014605A7                          | Fact MARJANE AIN<br>CHOCK     |  |                         | 841,50                  | -24 500 389,49        |
| 170507            | VNT | 014705A7                          | Fact MARJANE AIN<br>CHOCK     |  |                         | 2 515,99                | -24 502 905,48        |
| 170507            | VNT | 025705A7                          | Fact MARJANE AIN<br>CHOCK     |  |                         | 1 196,67                | -24 504 102,15        |
| 170507            | VNT | 025805A7                          | Fact ACIMA ENTREPOT           |  |                         | 3 589,20                | -24 507 691,35        |
| 170507            | VNT | 025905A7                          | Fact ACIMA ENTREPOT           |  |                         | 16 096,00               | -24 523 787,35        |
| 170507            | VNT | 026005A7                          | Fact MARJANE AIN<br>SEBAA     |  |                         | 3 797,33                | -24 527 584,68        |
| 170507            | VNT | 026105A7                          | Fact MARJANE AIN<br>SEBAA     |  |                         | 954,17                  | -24 528 538,85        |
| 170507            | VNT | ST003277                          | Fact AZKOUR TAIB              |  |                         | 1 361,83                | -24 529 900,68        |
| 170507            | VNT | ST003278                          | Fact BILALI AHMED             |  |                         | 1 291,67                | -24 531 192,35        |
| 170507            | VNT | ST003279                          | Fact ABDE KHOBACH             |  |                         | 1 819,00                | -24 533 011,35        |
| 170507            | VNT | ST003280                          | Fact ALI HASSANIA             |  |                         | 978,50                  | -24 533 989,85        |
| 170507            | VNT | ST003281                          | Fact HAYMOUD HASSAN           |  |                         | 1 429,22                | -24 535 419,07        |
| 170507            | VNT | ST003282                          | Fact MOUNIR                   |  |                         | 1 436,92                | -24 536 855,99        |
| <b>A reporter</b> |     |                                   |                               |  | <b>3 299 457 024,81</b> | <b>2 954 264 455,03</b> | <b>345 192 569,78</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 299 457 024,81                      | 2 954 264 455,03 | 345 192 569,78 |
| 170507     | VNT                        | ST003283 | BOUTAYEB<br>Fact EL GHALLI<br>MOHAMED | 7 216,00         | -24 544 071,99 |
| 170507     | VNT                        | ST003284 | Fact AABILI HASSAN                    | 1 166,67         | -24 545 238,66 |
| 180507     | VNT                        | C6821    | Fact MUSTAPHA EL<br>MADINA            | 4 520,00         | -24 549 758,66 |
| 180507     | VNT                        | AV0161   | Fact MARJANE<br>MOHAMMEDIA            | -38,07           | -24 549 720,59 |
| 180507     | VNT                        | D01775   | Fact ZOUHAIRI                         | 7 399,17         | -24 557 119,76 |
| 180507     | VNT                        | D01783   | Fact KHAIROUNE                        | 3 258,33         | -24 560 378,09 |
| 180507     | VNT                        | D01784   | Fact HAMAMI AHMED                     | 2 639,80         | -24 563 017,89 |
| 180507     | VNT                        | D01785   | Fact AFRIAT AGADIR                    | 7 770,83         | -24 570 788,72 |
| 180507     | VNT                        | D01787   | Fact EL OMARI                         | 1 065,33         | -24 571 854,05 |
| 180507     | VNT                        | D01788   | Fact HASSAN LKHYAM                    | 1 554,17         | -24 573 408,22 |
| 180507     | VNT                        | D01790   | Fact SUPER MARCHE<br>HAK OUARA AOURIR | 450,00           | -24 573 858,22 |
| 180507     | VNT                        | D01791   | Fact SUPER MARCHE<br>HAK OUARA AOURIR | 480,13           | -24 574 338,35 |
| 180507     | VNT                        | D01792   | Fact SUPER MARCHE<br>HAK OUARA AOURIR | 578,27           | -24 574 916,62 |
| 180507     | VNT                        | D01793   | Fact SUPER MARCHE<br>HAK OUARA AOURIR | 295,25           | -24 575 211,87 |
| 180507     | VNT                        | D01794   | Fact BRAHIM AIT<br>MELLOUL            | 1 916,67         | -24 577 128,54 |
| 180507     | VNT                        | D01795   | Fact AFRIAT AGADIR                    | 2 250,00         | -24 579 378,54 |
| 180507     | VNT                        | D01796   | Fact HASSAN DAKHLA                    | 3 833,33         | -24 583 211,87 |
| 180507     | VNT                        | D01797   | Fact EL FROU EL<br>GRDAN              | 2 067,83         | -24 585 279,70 |
| 180507     | VNT                        | D01798   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA     | 750,00           | -24 586 029,70 |
| 180507     | VNT                        | D01799   | Fact HAFID ZERGUDI<br>A.MELLOUL       | 750,00           | -24 586 779,70 |
| 180507     | VNT                        | D01800   | Fact BOUGROUR ALI                     | 4 639,33         | -24 591 419,03 |
| 180507     | VNT                        | D01801   | Fact BEN YOUSSEF                      | 10 540,00        | -24 601 959,03 |
| 180507     | VNT                        | D01802   | Fact RACHID TIZNIT                    | 2 304,00         | -24 604 263,03 |
| 180507     | VNT                        | D01803   | Fact AJERAR ABDELLAH                  | 2 184,00         | -24 606 447,03 |
| 180507     | VNT                        | D01804   | Fact AMJOUD                           | 7 666,67         | -24 614 113,70 |
| 180507     | VNT                        | D01805   | Fact OUYOUSSEF                        | 750,00           | -24 614 863,70 |
| 180507     | VNT                        | D01806   | Fact CLIENTS DIVERS                   | 325,00           | -24 615 188,70 |
| 180507     | VNT                        | D01809   | Fact ABAICHMOU<br>LAKLEA              | 2 623,00         | -24 617 811,70 |
| 180507     | VNT                        | D01810   | Fact VD NOURDINE EL<br>HIMER          | 1 878,26         | -24 619 689,96 |
| 180507     | VNT                        | M005392  | Fact MBAREK                           | 16 968,33        | -24 636 658,29 |
| 180507     | VNT                        | M005393  | Fact MOHAMED<br>CHAUFFEUR             | 18 760,00        | -24 655 418,29 |
| 180507     | VNT                        | M005394  | Fact AZARGUI                          | 9 648,34         | -24 665 066,63 |
| 180507     | VNT                        | M005395  | Fact BOULAM<br>CHAUFFEUR              | 5 989,16         | -24 671 055,79 |
| 180507     | VNT                        | M005396  | Fact FAHDI NOUR<br>EDDINE             | 14 042,67        | -24 685 098,46 |
| 180507     | VNT                        | M005397  | Fact FAHDI NOUR<br>EDDINE             | 1 533,00         | -24 686 631,46 |
| 180507     | VNT                        | M005398  | Fact EZZAIM                           | 9 946,67         | -24 696 578,13 |
| 180507     | VNT                        | RET0472  | Fact MARJANE AGADIR<br>FOUNTY         | -2 850,00        | -24 693 728,13 |
| 180507     | VNT                        | RET0475  | Fact LAMDERAB                         | -64,56           | -24 693 663,57 |
| A reporter |                            |          | 3 299 457 024,81                      | 2 954 422 764,09 | 345 034 260,72 |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 299 457 024,81               | 2 954 422 764,09 | 345 034 260,72 |
| 180507     | VNT                        | RET0476  | MUSTAPHA<br>Fact LAMDERAB      | -114,53          | -24 693 549,04 |
| 180507     | VNT                        | RET0480  | MUSTAPHA<br>Fact HERDA AIT     | -72,40           | -24 693 476,64 |
| 180507     | VNT                        | 002505A7 | MELLOUL<br>Fact ASSWAK ASSALAM | 6 814,85         | -24 700 291,49 |
| 180507     | VNT                        | 005505A7 | AGADIR<br>Fact ALIMENTATION    | 1 440,00         | -24 701 731,49 |
| 180507     | VNT                        | ST003285 | OUFA<br>Fact BOUGOURNE         | 6 181,66         | -24 707 913,15 |
| 180507     | VNT                        | ST003286 | ABDERRAHMAN<br>Fact MOUSSA     | 773,70           | -24 708 686,85 |
| 180507     | VNT                        | ST003288 | Fact OUAMOU BACHIR             | 765,33           | -24 709 452,18 |
| 180507     | VNT                        | ST003289 | Fact BEN MBAREK                | 3 253,33         | -24 712 705,51 |
| 180507     | VNT                        | ST003290 | TAOUFIK<br>Fact MASSOUDI       | 1 105,20         | -24 713 810,71 |
| 190507     | VNT                        | C6823    | LAHCEN<br>Fact RAISS ISMAEL    | 5 007,17         | -24 718 817,88 |
| 190507     | VNT                        | C6824    | Fact AIT SI M'BAREK            | 3 137,50         | -24 721 955,38 |
| 190507     | VNT                        | C6825    | Fact AMG HAR                   | 2 451,83         | -24 724 407,21 |
| 190507     | VNT                        | C6826    | ABDELLAH<br>Fact BOUAAD SAID   | 1 525,00         | -24 725 932,21 |
| 190507     | VNT                        | D01807   | Fact ARKNOUSS                  | 10 313,33        | -24 736 245,54 |
| 190507     | VNT                        | D01808   | Fact BELOUCHE HJ               | 19 126,67        | -24 755 372,21 |
| 190507     | VNT                        | D01812   | LAHCEN<br>Fact ABOUDRAR MED    | 2 298,83         | -24 757 671,04 |
| 190507     | VNT                        | D01813   | Fact BEN IDDER                 | 2 700,00         | -24 760 371,04 |
| 190507     | VNT                        | D01814   | Fact KAMAL HLAIL O.T           | 994,67           | -24 761 365,71 |
| 190507     | VNT                        | D01815   | Fact BOUDERKA FES              | 42 193,34        | -24 803 559,05 |
| 190507     | VNT                        | D01816   | Fact BETACHE HAKIM             | 7 500,00         | -24 811 059,05 |
| 190507     | VNT                        | M005399  | Fact MAHRACHE HADJ             | 23 276,67        | -24 834 335,72 |
| 190507     | VNT                        | M005400  | ALI<br>Fact MAHRACHE HADJ      | 5 166,67         | -24 839 502,39 |
| 190507     | VNT                        | M005402  | ALI<br>Fact AZARGUI            | 1 440,00         | -24 840 942,39 |
| 190507     | VNT                        | M005403  | Fact OMAR BELHAJ               | 991,50           | -24 841 933,89 |
| 190507     | VNT                        | M005406  | Fact BELMAJID HADJ             | 13 606,67        | -24 855 540,56 |
| 190507     | VNT                        | RET0473  | BELAID<br>Fact ZOUHAIRI        | -986,67          | -24 854 553,89 |
| 190507     | VNT                        | RET0474  | Fact ABAICHMOU                 | -560,00          | -24 853 993,89 |
| 190507     | VNT                        | RET0484  | LAKLEA<br>Fact ABAICHMOU       | -1,80            | -24 853 992,09 |
| 190507     | VNT                        | RET0488  | LAKLEA<br>Fact BOUGROUR ALI    | -55,90           | -24 853 936,19 |
| 190507     | VNT                        | RET0489  | Fact RACHID TIZNIT             | -22,50           | -24 853 913,69 |
| 190507     | VNT                        | RET0517  | Fact HAMAMI AHMED              | -94,50           | -24 853 819,19 |
| 190507     | VNT                        | 008005A7 | Fact MARJANE                   | 885,33           | -24 854 704,52 |
| 190507     | VNT                        | ST003291 | MARRAKECH<br>Fact Lahcen EL    | 1 336,47         | -24 856 040,99 |
| 200507     | VNT                        | C6827    | MAMOUNI<br>Fact CAFE           | 200,00           | -24 856 240,99 |
| 210507     | VNT                        | C6828    | RESTAURANT EL                  |                  |                |
| 210507     | VNT                        | C6829    | BARAKA<br>Fact IZERZAR BRAHIM  | 3 431,34         | -24 859 672,33 |
| 210507     | VNT                        | C6830    | Fact ROUGUI                    | 2 096,50         | -24 861 768,83 |
|            |                            |          | ABDESSALAM                     |                  |                |
|            |                            |          | Fact BOUJHI IBRAHIM            | 2 383,33         | -24 864 152,16 |
| A reporter |                            |          | 3 299 457 024,81               | 2 954 593 188,12 | 344 863 836,69 |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>                  |  | <b>3 299 457 024,81</b> | <b>2 954 593 188,12</b> | <b>344 863 836,69</b> |
| 210507            | VNT | C6831                             | Fact CHERKAOUI<br>MOHAMED      |  |                         | 1 862,50                | -24 866 014,66        |
| 210507            | VNT | C6832                             | Fact EL KOUZ<br>LHOUCINE       |  |                         | 1 900,00                | -24 867 914,66        |
| 210507            | VNT | C6834                             | Fact OUBAKI LAHCEN             |  |                         | 10 722,53               | -24 878 637,19        |
| 210507            | VNT | C6835                             | Fact SAMI                      |  |                         | 191,07                  | -24 878 828,26        |
| 210507            | VNT | C6836                             | Fact ABDOU BERROU              |  |                         | 3 833,33                | -24 882 661,59        |
| 210507            | VNT | C6837                             | Fact TAOUSS BRAHIM             |  |                         | 4 697,33                | -24 887 358,92        |
| 210507            | VNT | D01773                            | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | 1 362,41                | -24 888 721,33        |
| 210507            | VNT | D01774                            | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | 1 387,34                | -24 890 108,67        |
| 210507            | VNT | D01811                            | Fact BEN HADA DAKHLA           |  |                         | 10 019,00               | -24 900 127,67        |
| 210507            | VNT | D01817                            | Fact CLIENTS DIVERS            |  |                         | 19,17                   | -24 900 146,84        |
| 210507            | VNT | D01818                            | Fact HERDA TIZNIT              |  |                         | 7 666,67                | -24 907 813,51        |
| 210507            | VNT | D01819                            | Fact BEN DAHMOU                |  |                         | 15 497,20               | -24 923 310,71        |
| 210507            | VNT | D01820                            | Fact JENNANI<br>MESAUD         |  |                         | 2 915,00                | -24 926 225,71        |
| 210507            | VNT | D01821                            | Fact MUSTAPHA JABER            |  |                         | 1 927,00                | -24 928 152,71        |
| 210507            | VNT | D01822                            | Fact BEN MILOUD                |  |                         | 1 100,00                | -24 929 252,71        |
| 210507            | VNT | D01823                            | Fact OMAR BIOUGRA              |  |                         | 1 916,67                | -24 931 169,38        |
| 210507            | VNT | D01825                            | Fact BAZKRI BRAHIM             |  |                         | 1 100,00                | -24 932 269,38        |
| 210507            | VNT | D01826                            | Fact ABDELMALEK                |  |                         | 3 833,33                | -24 936 102,71        |
| 210507            | VNT | D01827                            | Fact ALIMENTATION<br>AMOUCHA   |  |                         | 6 663,00                | -24 942 765,71        |
| 210507            | VNT | D01828                            | Fact HASSAN DAKHLA             |  |                         | 4 393,83                | -24 947 159,54        |
| 210507            | VNT | D01836                            | Fact BELHAJ                    |  |                         | 246,00                  | -24 947 405,54        |
| 210507            | VNT | D01838                            | Fact Hlail El Mamoune          |  |                         | 2 012,50                | -24 949 418,04        |
| 210507            | VNT | D01839                            | Fact KAMAL HLAIL O.T           |  |                         | 10 108,67               | -24 959 526,71        |
| 210507            | VNT | D01840                            | Fact HOUSSINE O.T              |  |                         | 2 320,00                | -24 961 846,71        |
| 210507            | VNT | D01841                            | Fact AATAR O.T                 |  |                         | 7 400,00                | -24 969 246,71        |
| 210507            | VNT | D01842                            | Fact RAHAL<br>REGUERAGUI       |  |                         | 5 195,00                | -24 974 441,71        |
| 210507            | VNT | D01843                            | Fact BELHAJ AGOURAM<br>DCHEIRA |  |                         | 1 166,67                | -24 975 608,38        |
| 210507            | VNT | D01844                            | Fact HAJ SAID                  |  |                         | 630,00                  | -24 976 238,38        |
| 210507            | VNT | D01845                            | Fact VD NOURDINE EL<br>HIMER   |  |                         | 1 418,47                | -24 977 656,85        |
| 210507            | VNT | RTC935                            | Fact OUBAKI LAHCEN             |  |                         | -200,11                 | -24 977 456,74        |
| 210507            | VNT | M005407                           | Fact BELMAJID HADJ<br>BELAID   |  |                         | 27 270,00               | -25 004 726,74        |
| 210507            | VNT | M005408                           | Fact BOULAM<br>CHAUFFEUR       |  |                         | 8 717,50                | -25 013 444,24        |
| 210507            | VNT | M005409                           | Fact AUDID BELKACEM            |  |                         | 17 393,66               | -25 030 837,90        |
| 210507            | VNT | M005410                           | Fact AUDID BELKACEM            |  |                         | 5 185,00                | -25 036 022,90        |
| 210507            | VNT | M005411                           | Fact NAJAH BOUJAMAA            |  |                         | 31 780,00               | -25 067 802,90        |
| 210507            | VNT | M005412                           | Fact MOHAMED<br>CHAUFFEUR      |  |                         | 17 552,83               | -25 085 355,73        |
| 210507            | VNT | M005413                           | Fact MBAREK                    |  |                         | 15 361,67               | -25 100 717,40        |
| 210507            | VNT | M005414                           | Fact MBAREK                    |  |                         | 1 928,67                | -25 102 646,07        |
| 210507            | VNT | M005415                           | Fact NASSER                    |  |                         | 3 933,33                | -25 106 579,40        |
| 210507            | VNT | M005416                           | Fact CLIENTS DIVERS<br>MEHDIA  |  |                         | 175,60                  | -25 106 755,00        |
| 210507            | VNT | M005417                           | Fact CLIENTS DIVERS<br>MEHDIA  |  |                         | 38,75                   | -25 106 793,75        |
| <b>A reporter</b> |     |                                   |                                |  | <b>3 299 457 024,81</b> | <b>2 954 835 829,71</b> | <b>344 621 195,10</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 299 457 024,81</b> | <b>2 954 835 829,71</b> | <b>344 621 195,10</b> |
| 210507            | VNT                               | M005418  | Fact ABDERAZAK<br>LAAYOUNE       |               |                         | 30 653,85               | -25 137 447,60        |
| 210507            | VNT                               | M005419  | Fact YASSINE YASSINE             |               |                         | 4 551,00                | -25 141 998,60        |
| 210507            | VNT                               | RET0507  | Fact BAZKRI BRAHIM               |               |                         | -15,00                  | -25 141 983,60        |
| 210507            | VNT                               | 005605A7 | Fact SUPER MARCHE<br>IDOU TIZNIT |               |                         | 412,00                  | -25 142 395,60        |
| 210507            | VNT                               | 018505A7 | Fact MARJANE TANGER<br>MEDINA    |               |                         | 1 641,98                | -25 144 037,58        |
| 210507            | VNT                               | 018605A7 | Fact MARJANE<br>TETOUAN          |               |                         | 216,00                  | -25 144 253,58        |
| 210507            | VNT                               | 018705A7 | Fact MARJANE<br>TETOUAN          |               |                         | 756,00                  | -25 145 009,58        |
| 210507            | VNT                               | 018805A7 | Fact MARJANE HAY<br>RIAD         |               |                         | 2 881,27                | -25 147 890,85        |
| 210507            | VNT                               | 018905A7 | Fact MARJANE RABAT               |               |                         | 276,00                  | -25 148 166,85        |
| 210507            | VNT                               | 019005A7 | Fact MARJANE RABAT               |               |                         | 411,40                  | -25 148 578,25        |
| 210507            | VNT                               | SRT00806 | Fact ALOUIZE TAZA                |               |                         | -70,50                  | -25 148 507,75        |
| 210507            | VNT                               | ST003292 | Fact Lahcen EL<br>MAMOUNI        |               |                         | 1 527,33                | -25 150 035,08        |
| 210507            | VNT                               | ST003293 | Fact EL GHALLI<br>MOHAMED        |               |                         | 6 136,00                | -25 156 171,08        |
| 210507            | VNT                               | ST003294 | Fact MOUNIR<br>BOUTAYEB          |               |                         | 1 242,83                | -25 157 413,91        |
| 210507            | VNT                               | ST003295 | Fact AIT DAOUED<br>LAHCEN        |               |                         | 1 241,33                | -25 158 655,24        |
| 210507            | VNT                               | ST003296 | Fact WAKRIM AHMED                |               |                         | 3 270,00                | -25 161 925,24        |
| 210507            | VNT                               | ST003297 | Fact AABILI HASSAN               |               |                         | 1 874,00                | -25 163 799,24        |
| 210507            | VNT                               | ST003298 | Fact ALI GUIY AHIA               |               |                         | 1 920,83                | -25 165 720,07        |
| 210507            | VNT                               | ST003299 | Fact BAKALI RACHID               |               |                         | 2 487,67                | -25 168 207,74        |
| 210507            | VNT                               | ST003300 | Fact HARDOUNE<br>HANAFI          |               |                         | 1 884,00                | -25 170 091,74        |
| 210507            | VNT                               | ST003301 | Fact HASSAN HAOUZAL              |               |                         | 948,20                  | -25 171 039,94        |
| 210507            | VNT                               | ST003302 | Fact HAYMOUD HASSAN              |               |                         | 797,77                  | -25 171 837,71        |
| 220507            | VNT                               | C6842    | Fact BOUAAD SAID                 |               |                         | 1 495,00                | -25 173 332,71        |
| 220507            | VNT                               | C6843    | Fact SALIPRO ALI                 |               |                         | 4 300,00                | -25 177 632,71        |
| 220507            | VNT                               | AV0162   | Fact MARJANE DERB<br>SULTAN      |               |                         | -12,15                  | -25 177 620,56        |
| 220507            | VNT                               | D01830   | Fact ALAAYOUD<br>BENSERGAOU      |               |                         | 1 029,17                | -25 178 649,73        |
| 220507            | VNT                               | D01831   | Fact LAHCEN ESSGHIR              |               |                         | 1 001,00                | -25 179 650,73        |
| 220507            | VNT                               | D01832   | Fact MOUATOUKIL                  |               |                         | 1 250,00                | -25 180 900,73        |
| 220507            | VNT                               | D01833   | Fact AIT BREK                    |               |                         | 1 680,00                | -25 182 580,73        |
| 220507            | VNT                               | D01834   | Fact BEN IDDER                   |               |                         | 3 375,00                | -25 185 955,73        |
| 220507            | VNT                               | D01847   | Fact LIFSAL LKLEA                |               |                         | 1 150,00                | -25 187 105,73        |
| 220507            | VNT                               | D01848   | Fact MOKHLISS<br>BIOUGRA         |               |                         | 3 833,33                | -25 190 939,06        |
| 220507            | VNT                               | D01849   | Fact BOULHIAN AGADIR             |               |                         | 625,00                  | -25 191 564,06        |
| 220507            | VNT                               | D01850   | Fact HASSAN DAKHLA               |               |                         | 2 590,00                | -25 194 154,06        |
| 220507            | VNT                               | D01851   | Fact BELHAJ                      |               |                         | 1 916,67                | -25 196 070,73        |
| 220507            | VNT                               | D01852   | Fact CLIENTS DIVERS              |               |                         | 1 330,00                | -25 197 400,73        |
| 220507            | VNT                               | D01853   | Fact OMAR BEN OMAR               |               |                         | 24 103,35               | -25 221 504,08        |
| 220507            | VNT                               | D01855   | Fact GHALEM MED<br>INEZGANE      |               |                         | 2 975,00                | -25 224 479,08        |
| 220507            | VNT                               | D01856   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 1 730,25                | -25 226 209,33        |
| 220507            | VNT                               | M005421  | Fact OMAR BELHAJ                 |               |                         | 1 180,41                | -25 227 389,74        |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 299 457 024,81</b> | <b>2 954 956 425,70</b> | <b>344 500 599,11</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>                   |  | <b>3 299 457 024,81</b> | <b>2 954 956 425,70</b> | <b>344 500 599,11</b> |
| 220507            | VNT | M005423                           | Fact BOULAM<br>CHAUFFEUR        |  |                         | 4 857,00                | -25 232 246,74        |
| 220507            | VNT | M005425                           | Fact AUSSMOGUEN HAJ<br>ALI      |  |                         | 17 810,00               | -25 250 056,74        |
| 220507            | VNT | M005426                           | Fact TAHIRI MED                 |  |                         | 9 127,67                | -25 259 184,41        |
| 220507            | VNT | M005427                           | Fact AIT MOUSSA<br>ABDERRAHMAN  |  |                         | 17 267,51               | -25 276 451,92        |
| 220507            | VNT | M005428                           | Fact HASSAN AIN<br>CHOUK        |  |                         | 8 800,00                | -25 285 251,92        |
| 220507            | VNT | RET0501                           | Fact VD NOURDINE EL<br>HIMER    |  |                         | -40,76                  | -25 285 211,16        |
| 220507            | VNT | RET0502                           | Fact VD NOURDINE EL<br>HIMER    |  |                         | -30,10                  | -25 285 181,06        |
| 220507            | VNT | RET0508                           | Fact AIT BREK                   |  |                         | -58,73                  | -25 285 122,33        |
| 220507            | VNT | RET0514                           | Fact HLAIL.O.T                  |  |                         | -452,00                 | -25 284 670,33        |
| 220507            | VNT | RET0515                           | Fact KAMAL HLAIL O.T            |  |                         | -161,83                 | -25 284 508,50        |
| 220507            | VNT | RET0516                           | Fact RAHAL<br>REGUERAGUI        |  |                         | -1,17                   | -25 284 507,33        |
| 220507            | VNT | RET0518                           | Fact LIFSAL LKLEA               |  |                         | -9,00                   | -25 284 498,33        |
| 220507            | VNT | 009405A7                          | Fact METRO<br>MARRAKECH         |  |                         | 356,54                  | -25 284 854,87        |
| 220507            | VNT | 009505A7                          | Fact METRO<br>MARRAKECH         |  |                         | 3 325,29                | -25 288 180,16        |
| 220507            | VNT | 018105A7                          | Fact MARJANE HAY EL<br>HASSANI  |  |                         | 2 127,17                | -25 290 307,33        |
| 220507            | VNT | 018205A7                          | Fact MARJANE HAY EL<br>HASSANI  |  |                         | 482,40                  | -25 290 789,73        |
| 220507            | VNT | 018305A7                          | Fact MARAJNE<br>MOHAMMEDIA      |  |                         | 1 661,66                | -25 292 451,39        |
| 220507            | VNT | 022105A7                          | Fact ASSWAK ASSALAM<br>KENITRA  |  |                         | 1 557,00                | -25 294 008,39        |
| 220507            | VNT | ST003304                          | Fact Lahcen EL<br>MAMOUNI       |  |                         | 2 246,67                | -25 296 255,06        |
| 220507            | VNT | ST003305                          | Fact ECONOMAT MEN<br>MOHAMMADIA |  |                         | 5 100,00                | -25 301 355,06        |
| 220507            | VNT | ST003306                          | Fact WAKRIM<br>LAHOUCINE        |  |                         | 5 437,50                | -25 306 792,56        |
| 220507            | VNT | ST003307                          | Fact BAKRI MOHAMED              |  |                         | 5 421,66                | -25 312 214,22        |
| 220507            | VNT | ST003308                          | Fact BOUALIM AHMED              |  |                         | 821,54                  | -25 313 035,76        |
| 220507            | VNT | ST003309                          | Fact BENCHEIKH<br>ANBDEL KBIR   |  |                         | 5 611,00                | -25 318 646,76        |
| 220507            | VNT | ST003310                          | Fact MONTASSIF<br>BOUBKER       |  |                         | 8 525,00                | -25 327 171,76        |
| 230507            | VNT | C6845                             | Fact AIT YOUSSEF<br>ABDERRAHIM  |  |                         | 2 260,16                | -25 329 431,92        |
| 230507            | VNT | C6846                             | Fact IRGUI MOHAMED              |  |                         | 8 808,66                | -25 338 240,58        |
| 230507            | VNT | C6847                             | Fact AZ ALIMENTATION            |  |                         | 6 050,00                | -25 344 290,58        |
| 230507            | VNT | C6848                             | Fact ABANAY MED                 |  |                         | 4 500,00                | -25 348 790,58        |
| 230507            | VNT | C6849                             | Fact RABII MUSTAPHA             |  |                         | 5 390,00                | -25 354 180,58        |
| 230507            | VNT | C6850                             | Fact ACHENNOUR MLY<br>MBAREK    |  |                         | 1 579,17                | -25 355 759,75        |
| 230507            | VNT | C6851                             | Fact EDAIF ABDERAHIM            |  |                         | 2 722,00                | -25 358 481,75        |
| 230507            | VNT | C6852                             | Fact EL MARBOUH MED             |  |                         | 2 827,00                | -25 361 308,75        |
| 230507            | VNT | D01861                            | Fact GHALEM MED<br>INEZGANE     |  |                         | 7 520,00                | -25 368 828,75        |
| 230507            | VNT | D01862                            | Fact HAMAMI AHMED               |  |                         | 10 019,17               | -25 378 847,92        |
| 230507            | VNT | D01864                            | Fact VD ISMAIL<br>MOUZOUNE      |  |                         | 2 055,17                | -25 380 903,09        |
| <b>A reporter</b> |     |                                   |                                 |  | <b>3 299 457 024,81</b> | <b>2 955 109 939,05</b> | <b>344 347 085,76</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 299 457 024,81</b>             | <b>2 955 109 939,05</b> | <b>344 347 085,76</b> |
| 230507            | VNT                               | D01865        | Fact VD ISMAIL<br>MOUZOUNE          | 1 139,87                | -25 382 042,96        |
| 230507            | VNT                               | D01868        | Fact BOUDERKA FES                   | 28 800,00               | -25 410 842,96        |
| 230507            | VNT                               | D01870        | Fact VD NOURDINE EL<br>HIMER        | 1 256,90                | -25 412 099,86        |
| 230507            | VNT                               | D01871        | Fact CLIENTS DIVERS                 | 27,33                   | -25 412 127,19        |
| 230507            | VNT                               | M005429       | Fact MAHRACHE HADJ<br>ALI           | 23 186,00               | -25 435 313,19        |
| 230507            | VNT                               | M005430       | Fact BELMAJID HADJ<br>BELAID        | 25 937,34               | -25 461 250,53        |
| 230507            | VNT                               | M005431       | Fact BOULAM<br>CHAUFFEUR            | 5 760,83                | -25 467 011,36        |
| 230507            | VNT                               | M005432       | Fact MAHRACHE HADJ<br>ALI           | 14 029,01               | -25 481 040,37        |
| 230507            | VNT                               | M005434       | Fact MAHRACHE HADJ<br>ALI           | 21 910,00               | -25 502 950,37        |
| 230507            | VNT                               | M005435       | Fact FAHDI NOUR<br>EDDINE           | 23 434,17               | -25 526 384,54        |
| 230507            | VNT                               | M005436       | Fact FAHDI NOUR<br>EDDINE           | 787,50                  | -25 527 172,04        |
| 230507            | VNT                               | M005437       | Fact MOHAMED<br>CHAUFFEUR           | 12 780,83               | -25 539 952,87        |
| 230507            | VNT                               | M005438       | Fact MBAREK                         | 19 100,83               | -25 559 053,70        |
| 230507            | VNT                               | M005439       | Fact BRAHIM BAKIN                   | 1 713,00                | -25 560 766,70        |
| 230507            | VNT                               | M005440       | Fact EL BAZE MOHAMED                | 12 518,84               | -25 573 285,54        |
| 230507            | VNT                               | RET0505       | Fact AHMED BEN<br>ABDELLAH          | -62,00                  | -25 573 223,54        |
| 230507            | VNT                               | 006305A7      | Fact ALIMENTATION<br>OUSSI          | 5 540,00                | -25 578 763,54        |
| 230507            | VNT                               | 006505A7      | Fact CAFE<br>RESTAURANT EL FATH     | 118,00                  | -25 578 881,54        |
| 230507            | VNT                               | 006605A7      | Fact CAFE<br>RESTAURANT<br>ENNAKHIL | 568,00                  | -25 579 449,54        |
| 230507            | VNT                               | 017805A7      | Fact MARJANE DERB<br>SULTAN         | 9 829,99                | -25 589 279,53        |
| 230507            | VNT                               | 017905A7      | Fact MARJANE DERB<br>SULTAN         | 1 567,07                | -25 590 846,60        |
| 230507            | VNT                               | 018005A7      | Fact MARJANE DERB<br>SULTAN         | 340,66                  | -25 591 187,26        |
| 230507            | VNT                               | 021105A7      | Fact ACIMA ENTREPOT                 | 9 363,07                | -25 600 550,33        |
| 230507            | VNT                               | 021205A7      | Fact ACIMA ENTREPOT                 | 8 630,20                | -25 609 180,53        |
| 230507            | VNT                               | 023905A7      | Fact METRO<br>BOUSKOURA             | 3 621,80                | -25 612 802,33        |
| 230507            | VNT                               | 024005A7      | Fact METRO<br>BOUSKOURA             | 16 964,24               | -25 629 766,57        |
| 230507            | VNT                               | SRT00807      | Fact BOUGOURNE<br>ABDERRAHMAN       | -247,60                 | -25 629 518,97        |
| 230507            | VNT                               | ST003311      | Fact BOUAYADI                       | 7 858,80                | -25 637 377,77        |
| 230507            | VNT                               | ST003312      | Fact RAMI BNINSAR                   | 15 714,68               | -25 653 092,45        |
| 230507            | VNT                               | ST003313      | Fact HAMDAOUI                       | 9 228,00                | -25 662 320,45        |
| 230507            | VNT                               | ST003314      | Fact COULHIANE MED                  | 5 034,00                | -25 667 354,45        |
| 230507            | VNT                               | ST003315      | Fact MY ALI HAMIDINE                | 1 399,92                | -25 668 754,37        |
| 230507            | VNT                               | ST003316      | Fact HAJ BRAHIM                     | 3 133,42                | -25 671 887,79        |
| 230507            | VNT                               | ST003317      | Fact MAHFOUD AIT<br>DAOUD           | 1 105,00                | -25 672 992,79        |
| 230507            | VNT                               | ST003318      | Fact AHMED HAYAMAL                  | 2 250,00                | -25 675 242,79        |
| <b>A reporter</b> |                                   |               | <b>3 299 457 024,81</b>             | <b>2 955 404 278,75</b> | <b>344 052 746,06</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 299 457 024,81</b> | <b>2 955 404 278,75</b> | <b>344 052 746,06</b> |
| 230507            | VNT                               | ST003319 | Fact CHAATAOUI RACHID          |               |                         | 2 398,00                | -25 677 640,79        |
| 230507            | VNT                               | ST003320 | Fact RAMI OTHMAN               |               |                         | 6 353,33                | -25 683 994,12        |
| 230507            | VNT                               | ST003321 | Fact AABILI HASSAN             |               |                         | 2 086,67                | -25 686 080,79        |
| 230507            | VNT                               | ST003322 | Fact OUTZNIT BRAHIM            |               |                         | 4 016,67                | -25 690 097,46        |
| 240507            | VNT                               | C6853    | Fact ABDOU BERROU              |               |                         | 9 240,00                | -25 699 337,46        |
| 240507            | VNT                               | C6854    | Fact MOUADIB MY ABDELLAH       |               |                         | 4 954,33                | -25 704 291,79        |
| 240507            | VNT                               | C6855    | Fact MOUADIB MY ABDELLAH       |               |                         | 11 400,00               | -25 715 691,79        |
| 240507            | VNT                               | AV0166   | Fact MARJANE HAY EL HASSANI    |               |                         | -12,15                  | -25 715 679,64        |
| 240507            | VNT                               | AV0167   | Fact ACIMA ENTREPOT            |               |                         | -164,00                 | -25 715 515,64        |
| 240507            | VNT                               | AV0169   | Fact ALIMENTATION OUSSI        |               |                         | -128,00                 | -25 715 387,64        |
| 240507            | VNT                               | D01716   | Fact RACHID PIZZERIA           |               |                         | 25,00                   | -25 715 412,64        |
| 240507            | VNT                               | D01872   | Fact BAZKRI BRAHIM             |               |                         | 2 616,00                | -25 718 028,64        |
| 240507            | VNT                               | D01873   | Fact ABDELMALEK                |               |                         | 5 503,33                | -25 723 531,97        |
| 240507            | VNT                               | D01874   | Fact BRAHIM MOUTAWAKIL JIHADIA |               |                         | 3 768,00                | -25 727 299,97        |
| 240507            | VNT                               | D01876   | Fact RACHID PIZZERIA           |               |                         | 1 350,00                | -25 728 649,97        |
| 240507            | VNT                               | D01878   | Fact BELHAJ                    |               |                         | 705,00                  | -25 729 354,97        |
| 240507            | VNT                               | D01879   | Fact EL MOUDEN MED             |               |                         | 908,33                  | -25 730 263,30        |
| 240507            | VNT                               | D01880   | Fact EL MAZOUT                 |               |                         | 1 180,00                | -25 731 443,30        |
| 240507            | VNT                               | D01881   | Fact HAMA                      |               |                         | 525,00                  | -25 731 968,30        |
| 240507            | VNT                               | D01882   | Fact HAFID GUELMIM             |               |                         | 10 780,00               | -25 742 748,30        |
| 240507            | VNT                               | D01883   | Fact BALIHOUE                  |               |                         | 823,33                  | -25 743 571,63        |
| 240507            | VNT                               | D01884   | Fact ARKNOUSS                  |               |                         | 1 900,00                | -25 745 471,63        |
| 240507            | VNT                               | D01885   | Fact LAMDERAB MUSTAPHA         |               |                         | 38 523,35               | -25 783 994,98        |
| 240507            | VNT                               | D01888   | Fact LARGO                     |               |                         | 1 290,00                | -25 785 284,98        |
| 240507            | VNT                               | D01889   | Fact BEN MILOUD                |               |                         | 3 485,50                | -25 788 770,48        |
| 240507            | VNT                               | D01890   | Fact AALIOUAN ABDELLAH         |               |                         | 2 706,00                | -25 791 476,48        |
| 240507            | VNT                               | D01891   | Fact BRAHIM AIT MELLOUL        |               |                         | 1 329,34                | -25 792 805,82        |
| 240507            | VNT                               | D01893   | Fact VD NOURDINE EL HIMER      |               |                         | 874,74                  | -25 793 680,56        |
| 240507            | VNT                               | D01894   | Fact VD NOURDINE EL HIMER      |               |                         | 186,00                  | -25 793 866,56        |
| 240507            | VNT                               | M005441  | Fact BOULAM CHAUFFEUR          |               |                         | 5 604,50                | -25 799 471,06        |
| 240507            | VNT                               | M005442  | Fact MAHRACHE HADJ ALI         |               |                         | 21 629,16               | -25 821 100,22        |
| 240507            | VNT                               | M005443  | Fact AUDID ALI                 |               |                         | 6 865,00                | -25 827 965,22        |
| 240507            | VNT                               | M005444  | Fact KHATIRI BOUAZZA           |               |                         | 7 813,33                | -25 835 778,55        |
| 240507            | VNT                               | M005446  | Fact RIAL ABDELLAH             |               |                         | 5 885,00                | -25 841 663,55        |
| 240507            | VNT                               | M005447  | Fact KHATIRI BOUAZZA           |               |                         | 2 583,33                | -25 844 246,88        |
| 240507            | VNT                               | M005449  | Fact HADJ LAABI                |               |                         | 4 313,33                | -25 848 560,21        |
| 240507            | VNT                               | M005450  | Fact AUSSMOGUEN HAJ ALI        |               |                         | 34 340,00               | -25 882 900,21        |
| 240507            | VNT                               | M005451  | Fact BEN ADDI                  |               |                         | 36 144,16               | -25 919 044,37        |
| 240507            | VNT                               | 003005A7 | Fact METRO RABAT               |               |                         | 1 244,74                | -25 920 289,11        |
| 240507            | VNT                               | 003105A7 | Fact METRO RABAT               |               |                         | 713,08                  | -25 921 002,19        |
| 240507            | VNT                               | 003205A7 | Fact METRO RABAT               |               |                         | 3 659,94                | -25 924 662,13        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 299 457 024,81</b> | <b>2 955 653 698,09</b> | <b>343 803 326,72</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                        | <b>Report</b> | <b>3 299 457 024,81</b> | <b>2 955 653 698,09</b> | <b>343 803 326,72</b> |
| 240507            | VNT                               | 003305A7 | Fact METRO RABAT                       |               |                         | 1 996,87                | -25 926 659,00        |
| 240507            | VNT                               | 003505A7 | Fact METRO RABAT                       |               |                         | 5 840,65                | -25 932 499,65        |
| 240507            | VNT                               | 003605A7 | Fact METRO RABAT                       |               |                         | 538,96                  | -25 933 038,61        |
| 240507            | VNT                               | 003705A7 | Fact METRO RABAT                       |               |                         | 738,79                  | -25 933 777,40        |
| 240507            | VNT                               | 003805A7 | Fact METRO RABAT                       |               |                         | 4 506,35                | -25 938 283,75        |
| 240507            | VNT                               | 003905A7 | Fact METRO RABAT                       |               |                         | 15 422,50               | -25 953 706,25        |
| 240507            | VNT                               | 004005A7 | Fact METRO RABAT                       |               |                         | 2 068,01                | -25 955 774,26        |
| 240507            | VNT                               | 006005A7 | Fact CAFE<br>RESTAURANT EL FATH        |               |                         | 474,50                  | -25 956 248,76        |
| 240507            | VNT                               | 006205A7 | Fact PIZZERIA ITALIANA<br>LA SICILIANA |               |                         | 450,00                  | -25 956 698,76        |
| 240507            | VNT                               | 009105A7 | Fact MARJANE MASSIRA                   |               |                         | 352,22                  | -25 957 050,98        |
| 240507            | VNT                               | 017405A7 | Fact MARJANE AIN<br>CHOCK              |               |                         | 815,30                  | -25 957 866,28        |
| 240507            | VNT                               | 017505A7 | Fact MARJANE AIN<br>CHOCK              |               |                         | 760,00                  | -25 958 626,28        |
| 240507            | VNT                               | 017605A7 | Fact MARJANE AIN<br>CHOCK              |               |                         | 3 517,72                | -25 962 144,00        |
| 240507            | VNT                               | 017705A7 | Fact MARJANE<br>MOHAMMEDIA             |               |                         | 533,37                  | -25 962 677,37        |
| 240507            | VNT                               | 020705A7 | Fact MARAJNE<br>MEKENES                |               |                         | 3 197,33                | -25 965 874,70        |
| 240507            | VNT                               | 020805A7 | Fact MARJANE FES                       |               |                         | 442,47                  | -25 966 317,17        |
| 240507            | VNT                               | 020905A7 | Fact MARJANE FES                       |               |                         | 2 670,99                | -25 968 988,16        |
| 240507            | VNT                               | 021905A7 | Fact MARAJNE AIN<br>SEBAA              |               |                         | 156,00                  | -25 969 144,16        |
| 240507            | VNT                               | 022005A7 | Fact MARJANE AIN<br>SEBAA              |               |                         | 4 153,13                | -25 973 297,29        |
| 240507            | VNT                               | DG02366N | Fact METRO RABAT                       |               |                         | 583,20                  | -25 973 880,49        |
| 240507            | VNT                               | DG02372N | Fact METRO RABAT                       |               |                         | 2 319,60                | -25 976 200,09        |
| 240507            | VNT                               | SRT00808 | Fact BAKRI MOHAMED                     |               |                         | -299,67                 | -25 975 900,42        |
| 240507            | VNT                               | ST003324 | Fact BOUALIM AHMED                     |               |                         | 1 006,75                | -25 976 907,17        |
| 240507            | VNT                               | ST003325 | Fact AATAR<br>ABDERAHMANE              |               |                         | 9 400,00                | -25 986 307,17        |
| 240507            | VNT                               | ST003326 | Fact WAGAG HAJ<br>MOHAMED              |               |                         | 745,00                  | -25 987 052,17        |
| 240507            | VNT                               | ST003327 | Fact BERDIGUE<br>MOHAHMED              |               |                         | 1 884,50                | -25 988 936,67        |
| 240507            | VNT                               | ST003328 | Fact WAKRIM TAIB                       |               |                         | 6 910,00                | -25 995 846,67        |
| 240507            | VNT                               | ST003329 | Fact M'BARK ABASSARI                   |               |                         | 5 413,00                | -26 001 259,67        |
| 250507            | VNT                               | D01886   | Fact ABAICHMOU AIT<br>MELLOUL          |               |                         | 8 961,66                | -26 010 221,33        |
| 250507            | VNT                               | D01887   | Fact BIDARN BOUBKER                    |               |                         | 4 480,00                | -26 014 701,33        |
| 250507            | VNT                               | D01892   | Fact CLIENTS DIVERS                    |               |                         | 90,00                   | -26 014 791,33        |
| 250507            | VNT                               | D01895   | Fact HERDA AIT<br>MELLOUL              |               |                         | 12 419,50               | -26 027 210,83        |
| 250507            | VNT                               | D01899   | Fact HAJ MBAREK                        |               |                         | 1 747,75                | -26 028 958,58        |
| 250507            | VNT                               | D01900   | Fact KHALID TIKIOUINE                  |               |                         | 2 138,00                | -26 031 096,58        |
| 250507            | VNT                               | D01901   | Fact ZOUHAIRI                          |               |                         | 2 360,00                | -26 033 456,58        |
| 250507            | VNT                               | D01905   | Fact VD NOURDINE EL<br>HIMER           |               |                         | 1 059,99                | -26 034 516,57        |
| 250507            | VNT                               | D01906   | Fact BOUDERKA FES                      |               |                         | 16 110,00               | -26 050 626,57        |
| 250507            | VNT                               | M005452  | Fact BEN ADDI                          |               |                         | 8 296,67                | -26 058 923,24        |
| 250507            | VNT                               | M005453  | Fact BOULAM<br>CHAUFFEUR               |               |                         | 9 787,50                | -26 068 710,74        |
| 250507            | VNT                               | M005454  | Fact OUAZANI                           |               |                         | 9 067,50                | -26 077 778,24        |
| <b>A reporter</b> |                                   |          |                                        |               | <b>3 299 457 024,81</b> | <b>2 955 797 746,70</b> | <b>343 659 278,11</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 299 457 024,81                     | 2 955 797 746,70 | 343 659 278,11 |
| 250507     | VNT                        | M005455  | MEKNESS<br>Fact OUAZANI              | 543,33           | -26 078 321,57 |
| 250507     | VNT                        | M005456  | MEKNESS<br>Fact AGOURAM              | 220,00           | -26 078 541,57 |
| 250507     | VNT                        | M005457  | Fact ABDESSLAM<br>TETOUAN            | 1 683,33         | -26 080 224,90 |
| 250507     | VNT                        | M005458  | Fact CLIENTS DIVERS<br>MEHDIA        | 286,66           | -26 080 511,56 |
| 250507     | VNT                        | M005460  | Fact AUSSMOGUEN HAJ<br>ALI           | 5 083,33         | -26 085 594,89 |
| 250507     | VNT                        | RET0503  | Fact BOUDERKA FES                    | -157,58          | -26 085 437,31 |
| 250507     | VNT                        | RET0504  | Fact BOUDERKA FES                    | -68,50           | -26 085 368,81 |
| 250507     | VNT                        | RET0510  | Fact GHALEM MED<br>INEZGANE          | -14,40           | -26 085 354,41 |
| 250507     | VNT                        | RET0520  | Fact ABAICHMOU AIT<br>MELLOUL        | -65,00           | -26 085 289,41 |
| 250507     | VNT                        | RET0521  | Fact BIDARN BOUBKER                  | -25,80           | -26 085 263,61 |
| 250507     | VNT                        | RET0522  | Fact HERDA AIT<br>MELLOUL            | -141,94          | -26 085 121,67 |
| 250507     | VNT                        | RET0523  | Fact BETACHE HAKIM                   | -14,40           | -26 085 107,27 |
| 250507     | VNT                        | 006805A7 | Fact METRO FES                       | 447,75           | -26 085 555,02 |
| 250507     | VNT                        | 006905A7 | Fact METRO FES                       | 215,58           | -26 085 770,60 |
| 250507     | VNT                        | 007005A7 | Fact METRO FES                       | 3 565,42         | -26 089 336,02 |
| 250507     | VNT                        | 018405A7 | Fact HANOUTY SHOP                    | 2 563,52         | -26 091 899,54 |
| 250507     | VNT                        | 020505A7 | Fact FRANPRIX<br>WOULFADIS           | 77,70            | -26 091 977,24 |
| 250507     | VNT                        | 020605A7 | Fact FRANPRIX CSMD                   | 453,56           | -26 092 430,80 |
| 250507     | VNT                        | 021005A7 | Fact ASSWAK ASSALAM<br>TEMARA        | 1 037,33         | -26 093 468,13 |
| 250507     | VNT                        | DG02377N | Fact METRO FES                       | 450,00           | -26 093 918,13 |
| 250507     | VNT                        | DG02380N | Fact METRO FES                       | 4 300,00         | -26 098 218,13 |
| 250507     | VNT                        | SRT01001 | Fact MOUNIR<br>BOUTAYEB              | -1 152,81        | -26 097 065,32 |
| 250507     | VNT                        | SRT01002 | Fact Lahcen EL<br>MAMOUNI            | -1 776,30        | -26 095 289,02 |
| 250507     | VNT                        | ST003330 | Fact EGHERRA<br>ABDELLAH             | 4 948,70         | -26 100 237,72 |
| 260507     | VNT                        | C6857    | Fact IRGUI MOHAMED                   | 10 598,66        | -26 110 836,38 |
| 260507     | VNT                        | C6858    | Fact EL HADI MED                     | 5 801,50         | -26 116 637,88 |
| 260507     | VNT                        | C6859    | Fact IDAAMER LAHCEN                  | 2 625,00         | -26 119 262,88 |
| 260507     | VNT                        | C6860    | Fact OUBAKI LAHCEN                   | 3 045,00         | -26 122 307,88 |
| 260507     | VNT                        | C6861    | Fact CAFE<br>RESTAURANT EL<br>BARAKA | 800,00           | -26 123 107,88 |
| 260507     | VNT                        | C6862    | Fact CAFE<br>RESTAURANT EL<br>BARAKA | 1 350,00         | -26 124 457,88 |
| 260507     | VNT                        | D01896   | Fact BOUCHTART                       | 10 588,33        | -26 135 046,21 |
| 260507     | VNT                        | D01897   | Fact HERDA TIZNIT                    | 9 390,00         | -26 144 436,21 |
| 260507     | VNT                        | D01898   | Fact TAGANZA AHMED                   | 7 483,33         | -26 151 919,54 |
| 260507     | VNT                        | D01902   | Fact GHALEM AIT<br>MELLOUL           | 5 075,33         | -26 156 994,87 |
| 260507     | VNT                        | D01903   | Fact BATINE                          | 6 468,00         | -26 163 462,87 |
| 260507     | VNT                        | D01907   | Fact DIKI DAKHLA                     | 646,93           | -26 164 109,80 |
| 260507     | VNT                        | D01908   | Fact ADRAR ALI                       | 8 160,00         | -26 172 269,80 |
| 260507     | VNT                        | D01910   | Fact SAMMOUNI                        | 14 565,00        | -26 186 834,80 |
| A reporter |                            |          | 3 299 457 024,81                     | 2 955 915 870,76 | 343 541 154,05 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 299 457 024,81</b>     | <b>2 955 915 870,76</b> | <b>343 541 154,05</b> |
| 260507            | VNT                               | M005461       | Fact BELMAJID HADJ BELAID   | 31 601,00               | -26 218 435,80        |
| 260507            | VNT                               | M005462       | Fact EL BAZE YOUSSEF        | 16 088,33               | -26 234 524,13        |
| 260507            | VNT                               | M005465       | Fact MAHRACHE HADJ ALI      | 27 916,67               | -26 262 440,80        |
| 260507            | VNT                               | M005466       | Fact FAHDI NOUR EDDINE      | 19 480,67               | -26 281 921,47        |
| 260507            | VNT                               | M005468       | Fact FAHDI NOUR EDDINE      | 1 900,00                | -26 283 821,47        |
| 260507            | VNT                               | M005469       | Fact CLIENTS DIVERS MEHDIA  | 52,50                   | -26 283 873,97        |
| 260507            | VNT                               | M005471       | Fact OMAR BELHAJ            | 482,50                  | -26 284 356,47        |
| 260507            | VNT                               | M005472       | Fact OMAR BELHAJ            | 325,00                  | -26 284 681,47        |
| 260507            | VNT                               | RET0506       | Fact HAMA                   | -1 859,50               | -26 282 821,97        |
| 260507            | VNT                               | RET0511       | Fact AALIOUAN ABDELLAH      | -29,40                  | -26 282 792,57        |
| 260507            | VNT                               | RET0526       | Fact TAGANZA AHMED          | -35,00                  | -26 282 757,57        |
| 270507            | VNT                               | RET0544       | Fact GHALEM AIT MELLOUL     | -14,00                  | -26 282 743,57        |
| 280507            | VNT                               | C6863         | Fact AIT SAID ABDELLAH      | 3 631,67                | -26 286 375,24        |
| 280507            | VNT                               | C6864         | Fact AHROUCH HADJ ABDELLAH  | 2 603,67                | -26 288 978,91        |
| 280507            | VNT                               | C6865         | Fact AIT SAID ELHACHMI      | 3 856,00                | -26 292 834,91        |
| 280507            | VNT                               | C6866         | Fact RABII EBDESSAMADE      | 1 791,00                | -26 294 625,91        |
| 280507            | VNT                               | AV0168        | Fact FRANPRIX CSMD          | -18,20                  | -26 294 607,71        |
| 280507            | VNT                               | D01904        | Fact EL KHATABI             | 19 713,34               | -26 314 321,05        |
| 280507            | VNT                               | D01911        | Fact VD ISMAIL MOUZOUNE     | 370,50                  | -26 314 691,55        |
| 280507            | VNT                               | D01912        | Fact AFRIAT AIT MELLOUL     | 9 585,00                | -26 324 276,55        |
| 280507            | VNT                               | D01913        | Fact AIT BREK               | 3 312,00                | -26 327 588,55        |
| 280507            | VNT                               | D01914        | Fact ERRAFIAA HASSAN        | 10 315,33               | -26 337 903,88        |
| 280507            | VNT                               | D01915        | Fact EL OMARI               | 2 649,00                | -26 340 552,88        |
| 280507            | VNT                               | D01916        | Fact EL OMARI               | 4 328,67                | -26 344 881,55        |
| 280507            | VNT                               | D01917        | Fact BELHAJ                 | 2 171,00                | -26 347 052,55        |
| 280507            | VNT                               | D01919        | Fact BELHAJ AGOURAM DCHEIRA | 4 804,67                | -26 351 857,22        |
| 280507            | VNT                               | D01920        | Fact OMAR BEN OMAR          | 18 490,67               | -26 370 347,89        |
| 280507            | VNT                               | D01921        | Fact HASSAN LKHYAM          | 1 770,00                | -26 372 117,89        |
| 280507            | VNT                               | D01922        | Fact HASSAN DAKHLA          | 3 296,00                | -26 375 413,89        |
| 280507            | VNT                               | D01923        | Fact AFRIAT AGADIR          | 3 126,33                | -26 378 540,22        |
| 280507            | VNT                               | D01924        | Fact HAMAMI AHMED           | 6 316,50                | -26 384 856,72        |
| 280507            | VNT                               | D01925        | Fact VD NOURDINE EL HIMER   | 2 873,17                | -26 387 729,89        |
| 280507            | VNT                               | M005478       | Fact NAJAH BOUJAMAA         | 22 978,00               | -26 410 707,89        |
| 280507            | VNT                               | M005479       | Fact AUDID BELKACEM         | 17 354,66               | -26 428 062,55        |
| 280507            | VNT                               | M005480       | Fact MAHRACHE HADJ ALI      | 25 623,33               | -26 453 685,88        |
| 280507            | VNT                               | M005481       | Fact BOULAM CHAUFFEUR       | 11 855,33               | -26 465 541,21        |
| 280507            | VNT                               | M005482       | Fact MOHAMED CHAUFFEUR      | 15 664,00               | -26 481 205,21        |
| 280507            | VNT                               | M005483       | Fact MBAREK                 | 23 067,33               | -26 504 272,54        |
| 280507            | VNT                               | M005484       | Fact MOHAMED CHAUFFEUR      | 928,33                  | -26 505 200,87        |
| <b>A reporter</b> |                                   |               | <b>3 299 457 024,81</b>     | <b>2 956 234 236,83</b> | <b>343 222 787,98</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                 | <b>3 299 457 024,81</b> | <b>2 956 234 236,83</b> | <b>343 222 787,98</b> |
| 280507            | VNT                               | M005486  | Fact ALI DER CHOURFA          |                         | 4 982,50                | -26 510 183,37        |
| 280507            | VNT                               | M005487  | Fact BRAHIM BAKIN             |                         | 3 228,34                | -26 513 411,71        |
| 280507            | VNT                               | M005488  | Fact NASSER                   |                         | 1 100,00                | -26 514 511,71        |
| 280507            | VNT                               | RET0512  | Fact ADRAR ALI                |                         | -28,46                  | -26 514 483,25        |
| 280507            | VNT                               | RET0527  | Fact ERRAFIAA HASSAN          |                         | -68,23                  | -26 514 415,02        |
| 280507            | VNT                               | RET0528  | Fact LAMDERAB<br>MUSTAPHA     |                         | -126,97                 | -26 514 288,05        |
| 280507            | VNT                               | RET0529  | Fact LAMDERAB<br>MUSTAPHA     |                         | -10,00                  | -26 514 278,05        |
| 280507            | VNT                               | RET0545  | Fact AIT BREK                 |                         | -14,40                  | -26 514 263,65        |
| 280507            | VNT                               | 005805A7 | Fact ALIMENTATION<br>AMOUCHA  |                         | 620,00                  | -26 514 883,65        |
| 280507            | VNT                               | 021405A7 | Fact ASSWAK ASSALAM<br>RABAT  |                         | 1 200,80                | -26 516 084,45        |
| 280507            | VNT                               | 021505A7 | Fact MARAJNE RABAT            |                         | 973,50                  | -26 517 057,95        |
| 280507            | VNT                               | 021605A7 | Fact MARJANE RABAT            |                         | 1 978,83                | -26 519 036,78        |
| 280507            | VNT                               | 021705A7 | Fact MARJANE HAY<br>RIAD      |                         | 305,60                  | -26 519 342,38        |
| 280507            | VNT                               | 021805A7 | Fact MARAJNE HAY<br>RIAD      |                         | 3 945,25                | -26 523 287,63        |
| 280507            | VNT                               | 023005A7 | Fact ASSWAK ASSALAM<br>TANGER |                         | 1 110,67                | -26 524 398,30        |
| 280507            | VNT                               | 023105A7 | Fact ASSWAK ASSALAM<br>TANGER |                         | 2 676,02                | -26 527 074,32        |
| 280507            | VNT                               | 023205A7 | Fact MARJANE TANGER<br>MEDINA |                         | 1 634,67                | -26 528 708,99        |
| 280507            | VNT                               | 023305A7 | Fact MARJANE TANGER<br>MEDINA |                         | 1 104,73                | -26 529 813,72        |
| 280507            | VNT                               | 023405A7 | Fact MARJANE<br>TETOUAN       |                         | 108,00                  | -26 529 921,72        |
| 280507            | VNT                               | 023505A7 | Fact MARJANE<br>TETOUAN       |                         | 1 126,00                | -26 531 047,72        |
| 280507            | VNT                               | ST003333 | Fact Lahcen EL<br>MAMOUNI     |                         | 4 506,66                | -26 535 554,38        |
| 280507            | VNT                               | ST003334 | Fact MLAY ALI                 |                         | 5 400,00                | -26 540 954,38        |
| 280507            | VNT                               | ST003335 | Fact EGHERRA<br>ABDELLAH      |                         | 3 385,00                | -26 544 339,38        |
| 280507            | VNT                               | ST003336 | Fact DELIPAT RABAT            |                         | 11,33                   | -26 544 350,71        |
| 280507            | VNT                               | ST003337 | Fact BERDIGUE<br>MOHAHMED     |                         | 6 985,00                | -26 551 335,71        |
| 280507            | VNT                               | ST003338 | Fact ATTIF HASSAN             |                         | 3 250,00                | -26 554 585,71        |
| 280507            | VNT                               | ST003339 | Fact HAYMOUD HASSAN           |                         | 2 025,90                | -26 556 611,61        |
| 280507            | VNT                               | ST003340 | Fact BOUALIM AHMED            |                         | 1 360,70                | -26 557 972,31        |
| 280507            | VNT                               | ST003341 | Fact MOUNIR<br>BOUTAYEB       |                         | 4 106,67                | -26 562 078,98        |
| 280507            | VNT                               | ST003342 | Fact BAKRI MOHAMED            |                         | 7 895,00                | -26 569 973,98        |
| 280507            | VNT                               | ST003343 | Fact EL MAALEM<br>MOHAMED     |                         | 3 274,33                | -26 573 248,31        |
| 290507            | VNT                               | C6867    | Fact ETS FIGHIL               |                         | 3 281,14                | -26 576 529,45        |
| 290507            | VNT                               | C6868    | Fact BACHANE HADJ<br>MED      |                         | 13 775,00               | -26 590 304,45        |
| 290507            | VNT                               | C6869    | Fact CHAKIR ABD<br>ESSADIK    |                         | 5 980,00                | -26 596 284,45        |
| 290507            | VNT                               | C6870    | Fact AHROUCH HADJ<br>ABDELLAH |                         | 1 798,67                | -26 598 083,12        |
| 290507            | VNT                               | C6871    | Fact AIT SI M'BAREK           |                         | 2 219,67                | -26 600 302,79        |
| 290507            | VNT                               | C6872    | Fact TAOUSS BRAHIM            |                         | 7 560,00                | -26 607 862,79        |
| <b>A reporter</b> |                                   |          |                               | <b>3 299 457 024,81</b> | <b>2 956 336 898,75</b> | <b>343 120 126,06</b> |



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| 44552300   | ETAT TVA FACT/PRODUITS 20% |          |                                | Report | 3 299 457 024,81 | 2 956 336 898,75 | 343 120 126,06 |
| 290507     | VNT                        | D01926   | Fact JENANI HJ MED             |        |                  | 3 261,67         | -26 611 124,46 |
| 290507     | VNT                        | D01927   | Fact EL BOUKHARI               |        |                  | 5 168,67         | -26 616 293,13 |
| 290507     | VNT                        | D01928   | Fact KHAIROUNE                 |        |                  | 708,00           | -26 617 001,13 |
| 290507     | VNT                        | D01929   | Fact BELOUCHE<br>TIKIOUINE     |        |                  | 351,50           | -26 617 352,63 |
| 290507     | VNT                        | D01930   | Fact CLIENTS DIVERS            |        |                  | 132,90           | -26 617 485,53 |
| 290507     | VNT                        | D01931   | Fact TAGANZA BRAHIM            |        |                  | 7 413,33         | -26 624 898,86 |
| 290507     | VNT                        | D01932   | Fact BEN YOUSSEF               |        |                  | 8 593,33         | -26 633 492,19 |
| 290507     | VNT                        | D01933   | Fact AJERAR ABDELLAH           |        |                  | 236,00           | -26 633 728,19 |
| 290507     | VNT                        | D01934   | Fact CLIENTS DIVERS            |        |                  | 580,80           | -26 634 308,99 |
| 290507     | VNT                        | D01935   | Fact CLIENTS DIVERS            |        |                  | 2 337,20         | -26 636 646,19 |
| 290507     | VNT                        | D01937   | Fact BOUDERKA FES              |        |                  | 29 965,00        | -26 666 611,19 |
| 290507     | VNT                        | D01938   | Fact HAMAMI MED                |        |                  | 14 583,33        | -26 681 194,52 |
| 290507     | VNT                        | D01940   | Fact VD NOURDINE EL<br>HIMER   |        |                  | 1 285,33         | -26 682 479,85 |
| 290507     | VNT                        | M005489  | Fact AUSSMOGUEN HAJ<br>ALI     |        |                  | 28 359,67        | -26 710 839,52 |
| 290507     | VNT                        | M005490  | Fact MAHRACHE HADJ<br>ALI      |        |                  | 21 354,17        | -26 732 193,69 |
| 290507     | VNT                        | M005492  | Fact BOULAM<br>CHAUFFEUR       |        |                  | 10 479,50        | -26 742 673,19 |
| 290507     | VNT                        | M005493  | Fact CLIENTS DIVERS<br>MEHDIA  |        |                  | 754,00           | -26 743 427,19 |
| 290507     | VNT                        | M005494  | Fact AUSSMOUGUEN<br>LAHCEN     |        |                  | 10 043,33        | -26 753 470,52 |
| 290507     | VNT                        | M005495  | Fact AUDID ALI                 |        |                  | 12 211,66        | -26 765 682,18 |
| 290507     | VNT                        | M005496  | Fact OMAR BELHAJ               |        |                  | 2 620,01         | -26 768 302,19 |
| 290507     | VNT                        | M005497  | Fact OMAR BELHAJ               |        |                  | 1 099,84         | -26 769 402,03 |
| 290507     | VNT                        | M005498  | Fact BRAHIM BAKIN              |        |                  | 4 031,33         | -26 773 433,36 |
| 290507     | VNT                        | M005499  | Fact EZZAIM                    |        |                  | 34 154,17        | -26 807 587,53 |
| 290507     | VNT                        | M005500  | Fact CLIENTS DIVERS<br>MEHDIA  |        |                  | 129,17           | -26 807 716,70 |
| 290507     | VNT                        | RET0513  | Fact BELHAJ                    |        |                  | -18,50           | -26 807 698,20 |
| 290507     | VNT                        | 002905A7 | Fact EL HASSNAOUI              |        |                  | 7 932,50         | -26 815 630,70 |
| 290507     | VNT                        | 005905A7 | Fact LIBRE SERVICE<br>IFRA     |        |                  | 1 136,00         | -26 816 766,70 |
| 290507     | VNT                        | 023605A7 | Fact MARJANE<br>MOHAMMEDIA     |        |                  | 649,92           | -26 817 416,62 |
| 290507     | VNT                        | 023705A7 | Fact MARJANE HAY EL<br>HASSANI |        |                  | 524,90           | -26 817 941,52 |
| 290507     | VNT                        | 023805A7 | Fact MARJANE HAY EL<br>HASSANI |        |                  | 712,15           | -26 818 653,67 |
| 290507     | VNT                        | DG2366NL | Fact METRO RABAT               |        |                  | -583,20          | -26 818 070,47 |
| 290507     | VNT                        | DG2372NL | Fact METRO RABAT               |        |                  | -2 319,60        | -26 815 750,87 |
| 290507     | VNT                        | SRT00813 | Fact BEJJIOUI<br>MOHAMED       |        |                  | -2 515,75        | -26 813 235,12 |
| 290507     | VNT                        | ST003344 | Fact EL GHALLI<br>MOHAMED      |        |                  | 8 263,33         | -26 821 498,45 |
| 290507     | VNT                        | ST003345 | Fact BEN MBAREK<br>TAOUFIK     |        |                  | 4 191,67         | -26 825 690,12 |
| 290507     | VNT                        | ST003346 | Fact JAID MOHAMED              |        |                  | 380,00           | -26 826 070,12 |
| 290507     | VNT                        | ST003347 | Fact AZKOUR TAIB               |        |                  | 1 163,83         | -26 827 233,95 |
| 290507     | VNT                        | ST003348 | Fact NAANAAI<br>MOHAMED        |        |                  | 842,00           | -26 828 075,95 |
| 290507     | VNT                        | ST003349 | Fact MY ALI HAMIDINE           |        |                  | 534,25           | -26 828 610,20 |
| 290507     | VNT                        | ST003351 | Fact MOHAMED ZOUINE            |        |                  | 2 059,67         | -26 830 669,87 |
| A reporter |                            |          |                                |        | 3 299 457 024,81 | 2 956 559 705,83 | 342 897 318,98 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                               | <b>Report</b> | <b>3 299 457 024,81</b> | <b>2 956 559 705,83</b> | <b>342 897 318,98</b> |
| 290507            | VNT                               | ST003352 | Fact BAKALI RACHID            |               |                         | 1 291,67                | -26 831 961,54        |
| 290507            | VNT                               | ST003353 | Fact JABBAR<br>ABDERRAHMANE   |               |                         | 3 436,33                | -26 835 397,87        |
| 290507            | VNT                               | ST003354 | Fact HARDOUNE<br>HANAFI       |               |                         | 3 016,67                | -26 838 414,54        |
| 290507            | VNT                               | ST003355 | Fact HAYMOUD HASSAN           |               |                         | 450,80                  | -26 838 865,34        |
| 290507            | VNT                               | ST003356 | Fact WAKRIM LAARBI            |               |                         | 8 667,50                | -26 847 532,84        |
| 290507            | VNT                               | ST003357 | Fact OUBOUQSSI                |               |                         | 19 578,33               | -26 867 111,17        |
| 290507            | VNT                               | ST003358 | Fact MAHJOUB<br>ERRICHE       |               |                         | 10 796,33               | -26 877 907,50        |
| 300507            | VNT                               | C6873    | Fact BARIGOU DRISS            |               |                         | 550,00                  | -26 878 457,50        |
| 300507            | VNT                               | C6877    | Fact MOUADIB MY<br>MUSTAPHA   |               |                         | 3 567,33                | -26 882 024,83        |
| 300507            | VNT                               | C6878    | Fact MOUADIB MY<br>ABDELLAH   |               |                         | 3 833,33                | -26 885 858,16        |
| 300507            | VNT                               | C6879    | Fact AMGHAR<br>ABDELLAH       |               |                         | 4 821,00                | -26 890 679,16        |
| 300507            | VNT                               | C6880    | Fact AMNAY MAHFOUD            |               |                         | 7 684,83                | -26 898 363,99        |
| 300507            | VNT                               | C6881    | Fact AIT BELHAJ<br>BRAHIM     |               |                         | 2 973,33                | -26 901 337,32        |
| 300507            | VNT                               | C6882    | Fact ABANAY MED               |               |                         | 8 264,50                | -26 909 601,82        |
| 300507            | VNT                               | AV0170   | Fact ASSWAK ASSALAM<br>RABAT  |               |                         | -35,23                  | -26 909 566,59        |
| 300507            | VNT                               | AV0171   | Fact MARJANE AIN<br>SEBAA     |               |                         | -22,40                  | -26 909 544,19        |
| 300507            | VNT                               | AV0172   | Fact MARJANE AIN<br>SEBAA     |               |                         | -29,60                  | -26 909 514,59        |
| 300507            | VNT                               | AV0177   | Fact MARJANE<br>MOHAMMEDIA    |               |                         | -27,50                  | -26 909 487,09        |
| 300507            | VNT                               | D01942   | Fact BOUAACHRA                |               |                         | 904,00                  | -26 910 391,09        |
| 300507            | VNT                               | D01943   | Fact AFRIAT AGADIR            |               |                         | 1 875,00                | -26 912 266,09        |
| 300507            | VNT                               | D01944   | Fact HASSAN LKHYAM            |               |                         | 1 213,00                | -26 913 479,09        |
| 300507            | VNT                               | D01945   | Fact MOUATOUKIL               |               |                         | 3 833,33                | -26 917 312,42        |
| 300507            | VNT                               | D01946   | Fact ABAICHMOU<br>LAKLEA      |               |                         | 575,00                  | -26 917 887,42        |
| 300507            | VNT                               | D01947   | Fact ADRAR ALI                |               |                         | 180,00                  | -26 918 067,42        |
| 300507            | VNT                               | D01948   | Fact CLIENTS DIVERS           |               |                         | 32,07                   | -26 918 099,49        |
| 300507            | VNT                               | D01949   | Fact CLIENTS DIVERS           |               |                         | 16,66                   | -26 918 116,15        |
| 300507            | VNT                               | D01950   | Fact JANAH MED<br>LAAYOUNE    |               |                         | 12 620,00               | -26 930 736,15        |
| 300507            | VNT                               | RTC937   | Fact MOUADIB MY<br>ABDELLAH   |               |                         | -26,00                  | -26 930 710,15        |
| 300507            | VNT                               | RTC938   | Fact BACHANE HADJ<br>MED      |               |                         | -201,60                 | -26 930 508,55        |
| 300507            | VNT                               | RTC939   | Fact AMNAY AHMED              |               |                         | -63,75                  | -26 930 444,80        |
| 300507            | VNT                               | RTC940   | Fact TAOUSS BRAHIM            |               |                         | -37,76                  | -26 930 407,04        |
| 300507            | VNT                               | M005501  | Fact MOHAMED<br>CHAUFFEUR     |               |                         | 16 031,67               | -26 946 438,71        |
| 300507            | VNT                               | M005502  | Fact MBAREK                   |               |                         | 12 663,66               | -26 959 102,37        |
| 300507            | VNT                               | M005504  | Fact AUSSMOGUEN ABD           |               |                         | 19 263,33               | -26 978 365,70        |
| 300507            | VNT                               | M005506  | Fact BOULAM<br>CHAUFFEUR      |               |                         | 14 217,33               | -26 992 583,03        |
| 300507            | VNT                               | M005507  | Fact CLIENTS DIVERS<br>MEHDIA |               |                         | 494,17                  | -26 993 077,20        |
| 300507            | VNT                               | M005508  | Fact MAHRACHE HADJ<br>ALI     |               |                         | 12 750,00               | -27 005 827,20        |
| 300507            | VNT                               | M005509  | Fact FAHDI NOUR               |               |                         | 19 558,66               | -27 025 385,86        |
| <b>A reporter</b> |                                   |          |                               |               | <b>3 299 457 024,81</b> | <b>2 956 734 863,16</b> | <b>342 722 161,65</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 299 457 024,81                        | 2 956 734 863,16 | 342 722 161,65 |
| 300507     | VNT                        | M005510  | EDDINE<br>Fact CLIENTS DIVERS<br>MEHDIA | 44,00            | -27 025 429,86 |
| 300507     | VNT                        | RET0500  | Fact EL BOUKHARI                        | -262,50          | -27 025 167,36 |
| 300507     | VNT                        | RET0530  | Fact VD ISMAIL<br>MOUZOUNE              | -96,93           | -27 025 070,43 |
| 300507     | VNT                        | RET0531  | Fact VD ISMAIL<br>MOUZOUNE              | -9,53            | -27 025 060,90 |
| 300507     | VNT                        | RET0532  | Fact VD ISMAIL<br>MOUZOUNE              | -16,17           | -27 025 044,73 |
| 300507     | VNT                        | RET0546  | Fact HAMAMI MED                         | -24,10           | -27 025 020,63 |
| 300507     | VNT                        | 005705A7 | Fact ALIMENTATION<br>OUSSI              | 3 983,33         | -27 029 003,96 |
| 300507     | VNT                        | 008105A7 | Fact MARJANE<br>MARRAKECH               | 1 191,60         | -27 030 195,56 |
| 300507     | VNT                        | 008205A7 | Fact MARJANE<br>MARRAKECH               | 2 959,83         | -27 033 155,39 |
| 300507     | VNT                        | 009205A7 | Fact MARJANE MASSIRA                    | 416,28           | -27 033 571,67 |
| 300507     | VNT                        | 009305A7 | Fact MARJANE MASSIRA                    | 1 738,47         | -27 035 310,14 |
| 300507     | VNT                        | 010005A7 | Fact ASSWAK ASSALAM<br>MARRAKECH        | 947,55           | -27 036 257,69 |
| 300507     | VNT                        | 021305A7 | Fact DELIPAT VILLA<br>ZAVAGO            | 144,50           | -27 036 402,19 |
| 300507     | VNT                        | 022205A7 | Fact ASSWAK ASSALAM<br>KENITRA          | 949,73           | -27 037 351,92 |
| 300507     | VNT                        | 022305A7 | Fact ASSWAK ASSALAM<br>KENITRA          | 722,50           | -27 038 074,42 |
| 300507     | VNT                        | 022405A7 | Fact MARJANE DERB<br>SULTAN             | 5 124,44         | -27 043 198,86 |
| 300507     | VNT                        | 022505A7 | Fact MARJANE DERB<br>SULTAN             | 2 578,67         | -27 045 777,53 |
| 300507     | VNT                        | 022805A7 | Fact ACIMA ENTREPOT                     | 1 458,00         | -27 047 235,53 |
| 300507     | VNT                        | 022905A7 | Fact ACIMA ENTREPOT                     | 24 861,74        | -27 072 097,27 |
| 300507     | VNT                        | ST003359 | Fact BEN MBAREK<br>TAOUFIK              | 3 551,67         | -27 075 648,94 |
| 300507     | VNT                        | ST003361 | Fact ASSOIRI ABDELLAH                   | 2 238,33         | -27 077 887,27 |
| 300507     | VNT                        | ST003362 | Fact BNI SALEH<br>MOHAMMED              | 1 264,33         | -27 079 151,60 |
| 300507     | VNT                        | ST003363 | Fact ATTARI ALI                         | 6 033,33         | -27 085 184,93 |
| 300507     | VNT                        | ST003364 | Fact OUZIRLE AHMED                      | 2 673,33         | -27 087 858,26 |
| 300507     | VNT                        | ST003365 | Fact WAKRIM TAIB                        | 1 405,67         | -27 089 263,93 |
| 300507     | VNT                        | ST003366 | Fact ELLAAYACHI                         | 4 235,00         | -27 093 498,93 |
| 300507     | VNT                        | ST003367 | Fact COULHIANE MED                      | 4 660,00         | -27 098 158,93 |
| 300507     | VNT                        | ST003368 | Fact AIT DAOUED<br>LAHCEN               | 810,00           | -27 098 968,93 |
| 310507     | OPDIV                      | 313      | DECL TVA FACT 20%<br>MOIS 05/07         | 1 070 067,16     | -26 028 901,77 |
| 310507     | RET                        | 6273     | ACIMA AV°0271                           | 130,56           | -26 028 771,21 |
| 310507     | VNT                        | C6887    | Fact SADIK YOUSSEF                      | 3 414,00         | -26 032 185,21 |
| 310507     | VNT                        | C6888    | Fact MOUADIB<br>MOHAMED HASSAN          | 1 704,00         | -26 033 889,21 |
| 310507     | VNT                        | C6889    | Fact EL MAGHOUS<br>MUSTAPHA             | 2 178,67         | -26 036 067,88 |
| 310507     | VNT                        | C6890    | Fact CHERKAOUI<br>MOHAMED               | 1 835,67         | -26 037 903,55 |
| 310507     | VNT                        | C6891    | Fact OUBAKI LAHCEN                      | 9 920,00         | -26 047 823,55 |
| 310507     | VNT                        | C6892    | Fact SAMI                               | 239,93           | -26 048 063,48 |
| A reporter |                            |          | 3 300 527 222,53                        | 2 956 847 297,16 | 343 679 925,37 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                     | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 956 847 297,16</b> | <b>343 679 925,37</b> |
| 310507            | VNT                               | AV0173   | Fact MARJANE DERB SULTAN            |               |                         | -31,87                  | -26 048 031,61        |
| 310507            | VNT                               | AV0174   | Fact MARJANE DERB SULTAN            |               |                         | -16,60                  | -26 048 015,01        |
| 310507            | VNT                               | AV0175   | Fact MARJANE DERB SULTAN            |               |                         | -29,76                  | -26 047 985,25        |
| 310507            | VNT                               | AV0176   | Fact METRO AIN SEBAA                |               |                         | -81,95                  | -26 047 903,30        |
| 310507            | VNT                               | D01951   | Fact AFRIAT INEZGANE                |               |                         | 13 511,00               | -26 061 414,30        |
| 310507            | VNT                               | D01952   | Fact MOUATOUKIL                     |               |                         | 3 428,50                | -26 064 842,80        |
| 310507            | VNT                               | D01953   | Fact AFRIAT BIOUGRA                 |               |                         | 3 527,00                | -26 068 369,80        |
| 310507            | VNT                               | D01954   | Fact ALAAYOUD BENSERGAOU            |               |                         | 1 446,50                | -26 069 816,30        |
| 310507            | VNT                               | D01961   | Fact HAJ MBAREK                     |               |                         | 1 087,83                | -26 070 904,13        |
| 310507            | VNT                               | M005511  | Fact BELMAJID HADJ BELAID           |               |                         | 27 316,67               | -26 098 220,80        |
| 310507            | VNT                               | M005512  | Fact BOULAM CHAUFFEUR               |               |                         | 6 520,00                | -26 104 740,80        |
| 310507            | VNT                               | M005513  | Fact BOUASSAB ABDELAZIZ             |               |                         | 11 631,67               | -26 116 372,47        |
| 310507            | VNT                               | M005515  | Fact BELOUCHE MED                   |               |                         | 8 800,00                | -26 125 172,47        |
| 310507            | VNT                               | M005516  | Fact BELOUCHE MED                   |               |                         | 572,00                  | -26 125 744,47        |
| 310507            | VNT                               | M005517  | Fact BELOUCHE MED                   |               |                         | 149,20                  | -26 125 893,67        |
| 310507            | VNT                               | RET0534  | Fact ALIMENTATION OUSSI             |               |                         | -95,83                  | -26 125 797,84        |
| 310507            | VNT                               | RET0535  | Fact AFRIAT BIOUGRA                 |               |                         | -29,53                  | -26 125 768,31        |
| 310507            | VNT                               | RET0537  | Fact AJERAR ABDELLAH                |               |                         | -11,50                  | -26 125 756,81        |
| 310507            | VNT                               | RET0538  | Fact TAGANZA BRAHIM                 |               |                         | -38,33                  | -26 125 718,48        |
| 310507            | VNT                               | RET0539  | Fact BEN YOUSSEF                    |               |                         | -71,00                  | -26 125 647,48        |
| 310507            | VNT                               | RET0548  | Fact BOUDERKA FES                   |               |                         | -67,25                  | -26 125 580,23        |
| 310507            | VNT                               | RET0549  | Fact BOUDERKA FES                   |               |                         | -70,00                  | -26 125 510,23        |
| 310507            | VNT                               | RET0550  | Fact BOUDERKA FES                   |               |                         | -12,97                  | -26 125 497,26        |
| 310507            | VNT                               | RET0551  | Fact BOUDERKA FES                   |               |                         | -139,98                 | -26 125 357,28        |
| 310507            | VNT                               | RET0552  | Fact BOUDERKA FES                   |               |                         | -137,30                 | -26 125 219,98        |
| 310507            | VNT                               | RET0553  | Fact BOUDERKA FES                   |               |                         | -23,60                  | -26 125 196,38        |
| 310507            | VNT                               | RET0583  | Fact AFRIAT INEZGANE                |               |                         | -15,00                  | -26 125 181,38        |
| 310507            | VNT                               | 008305A7 | Fact MARJANE MARRAKECH              |               |                         | 639,32                  | -26 125 820,70        |
| 310507            | VNT                               | 022605A7 | Fact MARJANE AIN CHOCK              |               |                         | 4 780,98                | -26 130 601,68        |
| 310507            | VNT                               | 022705A7 | Fact MARJANE AIN CHOCK              |               |                         | 481,73                  | -26 131 083,41        |
| 310507            | VNT                               | 024105A7 | Fact METRO AIN SEBAA                |               |                         | 8 619,02                | -26 139 702,43        |
| 310507            | VNT                               | 024205A7 | Fact METRO AIN SEBAA                |               |                         | 1 179,07                | -26 140 881,50        |
| 310507            | VNT                               | 024305A7 | Fact METRO AIN SEBAA                |               |                         | 2 504,08                | -26 143 385,58        |
| 310507            | VNT                               | 024405A7 | Fact METRO AIN SEBAA                |               |                         | 7 719,27                | -26 151 104,85        |
| 310507            | VNT                               | 024505A7 | Fact ASSWAK ASSALAM MARRAKECH       |               |                         | 974,47                  | -26 152 079,32        |
| 310507            | VNT                               | ST003370 | Fact MOUNIR BOUTAYEB                |               |                         | 1 669,33                | -26 153 748,65        |
| 310507            | VNT                               | ST003371 | Fact AIT DAOUD MAHFOUD              |               |                         | 180,00                  | -26 153 928,65        |
| 310507            | VNT                               | ST003372 | Fact BAKALI RACHID                  |               |                         | 2 150,00                | -26 156 078,65        |
| 310507            | VNT                               | ST003373 | Fact BOUALIM AHMED                  |               |                         | 503,50                  | -26 156 582,15        |
| 010607            | VNT                               | C6893    | Fact OUCHEN ELHAJ ELAARBI OULAD AIY |               |                         | 958,33                  | -26 157 540,48        |
| 010607            | VNT                               | C6894    | Fact ISMAILI NOURDINE               |               |                         | 1 380,00                | -26 158 920,48        |
| <b>A reporter</b> |                                   |          |                                     |               | <b>3 300 527 222,53</b> | <b>2 956 958 154,16</b> | <b>343 569 068,37</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                   | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 956 958 154,16</b> | <b>343 569 068,37</b> |
| 010607            | VNT                               | C6895    | Fact OUCHEN LAHCEN                |               |                         | 2 947,50                | -26 161 867,98        |
| 010607            | VNT                               | C6896    | Fact KOUCHAME<br>LAHCEN           |               |                         | 3 515,83                | -26 165 383,81        |
| 010607            | VNT                               | C6897    | Fact AIT YOUSSEF<br>ABDERRAHIM    |               |                         | 6 036,84                | -26 171 420,65        |
| 010607            | VNT                               | C6898    | Fact AIT YOUSSEF<br>ABDERRAHIM    |               |                         | 1 257,00                | -26 172 677,65        |
| 010607            | VNT                               | C6899    | Fact BARIGOU DRISS                |               |                         | 3 590,50                | -26 176 268,15        |
| 010607            | VNT                               | C6901    | Fact AGNAOU HADJ<br>ABDELLAH      |               |                         | 15 943,83               | -26 192 211,98        |
| 010607            | VNT                               | C6902    | Fact EL MAGHOUSS<br>MUSTAPHA      |               |                         | 3 400,00                | -26 195 611,98        |
| 010607            | VNT                               | D01956   | Fact ABAICHMOU AIT<br>MELLOUL     |               |                         | 2 890,00                | -26 198 501,98        |
| 010607            | VNT                               | D01957   | Fact BIDARN BOUBKER               |               |                         | 3 100,00                | -26 201 601,98        |
| 010607            | VNT                               | D01958   | Fact BEN IDDER                    |               |                         | 595,00                  | -26 202 196,98        |
| 010607            | VNT                               | D01962   | Fact BEN MBARERK                  |               |                         | 1 413,00                | -26 203 609,98        |
| 010607            | VNT                               | D01963   | Fact ABDELMALEK                   |               |                         | 1 790,00                | -26 205 399,98        |
| 010607            | VNT                               | D01964   | Fact KHALID TIKIOUINE             |               |                         | 3 786,83                | -26 209 186,81        |
| 010607            | VNT                               | D01965   | Fact BAZKRI BRAHIM                |               |                         | 787,50                  | -26 209 974,31        |
| 010607            | VNT                               | D01966   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 540,00                  | -26 210 514,31        |
| 010607            | VNT                               | D01967   | Fact KHARBOUCH                    |               |                         | 6 470,00                | -26 216 984,31        |
| 010607            | VNT                               | D01968   | Fact ADRAR TIZNIT                 |               |                         | 1 465,00                | -26 218 449,31        |
| 010607            | VNT                               | D01972   | Fact TAGANZA AHMED                |               |                         | 5 453,00                | -26 223 902,31        |
| 010607            | VNT                               | D01973   | Fact AHMED MARROK                 |               |                         | 2 350,00                | -26 226 252,31        |
| 010607            | VNT                               | D01980   | Fact TAGANZA LAHCEN               |               |                         | 9 336,00                | -26 235 588,31        |
| 010607            | VNT                               | D01981   | Fact FAOUZI                       |               |                         | 2 144,00                | -26 237 732,31        |
| 010607            | VNT                               | D01982   | Fact AIT RAHAL<br>TALIOUINE       |               |                         | 1 916,67                | -26 239 648,98        |
| 010607            | VNT                               | D01983   | Fact MOKHLISS<br>BIOUGRA          |               |                         | 3 683,34                | -26 243 332,32        |
| 010607            | VNT                               | D01984   | Fact LIFSAL LKLEA                 |               |                         | 1 471,00                | -26 244 803,32        |
| 010607            | VNT                               | D01985   | Fact TALBI BIOGRA                 |               |                         | 2 356,66                | -26 247 159,98        |
| 010607            | VNT                               | D01986   | Fact BOUDERKA FES                 |               |                         | 8 430,00                | -26 255 589,98        |
| 010607            | VNT                               | 03006A7  | Fact BEN YAHYA<br>MOHAMED ADIL    |               |                         | 3 534,67                | -26 259 124,65        |
| 010607            | VNT                               | M005518  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 17 857,17               | -26 276 981,82        |
| 010607            | VNT                               | M005519  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 9 283,33                | -26 286 265,15        |
| 010607            | VNT                               | M005520  | Fact NAJAH BOUJAMAA               |               |                         | 25 541,67               | -26 311 806,82        |
| 010607            | VNT                               | M005521  | Fact MOHAMED<br>CHAUFFEUR         |               |                         | 19 118,33               | -26 330 925,15        |
| 010607            | VNT                               | M005522  | Fact YASSINE YASSINE              |               |                         | 12 151,66               | -26 343 076,81        |
| 010607            | VNT                               | M005523  | Fact MBAREK                       |               |                         | 21 064,33               | -26 364 141,14        |
| 010607            | VNT                               | M005524  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 16 628,34               | -26 380 769,48        |
| 010607            | VNT                               | M005525  | Fact KHATIRI BOUAZZA              |               |                         | 12 732,66               | -26 393 502,14        |
| 010607            | VNT                               | M005527  | Fact NAJAH BOUJAMAA               |               |                         | 1 100,00                | -26 394 602,14        |
| 010607            | VNT                               | M005528  | Fact HADJ LAABI                   |               |                         | 351,00                  | -26 394 953,14        |
| 010607            | VNT                               | RET0547  | Fact BOUDERKA FES                 |               |                         | -55,36                  | -26 394 897,78        |
| 010607            | VNT                               | RET0582  | Fact MOKHLISS<br>BIOUGRA          |               |                         | -62,83                  | -26 394 834,95        |
| 010607            | VNT                               | 012106A7 | Fact MARJANE AIN<br>SEBAA         |               |                         | 677,73                  | -26 395 512,68        |
| <b>A reporter</b> |                                   |          |                                   |               | <b>3 300 527 222,53</b> | <b>2 957 194 746,36</b> | <b>343 332 476,17</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 957 194 746,36</b> | <b>343 332 476,17</b> |
| 010607            | VNT                               | 012206A7 | Fact MARJANE AIN SEBAA         |               |                         | 421,50                  | -26 395 934,18        |
| 010607            | VNT                               | ST003374 | Fact BCHIR RACHID              |               |                         | 6 329,17                | -26 402 263,35        |
| 010607            | VNT                               | ST003375 | Fact RAHAL MAAROUF             |               |                         | 1 536,00                | -26 403 799,35        |
| 010607            | VNT                               | ST003376 | Fact BENYAAZE                  |               |                         | 6 810,17                | -26 410 609,52        |
| 010607            | VNT                               | ST003377 | Fact AHMED HASSANIA            |               |                         | 5 372,40                | -26 415 981,92        |
| 010607            | VNT                               | ST003378 | Fact SAMAR SAID                |               |                         | 6 290,50                | -26 422 272,42        |
| 010607            | VNT                               | ST003379 | Fact OUAMOU BACHIR             |               |                         | 2 745,42                | -26 425 017,84        |
| 010607            | VNT                               | ST003381 | Fact Lahcen EL MAMOUNI         |               |                         | 2 136,30                | -26 427 154,14        |
| 010607            | VNT                               | ST003382 | Fact MOUNIR BOUTAYEB           |               |                         | 1 936,14                | -26 429 090,28        |
| 020607            | VNT                               | C6903    | Fact MOUADIB MOHAMED HASSAN    |               |                         | 9 979,33                | -26 439 069,61        |
| 020607            | VNT                               | C6904    | Fact MOUADIB MY MUSTAPHA       |               |                         | 2 600,00                | -26 441 669,61        |
| 020607            | VNT                               | C6905    | Fact NADIF ABDZAK              |               |                         | 1 930,50                | -26 443 600,11        |
| 020607            | VNT                               | C6906    | Fact AGOURAM                   |               |                         | 2 776,00                | -26 446 376,11        |
| 020607            | VNT                               | C6907    | Fact RABII ABDELJABBAR         |               |                         | 8 784,33                | -26 455 160,44        |
| 020607            | VNT                               | AV0445   | Fact MARJANE AGADIR FOUNTY     |               |                         | -152,00                 | -26 455 008,44        |
| 020607            | VNT                               | D01991   | Fact EL MAZOUT                 |               |                         | 2 290,00                | -26 457 298,44        |
| 020607            | VNT                               | D01992   | Fact RACHID TAN TAN            |               |                         | 9 435,00                | -26 466 733,44        |
| 020607            | VNT                               | D01993   | Fact IDOUABAIROU TANTAN        |               |                         | 3 210,50                | -26 469 943,94        |
| 020607            | VNT                               | D01994   | Fact JAMALI TAN TAN            |               |                         | 1 818,00                | -26 471 761,94        |
| 020607            | VNT                               | D01995   | Fact LAMDERAB MUSTAPHA         |               |                         | 39 186,68               | -26 510 948,62        |
| 020607            | VNT                               | M005529  | Fact YASSINE YASSINE           |               |                         | 2 233,33                | -26 513 181,95        |
| 020607            | VNT                               | M005530  | Fact BELMAJID HADJ BELAID      |               |                         | 25 666,66               | -26 538 848,61        |
| 020607            | VNT                               | M005531  | Fact RIAL ABDELLAH             |               |                         | 5 083,33                | -26 543 931,94        |
| 020607            | VNT                               | M005533  | Fact OMAR BELHAJ               |               |                         | 932,92                  | -26 544 864,86        |
| 020607            | VNT                               | RET0536  | Fact BRAHIM MOUTAWAKIL JIHADIA |               |                         | -43,32                  | -26 544 821,54        |
| 020607            | VNT                               | 000106A7 | Fact MARJANE AGADIR FOUNTY     |               |                         | 689,93                  | -26 545 511,47        |
| 020607            | VNT                               | 000206A7 | Fact MARJANE AGADIR FOUNTY     |               |                         | 5 400,15                | -26 550 911,62        |
| 020607            | VNT                               | 011506A7 | Fact MARJANE FES               |               |                         | 770,13                  | -26 551 681,75        |
| 020607            | VNT                               | 011606A7 | Fact MARJANE MEKNES            |               |                         | 522,70                  | -26 552 204,45        |
| 020607            | VNT                               | 011706A7 | Fact MARJANE FES               |               |                         | 2 993,33                | -26 555 197,78        |
| 020607            | VNT                               | ST003380 | Fact BENCHEIKH ABDELKBIR       |               |                         | 10 044,00               | -26 565 241,78        |
| 030607            | VNT                               | RET0581  | Fact AFRIAT AGADIR             |               |                         | -11,50                  | -26 565 230,28        |
| 040607            | VNT                               | C6909    | Fact TAOUSS BRAHIM             |               |                         | 3 833,33                | -26 569 063,61        |
| 040607            | VNT                               | C6910    | Fact IZERZAR BRAHIM            |               |                         | 2 530,00                | -26 571 593,61        |
| 040607            | VNT                               | C6911    | Fact BEN OMAR AHMED            |               |                         | 1 516,00                | -26 573 109,61        |
| 040607            | VNT                               | C6912    | Fact ABDOU BERROU              |               |                         | 1 916,67                | -26 575 026,28        |
| 040607            | VNT                               | C6913    | Fact RAKIBI ABDERAHMANE        |               |                         | 8 936,67                | -26 583 962,95        |
| 040607            | VNT                               | C6914    | Fact MANAR MED                 |               |                         | 1 862,00                | -26 585 824,95        |
| 040607            | VNT                               | C6915    | Fact AMAASSOU LAHOSSINE        |               |                         | 6 713,33                | -26 592 538,28        |
| 040607            | VNT                               | C6916    | Fact FARIDI                    |               |                         | 2 880,00                | -26 595 418,28        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 300 527 222,53</b> | <b>2 957 391 771,96</b> | <b>343 135 450,57</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report  | 3 300 527 222,53                            | 2 957 391 771,96 | 343 135 450,57 |
| 040607     | VNT                        | AV0178  | ABDELKARIM<br>Fact ASSWAK ASSALAM<br>TANGER | -2,63            | -26 595 415,65 |
| 040607     | VNT                        | AV0179  | Fact ASSWAK ASSALAM<br>TANGER               | -3,49            | -26 595 412,16 |
| 040607     | VNT                        | AV0180  | Fact MARJANE AIN<br>SEBAA                   | -18,38           | -26 595 393,78 |
| 040607     | VNT                        | D01974  | Fact BOUHOUE AHMED                          | 5 735,83         | -26 601 129,61 |
| 040607     | VNT                        | D01975  | Fact ABOULKACEM<br>TRAID                    | 6 002,50         | -26 607 132,11 |
| 040607     | VNT                        | D01976  | Fact HOUSSINE O.T                           | 590,00           | -26 607 722,11 |
| 040607     | VNT                        | D01977  | Fact AATAR O.T                              | 1 000,00         | -26 608 722,11 |
| 040607     | VNT                        | D01987  | Fact ALIMENTATION EL<br>HOUDA               | 2 820,00         | -26 611 542,11 |
| 040607     | VNT                        | D01988  | Fact AALIOUAN<br>ABDELLAH                   | 2 347,50         | -26 613 889,61 |
| 040607     | VNT                        | D01989  | Fact BEN MILOUD                             | 3 617,67         | -26 617 507,28 |
| 040607     | VNT                        | D01996  | Fact SAID TATA                              | 3 132,00         | -26 620 639,28 |
| 040607     | VNT                        | D01997  | Fact VD ISMAIL<br>MOUZOUNE                  | 237,75           | -26 620 877,03 |
| 040607     | VNT                        | D01998  | Fact AFRIAT AGADIR                          | 8 926,68         | -26 629 803,71 |
| 040607     | VNT                        | D01999  | Fact VD ISMAIL<br>MOUZOUNE                  | 1 988,00         | -26 631 791,71 |
| 040607     | VNT                        | D02000  | Fact VD ISMAIL<br>MOUZOUNE                  | 584,91           | -26 632 376,62 |
| 040607     | VNT                        | D02001  | Fact SAMI MOHAMED<br>IGHERM                 | 1 476,67         | -26 633 853,29 |
| 040607     | VNT                        | D02003  | Fact VD NOURDINE EL<br>HIMER                | 1 172,93         | -26 635 026,22 |
| 040607     | VNT                        | D02005  | Fact HLAIL.O.T                              | 4 530,00         | -26 639 556,22 |
| 040607     | VNT                        | D02011  | Fact RAISS SAID                             | 1 379,60         | -26 640 935,82 |
| 040607     | VNT                        | D02012  | Fact CLIENTS DIVERS                         | 2 618,50         | -26 643 554,32 |
| 040607     | VNT                        | D02013  | Fact HASSAN DAKHLA                          | 6 630,00         | -26 650 184,32 |
| 040607     | VNT                        | D02014  | Fact HASSAN LKHYAM                          | 3 139,33         | -26 653 323,65 |
| 040607     | VNT                        | D02015  | Fact HAMAMI AHMED                           | 2 880,00         | -26 656 203,65 |
| 040607     | VNT                        | D02016  | Fact EL BOUKHARI                            | 720,00           | -26 656 923,65 |
| 040607     | VNT                        | D02017  | Fact CLIENTS DIVERS                         | 23,59            | -26 656 947,24 |
| 040607     | VNT                        | M005534 | Fact MAHRACHE HADJ<br>ALI                   | 20 646,68        | -26 677 593,92 |
| 040607     | VNT                        | M005535 | Fact AUDID BELKACEM                         | 15 221,00        | -26 692 814,92 |
| 040607     | VNT                        | M005536 | Fact BOULAM<br>CHAUFFEUR                    | 4 228,33         | -26 697 043,25 |
| 040607     | VNT                        | M005537 | Fact AUDID ALI                              | 3 833,33         | -26 700 876,58 |
| 040607     | VNT                        | M005538 | Fact MBAREK                                 | 16 646,67        | -26 717 523,25 |
| 040607     | VNT                        | M005539 | Fact MOHAMED<br>CHAUFFEUR                   | 16 514,99        | -26 734 038,24 |
| 040607     | VNT                        | M005541 | Fact MBAREK                                 | 1 500,00         | -26 735 538,24 |
| 040607     | VNT                        | M005542 | Fact ALAHYANE<br>OUARZAZATE                 | 1 870,43         | -26 737 408,67 |
| 040607     | VNT                        | M005544 | Fact EZZAIM                                 | 10 833,33        | -26 748 242,00 |
| 040607     | VNT                        | M005545 | Fact ABDESSLAM<br>TETOUAN                   | 2 266,67         | -26 750 508,67 |
| 040607     | VNT                        | M005546 | Fact EL BAZE MOHAMED                        | 5 369,34         | -26 755 878,01 |
| 040607     | VNT                        | M005548 | Fact SOFAGINE                               | 5 058,50         | -26 760 936,51 |
| 040607     | VNT                        | RET0540 | Fact BOUHOUE AHMED                          | -47,73           | -26 760 888,78 |
| A reporter |                            |         | 3 300 527 222,53                            | 2 957 560 122,46 | 342 967 100,07 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 300 527 222,53</b>       | <b>2 957 560 122,46</b> | <b>342 967 100,07</b> |
| 040607            | VNT                               | RET0541       | Fact AATAR O.T                | -18,00                  | -26 760 870,78        |
| 040607            | VNT                               | RET0542       | Fact HOUSSINE O.T             | -16,50                  | -26 760 854,28        |
| 040607            | VNT                               | RET0577       | Fact HASSAN DAKHLA            | -17,83                  | -26 760 836,45        |
| 040607            | VNT                               | RET0579       | Fact HASSAN DAKHLA            | -24,50                  | -26 760 811,95        |
| 040607            | VNT                               | RET0584       | Fact BOUDERKA FES             | -64,07                  | -26 760 747,88        |
| 040607            | VNT                               | 000306A7      | Fact MARJANE AGADIR<br>FOUNTY | 5 066,67                | -26 765 814,55        |
| 040607            | VNT                               | 011806A7      | Fact MARJANE HAY<br>RIAD      | 4 290,20                | -26 770 104,75        |
| 040607            | VNT                               | 011906A7      | Fact MARJANE HAY<br>RIAD      | 157,50                  | -26 770 262,25        |
| 040607            | VNT                               | 012006A7      | Fact MARJANE RABAT            | 3 129,66                | -26 773 391,91        |
| 040607            | VNT                               | 013606A7      | Fact ASSWAK ASSALAM<br>TEMARA | 160,00                  | -26 773 551,91        |
| 040607            | VNT                               | SRT00825      | Fact ASSOIRI ABDELLAH         | -117,91                 | -26 773 434,00        |
| 040607            | VNT                               | ST003383      | Fact MOUNIR<br>BOUTAYEB       | 4 800,00                | -26 778 234,00        |
| 040607            | VNT                               | ST003384      | Fact EL GHALLI<br>MOHAMED     | 6 525,00                | -26 784 759,00        |
| 040607            | VNT                               | ST003385      | Fact WAKRIM<br>LAHOUCINE      | 590,00                  | -26 785 349,00        |
| 040607            | VNT                               | ST003386      | Fact ALI GUIY AHIA            | 806,00                  | -26 786 155,00        |
| 040607            | VNT                               | ST003387      | Fact TIJANI HAJ<br>ABDELLAH   | 2 635,00                | -26 788 790,00        |
| 040607            | VNT                               | ST003388      | Fact AMZIL ABDELLAH           | 1 456,00                | -26 790 246,00        |
| 040607            | VNT                               | ST003389      | Fact RAMI OTHMAN              | 4 390,00                | -26 794 636,00        |
| 040607            | VNT                               | ST003390      | Fact BAHCINE<br>MOSTAPHA      | 2 425,00                | -26 797 061,00        |
| 040607            | VNT                               | ST003391      | Fact AHMED HAYAMAL            | 4 042,00                | -26 801 103,00        |
| 050607            | VNT                               | C6918         | Fact BOUMZOUGH<br>AHMED       | 2 320,00                | -26 803 423,00        |
| 050607            | VNT                               | C6919         | Fact AIT SI M'BAREK           | 1 150,00                | -26 804 573,00        |
| 050607            | VNT                               | C6920         | Fact MUSTAPHA EL<br>MADINA    | 942,67                  | -26 805 515,67        |
| 050607            | VNT                               | C6921         | Fact SADIK YOUSSEF            | 8 916,67                | -26 814 432,34        |
| 050607            | VNT                               | C6924         | Fact BOUJAAD MED              | 1 704,00                | -26 816 136,34        |
| 050607            | VNT                               | C6925         | Fact AMID ALI                 | 2 300,00                | -26 818 436,34        |
| 050607            | VNT                               | C6926         | Fact BOUAAD SAID              | 555,00                  | -26 818 991,34        |
| 050607            | VNT                               | C6927         | Fact BELHOUCINE<br>FRERES     | 1 520,83                | -26 820 512,17        |
| 050607            | VNT                               | C6928         | Fact FAOUZI DRISS             | 5 355,34                | -26 825 867,51        |
| 050607            | VNT                               | AV0416        | Fact ASSWAK ASSALAM<br>AGADIR | -71,68                  | -26 825 795,83        |
| 050607            | VNT                               | AV0417        | Fact ASSWAK ASSALAM<br>AGADIR | -19,98                  | -26 825 775,85        |
| 050607            | VNT                               | D02006        | Fact ABDELMALEK               | 2 345,33                | -26 828 121,18        |
| 050607            | VNT                               | D02007        | Fact EL HOUARI AZIZ           | 2 673,67                | -26 830 794,85        |
| 050607            | VNT                               | D02008        | Fact JIR MBAREK               | 25 247,50               | -26 856 042,35        |
| 050607            | VNT                               | D02009        | Fact AIT KDAIR                | 3 867,33                | -26 859 909,68        |
| 050607            | VNT                               | D02010        | Fact BOUSLAM ALI              | 2 585,00                | -26 862 494,68        |
| 050607            | VNT                               | D02018        | Fact BEN TAHER<br>BIOUGRA     | 1 390,00                | -26 863 884,68        |
| 050607            | VNT                               | D02020        | Fact ABDELLAH<br>BIOUGRA      | 1 996,00                | -26 865 880,68        |
| 050607            | VNT                               | D02022        | Fact OMAR BIOUGRA             | 1 817,50                | -26 867 698,18        |
| 050607            | VNT                               | D02023        | Fact ADNANE JAMAA             | 1 132,00                | -26 868 830,18        |
| <b>A reporter</b> |                                   |               | <b>3 300 527 222,53</b>       | <b>2 957 668 063,86</b> | <b>342 859 158,67</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 300 527 222,53</b>             | <b>2 957 668 063,86</b> | <b>342 859 158,67</b> |
| 050607            | VNT                               | D02025        | Fact ABOUDRAR MED                   | 464,90                  | -26 869 295,08        |
| 050607            | VNT                               | D02026        | Fact BELHAJ AGOURAM<br>DCHEIRA      | 5 805,00                | -26 875 100,08        |
| 050607            | VNT                               | D02028        | Fact BEN TAHER<br>INEZGANE          | 4 742,50                | -26 879 842,58        |
| 050607            | VNT                               | D02036        | Fact CLIENTS DIVERS                 | 1 057,40                | -26 880 899,98        |
| 050607            | VNT                               | D02037        | Fact OMAR BEN OMAR                  | 16 950,01               | -26 897 849,99        |
| 050607            | VNT                               | D02039        | Fact VD NOURDINE EL<br>HIMER        | 1 513,17                | -26 899 363,16        |
| 050607            | VNT                               | RTC941        | Fact FAOUZI DRISS                   | -19,65                  | -26 899 343,51        |
| 050607            | VNT                               | RTC942        | Fact IZERZAR BRAHIM                 | -54,63                  | -26 899 288,88        |
| 050607            | VNT                               | M005549       | Fact BOULAM<br>CHAUFFEUR            | 9 992,84                | -26 909 281,72        |
| 050607            | VNT                               | M005550       | Fact FAHDI NOUR<br>EDDINE           | 15 715,83               | -26 924 997,55        |
| 050607            | VNT                               | M005551       | Fact FAHDI NOUR<br>EDDINE           | 5 138,33                | -26 930 135,88        |
| 050607            | VNT                               | M005552       | Fact BOUSSTA                        | 14 401,33               | -26 944 537,21        |
| 050607            | VNT                               | M005553       | Fact EL GANA HADJ<br>MOHAMED        | 8 071,50                | -26 952 608,71        |
| 050607            | VNT                               | M005554       | Fact ASSEKOUR<br>LHOUCINE           | 8 337,00                | -26 960 945,71        |
| 050607            | VNT                               | M005557       | Fact OMAR BELHAJ                    | 793,59                  | -26 961 739,30        |
| 050607            | VNT                               | RET0559       | Fact ABDELMALEK                     | -11,67                  | -26 961 727,63        |
| 050607            | VNT                               | RET0570       | Fact JIR MBAREK                     | -182,50                 | -26 961 545,13        |
| 050607            | VNT                               | 000406A7      | Fact ASSWAK ASSALAM<br>AGADIR       | 1 167,00                | -26 962 712,13        |
| 050607            | VNT                               | 000506A7      | Fact ASSWAK ASSALAM<br>AGADIR       | 4 049,00                | -26 966 761,13        |
| 050607            | VNT                               | 005206A7      | Fact CAFE<br>RESTAURANT<br>ENNAKHIL | 450,00                  | -26 967 211,13        |
| 050607            | VNT                               | 007606A7      | Fact MARJANE MASSIRA                | 642,98                  | -26 967 854,11        |
| 050607            | VNT                               | 007706A7      | Fact MARJANE MASSIRA                | 1 311,30                | -26 969 165,41        |
| 050607            | VNT                               | 010606A7      | Fact MARJANE<br>MOHAMMEDIA          | 2 636,30                | -26 971 801,71        |
| 050607            | VNT                               | 010706A7      | Fact MARJANE<br>MOHAMMEDIA          | 430,15                  | -26 972 231,86        |
| 050607            | VNT                               | 011306A7      | Fact ASSWAK ASSALAM<br>RABAT        | 68,00                   | -26 972 299,86        |
| 050607            | VNT                               | 011406A7      | Fact ASSWAK ASSALAM<br>RABAT        | 392,33                  | -26 972 692,19        |
| 050607            | VNT                               | 013406A7      | Fact ASSWAK ASSALAM<br>TEMARA       | 90,00                   | -26 972 782,19        |
| 050607            | VNT                               | ST003394      | Fact LOKBIDA HASSAN                 | 1 965,00                | -26 974 747,19        |
| 050607            | VNT                               | ST003396      | Fact SAMAR AHMED                    | 708,00                  | -26 975 455,19        |
| 050607            | VNT                               | ST003397      | Fact LAMBARKI LAARBI                | 1 480,00                | -26 976 935,19        |
| 050607            | VNT                               | ST003398      | Fact BOUZALIM<br>MBAREK             | 1 784,00                | -26 978 719,19        |
| 050607            | VNT                               | ST003399      | Fact AATAR<br>ABDERAHMANE           | 1 820,00                | -26 980 539,19        |
| 050607            | VNT                               | ST003400      | Fact BOUALIM AHMED                  | 806,50                  | -26 981 345,69        |
| 050607            | VNT                               | ST003401      | Fact HAYMOUD HASSAN                 | 1 239,27                | -26 982 584,96        |
| 050607            | VNT                               | ST003402      | Fact BENCHEIKH<br>ABDELKBIR         | 1 770,00                | -26 984 354,96        |
| 050607            | VNT                               | ST003403      | Fact Lahcen EL<br>MAMOUNI           | 2 264,00                | -26 986 618,96        |
| <b>A reporter</b> |                                   |               | <b>3 300 527 222,53</b>             | <b>2 957 785 852,64</b> | <b>342 741 369,89</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 300 527 222,53</b>        | <b>2 957 785 852,64</b> | <b>342 741 369,89</b> |
| 060607            | VNT                               | C6930         | Fact AIT YOUSSEF<br>ABDERRAHIM | 3 685,84                | -26 990 304,80        |
| 060607            | VNT                               | C6931         | Fact AIT YOUSSEF<br>ABDERRAHIM | 1 207,01                | -26 991 511,81        |
| 060607            | VNT                               | C6935         | Fact BARIGOU DRISS             | 1 250,00                | -26 992 761,81        |
| 060607            | VNT                               | C6938         | Fact NASIRI KACEM              | 1 782,92                | -26 994 544,73        |
| 060607            | VNT                               | C6940         | Fact ABANAY MED                | 10 383,67               | -27 004 928,40        |
| 060607            | VNT                               | C6941         | Fact SADIK YOUSSEF             | 2 625,00                | -27 007 553,40        |
| 060607            | VNT                               | C6942         | Fact HADJI<br>IDAR/ERRAGI MED  | 2 058,33                | -27 009 611,73        |
| 060607            | VNT                               | C6943         | Fact EL FAKARI                 | 2 029,67                | -27 011 641,40        |
| 060607            | VNT                               | C6944         | Fact WASKAR<br>ABDELLAH        | 2 143,67                | -27 013 785,07        |
| 060607            | VNT                               | C6945         | Fact ZAAROUR RACHID            | 6 683,33                | -27 020 468,40        |
| 060607            | VNT                               | C6946         | Fact AARIF                     | 2 464,33                | -27 022 932,73        |
| 060607            | VNT                               | C6947         | Fact MILOUD                    | 2 441,67                | -27 025 374,40        |
| 060607            | VNT                               | C6948         | Fact AOUAL HAJ OMAR            | 957,00                  | -27 026 331,40        |
| 060607            | VNT                               | C6949         | Fact ISMAILI NOURDINE          | 4 144,17                | -27 030 475,57        |
| 060607            | VNT                               | C6950         | Fact OUBAKI LAHCEN             | 14 760,00               | -27 045 235,57        |
| 060607            | VNT                               | C6951         | Fact ANSARI MED                | 1 440,00                | -27 046 675,57        |
| 060607            | VNT                               | C6952         | Fact JEBBAR ISMAIL             | 2 346,00                | -27 049 021,57        |
| 060607            | VNT                               | C6953         | Fact ILHAH<br>ABDELKADER       | 2 464,00                | -27 051 485,57        |
| 060607            | VNT                               | C6954         | Fact BOUANANI                  | 4 020,00                | -27 055 505,57        |
| 060607            | VNT                               | C6955         | Fact IRGUI MOHAMED             | 11 796,50               | -27 067 302,07        |
| 060607            | VNT                               | AV0300        | Fact MARJANE FES               | -500,00                 | -27 066 802,07        |
| 060607            | VNT                               | AV0312        | Fact MARJANE<br>MARRAKECH      | -31,42                  | -27 066 770,65        |
| 060607            | VNT                               | D02029        | Fact ABENAY ABDELLAH           | 3 999,50                | -27 070 770,15        |
| 060607            | VNT                               | D02030        | Fact ABENAY ABDELLAH           | 1 988,34                | -27 072 758,49        |
| 060607            | VNT                               | D02032        | Fact AFRIAT INEZGANE           | 3 950,00                | -27 076 708,49        |
| 060607            | VNT                               | D02034        | Fact VD ISMAIL<br>MOUZOUNE     | 1 115,17                | -27 077 823,66        |
| 060607            | VNT                               | D02035        | Fact VD ISMAIL<br>MOUZOUNE     | 540,02                  | -27 078 363,68        |
| 060607            | VNT                               | D02038        | Fact VD ISMAIL<br>MOUZOUNE     | 2 090,00                | -27 080 453,68        |
| 060607            | VNT                               | D02042        | Fact AIT RAISS EL<br>MOKHTAR   | 2 930,00                | -27 083 383,68        |
| 060607            | VNT                               | D02043        | Fact ABDELWAHED<br>LAAYOUNE    | 2 360,00                | -27 085 743,68        |
| 060607            | VNT                               | D02044        | Fact CLIENTS DIVERS            | 351,25                  | -27 086 094,93        |
| 060607            | VNT                               | D02046        | Fact SAMMOUNI                  | 14 710,00               | -27 100 804,93        |
| 060607            | VNT                               | D02047        | Fact BOUDERKA FES              | 4 785,00                | -27 105 589,93        |
| 060607            | VNT                               | D02057        | Fact VD NOURDINE EL<br>HIMER   | 913,03                  | -27 106 502,96        |
| 060607            | VNT                               | D02058        | Fact AFRIAT AIT<br>MELLOUL     | 2 806,67                | -27 109 309,63        |
| 060607            | VNT                               | M005558       | Fact MAHRACHE HADJ<br>ALI      | 29 808,00               | -27 139 117,63        |
| 060607            | VNT                               | M005559       | Fact BELMAJID HADJ<br>BELAID   | 27 635,99               | -27 166 753,62        |
| 060607            | VNT                               | M005560       | Fact BOULAM<br>CHAUFFEUR       | 6 189,50                | -27 172 943,12        |
| 060607            | VNT                               | M005561       | Fact MOHAMED<br>CHAUFFEUR      | 7 711,66                | -27 180 654,78        |
| <b>A reporter</b> |                                   |               | <b>3 300 527 222,53</b>        | <b>2 957 979 888,46</b> | <b>342 547 334,07</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                               | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 957 979 888,46</b> | <b>342 547 334,07</b> |
| 060607            | VNT                               | M005562  | Fact MOHAMED CHAUFFEUR        |               |                         | 6 458,33                | -27 187 113,11        |
| 060607            | VNT                               | M005563  | Fact MBAREK                   |               |                         | 14 181,33               | -27 201 294,44        |
| 060607            | VNT                               | M005564  | Fact MBAREK                   |               |                         | 800,00                  | -27 202 094,44        |
| 060607            | VNT                               | M005565  | Fact CLIENTS DIVERS MEHDIA    |               |                         | 18,40                   | -27 202 112,84        |
| 060607            | VNT                               | M005566  | Fact NAJAH BOUJAMAA           |               |                         | 14 066,33               | -27 216 179,17        |
| 060607            | VNT                               | M005568  | Fact EZZAIM                   |               |                         | 30 332,50               | -27 246 511,67        |
| 060607            | VNT                               | M005569  | Fact CLIENTS DIVERS MEHDIA    |               |                         | 2 760,00                | -27 249 271,67        |
| 060607            | VNT                               | M005570  | Fact NASSER                   |               |                         | 4 500,00                | -27 253 771,67        |
| 060607            | VNT                               | M005571  | Fact BRAHIM BAKIN             |               |                         | 1 977,00                | -27 255 748,67        |
| 060607            | VNT                               | RET0556  | Fact ABDELLAH BIOUGRA         |               |                         | -180,00                 | -27 255 568,67        |
| 060607            | VNT                               | RET0571  | Fact HOUSSINE O.T             |               |                         | -14,50                  | -27 255 554,17        |
| 060607            | VNT                               | RET0572  | Fact AATAR O.T                |               |                         | -10,08                  | -27 255 544,09        |
| 060607            | VNT                               | RET0573  | Fact RAHAL REGUERAGUI         |               |                         | -74,17                  | -27 255 469,92        |
| 060607            | VNT                               | RET0578  | Fact AFRIAT AIT MELLOUL       |               |                         | -26,37                  | -27 255 443,55        |
| 060607            | VNT                               | RET0585  | Fact LAMDERAB MUSTAPHA        |               |                         | -105,92                 | -27 255 337,63        |
| 060607            | VNT                               | RET0586  | Fact LAMDERAB MUSTAPHA        |               |                         | -57,15                  | -27 255 280,48        |
| 060607            | VNT                               | RET0587  | Fact LAMDERAB MUSTAPHA        |               |                         | -6,30                   | -27 255 274,18        |
| 060607            | VNT                               | 005306A7 | Fact ALIMENTATION AMOUCHA     |               |                         | 408,33                  | -27 255 682,51        |
| 060607            | VNT                               | 007306A7 | Fact MARJANE MARRAKECH        |               |                         | 2 209,66                | -27 257 892,17        |
| 060607            | VNT                               | 007406A7 | Fact MARJANE MARRAKECH        |               |                         | 858,35                  | -27 258 750,52        |
| 060607            | VNT                               | 007506A7 | Fact MARJANE MARRAKECH        |               |                         | 759,47                  | -27 259 509,99        |
| 060607            | VNT                               | 008006A7 | Fact ASSWAK ASSALAM MARRAKECH |               |                         | 128,00                  | -27 259 637,99        |
| 060607            | VNT                               | 010106A7 | Fact MARJANE AIN SEBAA        |               |                         | 3 047,10                | -27 262 685,09        |
| 060607            | VNT                               | 010406A7 | Fact MARJANE HAY EL HASSANI   |               |                         | 2 870,16                | -27 265 555,25        |
| 060607            | VNT                               | 010506A7 | Fact MARJANE HAY EL HASSANI   |               |                         | 1 367,13                | -27 266 922,38        |
| 060607            | VNT                               | 010806A7 | Fact MARJANE AIN SEBAA        |               |                         | 4 127,66                | -27 271 050,04        |
| 060607            | VNT                               | 010906A7 | Fact MARJANE DERB SULTAN      |               |                         | 7 551,73                | -27 278 601,77        |
| 060607            | VNT                               | 011006A7 | Fact MARJANE DERB SULTAN      |               |                         | 5 584,33                | -27 284 186,10        |
| 060607            | VNT                               | 011106A7 | Fact ACIMA ENTREPOT           |               |                         | 8 983,34                | -27 293 169,44        |
| 060607            | VNT                               | 011206A7 | Fact ACIMA ENTREPOT           |               |                         | 8 181,20                | -27 301 350,64        |
| 060607            | VNT                               | DG2380NL | Fact METRO FES                |               |                         | -4 750,00               | -27 296 600,64        |
| 060607            | VNT                               | ST003392 | Fact ABDESSADEK ABDELKARIM    |               |                         | 22 183,33               | -27 318 783,97        |
| 060607            | VNT                               | ST003404 | Fact MONTASSIF BOUBKER        |               |                         | 8 040,00                | -27 326 823,97        |
| 060607            | VNT                               | ST003405 | Fact BCHIR RACHID             |               |                         | 3 783,33                | -27 330 607,30        |
| 060607            | VNT                               | ST003406 | Fact Lahcen EL MAMOUNI        |               |                         | 677,33                  | -27 331 284,63        |
| <b>A reporter</b> |                                   |          |                               |               | <b>3 300 527 222,53</b> | <b>2 958 130 518,31</b> | <b>342 396 704,22</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>            | <b>3 300 527 222,53</b> | <b>2 958 130 518,31</b> | <b>342 396 704,22</b> |
| 060607            | VNT                               | ST003407 | Fact MOUZOUNE AHMED      |                         | 1 312,50                | -27 332 597,13        |
| 060607            | VNT                               | ST003408 | Fact AABILI HASSAN       |                         | 1 730,00                | -27 334 327,13        |
| 060607            | VNT                               | ST003409 | Fact TIJANI HAJ ABDELLAH |                         | 1 746,67                | -27 336 073,80        |
| 060607            | VNT                               | ST003410 | Fact AMZIL ABDELLAH      |                         | 568,00                  | -27 336 641,80        |
| 060607            | VNT                               | ST003411 | Fact HAJ BRAHIM          |                         | 1 890,00                | -27 338 531,80        |
| 060607            | VNT                               | ST003412 | Fact EGHIRA SAID         |                         | 4 113,33                | -27 342 645,13        |
| 060607            | VNT                               | ST003413 | Fact BELHAJJI ABDELKADER |                         | 7 020,00                | -27 349 665,13        |
| 060607            | VNT                               | ST003414 | Fact MOUZALIM MBAREK     |                         | 2 249,67                | -27 351 914,80        |
| 060607            | VNT                               | ST003415 | Fact WAKRIM AHMED        |                         | 1 750,00                | -27 353 664,80        |
| 060607            | VNT                               | ST003416 | Fact WAKRIM LAARBI       |                         | 3 232,00                | -27 356 896,80        |
| 060607            | VNT                               | ST003417 | Fact AHMED HAYAMAL       |                         | 962,50                  | -27 357 859,30        |
| 060607            | VNT                               | ST003418 | Fact MBAREK AZOID        |                         | 3 328,00                | -27 361 187,30        |
| 060607            | VNT                               | ST003419 | Fact WAKRIM LAHOUCINE    |                         | 988,00                  | -27 362 175,30        |
| 070607            | VNT                               | C6958    | Fact AMGHAR ABDELLAH     |                         | 1 979,70                | -27 364 155,00        |
| 070607            | VNT                               | C6959    | Fact BOUMZOUGH AHMED     |                         | 5 740,00                | -27 369 895,00        |
| 070607            | VNT                               | AV0181   | Fact MARJANE AIN SEBAA   |                         | -891,00                 | -27 369 004,00        |
| 070607            | VNT                               | D02019   | Fact ZOUHAIRI            |                         | 1 432,00                | -27 370 436,00        |
| 070607            | VNT                               | D02048   | Fact HERDA AIT MELLOUL   |                         | 7 666,67                | -27 378 102,67        |
| 070607            | VNT                               | D02049   | Fact BIDARN BOUBKER      |                         | 1 916,67                | -27 380 019,34        |
| 070607            | VNT                               | D02050   | Fact BATINE              |                         | 2 625,00                | -27 382 644,34        |
| 070607            | VNT                               | D02051   | Fact NISSI MOHAMED       |                         | 547,33                  | -27 383 191,67        |
| 070607            | VNT                               | D02052   | Fact RAHAL REGUERAGUI    |                         | 6 490,00                | -27 389 681,67        |
| 070607            | VNT                               | D02053   | Fact EL HBIB O.T         |                         | 1 167,00                | -27 390 848,67        |
| 070607            | VNT                               | D02055   | Fact AATAR O.T           |                         | 1 150,00                | -27 391 998,67        |
| 070607            | VNT                               | D02060   | Fact ALIOUA TANTAN       |                         | 9 911,67                | -27 401 910,34        |
| 070607            | VNT                               | D02061   | Fact RACHID TAN TAN      |                         | 4 646,67                | -27 406 557,01        |
| 070607            | VNT                               | D02062   | Fact ARKNOUSS            |                         | 6 700,01                | -27 413 257,02        |
| 070607            | VNT                               | D02068   | Fact AATAR OMAR          |                         | 3 275,00                | -27 416 532,02        |
| 070607            | VNT                               | D02071   | Fact BOUDERKA FES        |                         | 26 448,67               | -27 442 980,69        |
| 070607            | VNT                               | D02072   | Fact VD ISMAIL MOUZOUNE  |                         | 672,33                  | -27 443 653,02        |
| 070607            | VNT                               | D02073   | Fact VD ISMAIL MOUZOUNE  |                         | 1 035,84                | -27 444 688,86        |
| 070607            | VNT                               | D02074   | Fact VD ISMAIL MOUZOUNE  |                         | 690,00                  | -27 445 378,86        |
| 070607            | VNT                               | M005572  | Fact MAHRACHE HADJ ALI   |                         | 14 348,01               | -27 459 726,87        |
| 070607            | VNT                               | M005573  | Fact FAHDI NOUR EDDINE   |                         | 19 729,50               | -27 479 456,37        |
| 070607            | VNT                               | M005574  | Fact OMAR BELHAJ         |                         | 6 516,67                | -27 485 973,04        |
| 070607            | VNT                               | M005575  | Fact BOULAM CHAUFFEUR    |                         | 7 693,33                | -27 493 666,37        |
| 070607            | VNT                               | M005576  | Fact BENABOUD            |                         | 20 716,67               | -27 514 383,04        |
| 070607            | VNT                               | M005577  | Fact HASSAN AIN CHOUK    |                         | 9 165,00                | -27 523 548,04        |
| 070607            | VNT                               | M005578  | Fact MAHRACHE HADJ ALI   |                         | 1 850,00                | -27 525 398,04        |
| <b>A reporter</b> |                                   |          |                          | <b>3 300 527 222,53</b> | <b>2 958 324 631,72</b> | <b>342 202 590,81</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                     | <b>3 300 527 222,53</b> | <b>2 958 324 631,72</b> | <b>342 202 590,81</b> |
| 070607            | VNT                               | M005581  | Fact NAJAH BOUJAMAA               |                         | 1 920,00                | -27 527 318,04        |
| 070607            | VNT                               | M005582  | Fact KHATIRI BOUAZZA              |                         | 4 966,67                | -27 532 284,71        |
| 070607            | VNT                               | RET0561  | Fact BEN TAHER<br>INEZGANE        |                         | -34,08                  | -27 532 250,63        |
| 070607            | VNT                               | 007906A7 | Fact METRO<br>MARRAKECH           |                         | 1 509,08                | -27 533 759,71        |
| 070607            | VNT                               | 010206A7 | Fact MARJANE CASA                 |                         | 5 360,53                | -27 539 120,24        |
| 070607            | VNT                               | 010306A7 | Fact MARJANE AIN<br>CHOCK         |                         | 922,60                  | -27 540 042,84        |
| 070607            | VNT                               | 012306A7 | Fact DELIPAT RABAT                |                         | 119,00                  | -27 540 161,84        |
| 070607            | VNT                               | ST003420 | Fact EGHERRA<br>ABDELLAH          |                         | 3 025,00                | -27 543 186,84        |
| 070607            | VNT                               | ST003421 | Fact ZINE MOHAMED                 |                         | 1 233,00                | -27 544 419,84        |
| 070607            | VNT                               | ST003423 | Fact MOUNIR<br>BOUTAYEB           |                         | 1 753,34                | -27 546 173,18        |
| 070607            | VNT                               | ST003424 | Fact BOUREGDAL                    |                         | 983,00                  | -27 547 156,18        |
| 070607            | VNT                               | ST003425 | Fact BEL MAHFOUD<br>OMAR          |                         | 2 303,17                | -27 549 459,35        |
| 070607            | VNT                               | ST003426 | Fact ALI GUIY AHIA                |                         | 860,00                  | -27 550 319,35        |
| 070607            | VNT                               | ST003427 | Fact BELLAMINE HADJ<br>MOHAMED    |                         | 2 631,67                | -27 552 951,02        |
| 070607            | VNT                               | ST003428 | Fact REDOINE ZUINE                |                         | 768,00                  | -27 553 719,02        |
| 070607            | VNT                               | ST003429 | Fact HASSAN HAOUZAL               |                         | 2 350,00                | -27 556 069,02        |
| 070607            | VNT                               | ST003430 | Fact ATTARI ALI                   |                         | 2 012,50                | -27 558 081,52        |
| 070607            | VNT                               | ST003431 | Fact AATAR<br>ABDERAHMANE         |                         | 2 625,00                | -27 560 706,52        |
| 070607            | VNT                               | ST003432 | Fact ABDE KHOBACH                 |                         | 2 435,00                | -27 563 141,52        |
| 080607            | VNT                               | C6960    | Fact JEBBAR ISMAIL                |                         | 1 050,00                | -27 564 191,52        |
| 080607            | VNT                               | C6961    | Fact ILHAH<br>ABDELKADER          |                         | 2 320,83                | -27 566 512,35        |
| 080607            | VNT                               | C6962    | Fact ANSARI MED                   |                         | 13 462,00               | -27 579 974,35        |
| 080607            | VNT                               | C6963    | Fact IDAAMER LAHCEN               |                         | 2 688,67                | -27 582 663,02        |
| 080607            | VNT                               | C6964    | Fact EL WARDI<br>HOUSSINE         |                         | 4 481,33                | -27 587 144,35        |
| 080607            | VNT                               | D02024   | Fact BRAHIM AIT<br>MELLOUL        |                         | 1 937,50                | -27 589 081,85        |
| 080607            | VNT                               | D02064   | Fact BEN TAHER<br>INEZGANE        |                         | 2 562,50                | -27 591 644,35        |
| 080607            | VNT                               | D02065   | Fact ABDELMALEK                   |                         | 3 833,33                | -27 595 477,68        |
| 080607            | VNT                               | D02067   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |                         | 1 586,00                | -27 597 063,68        |
| 080607            | VNT                               | D02075   | Fact CLIENTS DIVERS               |                         | 438,57                  | -27 597 502,25        |
| 080607            | VNT                               | D02076   | Fact AFRIAT AIT<br>MELLOUL        |                         | 4 600,00                | -27 602 102,25        |
| 080607            | VNT                               | D02077   | Fact HAJ MBAREK                   |                         | 942,83                  | -27 603 045,08        |
| 080607            | VNT                               | D02078   | Fact HAMAMI MED                   |                         | 13 058,01               | -27 616 103,09        |
| 080607            | VNT                               | D02082   | Fact VD NOURDINE EL<br>HIMER      |                         | 1 557,44                | -27 617 660,53        |
| 080607            | VNT                               | D02083   | Fact VD ISMAIL<br>MOUZOUNE        |                         | 3 003,50                | -27 620 664,03        |
| 080607            | VNT                               | D02084   | Fact VD ISMAIL<br>MOUZOUNE        |                         | 626,67                  | -27 621 290,70        |
| 080607            | VNT                               | RTC944   | Fact ISMAILI NOURDINE             |                         | -11,67                  | -27 621 279,03        |
| 080607            | VNT                               | M005584  | Fact MBAREK                       |                         | 20 605,49               | -27 641 884,52        |
| 080607            | VNT                               | M005585  | Fact BOULAM<br>CHAUFFEUR          |                         | 5 099,50                | -27 646 984,02        |
| 080607            | VNT                               | M005586  | Fact AZARGUI                      |                         | 17 171,99               | -27 664 156,01        |
| <b>A reporter</b> |                                   |          |                                   | <b>3 300 527 222,53</b> | <b>2 958 463 389,69</b> | <b>342 063 832,84</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 958 463 389,69</b> | <b>342 063 832,84</b> |
| 080607            | VNT                               | M005587  | Fact AUSSMOGUEN HAJ<br>ALI       |               |                         | 32 136,66               | -27 696 292,67        |
| 080607            | VNT                               | M005588  | Fact MESTATI                     |               |                         | 15 478,34               | -27 711 771,01        |
| 080607            | VNT                               | M005589  | Fact CLIENTS DIVERS<br>MEHDIA    |               |                         | 310,25                  | -27 712 081,26        |
| 080607            | VNT                               | RET0562  | Fact KHALID TIKIOUINE            |               |                         | -12,25                  | -27 712 069,01        |
| 080607            | VNT                               | RET0563  | Fact ABDELMALEK                  |               |                         | -64,66                  | -27 712 004,35        |
| 080607            | VNT                               | RET0575  | Fact BIDARN BOUBKER              |               |                         | -34,00                  | -27 711 970,35        |
| 080607            | VNT                               | RET0576  | Fact HERDA AIT<br>MELLOUL        |               |                         | -245,52                 | -27 711 724,83        |
| 080607            | VNT                               | 000606A7 | Fact ASSWAK ASSALAM<br>AGADIR    |               |                         | 471,87                  | -27 712 196,70        |
| 080607            | VNT                               | 000706A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 6 035,53                | -27 718 232,23        |
| 080607            | VNT                               | 014206A7 | Fact MARJANE TANGER<br>MEDINA    |               |                         | 2 843,59                | -27 721 075,82        |
| 080607            | VNT                               | 014306A7 | Fact MARJANE TANGER<br>MEDINA    |               |                         | 1 260,67                | -27 722 336,49        |
| 080607            | VNT                               | 014406A7 | Fact MARJANE<br>TETOUAN          |               |                         | 6 446,59                | -27 728 783,08        |
| 080607            | VNT                               | 014506A7 | Fact MARJANE<br>TETOUAN          |               |                         | 978,43                  | -27 729 761,51        |
| 080607            | VNT                               | ST003433 | Fact BEN MBAREK<br>TAOUFIK       |               |                         | 5 033,00                | -27 734 794,51        |
| 080607            | VNT                               | ST003434 | Fact MONTASSIF<br>BOUBKER        |               |                         | 4 705,00                | -27 739 499,51        |
| 080607            | VNT                               | ST003435 | Fact BOUALIM AHMED               |               |                         | 1 091,00                | -27 740 590,51        |
| 090607            | VNT                               | C6965    | Fact AIT YOUSSEF<br>ABDERRAHIM   |               |                         | 3 678,41                | -27 744 268,92        |
| 090607            | VNT                               | AV0310   | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | -19,72                  | -27 744 249,20        |
| 090607            | VNT                               | AV0311   | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | -20,77                  | -27 744 228,43        |
| 090607            | VNT                               | AV0419   | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | -22,12                  | -27 744 206,31        |
| 090607            | VNT                               | D02086   | Fact CLIENTS DIVERS              |               |                         | 13,33                   | -27 744 219,64        |
| 090607            | VNT                               | D02087   | Fact BOULHIAN AGADIR             |               |                         | 2 712,67                | -27 746 932,31        |
| 090607            | VNT                               | D02094   | Fact LIFSAL LKLEA                |               |                         | 575,00                  | -27 747 507,31        |
| 090607            | VNT                               | M005591  | Fact AIT MOUSSA<br>ABDERRAHMAN   |               |                         | 11 415,00               | -27 758 922,31        |
| 090607            | VNT                               | M005592  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 19 894,17               | -27 778 816,48        |
| 090607            | VNT                               | M005594  | Fact BELMAJID HADJ<br>BELAID     |               |                         | 28 619,34               | -27 807 435,82        |
| 090607            | VNT                               | 000806A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 2 989,50                | -27 810 425,32        |
| 110607            | VNT                               | C6966    | Fact EL KHIRAOUI<br>NORDINE      |               |                         | 8 716,67                | -27 819 141,99        |
| 110607            | VNT                               | C6967    | Fact OMAR LKALAA                 |               |                         | 1 208,33                | -27 820 350,32        |
| 110607            | VNT                               | C6968    | Fact ESSALHI FRERES              |               |                         | 2 440,00                | -27 822 790,32        |
| 110607            | VNT                               | C6969    | Fact RAKIBI<br>ABDERAHMANE       |               |                         | 12 367,17               | -27 835 157,49        |
| 110607            | VNT                               | C6971    | Fact ZINE DINE AHMED             |               |                         | 1 200,00                | -27 836 357,49        |
| 110607            | VNT                               | C6972    | Fact BOUJAAD MED                 |               |                         | 5 145,83                | -27 841 503,32        |
| 110607            | VNT                               | C6973    | Fact LAMNAH HAMID                |               |                         | 4 354,17                | -27 845 857,49        |
| 110607            | VNT                               | C6974    | Fact OMAR LOUDAYA                |               |                         | 1 193,00                | -27 847 050,49        |
| 110607            | VNT                               | C6975    | Fact AIT YOUSSEF<br>ABDERRAHIM   |               |                         | 1 647,43                | -27 848 697,92        |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 300 527 222,53</b> | <b>2 958 647 931,60</b> | <b>341 879 290,93</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         | <b>Report</b>               | <b>3 300 527 222,53</b> | <b>2 958 647 931,60</b> | <b>341 879 290,93</b> |
| 110607            | VNT                               | C6976   | Fact IRGUI MOHAMED          |                         | 10 357,83               | -27 859 055,75        |
| 110607            | VNT                               | AV0182  | Fact MARJANE MOHAMMEDIA     |                         | -48,90                  | -27 859 006,85        |
| 110607            | VNT                               | AV0183  | Fact MARJANE HAY RIAD       |                         | -10,59                  | -27 858 996,26        |
| 110607            | VNT                               | AV0184  | Fact MARJANE FES            |                         | -30,06                  | -27 858 966,20        |
| 110607            | VNT                               | AV0185  | Fact MARJANE DERB SULTAN    |                         | -8,96                   | -27 858 957,24        |
| 110607            | VNT                               | AV0186  | Fact MARJANE HAY EL HASSANI |                         | -97,76                  | -27 858 859,48        |
| 110607            | VNT                               | AV0187  | Fact MARJANE AIN SEBAA      |                         | -20,07                  | -27 858 839,41        |
| 110607            | VNT                               | AV0188  | Fact MARJANE AIN CHOCK      |                         | -43,86                  | -27 858 795,55        |
| 110607            | VNT                               | AV0189  | Fact MARJANE AIN CHOCK      |                         | -35,44                  | -27 858 760,11        |
| 110607            | VNT                               | D02088  | Fact AALIOUAN ABDELLAH      |                         | 1 690,00                | -27 860 450,11        |
| 110607            | VNT                               | D02089  | Fact ABDELMALEK             |                         | 2 830,00                | -27 863 280,11        |
| 110607            | VNT                               | D02092  | Fact FAOUZI                 |                         | 1 240,00                | -27 864 520,11        |
| 110607            | VNT                               | D02093  | Fact BEN MBARERK            |                         | 855,00                  | -27 865 375,11        |
| 110607            | VNT                               | D02096  | Fact BELHAJ                 |                         | 10 759,84               | -27 876 134,95        |
| 110607            | VNT                               | D02098  | Fact HASSAN DAKHLA          |                         | 5 038,00                | -27 881 172,95        |
| 110607            | VNT                               | D02100  | Fact CLIENTS DIVERS         |                         | 439,67                  | -27 881 612,62        |
| 110607            | VNT                               | D02102  | Fact AATAR OMAR             |                         | 2 025,00                | -27 883 637,62        |
| 110607            | VNT                               | D02104  | Fact JIR MBAREK             |                         | 1 240,00                | -27 884 877,62        |
| 110607            | VNT                               | D02106  | Fact MAHDOUI MED            |                         | 2 450,00                | -27 887 327,62        |
| 110607            | VNT                               | D02107  | Fact MAHDOUI MED            |                         | 820,00                  | -27 888 147,62        |
| 110607            | VNT                               | D02108  | Fact ALIOUA TANTAN          |                         | 310,00                  | -27 888 457,62        |
| 110607            | VNT                               | D02109  | Fact RACHID TAN TAN         |                         | 1 916,67                | -27 890 374,29        |
| 110607            | VNT                               | D02110  | Fact VD NOURDINE EL HIMER   |                         | 3 457,83                | -27 893 832,12        |
| 110607            | VNT                               | D02111  | Fact VD NOURDINE EL HIMER   |                         | 1 698,80                | -27 895 530,92        |
| 110607            | VNT                               | D02112  | Fact BOUHANOU               |                         | 2 661,00                | -27 898 191,92        |
| 110607            | VNT                               | D02113  | Fact BETACHE HAKIM          |                         | 32 784,17               | -27 930 976,09        |
| 110607            | VNT                               | D02114  | Fact CLIENTS DIVERS         |                         | 14,00                   | -27 930 990,09        |
| 110607            | VNT                               | D02115  | Fact VD ISMAIL MOUZOUNE     |                         | 1 527,83                | -27 932 517,92        |
| 110607            | VNT                               | D02116  | Fact VD ISMAIL MOUZOUNE     |                         | 343,62                  | -27 932 861,54        |
| 110607            | VNT                               | RTC948  | Fact JEBBAR ISMAIL          |                         | -320,46                 | -27 932 541,08        |
| 110607            | VNT                               | RTC949  | Fact ANSARI MED             |                         | -1 042,90               | -27 931 498,18        |
| 110607            | VNT                               | M005595 | Fact AUDID BELKACEM         |                         | 19 508,00               | -27 951 006,18        |
| 110607            | VNT                               | M005596 | Fact AUSSMOGUEN HAJ ALI     |                         | 9 375,00                | -27 960 381,18        |
| 110607            | VNT                               | M005597 | Fact NAJAH BOUJAMAA         |                         | 26 905,50               | -27 987 286,68        |
| 110607            | VNT                               | M005598 | Fact BOULAM CHAUFFEUR       |                         | 4 774,50                | -27 992 061,18        |
| 110607            | VNT                               | M005600 | Fact OMAR BELHAJ            |                         | 2 458,67                | -27 994 519,85        |
| 110607            | VNT                               | M005601 | Fact MOHAMED CHAUFFEUR      |                         | 15 219,17               | -28 009 739,02        |
| 110607            | VNT                               | M005602 | Fact MBAREK                 |                         | 12 438,67               | -28 022 177,69        |
| 110607            | VNT                               | M005603 | Fact CLIENTS DIVERS MEHDIA  |                         | 1 061,10                | -28 023 238,79        |
| 110607            | VNT                               | M005604 | Fact CLIENTS DIVERS         |                         | 635,40                  | -28 023 874,19        |
| <b>A reporter</b> |                                   |         |                             | <b>3 300 527 222,53</b> | <b>2 958 822 472,47</b> | <b>341 704 750,06</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 958 822 472,47</b> | <b>341 704 750,06</b> |
| 110607            | VNT                               | M005605  | MEHDIA<br>Fact CLIENTS DIVERS    |               |                         | 48,00                   | -28 023 922,19        |
| 110607            | VNT                               | M005607  | MEHDIA<br>Fact FAHDI NOUR        |               |                         | 19 722,67               | -28 043 644,86        |
| 110607            | VNT                               | M005608  | EDDINE<br>Fact OUAZANI           |               |                         | 12 080,84               | -28 055 725,70        |
| 110607            | VNT                               | M005609  | MEKNESS<br>Fact FAHDI NOUR       |               |                         | 440,00                  | -28 056 165,70        |
| 110607            | VNT                               | M005610  | EDDINE<br>Fact OUAZANI           |               |                         | 536,67                  | -28 056 702,37        |
| 110607            | VNT                               | M005611  | MEKNESS<br>Fact YASSINE YASSINE  |               |                         | 8 703,84                | -28 065 406,21        |
| 110607            | VNT                               | M005613  | Fact MAHRACHE HADJ               |               |                         | 6 693,50                | -28 072 099,71        |
| 110607            | VNT                               | RET0568  | ALI<br>Fact AALIOUAN             |               |                         | -29,00                  | -28 072 070,71        |
| 110607            | VNT                               | RET0574  | ABDELLAH<br>Fact HAMAMI MED      |               |                         | -148,00                 | -28 071 922,71        |
| 110607            | VNT                               | RET0589  | Fact BOUDERKA FES                |               |                         | -195,20                 | -28 071 727,51        |
| 110607            | VNT                               | RET0590  | Fact BOUDERKA FES                |               |                         | -67,89                  | -28 071 659,62        |
| 110607            | VNT                               | RET0591  | Fact BOUDERKA FES                |               |                         | -112,97                 | -28 071 546,65        |
| 110607            | VNT                               | RET0592  | Fact BOUDERKA FES                |               |                         | -9,00                   | -28 071 537,65        |
| 110607            | VNT                               | 005406A7 | Fact ALIMENTATION                |               |                         | 5 925,00                | -28 077 462,65        |
| 110607            | VNT                               | 014106A7 | OUFA<br>Fact HANOUTY SHOP        |               |                         | 15 199,35               | -28 092 662,00        |
| 110607            | VNT                               | SRT00828 | Fact EL GHALLI                   |               |                         | -129,50                 | -28 092 532,50        |
| 110607            | VNT                               | ST003438 | MOHAMED<br>Fact ABDEL KRIM       |               |                         | 6 745,00                | -28 099 277,50        |
| 110607            | VNT                               | ST003439 | Fact BOUMLIK MED                 |               |                         | 2 478,33                | -28 101 755,83        |
| 110607            | VNT                               | ST003440 | Fact WAKRIM LAARBI               |               |                         | 2 250,00                | -28 104 005,83        |
| 110607            | VNT                               | ST003441 | Fact MOUZOUNE                    |               |                         | 11 666,67               | -28 115 672,50        |
| 110607            | VNT                               | ST003442 | AHMED<br>Fact BENAADI            |               |                         | 9 800,00                | -28 125 472,50        |
| 110607            | VNT                               | ST003443 | Fact BOUGOURNE                   |               |                         | 4 781,67                | -28 130 254,17        |
| 110607            | VNT                               | ST003444 | ABDERRAHMAN<br>Fact TALBI HASSAN |               |                         | 2 662,83                | -28 132 917,00        |
| 110607            | VNT                               | ST003445 | Fact HAYMOUD HASSAN              |               |                         | 1 412,42                | -28 134 329,42        |
| 120607            | VNT                               | C6977    | Fact CLIENTS DIVERS              |               |                         | 6 516,12                | -28 140 845,54        |
| 120607            | VNT                               | C6978    | CAMAR<br>Fact CLIENTS DIVERS     |               |                         | 404,36                  | -28 141 249,90        |
| 120607            | VNT                               | C6979    | CAMAR<br>Fact CLIENTS DIVERS     |               |                         | 134,11                  | -28 141 384,01        |
| 120607            | VNT                               | D02118   | CAMAR<br>Fact BOUAACHRA          |               |                         | 1 690,00                | -28 143 074,01        |
| 120607            | VNT                               | D02119   | Fact MUSTAPHA JABER              |               |                         | 448,00                  | -28 143 522,01        |
| 120607            | VNT                               | D02120   | Fact ALIMENTATION EL             |               |                         | 4 386,00                | -28 147 908,01        |
| 120607            | VNT                               | D02125   | HOUDA<br>Fact CLIENTS DIVERS     |               |                         | 3 571,00                | -28 151 479,01        |
| 120607            | VNT                               | D02126   | Fact CVIE LES DEUX               |               |                         | 4 837,50                | -28 156 316,51        |
| 120607            | VNT                               | D02127   | MARS<br>Fact LAMDERAB            |               |                         | 35 206,68               | -28 191 523,19        |
| 120607            | VNT                               | M005614  | MUSTAPHA<br>Fact MAHRACHE HADJ   |               |                         | 22 284,67               | -28 213 807,86        |
| 120607            | VNT                               | M005615  | ALI<br>Fact BELMAJID HADJ        |               |                         | 3 300,00                | -28 217 107,86        |
| 120607            | VNT                               | M005616  | BELAID<br>Fact AUDID ALI         |               |                         | 17 174,17               | -28 234 282,03        |
| 120607            | VNT                               | M005617  | Fact AUSSMOUGUEN                 |               |                         | 14 666,67               | -28 248 948,70        |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 300 527 222,53</b> | <b>2 959 033 515,71</b> | <b>341 493 706,82</b> |



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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 300 527 222,53                | 2 959 033 515,71 | 341 493 706,82 |
| 120607     | VNT                        | M005618  | LAHCEN<br>Fact AUDID ALI        | 5 625,00         | -28 254 573,70 |
| 120607     | VNT                        | M005619  | Fact BOULAM<br>CHAUFFEUR        | 5 307,84         | -28 259 881,54 |
| 120607     | VNT                        | M005620  | Fact OMAR BELHAJ                | 734,59           | -28 260 616,13 |
| 120607     | VNT                        | RET0558  | Fact BELHAJ                     | -562,50          | -28 260 053,63 |
| 120607     | VNT                        | 005506A7 | Fact ALIMENTATION<br>AMOUCHA    | 1 250,00         | -28 261 303,63 |
| 120607     | VNT                        | 012806A7 | Fact ASSWAK ASSALAM<br>TANGER   | 474,20           | -28 261 777,83 |
| 120607     | VNT                        | 013506A7 | Fact ASSWAK ASSALAM<br>TEMARA   | 1 540,54         | -28 263 318,37 |
| 120607     | VNT                        | 013706A7 | Fact ASSWAK ASSALAM<br>KENITRA  | 170,00           | -28 263 488,37 |
| 120607     | VNT                        | 013806A7 | Fact ASSWAK ASSALAM<br>KENITRA  | 665,76           | -28 264 154,13 |
| 120607     | VNT                        | 013906A7 | Fact ASSWAK ASSALAM<br>RABAT    | 345,67           | -28 264 499,80 |
| 120607     | VNT                        | 014006A7 | Fact ASSWAK ASSALAM<br>RABAT    | 1 612,57         | -28 266 112,37 |
| 120607     | VNT                        | SRT00836 | Fact AATAR<br>ABDERAHMANE       | -2 195,43        | -28 263 916,94 |
| 120607     | VNT                        | ST003446 | Fact M'BARK ABASSARI            | 4 814,17         | -28 268 731,11 |
| 120607     | VNT                        | ST003447 | Fact CHAATAOUI<br>RACHID        | 2 751,66         | -28 271 482,77 |
| 120607     | VNT                        | ST003448 | Fact ELLAAYACHI                 | 1 579,16         | -28 273 061,93 |
| 130607     | VNT                        | C6982    | Fact AHSSOU<br>MOHAMED          | 2 625,00         | -28 275 686,93 |
| 130607     | VNT                        | C6983    | Fact EL WARDI<br>HOUSSINE       | 2 800,00         | -28 278 486,93 |
| 130607     | VNT                        | C6984    | Fact ZOUHIR MED                 | 1 512,00         | -28 279 998,93 |
| 130607     | VNT                        | C6985    | Fact AMNAY AHMED                | 1 733,33         | -28 281 732,26 |
| 130607     | VNT                        | C6986    | Fact MOUADIB MY<br>MUSTAPHA     | 11 000,00        | -28 292 732,26 |
| 130607     | VNT                        | C6987    | Fact ROUGUI<br>ABDESSALAM       | 2 366,67         | -28 295 098,93 |
| 130607     | VNT                        | C6988    | Fact AIT SI M'BAREK             | 1 966,67         | -28 297 065,60 |
| 130607     | VNT                        | C6989    | Fact BOUJHI AHMED               | 4 716,00         | -28 301 781,60 |
| 130607     | VNT                        | C6990    | Fact MOUADIB MY<br>MUSTAPHA     | 1 733,33         | -28 303 514,93 |
| 130607     | VNT                        | C6991    | Fact EDAIF ABDESSLAM            | 1 733,33         | -28 305 248,26 |
| 130607     | VNT                        | C6992    | Fact AIT BELHAJ<br>BRAHIM       | 1 733,33         | -28 306 981,59 |
| 130607     | VNT                        | C6994    | Fact TAOUSS BRAHIM              | 10 900,00        | -28 317 881,59 |
| 130607     | VNT                        | AV0309   | Fact MARJANE MASSIRA            | -2,05            | -28 317 879,54 |
| 130607     | VNT                        | D02129   | Fact HAFID ZERGUDI<br>A.MELLOUL | 1 312,50         | -28 319 192,04 |
| 130607     | VNT                        | D02131   | Fact BEN TAHER AIT<br>MELLOUL   | 1 916,67         | -28 321 108,71 |
| 130607     | VNT                        | D02135   | Fact VD ISMAIL<br>MOUZOUNE      | 973,58           | -28 322 082,29 |
| 130607     | VNT                        | D02136   | Fact VD ISMAIL<br>MOUZOUNE      | 1 056,17         | -28 323 138,46 |
| 130607     | VNT                        | D02137   | Fact VD ISMAIL<br>MOUZOUNE      | 1 684,66         | -28 324 823,12 |
| 130607     | VNT                        | D02138   | Fact OMAR BEN OMAR              | 24 706,67        | -28 349 529,79 |
| 130607     | VNT                        | D02139   | Fact CLIENTS DIVERS             | 69,33            | -28 349 599,12 |
| 130607     | VNT                        | RTC950   | Fact AIT SI M'BAREK             | -14,03           | -28 349 585,09 |
| A reporter |                            |          | 3 300 527 222,53                | 2 959 148 818,77 | 341 378 403,76 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 300 527 222,53</b>    | <b>2 959 148 818,77</b> | <b>341 378 403,76</b> |
| 130607            | VNT                               | RTC951        | Fact BOUMZOUGH AHMED       | -345,60                 | -28 349 239,49        |
| 130607            | VNT                               | RTC952        | Fact EL WARDI HOUSSINE     | -2,02                   | -28 349 237,47        |
| 130607            | VNT                               | M005621       | Fact BOULAM CHAUFFEUR      | 7 385,17                | -28 356 622,64        |
| 130607            | VNT                               | M005622       | Fact MAHRACHE HADJ ALI     | 31 040,33               | -28 387 662,97        |
| 130607            | VNT                               | M005623       | Fact ALAHYANE OUARZAZATE   | 7 863,33                | -28 395 526,30        |
| 130607            | VNT                               | M005624       | Fact MBAREK                | 12 141,67               | -28 407 667,97        |
| 130607            | VNT                               | M005625       | Fact MBAREK                | 2 525,00                | -28 410 192,97        |
| 130607            | VNT                               | M005626       | Fact MOHAMED CHAUFFEUR     | 13 057,16               | -28 423 250,13        |
| 130607            | VNT                               | M005627       | Fact MOHAMED CHAUFFEUR     | 270,00                  | -28 423 520,13        |
| 130607            | VNT                               | M005629       | Fact KHATIRI BOUAZZA       | 25 833,33               | -28 449 353,46        |
| 130607            | VNT                               | M005630       | Fact RIAL ABDELLAH         | 6 437,50                | -28 455 790,96        |
| 130607            | VNT                               | M005631       | Fact MAHRACHE HADJ ALI     | 7 450,00                | -28 463 240,96        |
| 130607            | VNT                               | M005632       | Fact MAHRACHE HADJ ALI     | 15 033,34               | -28 478 274,30        |
| 130607            | VNT                               | M005633       | Fact BRAHIM BAKIN          | 1 565,00                | -28 479 839,30        |
| 130607            | VNT                               | M005635       | Fact OMAR BELHAJ           | 2 337,50                | -28 482 176,80        |
| 130607            | VNT                               | RET0569       | Fact BOUAACHRA             | -38,33                  | -28 482 138,47        |
| 130607            | VNT                               | RET0594       | Fact VD NOURDINE EL HIMER  | -160,00                 | -28 481 978,47        |
| 130607            | VNT                               | RET0595       | Fact VD NOURDINE EL HIMER  | -3,72                   | -28 481 974,75        |
| 130607            | VNT                               | RET0598       | Fact ALIMENTATION OUSSI    | -7,17                   | -28 481 967,58        |
| 130607            | VNT                               | 000906A7      | Fact MARJANE AGADIR FOUNTY | 11 341,75               | -28 493 309,33        |
| 130607            | VNT                               | 001006A7      | Fact ASSWAK ASSALAM AGADIR | 559,90                  | -28 493 869,23        |
| 130607            | VNT                               | 001106A7      | Fact METRO AGADIR          | 325,03                  | -28 494 194,26        |
| 130607            | VNT                               | 001206A7      | Fact METRO AGADIR          | 1 426,17                | -28 495 620,43        |
| 130607            | VNT                               | 001306A7      | Fact METRO AGADIR          | 4 704,92                | -28 500 325,35        |
| 130607            | VNT                               | 001406A7      | Fact METRO AGADIR          | 6 699,62                | -28 507 024,97        |
| 130607            | VNT                               | 001506A7      | Fact METRO AGADIR          | 10 016,33               | -28 517 041,30        |
| 130607            | VNT                               | 001606A7      | Fact ECONOMAT M.E.N        | 3 221,84                | -28 520 263,14        |
| 130607            | VNT                               | 005606A7      | Fact ALIMENTATION OUSSI    | 9 283,33                | -28 529 546,47        |
| 130607            | VNT                               | 005706A7      | Fact ALIMENTATION OUSSI    | 2 520,00                | -28 532 066,47        |
| 130607            | VNT                               | 008106A7      | Fact MARJANE MARRAKECH     | 2 330,85                | -28 534 397,32        |
| 130607            | VNT                               | 008206A7      | Fact MARJANE MARRAKECH     | 626,67                  | -28 535 023,99        |
| 130607            | VNT                               | 008306A7      | Fact MARJANE MARRAKECH     | 502,50                  | -28 535 526,49        |
| 130607            | VNT                               | 008806A7      | Fact MARJANE MASSIRA       | 1 606,47                | -28 537 132,96        |
| 130607            | VNT                               | 008906A7      | Fact MARJANE MASSIRA       | 435,80                  | -28 537 568,76        |
| 130607            | VNT                               | 012906A7      | Fact MARJANE FES           | 724,73                  | -28 538 293,49        |
| 130607            | VNT                               | 013006A7      | Fact MARJANE FES           | 990,16                  | -28 539 283,65        |
| 130607            | VNT                               | 013106A7      | Fact MARJANE MEKNES        | 659,40                  | -28 539 943,05        |
| 130607            | VNT                               | 013206A7      | Fact ACIMA ENTREPOT        | 23 264,00               | -28 563 207,05        |
| <b>A reporter</b> |                                   |               | <b>3 300 527 222,53</b>    | <b>2 959 362 440,73</b> | <b>341 164 781,80</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 959 362 440,73</b> | <b>341 164 781,80</b> |
| 130607            | VNT                               | 013306A7 | Fact ACIMA ENTREPOT            |               |                         | 7 063,20                | -28 570 270,25        |
| 130607            | VNT                               | ST003449 | Fact BELAAID MOUMEN            |               |                         | 1 044,17                | -28 571 314,42        |
| 130607            | VNT                               | ST003450 | Fact YOUSSEF DOKALI            |               |                         | 1 134,17                | -28 572 448,59        |
| 130607            | VNT                               | ST003451 | Fact BERDIGUE<br>MOHAHMED      |               |                         | 2 419,00                | -28 574 867,59        |
| 130607            | VNT                               | ST003452 | Fact OUAMOU BACHIR             |               |                         | 1 543,67                | -28 576 411,26        |
| 130607            | VNT                               | ST003453 | Fact ELMAANAOU<br>AHMED        |               |                         | 3 010,00                | -28 579 421,26        |
| 130607            | VNT                               | ST003454 | Fact MOUSSA                    |               |                         | 3 005,00                | -28 582 426,26        |
| 130607            | VNT                               | ST003455 | Fact AIT DAOUED<br>LAHCEN      |               |                         | 2 770,00                | -28 585 196,26        |
| 130607            | VNT                               | ST003456 | Fact BOUTAYEB<br>MOUNIR        |               |                         | 5 176,67                | -28 590 372,93        |
| 140607            | VNT                               | C7001    | Fact MOUADIB MY<br>ABDELLAH    |               |                         | 7 706,00                | -28 598 078,93        |
| 140607            | VNT                               | C7002    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 492,99                  | -28 598 571,92        |
| 140607            | VNT                               | C7003    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 3 346,50                | -28 601 918,42        |
| 140607            | VNT                               | C7008    | Fact OUBAKI LAHCEN             |               |                         | 5 174,00                | -28 607 092,42        |
| 140607            | VNT                               | AV0308   | Fact MARJANE<br>MARRAKECH      |               |                         | -46,10                  | -28 607 046,32        |
| 140607            | VNT                               | D02133   | Fact HAMAMI AHMED              |               |                         | 13 738,33               | -28 620 784,65        |
| 140607            | VNT                               | D02145   | Fact BEN TAHER AIT<br>MELLOUL  |               |                         | 2 935,00                | -28 623 719,65        |
| 140607            | VNT                               | D02150   | Fact HAFID TEMSIYA             |               |                         | 1 323,50                | -28 625 043,15        |
| 140607            | VNT                               | D02155   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 623,41                  | -28 625 666,56        |
| 140607            | VNT                               | D02156   | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 490,50                  | -28 626 157,06        |
| 140607            | VNT                               | D02158   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 633,73                  | -28 626 790,79        |
| 140607            | VNT                               | RTC955   | Fact EL WARDI<br>HOUSSINE      |               |                         | -18,80                  | -28 626 771,99        |
| 140607            | VNT                               | 03206A7  | Fact ETS FIGHIL                |               |                         | 365,50                  | -28 627 137,49        |
| 140607            | VNT                               | M005636  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 5 278,33                | -28 632 415,82        |
| 140607            | VNT                               | M005638  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 24 157,51               | -28 656 573,33        |
| 140607            | VNT                               | M005639  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 550,00                  | -28 657 123,33        |
| 140607            | VNT                               | M005640  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 189,50                  | -28 657 312,83        |
| 140607            | VNT                               | M005641  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 1 312,50                | -28 658 625,33        |
| 140607            | VNT                               | M005642  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 3 125,00                | -28 661 750,33        |
| 140607            | VNT                               | M005643  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 900,00                  | -28 662 650,33        |
| 140607            | VNT                               | M005644  | Fact SAIDI MOHAMED             |               |                         | 2 166,67                | -28 664 817,00        |
| 140607            | VNT                               | M005645  | Fact BOUASSAB<br>ABDELAZIZ     |               |                         | 7 233,34                | -28 672 050,34        |
| 140607            | VNT                               | RET0597  | Fact HAMAMI AHMED              |               |                         | -34,15                  | -28 672 016,19        |
| 140607            | VNT                               | RET0608  | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | -96,66                  | -28 671 919,53        |
| 140607            | VNT                               | RET0609  | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | -68,60                  | -28 671 850,93        |
| 140607            | VNT                               | 001706A7 | Fact ECONOMAT M.E.N            |               |                         | 2 080,16                | -28 673 931,09        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 300 527 222,53</b> | <b>2 959 473 164,77</b> | <b>341 054 057,76</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 959 473 164,77</b> | <b>341 054 057,76</b> |
| 140607            | VNT                               | 009306A7 | Fact METRO MARRAKECH           |               |                         | 9 969,70                | -28 683 900,79        |
| 140607            | VNT                               | 009406A7 | Fact METRO MARRAKECH           |               |                         | 2 653,33                | -28 686 554,12        |
| 140607            | VNT                               | 009606A7 | Fact METRO MARRAKECH           |               |                         | 1 084,25                | -28 687 638,37        |
| 140607            | VNT                               | ST003457 | Fact AABILI HASSAN             |               |                         | 1 100,00                | -28 688 738,37        |
| 140607            | VNT                               | ST003458 | Fact BEN MBAREK TAOUFIK        |               |                         | 5 563,33                | -28 694 301,70        |
| 140607            | VNT                               | ST003459 | Fact Lahcen EL MAMOUNI         |               |                         | 2 321,33                | -28 696 623,03        |
| 140607            | VNT                               | ST003460 | Fact COULHIANE MED             |               |                         | 5 625,00                | -28 702 248,03        |
| 140607            | VNT                               | ST003462 | Fact TAIB MOUTAWAKIL           |               |                         | 1 435,00                | -28 703 683,03        |
| 140607            | VNT                               | ST003463 | Fact BEN BRIK AZIZ             |               |                         | 784,17                  | -28 704 467,20        |
| 140607            | VNT                               | ST003464 | Fact HARDOUNE HANAFI           |               |                         | 405,00                  | -28 704 872,20        |
| 140607            | VNT                               | ST003465 | Fact LACHGAR LAHOUCINE         |               |                         | 1 721,34                | -28 706 593,54        |
| 150607            | VNT                               | AV0307   | Fact MARJANE FES               |               |                         | -37,35                  | -28 706 556,19        |
| 150607            | VNT                               | AV0317   | Fact METRO MARRAKECH           |               |                         | -6 169,00               | -28 700 387,19        |
| 150607            | VNT                               | D02143   | Fact ABDELMALEK                |               |                         | 5 815,00                | -28 706 202,19        |
| 150607            | VNT                               | D02144   | Fact BRAHIM MOUTAWAKIL JIHADIA |               |                         | 1 910,00                | -28 708 112,19        |
| 150607            | VNT                               | D02146   | Fact BOUDKOUSS BIOUGRA         |               |                         | 2 749,00                | -28 710 861,19        |
| 150607            | VNT                               | D02147   | Fact OMAR BIOUGRA              |               |                         | 124,00                  | -28 710 985,19        |
| 150607            | VNT                               | D02153   | Fact AFRIAT INEZGANE           |               |                         | 4 350,00                | -28 715 335,19        |
| 150607            | VNT                               | D02154   | Fact MOUATOUKIL                |               |                         | 3 084,00                | -28 718 419,19        |
| 150607            | VNT                               | D02159   | Fact BEN TAHER INEZGANE        |               |                         | 2 625,00                | -28 721 044,19        |
| 150607            | VNT                               | D02160   | Fact EL KHADER                 |               |                         | 1 462,50                | -28 722 506,69        |
| 150607            | VNT                               | D02162   | Fact TAGANZA BRAHIM            |               |                         | 4 282,60                | -28 726 789,29        |
| 150607            | VNT                               | D02163   | Fact BOUCHTART                 |               |                         | 3 360,00                | -28 730 149,29        |
| 150607            | VNT                               | D02164   | Fact HERDA TIZNIT              |               |                         | 6 596,00                | -28 736 745,29        |
| 150607            | VNT                               | D02165   | Fact OUYOUSSEF                 |               |                         | 2 904,50                | -28 739 649,79        |
| 150607            | VNT                               | RTC957   | Fact IRGUI MOHAMED             |               |                         | -216,67                 | -28 739 433,12        |
| 150607            | VNT                               | RTC958   | Fact RABII EBDDESSAMADE        |               |                         | -8,70                   | -28 739 424,42        |
| 150607            | VNT                               | RTC959   | Fact RAKIBI ABDERAHMANE        |               |                         | -18,91                  | -28 739 405,51        |
| 150607            | VNT                               | 03306A7  | Fact SALIPRO ALI               |               |                         | 620,00                  | -28 740 025,51        |
| 150607            | VNT                               | M005647  | Fact EL ARABI                  |               |                         | 5 450,00                | -28 745 475,51        |
| 150607            | VNT                               | M005649  | Fact BOULAM CHAUFFEUR          |               |                         | 4 297,50                | -28 749 773,01        |
| 150607            | VNT                               | M005650  | Fact EL GANA HADJ MOHAMED      |               |                         | 7 725,84                | -28 757 498,85        |
| 150607            | VNT                               | M005651  | Fact YASSINE YASSINE           |               |                         | 4 933,00                | -28 762 431,85        |
| 150607            | VNT                               | RET0596  | Fact BRAHIM MOUTAWAKIL JIHADIA |               |                         | -9,00                   | -28 762 422,85        |
| 150607            | VNT                               | RET0610  | Fact LAMDERAB MUSTAPHA         |               |                         | -99,15                  | -28 762 323,70        |
| 150607            | VNT                               | RET0611  | Fact LAMDERAB MUSTAPHA         |               |                         | -50,00                  | -28 762 273,70        |
| 150607            | VNT                               | 012606A7 | Fact MARJANE AIN SEBAA         |               |                         | 1 240,68                | -28 763 514,38        |
| 150607            | VNT                               | 012706A7 | Fact MARJANE AIN               |               |                         | 2 949,00                | -28 766 463,38        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 300 527 222,53</b> | <b>2 959 562 748,06</b> | <b>340 964 474,47</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 300 527 222,53                       | 2 959 562 748,06 | 340 964 474,47 |
| 150607     | VNT                        | 014906A7 | SEBAA<br>Fact MARJANE<br>MOHAMMEDIA    | 1 226,33         | -28 767 689,71 |
| 150607     | VNT                        | 015006A7 | Fact MARJANE<br>MOHAMMEDIA             | 434,13           | -28 768 123,84 |
| 150607     | VNT                        | ST003461 | Fact EL GHALLI<br>MOHAMED              | 6 027,00         | -28 774 150,84 |
| 150607     | VNT                        | ST003466 | Fact BOUTAYEB<br>MOUNIR                | 1 570,75         | -28 775 721,59 |
| 150607     | VNT                        | ST003467 | Fact AIT BRIK MAHFOUD                  | 242,50           | -28 775 964,09 |
| 150607     | VNT                        | ST003468 | Fact LACHGAR HAJ<br>KHALID             | 2 008,00         | -28 777 972,09 |
| 150607     | VNT                        | ST003469 | Fact BOUGOURNE<br>ABDERRAHMAN          | 3 496,00         | -28 781 468,09 |
| 160607     | VNT                        | C7010    | Fact WAHBI AHMED                       | 2 260,33         | -28 783 728,42 |
| 160607     | VNT                        | C7013    | Fact BELHOUCINE<br>FRERES              | 5 785,17         | -28 789 513,59 |
| 160607     | VNT                        | C7014    | Fact CHERKAOUI<br>MOHAMED              | 1 272,00         | -28 790 785,59 |
| 160607     | VNT                        | C7020    | Fact IRGUI MOHAMED                     | 14 579,33        | -28 805 364,92 |
| 160607     | VNT                        | C7021    | Fact AIT YOUSSEF<br>ABDERRAHIM         | 3 275,17         | -28 808 640,09 |
| 160607     | VNT                        | D02166   | Fact ALAAYOUD OMAR<br>INEZGANE         | 1 782,50         | -28 810 422,59 |
| 160607     | VNT                        | D02167   | Fact RACHID PIZZERIA                   | 1 350,00         | -28 811 772,59 |
| 160607     | VNT                        | D02169   | Fact BELHAJ                            | 1 350,00         | -28 813 122,59 |
| 160607     | VNT                        | D02170   | Fact AFRIAT AGADIR                     | 2 250,00         | -28 815 372,59 |
| 160607     | VNT                        | D02177   | Fact BOURICHE                          | 787,50           | -28 816 160,09 |
| 160607     | VNT                        | D02178   | Fact BOUDERKA FES                      | 25 133,33        | -28 841 293,42 |
| 160607     | VNT                        | RTC960   | Fact IRGUI MOHAMED                     | -16,75           | -28 841 276,67 |
| 160607     | VNT                        | 03406A7  | Fact CAFE<br>RESTAURANT EL<br>BARAKA   | 1 350,00         | -28 842 626,67 |
| 160607     | VNT                        | 03506A7  | Fact CAFE<br>RESTAURANT EL<br>BARAKA   | 524,00           | -28 843 150,67 |
| 160607     | VNT                        | M005652  | Fact MBAREK                            | 20 444,16        | -28 863 594,83 |
| 160607     | VNT                        | M005653  | Fact EL BAZE YOUSSEF                   | 4 933,33         | -28 868 528,16 |
| 160607     | VNT                        | M005654  | Fact OMAR BELHAJ                       | 645,84           | -28 869 174,00 |
| 160607     | VNT                        | M005655  | Fact EZZAIM                            | 44 956,67        | -28 914 130,67 |
| 160607     | VNT                        | RET0599  | Fact MOUATOUKIL                        | -29,00           | -28 914 101,67 |
| 160607     | VNT                        | RET0600  | Fact AFRIAT INEZGANE                   | -23,00           | -28 914 078,67 |
| 160607     | VNT                        | RET0641  | Fact HERDA TIZNIT                      | -118,59          | -28 913 960,08 |
| 160607     | VNT                        | RET0642  | Fact HERDA TIZNIT                      | -15,08           | -28 913 945,00 |
| 160607     | VNT                        | 001806A7 | Fact MARJANE AGADIR<br>FOUNTY          | 634,00           | -28 914 579,00 |
| 160607     | VNT                        | 005806A7 | Fact PIZZERIA ITALIANA<br>LA SICILIANA | 450,00           | -28 915 029,00 |
| 170607     | VNT                        | RET0614  | Fact EL OMARI                          | -58,00           | -28 914 971,00 |
| 180607     | VNT                        | C7022    | Fact EL HAFID<br>ABDERRAZAK            | 10 450,00        | -28 925 421,00 |
| 180607     | VNT                        | C7025    | Fact KOUCHAME<br>LAHCEN                | 2 383,33         | -28 927 804,33 |
| 180607     | VNT                        | C7026    | Fact BOUZIT ALI                        | 4 562,00         | -28 932 366,33 |
| 180607     | VNT                        | C7027    | Fact AOUAL HAJ OMAR                    | 1 066,67         | -28 933 433,00 |
| 180607     | VNT                        | C7028    | Fact EL ORF HAFID                      | 1 916,67         | -28 935 349,67 |
| A reporter |                            |          | 3 300 527 222,53                       | 2 959 734 583,35 | 340 792 639,18 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         | <b>Report</b>                 | <b>3 300 527 222,53</b> | <b>2 959 734 583,35</b> | <b>340 792 639,18</b> |
| 180607            | VNT                               | C7029   | Fact AMGHAR<br>ABDELLAH       |                         | 1 950,00                | -28 937 299,67        |
| 180607            | VNT                               | C7030   | Fact BEN OMAR AHMED           |                         | 1 395,17                | -28 938 694,84        |
| 180607            | VNT                               | C7031   | Fact RAISS ISMAEL             |                         | 2 465,00                | -28 941 159,84        |
| 180607            | VNT                               | C7032   | Fact ABDOU BERROU             |                         | 6 500,00                | -28 947 659,84        |
| 180607            | VNT                               | C7033   | Fact BOUMZOUGH<br>AHMED       |                         | 2 866,66                | -28 950 526,50        |
| 180607            | VNT                               | C7034   | Fact TAOUSS BRAHIM            |                         | 3 286,67                | -28 953 813,17        |
| 180607            | VNT                               | AV0260  | Fact FRANPRIX CSMD            |                         | -20,00                  | -28 953 793,17        |
| 180607            | VNT                               | AV0418  | Fact ASSWAK ASSALAM<br>TEMARA |                         | -6,61                   | -28 953 786,56        |
| 180607            | VNT                               | D02171  | Fact HASSAN DAKHLA            |                         | 5 800,00                | -28 959 586,56        |
| 180607            | VNT                               | D02172  | Fact KHAIROUNE                |                         | 2 900,00                | -28 962 486,56        |
| 180607            | VNT                               | D02173  | Fact HASSAN LKHYAM            |                         | 2 175,00                | -28 964 661,56        |
| 180607            | VNT                               | D02174  | Fact EL OMARI                 |                         | 1 450,00                | -28 966 111,56        |
| 180607            | VNT                               | D02175  | Fact EL OMARI                 |                         | 1 450,00                | -28 967 561,56        |
| 180607            | VNT                               | D02176  | Fact VD ISMAIL<br>MOUZOUNE    |                         | 2 332,17                | -28 969 893,73        |
| 180607            | VNT                               | D02180  | Fact ZOUHAIRI                 |                         | 600,00                  | -28 970 493,73        |
| 180607            | VNT                               | D02181  | Fact JALAL                    |                         | 16 260,00               | -28 986 753,73        |
| 180607            | VNT                               | D02182  | Fact ADOUM                    |                         | 2 087,50                | -28 988 841,23        |
| 180607            | VNT                               | D02184  | Fact HAMAMI MED               |                         | 16 851,00               | -29 005 692,23        |
| 180607            | VNT                               | D02187  | Fact AIT KDAIR                |                         | 4 704,50                | -29 010 396,73        |
| 180607            | VNT                               | D02189  | Fact BAKCHICH                 |                         | 3 258,33                | -29 013 655,06        |
| 180607            | VNT                               | D02190  | Fact AATAR OMAR               |                         | 3 600,00                | -29 017 255,06        |
| 180607            | VNT                               | D02191  | Fact AATAR OMAR               |                         | 750,00                  | -29 018 005,06        |
| 180607            | VNT                               | D02192  | Fact SALEH AIT BAHA           |                         | 835,00                  | -29 018 840,06        |
| 180607            | VNT                               | D02193  | Fact ERRAFIAA HASSAN          |                         | 4 100,50                | -29 022 940,56        |
| 180607            | VNT                               | D02194  | Fact MOKHLISS<br>BIOUGRA      |                         | 3 670,00                | -29 026 610,56        |
| 180607            | VNT                               | D02195  | Fact LIFSAL BIOUGRA           |                         | 1 327,50                | -29 027 938,06        |
| 180607            | VNT                               | D02196  | Fact BEN TAHER<br>BIOUGRA     |                         | 1 537,50                | -29 029 475,56        |
| 180607            | VNT                               | D02197  | Fact OMAR BIOUGRA             |                         | 1 200,00                | -29 030 675,56        |
| 180607            | VNT                               | D02198  | Fact ABDELLAH<br>BIOUGRA      |                         | 1 386,00                | -29 032 061,56        |
| 180607            | VNT                               | D02200  | Fact CLIENTS DIVERS           |                         | 41,01                   | -29 032 102,57        |
| 180607            | VNT                               | D02201  | Fact CLIENTS DIVERS           |                         | 35,84                   | -29 032 138,41        |
| 180607            | VNT                               | D02202  | Fact VD ISMAIL<br>MOUZOUNE    |                         | 762,83                  | -29 032 901,24        |
| 180607            | VNT                               | D02203  | Fact VD ISMAIL<br>MOUZOUNE    |                         | 242,30                  | -29 033 143,54        |
| 180607            | VNT                               | D02204  | Fact VD ISMAIL<br>MOUZOUNE    |                         | 137,50                  | -29 033 281,04        |
| 180607            | VNT                               | D02208  | Fact VD NOURDINE EL<br>HIMER  |                         | 725,00                  | -29 034 006,04        |
| 180607            | VNT                               | D02209  | Fact VD NOURDINE EL<br>HIMER  |                         | 740,47                  | -29 034 746,51        |
| 180607            | VNT                               | 03606A7 | Fact DEIMAG                   |                         | 2 326,33                | -29 037 072,84        |
| 180607            | VNT                               | M005657 | Fact BOULAM<br>CHAUFFEUR      |                         | 4 425,00                | -29 041 497,84        |
| 180607            | VNT                               | M005658 | Fact MAHRACHE HADJ<br>ALI     |                         | 19 012,67               | -29 060 510,51        |
| 180607            | VNT                               | M005659 | Fact MAHRACHE HADJ<br>ALI     |                         | 19 822,49               | -29 080 333,00        |
| 180607            | VNT                               | M005660 | Fact MBAREK                   |                         | 11 316,67               | -29 091 649,67        |
| <b>A reporter</b> |                                   |         |                               | <b>3 300 527 222,53</b> | <b>2 959 890 883,35</b> | <b>340 636 339,18</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                 | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 959 890 883,35</b> | <b>340 636 339,18</b> |
| 180607            | VNT                               | M005661  | Fact MBAREK                     |               |                         | 5 250,67                | -29 096 900,34        |
| 180607            | VNT                               | M005663  | Fact CLIENTS DIVERS<br>MEHDIA   |               |                         | 702,66                  | -29 097 603,00        |
| 180607            | VNT                               | M005664  | Fact NAJAH BOUJAMAA             |               |                         | 2 100,00                | -29 099 703,00        |
| 180607            | VNT                               | RET0612  | Fact BOUDERKA FES               |               |                         | -44,00                  | -29 099 659,00        |
| 180607            | VNT                               | RET0615  | Fact LIFSAL LKLEA               |               |                         | -12,00                  | -29 099 647,00        |
| 180607            | VNT                               | RET0616  | Fact ABDELLAH<br>BIOUGRA        |               |                         | -27,71                  | -29 099 619,29        |
| 180607            | VNT                               | RET0623  | Fact TAGANZA BRAHIM             |               |                         | -122,20                 | -29 099 497,09        |
| 180607            | VNT                               | RET0643  | Fact JALAL                      |               |                         | -110,87                 | -29 099 386,22        |
| 180607            | VNT                               | RET0644  | Fact ADOUM                      |               |                         | -50,75                  | -29 099 335,47        |
| 180607            | VNT                               | 005006A7 | Fact JIR MBAREK                 |               |                         | 6 000,00                | -29 105 335,47        |
| 180607            | VNT                               | 005906A7 | Fact ALIMENTATION<br>OUFA       |               |                         | 4 500,00                | -29 109 835,47        |
| 180607            | VNT                               | 012406A7 | Fact FRANPRIX CSMD              |               |                         | 397,47                  | -29 110 232,94        |
| 180607            | VNT                               | 012506A7 | Fact FRANPRIX<br>WOULFADIS      |               |                         | 419,68                  | -29 110 652,62        |
| 180607            | VNT                               | 014606A7 | Fact MARJANE AIN<br>CHOCK       |               |                         | 697,50                  | -29 111 350,12        |
| 180607            | VNT                               | 014706A7 | Fact MARJANE AIN<br>CHOCK       |               |                         | 3 454,97                | -29 114 805,09        |
| 180607            | VNT                               | SRT00840 | Fact BOUALIM AHMED              |               |                         | -79,89                  | -29 114 725,20        |
| 180607            | VNT                               | ST003470 | Fact BEN JAKAL EL<br>HOUCEINE   |               |                         | 1 292,50                | -29 116 017,70        |
| 180607            | VNT                               | ST003471 | Fact IDAALI LAHSEN              |               |                         | 9 439,50                | -29 125 457,20        |
| 180607            | VNT                               | ST003472 | Fact IDAALI LAHSEN              |               |                         | 1 055,50                | -29 126 512,70        |
| 180607            | VNT                               | ST003473 | Fact BOUALIM AHMED              |               |                         | 1 378,03                | -29 127 890,73        |
| 190607            | VNT                               | C7036    | Fact BOUAAD SAID                |               |                         | 1 783,33                | -29 129 674,06        |
| 190607            | VNT                               | C7037    | Fact MUSTAPHA EL<br>MADINA      |               |                         | 4 128,67                | -29 133 802,73        |
| 190607            | VNT                               | C7038    | Fact MOUADIB MY<br>ABDELLAH     |               |                         | 4 583,34                | -29 138 386,07        |
| 190607            | VNT                               | C7039    | Fact AIT SAID ELHACHMI          |               |                         | 3 018,67                | -29 141 404,74        |
| 190607            | VNT                               | C7040    | Fact ABANAY MED                 |               |                         | 1 733,33                | -29 143 138,07        |
| 190607            | VNT                               | C7041    | Fact JEBBAR ISMAIL              |               |                         | 2 216,67                | -29 145 354,74        |
| 190607            | VNT                               | C7042    | Fact MOUADIB MY<br>ABDELLAH     |               |                         | 2 294,67                | -29 147 649,41        |
| 190607            | VNT                               | C7043    | Fact RABII MUSTAPHA             |               |                         | 2 216,67                | -29 149 866,08        |
| 190607            | VNT                               | C7044    | Fact MOUADIB<br>MOHAMED HASSAN  |               |                         | 2 666,67                | -29 152 532,75        |
| 190607            | VNT                               | C7045    | Fact EL YAZIDI                  |               |                         | 5 332,33                | -29 157 865,08        |
| 190607            | VNT                               | C7046    | Fact BOUJAAD MED                |               |                         | 3 400,00                | -29 161 265,08        |
| 190607            | VNT                               | D02199   | Fact HAFID ZERGUDI<br>A.MELLOUL |               |                         | 750,00                  | -29 162 015,08        |
| 190607            | VNT                               | D02205   | Fact RAHAL<br>REGUERAGUI        |               |                         | 3 582,50                | -29 165 597,58        |
| 190607            | VNT                               | D02206   | Fact ABOULKACEM<br>TRAID        |               |                         | 2 730,00                | -29 168 327,58        |
| 190607            | VNT                               | D02210   | Fact BIDARN BOUBKER             |               |                         | 3 200,00                | -29 171 527,58        |
| 190607            | VNT                               | D02211   | Fact AIT BREK                   |               |                         | 8 095,00                | -29 179 622,58        |
| 190607            | VNT                               | D02212   | Fact AFRIAT AIT<br>MELLOUL      |               |                         | 7 740,00                | -29 187 362,58        |
| 190607            | VNT                               | D02214   | Fact SUPER MARCHE<br>JAWHARA    |               |                         | 747,32                  | -29 188 109,90        |
| 190607            | VNT                               | D02215   | Fact SUPER MARCHE<br>JAWHARA    |               |                         | 742,34                  | -29 188 852,24        |
| <b>A reporter</b> |                                   |          |                                 |               | <b>3 300 527 222,53</b> | <b>2 959 988 085,92</b> | <b>340 539 136,61</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                               | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 959 988 085,92</b> | <b>340 539 136,61</b> |
| 190607            | VNT                               | D02216   | Fact TAGANZA AHMED            |               |                         | 4 800,00                | -29 193 652,24        |
| 190607            | VNT                               | D02217   | Fact HERDA TIZNIT             |               |                         | 3 600,00                | -29 197 252,24        |
| 190607            | VNT                               | D02218   | Fact TAGANZA BRAHIM           |               |                         | 2 400,00                | -29 199 652,24        |
| 190607            | VNT                               | D02219   | Fact RACHID TIZNIT            |               |                         | 2 400,00                | -29 202 052,24        |
| 190607            | VNT                               | D02222   | Fact CLIENTS DIVERS           |               |                         | 14,00                   | -29 202 066,24        |
| 190607            | VNT                               | D02225   | Fact AFRIAT AGADIR            |               |                         | 3 625,00                | -29 205 691,24        |
| 190607            | VNT                               | D02231   | Fact ALIMENTATION EL HOUDA    |               |                         | 2 514,00                | -29 208 205,24        |
| 190607            | VNT                               | D02234   | Fact OMAR BEN OMAR            |               |                         | 4 776,00                | -29 212 981,24        |
| 190607            | VNT                               | D02235   | Fact AATAR O.T                |               |                         | 1 510,00                | -29 214 491,24        |
| 190607            | VNT                               | D02238   | Fact VD NOURDINE EL HIMER     |               |                         | 477,33                  | -29 214 968,57        |
| 190607            | VNT                               | M005666  | Fact BOULAM CHAUFFEUR         |               |                         | 5 748,34                | -29 220 716,91        |
| 190607            | VNT                               | M005667  | Fact FAHDI NOUR EDDINE        |               |                         | 17 636,67               | -29 238 353,58        |
| 190607            | VNT                               | M005668  | Fact BELMAJID HADJ BELAID     |               |                         | 6 350,00                | -29 244 703,58        |
| 190607            | VNT                               | M005669  | Fact MAHRACHE HADJ ALI        |               |                         | 31 772,67               | -29 276 476,25        |
| 190607            | VNT                               | M005670  | Fact FAHDI NOUR EDDINE        |               |                         | 686,67                  | -29 277 162,92        |
| 190607            | VNT                               | M005671  | Fact NAJAH BOUJAMAA           |               |                         | 6 237,50                | -29 283 400,42        |
| 190607            | VNT                               | M005672  | Fact MAHRACHE HADJ ALI        |               |                         | 14 597,67               | -29 297 998,09        |
| 190607            | VNT                               | M005673  | Fact SOFAGINE                 |               |                         | 4 491,67                | -29 302 489,76        |
| 190607            | VNT                               | M005674  | Fact AUDID BELKACEM           |               |                         | 17 170,83               | -29 319 660,59        |
| 190607            | VNT                               | M005675  | Fact MAHRACHE HADJ ALI        |               |                         | 5 250,00                | -29 324 910,59        |
| 190607            | VNT                               | M005676  | Fact NAJAH BOUJAMAA           |               |                         | 2 175,83                | -29 327 086,42        |
| 190607            | VNT                               | M005677  | Fact AFLAK HASSAN             |               |                         | 4 963,33                | -29 332 049,75        |
| 190607            | VNT                               | M005678  | Fact NASSER                   |               |                         | 3 833,33                | -29 335 883,08        |
| 190607            | VNT                               | M005679  | Fact OMAR BELHAJ              |               |                         | 1 143,33                | -29 337 026,41        |
| 190607            | VNT                               | RET0601  | Fact AIT BREK                 |               |                         | -86,33                  | -29 336 940,08        |
| 190607            | VNT                               | RET0602  | Fact AFRIAT AIT MELLOUL       |               |                         | -33,40                  | -29 336 906,68        |
| 190607            | VNT                               | RET0645  | Fact JIR MBAREK               |               |                         | -12,00                  | -29 336 894,68        |
| 190607            | VNT                               | RET0646  | Fact AIT KDAIR                |               |                         | -34,50                  | -29 336 860,18        |
| 190607            | VNT                               | RET0647  | Fact BAKCHICH                 |               |                         | -35,00                  | -29 336 825,18        |
| 190607            | VNT                               | 006006A7 | Fact CAFE RESTAURANT EL FATH  |               |                         | 1 533,75                | -29 338 358,93        |
| 190607            | VNT                               | 006106A7 | Fact CAFE RESTAURANT ENNAKHIL |               |                         | 900,00                  | -29 339 258,93        |
| 190607            | VNT                               | 016006A7 | Fact MARJANE HAY RIAD         |               |                         | 6 532,36                | -29 345 791,29        |
| 190607            | VNT                               | 016106A7 | Fact MARJANE HAY RIAD         |               |                         | 1 171,85                | -29 346 963,14        |
| 190607            | VNT                               | ST003474 | Fact MOUFKIR OMAR             |               |                         | 8 377,50                | -29 355 340,64        |
| 200607            | VNT                               | C7047    | Fact AIT SI M'BAREK           |               |                         | 6 336,33                | -29 361 676,97        |
| 200607            | VNT                               | C7048    | Fact AGOURAM                  |               |                         | 6 716,66                | -29 368 393,63        |
| 200607            | VNT                               | D02130   | Fact AALIOUAN ABDELLAH        |               |                         | 800,00                  | -29 369 193,63        |
| 200607            | VNT                               | D02226   | Fact HASSAN DAKHLA            |               |                         | 3 187,50                | -29 372 381,13        |
| 200607            | VNT                               | D02227   | Fact AFRIAT AGADIR            |               |                         | 1 186,00                | -29 373 567,13        |
| 200607            | VNT                               | D02228   | Fact JENANI HJ MED            |               |                         | 3 395,00                | -29 376 962,13        |
| <b>A reporter</b> |                                   |          |                               |               | <b>3 300 527 222,53</b> | <b>2 960 176 195,81</b> | <b>340 351 026,72</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                       | <b>3 300 527 222,53</b> | <b>2 960 176 195,81</b> | <b>340 351 026,72</b> |
| 200607            | VNT                               | D02229   | Fact EL OMARI                       |                         | 2 124,00                | -29 379 086,13        |
| 200607            | VNT                               | D02230   | Fact KHAIROUNE                      |                         | 786,00                  | -29 379 872,13        |
| 200607            | VNT                               | D02239   | Fact BEN MBARERK                    |                         | 1 115,00                | -29 380 987,13        |
| 200607            | VNT                               | D02242   | Fact ALAAYOUD OMAR<br>INEZGANE      |                         | 1 611,67                | -29 382 598,80        |
| 200607            | VNT                               | D02243   | Fact MOUATOUKIL                     |                         | 2 500,00                | -29 385 098,80        |
| 200607            | VNT                               | D02244   | Fact BOUAACHRA                      |                         | 220,00                  | -29 385 318,80        |
| 200607            | VNT                               | D02248   | Fact BAZKRI BRAHIM                  |                         | 336,00                  | -29 385 654,80        |
| 200607            | VNT                               | D02249   | Fact MOUATOUKIL                     |                         | 184,00                  | -29 385 838,80        |
| 200607            | VNT                               | D02253   | Fact VD ISMAIL<br>MOUZOUNE          |                         | 784,06                  | -29 386 622,86        |
| 200607            | VNT                               | D02254   | Fact VD NOURDINE EL<br>HIMER        |                         | 762,39                  | -29 387 385,25        |
| 200607            | VNT                               | RTC962   | Fact AOUAL HAJ OMAR                 |                         | -362,13                 | -29 387 023,12        |
| 200607            | VNT                               | RTC963   | Fact EL HAFID<br>ABDERRAZAK         |                         | -22,26                  | -29 387 000,86        |
| 200607            | VNT                               | 03706A7  | Fact SALIPRO ALI                    |                         | 3 375,00                | -29 390 375,86        |
| 200607            | VNT                               | M005681  | Fact BELMAJID HADJ<br>BELAID        |                         | 17 816,67               | -29 408 192,53        |
| 200607            | VNT                               | M005682  | Fact MAHRACHE HADJ<br>ALI           |                         | 29 586,66               | -29 437 779,19        |
| 200607            | VNT                               | M005683  | Fact BOULAM<br>CHAUFFEUR            |                         | 5 756,67                | -29 443 535,86        |
| 200607            | VNT                               | M005684  | Fact NAJAH BOUJAMAA                 |                         | 7 758,33                | -29 451 294,19        |
| 200607            | VNT                               | M005685  | Fact MOHAMED<br>CHAUFFEUR           |                         | 13 750,83               | -29 465 045,02        |
| 200607            | VNT                               | M005686  | Fact HASSAN SBATA                   |                         | 4 957,50                | -29 470 002,52        |
| 200607            | VNT                               | M005687  | Fact MBAREK                         |                         | 22 106,67               | -29 492 109,19        |
| 200607            | VNT                               | M005688  | Fact OMAR BELHAJ                    |                         | 36,50                   | -29 492 145,69        |
| 200607            | VNT                               | M005689  | Fact OMAR BELHAJ                    |                         | 1 123,67                | -29 493 269,36        |
| 200607            | VNT                               | M005690  | Fact BRAHIM BAKIN                   |                         | 3 480,83                | -29 496 750,19        |
| 200607            | VNT                               | M005691  | Fact CLIENTS DIVERS<br>MEHDIA       |                         | 337,33                  | -29 497 087,52        |
| 200607            | VNT                               | RET0603  | Fact AFRIAT AGADIR                  |                         | -53,33                  | -29 497 034,19        |
| 200607            | VNT                               | RET0604  | Fact EL OMARI                       |                         | -7,39                   | -29 497 026,80        |
| 200607            | VNT                               | RET0605  | Fact JENANI HJ MED                  |                         | -14,21                  | -29 497 012,59        |
| 200607            | VNT                               | RET0606  | Fact JENANI HJ MED                  |                         | -25,00                  | -29 496 987,59        |
| 200607            | VNT                               | RET0613  | Fact VD NOURDINE EL<br>HIMER        |                         | -28,19                  | -29 496 959,40        |
| 200607            | VNT                               | RET0617  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA   |                         | -15,17                  | -29 496 944,23        |
| 200607            | VNT                               | RET0648  | Fact TAGANZA AHMED                  |                         | -12,00                  | -29 496 932,23        |
| 200607            | VNT                               | RET0649  | Fact TAGANZA BRAHIM                 |                         | -64,58                  | -29 496 867,65        |
| 200607            | VNT                               | RET0650  | Fact SUPER MARCHE<br>JAWHARA        |                         | -5,37                   | -29 496 862,28        |
| 200607            | VNT                               | RET0651  | Fact ABOULKACEM<br>TRAID            |                         | -9,33                   | -29 496 852,95        |
| 200607            | VNT                               | RET0652  | Fact RAHAL<br>REGUERAGUI            |                         | -38,00                  | -29 496 814,95        |
| 200607            | VNT                               | 008406A7 | Fact MARJANE<br>MARRAKECH           |                         | 8 756,67                | -29 505 571,62        |
| 200607            | VNT                               | 008506A7 | Fact MARJANE<br>MARRAKECH           |                         | 2 348,67                | -29 507 920,29        |
| 200607            | VNT                               | 009006A7 | Fact MARJANE MASSIRA                |                         | 364,00                  | -29 508 284,29        |
| 200607            | VNT                               | 014806A7 | Fact SUPER MARCHE<br>CORAIL L OCEAN |                         | 4 071,33                | -29 512 355,62        |
| <b>A reporter</b> |                                   |          |                                     | <b>3 300 527 222,53</b> | <b>2 960 311 589,30</b> | <b>340 215 633,23</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 960 311 589,30</b> | <b>340 215 633,23</b> |
| 200607            | VNT                               | 015106A7 | Fact HANOUTY SHOP              |               |                         | 4 574,30                | -29 516 929,92        |
| 200607            | VNT                               | 015906A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 5 128,98                | -29 522 058,90        |
| 200607            | VNT                               | 018206A7 | Fact ASSWAK ASSALAM<br>RABAT   |               |                         | 290,37                  | -29 522 349,27        |
| 200607            | VNT                               | 018306A7 | Fact ASSWAK ASSALAM<br>KENITRA |               |                         | 1 186,16                | -29 523 535,43        |
| 200607            | VNT                               | 018406A7 | Fact MARJANE<br>MARRAKECH      |               |                         | 679,45                  | -29 524 214,88        |
| 200607            | VNT                               | SG03704N | Fact ACIMA ENTREPOT            |               |                         | 5 066,67                | -29 529 281,55        |
| 200607            | VNT                               | SG03705N | Fact ACIMA ENTREPOT            |               |                         | 6 469,20                | -29 535 750,75        |
| 200607            | VNT                               | ST003437 | Fact BOUTAYEB<br>MOUNIR        |               |                         | 1 333,36                | -29 537 084,11        |
| 200607            | VNT                               | ST003475 | Fact HAYMOUD HASSAN            |               |                         | 2 085,67                | -29 539 169,78        |
| 200607            | VNT                               | ST003476 | Fact ELLAAYACHI                |               |                         | 7 720,83                | -29 546 890,61        |
| 200607            | VNT                               | ST003477 | Fact EGHIRA SAID               |               |                         | 2 307,50                | -29 549 198,11        |
| 200607            | VNT                               | ST003479 | Fact BOUTAYEB<br>MOUNIR        |               |                         | 1 792,00                | -29 550 990,11        |
| 210607            | VNT                               | C7053    | Fact ABANAY MED                |               |                         | 4 890,00                | -29 555 880,11        |
| 210607            | VNT                               | C7054    | Fact BEN OMAR<br>IBRAHIM       |               |                         | 5 913,00                | -29 561 793,11        |
| 210607            | VNT                               | C7055    | Fact BAQSOUSS<br>ELMOUKHTAR    |               |                         | 2 933,33                | -29 564 726,44        |
| 210607            | VNT                               | C7056    | Fact AAMID ALI                 |               |                         | 1 866,67                | -29 566 593,11        |
| 210607            | VNT                               | C7057    | Fact BIHMIDEN LAHCEN           |               |                         | 2 216,67                | -29 568 809,78        |
| 210607            | VNT                               | C7058    | Fact EL HADI MED               |               |                         | 1 733,33                | -29 570 543,11        |
| 210607            | VNT                               | C7059    | Fact AGNAOU HADJ<br>ABDELLAH   |               |                         | 1 733,33                | -29 572 276,44        |
| 210607            | VNT                               | C7060    | Fact AHROUCH HADJ<br>ABDELLAH  |               |                         | 2 706,67                | -29 574 983,11        |
| 210607            | VNT                               | C7061    | Fact AIT SAID<br>ABDELLAH      |               |                         | 1 966,67                | -29 576 949,78        |
| 210607            | VNT                               | C7062    | Fact RABII<br>ABDELJABBAR      |               |                         | 2 666,67                | -29 579 616,45        |
| 210607            | VNT                               | C7063    | Fact IRGUI MOHAMED             |               |                         | 13 165,67               | -29 592 782,12        |
| 210607            | VNT                               | D02213   | Fact GHALEM AIT<br>MELLOUL     |               |                         | 1 450,00                | -29 594 232,12        |
| 210607            | VNT                               | D02250   | Fact AIT RAHAL<br>TALIOUINE    |               |                         | 1 125,00                | -29 595 357,12        |
| 210607            | VNT                               | D02251   | Fact HERDA AIT<br>MELLOUL      |               |                         | 2 195,00                | -29 597 552,12        |
| 210607            | VNT                               | D02252   | Fact BATINE                    |               |                         | 4 292,00                | -29 601 844,12        |
| 210607            | VNT                               | D02255   | Fact BELOUCHE<br>TIKIOUINE     |               |                         | 1 475,00                | -29 603 319,12        |
| 210607            | VNT                               | D02256   | Fact LAMDERAB<br>MUSTAPHA      |               |                         | 36 233,33               | -29 639 552,45        |
| 210607            | VNT                               | D02257   | Fact ADOUM                     |               |                         | 550,00                  | -29 640 102,45        |
| 210607            | VNT                               | D02258   | Fact AIT KDAIR                 |               |                         | 379,50                  | -29 640 481,95        |
| 210607            | VNT                               | D02259   | Fact DIOUANE<br>ABDELLAH       |               |                         | 900,00                  | -29 641 381,95        |
| 210607            | VNT                               | D02260   | Fact JALAL                     |               |                         | 4 060,00                | -29 645 441,95        |
| 210607            | VNT                               | D02261   | Fact HAJ MBAREK                |               |                         | 1 042,00                | -29 646 483,95        |
| 210607            | VNT                               | D02262   | Fact VD NOURDINE EL<br>HIMER   |               |                         | 1 629,90                | -29 648 113,85        |
| 210607            | VNT                               | D02263   | Fact CLIENTS DIVERS            |               |                         | 37,33                   | -29 648 151,18        |
| 210607            | VNT                               | M005693  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 8 920,83                | -29 657 072,01        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 300 527 222,53</b> | <b>2 960 456 305,69</b> | <b>340 070 916,84</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                              | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 960 456 305,69</b> | <b>340 070 916,84</b> |
| 210607            | VNT                               | M005694  | Fact BELMAJID HADJ BELAID    |               |                         | 13 600,00               | -29 670 672,01        |
| 210607            | VNT                               | M005695  | Fact TAHIRI MED              |               |                         | 1 855,00                | -29 672 527,01        |
| 210607            | VNT                               | M005697  | Fact KHATIRI BOUAZZA         |               |                         | 18 753,33               | -29 691 280,34        |
| 210607            | VNT                               | M005698  | Fact MAHRACHE HADJ ALI       |               |                         | 11 074,16               | -29 702 354,50        |
| 210607            | VNT                               | RET0624  | Fact HERDA AIT MELLOUL       |               |                         | -69,19                  | -29 702 285,31        |
| 210607            | VNT                               | RET0625  | Fact GHALEM AIT MELLOUL      |               |                         | -129,90                 | -29 702 155,41        |
| 210607            | VNT                               | RET0626  | Fact BATINE                  |               |                         | -47,87                  | -29 702 107,54        |
| 210607            | VNT                               | RET0628  | Fact HASSAN LKHYAM           |               |                         | -23,00                  | -29 702 084,54        |
| 210607            | VNT                               | RET0635  | Fact BAZKRI BRAHIM           |               |                         | -16,85                  | -29 702 067,69        |
| 210607            | VNT                               | RET0636  | Fact MJID TRASST             |               |                         | -21,60                  | -29 702 046,09        |
| 210607            | VNT                               | RET0637  | Fact HAFID ZERGUDI A.MELLOUL |               |                         | -31,37                  | -29 702 014,72        |
| 210607            | VNT                               | 003806A7 | Fact METRO PLATEFORME        |               |                         | 61 093,00               | -29 763 107,72        |
| 210607            | VNT                               | 003906A7 | Fact METRO PLATEFORME        |               |                         | 65 029,09               | -29 828 136,81        |
| 210607            | VNT                               | 004106A7 | Fact MARJANE AGADIR FOUNTY   |               |                         | 46 448,66               | -29 874 585,47        |
| 210607            | VNT                               | 004206A7 | Fact MARJANE AGADIR FOUNTY   |               |                         | 444,00                  | -29 875 029,47        |
| 210607            | VNT                               | 004306A7 | Fact MARJANE AGADIR FOUNTY   |               |                         | 3 271,66                | -29 878 301,13        |
| 210607            | VNT                               | 015506A7 | Fact MARJANE FES             |               |                         | 757,40                  | -29 879 058,53        |
| 210607            | VNT                               | 015606A7 | Fact MARJANE FES             |               |                         | 2 380,33                | -29 881 438,86        |
| 210607            | VNT                               | 015706A7 | Fact MARJANE MEKNES          |               |                         | 3 545,15                | -29 884 984,01        |
| 210607            | VNT                               | 015806A7 | Fact MARJANE MEKNES          |               |                         | 349,40                  | -29 885 333,41        |
| 210607            | VNT                               | 016206A7 | Fact MARJANE HAY EL HASSANI  |               |                         | 571,98                  | -29 885 905,39        |
| 210607            | VNT                               | 016306A7 | Fact MARJANE AIN CHOCK       |               |                         | 1 041,50                | -29 886 946,89        |
| 210607            | VNT                               | 016406A7 | Fact MARJANE AIN CHOCK       |               |                         | 5 832,92                | -29 892 779,81        |
| 210607            | VNT                               | 018106A7 | Fact MARJANE HAY EL HASSANI  |               |                         | 15 968,10               | -29 908 747,91        |
| 210607            | VNT                               | ST003480 | Fact ZINE MOHAMED            |               |                         | 753,50                  | -29 909 501,41        |
| 210607            | VNT                               | ST003482 | Fact AZKOUR TAIB             |               |                         | 1 681,50                | -29 911 182,91        |
| 220607            | VNT                               | C7064    | Fact IDAAMER AZLI            |               |                         | 3 629,00                | -29 914 811,91        |
| 220607            | VNT                               | C7065    | Fact BOUJHI IBRAHIM          |               |                         | 5 850,00                | -29 920 661,91        |
| 220607            | VNT                               | C7066    | Fact ABDOU BERROU            |               |                         | 3 250,00                | -29 923 911,91        |
| 220607            | VNT                               | AV0297   | Fact MARJANE AIN CHOCK       |               |                         | -37,60                  | -29 923 874,31        |
| 220607            | VNT                               | D02264   | Fact BEN MBARERK             |               |                         | 800,00                  | -29 924 674,31        |
| 220607            | VNT                               | D02266   | Fact AFRIAT AGADIR           |               |                         | 1 000,00                | -29 925 674,31        |
| 220607            | VNT                               | D02268   | Fact HASSAN LKHYAM           |               |                         | 907,17                  | -29 926 581,48        |
| 220607            | VNT                               | D02269   | Fact EL BOUKHARI             |               |                         | 725,00                  | -29 927 306,48        |
| 220607            | VNT                               | D02270   | Fact BELHAJ                  |               |                         | 1 410,00                | -29 928 716,48        |
| 220607            | VNT                               | D02272   | Fact ABOUDRAR MED            |               |                         | 872,50                  | -29 929 588,98        |
| 220607            | VNT                               | D02274   | Fact VD NOURDINE EL HIMER    |               |                         | 239,40                  | -29 929 828,38        |
| 220607            | VNT                               | D02275   | Fact CLIENTS DIVERS          |               |                         | 10,00                   | -29 929 838,38        |
| 220607            | VNT                               | M005700  | Fact BOULAM CHAUFFEUR        |               |                         | 4 541,67                | -29 934 380,05        |
| <b>A reporter</b> |                                   |          |                              |               | <b>3 300 527 222,53</b> | <b>2 960 733 613,73</b> | <b>339 793 608,80</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> |                                | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 960 733 613,73</b> | <b>339 793 608,80</b> |
| 220607            | VNT | M005701                           | Fact AUDID ALI                 |               |                         | 5 535,00                | -29 939 915,05        |
| 220607            | VNT | M005702                           | Fact RIAL ABDELLAH             |               |                         | 1 312,50                | -29 941 227,55        |
| 220607            | VNT | M005703                           | Fact AUSSMOGUEN ABD            |               |                         | 31 814,33               | -29 973 041,88        |
| 220607            | VNT | M005704                           | Fact MBAREK                    |               |                         | 16 373,50               | -29 989 415,38        |
| 220607            | VNT | M005705                           | Fact BOULAM<br>CHAUFFEUR       |               |                         | 1 083,33                | -29 990 498,71        |
| 220607            | VNT | M005706                           | Fact FAHDI NOUR<br>EDDINE      |               |                         | 19 066,34               | -30 009 565,05        |
| 220607            | VNT | M005707                           | Fact FAHDI NOUR<br>EDDINE      |               |                         | 1 072,50                | -30 010 637,55        |
| 220607            | VNT | M005708                           | Fact MAHRACHE HADJ<br>ALI      |               |                         | 26 586,67               | -30 037 224,22        |
| 220607            | VNT | M005709                           | Fact MBAREK                    |               |                         | 32,50                   | -30 037 256,72        |
| 220607            | VNT | RET0618                           | Fact OUYOUSSEF                 |               |                         | -57,50                  | -30 037 199,22        |
| 220607            | VNT | RET0627                           | Fact EL BOUKHARI               |               |                         | -14,50                  | -30 037 184,72        |
| 220607            | VNT | RET0653                           | Fact JALAL                     |               |                         | -50,17                  | -30 037 134,55        |
| 220607            | VNT | RET0654                           | Fact AIT KDAIR                 |               |                         | -11,50                  | -30 037 123,05        |
| 220607            | VNT | 004406A7                          | Fact ASSWAK ASSALAM<br>AGADIR  |               |                         | 7 029,74                | -30 044 152,79        |
| 220607            | VNT | 004506A7                          | Fact ASSWAK ASSALAM<br>AGADIR  |               |                         | 623,66                  | -30 044 776,45        |
| 220607            | VNT | 006206A7                          | Fact ALIMENTATION<br>OUFA      |               |                         | 1 000,00                | -30 045 776,45        |
| 220607            | VNT | ST003483                          | Fact Lahcen EL<br>MAMOUNI      |               |                         | 2 176,00                | -30 047 952,45        |
| 220607            | VNT | ST003484                          | Fact MOUZOUNE<br>AHMED         |               |                         | 3 360,00                | -30 051 312,45        |
| 220607            | VNT | ST003485                          | Fact ALI HASSANIA              |               |                         | 1 202,50                | -30 052 514,95        |
| 230607            | VNT | DRC964                            | Fact MARJANE MASSIRA           |               |                         | -1 266,67               | -30 051 248,28        |
| 230607            | VNT | M005710                           | Fact MAHRACHE HADJ<br>ALI      |               |                         | 9 675,00                | -30 060 923,28        |
| 230607            | VNT | M005711                           | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 653,33                  | -30 061 576,61        |
| 230607            | VNT | M005712                           | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 40,00                   | -30 061 616,61        |
| 230607            | VNT | M005713                           | Fact HASSAN AIN<br>CHOUK       |               |                         | 7 040,00                | -30 068 656,61        |
| 230607            | VNT | M005714                           | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 16 159,33               | -30 084 815,94        |
| 230607            | VNT | M005715                           | Fact AGOURAM                   |               |                         | 120,00                  | -30 084 935,94        |
| 230607            | VNT | M005716                           | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 370,83                  | -30 085 306,77        |
| 230607            | VNT | M005717                           | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 102,08                  | -30 085 408,85        |
| 230607            | VNT | M005718                           | Fact OMAR BELHAJ               |               |                         | 566,25                  | -30 085 975,10        |
| 230607            | VNT | 009206A7                          | Fact MARJANE MASSIRA           |               |                         | 2 350,00                | -30 088 325,10        |
| 230607            | VNT | 009506A7                          | Fact MARJANE MASSIRA           |               |                         | 13 077,32               | -30 101 402,42        |
| 250607            | VNT | C7069                             | Fact EL HADI MED               |               |                         | 1 477,00                | -30 102 879,42        |
| 250607            | VNT | C7070                             | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 5 354,00                | -30 108 233,42        |
| 250607            | VNT | C7071                             | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 472,08                  | -30 108 705,50        |
| 250607            | VNT | C7072                             | Fact RABII<br>EBDESSAMADE      |               |                         | 1 858,33                | -30 110 563,83        |
| 250607            | VNT | C7073                             | Fact OMAR LOUDAYA              |               |                         | 6 083,33                | -30 116 647,16        |
| 250607            | VNT | C7074                             | Fact TAOUSS BRAHIM             |               |                         | 3 833,33                | -30 120 480,49        |
| 250607            | VNT | D02281                            | Fact ADRAR ALI                 |               |                         | 4 067,50                | -30 124 547,99        |
| <b>A reporter</b> |     |                                   |                                |               | <b>3 300 527 222,53</b> | <b>2 960 923 781,67</b> | <b>339 603 440,86</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                            | <b>Report</b> | <b>3 300 527 222,53</b> | <b>2 960 923 781,67</b> | <b>339 603 440,86</b> |
| 250607            | VNT                               | D02284   | Fact ABANAY                |               |                         | 1 620,00                | -30 126 167,99        |
| 250607            | VNT                               | D02285   | Fact AHMED BEN ABDELLAH    |               |                         | 750,00                  | -30 126 917,99        |
| 250607            | VNT                               | D02286   | Fact FAOUZI                |               |                         | 2 681,50                | -30 129 599,49        |
| 250607            | VNT                               | D02287   | Fact FAOUZI                |               |                         | 810,00                  | -30 130 409,49        |
| 250607            | VNT                               | D02289   | Fact ALIMENTATION EL HOUDA |               |                         | 840,00                  | -30 131 249,49        |
| 250607            | VNT                               | D02290   | Fact EL OMARI              |               |                         | 750,00                  | -30 131 999,49        |
| 250607            | VNT                               | D02291   | Fact KHALID TIKIOUINE      |               |                         | 937,50                  | -30 132 936,99        |
| 250607            | VNT                               | D02293   | Fact BEN IDDER             |               |                         | 1 716,00                | -30 134 652,99        |
| 250607            | VNT                               | D02294   | Fact ABAICHMOU AIT MELLOUL |               |                         | 3 650,00                | -30 138 302,99        |
| 250607            | VNT                               | D02295   | Fact AFRIAT AIT MELLOUL    |               |                         | 4 530,00                | -30 142 832,99        |
| 250607            | VNT                               | D02296   | Fact VD ISMAIL MOUZOUNE    |               |                         | 1 233,00                | -30 144 065,99        |
| 250607            | VNT                               | D02297   | Fact VD ISMAIL MOUZOUNE    |               |                         | 609,41                  | -30 144 675,40        |
| 250607            | VNT                               | D02298   | Fact VD ISMAIL MOUZOUNE    |               |                         | 414,00                  | -30 145 089,40        |
| 250607            | VNT                               | D02299   | Fact VD NOURDINE EL HIMER  |               |                         | 250,00                  | -30 145 339,40        |
| 250607            | VNT                               | D02300   | Fact VD NOURDINE EL HIMER  |               |                         | 814,93                  | -30 146 154,33        |
| 250607            | VNT                               | M005719  | Fact BOULAM CHAUFFEUR      |               |                         | 4 892,50                | -30 151 046,83        |
| 250607            | VNT                               | M005720  | Fact CLIENTS DIVERS MEHDIA |               |                         | 120,83                  | -30 151 167,66        |
| 250607            | VNT                               | M005721  | Fact MOHAMED CHAUFFEUR     |               |                         | 12 363,51               | -30 163 531,17        |
| 250607            | VNT                               | M005722  | Fact AUSSMOGUEN HAJ ALI    |               |                         | 36 166,67               | -30 199 697,84        |
| 250607            | VNT                               | M005723  | Fact MBAREK                |               |                         | 13 372,66               | -30 213 070,50        |
| 250607            | VNT                               | M005724  | Fact MOHAMED CHAUFFEUR     |               |                         | 450,00                  | -30 213 520,50        |
| 250607            | VNT                               | M005725  | Fact NAJAH BOUJAMAA        |               |                         | 21 531,00               | -30 235 051,50        |
| 250607            | VNT                               | M005726  | Fact MAHRACHE HADJ ALI     |               |                         | 11 533,33               | -30 246 584,83        |
| 250607            | VNT                               | M005727  | Fact AUDID BELKACEM        |               |                         | 9 380,00                | -30 255 964,83        |
| 250607            | VNT                               | M005731  | Fact AUSSMOGUEN HAJ ALI    |               |                         | 53 666,67               | -30 309 631,50        |
| 250607            | VNT                               | RET0633  | Fact KHALID TIKIOUINE      |               |                         | -1,21                   | -30 309 630,29        |
| 250607            | VNT                               | 015306A7 | Fact MARJANE MOHAMMEDIA    |               |                         | 23 447,34               | -30 333 077,63        |
| 250607            | VNT                               | 015406A7 | Fact MARJANE MOHAMMEDIA    |               |                         | 492,20                  | -30 333 569,83        |
| 250607            | VNT                               | 016806A7 | Fact MARJANE RABAT         |               |                         | 25 367,99               | -30 358 937,82        |
| 250607            | VNT                               | 017406A7 | Fact MARJANE RABAT         |               |                         | 2 611,78                | -30 361 549,60        |
| 250607            | VNT                               | 017506A7 | Fact MARJANE HAY RIAD      |               |                         | 4 471,74                | -30 366 021,34        |
| 250607            | VNT                               | 017606A7 | Fact MARJANE HAY RIAD      |               |                         | 766,65                  | -30 366 787,99        |
| 250607            | VNT                               | SRT00843 | Fact HAYMOUD HASSAN        |               |                         | -18,84                  | -30 366 769,15        |
| 250607            | VNT                               | SRT00844 | Fact ACIMA ENTREPOT        |               |                         | -6 469,20               | -30 360 299,95        |
| 250607            | VNT                               | SRT00845 | Fact ACIMA ENTREPOT        |               |                         | -5 066,67               | -30 355 233,28        |
| 250607            | VNT                               | ST003486 | Fact Lahcen EL MAMOUNI     |               |                         | 3 127,67                | -30 358 360,95        |
| 250607            | VNT                               | ST003487 | Fact BOUALIM AHMED         |               |                         | 871,83                  | -30 359 232,78        |
| <b>A reporter</b> |                                   |          |                            |               | <b>3 300 527 222,53</b> | <b>2 961 158 466,46</b> | <b>339 368 756,07</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                    | <b>3 300 527 222,53</b> | <b>2 961 158 466,46</b> | <b>339 368 756,07</b> |
| 250607            | VNT                               | ST003488 | Fact WAKRIM LAARBI               |                         | 628,27                  | -30 359 861,05        |
| 250607            | VNT                               | ST003489 | Fact AMZIL ABDELLAH              |                         | 670,00                  | -30 360 531,05        |
| 250607            | VNT                               | ST003490 | Fact HAYMOUD HASSAN              |                         | 47,50                   | -30 360 578,55        |
| 250607            | VNT                               | ST003491 | Fact EL GHALLI<br>MOHAMED        |                         | 3 712,50                | -30 364 291,05        |
| 250607            | VNT                               | ST003492 | Fact OUBOUQSSI                   |                         | 18 972,00               | -30 383 263,05        |
| 260607            | VNT                               | C7076    | Fact SADIK YOUSSEF               |                         | 14 716,50               | -30 397 979,55        |
| 260607            | VNT                               | AV0299   | Fact MARJANE FES                 |                         | -14,80                  | -30 397 964,75        |
| 260607            | VNT                               | D02271   | Fact HAMAMI MED                  |                         | 3 260,00                | -30 401 224,75        |
| 260607            | VNT                               | D02303   | Fact CLIENTS DIVERS              |                         | 1 627,83                | -30 402 852,58        |
| 260607            | VNT                               | D02304   | Fact BOUDERKA FES                |                         | 22 733,33               | -30 425 585,91        |
| 260607            | VNT                               | D02305   | Fact VD ISMAIL<br>MOUZOUNE       |                         | 316,67                  | -30 425 902,58        |
| 260607            | VNT                               | D02307   | Fact VD NOURDINE EL<br>HIMER     |                         | 1 547,50                | -30 427 450,08        |
| 260607            | VNT                               | D02308   | Fact VD NOURDINE EL<br>HIMER     |                         | 976,33                  | -30 428 426,41        |
| 260607            | VNT                               | M005732  | Fact BOULAM<br>CHAUFFEUR         |                         | 8 383,33                | -30 436 809,74        |
| 260607            | VNT                               | M005733  | Fact AUSSMOGUEN HAJ<br>ALI       |                         | 23 400,00               | -30 460 209,74        |
| 260607            | VNT                               | M005734  | Fact BEN ADDI                    |                         | 35 733,33               | -30 495 943,07        |
| 260607            | VNT                               | M005735  | Fact BOUSSTA                     |                         | 18 150,00               | -30 514 093,07        |
| 260607            | VNT                               | M005737  | Fact FAHDI NOUR<br>EDDINE        |                         | 22 250,00               | -30 536 343,07        |
| 260607            | VNT                               | M005738  | Fact RAMZI BOUJEMAA              |                         | 8 616,67                | -30 544 959,74        |
| 260607            | VNT                               | M005739  | Fact BELOUCHE MED                |                         | 8 800,00                | -30 553 759,74        |
| 260607            | VNT                               | M005740  | Fact FAHDI NOUR<br>EDDINE        |                         | 1 356,67                | -30 555 116,41        |
| 260607            | VNT                               | M005741  | Fact BELOUCHE MED                |                         | 880,00                  | -30 555 996,41        |
| 260607            | VNT                               | M005742  | Fact CLIENTS DIVERS<br>MEHDIA    |                         | 1 291,67                | -30 557 288,08        |
| 260607            | VNT                               | M005743  | Fact OMAR BELHAJ                 |                         | 2 845,83                | -30 560 133,91        |
| 260607            | VNT                               | M005745  | Fact OMAR BELHAJ                 |                         | 755,84                  | -30 560 889,75        |
| 260607            | VNT                               | M005747  | Fact ELFAKIR                     |                         | 142,00                  | -30 561 031,75        |
| 260607            | VNT                               | M005748  | Fact AUSSMOGUEN HAJ<br>ALI       |                         | 21 498,67               | -30 582 530,42        |
| 260607            | VNT                               | RET0631  | Fact VD ISMAIL<br>MOUZOUNE       |                         | -71,64                  | -30 582 458,78        |
| 260607            | VNT                               | RET0634  | Fact ABAICHMOU AIT<br>MELLOUL    |                         | -25,00                  | -30 582 433,78        |
| 260607            | VNT                               | RET0659  | Fact ABANAY                      |                         | -6,38                   | -30 582 427,40        |
| 260607            | VNT                               | 004606A7 | Fact ASSWAK ASSALAM<br>AGADIR    |                         | 1 017,20                | -30 583 444,60        |
| 260607            | VNT                               | 004706A7 | Fact ASSWAK ASSALAM<br>AGADIR    |                         | 485,85                  | -30 583 930,45        |
| 260607            | VNT                               | 005106A7 | Fact MARJANE AGADIR<br>FOUNTY    |                         | 47 983,33               | -30 631 913,78        |
| 260607            | VNT                               | 006806A7 | Fact METRO<br>PLATEFORME         |                         | 156 185,14              | -30 788 098,92        |
| 260607            | VNT                               | 009906A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |                         | 1 700,02                | -30 789 798,94        |
| 260607            | VNT                               | 015206A7 | Fact ECONOMAT MEN<br>MOHAMMADIA  |                         | 509,30                  | -30 790 308,24        |
| 260607            | VNT                               | 017906A7 | Fact MARJANE AIN<br>SEBAA        |                         | 880,12                  | -30 791 188,36        |
| 260607            | VNT                               | 018006A7 | Fact MARJANE AIN                 |                         | 940,50                  | -30 792 128,86        |
| <b>A reporter</b> |                                   |          |                                  | <b>3 300 527 222,53</b> | <b>2 961 590 422,04</b> | <b>338 936 800,49</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 300 527 222,53                   | 2 961 590 422,04 | 338 936 800,49 |
| 260607     | VNT                        | ST003393 | SEBAA<br>Fact Lahcen EL<br>MAMOUNI | 57,64            | -30 792 186,50 |
| 260607     | VNT                        | ST003494 | Fact BOUTAYEB<br>MOUNIR            | 2 130,00         | -30 794 316,50 |
| 260607     | VNT                        | ST003495 | Fact BOUTAYEB<br>MOUNIR            | 2 077,33         | -30 796 393,83 |
| 260607     | VNT                        | ST003497 | Fact BCHIR RACHID                  | 4 380,00         | -30 800 773,83 |
| 260607     | VNT                        | ST003498 | Fact EGHERRA<br>ABDELLAH           | 4 065,00         | -30 804 838,83 |
| 260607     | VNT                        | ST003499 | Fact Lahcen EL<br>MAMOUNI          | 691,00           | -30 805 529,83 |
| 270607     | RET                        | 7894     | MARJANE F°7000804                  | 33 000,00        | -30 772 529,83 |
| 270607     | VNT                        | C7083    | Fact ETS FIGHIL                    | 3 601,30         | -30 776 131,13 |
| 270607     | VNT                        | C7084    | Fact SAMI                          | 54,83            | -30 776 185,96 |
| 270607     | VNT                        | AV0385   | Fact MARJANE AGADIR<br>FOUNTY      | -42,80           | -30 776 143,16 |
| 270607     | VNT                        | D02309   | Fact HAJ MBAREK                    | 870,00           | -30 777 013,16 |
| 270607     | VNT                        | D02312   | Fact VD ISMAIL<br>MOUZOUNE         | 472,32           | -30 777 485,48 |
| 270607     | VNT                        | D02313   | Fact VD NOURDINE EL<br>HIMER       | 562,50           | -30 778 047,98 |
| 270607     | VNT                        | D02314   | Fact VD NOURDINE EL<br>HIMER       | 391,67           | -30 778 439,65 |
| 270607     | VNT                        | RTC965   | Fact AMGHAR<br>ABDELLAH            | -256,78          | -30 778 182,87 |
| 270607     | VNT                        | M005749  | Fact AUDID ALI                     | 7 050,00         | -30 785 232,87 |
| 270607     | VNT                        | M005750  | Fact MOHAMED<br>CHAUFFEUR          | 13 169,16        | -30 798 402,03 |
| 270607     | VNT                        | M005751  | Fact MBAREK                        | 17 944,16        | -30 816 346,19 |
| 270607     | VNT                        | M005752  | Fact BOULAM<br>CHAUFFEUR           | 12 037,50        | -30 828 383,69 |
| 270607     | VNT                        | M005753  | Fact EZZAIM                        | 18 091,66        | -30 846 475,35 |
| 270607     | VNT                        | M005754  | Fact MAHRACHE HADJ<br>ALI          | 31 805,00        | -30 878 280,35 |
| 270607     | VNT                        | M005756  | Fact BRAHIM BAKIN                  | 2 003,33         | -30 880 283,68 |
| 270607     | VNT                        | M005757  | Fact EL BAZE MOHAMED               | 6 545,00         | -30 886 828,68 |
| 270607     | VNT                        | RET0620  | Fact METRO<br>PLATEFORME           | -7 074,45        | -30 879 754,23 |
| 270607     | VNT                        | RET0621  | Fact AHMED MARROK                  | -1 799,20        | -30 877 955,03 |
| 270607     | VNT                        | RET0629  | Fact HAMAMI MED                    | -10,80           | -30 877 944,23 |
| 270607     | VNT                        | RET0630  | Fact AHMED MARROK                  | -33,75           | -30 877 910,48 |
| 270607     | VNT                        | 008606A7 | Fact MARJANE<br>MARRAKECH          | 597,90           | -30 878 508,38 |
| 270607     | VNT                        | 008706A7 | Fact MARJANE<br>MARRAKECH          | 45 080,43        | -30 923 588,81 |
| 270607     | VNT                        | 009106A7 | Fact MARJANE MASSIRA               | 399,10           | -30 923 987,91 |
| 270607     | VNT                        | 009706A7 | Fact METRO<br>MARRAKECH            | 22 673,72        | -30 946 661,63 |
| 270607     | VNT                        | 009806A7 | Fact METRO<br>MARRAKECH            | 7 001,55         | -30 953 663,18 |
| 270607     | VNT                        | 016506A7 | Fact MARJANE TANGER<br>MEDINA      | 3 622,30         | -30 957 285,48 |
| 270607     | VNT                        | 017106A7 | Fact MARJANE TANGER<br>MEDINA      | 3 812,19         | -30 961 097,67 |
| 270607     | VNT                        | 017206A7 | Fact MARJANE<br>TETOUAN            | 1 798,99         | -30 962 896,66 |
| A reporter |                            |          | 3 300 560 222,53                   | 2 961 795 130,34 | 338 765 092,19 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 300 560 222,53</b>        | <b>2 961 795 130,34</b> | <b>338 765 092,19</b> |
| 270607            | VNT                               | 017306A7      | Fact MARJANE TETOUAN           | 1 060,75                | -30 963 957,41        |
| 270607            | VNT                               | 017706A7      | Fact MARJANE DERB SULTAN       | 9 138,13                | -30 973 095,54        |
| 270607            | VNT                               | 017806A7      | Fact MARJANE DERB SULTAN       | 1 987,00                | -30 975 082,54        |
| 270607            | VNT                               | ST003500      | Fact BAKRI MOHAMED             | 2 970,00                | -30 978 052,54        |
| 270607            | VNT                               | ST005501      | Fact MONTASSIF BOUBKER         | 11 933,33               | -30 989 985,87        |
| 270607            | VNT                               | ST005502      | Fact BEN MBAREK TAOUFIK        | 8 236,67                | -30 998 222,54        |
| 270607            | VNT                               | ST005503      | Fact KHAIROUNE                 | 17 841,67               | -31 016 064,21        |
| 270607            | VNT                               | ST005504      | Fact SAMAR SAID                | 2 973,50                | -31 019 037,71        |
| 270607            | VNT                               | ST005505      | Fact Lahcen EL MAMOUNI         | 666,67                  | -31 019 704,38        |
| 280607            | VNT                               | C7085         | Fact AMGHAR ABDELLAH           | 2 492,00                | -31 022 196,38        |
| 280607            | VNT                               | C7086         | Fact IDAAMER LAHCEN            | 4 500,00                | -31 026 696,38        |
| 280607            | VNT                               | AV0301        | Fact METRO PLATEFORME          | -3 820,80               | -31 022 875,58        |
| 280607            | VNT                               | D02315        | Fact HASSAN DAKHLA             | 3 497,16                | -31 026 372,74        |
| 280607            | VNT                               | D02316        | Fact AFRIAT AGADIR             | 2 000,00                | -31 028 372,74        |
| 280607            | VNT                               | D02317        | Fact BELHAJ                    | 1 244,50                | -31 029 617,24        |
| 280607            | VNT                               | D02319        | Fact EL OMARI                  | 2 955,83                | -31 032 573,07        |
| 280607            | VNT                               | D02322        | Fact MOUTIAA TIZNIT            | 612,50                  | -31 033 185,57        |
| 280607            | VNT                               | D02323        | Fact BRAHIM MOUTAWAKIL JIHADIA | 4 519,17                | -31 037 704,74        |
| 280607            | VNT                               | D02325        | Fact FAOUZI                    | 1 937,50                | -31 039 642,24        |
| 280607            | VNT                               | D02326        | Fact FAOUZI                    | 825,00                  | -31 040 467,24        |
| 280607            | VNT                               | D02327        | Fact BEN YOUSSEF               | 12 000,00               | -31 052 467,24        |
| 280607            | VNT                               | D02328        | Fact BOUCHTART                 | 1 150,00                | -31 053 617,24        |
| 280607            | VNT                               | D02330        | Fact HERDA TIZNIT              | 3 660,00                | -31 057 277,24        |
| 280607            | VNT                               | D02331        | Fact AIT RAHAL TALIOUINE       | 5 050,84                | -31 062 328,08        |
| 280607            | VNT                               | D02333        | Fact AIT RAHAL TALIOUINE       | 583,33                  | -31 062 911,41        |
| 280607            | VNT                               | D02334        | Fact OMAR BEN OMAR             | 30 958,34               | -31 093 869,75        |
| 280607            | VNT                               | D02335        | Fact VD NOURDINE EL HIMER      | 3 250,00                | -31 097 119,75        |
| 280607            | VNT                               | D02369        | Fact TAGANZA AHMED             | 5 950,00                | -31 103 069,75        |
| 280607            | VNT                               | M005758       | Fact CLIENTS DIVERS MEHDIA     | 175,83                  | -31 103 245,58        |
| 280607            | VNT                               | M005759       | Fact ASSEKOUR LHOUCINE         | 11 675,00               | -31 114 920,58        |
| 280607            | VNT                               | M005760       | Fact BELMAJID HADJ BELAID      | 33 866,66               | -31 148 787,24        |
| 280607            | VNT                               | M005761       | Fact BELMAJID HADJ BELAID      | 10 437,50               | -31 159 224,74        |
| 280607            | VNT                               | M005762       | Fact EL BAZE YOUSSEF           | 14 425,00               | -31 173 649,74        |
| 280607            | VNT                               | M005763       | Fact AUDID ALI                 | 4 933,33                | -31 178 583,07        |
| 280607            | VNT                               | M005764       | Fact YASSINE YASSINE           | 6 391,67                | -31 184 974,74        |
| 280607            | VNT                               | M005765       | Fact BOULAM CHAUFFEUR          | 6 744,17                | -31 191 718,91        |
| 280607            | VNT                               | M005766       | Fact MAHRACHE HADJ ALI         | 7 000,00                | -31 198 718,91        |
| 280607            | VNT                               | M005767       | Fact EL BAZE YOUSSEF           | 2 600,00                | -31 201 318,91        |
| 280607            | VNT                               | M005768       | Fact AGOURAM                   | 220,00                  | -31 201 538,91        |
| <b>A reporter</b> |                                   |               | <b>3 300 560 222,53</b>        | <b>2 962 033 772,59</b> | <b>338 526 449,94</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 300 560 222,53</b> | <b>2 962 033 772,59</b> | <b>338 526 449,94</b> |
| 280607            | VNT                               | M005769  | Fact ALAHYANE<br>OUARZAZATE      |               |                         | 2 634,50                | -31 204 173,41        |
| 280607            | VNT                               | RET0660  | Fact AFRIAT AIT<br>MELLOUL       |               |                         | -38,00                  | -31 204 135,41        |
| 280607            | VNT                               | 006406A7 | Fact SUPER MARCHE<br>IDOU TIZNIT |               |                         | 1 662,66                | -31 205 798,07        |
| 280607            | VNT                               | 006506A7 | Fact ALIMENTATION<br>OUSSI       |               |                         | 4 650,00                | -31 210 448,07        |
| 280607            | VNT                               | 016606A7 | Fact MARJANE HAY EL<br>HASSANI   |               |                         | 4 172,00                | -31 214 620,07        |
| 280607            | VNT                               | 016706A7 | Fact MARJANE HAY EL<br>HASSANI   |               |                         | 809,88                  | -31 215 429,95        |
| 280607            | VNT                               | 016906A7 | Fact MARJANE AIN<br>CHOCK        |               |                         | 726,80                  | -31 216 156,75        |
| 280607            | VNT                               | 017006A7 | Fact MARJANE AIN<br>CHOCK        |               |                         | 7 113,08                | -31 223 269,83        |
| 280607            | VNT                               | ST005506 | Fact BENCHEIKH<br>ABDELKBIR      |               |                         | 3 289,00                | -31 226 558,83        |
| 280607            | VNT                               | ST005507 | Fact BOUTALLAKA                  |               |                         | 5 510,83                | -31 232 069,66        |
| 280607            | VNT                               | ST005508 | Fact OUAZZA AZIZ                 |               |                         | 13 609,17               | -31 245 678,83        |
| 280607            | VNT                               | ST005509 | Fact RAHAL ROUMANI               |               |                         | 5 296,33                | -31 250 975,16        |
| 280607            | VNT                               | ST005510 | Fact JABBAR<br>ABDERRAHMANE      |               |                         | 1 178,25                | -31 252 153,41        |
| 280607            | VNT                               | ST005511 | Fact SAGOU AHMED                 |               |                         | 2 369,50                | -31 254 522,91        |
| 280607            | VNT                               | ST005512 | Fact RAHAL ROUMANI               |               |                         | 1 250,00                | -31 255 772,91        |
| 280607            | VNT                               | ST005513 | Fact OUAZZA AZIZ                 |               |                         | 900,00                  | -31 256 672,91        |
| 290607            | VNT                               | AV0333   | Fact MARJANE DERB<br>SULTAN      |               |                         | -108,67                 | -31 256 564,24        |
| 290607            | VNT                               | AV0381   | Fact MARJANE DERB<br>SULTAN      |               |                         | -22,27                  | -31 256 541,97        |
| 290607            | VNT                               | D02332   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 1 986,67                | -31 258 528,64        |
| 290607            | VNT                               | D02336   | Fact AFRIAT AIT<br>MELLOUL       |               |                         | 12 791,66               | -31 271 320,30        |
| 290607            | VNT                               | D02337   | Fact BIDARN BOUBKER              |               |                         | 5 805,83                | -31 277 126,13        |
| 290607            | VNT                               | D02338   | Fact GHALEM AIT<br>MELLOUL       |               |                         | 3 833,33                | -31 280 959,46        |
| 290607            | VNT                               | D02340   | Fact HARMOUCH                    |               |                         | 3 156,00                | -31 284 115,46        |
| 290607            | VNT                               | D02341   | Fact ARKNOUSS                    |               |                         | 8 420,00                | -31 292 535,46        |
| 290607            | VNT                               | D02342   | Fact BEN YOUSSEF                 |               |                         | 3 500,00                | -31 296 035,46        |
| 290607            | VNT                               | D02343   | Fact EL KHADER                   |               |                         | 1 150,00                | -31 297 185,46        |
| 290607            | VNT                               | D02344   | Fact BEN DRIOUCHE                |               |                         | 3 775,00                | -31 300 960,46        |
| 290607            | VNT                               | D02345   | Fact BATINE                      |               |                         | 4 398,00                | -31 305 358,46        |
| 290607            | VNT                               | D02346   | Fact LIFSAL LKLEA                |               |                         | 4 216,67                | -31 309 575,13        |
| 290607            | VNT                               | D02347   | Fact ABAICHMOU<br>LAKLEA         |               |                         | 1 916,67                | -31 311 491,80        |
| 290607            | VNT                               | D02348   | Fact BELOUCHE<br>TIKIOUINE       |               |                         | 1 916,67                | -31 313 408,47        |
| 290607            | VNT                               | D02350   | Fact VD NOURDINE EL<br>HIMER     |               |                         | 2 005,44                | -31 315 413,91        |
| 290607            | VNT                               | D02351   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 618,50                  | -31 316 032,41        |
| 290607            | VNT                               | D02352   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 1 475,00                | -31 317 507,41        |
| 290607            | VNT                               | M005770  | Fact AUSSMOGUEN HAJ<br>ALI       |               |                         | 23 693,33               | -31 341 200,74        |
| 290607            | VNT                               | M005771  | Fact AUSSMOGUEN ABD              |               |                         | 17 958,33               | -31 359 159,07        |
| 290607            | VNT                               | M005772  | Fact MAHRACHE HADJ               |               |                         | 20 375,00               | -31 379 534,07        |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 300 560 222,53</b> | <b>2 962 191 392,75</b> | <b>338 368 829,78</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 300 560 222,53                  | 2 962 191 392,75 | 338 368 829,78 |
| 290607     | VNT                        | M005773  | ALI<br>Fact BOULAM<br>CHAUFFEUR   | 6 864,17         | -31 386 398,24 |
| 290607     | VNT                        | M005775  | Fact OUAZANI<br>MEKNESS           | 9 009,17         | -31 395 407,41 |
| 290607     | VNT                        | M005776  | Fact MOHAMED<br>CHAUFFEUR         | 18 558,33        | -31 413 965,74 |
| 290607     | VNT                        | M005777  | Fact MBAREK                       | 18 979,17        | -31 432 944,91 |
| 290607     | VNT                        | RET0639  | Fact BEN TAHER<br>INEZGANE        | -11,50           | -31 432 933,41 |
| 290607     | VNT                        | RET0640  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | -10,83           | -31 432 922,58 |
| 290607     | VNT                        | RET0661  | Fact BATINE                       | -18,30           | -31 432 904,28 |
| 290607     | VNT                        | RET0662  | Fact ABAICHMOU<br>LAKLEA          | -18,85           | -31 432 885,43 |
| 290607     | VNT                        | RET0663  | Fact LIFSAL LKLEA                 | -27,50           | -31 432 857,93 |
| 290607     | VNT                        | 006606A7 | Fact AGAPRIX                      | 639,71           | -31 433 497,64 |
| 290607     | VNT                        | 006906A7 | Fact MARJANE AGADIR<br>FOUNTY     | 9 908,32         | -31 443 405,96 |
| 290607     | VNT                        | 007006A7 | Fact MARJANE AGADIR<br>FOUNTY     | 436,00           | -31 443 841,96 |
| 290607     | VNT                        | 007106A7 | Fact METRO<br>PLATEFORME          | 51 292,25        | -31 495 134,21 |
| 290607     | VNT                        | ST005514 | Fact HAFID MARDOUS                | 13 088,00        | -31 508 222,21 |
| 300607     | OPDIV                      | 338      | DECL TVA MOIS 06/06               | 1 297 233,06     | -30 210 989,15 |
| 300607     | OPDIV                      | 359      | REGUL TVA 1ER<br>SEMESTRE         | 25 914 816,34    | -4 296 172,81  |
| 300607     | RET                        | 7861     | RFA MARJANE 2°TR<br>BISCUIT       | 7 100,00         | -4 289 072,81  |
| 300607     | VNT                        | C7088    | Fact ETS FIGHIL                   | 170,00           | -4 289 242,81  |
| 300607     | VNT                        | C7089    | Fact AGOURAM                      | 1 688,67         | -4 290 931,48  |
| 300607     | VNT                        | C7090    | Fact OUBAKI LAHCEN                | 1 375,00         | -4 292 306,48  |
| 300607     | VNT                        | D02353   | Fact AIT KDAIR                    | 1 916,67         | -4 294 223,15  |
| 300607     | VNT                        | D02355   | Fact BELHAJ                       | 1 625,00         | -4 295 848,15  |
| 300607     | VNT                        | D02356   | Fact BOUDERKA FES                 | 36 133,33        | -4 331 981,48  |
| 300607     | VNT                        | D02357   | Fact SAMMOUNI                     | 42 145,00        | -4 374 126,48  |
| 300607     | VNT                        | M005778  | Fact ELFAKIR                      | 15 177,50        | -4 389 303,98  |
| 300607     | VNT                        | M005779  | Fact ELFAKIR                      | 2 298,33         | -4 391 602,31  |
| 300607     | VNT                        | M005780  | Fact FAHDI NOUR<br>EDDINE         | 15 453,33        | -4 407 055,64  |
| 300607     | VNT                        | M005781  | Fact CLIENTS DIVERS<br>MEHDIA     | 102,60           | -4 407 158,24  |
| 300607     | VNT                        | M005782  | Fact AUDID BELKACEM               | 17 786,67        | -4 424 944,91  |
| 300607     | VNT                        | M005783  | Fact FAHDI NOUR<br>EDDINE         | 1 813,00         | -4 426 757,91  |
| 300607     | VNT                        | M005784  | Fact MAHRACHE HADJ<br>ALI         | 1 625,00         | -4 428 382,91  |
| 300607     | VNT                        | M005785  | Fact MAHRACHE HADJ<br>ALI         | 1 625,00         | -4 430 007,91  |
| 300607     | VNT                        | M005786  | Fact MAHRACHE HADJ<br>ALI         | 1 625,00         | -4 431 632,91  |
| 300607     | VNT                        | M005787  | Fact AUDID ALI                    | 1 625,00         | -4 433 257,91  |
| 300607     | VNT                        | M005788  | Fact FAHDI NOUR<br>EDDINE         | 816,67           | -4 434 074,58  |
| 300607     | VNT                        | M005789  | Fact AZARGUI                      | 6 800,00         | -4 440 874,58  |
| 300607     | VNT                        | M005793  | Fact OMAR BELHAJ                  | 1 272,50         | -4 442 147,08  |
| 300607     | VNT                        | RET0687  | Fact BOUDERKA FES                 | -90,00           | -4 442 057,08  |
| A reporter |                            |          | 3 327 779 371,93                  | 2 962 493 440,16 | 365 285 931,77 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 327 779 371,93</b>             | <b>2 962 493 440,16</b> | <b>365 285 931,77</b> |
| 300607            | VNT                               | 006706A7      | Fact ALIMENTATION AMOUCHA           | 4 500,00                | -4 446 557,08         |
| 300607            | VNT                               | 010006A7      | Fact ASSWAK ASSALAM MARRAKECH       | 1 233,67                | -4 447 790,75         |
| 300607            | VNT                               | ST005515      | Fact MOUFKIR OMAR                   | 6 300,00                | -4 454 090,75         |
| 300607            | VNT                               | ST005516      | Fact MOHAMED EL KHSSAM              | 2 861,83                | -4 456 952,58         |
| 300607            | VNT                               | ST005517      | Fact BRAHIM EL KHSSAM               | 1 157,50                | -4 458 110,08         |
| 020707            | VNT                               | C7091         | Fact OUCHEN ELHAJ ELAARBI OULAD AIY | 503,33                  | -4 458 613,41         |
| 020707            | VNT                               | C7092         | Fact KOUCHAME LAHCEN                | 4 934,00                | -4 463 547,41         |
| 020707            | VNT                               | C7093         | Fact OUCHEN LAHCEN                  | 2 871,67                | -4 466 419,08         |
| 020707            | VNT                               | C7094         | Fact IRGUI MOHAMED                  | 7 640,66                | -4 474 059,74         |
| 020707            | VNT                               | C7095         | Fact AIT YOUSSEF ABDERRAHIM         | 5 221,34                | -4 479 281,08         |
| 020707            | VNT                               | C7096         | Fact AIT YOUSSEF ABDERRAHIM         | 1 592,33                | -4 480 873,41         |
| 020707            | VNT                               | D02358        | Fact AIT SI                         | 2 944,50                | -4 483 817,91         |
| 020707            | VNT                               | D02359        | Fact BEN MBARERK                    | 2 763,00                | -4 486 580,91         |
| 020707            | VNT                               | D02360        | Fact KHALID TIKIOUINE               | 1 175,00                | -4 487 755,91         |
| 020707            | VNT                               | D02361        | Fact ABDELMALEK                     | 4 900,00                | -4 492 655,91         |
| 020707            | VNT                               | D02362        | Fact BOUTALOUNTE DAKHLA             | 6 667,50                | -4 499 323,41         |
| 020707            | VNT                               | D02363        | Fact EL MOUDEN                      | 3 600,00                | -4 502 923,41         |
| 020707            | VNT                               | D02364        | Fact BEN HADA DAKHLA                | 6 375,00                | -4 509 298,41         |
| 020707            | VNT                               | D02365        | Fact OMAR BIOUGRA                   | 1 533,33                | -4 510 831,74         |
| 020707            | VNT                               | D02366        | Fact BEN TAHER BIOUGRA              | 1 533,33                | -4 512 365,07         |
| 020707            | VNT                               | D02367        | Fact BOUDKOUSS BIOUGRA              | 1 533,33                | -4 513 898,40         |
| 020707            | VNT                               | D02368        | Fact EL KHADER                      | 1 150,00                | -4 515 048,40         |
| 020707            | VNT                               | D02370        | Fact Hlail El Habib                 | 9 153,33                | -4 524 201,73         |
| 020707            | VNT                               | D02371        | Fact Hlail El Mamoune               | 2 850,00                | -4 527 051,73         |
| 020707            | VNT                               | D02372        | Fact Hlail El Bachir                | 3 116,67                | -4 530 168,40         |
| 020707            | VNT                               | D02373        | Fact BOUCHTART                      | 1 200,00                | -4 531 368,40         |
| 020707            | VNT                               | D02374        | Fact AHMED BEN ABDELLAH             | 240,00                  | -4 531 608,40         |
| 020707            | VNT                               | D02375        | Fact MOUTIAA TIZNIT                 | 1 066,67                | -4 532 675,07         |
| 020707            | VNT                               | D02381        | Fact CLIENTS DIVERS                 | 2 799,33                | -4 535 474,40         |
| 020707            | VNT                               | D02382        | Fact JANAH SAID LAAYOUNE            | 10 790,00               | -4 546 264,40         |
| 020707            | VNT                               | D02383        | Fact JANAH MED LAAYOUNE             | 25 508,34               | -4 571 772,74         |
| 020707            | VNT                               | D02386        | Fact VD NOURDINE EL HIMER           | 725,14                  | -4 572 497,88         |
| 020707            | VNT                               | D02387        | Fact VD NOURDINE EL HIMER           | 506,66                  | -4 573 004,54         |
| 020707            | VNT                               | D02388        | Fact VD NOURDINE EL HIMER           | 262,50                  | -4 573 267,04         |
| 020707            | VNT                               | D02369A       | Fact HLAIL.O.T                      | 3 270,00                | -4 576 537,04         |
| 020707            | VNT                               | M005794       | Fact SABRI MOHAMED                  | 25 875,84               | -4 602 412,88         |
| 020707            | VNT                               | M005795       | Fact BOULAM CHAUFFEUR               | 4 726,67                | -4 607 139,55         |
| 020707            | VNT                               | M005796       | Fact MAHRACHE HADJ ALI              | 39 690,00               | -4 646 829,55         |
| <b>A reporter</b> |                                   |               | <b>3 327 779 371,93</b>             | <b>2 962 698 212,63</b> | <b>365 081 159,30</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                     | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 962 698 212,63</b> | <b>365 081 159,30</b> |
| 020707            | VNT                               | M005797  | Fact AUDID BELKACEM                 |               |                         | 7 543,34                | -4 654 372,89         |
| 020707            | VNT                               | M005798  | Fact NAJAH BOUJAMAA                 |               |                         | 17 750,00               | -4 672 122,89         |
| 020707            | VNT                               | M005799  | Fact AUSSMOUGUEN<br>LAHCEN          |               |                         | 1 800,00                | -4 673 922,89         |
| 020707            | VNT                               | M005800  | Fact MBAREK                         |               |                         | 26 520,83               | -4 700 443,72         |
| 020707            | VNT                               | M005801  | Fact MOHAMED<br>CHAUFFEUR           |               |                         | 14 080,00               | -4 714 523,72         |
| 020707            | VNT                               | M005802  | Fact MOHAMED<br>CHAUFFEUR           |               |                         | 1 625,00                | -4 716 148,72         |
| 020707            | VNT                               | M005803  | Fact OMAR TIFFAK                    |               |                         | 1 005,83                | -4 717 154,55         |
| 020707            | VNT                               | M005804  | Fact CLIENTS DIVERS<br>MEHDIA       |               |                         | 139,25                  | -4 717 293,80         |
| 020707            | VNT                               | M005805  | Fact MAHRACHE HADJ<br>ALI           |               |                         | 7 503,34                | -4 724 797,14         |
| 020707            | VNT                               | M005806  | Fact HASSAN SBATA                   |               |                         | 9 636,00                | -4 734 433,14         |
| 020707            | VNT                               | M005807  | Fact HAMID                          |               |                         | 5 250,00                | -4 739 683,14         |
| 020707            | VNT                               | M005808  | Fact HASSAN SBATA                   |               |                         | 700,00                  | -4 740 383,14         |
| 020707            | VNT                               | RET0656  | Fact TAGANZA AHMED                  |               |                         | -1 200,00               | -4 739 183,14         |
| 020707            | VNT                               | RET0674  | Fact ABDELMALEK                     |               |                         | -22,80                  | -4 739 160,34         |
| 020707            | VNT                               | 002507A7 | Fact ALIMENTATION<br>OUSSI          |               |                         | 7 050,00                | -4 746 210,34         |
| 020707            | VNT                               | 002607A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL |               |                         | 900,00                  | -4 747 110,34         |
| 020707            | VNT                               | 002707A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL |               |                         | 900,00                  | -4 748 010,34         |
| 020707            | VNT                               | 002807A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL |               |                         | 900,00                  | -4 748 910,34         |
| 020707            | VNT                               | 002907A7 | Fact CAFE<br>RESTAURANT<br>ENNAKHIL |               |                         | 900,00                  | -4 749 810,34         |
| 020707            | VNT                               | 012207A7 | Fact MARJANE AIN<br>SEBAA           |               |                         | 2 872,50                | -4 752 682,84         |
| 020707            | VNT                               | 012307A7 | Fact MARJANE AIN<br>SEBAA           |               |                         | 1 064,02                | -4 753 746,86         |
| 020707            | VNT                               | 012607A7 | Fact MARJANE MEKNES                 |               |                         | 2 064,50                | -4 755 811,36         |
| 020707            | VNT                               | 012707A7 | Fact MARJANE FES                    |               |                         | 33 564,53               | -4 789 375,89         |
| 020707            | VNT                               | 012807A7 | Fact MARJANE FES                    |               |                         | 809,88                  | -4 790 185,77         |
| 020707            | VNT                               | 012907A7 | Fact MARJANE RABAT                  |               |                         | 1 643,07                | -4 791 828,84         |
| 020707            | VNT                               | 013007A7 | Fact MARJANE RABAT                  |               |                         | 2 060,43                | -4 793 889,27         |
| 020707            | VNT                               | 013107A7 | Fact MARJANE HAY<br>RIAD            |               |                         | 717,97                  | -4 794 607,24         |
| 020707            | VNT                               | 013207A7 | Fact MARJANE HAY<br>RIAD            |               |                         | 8 148,58                | -4 802 755,82         |
| 020707            | VNT                               | 014707A7 | Fact MARJANE MEKNES                 |               |                         | 17 205,34               | -4 819 961,16         |
| 020707            | VNT                               | 014807A7 | Fact MARJANE MEKNES                 |               |                         | 496,93                  | -4 820 458,09         |
| 020707            | VNT                               | ST005518 | Fact Lahcen EL<br>MAMOUNI           |               |                         | 2 135,00                | -4 822 593,09         |
| 020707            | VNT                               | ST005519 | Fact EGHIRA SAID                    |               |                         | 1 964,33                | -4 824 557,42         |
| 020707            | VNT                               | ST005520 | Fact HARDOUNE<br>HANAFI             |               |                         | 2 302,50                | -4 826 859,92         |
| 020707            | VNT                               | ST005521 | Fact HAYMOUD HASSAN                 |               |                         | 1 589,83                | -4 828 449,75         |
| 020707            | VNT                               | ST005522 | Fact BOUALIM AHMED                  |               |                         | 1 237,62                | -4 829 687,37         |
| 030707            | VNT                               | C7100    | Fact NADIF ABDZRZAK                 |               |                         | 2 745,50                | -4 832 432,87         |
| 030707            | VNT                               | C7101    | Fact ZOUHIR MED                     |               |                         | 4 328,00                | -4 836 760,87         |
| <b>A reporter</b> |                                   |          |                                     |               | <b>3 327 779 371,93</b> | <b>2 962 888 143,95</b> | <b>364 891 227,98</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                                       | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 962 888 143,95</b> | <b>364 891 227,98</b> |
| 030707            | VNT                               | C7102   | Fact AZEROUAL<br>MOHAMED              |               |                         | 5 423,33                | -4 842 184,20         |
| 030707            | VNT                               | C7103   | Fact BOUJAAD MED                      |               |                         | 8 030,00                | -4 850 214,20         |
| 030707            | VNT                               | C7104   | Fact SADIK YOUSSEF                    |               |                         | 2 666,67                | -4 852 880,87         |
| 030707            | VNT                               | C7105   | Fact ABANAY MED                       |               |                         | 1 866,67                | -4 854 747,54         |
| 030707            | VNT                               | C7106   | Fact EL HADI MED                      |               |                         | 1 866,67                | -4 856 614,21         |
| 030707            | VNT                               | C7107   | Fact TAOUSS BRAHIM                    |               |                         | 3 833,33                | -4 860 447,54         |
| 030707            | VNT                               | C7108   | Fact EL WALID MY<br>ABDEALZIZ SEKOURA |               |                         | 2 846,66                | -4 863 294,20         |
| 030707            | VNT                               | C7109   | Fact AAMID ALI                        |               |                         | 2 300,00                | -4 865 594,20         |
| 030707            | VNT                               | C7110   | Fact SAMI                             |               |                         | 144,07                  | -4 865 738,27         |
| 030707            | VNT                               | C7112   | Fact DAMIR LHOUCINE                   |               |                         | 10 748,34               | -4 876 486,61         |
| 030707            | VNT                               | C7113   | Fact ISMAILI NOURDINE                 |               |                         | 2 750,00                | -4 879 236,61         |
| 030707            | VNT                               | C7114   | Fact EL KHIRAOUI<br>NORDINE           |               |                         | 8 555,00                | -4 887 791,61         |
| 030707            | VNT                               | D02389  | Fact AATAR O.T                        |               |                         | 4 316,67                | -4 892 108,28         |
| 030707            | VNT                               | D02390  | Fact RAHAL<br>REGUERAGUI              |               |                         | 8 579,17                | -4 900 687,45         |
| 030707            | VNT                               | D02391  | Fact KAMAL HLAIL O.T                  |               |                         | 1 800,00                | -4 902 487,45         |
| 030707            | VNT                               | D02392  | Fact HOUSSINE O.T                     |               |                         | 600,00                  | -4 903 087,45         |
| 030707            | VNT                               | D02393  | Fact BOUHOU AHMED                     |               |                         | 2 400,00                | -4 905 487,45         |
| 030707            | VNT                               | D02394  | Fact NISSI MOHAMED                    |               |                         | 1 537,50                | -4 907 024,95         |
| 030707            | VNT                               | D02395  | Fact BEN TAHER<br>BIOUGRA             |               |                         | 4 166,67                | -4 911 191,62         |
| 030707            | VNT                               | D02397  | Fact MOKHLISS<br>BIOUGRA              |               |                         | 5 283,33                | -4 916 474,95         |
| 030707            | VNT                               | D02398  | Fact TALBI BIOGRA                     |               |                         | 1 200,00                | -4 917 674,95         |
| 030707            | VNT                               | D02399  | Fact LIFSAL BIOUGRA                   |               |                         | 1 200,00                | -4 918 874,95         |
| 030707            | VNT                               | D02400  | Fact ABDELWAHED<br>LAAYOUNE           |               |                         | 10 582,00               | -4 929 456,95         |
| 030707            | VNT                               | D02401  | Fact MAHDOUI MED                      |               |                         | 8 637,50                | -4 938 094,45         |
| 030707            | VNT                               | D02402  | Fact BEN DRIOUCHE                     |               |                         | 185,00                  | -4 938 279,45         |
| 030707            | VNT                               | D02403  | Fact AIT BREK                         |               |                         | 1 200,00                | -4 939 479,45         |
| 030707            | VNT                               | D02405  | Fact HERDA AIT<br>MELLOUL             |               |                         | 3 500,00                | -4 942 979,45         |
| 030707            | VNT                               | D02408  | Fact BIDARN BOUBKER                   |               |                         | 1 200,00                | -4 944 179,45         |
| 030707            | VNT                               | D02409  | Fact AFRIAT AIT<br>MELLOUL            |               |                         | 1 800,00                | -4 945 979,45         |
| 030707            | VNT                               | D02410  | Fact MOKHLISS<br>BIOUGRA              |               |                         | 3 325,00                | -4 949 304,45         |
| 030707            | VNT                               | D02411  | Fact ZOUHAIRI                         |               |                         | 4 116,67                | -4 953 421,12         |
| 030707            | VNT                               | D02412  | Fact OMAR BIOUGRA                     |               |                         | 2 300,00                | -4 955 721,12         |
| 030707            | VNT                               | D02413  | Fact BEN TAHER<br>BIOUGRA             |               |                         | 690,00                  | -4 956 411,12         |
| 030707            | VNT                               | D02416  | Fact CLIENTS DIVERS                   |               |                         | 40,51                   | -4 956 451,63         |
| 030707            | VNT                               | D02418  | Fact CLIENTS DIVERS                   |               |                         | 50,00                   | -4 956 501,63         |
| 030707            | VNT                               | D02419  | Fact CLIENTS DIVERS                   |               |                         | 4,00                    | -4 956 505,63         |
| 030707            | VNT                               | D02420  | Fact VD NOURDINE EL<br>HIMER          |               |                         | 690,33                  | -4 957 195,96         |
| 030707            | VNT                               | D02421  | Fact OMAR BEN OMAR                    |               |                         | 29 875,00               | -4 987 070,96         |
| 030707            | VNT                               | RTC966  | Fact BOUJAAD MED                      |               |                         | -10,80                  | -4 987 060,16         |
| 030707            | VNT                               | RTC967  | Fact ZOUHIR MED                       |               |                         | -5,17                   | -4 987 054,99         |
| 030707            | VNT                               | M005809 | Fact BOULAM<br>CHAUFFEUR              |               |                         | 4 192,50                | -4 991 247,49         |
| 030707            | VNT                               | M005811 | Fact BOULAM                           |               |                         | 350,00                  | -4 991 597,49         |
| <b>A reporter</b> |                                   |         |                                       |               | <b>3 327 779 371,93</b> | <b>2 963 042 630,57</b> | <b>364 736 741,36</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                            | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 963 042 630,57</b> | <b>364 736 741,36</b> |
| 030707            | VNT                               | M005812  | CHAUFFEUR<br>Fact CLIENTS DIVERS<br>MEHDIA |               |                         | 3 883,33                | -4 995 480,82         |
| 030707            | VNT                               | M005814  | Fact HAKOUCHE<br>HASSAN                    |               |                         | 13 808,33               | -5 009 289,15         |
| 030707            | VNT                               | M005815  | Fact HAKOUCHE<br>HASSAN                    |               |                         | 2 775,00                | -5 012 064,15         |
| 030707            | VNT                               | M005816  | Fact SABRI MOHAMED                         |               |                         | 4 800,00                | -5 016 864,15         |
| 030707            | VNT                               | M005817  | Fact MAHRACHE HADJ<br>ALI                  |               |                         | 15 258,34               | -5 032 122,49         |
| 030707            | VNT                               | M005818  | Fact MAHRACHE HADJ<br>ALI                  |               |                         | 466,67                  | -5 032 589,16         |
| 030707            | VNT                               | M005819  | Fact OMAR BELHAJ                           |               |                         | 1 053,34                | -5 033 642,50         |
| 030707            | VNT                               | RET0694  | Fact HLAIL.O.T                             |               |                         | -43,73                  | -5 033 598,77         |
| 030707            | VNT                               | RET0695  | Fact HLAIL.O.T                             |               |                         | -28,00                  | -5 033 570,77         |
| 030707            | VNT                               | RET0696  | Fact EL KHADER                             |               |                         | -8,50                   | -5 033 562,27         |
| 030707            | VNT                               | RET0697  | Fact BOUHOUE<br>ABDELKADER                 |               |                         | -23,00                  | -5 033 539,27         |
| 030707            | VNT                               | RET0698  | Fact KAMAL HLAIL O.T                       |               |                         | -78,00                  | -5 033 461,27         |
| 030707            | VNT                               | RET0699  | Fact HOUSSINE O.T                          |               |                         | -12,00                  | -5 033 449,27         |
| 030707            | VNT                               | 000107A7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA       |               |                         | 820,00                  | -5 034 269,27         |
| 030707            | VNT                               | 000207A7 | Fact CAFE<br>RESTAURANT EL<br>BARAKA       |               |                         | 1 350,00                | -5 035 619,27         |
| 030707            | VNT                               | 000307A7 | Fact ETS FIGHIL                            |               |                         | 212,50                  | -5 035 831,77         |
| 030707            | VNT                               | 006507A7 | Fact MARJANE<br>MARRAKECH                  |               |                         | 727,10                  | -5 036 558,87         |
| 030707            | VNT                               | 007707A7 | Fact ASSWAK ASSALAM<br>MARRAKECH           |               |                         | 797,97                  | -5 037 356,84         |
| 030707            | VNT                               | 013307A7 | Fact ASSWAK ASSALAM<br>RABAT               |               |                         | 751,85                  | -5 038 108,69         |
| 030707            | VNT                               | 013407A7 | Fact ASSWAK ASSALAM<br>TANGER              |               |                         | 946,40                  | -5 039 055,09         |
| 030707            | VNT                               | 013507A7 | Fact ASSWAK ASSALAM<br>RABAT               |               |                         | 814,90                  | -5 039 869,99         |
| 030707            | VNT                               | 013607A7 | Fact ASSWAK ASSALAM<br>TEMARA              |               |                         | 1 153,07                | -5 041 023,06         |
| 030707            | VNT                               | 013707A7 | Fact ASSWAK ASSALAM<br>KENITRA             |               |                         | 886,50                  | -5 041 909,56         |
| 030707            | VNT                               | 013807A7 | Fact MARJANE TANGER<br>MEDINA              |               |                         | 6 535,64                | -5 048 445,20         |
| 030707            | VNT                               | 013907A7 | Fact MARJANE<br>TETOUAN                    |               |                         | 1 205,50                | -5 049 650,70         |
| 030707            | VNT                               | 014007A7 | Fact ASSWAK ASSALAM<br>TANGER              |               |                         | 404,20                  | -5 050 054,90         |
| 030707            | VNT                               | 014307A7 | Fact MARJANE<br>MOHAMMEDIA                 |               |                         | 4 187,50                | -5 054 242,40         |
| 030707            | VNT                               | 014407A7 | Fact MARJANE<br>MOHAMMEDIA                 |               |                         | 1 493,67                | -5 055 736,07         |
| 030707            | VNT                               | SRT00850 | Fact OUAZZA AZIZ                           |               |                         | -46,50                  | -5 055 689,57         |
| 030707            | VNT                               | ST005524 | Fact Lahcen EL<br>MAMOUNI                  |               |                         | 920,34                  | -5 056 609,91         |
| 030707            | VNT                               | ST005526 | Fact BOUALIM AHMED                         |               |                         | 559,50                  | -5 057 169,41         |
| 030707            | VNT                               | ST005527 | Fact LIGATI                                |               |                         | 17 301,67               | -5 074 471,08         |
| 030707            | VNT                               | ST005528 | Fact BOUTALLAKA                            |               |                         | 6 072,50                | -5 080 543,58         |
| 030707            | VNT                               | ST005529 | Fact BAHCINE                               |               |                         | 1 604,50                | -5 082 148,08         |
| <b>A reporter</b> |                                   |          |                                            |               | <b>3 327 779 371,93</b> | <b>2 963 131 926,66</b> | <b>364 647 445,27</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 327 779 371,93                      | 2 963 131 926,66 | 364 647 445,27 |
| 030707     | VNT                        | ST005530 | MOSTAPHA<br>Fact WAGAG HAJ<br>MOHAMED | 1 270,00         | -5 083 418,08  |
| 030707     | VNT                        | ST005531 | Fact MOUZOUNE<br>AHMED                | 3 875,00         | -5 087 293,08  |
| 030707     | VNT                        | ST005532 | Fact TIJANI HAJ<br>ABDELLAH           | 2 052,50         | -5 089 345,58  |
| 030707     | VNT                        | ST005533 | Fact EGUIDRE AHMED                    | 5 812,50         | -5 095 158,08  |
| 040707     | VNT                        | C7118    | Fact AIT YOUSSEF<br>ABDERRAHIM        | 5 096,66         | -5 100 254,74  |
| 040707     | VNT                        | D02422   | Fact JALAL                            | 5 366,67         | -5 105 621,41  |
| 040707     | VNT                        | D02423   | Fact JIR MBAREK                       | 8 466,67         | -5 114 088,08  |
| 040707     | VNT                        | D02424   | Fact OUBELA BRAHIM                    | 4 266,67         | -5 118 354,75  |
| 040707     | VNT                        | D02425   | Fact VD ISMAIL<br>MOUZOUNE            | 1 357,49         | -5 119 712,24  |
| 040707     | VNT                        | D02426   | Fact VD ISMAIL<br>MOUZOUNE            | 930,75           | -5 120 642,99  |
| 040707     | VNT                        | D02427   | Fact VD ISMAIL<br>MOUZOUNE            | 404,00           | -5 121 046,99  |
| 040707     | VNT                        | D02429   | Fact SAID AMSERNAT                    | 1 265,75         | -5 122 312,74  |
| 040707     | VNT                        | D02430   | Fact EL OMARI                         | 1 100,00         | -5 123 412,74  |
| 040707     | VNT                        | D02431   | Fact HASSAN KROUCH                    | 2 050,00         | -5 125 462,74  |
| 040707     | VNT                        | D02432   | Fact DABARDA SMARA                    | 1 655,00         | -5 127 117,74  |
| 040707     | VNT                        | D02433   | Fact AIT RAISS EL<br>MOKHTAR          | 871,00           | -5 127 988,74  |
| 040707     | VNT                        | D02434   | Fact SHARJAN SMARA                    | 1 184,00         | -5 129 172,74  |
| 040707     | VNT                        | D02442   | Fact AALIOUAN<br>ABDELLAH             | 2 317,50         | -5 131 490,24  |
| 040707     | VNT                        | D02443   | Fact ZOUHAIRI                         | 1 200,00         | -5 132 690,24  |
| 040707     | VNT                        | D02444   | Fact LAMDERAB<br>MUSTAPHA             | 42 580,00        | -5 175 270,24  |
| 040707     | VNT                        | D02445   | Fact HAJ MBAREK                       | 965,00           | -5 176 235,24  |
| 040707     | VNT                        | D02446   | Fact BOUDERKA FES                     | 24 676,67        | -5 200 911,91  |
| 040707     | VNT                        | D02448   | Fact BELHAJ                           | 6 135,83         | -5 207 047,74  |
| 040707     | VNT                        | D02449   | Fact HASSAN DAKHLA                    | 2 590,00         | -5 209 637,74  |
| 040707     | VNT                        | D02450   | Fact HAMAMI AHMED                     | 3 725,00         | -5 213 362,74  |
| 040707     | VNT                        | D02451   | Fact HASSAN LKHYAM                    | 1 672,50         | -5 215 035,24  |
| 040707     | VNT                        | D02452   | Fact AFRIAT AGADIR                    | 2 850,00         | -5 217 885,24  |
| 040707     | VNT                        | D02459   | Fact VD ISMAIL<br>MOUZOUNE            | 1 071,49         | -5 218 956,73  |
| 040707     | VNT                        | D02460   | Fact VD ISMAIL<br>MOUZOUNE            | 1 200,00         | -5 220 156,73  |
| 040707     | VNT                        | M005820  | Fact BOULAM<br>CHAUFFEUR              | 4 225,00         | -5 224 381,73  |
| 040707     | VNT                        | M005821  | Fact BOULAM<br>CHAUFFEUR              | 975,00           | -5 225 356,73  |
| 040707     | VNT                        | M005822  | Fact AUDID ALI                        | 11 099,50        | -5 236 456,23  |
| 040707     | VNT                        | M005823  | Fact MAHRACHE HADJ<br>ALI             | 20 271,00        | -5 256 727,23  |
| 040707     | VNT                        | M005824  | Fact RIAL ABDELLAH                    | 2 625,00         | -5 259 352,23  |
| 040707     | VNT                        | M005825  | Fact MAHRACHE HADJ<br>ALI             | 3 125,00         | -5 262 477,23  |
| 040707     | VNT                        | M005826  | Fact FAHDI NOUR<br>EDDINE             | 19 971,67        | -5 282 448,90  |
| 040707     | VNT                        | M005827  | Fact AUDID ALI                        | 1 466,67         | -5 283 915,57  |
| 040707     | VNT                        | M005829  | Fact CLIENTS DIVERS<br>MEHDIA         | 318,41           | -5 284 233,98  |
| A reporter |                            |          | 3 327 779 371,93                      | 2 963 335 617,06 | 364 443 754,87 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 963 335 617,06</b> | <b>364 443 754,87</b> |
| 040707            | VNT                               | M005830  | Fact MBAREK                    |               |                         | 14 867,66               | -5 299 101,64         |
| 040707            | VNT                               | M005831  | Fact MBAREK                    |               |                         | 5 142,67                | -5 304 244,31         |
| 040707            | VNT                               | M005832  | Fact HAKOUCHE<br>HASSAN        |               |                         | 1 117,50                | -5 305 361,81         |
| 040707            | VNT                               | RET0664  | Fact AFRIAT AIT<br>MELLOUL     |               |                         | -9,00                   | -5 305 352,81         |
| 040707            | VNT                               | RET0665  | Fact HERDA AIT<br>MELLOUL      |               |                         | -11,50                  | -5 305 341,31         |
| 040707            | VNT                               | RET0666  | Fact ALIMENTATION<br>OUFA      |               |                         | -4,33                   | -5 305 336,98         |
| 040707            | VNT                               | RET0667  | Fact HASSAN DAKHLA             |               |                         | -16,95                  | -5 305 320,03         |
| 040707            | VNT                               | RET0677  | Fact ZOUHAIRI                  |               |                         | -26,50                  | -5 305 293,53         |
| 040707            | VNT                               | RET0678  | Fact ADOUDI                    |               |                         | -25,33                  | -5 305 268,20         |
| 040707            | VNT                               | RET0686  | Fact BOUDERKA FES              |               |                         | -201,58                 | -5 305 066,62         |
| 040707            | VNT                               | RET0688  | Fact BOUTALOUNTE<br>DAKHLA     |               |                         | -23,00                  | -5 305 043,62         |
| 040707            | VNT                               | RET0689  | Fact BOUDERKA FES              |               |                         | -37,50                  | -5 305 006,12         |
| 040707            | VNT                               | RET0700  | Fact OUBELA BRAHIM             |               |                         | -23,00                  | -5 304 983,12         |
| 040707            | VNT                               | RET0712  | Fact ERRAFIAA HASSAN           |               |                         | -18,50                  | -5 304 964,62         |
| 040707            | VNT                               | 003007A7 | Fact ALIMENTATION<br>AMOUCHA   |               |                         | 1 200,00                | -5 306 164,62         |
| 040707            | VNT                               | 003107A7 | Fact ALIMENTATION<br>OUFA      |               |                         | 1 072,83                | -5 307 237,45         |
| 040707            | VNT                               | 006907A7 | Fact MARJANE MASSIRA           |               |                         | 905,40                  | -5 308 142,85         |
| 040707            | VNT                               | 007107A7 | Fact MARJANE MASSIRA           |               |                         | 4 541,83                | -5 312 684,68         |
| 040707            | VNT                               | 011307A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 7 243,83                | -5 319 928,51         |
| 040707            | VNT                               | 011407A7 | Fact MARJANE HAY EL<br>HASSANI |               |                         | 5 460,27                | -5 325 388,78         |
| 040707            | VNT                               | 014107A7 | Fact ACIMA ENTREPOT            |               |                         | 5 749,20                | -5 331 137,98         |
| 040707            | VNT                               | 014207A7 | Fact ACIMA ENTREPOT            |               |                         | 16 840,67               | -5 347 978,65         |
| 040707            | VNT                               | 014507A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 3 639,40                | -5 351 618,05         |
| 040707            | VNT                               | 014607A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 1 755,00                | -5 353 373,05         |
| 040707            | VNT                               | 014907A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 14 296,33               | -5 367 669,38         |
| 040707            | VNT                               | SRT00851 | Fact HARDOUNE<br>HANAFI        |               |                         | -82,42                  | -5 367 586,96         |
| 040707            | VNT                               | ST005523 | Fact BENCHEIKH<br>ABDELKBIR    |               |                         | 3 650,00                | -5 371 236,96         |
| 040707            | VNT                               | ST005534 | Fact COULHIANE MED             |               |                         | 4 985,00                | -5 376 221,96         |
| 040707            | VNT                               | ST005535 | Fact AIT DAOUED<br>LAHCEN      |               |                         | 2 803,75                | -5 379 025,71         |
| 040707            | VNT                               | ST005536 | Fact Lahcen EL<br>MAMOUNI      |               |                         | 2 015,67                | -5 381 041,38         |
| 040707            | VNT                               | ST005537 | Fact ATTARI ALI                |               |                         | 2 365,00                | -5 383 406,38         |
| 040707            | VNT                               | ST005538 | Fact ATTIF HASSAN              |               |                         | 965,00                  | -5 384 371,38         |
| 040707            | VNT                               | ST005539 | Fact SALMI LAHSEN              |               |                         | 2 533,83                | -5 386 905,21         |
| 040707            | VNT                               | ST005540 | Fact AIT BRIK MAHFOUD          |               |                         | 2 523,42                | -5 389 428,63         |
| 040707            | VNT                               | ST005541 | Fact ALI HASSANIA              |               |                         | 1 510,83                | -5 390 939,46         |
| 040707            | VNT                               | ST005542 | Fact AABILI HASSAN             |               |                         | 75,00                   | -5 391 014,46         |
| 050707            | VNT                               | C7119    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 172,00                  | -5 391 186,46         |
| 050707            | VNT                               | C7120    | Fact BANNANI BRAHIM            |               |                         | 5 726,67                | -5 396 913,13         |
| 050707            | VNT                               | C7121    | Fact EL HADI MED               |               |                         | 2 300,00                | -5 399 213,13         |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 327 779 371,93</b> | <b>2 963 450 596,21</b> | <b>364 328 775,72</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                 | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 963 450 596,21</b> | <b>364 328 775,72</b> |
| 050707            | VNT                               | C7122    | Fact BARIGOU DRISS              |               |                         | 2 150,00                | -5 401 363,13         |
| 050707            | VNT                               | C7123    | Fact AIT BELHAJ<br>BRAHIM       |               |                         | 2 491,67                | -5 403 854,80         |
| 050707            | VNT                               | C7124    | Fact TAOUSS BRAHIM              |               |                         | 3 833,33                | -5 407 688,13         |
| 050707            | VNT                               | AV0314   | Fact MARJANE HAY EL<br>HASSANI  |               |                         | -200,00                 | -5 407 488,13         |
| 050707            | VNT                               | AV0382   | Fact MARJANE AIN<br>SEBAA       |               |                         | -46,17                  | -5 407 441,96         |
| 050707            | VNT                               | AV0383   | Fact MARJANE RABAT              |               |                         | -73,70                  | -5 407 368,26         |
| 050707            | VNT                               | AV0461   | Fact MARJANE<br>MARRAKECH       |               |                         | -74,00                  | -5 407 294,26         |
| 050707            | VNT                               | D02414   | Fact HAMAMI MED                 |               |                         | 6 716,66                | -5 414 010,92         |
| 050707            | VNT                               | D02415   | Fact AFRIAT INEZGANE            |               |                         | 8 575,00                | -5 422 585,92         |
| 050707            | VNT                               | D02417   | Fact MOUATOUKIL                 |               |                         | 6 345,00                | -5 428 930,92         |
| 050707            | VNT                               | D02454   | Fact BAZKRI BRAHIM              |               |                         | 1 150,00                | -5 430 080,92         |
| 050707            | VNT                               | D02455   | Fact EL HOUARI AZIZ             |               |                         | 2 686,00                | -5 432 766,92         |
| 050707            | VNT                               | D02456   | Fact BRAHIM AIT<br>MELLOUL      |               |                         | 1 625,00                | -5 434 391,92         |
| 050707            | VNT                               | D02457   | Fact MUSTAPHA JABER             |               |                         | 2 156,50                | -5 436 548,42         |
| 050707            | VNT                               | D02458   | Fact FAOUZI                     |               |                         | 455,00                  | -5 437 003,42         |
| 050707            | VNT                               | D02461   | Fact ERRAFIAA HASSAN            |               |                         | 12 495,50               | -5 449 498,92         |
| 050707            | VNT                               | D02462   | Fact AKLIL                      |               |                         | 3 705,00                | -5 453 203,92         |
| 050707            | VNT                               | D02463   | Fact AATAR OMAR                 |               |                         | 14 816,67               | -5 468 020,59         |
| 050707            | VNT                               | D02464   | Fact ERRAFIAA HASSAN            |               |                         | 2 300,00                | -5 470 320,59         |
| 050707            | VNT                               | D02466   | Fact CLIENTS DIVERS             |               |                         | 25,00                   | -5 470 345,59         |
| 050707            | VNT                               | D02467   | Fact ALIMENTATION EL<br>HOUDA   |               |                         | 555,00                  | -5 470 900,59         |
| 050707            | VNT                               | D02468   | Fact ABDELMALEK                 |               |                         | 1 370,00                | -5 472 270,59         |
| 050707            | VNT                               | D02471   | Fact CLIENTS DIVERS             |               |                         | 4,84                    | -5 472 275,43         |
| 050707            | VNT                               | D02472   | Fact EL FROU EL<br>GRDAN        |               |                         | 1 619,58                | -5 473 895,01         |
| 050707            | VNT                               | D02473   | Fact HAFID ZERGUDI<br>A.MELLOUL |               |                         | 6 768,33                | -5 480 663,34         |
| 050707            | VNT                               | D02475   | Fact VD NOURDINE EL<br>HIMER    |               |                         | 1 311,73                | -5 481 975,07         |
| 050707            | VNT                               | D02476   | Fact VD ISMAIL<br>MOUZOUNE      |               |                         | 3 296,67                | -5 485 271,74         |
| 050707            | VNT                               | D02477   | Fact VD ISMAIL<br>MOUZOUNE      |               |                         | 1 442,44                | -5 486 714,18         |
| 050707            | VNT                               | RTC970   | Fact IRGUI MOHAMED              |               |                         | -17,67                  | -5 486 696,51         |
| 050707            | VNT                               | M005833  | Fact BOULAM<br>CHAUFFEUR        |               |                         | 3 522,50                | -5 490 219,01         |
| 050707            | VNT                               | M005834  | Fact MAHRACHE HADJ<br>ALI       |               |                         | 25 708,33               | -5 515 927,34         |
| 050707            | VNT                               | M005835  | Fact RIAL ABDELLAH              |               |                         | 1 100,00                | -5 517 027,34         |
| 050707            | VNT                               | M005837  | Fact EL GANA HADJ<br>MOHAMED    |               |                         | 9 906,67                | -5 526 934,01         |
| 050707            | VNT                               | M005838  | Fact MOHAMED<br>CHAUFFEUR       |               |                         | 14 461,66               | -5 541 395,67         |
| 050707            | VNT                               | M005839  | Fact CLIENTS DIVERS<br>MEHDIA   |               |                         | 66,00                   | -5 541 461,67         |
| 050707            | VNT                               | M005840  | Fact MAHRACHE HADJ<br>ALI       |               |                         | 5 250,00                | -5 546 711,67         |
| 050707            | VNT                               | M005841  | Fact HAMID                      |               |                         | 10 400,00               | -5 557 111,67         |
| 050707            | VNT                               | 000407A7 | Fact METRO AGADIR               |               |                         | 4 215,48                | -5 561 327,15         |
| 050707            | VNT                               | 000507A7 | Fact METRO AGADIR               |               |                         | 57,58                   | -5 561 384,73         |
| <b>A reporter</b> |                                   |          |                                 |               | <b>3 327 779 371,93</b> | <b>2 963 612 767,81</b> | <b>364 166 604,12</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                    |  | <b>3 327 779 371,93</b> | <b>2 963 612 767,81</b> | <b>364 166 604,12</b> |
| 050707            | VNT                               | 000607A7 | Fact METRO AGADIR                |  |                         | 4 833,51                | -5 566 218,24         |
| 050707            | VNT                               | 000707A7 | Fact METRO AGADIR                |  |                         | 5 306,67                | -5 571 524,91         |
| 050707            | VNT                               | 004007A7 | Fact SUPER MARCHE<br>IDOU TIZNIT |  |                         | 1 416,25                | -5 572 941,16         |
| 050707            | VNT                               | 011107A7 | Fact MARJANE AIN<br>SEBAA        |  |                         | 2 323,22                | -5 575 264,38         |
| 050707            | VNT                               | 011207A7 | Fact MARJANE AIN<br>SEBAA        |  |                         | 3 397,49                | -5 578 661,87         |
| 050707            | VNT                               | 012007A7 | Fact MARJANE AIN<br>CHOCK        |  |                         | 7 636,02                | -5 586 297,89         |
| 050707            | VNT                               | 012107A7 | Fact MARJANE AIN<br>CHOCK        |  |                         | 4 562,60                | -5 590 860,49         |
| 050707            | VNT                               | SRT00857 | Fact LIGATI                      |  |                         | -183,00                 | -5 590 677,49         |
| 050707            | VNT                               | ST005543 | Fact BAKRI MOHAMED               |  |                         | 3 178,50                | -5 593 855,99         |
| 050707            | VNT                               | ST005544 | Fact BAKRI BRAHIM                |  |                         | 2 565,00                | -5 596 420,99         |
| 050707            | VNT                               | ST005545 | Fact ESSAHRAOUI<br>ABDESSALAM    |  |                         | 2 790,00                | -5 599 210,99         |
| 060707            | VNT                               | AV0316   | Fact MARJANE TANGER<br>MEDINA    |  |                         | -1 544,00               | -5 597 666,99         |
| 060707            | VNT                               | D02478   | Fact ADRAR ALI                   |  |                         | 12 243,67               | -5 609 910,66         |
| 060707            | VNT                               | D02479   | Fact ALAAYOUD<br>BENSERGAOU      |  |                         | 1 551,00                | -5 611 461,66         |
| 060707            | VNT                               | D02480   | Fact AFRIAT BIOUGRA              |  |                         | 725,00                  | -5 612 186,66         |
| 060707            | VNT                               | D02481   | Fact EL HOUARI AZIZ              |  |                         | 1 800,00                | -5 613 986,66         |
| 060707            | VNT                               | D02482   | Fact ZEKMOUNI MED                |  |                         | 2 864,00                | -5 616 850,66         |
| 060707            | VNT                               | D02483   | Fact BEN MBARERK                 |  |                         | 600,00                  | -5 617 450,66         |
| 060707            | VNT                               | D02484   | Fact KHALID TIKIOUINE            |  |                         | 3 387,33                | -5 620 837,99         |
| 060707            | VNT                               | D02485   | Fact CLIENTS DIVERS              |  |                         | 33,74                   | -5 620 871,73         |
| 060707            | VNT                               | D02486   | Fact OMAR BEN OMAR               |  |                         | 24 100,00               | -5 644 971,73         |
| 060707            | VNT                               | D02487   | Fact AFRIAT AGADIR               |  |                         | 300,00                  | -5 645 271,73         |
| 060707            | VNT                               | D02488   | Fact HOUSSINE O.T                |  |                         | 690,00                  | -5 645 961,73         |
| 060707            | VNT                               | D02489   | Fact MOUADI LAARBI               |  |                         | 440,00                  | -5 646 401,73         |
| 060707            | VNT                               | D02490   | Fact AJERAR ABDELLAH             |  |                         | 1 675,00                | -5 648 076,73         |
| 060707            | VNT                               | D02491   | Fact EL FKIH<br>MOHAMMED TIZNIT  |  |                         | 3 185,00                | -5 651 261,73         |
| 060707            | VNT                               | D02492   | Fact BOUGROUR ALI                |  |                         | 5 579,17                | -5 656 840,90         |
| 060707            | VNT                               | D02493   | Fact TAGANZA LAHCEN              |  |                         | 11 142,00               | -5 667 982,90         |
| 060707            | VNT                               | D02494   | Fact OUYOUSSEF                   |  |                         | 2 400,00                | -5 670 382,90         |
| 060707            | VNT                               | D02495   | Fact BEN MILOUD                  |  |                         | 4 356,50                | -5 674 739,40         |
| 060707            | VNT                               | D02496   | Fact BRAHIM AIT<br>MELLOUL       |  |                         | 2 111,67                | -5 676 851,07         |
| 060707            | VNT                               | D02497   | Fact HAFID TEMSIYA               |  |                         | 3 373,00                | -5 680 224,07         |
| 060707            | VNT                               | D02498   | Fact EL KHATABI                  |  |                         | 42 648,33               | -5 722 872,40         |
| 060707            | VNT                               | D02499   | Fact SAMMOUNI                    |  |                         | 34 930,00               | -5 757 802,40         |
| 060707            | VNT                               | D02500   | Fact HAJ SAID                    |  |                         | 1 941,67                | -5 759 744,07         |
| 060707            | VNT                               | D02501   | Fact VD ISMAIL<br>MOUZOUNE       |  |                         | 1 337,33                | -5 761 081,40         |
| 060707            | VNT                               | D02502   | Fact BEN DRIOUCHE                |  |                         | 2 883,33                | -5 763 964,73         |
| 060707            | VNT                               | D02503   | Fact BOUHANOU                    |  |                         | 10 051,00               | -5 774 015,73         |
| 060707            | VNT                               | D02504   | Fact CLIENTS DIVERS              |  |                         | 18,34                   | -5 774 034,07         |
| 060707            | VNT                               | M005842  | Fact BOULAM<br>CHAUFFEUR         |  |                         | 8 702,50                | -5 782 736,57         |
| 060707            | VNT                               | M005843  | Fact MBAREK                      |  |                         | 15 945,83               | -5 798 682,40         |
| 060707            | VNT                               | M005844  | Fact MBAREK                      |  |                         | 5 833,33                | -5 804 515,73         |
| <b>A reporter</b> |                                   |          |                                  |  | <b>3 327 779 371,93</b> | <b>2 963 855 898,81</b> | <b>363 923 473,12</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 327 779 371,93</b>      | <b>2 963 855 898,81</b> | <b>363 923 473,12</b> |
| 060707            | VNT                               | M005846       | Fact NAJAH BOUJAMAA          | 11 487,50               | -5 816 003,23         |
| 060707            | VNT                               | M005847       | Fact SABRI MOHAMED           | 11 278,33               | -5 827 281,56         |
| 060707            | VNT                               | M005848       | Fact NASSER                  | 3 833,33                | -5 831 114,89         |
| 060707            | VNT                               | M005849       | Fact BELMAJID HADJ BELAID    | 22 175,00               | -5 853 289,89         |
| 060707            | VNT                               | RET0657       | Fact AFRIAT AGADIR           | -300,00                 | -5 852 989,89         |
| 060707            | VNT                               | RET0668       | Fact AFRIAT INEZGANE         | -22,07                  | -5 852 967,82         |
| 060707            | VNT                               | RET0669       | Fact MOUATOUKIL              | -12,55                  | -5 852 955,27         |
| 060707            | VNT                               | RET0679       | Fact HAFID ZERGUDI A.MELLOUL | -12,00                  | -5 852 943,27         |
| 060707            | VNT                               | ST005546      | Fact Lahcen EL MAMOUNI       | 962,00                  | -5 853 905,27         |
| 060707            | VNT                               | ST005548      | Fact AATAR ABDERAHMANE       | 7 166,67                | -5 861 071,94         |
| 060707            | VNT                               | ST005549      | Fact LACHGAR HAJ KHALID      | 2 973,34                | -5 864 045,28         |
| 060707            | VNT                               | ST005550      | Fact BEN SALEH MOHAMED       | 2 387,50                | -5 866 432,78         |
| 070707            | VNT                               | C7125         | Fact BOUMZOUGH AHMED         | 3 046,66                | -5 869 479,44         |
| 070707            | VNT                               | C7126         | Fact AIT YOUSSEF ABDERRAHIM  | 3 497,45                | -5 872 976,89         |
| 070707            | VNT                               | C7127         | Fact AIT YOUSSEF ABDERRAHIM  | 782,75                  | -5 873 759,64         |
| 070707            | VNT                               | C7128         | Fact IDAAMER LAHCEN          | 5 733,34                | -5 879 492,98         |
| 070707            | VNT                               | C7129         | Fact EL KOUZ LHOUCINE        | 1 366,67                | -5 880 859,65         |
| 070707            | VNT                               | C7130         | Fact MILOUD                  | 5 286,67                | -5 886 146,32         |
| 070707            | VNT                               | C7131         | Fact AZIZI LKLEAA            | 2 375,00                | -5 888 521,32         |
| 070707            | VNT                               | C7132         | Fact OMAR LKALAA             | 2 666,67                | -5 891 187,99         |
| 070707            | VNT                               | C7133         | Fact ABDYOU BERROU           | 2 666,67                | -5 893 854,66         |
| 070707            | VNT                               | C7134         | Fact IRGUI MOHAMED           | 16 666,66               | -5 910 521,32         |
| 070707            | VNT                               | C7135         | Fact TAOUSS BRAHIM           | 6 058,33                | -5 916 579,65         |
| 070707            | VNT                               | C7136         | Fact ABANAY MED              | 5 056,51                | -5 921 636,16         |
| 070707            | VNT                               | D02505        | Fact RAHAL REGUERAGUI        | 3 040,92                | -5 924 677,08         |
| 070707            | VNT                               | D02506        | Fact CLIENTS DIVERS          | 170,00                  | -5 924 847,08         |
| 070707            | VNT                               | D02507        | Fact CLIENTS DIVERS          | 76,00                   | -5 924 923,08         |
| 070707            | VNT                               | D02508        | Fact CLIENTS DIVERS          | 15,83                   | -5 924 938,91         |
| 070707            | VNT                               | M005851       | Fact YASSINE YASSINE         | 10 578,33               | -5 935 517,24         |
| 070707            | VNT                               | M005855       | Fact KHATIRI BOUAZZA         | 22 308,33               | -5 957 825,57         |
| 070707            | VNT                               | M005857       | Fact YASSINE YASSINE         | 5 625,00                | -5 963 450,57         |
| 070707            | VNT                               | M005858       | Fact MAHRACHE HADJ ALI       | 2 225,00                | -5 965 675,57         |
| 070707            | VNT                               | M005859       | Fact EZZAIM                  | 21 133,33               | -5 986 808,90         |
| 070707            | VNT                               | M005860       | Fact OMAR BELHAJ             | 755,84                  | -5 987 564,74         |
| 070707            | VNT                               | RET0670       | Fact AFRIAT BIOUGRA          | -12,00                  | -5 987 552,74         |
| 070707            | VNT                               | RET0671       | Fact ADRAR ALI               | -41,70                  | -5 987 511,04         |
| 070707            | VNT                               | RET0684       | Fact LAMDERAB MUSTAPHA       | -136,30                 | -5 987 374,74         |
| 070707            | VNT                               | RET0685       | Fact LAMDERAB MUSTAPHA       | -140,38                 | -5 987 234,36         |
| 070707            | VNT                               | ST005547      | Fact EL GHALLI MOHAMED       | 6 500,00                | -5 993 734,36         |
| 070707            | VNT                               | ST005551      | Fact Lahcen EL MAMOUNI       | 2 411,83                | -5 996 146,19         |
| <b>A reporter</b> |                                   |               | <b>3 327 779 371,93</b>      | <b>2 964 047 529,27</b> | <b>363 731 842,66</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                               | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 964 047 529,27</b> | <b>363 731 842,66</b> |
| 080707            | VNT                               | RET0713 | Fact TAGANZA LAHCEN           |               |                         | -61,30                  | -5 996 084,89         |
| 080707            | VNT                               | RET0714 | Fact AJERAR ABDELLAH          |               |                         | -0,45                   | -5 996 084,44         |
| 090707            | VNT                               | C7137   | Fact MOUADIB MY<br>ABDELLAH   |               |                         | 6 500,00                | -6 002 584,44         |
| 090707            | VNT                               | C7138   | Fact EL WARDI<br>HOUSSINE     |               |                         | 2 976,67                | -6 005 561,11         |
| 090707            | VNT                               | C7139   | Fact ROUGUI<br>ABDESSALAM     |               |                         | 1 741,33                | -6 007 302,44         |
| 090707            | VNT                               | C7140   | Fact AIT BELHAJ<br>BRAHIM     |               |                         | 1 933,34                | -6 009 235,78         |
| 090707            | VNT                               | C7141   | Fact MOUADIB MY<br>ABDELLAH   |               |                         | 7 770,00                | -6 017 005,78         |
| 090707            | VNT                               | C7142   | Fact AGNAOU HADJ<br>ABDELLAH  |               |                         | 7 956,25                | -6 024 962,03         |
| 090707            | VNT                               | D02435  | Fact Hlail El Bachir          |               |                         | 4 585,00                | -6 029 547,03         |
| 090707            | VNT                               | D02437  | Fact KAMAL HLAIL O.T          |               |                         | 2 300,00                | -6 031 847,03         |
| 090707            | VNT                               | D02438  | Fact ABOULKACEM<br>TRAID      |               |                         | 3 353,33                | -6 035 200,36         |
| 090707            | VNT                               | D02439  | Fact EL KHADER                |               |                         | 1 175,00                | -6 036 375,36         |
| 090707            | VNT                               | D02441  | Fact DAMGHAR                  |               |                         | 3 043,50                | -6 039 418,86         |
| 090707            | VNT                               | D02509  | Fact AATAR O.T                |               |                         | 2 350,00                | -6 041 768,86         |
| 090707            | VNT                               | D02510  | Fact HOUSSINE O.T             |               |                         | 575,00                  | -6 042 343,86         |
| 090707            | VNT                               | D02516  | Fact AIT BREK                 |               |                         | 4 883,33                | -6 047 227,19         |
| 090707            | VNT                               | D02517  | Fact BEN TAHER AIT<br>MELLOUL |               |                         | 4 941,67                | -6 052 168,86         |
| 090707            | VNT                               | D02518  | Fact BIDARN BOUBKER           |               |                         | 2 000,00                | -6 054 168,86         |
| 090707            | VNT                               | D02519  | Fact BEN IDDER                |               |                         | 3 445,00                | -6 057 613,86         |
| 090707            | VNT                               | D02520  | Fact GHALEM AIT<br>MELLOUL    |               |                         | 1 200,00                | -6 058 813,86         |
| 090707            | VNT                               | D02521  | Fact HERDA AIT<br>MELLOUL     |               |                         | 2 530,00                | -6 061 343,86         |
| 090707            | VNT                               | RTC971  | Fact AIT BELHAJ<br>BRAHIM     |               |                         | -29,70                  | -6 061 314,16         |
| 090707            | VNT                               | M005861 | Fact MAHRACHE HADJ<br>ALI     |               |                         | 28 546,67               | -6 089 860,83         |
| 090707            | VNT                               | M005862 | Fact EL BAZE YOUSSEF          |               |                         | 16 066,67               | -6 105 927,50         |
| 090707            | VNT                               | M005863 | Fact MAHRACHE HADJ<br>ALI     |               |                         | 7 000,00                | -6 112 927,50         |
| 090707            | VNT                               | M005864 | Fact AUDID ALI                |               |                         | 5 866,67                | -6 118 794,17         |
| 090707            | VNT                               | M005865 | Fact BOULAM<br>CHAUFFEUR      |               |                         | 8 751,67                | -6 127 545,84         |
| 090707            | VNT                               | M005866 | Fact MBAREK                   |               |                         | 16 766,66               | -6 144 312,50         |
| 090707            | VNT                               | M005867 | Fact MOHAMED<br>CHAUFFEUR     |               |                         | 20 067,34               | -6 164 379,84         |
| 090707            | VNT                               | M005868 | Fact FAHDI NOUR<br>EDDINE     |               |                         | 23 606,67               | -6 187 986,51         |
| 090707            | VNT                               | M005870 | Fact MAHRACHE HADJ<br>ALI     |               |                         | 24 213,33               | -6 212 199,84         |
| 090707            | VNT                               | M005871 | Fact SOFAGINE                 |               |                         | 8 895,83                | -6 221 095,67         |
| 090707            | VNT                               | M005872 | Fact MAHRACHE HADJ<br>ALI     |               |                         | 4 666,67                | -6 225 762,34         |
| 090707            | VNT                               | M005873 | Fact EDDOUKALI                |               |                         | 6 666,17                | -6 232 428,51         |
| 090707            | VNT                               | M005874 | Fact CLIENTS DIVERS<br>MEHDIA |               |                         | 185,00                  | -6 232 613,51         |
| 090707            | VNT                               | M005875 | Fact BRAHIM BAKIN             |               |                         | 2 134,17                | -6 234 747,68         |
| 090707            | VNT                               | M005876 | Fact CLIENTS DIVERS<br>MEHDIA |               |                         | 651,87                  | -6 235 399,55         |
| <b>A reporter</b> |                                   |         |                               |               | <b>3 327 779 371,93</b> | <b>2 964 286 782,63</b> | <b>363 492 589,30</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 327 779 371,93</b>     | <b>2 964 286 782,63</b> | <b>363 492 589,30</b> |
| 090707            | VNT                               | M005877       | Fact MAHRACHE HADJ ALI      | 837,50                  | -6 236 237,05         |
| 090707            | VNT                               | M005878       | Fact AGOURAM                | 2 210,00                | -6 238 447,05         |
| 090707            | VNT                               | RET0658       | Fact BEN TAHER AIT MELLOUL  | -2 625,00               | -6 235 822,05         |
| 090707            | VNT                               | RET0672       | Fact AIT BREK               | -34,50                  | -6 235 787,55         |
| 090707            | VNT                               | RET0681       | Fact HAFID TEMSIYA          | -11,53                  | -6 235 776,02         |
| 090707            | VNT                               | RET0682       | Fact BEN MILOUD             | -15,00                  | -6 235 761,02         |
| 090707            | VNT                               | RET0690       | Fact BIDARN BOUBKER         | -12,00                  | -6 235 749,02         |
| 090707            | VNT                               | RET0704       | Fact EL KHADER              | -15,33                  | -6 235 733,69         |
| 090707            | VNT                               | RET0705       | Fact AATAR O.T              | -38,33                  | -6 235 695,36         |
| 090707            | VNT                               | RET0715       | Fact Hlail El Bachir        | -57,50                  | -6 235 637,86         |
| 090707            | VNT                               | RET0716       | Fact ABOULKACEM TRAUD       | -12,00                  | -6 235 625,86         |
| 090707            | VNT                               | 010107A7      | Fact DELIPAT VILLA ZAVAGO   | 144,50                  | -6 235 770,36         |
| 090707            | VNT                               | 010207A7      | Fact LEXUS MARKET           | 942,03                  | -6 236 712,39         |
| 090707            | VNT                               | 010307A7      | Fact SUPER CADIE            | 438,44                  | -6 237 150,83         |
| 090707            | VNT                               | 010407A7      | Fact MARJANE RABAT          | 1 477,80                | -6 238 628,63         |
| 090707            | VNT                               | 010507A7      | Fact MARJANE HAY RIAD       | 1 169,45                | -6 239 798,08         |
| 090707            | VNT                               | 010607A7      | Fact MARJANE RABAT          | 6 921,35                | -6 246 719,43         |
| 090707            | VNT                               | 010707A7      | Fact ASSWAK ASSALAM KENITRA | 5 211,08                | -6 251 930,51         |
| 090707            | VNT                               | 010807A7      | Fact ASSWAK ASSALAM KENITRA | 1 017,67                | -6 252 948,18         |
| 090707            | VNT                               | 010907A7      | Fact ASSWAK ASSALAM RABAT   | 2 477,84                | -6 255 426,02         |
| 090707            | VNT                               | 011007A7      | Fact MARJANE RABAT          | 576,00                  | -6 256 002,02         |
| 090707            | VNT                               | 011607A7      | Fact HANOUTY SHOP           | 39 521,01               | -6 295 523,03         |
| 090707            | VNT                               | ST005555      | Fact BOUTAYEB MOUNIR        | 793,34                  | -6 296 316,37         |
| 090707            | VNT                               | ST005556      | Fact BOUALIM AHMED          | 1 195,70                | -6 297 512,07         |
| 090707            | VNT                               | ST005557      | Fact HAYMOUD HASSAN         | 619,00                  | -6 298 131,07         |
| 090707            | VNT                               | ST005558      | Fact WAKRIM LAHOUCINE       | 3 460,00                | -6 301 591,07         |
| 090707            | VNT                               | ST005559      | Fact BEL MAHFOUD OMAR       | 2 078,00                | -6 303 669,07         |
| 090707            | VNT                               | ST005560      | Fact WAKRIM LAARBI          | 1 894,00                | -6 305 563,07         |
| 090707            | VNT                               | ST005561      | Fact AABILI HASSAN          | 2 345,50                | -6 307 908,57         |
| 090707            | VNT                               | ST005562      | Fact ATTIF HASSAN           | 3 483,00                | -6 311 391,57         |
| 090707            | VNT                               | ST005563      | Fact BCHIR RACHID           | 7 729,17                | -6 319 120,74         |
| 100707            | VNT                               | C7147         | Fact NASIRI KACEM           | 2 298,33                | -6 321 419,07         |
| 100707            | VNT                               | C7148         | Fact ESSALHI FRERES         | 1 596,67                | -6 323 015,74         |
| 100707            | VNT                               | C7149         | Fact AIT SAID ELHACHMI      | 3 760,00                | -6 326 775,74         |
| 100707            | VNT                               | C7150         | Fact AHROUCH HADJ ABDELLAH  | 3 258,34                | -6 330 034,08         |
| 100707            | VNT                               | C7151         | Fact AIT SAID ABDELLAH      | 3 454,66                | -6 333 488,74         |
| 100707            | VNT                               | C7152         | Fact AMGHAR ABDELLAH        | 7 123,17                | -6 340 611,91         |
| 100707            | VNT                               | C7153         | Fact CHERKAOUI MOHAMED      | 2 453,50                | -6 343 065,41         |
| 100707            | VNT                               | C7154         | Fact MUSTAPHA EL MADINA     | 4 628,33                | -6 347 693,74         |
| 100707            | VNT                               | C7155         | Fact MOUADIB MY             | 6 500,00                | -6 354 193,74         |
| <b>A reporter</b> |                                   |               | <b>3 327 779 371,93</b>     | <b>2 964 399 076,82</b> | <b>363 380 295,11</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% |         |                                          | Report | 3 327 779 371,93 | 2 964 399 076,82 | 363 380 295,11 |
| 100707     | VNT                        | C7156   | ABDELLAH<br>Fact ACHENNOUR MLY<br>MBAREK |        |                  | 1 566,67         | -6 355 760,41  |
| 100707     | VNT                        | D02511  | Fact JALAL                               |        |                  | 10 883,33        | -6 366 643,74  |
| 100707     | VNT                        | D02512  | Fact ADOUM                               |        |                  | 4 011,50         | -6 370 655,24  |
| 100707     | VNT                        | D02513  | Fact DIOUANE<br>ABDELLAH                 |        |                  | 2 391,67         | -6 373 046,91  |
| 100707     | VNT                        | D02514  | Fact AIT KDAIR                           |        |                  | 2 891,67         | -6 375 938,58  |
| 100707     | VNT                        | D02515  | Fact BAKCHICH                            |        |                  | 3 999,17         | -6 379 937,75  |
| 100707     | VNT                        | D02522  | Fact ABDELMALEK                          |        |                  | 1 166,67         | -6 381 104,42  |
| 100707     | VNT                        | D02523  | Fact GHALEM MED<br>INEZGANE              |        |                  | 6 175,00         | -6 387 279,42  |
| 100707     | VNT                        | D02524  | Fact BEN TAHER<br>INEZGANE               |        |                  | 1 933,34         | -6 389 212,76  |
| 100707     | VNT                        | D02526  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA        |        |                  | 2 852,50         | -6 392 065,26  |
| 100707     | VNT                        | D02527  | Fact BAZKRI BRAHIM                       |        |                  | 2 490,00         | -6 394 555,26  |
| 100707     | VNT                        | D02528  | Fact AFRIAT AIT<br>MELLOUL               |        |                  | 7 635,00         | -6 402 190,26  |
| 100707     | VNT                        | D02529  | Fact ABAICHMOU AIT<br>MELLOUL            |        |                  | 1 137,50         | -6 403 327,76  |
| 100707     | VNT                        | D02530  | Fact LIFSAL LKLEA                        |        |                  | 2 960,00         | -6 406 287,76  |
| 100707     | VNT                        | D02531  | Fact ABAICHMOU<br>LAKLEA                 |        |                  | 1 545,00         | -6 407 832,76  |
| 100707     | VNT                        | D02532  | Fact HERDA TIZNIT                        |        |                  | 8 685,00         | -6 416 517,76  |
| 100707     | VNT                        | D02533  | Fact TAGANZA BRAHIM                      |        |                  | 4 980,00         | -6 421 497,76  |
| 100707     | VNT                        | D02534  | Fact OUYOUSSEF                           |        |                  | 1 150,00         | -6 422 647,76  |
| 100707     | VNT                        | D02535  | Fact TAGANZA AHMED                       |        |                  | 6 765,00         | -6 429 412,76  |
| 100707     | VNT                        | D02537  | Fact VD ISMAIL<br>MOUZOUNE               |        |                  | 3 544,00         | -6 432 956,76  |
| 100707     | VNT                        | D02538  | Fact VD ISMAIL<br>MOUZOUNE               |        |                  | 889,75           | -6 433 846,51  |
| 100707     | VNT                        | D02539  | Fact VD ISMAIL<br>MOUZOUNE               |        |                  | 977,17           | -6 434 823,68  |
| 100707     | VNT                        | D02540  | Fact VD NOURDINE EL<br>HIMER             |        |                  | 2 674,45         | -6 437 498,13  |
| 100707     | VNT                        | M005879 | Fact BEN ADDI                            |        |                  | 34 266,67        | -6 471 764,80  |
| 100707     | VNT                        | M005880 | Fact BOULAM<br>CHAUFFEUR                 |        |                  | 7 544,85         | -6 479 309,65  |
| 100707     | VNT                        | M005881 | Fact AUDID BELKACEM                      |        |                  | 21 791,66        | -6 501 101,31  |
| 100707     | VNT                        | M005882 | Fact SABRI MOHAMED                       |        |                  | 8 466,67         | -6 509 567,98  |
| 100707     | VNT                        | M005884 | Fact CLIENTS DIVERS<br>MEHDIA            |        |                  | 470,00           | -6 510 037,98  |
| 100707     | VNT                        | M005885 | Fact BENABOUD                            |        |                  | 20 329,16        | -6 530 367,14  |
| 100707     | VNT                        | M005886 | Fact CLIENTS DIVERS<br>MEHDIA            |        |                  | 34,60            | -6 530 401,74  |
| 100707     | VNT                        | M005887 | Fact BELMAJID HADJ<br>BELAID             |        |                  | 3 500,00         | -6 533 901,74  |
| 100707     | VNT                        | M005888 | Fact BENABOUD                            |        |                  | 1 175,00         | -6 535 076,74  |
| 100707     | VNT                        | M005889 | Fact BELMAJID HADJ<br>BELAID             |        |                  | 1 166,67         | -6 536 243,41  |
| 100707     | VNT                        | M005890 | Fact OMAR BELHAJ                         |        |                  | 2 875,83         | -6 539 119,24  |
| 100707     | VNT                        | RET0691 | Fact AFRIAT AIT<br>MELLOUL               |        |                  | -20,67           | -6 539 098,57  |
| 100707     | VNT                        | RET0692 | Fact LIFSAL LKLEA                        |        |                  | -73,18           | -6 539 025,39  |
| 100707     | VNT                        | RET0693 | Fact ABAICHMOU AIT<br>MELLOUL            |        |                  | -11,25           | -6 539 014,14  |
| A reporter |                            |         |                                          |        | 3 327 779 371,93 | 2 964 590 397,22 | 363 188 974,71 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                                    | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 964 590 397,22</b> | <b>363 188 974,71</b> |
| 100707            | VNT                               | RET0702  | Fact EL KHADER                                     |               |                         | -47,00                  | -6 538 967,14         |
| 100707            | VNT                               | RET0703  | Fact AIT KDAIR                                     |               |                         | -23,50                  | -6 538 943,64         |
| 100707            | VNT                               | RET0708  | Fact BRAHIM                                        |               |                         | -8,02                   | -6 538 935,62         |
| 100707            | VNT                               | RET0734  | MOUTAWAKIL JIHADIA<br>Fact VD NOURDINE EL<br>HIMER |               |                         | -71,34                  | -6 538 864,28         |
| 100707            | VNT                               | RET0735  | Fact VD NOURDINE EL<br>HIMER                       |               |                         | -1,27                   | -6 538 863,01         |
| 100707            | VNT                               | RET0736  | Fact HERDA TIZNIT                                  |               |                         | -49,50                  | -6 538 813,51         |
| 100707            | VNT                               | RET0737  | Fact TAGANZA AHMED                                 |               |                         | -71,32                  | -6 538 742,19         |
| 100707            | VNT                               | RET0738  | Fact OUYOUSSEF                                     |               |                         | -11,50                  | -6 538 730,69         |
| 100707            | VNT                               | 006107A7 | Fact METRO<br>MARRAKECH                            |               |                         | 13 160,04               | -6 551 890,73         |
| 100707            | VNT                               | 011707A7 | Fact MARJANE HAY EL<br>HASSANI                     |               |                         | 5 691,33                | -6 557 582,06         |
| 100707            | VNT                               | 011807A7 | Fact MARJANE HAY EL<br>HASSANI                     |               |                         | 10 866,67               | -6 568 448,73         |
| 100707            | VNT                               | 011907A7 | Fact MARJANE HAY EL<br>HASSANI                     |               |                         | 14 640,83               | -6 583 089,56         |
| 100707            | VNT                               | 012407A7 | Fact MARJANE<br>TETOUAN                            |               |                         | 6 082,67                | -6 589 172,23         |
| 100707            | VNT                               | 012507A7 | Fact MARJANE<br>TETOUAN                            |               |                         | 4 413,58                | -6 593 585,81         |
| 100707            | VNT                               | ST005564 | Fact BAKRI BRAHIM                                  |               |                         | 375,00                  | -6 593 960,81         |
| 100707            | VNT                               | ST005565 | Fact Lahcen EL<br>MAMOUNI                          |               |                         | 756,67                  | -6 594 717,48         |
| 100707            | VNT                               | ST005566 | Fact EL AARABI<br>ABDELLAH                         |               |                         | 6 760,00                | -6 601 477,48         |
| 100707            | VNT                               | ST005567 | Fact MASSOUDI<br>LAHCEN                            |               |                         | 1 189,17                | -6 602 666,65         |
| 100707            | VNT                               | ST005568 | Fact WAKRIM AHMED                                  |               |                         | 6 254,00                | -6 608 920,65         |
| 100707            | VNT                               | ST005569 | Fact HAJ BRAHIM                                    |               |                         | 5 284,00                | -6 614 204,65         |
| 100707            | VNT                               | ST005570 | Fact ALOUIZE TAZA                                  |               |                         | 11 155,00               | -6 625 359,65         |
| 110707            | VNT                               | C7160    | Fact HARROUCH<br>ABDERAHMANE                       |               |                         | 6 629,33                | -6 631 988,98         |
| 110707            | VNT                               | C7161    | Fact AMAASSOU<br>IBRAHIM ADDI                      |               |                         | 5 685,33                | -6 637 674,31         |
| 110707            | VNT                               | C7162    | Fact MANAR MED                                     |               |                         | 2 787,00                | -6 640 461,31         |
| 110707            | VNT                               | C7163    | Fact FARIDI<br>ABDELKARIM                          |               |                         | 9 653,34                | -6 650 114,65         |
| 110707            | VNT                               | D02541   | Fact LIFSAL BIOUGRA                                |               |                         | 1 519,17                | -6 651 633,82         |
| 110707            | VNT                               | D02542   | Fact OMAR BIOUGRA                                  |               |                         | 2 636,50                | -6 654 270,32         |
| 110707            | VNT                               | D02544   | Fact KHAIROUNE                                     |               |                         | 2 973,83                | -6 657 244,15         |
| 110707            | VNT                               | D02545   | Fact EL OMARI                                      |               |                         | 3 355,50                | -6 660 599,65         |
| 110707            | VNT                               | D02546   | Fact HASSAN DAKHLA                                 |               |                         | 10 553,00               | -6 671 152,65         |
| 110707            | VNT                               | D02547   | Fact HASSAN DAKHLA                                 |               |                         | 2 336,00                | -6 673 488,65         |
| 110707            | VNT                               | D02548   | Fact HASSAN LKHYAM                                 |               |                         | 1 048,33                | -6 674 536,98         |
| 110707            | VNT                               | D02549   | Fact EL OMARI                                      |               |                         | 1 433,83                | -6 675 970,81         |
| 110707            | VNT                               | D02550   | Fact BOUCHTART                                     |               |                         | 7 520,67                | -6 683 491,48         |
| 110707            | VNT                               | D02551   | Fact BEN YOUSSEF                                   |               |                         | 11 112,50               | -6 694 603,98         |
| 110707            | VNT                               | D02552   | Fact TAGANZA LAHCEN                                |               |                         | 5 831,67                | -6 700 435,65         |
| 110707            | VNT                               | D02553   | Fact TAGANZA AHMED                                 |               |                         | 1 166,67                | -6 701 602,32         |
| 110707            | VNT                               | D02554   | Fact ADRAR TIZNIT                                  |               |                         | 690,00                  | -6 702 292,32         |
| 110707            | VNT                               | D02555   | Fact RACHID PIZZERIA                               |               |                         | 1 800,00                | -6 704 092,32         |
| 110707            | VNT                               | D02556   | Fact BOUCHTART                                     |               |                         | 1 308,00                | -6 705 400,32         |
| 110707            | VNT                               | D02557   | Fact HAJ MBAREK                                    |               |                         | 1 945,33                | -6 707 345,65         |
| <b>A reporter</b> |                                   |          |                                                    |               | <b>3 327 779 371,93</b> | <b>2 964 758 728,73</b> | <b>363 020 643,20</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 327 779 371,93</b>        | <b>2 964 758 728,73</b> | <b>363 020 643,20</b> |
| 110707            | VNT                               | D02558        | Fact ALIMENTATION EL HOUDA     | 3 842,67                | -6 711 188,32         |
| 110707            | VNT                               | D02559        | Fact MUSTAPHA JABER            | 1 706,67                | -6 712 894,99         |
| 110707            | VNT                               | D02560        | Fact BRAHIM MOUTAWAKIL JIHADIA | 1 810,00                | -6 714 704,99         |
| 110707            | VNT                               | D02561        | Fact HAMAMI AHMED              | 11 383,33               | -6 726 088,32         |
| 110707            | VNT                               | D02562        | Fact AFRIAT AGADIR             | 3 940,00                | -6 730 028,32         |
| 110707            | VNT                               | D02564        | Fact VD ISMAIL MOUZOUNE        | 317,50                  | -6 730 345,82         |
| 110707            | VNT                               | 01007B7       | Fact DEIMAG                    | 1 055,00                | -6 731 400,82         |
| 110707            | VNT                               | M005891       | Fact OMAR BELHAJ               | 1 090,84                | -6 732 491,66         |
| 110707            | VNT                               | M005892       | Fact AUSSMOGUEN HAJ ALI        | 38 599,99               | -6 771 091,65         |
| 110707            | VNT                               | M005893       | Fact BELMAJID HADJ BELAID      | 21 388,33               | -6 792 479,98         |
| 110707            | VNT                               | M005894       | Fact EL GANA HADJ MOHAMED      | 8 525,84                | -6 801 005,82         |
| 110707            | VNT                               | M005895       | Fact EL BAZE YOUSSEF           | 2 333,33                | -6 803 339,15         |
| 110707            | VNT                               | M005896       | Fact BELMAJID HADJ BELAID      | 4 666,67                | -6 808 005,82         |
| 110707            | VNT                               | M005897       | Fact BOULAM CHAUFFEUR          | 9 596,16                | -6 817 601,98         |
| 110707            | VNT                               | M005899       | Fact MOHAMED CHAUFFEUR         | 14 650,83               | -6 832 252,81         |
| 110707            | VNT                               | M005900       | Fact MBAREK                    | 16 755,00               | -6 849 007,81         |
| 110707            | VNT                               | M005901       | Fact MOHAMED CHAUFFEUR         | 220,00                  | -6 849 227,81         |
| 110707            | VNT                               | M005902       | Fact MAHRACHE HADJ ALI         | 5 210,00                | -6 854 437,81         |
| 110707            | VNT                               | M005904       | Fact AGOURAM                   | 3 500,00                | -6 857 937,81         |
| 110707            | VNT                               | M005905       | Fact AUSSMOGUEN HAJ ALI        | 39 916,67               | -6 897 854,48         |
| 110707            | VNT                               | M005908       | Fact KHATIRI BOUAZZA           | 3 990,00                | -6 901 844,48         |
| 110707            | VNT                               | RET0676       | Fact OMAR BIOUGRA              | -29,50                  | -6 901 814,98         |
| 110707            | VNT                               | RET0717       | Fact VD ISMAIL MOUZOUNE        | -68,75                  | -6 901 746,23         |
| 110707            | VNT                               | RET0718       | Fact HASSAN DAKHLA             | -15,00                  | -6 901 731,23         |
| 110707            | VNT                               | RET0719       | Fact EL OMARI                  | -9,33                   | -6 901 721,90         |
| 110707            | VNT                               | RET0720       | Fact KHAIROUNE                 | -7,59                   | -6 901 714,31         |
| 110707            | VNT                               | RET0724       | Fact EL OMARI                  | -37,50                  | -6 901 676,81         |
| 110707            | VNT                               | 006607A7      | Fact MARJANE MARRAKECH         | 994,00                  | -6 902 670,81         |
| 110707            | VNT                               | 006707A7      | Fact MARJANE MARRAKECH         | 7 449,80                | -6 910 120,61         |
| 110707            | VNT                               | 007207A7      | Fact MARJANE MASSIRA           | 942,50                  | -6 911 063,11         |
| 110707            | VNT                               | 008707A7      | Fact ALIMENTATION OUSSI        | 4 166,25                | -6 915 229,36         |
| 110707            | VNT                               | 011507A7      | Fact DELIPAT RABAT             | 136,00                  | -6 915 365,36         |
| 110707            | VNT                               | 015107A7      | Fact ACIMA ENTREPOT            | 9 474,40                | -6 924 839,76         |
| 110707            | VNT                               | 015207A7      | Fact ACIMA ENTREPOT            | 50 423,73               | -6 975 263,49         |
| 110707            | VNT                               | 015307A7      | Fact MARJANE HAY RIAD          | 3 215,17                | -6 978 478,66         |
| 110707            | VNT                               | 015407A7      | Fact MARJANE HAY RIAD          | 4 629,92                | -6 983 108,58         |
| 110707            | VNT                               | 015507A7      | Fact MARJANE DERB SULTAN       | 3 203,67                | -6 986 312,25         |
| 110707            | VNT                               | 015607A7      | Fact MARJANE DERB              | 3 184,00                | -6 989 496,25         |
| <b>A reporter</b> |                                   |               | <b>3 327 779 371,93</b>        | <b>2 965 037 695,33</b> | <b>362 741 676,60</b> |



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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 327 779 371,93                   | 2 965 037 695,33 | 362 741 676,60 |
| 110707     | VNT                        | 015707A7 | SULTAN<br>Fact MARJANE DERB        | 17 644,79        | -7 007 141,04  |
| 110707     | VNT                        | ST005571 | SULTAN<br>Fact Lahcen EL           | 1 512,67         | -7 008 653,71  |
| 110707     | VNT                        | ST005572 | MAMOUNI<br>Fact LAHCEN             | 2 226,67         | -7 010 880,38  |
| 110707     | VNT                        | ST005573 | ASSALANE<br>Fact CHAHAMATE         | 4 750,00         | -7 015 630,38  |
| 110707     | VNT                        | ST005574 | YOUNESS<br>Fact INJARNE LAHCEN     | 1 754,33         | -7 017 384,71  |
| 110707     | VNT                        | ST005575 | Fact ABDE KHOBACH                  | 3 854,17         | -7 021 238,88  |
| 110707     | VNT                        | ST005576 | Fact CHAHIN BRAHIN                 | 5 080,17         | -7 026 319,05  |
| 110707     | VNT                        | ST005577 | Fact MLAY ALI                      | 6 135,00         | -7 032 454,05  |
| 120707     | VNT                        | C7165    | Fact WASKAR                        | 2 652,07         | -7 035 106,12  |
| 120707     | VNT                        | C7166    | ABDELLAH<br>Fact AIT SI M'BAREK    | 4 968,67         | -7 040 074,79  |
| 120707     | VNT                        | C7167    | Fact BELHOUCINE                    | 3 235,41         | -7 043 310,20  |
| 120707     | VNT                        | C7168    | FRERES<br>Fact RABII               | 1 758,33         | -7 045 068,53  |
| 120707     | VNT                        | C7169    | EBDESSAMADE<br>Fact ROUGUI         | 3 176,00         | -7 048 244,53  |
| 120707     | VNT                        | C7170    | ABDESSALAM<br>Fact HADIGUI MLY     | 2 022,50         | -7 050 267,03  |
| 120707     | VNT                        | C7171    | ABDESSALAM<br>Fact RAISS ISMAEL    | 3 250,00         | -7 053 517,03  |
| 120707     | VNT                        | C7172    | Fact IDAAMER AZLI                  | 3 553,17         | -7 057 070,20  |
| 120707     | VNT                        | C7173    | Fact AIT YOUSSEF                   | 2 717,51         | -7 059 787,71  |
| 120707     | VNT                        | C7174    | ABDERRAHIM<br>Fact AIT YOUSSEF     | 373,50           | -7 060 161,21  |
| 120707     | VNT                        | D02566   | ABDERRAHIM<br>Fact ALIMENTATION EL | 425,00           | -7 060 586,21  |
| 120707     | VNT                        | D02567   | HOUDA<br>Fact FAOUZI               | 850,00           | -7 061 436,21  |
| 120707     | VNT                        | D02568   | Fact AHMED BEN                     | 354,17           | -7 061 790,38  |
| 120707     | VNT                        | D02569   | ABDELLAH<br>Fact VD ISMAIL         | 731,67           | -7 062 522,05  |
| 120707     | VNT                        | D02570   | MOUZOUNE<br>Fact GHALEM AIT        | 4 125,00         | -7 066 647,05  |
| 120707     | VNT                        | D02571   | MELLOUL<br>Fact HERDA AIT          | 7 350,00         | -7 073 997,05  |
| 120707     | VNT                        | D02572   | MELLOUL<br>Fact ABAICHMOU AIT      | 3 710,00         | -7 077 707,05  |
| 120707     | VNT                        | D02573   | MELLOUL<br>Fact BATINE             | 3 100,00         | -7 080 807,05  |
| 120707     | VNT                        | D02574   | Fact BEN IDDER                     | 1 023,33         | -7 081 830,38  |
| 120707     | VNT                        | D02578   | Fact ERRAGI                        | 3 533,00         | -7 085 363,38  |
| 120707     | VNT                        | D02579   | Fact ERRAGI                        | 4 002,00         | -7 089 365,38  |
| 120707     | VNT                        | D02580   | Fact HAMA                          | 2 246,00         | -7 091 611,38  |
| 120707     | VNT                        | D02581   | Fact BALIHO                        | 1 350,00         | -7 092 961,38  |
| 120707     | VNT                        | D02582   | Fact ARKNOUSS                      | 8 011,67         | -7 100 973,05  |
| 120707     | VNT                        | D02583   | Fact AJERAR ABDELLAH               | 1 970,00         | -7 102 943,05  |
| 120707     | VNT                        | D02584   | Fact VD NOURDINE EL                | 1 200,20         | -7 104 143,25  |
| 120707     | VNT                        | D02585   | HIMER<br>Fact JANAH MED            | 23 417,50        | -7 127 560,75  |
| 120707     | VNT                        | D02586   | LAAYOUNE<br>Fact CLIENTS DIVERS    | 38,33            | -7 127 599,08  |
| 120707     | VNT                        | RTC972   | Fact AMAASSOU                      | -20,67           | -7 127 578,41  |
| A reporter |                            |          | 3 327 779 371,93                   | 2 965 178 982,16 | 362 600 389,77 |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% |          |                                | Report | 3 327 779 371,93 | 2 965 178 982,16 | 362 600 389,77 |
| 120707     | VNT                        | RTC973   | IBRAHIM ADDI<br>Fact MANAR MED |        |                  | -38,43           | -7 127 539,98  |
| 120707     | VNT                        | M005909  | Fact BRAHIM BAKIN              |        |                  | 1 230,00         | -7 128 769,98  |
| 120707     | VNT                        | M005911  | Fact BOULAM<br>CHAUFFEUR       |        |                  | 9 720,83         | -7 138 490,81  |
| 120707     | VNT                        | M005913  | Fact BOUSSTA                   |        |                  | 6 458,34         | -7 144 949,15  |
| 120707     | VNT                        | M005915  | Fact AUDID ALI                 |        |                  | 11 683,33        | -7 156 632,48  |
| 120707     | VNT                        | M005916  | Fact NAJAH BOUJAMAA            |        |                  | 13 641,66        | -7 170 274,14  |
| 120707     | VNT                        | M005917  | Fact RIAL ABDELLAH             |        |                  | 6 183,34         | -7 176 457,48  |
| 120707     | VNT                        | M005918  | Fact BOUSSTA                   |        |                  | 1 600,00         | -7 178 057,48  |
| 120707     | VNT                        | M005919  | Fact EZZAIM                    |        |                  | 16 895,84        | -7 194 953,32  |
| 120707     | VNT                        | RET0710  | Fact MUSTAPHA JABER            |        |                  | -18,30           | -7 194 935,02  |
| 120707     | VNT                        | RET0721  | Fact ALIMENTATION<br>OUSSI     |        |                  | -20,67           | -7 194 914,35  |
| 120707     | VNT                        | RET0722  | Fact HAMAMI AHMED              |        |                  | -38,25           | -7 194 876,10  |
| 120707     | VNT                        | RET0723  | Fact AFRIAT AGADIR             |        |                  | -11,50           | -7 194 864,60  |
| 120707     | VNT                        | RET0739  | Fact TAGANZA AHMED             |        |                  | -11,50           | -7 194 853,10  |
| 120707     | VNT                        | 015007A7 | Fact MARJANE AIN<br>CHOCK      |        |                  | 14 700,56        | -7 209 553,66  |
| 120707     | VNT                        | 015807A7 | Fact ECONOMAT<br>ATTAALIM      |        |                  | 1 547,90         | -7 211 101,56  |
| 120707     | VNT                        | 015907A7 | Fact MARJANE AIN<br>SEBAA      |        |                  | 290,80           | -7 211 392,36  |
| 120707     | VNT                        | 016007A7 | Fact MARJANE AIN<br>SEBAA      |        |                  | 7 878,57         | -7 219 270,93  |
| 120707     | VNT                        | 016107A7 | Fact MARJANE FES               |        |                  | 5 989,23         | -7 225 260,16  |
| 120707     | VNT                        | 016207A7 | Fact MARJANE FES               |        |                  | 1 513,92         | -7 226 774,08  |
| 120707     | VNT                        | 016307A7 | Fact MARJANE MEKNES            |        |                  | 1 442,33         | -7 228 216,41  |
| 120707     | VNT                        | 016407A7 | Fact MARJANE MEKNES            |        |                  | 3 371,42         | -7 231 587,83  |
| 120707     | VNT                        | 016507A7 | Fact MARJANE TANGER<br>MEDINA  |        |                  | 4 684,10         | -7 236 271,93  |
| 120707     | VNT                        | 016607A7 | Fact MARJANE TANGER<br>MEDINA  |        |                  | 8 420,51         | -7 244 692,44  |
| 120707     | VNT                        | 016707A7 | Fact ASSWAK ASSALAM<br>TANGER  |        |                  | 1 410,50         | -7 246 102,94  |
| 120707     | VNT                        | 016807A7 | Fact ASSWAK ASSALAM<br>TANGER  |        |                  | 1 059,78         | -7 247 162,72  |
| 120707     | VNT                        | ST005578 | Fact MOUFKIR OMAR              |        |                  | 5 815,83         | -7 252 978,55  |
| 120707     | VNT                        | ST005581 | Fact BEN MBAREK<br>TAOUFIK     |        |                  | 6 750,80         | -7 259 729,35  |
| 120707     | VNT                        | ST005582 | Fact Lahcen EL<br>MAMOUNI      |        |                  | 1 205,84         | -7 260 935,19  |
| 120707     | VNT                        | ST005583 | Fact BOUTAYEB<br>MOUNIR        |        |                  | 4 365,50         | -7 265 300,69  |
| 120707     | VNT                        | ST005584 | Fact WAKRIM LAARBI             |        |                  | 5 680,00         | -7 270 980,69  |
| 120707     | VNT                        | ST005585 | Fact ALI GUIY AHIA             |        |                  | 1 536,33         | -7 272 517,02  |
| 120707     | VNT                        | ST005586 | Fact BENYAAZE                  |        |                  | 2 131,67         | -7 274 648,69  |
| 120707     | VNT                        | ST005587 | Fact AABILI HASSAN             |        |                  | 1 643,00         | -7 276 291,69  |
| 120707     | VNT                        | ST005588 | Fact RAHAL ROUMANI             |        |                  | 4 208,33         | -7 280 500,02  |
| 130707     | VNT                        | C7177    | Fact OUBAKI LAHCEN             |        |                  | 2 225,00         | -7 282 725,02  |
| 130707     | VNT                        | C7178    | Fact CLIENTS DIVERS<br>CAMAR   |        |                  | 115,87           | -7 282 840,89  |
| 130707     | VNT                        | D02575   | Fact BEN MILOUD                |        |                  | 1 276,00         | -7 284 116,89  |
| 130707     | VNT                        | D02576   | Fact AALIOUAN<br>ABDELLAH      |        |                  | 1 525,00         | -7 285 641,89  |
| 130707     | VNT                        | D02577   | Fact ABDELMALEK                |        |                  | 4 225,00         | -7 289 866,89  |
| A reporter |                            |          |                                |        | 3 327 779 371,93 | 2 965 341 249,97 | 362 438 121,96 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 965 341 249,97</b> | <b>362 438 121,96</b> |
| 130707            | VNT                               | D02587   | Fact BELHAJ                      |               |                         | 562,50                  | -7 290 429,39         |
| 130707            | VNT                               | D02588   | Fact SAID AMSERNAT               |               |                         | 1 182,50                | -7 291 611,89         |
| 130707            | VNT                               | D02589   | Fact TALBI BIOGRA                |               |                         | 7 879,17                | -7 299 491,06         |
| 130707            | VNT                               | D02590   | Fact LIFSAL LKLEA                |               |                         | 3 069,33                | -7 302 560,39         |
| 130707            | VNT                               | D02591   | Fact MOKHLISS<br>BIOUGRA         |               |                         | 2 700,00                | -7 305 260,39         |
| 130707            | VNT                               | D02592   | Fact BOUDERKA FES                |               |                         | 28 516,67               | -7 333 777,06         |
| 130707            | VNT                               | D02593   | Fact VD NOURDINE EL<br>HIMER     |               |                         | 1 289,33                | -7 335 066,39         |
| 130707            | VNT                               | D02594   | Fact SALEH DCHEIRA               |               |                         | 1 247,50                | -7 336 313,89         |
| 130707            | VNT                               | D02595   | Fact CLIENTS DIVERS              |               |                         | 9,99                    | -7 336 323,88         |
| 130707            | VNT                               | RTC974   | Fact TAOUSS BRAHIM               |               |                         | -53,09                  | -7 336 270,79         |
| 130707            | VNT                               | M005920  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 24 398,33               | -7 360 669,12         |
| 130707            | VNT                               | M005921  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 3 326,66                | -7 363 995,78         |
| 130707            | VNT                               | M005923  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 24 953,34               | -7 388 949,12         |
| 130707            | VNT                               | M005924  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 12 485,83               | -7 401 434,95         |
| 130707            | VNT                               | M005925  | Fact AUSSMOUGUEN<br>LAHCEN       |               |                         | 3 500,00                | -7 404 934,95         |
| 130707            | VNT                               | M005926  | Fact RIAL ABDELLAH               |               |                         | 1 916,67                | -7 406 851,62         |
| 130707            | VNT                               | M005927  | Fact BOULAM<br>CHAUFFEUR         |               |                         | 12 750,00               | -7 419 601,62         |
| 130707            | VNT                               | M005928  | Fact MOHAMED<br>CHAUFFEUR        |               |                         | 10 879,34               | -7 430 480,96         |
| 130707            | VNT                               | M005929  | Fact MBAREK                      |               |                         | 16 318,33               | -7 446 799,29         |
| 130707            | VNT                               | M005930  | Fact MOHAMED<br>CHAUFFEUR        |               |                         | 3 495,00                | -7 450 294,29         |
| 130707            | VNT                               | M005931  | Fact MBAREK                      |               |                         | 2 076,66                | -7 452 370,95         |
| 130707            | VNT                               | M005932  | Fact OUAZANI<br>MEKNESS          |               |                         | 10 941,67               | -7 463 312,62         |
| 130707            | VNT                               | M005933  | Fact EL ARABI                    |               |                         | 12 931,66               | -7 476 244,28         |
| 130707            | VNT                               | M005935  | Fact BOUASSAB<br>ABDELAZIZ       |               |                         | 5 521,50                | -7 481 765,78         |
| 130707            | VNT                               | RET0707  | Fact BATINE                      |               |                         | -2 400,00               | -7 479 365,78         |
| 130707            | VNT                               | RET0711  | Fact ALIMENTATION EL<br>HOUDA    |               |                         | -10,45                  | -7 479 355,33         |
| 130707            | VNT                               | RET0728  | Fact GHALEM AIT<br>MELLOUL       |               |                         | -12,50                  | -7 479 342,83         |
| 130707            | VNT                               | RET0729  | Fact HERDA AIT<br>MELLOUL        |               |                         | -77,45                  | -7 479 265,38         |
| 130707            | VNT                               | RET0730  | Fact HERDA AIT<br>MELLOUL        |               |                         | -25,92                  | -7 479 239,46         |
| 130707            | VNT                               | 000807A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 3 577,32                | -7 482 816,78         |
| 130707            | VNT                               | 000907A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 4 105,50                | -7 486 922,28         |
| 130707            | VNT                               | 007807A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 6 733,26                | -7 493 655,54         |
| 130707            | VNT                               | 007907A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 2 033,43                | -7 495 688,97         |
| 130707            | VNT                               | ST005590 | Fact BOUTAYEB<br>MOUNIR          |               |                         | 2 114,75                | -7 497 803,72         |
| 130707            | VNT                               | ST005591 | Fact YOUSSEF DOKALI              |               |                         | 1 785,22                | -7 499 588,94         |
| 130707            | VNT                               | ST005592 | Fact BOUZALIM<br>MBAREK          |               |                         | 4 959,16                | -7 504 548,10         |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 327 779 371,93</b> | <b>2 965 555 931,18</b> | <b>362 223 440,75</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                    | <b>3 327 779 371,93</b> | <b>2 965 555 931,18</b> | <b>362 223 440,75</b> |
| 130707            | VNT                               | ST005593 | Fact TAIB MOUTAWAKIL             |                         | 1 535,00                | -7 506 083,10         |
| 130707            | VNT                               | ST005594 | Fact CHAATAOUI<br>RACHID         |                         | 2 027,00                | -7 508 110,10         |
| 130707            | VNT                               | ST005596 | Fact AIT DAOUED<br>LAHCEN        |                         | 1 807,00                | -7 509 917,10         |
| 140707            | VNT                               | C7179    | Fact BOUJHI IBRAHIM              |                         | 2 474,99                | -7 512 392,09         |
| 140707            | VNT                               | C7180    | Fact BOUJHI AHMED                |                         | 3 603,33                | -7 515 995,42         |
| 140707            | VNT                               | C7181    | Fact EL MARBOUH MED              |                         | 2 908,33                | -7 518 903,75         |
| 140707            | VNT                               | C7182    | Fact EL MAGHOUSS<br>MUSTAPHA     |                         | 3 610,00                | -7 522 513,75         |
| 140707            | VNT                               | C7184    | Fact TAOUSS BRAHIM               |                         | 4 408,33                | -7 526 922,08         |
| 140707            | VNT                               | AV0321   | Fact MARJANE AIN<br>SEBAA        |                         | -1,85                   | -7 526 920,23         |
| 140707            | VNT                               | AV0323   | Fact MARJANE DERB<br>SULTAN      |                         | -84,27                  | -7 526 835,96         |
| 140707            | VNT                               | AV0324   | Fact MARJANE AIN<br>CHOCK        |                         | -14,40                  | -7 526 821,56         |
| 140707            | VNT                               | AV0325   | Fact MARJANE AIN<br>CHOCK        |                         | -456,00                 | -7 526 365,56         |
| 140707            | VNT                               | D02598   | Fact CLIENTS DIVERS              |                         | 15,83                   | -7 526 381,39         |
| 140707            | VNT                               | D02599   | Fact CLIENTS DIVERS              |                         | 8,75                    | -7 526 390,14         |
| 140707            | VNT                               | D02600   | Fact LAMDERAB<br>MUSTAPHA        |                         | 48 553,34               | -7 574 943,48         |
| 140707            | VNT                               | M005936  | Fact CLIENTS DIVERS<br>MEHDIA    |                         | 290,27                  | -7 575 233,75         |
| 140707            | VNT                               | M005937  | Fact AUSSMOGUEN HAJ<br>ALI       |                         | 34 580,00               | -7 609 813,75         |
| 140707            | VNT                               | M005938  | Fact KHATIRI BOUAZZA             |                         | 2 300,00                | -7 612 113,75         |
| 140707            | VNT                               | M005939  | Fact CLIENTS DIVERS<br>MEHDIA    |                         | 49,67                   | -7 612 163,42         |
| 140707            | VNT                               | M005940  | Fact CLIENTS DIVERS<br>MEHDIA    |                         | 34,00                   | -7 612 197,42         |
| 140707            | VNT                               | M005942  | Fact CLIENTS DIVERS<br>MEHDIA    |                         | 291,67                  | -7 612 489,09         |
| 140707            | VNT                               | M005943  | Fact OMAR BELHAJ                 |                         | 262,50                  | -7 612 751,59         |
| 140707            | VNT                               | RET0726  | Fact AALIOUAN<br>ABDELLAH        |                         | -43,78                  | -7 612 707,81         |
| 140707            | VNT                               | RET0727  | Fact ABDELMALEK                  |                         | -32,00                  | -7 612 675,81         |
| 140707            | VNT                               | RET0731  | Fact TALBI BIOGRA                |                         | -11,50                  | -7 612 664,31         |
| 140707            | VNT                               | RET0732  | Fact HASSAN DAKHLA               |                         | -17,58                  | -7 612 646,73         |
| 140707            | VNT                               | RET0740  | Fact ARKNOUSS                    |                         | -68,60                  | -7 612 578,13         |
| 140707            | VNT                               | 008007A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |                         | 5 161,67                | -7 617 739,80         |
| 140707            | VNT                               | ST005595 | Fact EL GHALLI<br>MOHAMED        |                         | 7 115,00                | -7 624 854,80         |
| 160707            | VNT                               | C7185    | Fact MOUADIB MY<br>MUSTAPHA      |                         | 10 833,33               | -7 635 688,13         |
| 160707            | VNT                               | C7186    | Fact ABANAY MED                  |                         | 4 750,00                | -7 640 438,13         |
| 160707            | VNT                               | C7187    | Fact AAMID ALI                   |                         | 2 666,67                | -7 643 104,80         |
| 160707            | VNT                               | C7188    | Fact IDAAMER LAHCEN              |                         | 2 666,67                | -7 645 771,47         |
| 160707            | VNT                               | C7189    | Fact MOUADIB<br>MOHAMED HASSAN   |                         | 19 416,66               | -7 665 188,13         |
| 160707            | VNT                               | C7191    | Fact AIT YOUSSEF<br>ABDERRAHIM   |                         | 4 499,82                | -7 669 687,95         |
| 160707            | VNT                               | C7192    | Fact AIT YOUSSEF<br>ABDERRAHIM   |                         | 1 567,64                | -7 671 255,59         |
| 160707            | VNT                               | C7193    | Fact LOTFI AL KLEAA              |                         | 4 583,34                | -7 675 838,93         |
| <b>A reporter</b> |                                   |          |                                  | <b>3 327 779 371,93</b> | <b>2 965 727 222,01</b> | <b>362 052 149,92</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                                    | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 965 727 222,01</b> | <b>362 052 149,92</b> |
| 160707            | VNT                               | C7195   | Fact KOUCHAME LAHCEN               |               |                         | 8 630,33                | -7 684 469,26         |
| 160707            | VNT                               | C7196   | Fact OUCHEN LAHCEN                 |               |                         | 3 035,00                | -7 687 504,26         |
| 160707            | VNT                               | C7197   | Fact AARIF                         |               |                         | 5 103,33                | -7 692 607,59         |
| 160707            | VNT                               | C7198   | Fact BOUMZOUGH AHMED               |               |                         | 670,00                  | -7 693 277,59         |
| 160707            | VNT                               | AV0320  | Fact MARJANE FES                   |               |                         | -129,00                 | -7 693 148,59         |
| 160707            | VNT                               | AV0326  | Fact MARJANE FES                   |               |                         | -16,40                  | -7 693 132,19         |
| 160707            | VNT                               | D02601  | Fact JALAL                         |               |                         | 23 720,83               | -7 716 853,02         |
| 160707            | VNT                               | D02602  | Fact BELHAJ                        |               |                         | 2 408,33                | -7 719 261,35         |
| 160707            | VNT                               | D02603  | Fact HASSAN DAKHLA                 |               |                         | 15 321,33               | -7 734 582,68         |
| 160707            | VNT                               | D02604  | Fact JENANI HJ MED                 |               |                         | 3 296,00                | -7 737 878,68         |
| 160707            | VNT                               | D02605  | Fact BELOUCHE TIKIOUINE            |               |                         | 1 608,33                | -7 739 487,01         |
| 160707            | VNT                               | D02607  | Fact ECHARKAOUI                    |               |                         | 4 403,33                | -7 743 890,34         |
| 160707            | VNT                               | D02608  | Fact ADOUDI                        |               |                         | 1 150,00                | -7 745 040,34         |
| 160707            | VNT                               | D02609  | Fact JIR MBAREK                    |               |                         | 3 133,33                | -7 748 173,67         |
| 160707            | VNT                               | D02610  | Fact Hlail El Mamoune              |               |                         | 5 281,67                | -7 753 455,34         |
| 160707            | VNT                               | D02611  | Fact Hlail El Habib                |               |                         | 6 201,50                | -7 759 656,84         |
| 160707            | VNT                               | D02612  | Fact HLAIL.O.T                     |               |                         | 1 914,00                | -7 761 570,84         |
| 160707            | VNT                               | D02613  | Fact HOUSSINE O.T                  |               |                         | 2 848,50                | -7 764 419,34         |
| 160707            | VNT                               | D02614  | Fact MOUADI LAARBI                 |               |                         | 2 164,00                | -7 766 583,34         |
| 160707            | VNT                               | D02615  | Fact VD ISMAIL MOUZOUNE            |               |                         | 1 230,66                | -7 767 814,00         |
| 160707            | VNT                               | D02616  | Fact VD ISMAIL MOUZOUNE            |               |                         | 565,83                  | -7 768 379,83         |
| 160707            | VNT                               | D02617  | Fact HAMAMI MED                    |               |                         | 9 000,00                | -7 777 379,83         |
| 160707            | VNT                               | D02618  | Fact AFRIAT BIOUGRA                |               |                         | 6 035,83                | -7 783 415,66         |
| 160707            | VNT                               | D02619  | Fact MOUATOUKIL                    |               |                         | 2 013,33                | -7 785 428,99         |
| 160707            | VNT                               | D02620  | Fact CLIENTS DIVERS                |               |                         | 427,73                  | -7 785 856,72         |
| 160707            | VNT                               | D02621  | Fact RAHAL REGUERAGUI              |               |                         | 1 420,00                | -7 787 276,72         |
| 160707            | VNT                               | D02622  | Fact AATAR O.T                     |               |                         | 1 874,00                | -7 789 150,72         |
| 160707            | VNT                               | D02624  | Fact VD NOURDINE EL HIMER          |               |                         | 746,82                  | -7 789 897,54         |
| 160707            | VNT                               | D02628  | Fact BETACHE HAKIM                 |               |                         | 28 483,34               | -7 818 380,88         |
| 160707            | VNT                               | D02629  | Fact GHALEM ABDESSALAM-SUPER FOOD- |               |                         | 9,50                    | -7 818 390,38         |
| 160707            | VNT                               | RTC976  | Fact BOUJHI IBRAHIM                |               |                         | -1 708,33               | -7 816 682,05         |
| 160707            | VNT                               | RTC977  | Fact BOUJHI AHMED                  |               |                         | -1 290,00               | -7 815 392,05         |
| 160707            | VNT                               | M005944 | Fact BOULAM CHAUFFEUR              |               |                         | 8 087,50                | -7 823 479,55         |
| 160707            | VNT                               | M005945 | Fact MAHRACHE HADJ ALI             |               |                         | 21 479,34               | -7 844 958,89         |
| 160707            | VNT                               | M005946 | Fact SABRI MOHAMED                 |               |                         | 26 784,99               | -7 871 743,88         |
| 160707            | VNT                               | M005947 | Fact MOHAMED CHAUFFEUR             |               |                         | 13 885,00               | -7 885 628,88         |
| 160707            | VNT                               | M005948 | Fact MBAREK                        |               |                         | 15 763,32               | -7 901 392,20         |
| 160707            | VNT                               | M005949 | Fact MAHRACHE HADJ ALI             |               |                         | 4 955,83                | -7 906 348,03         |
| 160707            | VNT                               | M005950 | Fact BELOUCHE MED                  |               |                         | 5 340,00                | -7 911 688,03         |
| 160707            | VNT                               | M005951 | Fact BELOUCHE MED                  |               |                         | 56,80                   | -7 911 744,83         |
| 160707            | VNT                               | M005952 | Fact NAJAH BOUJAMAA                |               |                         | 11 558,33               | -7 923 303,16         |
| 160707            | VNT                               | M005953 | Fact MBAREK                        |               |                         | 866,67                  | -7 924 169,83         |
| <b>A reporter</b> |                                   |         |                                    |               | <b>3 327 779 371,93</b> | <b>2 965 975 552,91</b> | <b>361 803 819,02</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                 | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 965 975 552,91</b> | <b>361 803 819,02</b> |
| 160707            | VNT                               | M005954  | Fact NASSER                     |               |                         | 3 250,00                | -7 927 419,83         |
| 160707            | VNT                               | M005955  | Fact OMAR BELHAJ                |               |                         | 1 109,59                | -7 928 529,42         |
| 160707            | VNT                               | RET0725  | Fact EL FKIH<br>MOHAMMED TIZNIT |               |                         | -2 864,00               | -7 925 665,42         |
| 160707            | VNT                               | RET0733  | Fact BELOUCHE<br>TIKIOUINE      |               |                         | -75,00                  | -7 925 590,42         |
| 160707            | VNT                               | RET0741  | Fact EL FKIH<br>MOHAMMED TIZNIT |               |                         | -305,70                 | -7 925 284,72         |
| 160707            | VNT                               | RET0742  | Fact JALAL                      |               |                         | -97,50                  | -7 925 187,22         |
| 160707            | VNT                               | 001107A7 | Fact REDOUANE<br>MOHAMED        |               |                         | 4 950,00                | -7 930 137,22         |
| 160707            | VNT                               | 006207A7 | Fact METRO<br>MARRAKECH         |               |                         | 15 840,40               | -7 945 977,62         |
| 160707            | VNT                               | 006307A7 | Fact METRO<br>MARRAKECH         |               |                         | 13 681,25               | -7 959 658,87         |
| 160707            | VNT                               | 006407A7 | Fact METRO<br>MARRAKECH         |               |                         | 2 653,33                | -7 962 312,20         |
| 160707            | VNT                               | 017307A7 | Fact MARJANE HAY<br>RIAD        |               |                         | 41 287,13               | -8 003 599,33         |
| 160707            | VNT                               | 017407A7 | Fact ASSWAK ASSALAM<br>TEMARA   |               |                         | 4 564,00                | -8 008 163,33         |
| 160707            | VNT                               | 017607A7 | Fact ASSWAK ASSALAM<br>TEMARA   |               |                         | 944,25                  | -8 009 107,58         |
| 160707            | VNT                               | 017707A7 | Fact ASSWAK ASSALAM<br>RABAT    |               |                         | 1 357,93                | -8 010 465,51         |
| 160707            | VNT                               | 017807A7 | Fact ASSWAK ASSALAM<br>RABAT    |               |                         | 9 780,00                | -8 020 245,51         |
| 160707            | VNT                               | ST005597 | Fact LOKBIDA HASSAN             |               |                         | 4 529,17                | -8 024 774,68         |
| 160707            | VNT                               | ST005598 | Fact BOUTALLAKA                 |               |                         | 6 730,00                | -8 031 504,68         |
| 160707            | VNT                               | ST005599 | Fact ABDELKARIM                 |               |                         | 3 861,33                | -8 035 366,01         |
| 160707            | VNT                               | ST005600 | Fact Lahcen EL<br>MAMOUNI       |               |                         | 1 560,67                | -8 036 926,68         |
| 160707            | VNT                               | ST005601 | Fact MOUZOUNE<br>AHMED          |               |                         | 9 446,00                | -8 046 372,68         |
| 160707            | VNT                               | ST005602 | Fact TALBI HASSAN               |               |                         | 1 578,50                | -8 047 951,18         |
| 160707            | VNT                               | ST005603 | Fact EGHIRA SAID                |               |                         | 4 513,00                | -8 052 464,18         |
| 160707            | VNT                               | ST005604 | Fact BENAADI                    |               |                         | 2 881,17                | -8 055 345,35         |
| 160707            | VNT                               | ST005605 | Fact HAYMOUD HASSAN             |               |                         | 1 507,67                | -8 056 853,02         |
| 160707            | VNT                               | ST005606 | Fact KARIM                      |               |                         | 4 125,00                | -8 060 978,02         |
| 170707            | VNT                               | C7204    | Fact MILOUD                     |               |                         | 13 125,00               | -8 074 103,02         |
| 170707            | VNT                               | C7206    | Fact SAMI                       |               |                         | 82,67                   | -8 074 185,69         |
| 170707            | VNT                               | C7207    | Fact SADIK YOUSSEF              |               |                         | 6 916,67                | -8 081 102,36         |
| 170707            | VNT                               | C7208    | Fact AIT SAID ELHACHMI          |               |                         | 1 812,50                | -8 082 914,86         |
| 170707            | VNT                               | D02626   | Fact CLIENTS DIVERS             |               |                         | 37,50                   | -8 082 952,36         |
| 170707            | VNT                               | D02630   | Fact AATAR OMAR                 |               |                         | 583,33                  | -8 083 535,69         |
| 170707            | VNT                               | D02632   | Fact BEN TAHER<br>BIOUGRA       |               |                         | 1 290,00                | -8 084 825,69         |
| 170707            | VNT                               | D02633   | Fact ABDELLAH<br>BIOUGRA        |               |                         | 787,50                  | -8 085 613,19         |
| 170707            | VNT                               | D02635   | Fact ZOUHAIRI                   |               |                         | 2 300,00                | -8 087 913,19         |
| 170707            | VNT                               | D02636   | Fact ALIMENTATION EL<br>HOUDA   |               |                         | 1 255,00                | -8 089 168,19         |
| 170707            | VNT                               | D02637   | Fact BEN MILOUD                 |               |                         | 800,00                  | -8 089 968,19         |
| 170707            | VNT                               | D02638   | Fact FAOUZI                     |               |                         | 233,33                  | -8 090 201,52         |
| 170707            | VNT                               | D02640   | Fact BEN YOUSSEF                |               |                         | 15 060,00               | -8 105 261,52         |
| 170707            | VNT                               | D02641   | Fact CAFE<br>RESTAURANT EL FATH |               |                         | 765,00                  | -8 106 026,52         |
| <b>A reporter</b> |                                   |          |                                 |               | <b>3 327 779 371,93</b> | <b>2 966 157 409,60</b> | <b>361 621 962,33</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>                        |  | <b>3 327 779 371,93</b> | <b>2 966 157 409,60</b> | <b>361 621 962,33</b> |
| 170707            | VNT | D02642                            | Fact BOUDERKA FES                    |  |                         | 28 943,33               | -8 134 969,85         |
| 170707            | VNT | D02643                            | Fact ABDELLAH<br>TIKIOUINE           |  |                         | 2 470,83                | -8 137 440,68         |
| 170707            | VNT | D02644                            | Fact AFRIAT INEZGANE                 |  |                         | 13 208,33               | -8 150 649,01         |
| 170707            | VNT | D02645                            | Fact VD ISMAIL<br>MOUZOUNE           |  |                         | 2 125,00                | -8 152 774,01         |
| 170707            | VNT | D02646                            | Fact VD ISMAIL<br>MOUZOUNE           |  |                         | 373,50                  | -8 153 147,51         |
| 170707            | VNT | D02647                            | Fact VD ISMAIL<br>MOUZOUNE           |  |                         | 828,03                  | -8 153 975,54         |
| 170707            | VNT | D02648                            | Fact CLIENTS DIVERS                  |  |                         | 26,00                   | -8 154 001,54         |
| 170707            | VNT | D02649                            | Fact ELOTMANI KHALID                 |  |                         | 3 418,83                | -8 157 420,37         |
| 170707            | VNT | M005956                           | Fact BELMAJID HADJ<br>BELAID         |  |                         | 34 000,00               | -8 191 420,37         |
| 170707            | VNT | M005957                           | Fact AGOURAM                         |  |                         | 220,00                  | -8 191 640,37         |
| 170707            | VNT | M005958                           | Fact BELMAJID HADJ<br>BELAID         |  |                         | 5 500,00                | -8 197 140,37         |
| 170707            | VNT | M005959                           | Fact CLIENTS DIVERS<br>MEHDIA        |  |                         | 517,50                  | -8 197 657,87         |
| 170707            | VNT | M005960                           | Fact CLIENTS DIVERS<br>MEHDIA        |  |                         | 62,50                   | -8 197 720,37         |
| 170707            | VNT | M005961                           | Fact SOFAGINE                        |  |                         | 4 465,83                | -8 202 186,20         |
| 170707            | VNT | M005962                           | Fact SOFAGINE                        |  |                         | 660,00                  | -8 202 846,20         |
| 170707            | VNT | M005963                           | Fact BOUZENKAR<br>YOUSSEF            |  |                         | 3 283,33                | -8 206 129,53         |
| 170707            | VNT | M005966                           | Fact BOUZENKAR<br>YOUSSEF            |  |                         | 1 725,00                | -8 207 854,53         |
| 170707            | VNT | M005967                           | Fact OMAR BELHAJ                     |  |                         | 2 238,33                | -8 210 092,86         |
| 170707            | VNT | M005968                           | Fact MESTATI                         |  |                         | 11 719,34               | -8 221 812,20         |
| 170707            | VNT | M005969                           | Fact OMAR BELHAJ                     |  |                         | 924,17                  | -8 222 736,37         |
| 170707            | VNT | M005970                           | Fact BRAHIM BAKIN                    |  |                         | 1 424,17                | -8 224 160,54         |
| 170707            | VNT | RET0755                           | Fact AFRIAT BIOUGRA                  |  |                         | -45,17                  | -8 224 115,37         |
| 170707            | VNT | RET0758                           | Fact HOUSSINE O.T                    |  |                         | -17,21                  | -8 224 098,16         |
| 170707            | VNT | RET0759                           | Fact RAHAL<br>REGUERAGUI             |  |                         | -32,17                  | -8 224 065,99         |
| 170707            | VNT | RET0760                           | Fact Hlail El Mamoune                |  |                         | -19,73                  | -8 224 046,26         |
| 170707            | VNT | RET0761                           | Fact Hlail El Habib                  |  |                         | -13,12                  | -8 224 033,14         |
| 170707            | VNT | RET0783                           | Fact LAMDERAB<br>MUSTAPHA            |  |                         | -215,50                 | -8 223 817,64         |
| 170707            | VNT | 001207A7                          | Fact CAFE<br>RESTAURANT EL<br>BARAKA |  |                         | 450,00                  | -8 224 267,64         |
| 170707            | VNT | 001307A7                          | Fact ETS FIGHIL                      |  |                         | 166,67                  | -8 224 434,31         |
| 170707            | VNT | 001407A7                          | Fact SALIPRO ALI                     |  |                         | 2 150,00                | -8 226 584,31         |
| 170707            | VNT | 003307A7                          | Fact CAFE<br>RESTAURANT EL FATH      |  |                         | 900,00                  | -8 227 484,31         |
| 170707            | VNT | 016907A7                          | Fact MARJANE<br>MOHAMMEDIA           |  |                         | 1 945,85                | -8 229 430,16         |
| 170707            | VNT | 017007A7                          | Fact MARJANE HAY EL<br>HASSANI       |  |                         | 4 874,17                | -8 234 304,33         |
| 170707            | VNT | 017107A7                          | Fact MARJANE HAY EL<br>HASSANI       |  |                         | 11 410,00               | -8 245 714,33         |
| 170707            | VNT | 017207A7                          | Fact MARJANE<br>MOHAMMEDIA           |  |                         | 1 459,80                | -8 247 174,13         |
| 170707            | VNT | ST005607                          | Fact Lahcen EL<br>MAMOUNI            |  |                         | 1 171,00                | -8 248 345,13         |
| 170707            | VNT | ST005608                          | Fact NAANAAI                         |  |                         | 2 907,50                | -8 251 252,63         |
| <b>A reporter</b> |     |                                   |                                      |  | <b>3 327 779 371,93</b> | <b>2 966 299 728,21</b> | <b>361 479 643,72</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 327 779 371,93                  | 2 966 299 728,21 | 361 479 643,72 |
| 170707     | VNT                        | ST005609 | MOHAMED<br>Fact OUTZNIT BRAHIM    | 1 000,00         | -8 252 252,63  |
| 170707     | VNT                        | ST005610 | Fact SALMI LAHSEN                 | 1 417,50         | -8 253 670,13  |
| 170707     | VNT                        | ST005611 | Fact AZKOUR TAIB                  | 946,00           | -8 254 616,13  |
| 170707     | VNT                        | ST005612 | Fact AIT BRIK MAHFOUD             | 738,33           | -8 255 354,46  |
| 170707     | VNT                        | ST005614 | Fact HAJ BRAHIM                   | 2 242,08         | -8 257 596,54  |
| 170707     | VNT                        | ST005615 | Fact BENYAAZE                     | 6 113,67         | -8 263 710,21  |
| 170707     | VNT                        | ST005616 | Fact EL AARABI<br>ABDELLAH        | 3 957,50         | -8 267 667,71  |
| 180707     | VNT                        | C7213    | Fact AIT YOUSSEF<br>ABDERRAHIM    | 2 675,22         | -8 270 342,93  |
| 180707     | VNT                        | C7214    | Fact AIT YOUSSEF<br>ABDERRAHIM    | 738,42           | -8 271 081,35  |
| 180707     | VNT                        | C7216    | Fact BOUJAAD MED                  | 5 333,33         | -8 276 414,68  |
| 180707     | VNT                        | C7217    | Fact EL HADI MED                  | 2 403,33         | -8 278 818,01  |
| 180707     | VNT                        | C7218    | Fact TAOUSS BRAHIM                | 6 083,33         | -8 284 901,34  |
| 180707     | VNT                        | C7219    | Fact LAABALI MED                  | 3 175,00         | -8 288 076,34  |
| 180707     | VNT                        | D02650   | Fact KHALID TIKIOUINE             | 1 150,00         | -8 289 226,34  |
| 180707     | VNT                        | D02651   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | 583,33           | -8 289 809,67  |
| 180707     | VNT                        | D02652   | Fact BEN TAHER<br>INEZGANE        | 3 875,00         | -8 293 684,67  |
| 180707     | VNT                        | D02653   | Fact BRAHIM AIT<br>MELLOUL        | 1 055,00         | -8 294 739,67  |
| 180707     | VNT                        | D02654   | Fact CLIENTS DIVERS               | 299,30           | -8 295 038,97  |
| 180707     | VNT                        | D02655   | Fact HAMAMI MED                   | 660,00           | -8 295 698,97  |
| 180707     | VNT                        | D02657   | Fact AFRIAT AIT<br>MELLOUL        | 12 337,50        | -8 308 036,47  |
| 180707     | VNT                        | D02658   | Fact BIDARN BOUBKER               | 800,00           | -8 308 836,47  |
| 180707     | VNT                        | D02659   | Fact AIT BREK                     | 2 406,00         | -8 311 242,47  |
| 180707     | VNT                        | M005971  | Fact FAHDI NOUR<br>EDDINE         | 22 075,83        | -8 333 318,30  |
| 180707     | VNT                        | M005972  | Fact FAHDI NOUR<br>EDDINE         | 3 508,66         | -8 336 826,96  |
| 180707     | VNT                        | M005973  | Fact BOULAM<br>CHAUFFEUR          | 9 466,66         | -8 346 293,62  |
| 180707     | VNT                        | M005974  | Fact MOHAMED<br>CHAUFFEUR         | 11 949,17        | -8 358 242,79  |
| 180707     | VNT                        | M005975  | Fact MBAREK                       | 8 414,17         | -8 366 656,96  |
| 180707     | VNT                        | M005976  | Fact MBAREK                       | 10 492,00        | -8 377 148,96  |
| 180707     | VNT                        | M005977  | Fact FAHDI NOUR<br>EDDINE         | 383,33           | -8 377 532,29  |
| 180707     | VNT                        | M005978  | Fact MOHAMED<br>CHAUFFEUR         | 433,33           | -8 377 965,62  |
| 180707     | VNT                        | M005979  | Fact AUDID ALI                    | 2 625,00         | -8 380 590,62  |
| 180707     | VNT                        | M005980  | Fact AUDID BELKACEM               | 21 083,33        | -8 401 673,95  |
| 180707     | VNT                        | M005981  | Fact MAHRACHE HADJ<br>ALI         | 22 955,00        | -8 424 628,95  |
| 180707     | VNT                        | M005982  | Fact MAHRACHE HADJ<br>ALI         | 15 836,67        | -8 440 465,62  |
| 180707     | VNT                        | M005983  | Fact RIAL ABDELLAH                | 5 041,67         | -8 445 507,29  |
| 180707     | VNT                        | RET0743  | Fact BEN TAHER<br>BIOUGRA         | -11,50           | -8 445 495,79  |
| 180707     | VNT                        | RET0744  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | -25,00           | -8 445 470,79  |
| 180707     | VNT                        | RET0745  | Fact BRAHIM AIT<br>MELLOUL        | -11,50           | -8 445 459,29  |
| A reporter |                            |          | 3 327 779 371,93                  | 2 966 496 842,37 | 361 282 529,56 |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 966 496 842,37</b> | <b>361 282 529,56</b> |
| 180707            | VNT                               | RET0746  | Fact KHALID TIKIOUINE          |               |                         | -6,16                   | -8 445 453,13         |
| 180707            | VNT                               | RET0747  | Fact BOURICHE                  |               |                         | -1 627,17               | -8 443 825,96         |
| 180707            | VNT                               | RET0748  | Fact BOURICHE                  |               |                         | -132,00                 | -8 443 693,96         |
| 180707            | VNT                               | RET0749  | Fact BOURICHE                  |               |                         | -103,30                 | -8 443 590,66         |
| 180707            | VNT                               | RET0756  | Fact AFRIAT INEZGANE           |               |                         | -11,50                  | -8 443 579,16         |
| 180707            | VNT                               | 003407A7 | Fact ALIMENTATION<br>OUSSI     |               |                         | 13 390,00               | -8 456 969,16         |
| 180707            | VNT                               | 007007A7 | Fact MARJANE<br>MARRAKECH      |               |                         | 693,30                  | -8 457 662,46         |
| 180707            | VNT                               | 007307A7 | Fact MARJANE MASSIRA           |               |                         | 1 158,10                | -8 458 820,56         |
| 180707            | VNT                               | 007407A7 | Fact MARJANE MASSIRA           |               |                         | 550,20                  | -8 459 370,76         |
| 180707            | VNT                               | 018107A7 | Fact ACIMA ENTREPOT            |               |                         | 4 932,00                | -8 464 302,76         |
| 180707            | VNT                               | 018707A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 55 422,67               | -8 519 725,43         |
| 180707            | VNT                               | 018807A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 2 812,67                | -8 522 538,10         |
| 180707            | VNT                               | 018907A7 | Fact MARJANE DERB<br>SULTAN    |               |                         | 1 480,00                | -8 524 018,10         |
| 180707            | VNT                               | 019307A7 | Fact ASSWAK ASSALAM<br>KENITRA |               |                         | 13 040,00               | -8 537 058,10         |
| 180707            | VNT                               | 019407A7 | Fact ASSWAK ASSALAM<br>KENITRA |               |                         | 2 140,83                | -8 539 198,93         |
| 180707            | VNT                               | 019507A7 | Fact ACIMA ENTREPOT            |               |                         | 13 478,40               | -8 552 677,33         |
| 180707            | VNT                               | ST005613 | Fact BOUTAYEB<br>MOUNIR        |               |                         | 1 900,00                | -8 554 577,33         |
| 180707            | VNT                               | ST005617 | Fact ATTARI ALI                |               |                         | 2 191,67                | -8 556 769,00         |
| 180707            | VNT                               | ST005618 | Fact BOUTAYEB<br>MOUNIR        |               |                         | 3 135,66                | -8 559 904,66         |
| 180707            | VNT                               | ST005619 | Fact CHAHIN BRAHIN             |               |                         | 1 162,50                | -8 561 067,16         |
| 180707            | VNT                               | ST005620 | Fact EL GHALLI<br>MOHAMED      |               |                         | 9 997,33                | -8 571 064,49         |
| 180707            | VNT                               | ST005621 | Fact JABBAR<br>ABDERRAHMANE    |               |                         | 3 613,33                | -8 574 677,82         |
| 180707            | VNT                               | ST005622 | Fact AHMED BEINSLIMA           |               |                         | 1 150,67                | -8 575 828,49         |
| 190707            | VNT                               | C7220    | Fact AIT SI M'BAREK            |               |                         | 1 983,33                | -8 577 811,82         |
| 190707            | VNT                               | C7221    | Fact AGNAOU HADJ<br>ABDELLAH   |               |                         | 2 666,67                | -8 580 478,49         |
| 190707            | VNT                               | C7223    | Fact KEROUM ALI                |               |                         | 3 299,50                | -8 583 777,99         |
| 190707            | VNT                               | D02662   | Fact AIT JIR MOHAMED           |               |                         | 4 624,33                | -8 588 402,32         |
| 190707            | VNT                               | D02663   | Fact AIT JIR MOHAMED           |               |                         | 3 249,53                | -8 591 651,85         |
| 190707            | VNT                               | D02664   | Fact AKERROUM<br>ABDELLAH      |               |                         | 7 509,17                | -8 599 161,02         |
| 190707            | VNT                               | D02665   | Fact ADOUM                     |               |                         | 3 840,00                | -8 603 001,02         |
| 190707            | VNT                               | D02666   | Fact JALAL                     |               |                         | 3 826,67                | -8 606 827,69         |
| 190707            | VNT                               | D02667   | Fact BELLOUTE TIZNIT           |               |                         | 696,00                  | -8 607 523,69         |
| 190707            | VNT                               | D02668   | Fact ABDELMALEK                |               |                         | 583,33                  | -8 608 107,02         |
| 190707            | VNT                               | D02669   | Fact AHMED BEN<br>ABDELLAH     |               |                         | 720,00                  | -8 608 827,02         |
| 190707            | VNT                               | D02670   | Fact SAID AMSERNAT             |               |                         | 1 050,00                | -8 609 877,02         |
| 190707            | VNT                               | D02671   | Fact EL MAZOUT                 |               |                         | 4 085,00                | -8 613 962,02         |
| 190707            | VNT                               | D02672   | Fact IDOUABAIROU<br>TANTAN     |               |                         | 2 110,00                | -8 616 072,02         |
| 190707            | VNT                               | D02673   | Fact RACHID TAN TAN            |               |                         | 2 740,00                | -8 618 812,02         |
| 190707            | VNT                               | D02674   | Fact HARMOUCH                  |               |                         | 3 659,00                | -8 622 471,02         |
| 190707            | VNT                               | D02675   | Fact ARJDAL                    |               |                         | 8 590,00                | -8 631 061,02         |
| 190707            | VNT                               | D02676   | Fact ABDELMALEK                |               |                         | 2 668,00                | -8 633 729,02         |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 327 779 371,93</b> | <b>2 966 685 112,10</b> | <b>361 094 259,83</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                              | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 966 685 112,10</b> | <b>361 094 259,83</b> |
| 190707            | VNT                               | D02677   | Fact LARGO                   |               |                         | 4 614,17                | -8 638 343,19         |
| 190707            | VNT                               | D02678   | Fact BETACHE HAKIM           |               |                         | 21 292,33               | -8 659 635,52         |
| 190707            | VNT                               | D02679   | Fact BOUDERKA FES            |               |                         | 18 941,66               | -8 678 577,18         |
| 190707            | VNT                               | D02680   | Fact HAMAMI AHMED            |               |                         | 5 150,00                | -8 683 727,18         |
| 190707            | VNT                               | RTC979   | Fact AZ ALIMENTATION         |               |                         | -5,33                   | -8 683 721,85         |
| 190707            | VNT                               | M005985  | Fact MAHRACHE HADJ ALI       |               |                         | 28 780,00               | -8 712 501,85         |
| 190707            | VNT                               | M005986  | Fact MAHRACHE HADJ ALI       |               |                         | 25 191,67               | -8 737 693,52         |
| 190707            | VNT                               | M005987  | Fact BOULAM CHAUFFEUR        |               |                         | 9 766,67                | -8 747 460,19         |
| 190707            | VNT                               | M005988  | Fact HASSAN SBATA            |               |                         | 8 800,00                | -8 756 260,19         |
| 190707            | VNT                               | RET0752  | Fact AIT BREK                |               |                         | -73,01                  | -8 756 187,18         |
| 190707            | VNT                               | RET0753  | Fact AIT BREK                |               |                         | -22,05                  | -8 756 165,13         |
| 190707            | VNT                               | RET0754  | Fact AFRIAT AIT MELLOUL      |               |                         | -121,60                 | -8 756 043,53         |
| 190707            | VNT                               | RET0757  | Fact ALIMENTATION OUSSI      |               |                         | -127,16                 | -8 755 916,37         |
| 190707            | VNT                               | 001507A7 | Fact AZ ALIMENTATION         |               |                         | 1 410,00                | -8 757 326,37         |
| 190707            | VNT                               | 003207A7 | Fact ALIMENTATION AMOUCHA    |               |                         | 1 860,00                | -8 759 186,37         |
| 190707            | VNT                               | 003507A7 | Fact ALIMENTATION OUSSI      |               |                         | 4 300,00                | -8 763 486,37         |
| 190707            | VNT                               | 018007A7 | Fact MARJANE HAY EL HASSANI  |               |                         | 1 376,00                | -8 764 862,37         |
| 190707            | VNT                               | 018207A7 | Fact HANOUTY SHOP            |               |                         | 20 770,83               | -8 785 633,20         |
| 190707            | VNT                               | 018307A7 | Fact HANOUTY SHOP            |               |                         | 10 666,67               | -8 796 299,87         |
| 190707            | VNT                               | 018407A7 | Fact MARJANE AIN SEBAA       |               |                         | 3 736,27                | -8 800 036,14         |
| 190707            | VNT                               | 018507A7 | Fact MARJANE AIN SEBAA       |               |                         | 2 021,00                | -8 802 057,14         |
| 190707            | VNT                               | 018607A7 | Fact MARJANE AIN SEBAA       |               |                         | 904,00                  | -8 802 961,14         |
| 190707            | VNT                               | 019007A7 | Fact MARJANE AIN CHOCK       |               |                         | 404,18                  | -8 803 365,32         |
| 190707            | VNT                               | 019107A7 | Fact MARJANE AIN CHOCK       |               |                         | 1 284,00                | -8 804 649,32         |
| 190707            | VNT                               | 019207A7 | Fact MARJANE AIN CHOCK       |               |                         | 571,00                  | -8 805 220,32         |
| 190707            | VNT                               | ST005623 | Fact Lahcen EL MAMOUNI       |               |                         | 1 769,66                | -8 806 989,98         |
| 190707            | VNT                               | ST005624 | Fact MONTASSIF BOUBKER       |               |                         | 23 123,17               | -8 830 113,15         |
| 190707            | VNT                               | ST005625 | Fact BEN MBAREK TAOUFIK      |               |                         | 5 835,00                | -8 835 948,15         |
| 190707            | VNT                               | ST005626 | Fact ECONOMAT MEN MOHAMMADIA |               |                         | 5 750,02                | -8 841 698,17         |
| 190707            | VNT                               | ST005627 | Fact MBAREK AZOID            |               |                         | 5 184,50                | -8 846 882,67         |
| 190707            | VNT                               | ST005628 | Fact LACHGAR HAJ KHALID      |               |                         | 3 201,17                | -8 850 083,84         |
| 190707            | VNT                               | ST005629 | Fact HASSAN HAOUZAL          |               |                         | 4 376,00                | -8 854 459,84         |
| 190707            | VNT                               | ST005630 | Fact WAKRIM LAARBI           |               |                         | 3 938,50                | -8 858 398,34         |
| 190707            | VNT                               | ST005631 | Fact CHAATAOUI ABDELLAH      |               |                         | 2 061,00                | -8 860 459,34         |
| 190707            | VNT                               | ST005632 | Fact BOUALIM AHMED           |               |                         | 1 640,10                | -8 862 099,44         |
| 200707            | VNT                               | AV0328   | Fact MARJANE DERB SULTAN     |               |                         | -3 516,80               | -8 858 582,64         |
| 200707            | VNT                               | AV0398   | Fact MARJANE DERB            |               |                         | -38,27                  | -8 858 544,37         |
| <b>A reporter</b> |                                   |          |                              |               | <b>3 327 779 371,93</b> | <b>2 966 909 965,72</b> | <b>360 869 406,21</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 327 779 371,93                       | 2 966 909 965,72 | 360 869 406,21 |
| 200707     | VNT                        | D02661   | SULTAN<br>Fact VD NOURDINE EL<br>HIMER | 2 221,74         | -8 860 766,11  |
| 200707     | VNT                        | D02682   | Fact ABDELWAHED<br>LAAYOUNE            | 3 937,50         | -8 864 703,61  |
| 200707     | VNT                        | D02683   | Fact HERDA TIZNIT                      | 8 685,00         | -8 873 388,61  |
| 200707     | VNT                        | D02684   | Fact OUYOUSSEF                         | 8 878,00         | -8 882 266,61  |
| 200707     | VNT                        | D02685   | Fact AMJOUD                            | 8 160,00         | -8 890 426,61  |
| 200707     | VNT                        | D02686   | Fact BELLOUTE TIZNIT                   | 4 462,50         | -8 894 889,11  |
| 200707     | VNT                        | D02687   | Fact BELHAJ                            | 440,00           | -8 895 329,11  |
| 200707     | VNT                        | D02688   | Fact HAJ MBAREK                        | 1 055,00         | -8 896 384,11  |
| 200707     | VNT                        | D02689   | Fact CLIENTS DIVERS                    | 242,79           | -8 896 626,90  |
| 200707     | VNT                        | D02690   | Fact TAGANZA AHMED                     | 828,00           | -8 897 454,90  |
| 200707     | VNT                        | D02691   | Fact OMAR BEN OMAR                     | 28 098,33        | -8 925 553,23  |
| 200707     | VNT                        | D02693   | Fact JANAH MED<br>LAAYOUNE             | 24 443,33        | -8 949 996,56  |
| 200707     | VNT                        | M005990  | Fact BOUASSAB<br>ABDELAZIZ             | 8 697,50         | -8 958 694,06  |
| 200707     | VNT                        | M005991  | Fact MOHAMED<br>CHAUFFEUR              | 16 958,34        | -8 975 652,40  |
| 200707     | VNT                        | M005992  | Fact BOULAM<br>CHAUFFEUR               | 10 715,00        | -8 986 367,40  |
| 200707     | VNT                        | M005993  | Fact MBAREK                            | 20 145,00        | -9 006 512,40  |
| 200707     | VNT                        | M005994  | Fact MBAREK                            | 586,67           | -9 007 099,07  |
| 200707     | VNT                        | M005996  | Fact BELOUCHE MED                      | 9 680,00         | -9 016 779,07  |
| 200707     | VNT                        | M005997  | Fact BELOUCHE MED                      | 363,60           | -9 017 142,67  |
| 200707     | VNT                        | M005998  | Fact AZARGUI                           | 7 820,00         | -9 024 962,67  |
| 200707     | VNT                        | M005999  | Fact NAJAH BOUJAMAA                    | 2 100,00         | -9 027 062,67  |
| 200707     | VNT                        | M006000  | Fact OMAR BELHAJ                       | 1 437,00         | -9 028 499,67  |
| 200707     | VNT                        | M006001  | Fact CLIENTS DIVERS<br>MEHDIA          | 347,84           | -9 028 847,51  |
| 200707     | VNT                        | RET0762  | Fact ADOUM                             | -91,00           | -9 028 756,51  |
| 200707     | VNT                        | RET0763  | Fact MOUADI LAARBI                     | -11,50           | -9 028 745,01  |
| 200707     | VNT                        | RET0770  | Fact VD NOURDINE EL<br>HIMER           | -56,08           | -9 028 688,93  |
| 200707     | VNT                        | RET0771  | Fact VD NOURDINE EL<br>HIMER           | -2,00            | -9 028 686,93  |
| 200707     | VNT                        | RET0772  | Fact BOUDERKA FES                      | -222,34          | -9 028 464,59  |
| 200707     | VNT                        | RET0773  | Fact BOUDERKA FES                      | -65,32           | -9 028 399,27  |
| 200707     | VNT                        | 001007A7 | Fact ASSWAK ASSALAM<br>AGADIR          | 1 804,70         | -9 030 203,97  |
| 200707     | VNT                        | 002207A7 | Fact ASSWAK ASSALAM<br>AGADIR          | 5 448,85         | -9 035 652,82  |
| 200707     | VNT                        | 002307A7 | Fact ASSWAK ASSALAM<br>AGADIR          | 117,50           | -9 035 770,32  |
| 200707     | VNT                        | 017907A7 | Fact POLY-MARCHE                       | 405,65           | -9 036 175,97  |
| 200707     | VNT                        | ST005633 | Fact Lahcen EL<br>MAMOUNI              | 1 320,41         | -9 037 496,38  |
| 200707     | VNT                        | ST005635 | Fact BAKALI RACHID                     | 2 643,50         | -9 040 139,88  |
| 200707     | VNT                        | ST005636 | Fact BEL MAHFOUD<br>OMAR               | 1 492,33         | -9 041 632,21  |
| 200707     | VNT                        | ST005637 | Fact SAGOU AHMED                       | 1 724,00         | -9 043 356,21  |
| 200707     | VNT                        | ST005638 | Fact AIT DAOUD BRAHIM                  | 1 018,00         | -9 044 374,21  |
| 210707     | VNT                        | C7225    | Fact AIT BELHAJ<br>BRAHIM              | 1 815,00         | -9 046 189,21  |
| 210707     | VNT                        | C7226    | Fact EDAIF ABDESSLAM                   | 1 760,00         | -9 047 949,21  |
| A reporter |                            |          | 3 327 779 371,93                       | 2 967 099 332,29 | 360 680 039,64 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 967 099 332,29</b> | <b>360 680 039,64</b> |
| 210707            | VNT                               | C7227    | Fact BIHMIDEN LAHCEN             |               |                         | 8 216,66                | -9 056 165,87         |
| 210707            | VNT                               | C7228    | Fact MOUADIB MY<br>MUSTAPHA      |               |                         | 15 440,00               | -9 071 605,87         |
| 210707            | VNT                               | AV0327   | Fact HANOUTY SHOP                |               |                         | -3 437,50               | -9 068 168,37         |
| 210707            | VNT                               | D02695   | Fact HAMAMI MED                  |               |                         | 9 354,17                | -9 077 522,54         |
| 210707            | VNT                               | D02696   | Fact HAFID DAKHLA                |               |                         | 9 975,00                | -9 087 497,54         |
| 210707            | VNT                               | D02702   | Fact CLIENTS DIVERS              |               |                         | 15,00                   | -9 087 512,54         |
| 210707            | VNT                               | M006002  | Fact BELMAJID HADJ<br>BELAID     |               |                         | 24 087,50               | -9 111 600,04         |
| 210707            | VNT                               | M006003  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 19 768,67               | -9 131 368,71         |
| 210707            | VNT                               | M006004  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 5 263,34                | -9 136 632,05         |
| 210707            | VNT                               | M006005  | Fact NAJAH BOUJAMAA              |               |                         | 17 768,33               | -9 154 400,38         |
| 210707            | VNT                               | M006006  | Fact YASSINE YASSINE             |               |                         | 9 543,33                | -9 163 943,71         |
| 210707            | VNT                               | RET0774  | Fact ALIMENTATION<br>OUSSI       |               |                         | -21,50                  | -9 163 922,21         |
| 210707            | VNT                               | RET0789  | Fact HAMAMI MED                  |               |                         | -9,50                   | -9 163 912,71         |
| 210707            | VNT                               | 008107A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 508,25                  | -9 164 420,96         |
| 210707            | VNT                               | ST005639 | Fact MOUFKIR OMAR                |               |                         | 16 385,00               | -9 180 805,96         |
| 220707            | VNT                               | RET0767  | Fact AFRIAT AGADIR               |               |                         | -14,50                  | -9 180 791,46         |
| 220707            | VNT                               | RET0768  | Fact KHAIROUNE                   |               |                         | -6,66                   | -9 180 784,80         |
| 230707            | VNT                               | C7230    | Fact AMGHAR<br>ABDELLAH          |               |                         | 1 842,33                | -9 182 627,13         |
| 230707            | VNT                               | C7231    | Fact RABII<br>EBDESSAMADE        |               |                         | 2 400,33                | -9 185 027,46         |
| 230707            | VNT                               | C7232    | Fact TAOUSS BRAHIM               |               |                         | 4 733,33                | -9 189 760,79         |
| 230707            | VNT                               | C7233    | Fact ABDYOU BERROU               |               |                         | 2 666,67                | -9 192 427,46         |
| 230707            | VNT                               | C7234    | Fact BOUZIT ALI                  |               |                         | 4 233,00                | -9 196 660,46         |
| 230707            | VNT                               | C7235    | Fact RABII MUSTAPHA              |               |                         | 4 193,33                | -9 200 853,79         |
| 230707            | VNT                               | C7236    | Fact IRGUI MOHAMED               |               |                         | 14 328,00               | -9 215 181,79         |
| 230707            | VNT                               | D02698   | Fact KHAIROUNE                   |               |                         | 575,00                  | -9 215 756,79         |
| 230707            | VNT                               | D02699   | Fact EL OMARI                    |               |                         | 998,00                  | -9 216 754,79         |
| 230707            | VNT                               | D02700   | Fact JENANI HJ MED               |               |                         | 543,50                  | -9 217 298,29         |
| 230707            | VNT                               | D02701   | Fact AFRIAT AGADIR               |               |                         | 1 945,00                | -9 219 243,29         |
| 230707            | VNT                               | D02703   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 510,83                  | -9 219 754,12         |
| 230707            | VNT                               | D02704   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 182,25                  | -9 219 936,37         |
| 230707            | VNT                               | D02705   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 787,50                  | -9 220 723,87         |
| 230707            | VNT                               | D02706   | Fact BELHAJ                      |               |                         | 3 470,50                | -9 224 194,37         |
| 230707            | VNT                               | D02709   | Fact AHOUI MED<br>TAFRAOUT       |               |                         | 3 576,66                | -9 227 771,03         |
| 230707            | VNT                               | M006010  | Fact OMAR BELHAJ                 |               |                         | 607,50                  | -9 228 378,53         |
| 230707            | VNT                               | M006011  | Fact BOULAM<br>CHAUFFEUR         |               |                         | 6 223,33                | -9 234 601,86         |
| 230707            | VNT                               | M006013  | Fact CLIENTS DIVERS<br>MEHDIA    |               |                         | 233,33                  | -9 234 835,19         |
| 230707            | VNT                               | M006014  | Fact MOHAMED<br>CHAUFFEUR        |               |                         | 14 542,00               | -9 249 377,19         |
| 230707            | VNT                               | M006015  | Fact MBAREK                      |               |                         | 15 789,99               | -9 265 167,18         |
| 230707            | VNT                               | M006016  | Fact MBAREK                      |               |                         | 2 706,67                | -9 267 873,85         |
| 230707            | VNT                               | M006017  | Fact EDDOUKALI                   |               |                         | 8 700,84                | -9 276 574,69         |
| 230707            | VNT                               | M006018  | Fact MOHAMED                     |               |                         | 1 750,00                | -9 278 324,69         |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 327 779 371,93</b> | <b>2 967 327 957,77</b> | <b>360 451 414,16</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>                              |  | <b>3 327 779 371,93</b> | <b>2 967 327 957,77</b> | <b>360 451 414,16</b> |
| 230707            | VNT | M006019                           | CHAUFFEUR<br>Fact CLIENTS DIVERS<br>MEHDIA |  |                         | 220,00                  | -9 278 544,69         |
| 230707            | VNT | RET0766                           | Fact ABDELMALEK                            |  |                         | -59,57                  | -9 278 485,12         |
| 230707            | VNT | 001607A7                          | Fact CAFE<br>RESTAURANT EL<br>BARAKA       |  |                         | 1 350,00                | -9 279 835,12         |
| 230707            | VNT | 001707A7                          | Fact CAFE<br>RESTAURANT EL<br>BARAKA       |  |                         | 524,00                  | -9 280 359,12         |
| 230707            | VNT | 003607A7                          | Fact SUPER MARCHE<br>IDOU TIZNIT           |  |                         | 1 031,66                | -9 281 390,78         |
| 230707            | VNT | 003707A7                          | Fact ALIMENTATION<br>AMOUCHA               |  |                         | 3 050,00                | -9 284 440,78         |
| 230707            | VNT | ST005640                          | Fact Lahcen EL<br>MAMOUNI                  |  |                         | 2 070,66                | -9 286 511,44         |
| 230707            | VNT | ST005641                          | Fact EL GHALLI<br>MOHAMED                  |  |                         | 7 476,00                | -9 293 987,44         |
| 230707            | VNT | ST005642                          | Fact ZINE MOHAMED                          |  |                         | 2 412,50                | -9 296 399,94         |
| 230707            | VNT | ST005643                          | Fact BOUTAYEB<br>MOUNIR                    |  |                         | 3 750,66                | -9 300 150,60         |
| 230707            | VNT | ST005644                          | Fact HAYMOUD HASSAN                        |  |                         | 1 165,00                | -9 301 315,60         |
| 230707            | VNT | ST005645                          | Fact WAKRIM<br>LAHOUCINE                   |  |                         | 1 733,05                | -9 303 048,65         |
| 230707            | VNT | ST005646                          | Fact TAFRAOUTI                             |  |                         | 1 446,83                | -9 304 495,48         |
| 230707            | VNT | ST005647                          | Fact NASSE HANAFI                          |  |                         | 1 693,83                | -9 306 189,31         |
| 230707            | VNT | ST005648                          | Fact MBAREK AZOID                          |  |                         | 2 040,50                | -9 308 229,81         |
| 230707            | VNT | ST005649                          | Fact TIJANI HAJ<br>ABDELLAH                |  |                         | 3 538,50                | -9 311 768,31         |
| 230707            | VNT | ST005650                          | Fact OMAR FES                              |  |                         | 4 460,00                | -9 316 228,31         |
| 230707            | VNT | ST005651                          | Fact ECONOMAT<br>ATTAALIM                  |  |                         | 1 577,00                | -9 317 805,31         |
| 240707            | VNT | D02711                            | Fact EL BOUKHARI                           |  |                         | 1 875,00                | -9 319 680,31         |
| 240707            | VNT | D02712                            | Fact VD ISMAIL<br>MOUZOUNE                 |  |                         | 1 670,50                | -9 321 350,81         |
| 240707            | VNT | D02713                            | Fact VD ISMAIL<br>MOUZOUNE                 |  |                         | 942,83                  | -9 322 293,64         |
| 240707            | VNT | D02714                            | Fact LAMDERAB<br>MUSTAPHA                  |  |                         | 42 063,34               | -9 364 356,98         |
| 240707            | VNT | D02715                            | Fact VD ISMAIL<br>MOUZOUNE                 |  |                         | 1 065,01                | -9 365 421,99         |
| 240707            | VNT | D02716                            | Fact CLIENTS DIVERS                        |  |                         | 5,40                    | -9 365 427,39         |
| 240707            | VNT | D02717                            | Fact ELOTMANI KHALID                       |  |                         | 2 670,83                | -9 368 098,22         |
| 240707            | VNT | D02718                            | Fact VD NOURDINE EL<br>HIMER               |  |                         | 1 009,48                | -9 369 107,70         |
| 240707            | VNT | 005707A7                          | Fact MARJANE MEKNES                        |  |                         | 1 475,00                | -9 370 582,70         |
| 240707            | VNT | 005807A7                          | Fact MARJANE FES                           |  |                         | 750,10                  | -9 371 332,80         |
| 240707            | VNT | 019707A7                          | Fact MARJANE<br>TETOUAN                    |  |                         | 3 893,50                | -9 375 226,30         |
| 240707            | VNT | 019807A7                          | Fact MARJANE<br>TETOUAN                    |  |                         | 948,00                  | -9 376 174,30         |
| 240707            | VNT | 019907A7                          | Fact MARJANE<br>MOHAMMEDIA                 |  |                         | 956,67                  | -9 377 130,97         |
| 240707            | VNT | 020007A7                          | Fact MARJANE<br>MOHAMMEDIA                 |  |                         | 971,98                  | -9 378 102,95         |
| 240707            | VNT | 020107A7                          | Fact MARJANE HAY<br>RIAD                   |  |                         | 209,30                  | -9 378 312,25         |
| 240707            | VNT | 020207A7                          | Fact MARJANE RABAT                         |  |                         | 5 024,83                | -9 383 337,08         |
| <b>A reporter</b> |     |                                   |                                            |  | <b>3 327 779 371,93</b> | <b>2 967 434 720,16</b> | <b>360 344 651,77</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>              | <b>3 327 779 371,93</b> | <b>2 967 434 720,16</b> | <b>360 344 651,77</b> |
| 240707            | VNT                               | 020307A7 | Fact MARJANE HAY RIAD      |                         | 202,00                  | -9 383 539,08         |
| 240707            | VNT                               | ST005652 | Fact Lahcen EL MAMOUNI     |                         | 1 962,34                | -9 385 501,42         |
| 240707            | VNT                               | ST005653 | Fact JAID MOHAMED          |                         | 1 249,17                | -9 386 750,59         |
| 240707            | VNT                               | ST005654 | Fact WAGAG HAJ MOHAMED     |                         | 712,67                  | -9 387 463,26         |
| 240707            | VNT                               | ST005655 | Fact ASSOIRI ABDELLAH      |                         | 2 047,50                | -9 389 510,76         |
| 250707            | VNT                               | D02719   | Fact GHALEM AIT MELLOUL    |                         | 1 116,67                | -9 390 627,43         |
| 250707            | VNT                               | D02720   | Fact AIT BREK              |                         | 1 116,67                | -9 391 744,10         |
| 250707            | VNT                               | D02721   | Fact HERDA AIT MELLOUL     |                         | 8 195,84                | -9 399 939,94         |
| 250707            | VNT                               | D02722   | Fact AFRIAT AIT MELLOUL    |                         | 1 970,67                | -9 401 910,61         |
| 250707            | VNT                               | D02723   | Fact BIDARN BOUBKER        |                         | 1 116,67                | -9 403 027,28         |
| 250707            | VNT                               | D02724   | Fact ABAICHMOU AIT MELLOUL |                         | 1 449,00                | -9 404 476,28         |
| 250707            | VNT                               | D02725   | Fact BATINE                |                         | 2 260,00                | -9 406 736,28         |
| 250707            | VNT                               | D02726   | Fact EL MOUDEN MED         |                         | 1 090,00                | -9 407 826,28         |
| 250707            | VNT                               | D02727   | Fact EL MOUDEN MED         |                         | 459,83                  | -9 408 286,11         |
| 250707            | VNT                               | D02734   | Fact HAMAMI MED            |                         | 875,00                  | -9 409 161,11         |
| 250707            | VNT                               | D02735   | Fact HAJ MBAREK            |                         | 2 031,33                | -9 411 192,44         |
| 250707            | VNT                               | D02736   | Fact BEN TAJ ELMAHFOUD     |                         | 233,33                  | -9 411 425,77         |
| 250707            | VNT                               | D02737   | Fact CLIENTS DIVERS        |                         | 19,66                   | -9 411 445,43         |
| 250707            | VNT                               | D02738   | Fact WAFA SEFROU           |                         | 25 745,01               | -9 437 190,44         |
| 250707            | VNT                               | D02739   | Fact HOUSSINE O.T          |                         | 2 155,80                | -9 439 346,24         |
| 250707            | VNT                               | D02740   | Fact AATAR O.T             |                         | 1 326,00                | -9 440 672,24         |
| 250707            | VNT                               | D02741   | Fact RAHAL REGUERAGUI      |                         | 5 164,33                | -9 445 836,57         |
| 250707            | VNT                               | D02742   | Fact Hlail El Habib        |                         | 3 147,33                | -9 448 983,90         |
| 250707            | VNT                               | D02743   | Fact Hlail El Mamoune      |                         | 1 023,33                | -9 450 007,23         |
| 250707            | VNT                               | D02744   | Fact ABOULKACEM TRAIID     |                         | 2 485,33                | -9 452 492,56         |
| 250707            | VNT                               | D02745   | Fact DAMGHAR               |                         | 1 350,00                | -9 453 842,56         |
| 250707            | VNT                               | D02746   | Fact VD ISMAIL MOUZOUNE    |                         | 1 264,99                | -9 455 107,55         |
| 250707            | VNT                               | D02747   | Fact AGOUSS MOHAMED        |                         | 1 458,33                | -9 456 565,88         |
| 250707            | VNT                               | D02751   | Fact CLIENTS DIVERS        |                         | 103,83                  | -9 456 669,71         |
| 250707            | VNT                               | 004207A7 | Fact MARJANE AIN CHOCK     |                         | 1 245,86                | -9 457 915,57         |
| 250707            | VNT                               | 005107A7 | Fact MARJANE TANGER MEDINA |                         | 18 273,26               | -9 476 188,83         |
| 250707            | VNT                               | 005307A7 | Fact MARJANE DERB SULTAN   |                         | 4 202,62                | -9 480 391,45         |
| 250707            | VNT                               | 005407A7 | Fact MARJANE DERB SULTAN   |                         | 1 107,40                | -9 481 498,85         |
| 250707            | VNT                               | 005507A7 | Fact MARJANE AIN SEBAA     |                         | 8 405,50                | -9 489 904,35         |
| 250707            | VNT                               | 005907A7 | Fact ACIMA ENTREPOT        |                         | 19 196,00               | -9 509 100,35         |
| 250707            | VNT                               | 006007A7 | Fact ACIMA ENTREPOT        |                         | 9 474,40                | -9 518 574,75         |
| 250707            | VNT                               | SRT00874 | Fact MONTASSIF BOUBKER     |                         | -218,58                 | -9 518 356,17         |
| 250707            | VNT                               | ST005656 | Fact BOUTAYEB MOUNIR       |                         | 1 907,53                | -9 520 263,70         |
| <b>A reporter</b> |                                   |          |                            | <b>3 327 779 371,93</b> | <b>2 967 571 646,78</b> | <b>360 207 725,15</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                     | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 967 571 646,78</b> | <b>360 207 725,15</b> |
| 250707            | VNT                               | ST005657 | Fact EGHERRA ABDELLAH               |               |                         | 6 135,00                | -9 526 398,70         |
| 250707            | VNT                               | ST005658 | Fact MASSOUDI LAHCEN                |               |                         | 1 152,50                | -9 527 551,20         |
| 250707            | VNT                               | ST005659 | Fact BAKRI MOHAMED                  |               |                         | 13 955,00               | -9 541 506,20         |
| 250707            | VNT                               | ST005660 | Fact HAJ BRAHIM                     |               |                         | 706,25                  | -9 542 212,45         |
| 250707            | VNT                               | ST005661 | Fact AHMED HASSANIA                 |               |                         | 2 198,33                | -9 544 410,78         |
| 250707            | VNT                               | ST005662 | Fact BOUGOURNE ABDERRAHMAN          |               |                         | 9 424,51                | -9 553 835,29         |
| 260707            | VNT                               | C7242    | Fact EL MRINI OULAD AYAD            |               |                         | 2 490,66                | -9 556 325,95         |
| 260707            | VNT                               | C7243    | Fact OUCHEN LAHCEN                  |               |                         | 440,00                  | -9 556 765,95         |
| 260707            | VNT                               | C7244    | Fact OUCHEN ELHAJ ELAARBI OULAD AIY |               |                         | 1 756,67                | -9 558 522,62         |
| 260707            | VNT                               | D02728   | Fact BRAHIM AIT MELLOUL             |               |                         | 2 460,00                | -9 560 982,62         |
| 260707            | VNT                               | D02729   | Fact MUSTAPHA JABER                 |               |                         | 1 830,00                | -9 562 812,62         |
| 260707            | VNT                               | D02730   | Fact GHALEM MED INEZGANE            |               |                         | 3 083,33                | -9 565 895,95         |
| 260707            | VNT                               | D02731   | Fact BEN TAHER AIT MELLOUL          |               |                         | 3 312,50                | -9 569 208,45         |
| 260707            | VNT                               | D02732   | Fact BRAHIM MOUTAWAKIL JIHADIA      |               |                         | 1 733,33                | -9 570 941,78         |
| 260707            | VNT                               | D02733   | Fact ALIMENTATION EL HOUDA          |               |                         | 3 630,00                | -9 574 571,78         |
| 260707            | VNT                               | D02748   | Fact HAFID ZERGUDI A.MELLOUL        |               |                         | 2 664,67                | -9 577 236,45         |
| 260707            | VNT                               | D02749   | Fact EL HOUARI AZIZ                 |               |                         | 2 960,50                | -9 580 196,95         |
| 260707            | VNT                               | D02750   | Fact BEN MBARERK                    |               |                         | 2 490,50                | -9 582 687,45         |
| 260707            | VNT                               | D02752   | Fact ABAICHMOU LAKLEA               |               |                         | 364,50                  | -9 583 051,95         |
| 260707            | VNT                               | D02753   | Fact LIFSAL LKLEA                   |               |                         | 1 977,67                | -9 585 029,62         |
| 260707            | VNT                               | D02754   | Fact LIFSAL LKLEA                   |               |                         | 578,00                  | -9 585 607,62         |
| 260707            | VNT                               | D02755   | Fact LIFSAL BIOUGRA                 |               |                         | 2 631,67                | -9 588 239,29         |
| 260707            | VNT                               | D02756   | Fact TALBI BIOGRA                   |               |                         | 350,00                  | -9 588 589,29         |
| 260707            | VNT                               | D02757   | Fact MOKHLISS BIOUGRA               |               |                         | 350,00                  | -9 588 939,29         |
| 260707            | VNT                               | D02758   | Fact AIT RAHAL TALIOUINE            |               |                         | 2 278,33                | -9 591 217,62         |
| 260707            | VNT                               | D02761   | Fact BOUDERKA FES                   |               |                         | 18 600,01               | -9 609 817,63         |
| 260707            | VNT                               | D02763   | Fact FAOUZI                         |               |                         | 1 000,00                | -9 610 817,63         |
| 260707            | VNT                               | D02764   | Fact ALIMENTATION EL HOUDA          |               |                         | 1 000,00                | -9 611 817,63         |
| 260707            | VNT                               | D02765   | Fact FAOUZI                         |               |                         | 1 935,33                | -9 613 752,96         |
| 260707            | VNT                               | D02770   | Fact AATAR OMAR                     |               |                         | 3 645,84                | -9 617 398,80         |
| 260707            | VNT                               | D02772   | Fact CLIENTS DIVERS                 |               |                         | 1 750,00                | -9 619 148,80         |
| 260707            | VNT                               | M006021  | Fact SABRI MOHAMED                  |               |                         | 28 191,66               | -9 647 340,46         |
| 260707            | VNT                               | M006022  | Fact MAHRACHE HADJ ALI              |               |                         | 13 498,33               | -9 660 838,79         |
| 260707            | VNT                               | M006023  | Fact BOULAM CHAUFFEUR               |               |                         | 7 833,50                | -9 668 672,29         |
| 260707            | VNT                               | M006024  | Fact FAHDI NOUR EDDINE              |               |                         | 26 700,85               | -9 695 373,14         |
| 260707            | VNT                               | M006025  | Fact FAHDI NOUR EDDINE              |               |                         | 345,00                  | -9 695 718,14         |
| 260707            | VNT                               | M006026  | Fact MAHRACHE HADJ ALI              |               |                         | 14 363,33               | -9 710 081,47         |
| <b>A reporter</b> |                                   |          |                                     |               | <b>3 327 779 371,93</b> | <b>2 967 761 464,55</b> | <b>360 017 907,38</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 327 779 371,93</b> | <b>2 967 761 464,55</b> | <b>360 017 907,38</b> |
| 260707            | VNT                               | M006027  | Fact AUDID ALI                   |               |                         | 6 940,83                | -9 717 022,30         |
| 260707            | VNT                               | M006028  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 890,00                  | -9 717 912,30         |
| 260707            | VNT                               | M006030  | Fact AUDID ALI                   |               |                         | 5 595,83                | -9 723 508,13         |
| 260707            | VNT                               | M006031  | Fact ALAHYANE<br>OUARZAZATE      |               |                         | 5 645,83                | -9 729 153,96         |
| 260707            | VNT                               | M006032  | Fact SOFAGINE                    |               |                         | 665,00                  | -9 729 818,96         |
| 260707            | VNT                               | M006033  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 1 300,00                | -9 731 118,96         |
| 260707            | VNT                               | M006034  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 3 250,00                | -9 734 368,96         |
| 260707            | VNT                               | M006035  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 3 250,00                | -9 737 618,96         |
| 260707            | VNT                               | M006036  | Fact AUDID BELKACEM              |               |                         | 1 625,00                | -9 739 243,96         |
| 260707            | VNT                               | M006037  | Fact AUDID ALI                   |               |                         | 1 625,00                | -9 740 868,96         |
| 260707            | VNT                               | M006038  | Fact EL BAZE YOUSSEF             |               |                         | 1 625,00                | -9 742 493,96         |
| 260707            | VNT                               | M006039  | Fact BELMAJID HADJ<br>BELAID     |               |                         | 3 833,33                | -9 746 327,29         |
| 260707            | VNT                               | M006040  | Fact BELMAJID HADJ<br>BELAID     |               |                         | 1 000,00                | -9 747 327,29         |
| 260707            | VNT                               | RET0776  | Fact EL HOUARI AZIZ              |               |                         | -47,33                  | -9 747 279,96         |
| 260707            | VNT                               | RET0777  | Fact HAFID ZERGUDI<br>A.MELLOUL  |               |                         | -23,00                  | -9 747 256,96         |
| 260707            | VNT                               | RET0790  | Fact GHALEM AIT<br>MELLOUL       |               |                         | -14,50                  | -9 747 242,46         |
| 260707            | VNT                               | RET0791  | Fact BATINE                      |               |                         | -11,00                  | -9 747 231,46         |
| 260707            | VNT                               | RET0797  | Fact Hlail El Habib              |               |                         | -13,00                  | -9 747 218,46         |
| 260707            | VNT                               | 001807A7 | Fact AZ ALIMENTATION             |               |                         | 4 000,00                | -9 751 218,46         |
| 260707            | VNT                               | 001907A7 | Fact SALIPRO ALI                 |               |                         | 620,00                  | -9 751 838,46         |
| 260707            | VNT                               | 003807A7 | Fact ALIMENTATION<br>OUFA        |               |                         | 3 034,00                | -9 754 872,46         |
| 260707            | VNT                               | 003907A7 | Fact CAFE<br>RESTAURANT EL FATH  |               |                         | 367,50                  | -9 755 239,96         |
| 260707            | VNT                               | 005607A7 | Fact MARJANE AIN<br>SEBAA        |               |                         | 1 174,92                | -9 756 414,88         |
| 260707            | VNT                               | 006807A7 | Fact MARJANE<br>MARRAKECH        |               |                         | 259,20                  | -9 756 674,08         |
| 260707            | VNT                               | 007507A7 | Fact MARJANE MASSIRA             |               |                         | 64,20                   | -9 756 738,28         |
| 260707            | VNT                               | 007607A7 | Fact MARJANE MASSIRA             |               |                         | 688,30                  | -9 757 426,58         |
| 260707            | VNT                               | 008207A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 505,30                  | -9 757 931,88         |
| 260707            | VNT                               | 008307A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 1 630,00                | -9 759 561,88         |
| 260707            | VNT                               | 008407A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 1 186,75                | -9 760 748,63         |
| 260707            | VNT                               | 019607A7 | Fact MATJAR AL HAY               |               |                         | 207,10                  | -9 760 955,73         |
| 260707            | VNT                               | ST005663 | Fact AABILI HASSAN               |               |                         | 1 695,50                | -9 762 651,23         |
| 260707            | VNT                               | ST005664 | Fact BEN MBAREK<br>TAOUFIK       |               |                         | 6 735,00                | -9 769 386,23         |
| 260707            | VNT                               | ST005665 | Fact AIT DAOUED<br>LAHCEN        |               |                         | 2 175,00                | -9 771 561,23         |
| 260707            | VNT                               | ST005667 | Fact BOUTAYEB<br>MOUNIR          |               |                         | 2 046,66                | -9 773 607,89         |
| 260707            | VNT                               | ST005668 | Fact JAMA PRIX                   |               |                         | 409,65                  | -9 774 017,54         |
| 260707            | VNT                               | ST005669 | Fact Lahcen EL<br>MAMOUNI        |               |                         | 1 524,66                | -9 775 542,20         |
| 270707            | VNT                               | C7251    | Fact AIT YOUSSEF<br>ABDERRAHIM   |               |                         | 1 841,86                | -9 777 384,06         |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 327 779 371,93</b> | <b>2 967 828 767,14</b> | <b>359 950 604,79</b> |



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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 327 779 371,93              | 2 967 828 767,14 | 359 950 604,79 |
| 270707     | VNT                        | C7252    | Fact OUBAKI LAHCEN            | 5 235,00         | -9 782 619,06  |
| 270707     | VNT                        | D02766   | Fact BAZKRI BRAHIM            | 1 491,00         | -9 784 110,06  |
| 270707     | VNT                        | D02767   | Fact ABDELMALEK               | 2 555,67         | -9 786 665,73  |
| 270707     | VNT                        | D02768   | Fact KHALID TIKIOUINE         | 1 312,50         | -9 787 978,23  |
| 270707     | VNT                        | D02769   | Fact BETACHE HAKIM            | 26 046,01        | -9 814 024,24  |
| 270707     | VNT                        | D02771   | Fact BEN TAHER<br>BIOUGRA     | 891,00           | -9 814 915,24  |
| 270707     | VNT                        | D02773   | Fact ALIMENTATION EL<br>HOUDA | 650,00           | -9 815 565,24  |
| 270707     | VNT                        | D02780   | Fact BELHAJ                   | 469,00           | -9 816 034,24  |
| 270707     | VNT                        | D02781   | Fact ABOUDRAR MED             | 1 166,67         | -9 817 200,91  |
| 270707     | VNT                        | D02782   | Fact BEN MBARERK              | 413,33           | -9 817 614,24  |
| 270707     | VNT                        | D02783   | Fact AGJGAL                   | 3 425,00         | -9 821 039,24  |
| 270707     | VNT                        | D02784   | Fact OMAR BEN OMAR            | 30 916,66        | -9 851 955,90  |
| 270707     | VNT                        | D02785   | Fact ERRAFIAA HASSAN          | 10 011,00        | -9 861 966,90  |
| 270707     | VNT                        | D02786   | Fact BEN TAHER<br>INEZGANE    | 2 666,00         | -9 864 632,90  |
| 270707     | VNT                        | D02787   | Fact AALIOUAN<br>ABDELLAH     | 233,33           | -9 864 866,23  |
| 270707     | VNT                        | D02788   | Fact MOUATOUKIL               | 2 595,33         | -9 867 461,56  |
| 270707     | VNT                        | D02792   | Fact VD NOURDINE EL<br>HIMER  | 319,40           | -9 867 780,96  |
| 270707     | VNT                        | D02793   | Fact AGOUSS<br>MOHAMED        | 1 641,00         | -9 869 421,96  |
| 270707     | VNT                        | D02794   | Fact CLIENTS DIVERS           | 6,67             | -9 869 428,63  |
| 270707     | VNT                        | RTC980   | Fact EL MRINI OULAD<br>AYAD   | -8,59            | -9 869 420,04  |
| 270707     | VNT                        | RTC981   | Fact OUCHEN LAHCEN            | -13,29           | -9 869 406,75  |
| 270707     | VNT                        | RTC982   | Fact OUBAKI LAHCEN            | -159,80          | -9 869 246,95  |
| 270707     | VNT                        | M006041  | Fact AUDID BELKACEM           | 24 200,83        | -9 893 447,78  |
| 270707     | VNT                        | M006042  | Fact SABRI MOHAMED            | 9 801,17         | -9 903 248,95  |
| 270707     | VNT                        | M006043  | Fact SABRI MOHAMED            | 276,00           | -9 903 524,95  |
| 270707     | VNT                        | M006044  | Fact NAJAH BOUJAMAA           | 17 696,66        | -9 921 221,61  |
| 270707     | VNT                        | M006045  | Fact MAHRACHE HADJ<br>ALI     | 28 795,00        | -9 950 016,61  |
| 270707     | VNT                        | M006047  | Fact OUAZANI<br>MEKNESS       | 14 601,66        | -9 964 618,27  |
| 270707     | VNT                        | M006048  | Fact NAJAH BOUJAMAA           | 3 229,17         | -9 967 847,44  |
| 270707     | VNT                        | M006051  | Fact MBAREK                   | 18 775,83        | -9 986 623,27  |
| 270707     | VNT                        | M006052  | Fact MBAREK                   | 1 843,33         | -9 988 466,60  |
| 270707     | VNT                        | M006053  | Fact BOULAM<br>CHAUFFEUR      | 9 463,67         | -9 997 930,27  |
| 270707     | VNT                        | M006055  | Fact KHATIRI BOUAZZA          | 21 213,33        | -10 019 143,60 |
| 270707     | VNT                        | RET0781  | Fact VD ISMAIL<br>MOUZOUNE    | -73,84           | -10 019 069,76 |
| 270707     | VNT                        | RET0782  | Fact VD NOURDINE EL<br>HIMER  | -24,65           | -10 019 045,11 |
| 270707     | VNT                        | RET0792  | Fact FAOUZI                   | -23,00           | -10 019 022,11 |
| 270707     | VNT                        | RET0793  | Fact ALIMENTATION<br>OUFA     | -15,00           | -10 019 007,11 |
| 270707     | VNT                        | RET0794  | Fact ABAICHMOU AIT<br>MELLOUL | -3,85            | -10 019 003,26 |
| 270707     | VNT                        | 002007A7 | Fact ETS FIGHIL               | 3 467,37         | -10 022 470,63 |
| 270707     | VNT                        | 002407A7 | Fact MARJANE AGADIR<br>FOUNTY | 11 610,66        | -10 034 081,29 |
| 270707     | VNT                        | 005207A7 | Fact HANOUTY SHOP             | 20 770,83        | -10 054 852,12 |
| A reporter |                            |          | 3 327 779 371,93              | 2 968 106 235,20 | 359 673 136,73 |

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| <b>44552300</b>   |       | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>              |  | <b>3 327 779 371,93</b> | <b>2 968 106 235,20</b> | <b>359 673 136,73</b> |
| 270707            | VNT   | 020407A7                          | Fact DELIPAT VILLA ZAVAGO  |  |                         | 170,00                  | -10 055 022,12        |
| 280707            | VNT   | D02774                            | Fact ARKNOUSS              |  |                         | 9 558,33                | -10 064 580,45        |
| 280707            | VNT   | D02775                            | Fact ERRAGI                |  |                         | 2 355,33                | -10 066 935,78        |
| 280707            | VNT   | D02776                            | Fact HAMA                  |  |                         | 276,00                  | -10 067 211,78        |
| 280707            | VNT   | D02777                            | Fact HAFID GUELMIM         |  |                         | 6 913,83                | -10 074 125,61        |
| 280707            | VNT   | D02778                            | Fact BALIHOU               |  |                         | 9 361,99                | -10 083 487,60        |
| 280707            | VNT   | D02779                            | Fact ARJDAL                |  |                         | 1 312,50                | -10 084 800,10        |
| 280707            | VNT   | D02789                            | Fact HASSAN DAKHLA         |  |                         | 4 975,00                | -10 089 775,10        |
| 280707            | VNT   | D02790                            | Fact HAMAMI AHMED          |  |                         | 4 275,00                | -10 094 050,10        |
| 280707            | VNT   | D02791                            | Fact JENANI HJ MED         |  |                         | 1 063,33                | -10 095 113,43        |
| 280707            | VNT   | D02796                            | Fact BEN DRIOUCHE          |  |                         | 1 478,33                | -10 096 591,76        |
| 280707            | VNT   | D02797                            | Fact CLIENTS DIVERS        |  |                         | 140,01                  | -10 096 731,77        |
| 280707            | VNT   | D02798                            | Fact BOUDERKA FES          |  |                         | 29 486,67               | -10 126 218,44        |
| 280707            | VNT   | RTC983                            | Fact MOUADIB MY MUSTAPHA   |  |                         | -31,63                  | -10 126 186,81        |
| 280707            | VNT   | M006056                           | Fact BELMAJID HADJ BELAID  |  |                         | 23 406,67               | -10 149 593,48        |
| 280707            | VNT   | M006057                           | Fact MAHRACHE HADJ ALI     |  |                         | 25 419,33               | -10 175 012,81        |
| 280707            | VNT   | M006058                           | Fact YASSINE YASSINE       |  |                         | 5 675,00                | -10 180 687,81        |
| 280707            | VNT   | M006059                           | Fact MAHRACHE HADJ ALI     |  |                         | 14 308,33               | -10 194 996,14        |
| 280707            | VNT   | M006060                           | Fact OMAR BELHAJ           |  |                         | 926,25                  | -10 195 922,39        |
| 280707            | VNT   | M006061                           | Fact BRAHIM BAKIN          |  |                         | 2 380,83                | -10 198 303,22        |
| 280707            | VNT   | RET0778                           | Fact KHALID TIKIOUINE      |  |                         | -13,81                  | -10 198 289,41        |
| 280707            | VNT   | RET0784                           | Fact LAMDERAB MUSTAPHA     |  |                         | -72,90                  | -10 198 216,51        |
| 280707            | VNT   | RET0798                           | Fact ERRAFIAA HASSAN       |  |                         | -93,17                  | -10 198 123,34        |
| 300707            | VNT   | C7255                             | Fact ETS FIGHIL            |  |                         | 106,67                  | -10 198 230,01        |
| 300707            | VNT   | C7256                             | Fact TAOUSS BRAHIM         |  |                         | 4 541,67                | -10 202 771,68        |
| 300707            | VNT   | C7257                             | Fact CHERKAOUI MOHAMED     |  |                         | 1 722,50                | -10 204 494,18        |
| 300707            | VNT   | C7258                             | Fact BOUDRAR IDAR          |  |                         | 1 957,33                | -10 206 451,51        |
| 300707            | VNT   | C7259                             | Fact ROUGUI ABDESSALAM     |  |                         | 570,00                  | -10 207 021,51        |
| 300707            | VNT   | C7260                             | Fact AMNAY AHMED           |  |                         | 1 833,33                | -10 208 854,84        |
| 310707            | OPDIV | 460                               | DECL TVA FACT MOIS 07/07 T |  | 319 510,64              |                         | -9 889 344,20         |
| 310707            | OPDIV | 460                               | DECLA TVA FACT 20% 07/07   |  | 667 793,60              |                         | -9 221 550,60         |
| 310707            | OPDIV | 461                               | TRANSFERT/COMPTE           |  | 511 210,43              |                         | -8 710 340,17         |
| 310707            | VNT   | AV0329                            | Fact HANOUTY SHOP          |  |                         | -17 333,33              | -8 693 006,84         |
| 310707            | VNT   | D02799                            | Fact CLIENTS DIVERS        |  |                         | 414,42                  | -8 693 421,26         |
| 310707            | VNT   | D02800                            | Fact CLIENTS DIVERS        |  |                         | 151,55                  | -8 693 572,81         |
| 310707            | VNT   | D02801                            | Fact BEN TAHER BIOUGRA     |  |                         | 2 787,33                | -8 696 360,14         |
| 310707            | VNT   | D02802                            | Fact BEN MBARERK           |  |                         | 1 966,66                | -8 698 326,80         |
| 310707            | VNT   | D02803                            | Fact ZOUHAIRI              |  |                         | 5 206,50                | -8 703 533,30         |
| 310707            | VNT   | D02804                            | Fact BEN MILOUD            |  |                         | 4 774,83                | -8 708 308,13         |
| 310707            | VNT   | D02805                            | Fact JIR MBAREK            |  |                         | 7 466,67                | -8 715 774,80         |
| 310707            | VNT   | D02806                            | Fact OUBELA BRAHIM         |  |                         | 2 368,34                | -8 718 143,14         |
| 310707            | VNT   | D02807                            | Fact AIT KDAIR             |  |                         | 3 659,17                | -8 721 802,31         |
| 310707            | VNT   | D02808                            | Fact DIOUANE               |  |                         | 1 875,00                | -8 723 677,31         |
| <b>A reporter</b> |       |                                   |                            |  | <b>3 329 277 886,60</b> | <b>2 968 271 700,06</b> | <b>361 006 186,54</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 329 277 886,60               | 2 968 271 700,06 | 361 006 186,54 |
| 310707     | VNT                        | D02809   | ABDELLAH<br>Fact JALAL         | 9 416,67         | -8 733 093,98  |
| 310707     | VNT                        | D02810   | Fact VD NOURDINE EL<br>HIMER   | 2 071,93         | -8 735 165,91  |
| 310707     | VNT                        | D02811   | Fact HARDA<br>BENSERGAOU       | 3 689,16         | -8 738 855,07  |
| 310707     | VNT                        | D02812   | Fact ALAAYOUD OMAR<br>INEZGANE | 2 405,83         | -8 741 260,90  |
| 310707     | VNT                        | D02813   | Fact AFRIAT INEZGANE           | 2 311,33         | -8 743 572,23  |
| 310707     | VNT                        | D02814   | Fact RACHID PIZZERIA           | 1 800,00         | -8 745 372,23  |
| 310707     | VNT                        | M006062  | Fact FAHDI NOUR<br>EDDINE      | 20 181,67        | -8 765 553,90  |
| 310707     | VNT                        | M006063  | Fact FAHDI NOUR<br>EDDINE      | 2 936,67         | -8 768 490,57  |
| 310707     | VNT                        | M006064  | Fact MOHAMED<br>CHAUFFEUR      | 14 445,83        | -8 782 936,40  |
| 310707     | VNT                        | M006065  | Fact MOHAMED<br>CHAUFFEUR      | 1 671,33         | -8 784 607,73  |
| 310707     | VNT                        | M006066  | Fact MBAREK                    | 15 869,50        | -8 800 477,23  |
| 310707     | VNT                        | M006067  | Fact MBAREK                    | 1 464,67         | -8 801 941,90  |
| 310707     | VNT                        | M006068  | Fact BOULAM<br>CHAUFFEUR       | 9 187,00         | -8 811 128,90  |
| 310707     | VNT                        | M006069  | Fact MOHAMED<br>CHAUFFEUR      | 3 533,33         | -8 814 662,23  |
| 310707     | VNT                        | M006070  | Fact FAHDI NOUR<br>EDDINE      | 1 178,83         | -8 815 841,06  |
| 310707     | VNT                        | M006071  | Fact HASSAN AIN<br>CHOUK       | 8 010,00         | -8 823 851,06  |
| 310707     | VNT                        | M006072  | Fact ALI DER CHOURFA           | 4 450,00         | -8 828 301,06  |
| 310707     | VNT                        | M006073  | Fact MAHRACHE HADJ<br>ALI      | 2 586,67         | -8 830 887,73  |
| 310707     | VNT                        | M006074  | Fact MAHRACHE HADJ<br>ALI      | 26 041,66        | -8 856 929,39  |
| 310707     | VNT                        | M006075  | Fact MAHRACHE HADJ<br>ALI      | 23 843,33        | -8 880 772,72  |
| 310707     | VNT                        | M006077  | Fact SAIDI MOHAMED             | 4 623,33         | -8 885 396,05  |
| 310707     | VNT                        | M006079  | Fact SAIDI MOHAMED             | 3 220,00         | -8 888 616,05  |
| 310707     | VNT                        | M006080  | Fact OMAR BELHAJ               | 1 040,83         | -8 889 656,88  |
| 310707     | VNT                        | RET0775  | Fact ARKNOUSS                  | -2 083,33        | -8 887 573,55  |
| 310707     | VNT                        | RET0785  | Fact HAFID GUELMIM             | -187,60          | -8 887 385,95  |
| 310707     | VNT                        | RET0786  | Fact BALIHOU                   | -19,42           | -8 887 366,53  |
| 310707     | VNT                        | RET0787  | Fact BOUDERKA FES              | -65,04           | -8 887 301,49  |
| 310707     | VNT                        | RET0788  | Fact BOUDERKA FES              | -83,17           | -8 887 218,32  |
| 310707     | VNT                        | RET0795  | Fact HASSAN DAKHLA             | -23,75           | -8 887 194,57  |
| 310707     | VNT                        | RET0796  | Fact HAMAMI AHMED              | -37,70           | -8 887 156,87  |
| 310707     | VNT                        | RET0799  | Fact AIT KDAIR                 | -11,50           | -8 887 145,37  |
| 310707     | VNT                        | 004307A7 | Fact MARJANE<br>MOHAMMEDIA     | 911,93           | -8 888 057,30  |
| 310707     | VNT                        | 004407A7 | Fact MARJANE<br>MOHAMMEDIA     | 471,66           | -8 888 528,96  |
| 310707     | VNT                        | 004507A7 | Fact ASSWAK ASSALAM<br>RABAT   | 381,60           | -8 888 910,56  |
| 310707     | VNT                        | 004607A7 | Fact ASSWAK ASSALAM<br>RABAT   | 417,40           | -8 889 327,96  |
| 310707     | VNT                        | 004707A7 | Fact ASSWAK ASSALAM<br>KENITRA | 1 049,02         | -8 890 376,98  |
| 310707     | VNT                        | 004807A7 | Fact ASSWAK ASSALAM            | 2 936,60         | -8 893 313,58  |
| A reporter |                            |          | 3 329 277 886,60               | 2 968 440 274,73 | 360 837 611,87 |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 329 277 886,60                  | 2 968 440 274,73 | 360 837 611,87 |
| 310707     | VNT                        | 004907A7 | TEMARA<br>Fact ASSWAK ASSALAM     | 410,00           | -8 893 723,58  |
| 310707     | VNT                        | 005007A7 | TEMARA<br>Fact MARJANE HAY        | 349,20           | -8 894 072,78  |
| 310707     | VNT                        | SRT00875 | RIAD<br>Fact BOUGOURNE            | -77,50           | -8 893 995,28  |
| 310707     | VNT                        | ST005670 | ABDERRAHMAN<br>Fact BEJJIOUI      | 576,00           | -8 894 571,28  |
| 310707     | VNT                        | ST005672 | MOHAMED<br>Fact Lahcen EL         | 1 341,00         | -8 895 912,28  |
| 310707     | VNT                        | ST005673 | MAMOUNI<br>Fact Lahcen EL         | 1 059,50         | -8 896 971,78  |
| 310707     | VNT                        | ST005674 | MAMOUNI<br>Fact BOUTAYEB          | 691,75           | -8 897 663,53  |
| 310707     | VNT                        | ST005675 | MOUNIR<br>Fact M'BARK ABASSARI    | 6 357,50         | -8 904 021,03  |
| 310707     | VNT                        | ST005676 | Fact BOUMLIK MED                  | 1 900,00         | -8 905 921,03  |
| 310707     | VNT                        | ST005677 | Fact JAID MOHAMED                 | 603,33           | -8 906 524,36  |
| 310707     | VNT                        | ST005678 | Fact BEJJIOUI                     | 9 136,33         | -8 915 660,69  |
| 010807     | VNT                        | C7261    | MOHAMED<br>Fact IRGUI MOHAMED     | 10 932,84        | -8 926 593,53  |
| 010807     | VNT                        | C7262    | Fact BOUMZOUGH                    | 3 045,00         | -8 929 638,53  |
| 010807     | VNT                        | C7263    | AHMED<br>Fact AIT YOUSSEF         | 7 382,17         | -8 937 020,70  |
| 010807     | VNT                        | C7264    | ABDERRAHIM<br>Fact AIT YOUSSEF    | 2 252,19         | -8 939 272,89  |
| 010807     | VNT                        | C7265    | ABDERRAHIM<br>Fact JEBBAR ISMAIL  | 7 110,33         | -8 946 383,22  |
| 010807     | VNT                        | C7266    | Fact OUBIHI MOHAMED               | 3 384,00         | -8 949 767,22  |
| 010807     | VNT                        | C7267    | Fact LAABALI MED                  | 2 740,33         | -8 952 507,55  |
| 010807     | VNT                        | C7268    | Fact ILHAH                        | 5 039,30         | -8 957 546,85  |
| 010807     | VNT                        | C7269    | ABDELKADER<br>Fact ZAAROUR RACHID | 8 860,00         | -8 966 406,85  |
| 010807     | VNT                        | C7270    | Fact KOUCHAME                     | 6 800,00         | -8 973 206,85  |
| 010807     | VNT                        | C7272    | LAHCEN<br>Fact OUBAKI LAHCEN      | 4 100,00         | -8 977 306,85  |
| 010807     | VNT                        | D02818   | Fact RAHAL                        | 5 630,00         | -8 982 936,85  |
| 010807     | VNT                        | D02819   | REGUERAGUI<br>Fact AATAR O.T      | 6 305,83         | -8 989 242,68  |
| 010807     | VNT                        | D02820   | Fact HOUSSINE O.T                 | 410,00           | -8 989 652,68  |
| 010807     | VNT                        | D02822   | Fact HLAIL.O.T                    | 2 746,00         | -8 992 398,68  |
| 010807     | VNT                        | D02823   | Fact DAMGHAR                      | 246,00           | -8 992 644,68  |
| 010807     | VNT                        | D02824   | Fact EL MOUDEN                    | 5 876,67         | -8 998 521,35  |
| 010807     | VNT                        | D02825   | Fact FAOUZI                       | 2 540,00         | -9 001 061,35  |
| 010807     | VNT                        | D02826   | Fact BOUTALOUNTE                  | 7 980,84         | -9 009 042,19  |
| 010807     | VNT                        | D02827   | DAKHLA<br>Fact MAATALLAH          | 1 640,00         | -9 010 682,19  |
| 010807     | VNT                        | D02828   | DAKHLA<br>Fact HAFID DAKHLA       | 2 822,66         | -9 013 504,85  |
| 010807     | VNT                        | D02829   | Fact RACHID PIZZERIA              | 2 400,00         | -9 015 904,85  |
| 010807     | VNT                        | D02830   | Fact SUPER MARCHE                 | 1 951,62         | -9 017 856,47  |
| 010807     | VNT                        | D02831   | JAWHARA<br>Fact HASSAN LKHYAM     | 8 915,00         | -9 026 771,47  |
| 010807     | VNT                        | D02832   | Fact HASSAN DAKHLA                | 8 455,50         | -9 035 226,97  |
| 010807     | VNT                        | D02833   | Fact NAFS ELBILAD                 | 30 511,33        | -9 065 738,30  |
| 010807     | VNT                        | D02834   | ABDELKHALEK<br>Fact VD ISMAIL     | 1 972,92         | -9 067 711,22  |
| A reporter |                            |          | 3 329 277 886,60                  | 2 968 615 636,05 | 360 662 250,55 |

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| 44552300   |     | ETAT TVA FACT/PRODUITS 20% | Report                           |  | 3 329 277 886,60 | 2 968 615 636,05 | 360 662 250,55 |
| 010807     | VNT | D02835                     | MOUZOUNE<br>Fact VD ISMAIL       |  |                  | 1 476,33         | -9 069 187,55  |
| 010807     | VNT | D02836                     | MOUZOUNE<br>Fact VD ISMAIL       |  |                  | 679,50           | -9 069 867,05  |
| 010807     | VNT | D02837                     | MOUZOUNE<br>Fact VD ISMAIL       |  |                  | 948,29           | -9 070 815,34  |
| 010807     | VNT | D02840                     | MOUZOUNE<br>Fact ELOTMANI KHALID |  |                  | 1 531,75         | -9 072 347,09  |
| 010807     | VNT | D02841                     | Fact SAMMOUNI                    |  |                  | 27 061,67        | -9 099 408,76  |
| 010807     | VNT | D02842                     | Fact CLIENTS DIVERS              |  |                  | 6,00             | -9 099 414,76  |
| 010807     | VNT | RTC984                     | Fact SALIPRO ALI                 |  |                  | -29,17           | -9 099 385,59  |
| 010807     | VNT | M006081                    | Fact BEN ADDI                    |  |                  | 30 198,33        | -9 129 583,92  |
| 010807     | VNT | M006082                    | Fact BEN ADDI                    |  |                  | 5 885,00         | -9 135 468,92  |
| 010807     | VNT | M006083                    | Fact EL BAZE YOUSSEF             |  |                  | 18 832,66        | -9 154 301,58  |
| 010807     | VNT | M006084                    | Fact BOULAM<br>CHAUFFEUR         |  |                  | 3 677,50         | -9 157 979,08  |
| 010807     | VNT | M006085                    | Fact ALAHYANE<br>OUARZAZATE      |  |                  | 5 021,67         | -9 163 000,75  |
| 010807     | VNT | M006086                    | Fact CLIENTS DIVERS<br>MEHDIA    |  |                  | 104,17           | -9 163 104,92  |
| 010807     | VNT | M006087                    | Fact HADJ LAABI                  |  |                  | 1 657,00         | -9 164 761,92  |
| 010807     | VNT | RET0779                    | Fact ZOUHAIRI                    |  |                  | -25,08           | -9 164 736,84  |
| 010807     | VNT | RET0780                    | Fact BEN TAHER<br>BIOUGRA        |  |                  | -25,00           | -9 164 711,84  |
| 010807     | VNT | RET0803                    | Fact HERDA AIT<br>MELLOUL        |  |                  | -50,15           | -9 164 661,69  |
| 010807     | VNT | RET0808                    | Fact AATAR O.T                   |  |                  | -23,00           | -9 164 638,69  |
| 010807     | VNT | 000308A7                   | Fact SUPER MARCHE<br>SAWMA       |  |                  | 836,87           | -9 165 475,56  |
| 010807     | VNT | 000408A7                   | Fact SUPER MARCHE<br>SAWMA       |  |                  | 341,73           | -9 165 817,29  |
| 010807     | VNT | 001908A7                   | Fact MARJANE MASSIRA             |  |                  | 1 929,78         | -9 167 747,07  |
| 010807     | VNT | 011108A7                   | Fact ACIMA ENTREPOT              |  |                  | 44 473,00        | -9 212 220,07  |
| 010807     | VNT | 011208A7                   | Fact ACIMA ENTREPOT              |  |                  | 3 534,80         | -9 215 754,87  |
| 010807     | VNT | 011308A7                   | Fact FRANPRIX CSMD               |  |                  | 401,14           | -9 216 156,01  |
| 010807     | VNT | 011408A7                   | Fact MARJANE DERB<br>SULTAN      |  |                  | 4 312,00         | -9 220 468,01  |
| 010807     | VNT | 011508A7                   | Fact MARJANE HAY EL<br>HASSANI   |  |                  | 1 800,00         | -9 222 268,01  |
| 010807     | VNT | 011608A7                   | Fact MARJANE HAY EL<br>HASSANI   |  |                  | 793,07           | -9 223 061,08  |
| 010807     | VNT | 011708A7                   | Fact MARJANE DERB<br>SULTAN      |  |                  | 3 125,45         | -9 226 186,53  |
| 010807     | VNT | ST005680                   | Fact ATTARI ALI                  |  |                  | 3 612,67         | -9 229 799,20  |
| 010807     | VNT | ST005681                   | Fact BOUTAYEB<br>MOUNIR          |  |                  | 703,95           | -9 230 503,15  |
| 010807     | VNT | ST005682                   | Fact Lahcen EL<br>MAMOUNI        |  |                  | 1 040,34         | -9 231 543,49  |
| 010807     | VNT | ST005683                   | Fact MAAROUF<br>MOHAMED          |  |                  | 2 676,50         | -9 234 219,99  |
| 010807     | VNT | ST005684                   | Fact MOUSSA                      |  |                  | 579,00           | -9 234 798,99  |
| 010807     | VNT | ST005685                   | Fact MY ALI HAMIDINE             |  |                  | 1 438,92         | -9 236 237,91  |
| 010807     | VNT | ST005686                   | Fact HAYMOUD HASSAN              |  |                  | 748,50           | -9 236 986,41  |
| 010807     | VNT | ST005687                   | Fact WAKRIM<br>LAHOUCINE         |  |                  | 1 557,50         | -9 238 543,91  |
| 010807     | VNT | ST005688                   | Fact EL GHALLI<br>MOHAMED        |  |                  | 5 619,50         | -9 244 163,41  |
| A reporter |     |                            |                                  |  | 3 329 277 886,60 | 2 968 794 061,16 | 360 483 825,44 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 968 794 061,16</b> | <b>360 483 825,44</b> |
| 020807            | VNT                               | C7274    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 1 750,83                | -9 245 914,24         |
| 020807            | VNT                               | C7275    | Fact TAOUSS BRAHIM             |               |                         | 2 336,67                | -9 248 250,91         |
| 020807            | VNT                               | C7276    | Fact ABANAY MED                |               |                         | 3 923,33                | -9 252 174,24         |
| 020807            | VNT                               | C7277    | Fact ETS FIGHIL                |               |                         | 901,50                  | -9 253 075,74         |
| 020807            | VNT                               | C7278    | Fact MUSTAPHA EL<br>MADINA     |               |                         | 2 769,99                | -9 255 845,73         |
| 020807            | VNT                               | AV0358   | Fact MARJANE MASSIRA           |               |                         | -10,39                  | -9 255 835,34         |
| 020807            | VNT                               | D02760   | Fact BOULHIAN AGADIR           |               |                         | 1 368,00                | -9 257 203,34         |
| 020807            | VNT                               | D02843   | Fact ABOULKACEM<br>TRAID       |               |                         | 3 612,50                | -9 260 815,84         |
| 020807            | VNT                               | D02844   | Fact Hlail El Bachir           |               |                         | 2 875,83                | -9 263 691,67         |
| 020807            | VNT                               | D02845   | Fact Hlail El Habib            |               |                         | 3 713,33                | -9 267 405,00         |
| 020807            | VNT                               | D02846   | Fact NISSI MOHAMED             |               |                         | 1 846,50                | -9 269 251,50         |
| 020807            | VNT                               | D02847   | Fact Hlail El Mamoune          |               |                         | 1 312,50                | -9 270 564,00         |
| 020807            | VNT                               | D02848   | Fact AFRIAT AGADIR             |               |                         | 6 661,67                | -9 277 225,67         |
| 020807            | VNT                               | D02851   | Fact AFRIAT AIT<br>MELLOUL     |               |                         | 1 166,67                | -9 278 392,34         |
| 020807            | VNT                               | D02854   | Fact AATAR OMAR                |               |                         | 4 166,67                | -9 282 559,01         |
| 020807            | VNT                               | M006088  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 2 004,17                | -9 284 563,18         |
| 020807            | VNT                               | M006089  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 378,97                  | -9 284 942,15         |
| 020807            | VNT                               | M006090  | Fact BRAHIM BAKIN              |               |                         | 1 675,00                | -9 286 617,15         |
| 020807            | VNT                               | M006091  | Fact SOFAGINE                  |               |                         | 875,00                  | -9 287 492,15         |
| 020807            | VNT                               | M006092  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 26 210,00               | -9 313 702,15         |
| 020807            | VNT                               | M006093  | Fact BELMAJID HADJ<br>BELAID   |               |                         | 18 600,00               | -9 332 302,15         |
| 020807            | VNT                               | M006094  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 7 213,99                | -9 339 516,14         |
| 020807            | VNT                               | M006095  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 17 775,00               | -9 357 291,14         |
| 020807            | VNT                               | M006096  | Fact MBAREK                    |               |                         | 19 446,66               | -9 376 737,80         |
| 020807            | VNT                               | M006098  | Fact MAHFOUD                   |               |                         | 3 208,33                | -9 379 946,13         |
| 020807            | VNT                               | M006099  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 15 399,99               | -9 395 346,12         |
| 020807            | VNT                               | M006101  | Fact OUALI MOHAMED             |               |                         | 9 879,17                | -9 405 225,29         |
| 020807            | VNT                               | M006102  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 5 166,67                | -9 410 391,96         |
| 020807            | VNT                               | M006103  | Fact OMAR BELHAJ               |               |                         | 3 208,33                | -9 413 600,29         |
| 020807            | VNT                               | M006105  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 4 850,00                | -9 418 450,29         |
| 020807            | VNT                               | M006106  | Fact EDDOUKALI                 |               |                         | 8 038,67                | -9 426 488,96         |
| 020807            | VNT                               | RET0804  | Fact HASSAN LKHYAM             |               |                         | -122,89                 | -9 426 366,07         |
| 020807            | VNT                               | 000108A7 | Fact ALIMENTATION<br>OUFA      |               |                         | 824,50                  | -9 427 190,57         |
| 020807            | VNT                               | 000208A7 | Fact ALIMENTATION<br>OUSSI     |               |                         | 3 800,00                | -9 430 990,57         |
| 020807            | VNT                               | 010108A7 | Fact MARJANE TANGER<br>MEDINA  |               |                         | 2 906,33                | -9 433 896,90         |
| 020807            | VNT                               | 010208A7 | Fact ASSWAK ASSALAM<br>TANGER  |               |                         | 4 561,54                | -9 438 458,44         |
| 020807            | VNT                               | 010308A7 | Fact ASSWAK ASSALAM<br>TANGER  |               |                         | 491,53                  | -9 438 949,97         |
| 020807            | VNT                               | 010408A7 | Fact MARJANE MEKNES            |               |                         | 1 851,42                | -9 440 801,39         |
| 020807            | VNT                               | 010508A7 | Fact MARJANE                   |               |                         | 2 671,99                | -9 443 473,38         |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 329 277 886,60</b> | <b>2 968 990 699,14</b> | <b>360 287 187,46</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 329 277 886,60                     | 2 968 990 699,14 | 360 287 187,46 |
| 020807     | VNT                        | 010608A7 | TETOUAN<br>Fact MARJANE              | 949,75           | -9 444 423,13  |
| 020807     | VNT                        | 010708A7 | TETOUAN<br>Fact MARJANE AIN<br>SEBAA | 1 230,73         | -9 445 653,86  |
| 020807     | VNT                        | 010808A7 | Fact MARJANE AIN<br>SEBAA            | 1 146,33         | -9 446 800,19  |
| 020807     | VNT                        | 010908A7 | Fact MARJANE AIN<br>CHOCK            | 4 500,56         | -9 451 300,75  |
| 020807     | VNT                        | 011008A7 | Fact MARJANE AIN<br>CHOCK            | 139,20           | -9 451 439,95  |
| 020807     | VNT                        | ST005689 | Fact MOUZOUNE<br>AHMED               | 4 630,00         | -9 456 069,95  |
| 020807     | VNT                        | ST005690 | Fact AABILI HASSAN                   | 1 225,00         | -9 457 294,95  |
| 020807     | VNT                        | ST005691 | Fact BELCHGAR                        | 932,50           | -9 458 227,45  |
| 020807     | VNT                        | ST005692 | Fact WAKRIM TAIB                     | 2 690,84         | -9 460 918,29  |
| 020807     | VNT                        | ST005693 | Fact HAYMOUD HASSAN                  | 700,33           | -9 461 618,62  |
| 020807     | VNT                        | ST005694 | Fact BEN JAKAL EL<br>HOUCEINE        | 2 947,00         | -9 464 565,62  |
| 030807     | VNT                        | C7280    | Fact IDRISSE AZEDINE                 | 9 206,67         | -9 473 772,29  |
| 030807     | VNT                        | C7281    | Fact BOUANANI                        | 8 759,00         | -9 482 531,29  |
| 030807     | VNT                        | C7283    | Fact CAFE<br>RESTAURANT EL<br>BARAKA | 1 350,00         | -9 483 881,29  |
| 030807     | VNT                        | C7284    | Fact CAFE<br>RESTAURANT EL<br>BARAKA | 400,00           | -9 484 281,29  |
| 030807     | VNT                        | D02852   | Fact AFRIAT INEZGANE                 | 4 333,33         | -9 488 614,62  |
| 030807     | VNT                        | D02853   | Fact MOUATOUKIL                      | 5 748,66         | -9 494 363,28  |
| 030807     | VNT                        | D02855   | Fact ADRAR ALI                       | 7 348,33         | -9 501 711,61  |
| 030807     | VNT                        | D02856   | Fact AFRIAT BIOUGRA                  | 766,67           | -9 502 478,28  |
| 030807     | VNT                        | D02857   | Fact LARGO                           | 1 682,67         | -9 504 160,95  |
| 030807     | VNT                        | D02858   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA    | 3 840,17         | -9 508 001,12  |
| 030807     | VNT                        | D02859   | Fact BRAHIM AIT<br>MELLOUL           | 304,00           | -9 508 305,12  |
| 030807     | VNT                        | D02863   | Fact EL FKIH<br>MOHAMMED TIZNIT      | 987,00           | -9 509 292,12  |
| 030807     | VNT                        | D02864   | Fact TAGANZA AHMED                   | 7 375,00         | -9 516 667,12  |
| 030807     | VNT                        | D02865   | Fact BOUGROUR ALI                    | 3 980,00         | -9 520 647,12  |
| 030807     | VNT                        | D02866   | Fact TAGANZA BRAHIM                  | 5 241,67         | -9 525 888,79  |
| 030807     | VNT                        | D02867   | Fact AJERAR ABDELLAH                 | 1 755,00         | -9 527 643,79  |
| 030807     | VNT                        | D02868   | Fact RACHID TIZNIT                   | 5 517,51         | -9 533 161,30  |
| 030807     | VNT                        | D02869   | Fact BOUDERKA FES                    | 45 733,34        | -9 578 894,64  |
| 030807     | VNT                        | D02870   | Fact VD NOURDINE EL<br>HIMER         | 873,67           | -9 579 768,31  |
| 030807     | VNT                        | M006107  | Fact AUDID ALI                       | 15 275,33        | -9 595 043,64  |
| 030807     | VNT                        | M006108  | Fact AUSSMOUGUEN<br>LAHCEN           | 12 686,67        | -9 607 730,31  |
| 030807     | VNT                        | M006109  | Fact AUSSMOGUEN ABD                  | 20 166,67        | -9 627 896,98  |
| 030807     | VNT                        | M006111  | Fact AUDID BELKACEM                  | 2 450,00         | -9 630 346,98  |
| 030807     | VNT                        | M006112  | Fact NAJAH BOUJAMAA                  | 16 869,33        | -9 647 216,31  |
| 030807     | VNT                        | M006114  | Fact FAHDI NOUR<br>EDDINE            | 25 566,83        | -9 672 783,14  |
| 030807     | VNT                        | M006115  | Fact FAHDI NOUR<br>EDDINE            | 4 023,17         | -9 676 806,31  |
| A reporter |                            |          | 3 329 277 886,60                     | 2 969 226 704,06 | 360 051 182,54 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                   | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 969 226 704,06</b> | <b>360 051 182,54</b> |
| 030807            | VNT                               | M006116  | Fact SAIDI MOHAMED                |               |                         | 1 061,67                | -9 677 867,98         |
| 030807            | VNT                               | M006117  | Fact AUSSMOGUEN ABD               |               |                         | 5 166,67                | -9 683 034,65         |
| 030807            | VNT                               | M006118  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 8 786,84                | -9 691 821,49         |
| 030807            | VNT                               | M006119  | Fact MESTATI                      |               |                         | 4 012,50                | -9 695 833,99         |
| 030807            | VNT                               | M006120  | Fact MBAREK                       |               |                         | 16 470,32               | -9 712 304,31         |
| 030807            | VNT                               | RET0800  | Fact VD NOURDINE EL<br>HIMER      |               |                         | -26,41                  | -9 712 277,90         |
| 030807            | VNT                               | RET0801  | Fact VD NOURDINE EL<br>HIMER      |               |                         | -3,77                   | -9 712 274,13         |
| 030807            | VNT                               | RET0806  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | -53,46                  | -9 712 220,67         |
| 030807            | VNT                               | RET0807  | Fact AFRIAT BIOUGRA               |               |                         | -38,33                  | -9 712 182,34         |
| 030807            | VNT                               | 000508A7 | Fact ASSWAK ASSALAM<br>AGADIR     |               |                         | 17 695,99               | -9 729 878,33         |
| 030807            | VNT                               | 000608A7 | Fact ASSWAK ASSALAM<br>AGADIR     |               |                         | 2 744,34                | -9 732 622,67         |
| 030807            | VNT                               | 000708A7 | Fact ASSWAK ASSALAM<br>AGADIR     |               |                         | 2 202,55                | -9 734 825,22         |
| 030807            | VNT                               | 000808A7 | Fact MARJANE AGADIR<br>FOUNTY     |               |                         | 7 702,67                | -9 742 527,89         |
| 030807            | VNT                               | ST005695 | Fact Lahcen EL<br>MAMOUNI         |               |                         | 1 722,00                | -9 744 249,89         |
| 030807            | VNT                               | ST005696 | Fact AHMED BEINSLIMA              |               |                         | 1 471,67                | -9 745 721,56         |
| 030807            | VNT                               | ST005697 | Fact JABBAR<br>ABDERRAHMANE       |               |                         | 2 661,17                | -9 748 382,73         |
| 030807            | VNT                               | ST005698 | Fact JABBAR MOHAMM                |               |                         | 2 683,45                | -9 751 066,18         |
| 030807            | VNT                               | ST005699 | Fact BOUALIM AHMED                |               |                         | 2 204,39                | -9 753 270,57         |
| 030807            | VNT                               | ST005701 | Fact EL GHALLI<br>MOHAMED         |               |                         | 6 133,33                | -9 759 403,90         |
| 030807            | VNT                               | ST005702 | Fact LIGATI                       |               |                         | 7 279,17                | -9 766 683,07         |
| 030807            | VNT                               | ST005703 | Fact BOUTALLAKA                   |               |                         | 3 225,00                | -9 769 908,07         |
| 040807            | VNT                               | C7286    | Fact MOUADIB MY<br>ABDELLAH       |               |                         | 3 803,77                | -9 773 711,84         |
| 040807            | VNT                               | C7287    | Fact MOUADIB MY<br>MUSTAPHA       |               |                         | 5 545,00                | -9 779 256,84         |
| 040807            | VNT                               | C7288    | Fact AHROUCH HADJ<br>ABDELLAH     |               |                         | 2 191,66                | -9 781 448,50         |
| 040807            | VNT                               | C7289    | Fact TAOUSS BRAHIM                |               |                         | 2 666,67                | -9 784 115,17         |
| 040807            | VNT                               | C7290    | Fact AAMID ALI                    |               |                         | 2 066,67                | -9 786 181,84         |
| 040807            | VNT                               | C7291    | Fact ABDYOU BERROU                |               |                         | 2 666,67                | -9 788 848,51         |
| 040807            | VNT                               | C7292    | Fact RAISS ISMAEL                 |               |                         | 10 815,34               | -9 799 663,85         |
| 040807            | VNT                               | D02861   | Fact BIDARN BOUBKER               |               |                         | 5 128,33                | -9 804 792,18         |
| 040807            | VNT                               | D02862   | Fact SAID AMERNAT                 |               |                         | 958,33                  | -9 805 750,51         |
| 040807            | VNT                               | D02871   | Fact BAZKRI BRAHIM                |               |                         | 1 491,67                | -9 807 242,18         |
| 040807            | VNT                               | D02872   | Fact MUSTAPHA JABER               |               |                         | 1 766,67                | -9 809 008,85         |
| 040807            | VNT                               | D02873   | Fact HLAIL.O.T                    |               |                         | 1 070,00                | -9 810 078,85         |
| 040807            | VNT                               | D02874   | Fact LAMDERAB<br>MUSTAPHA         |               |                         | 41 728,34               | -9 851 807,19         |
| 040807            | VNT                               | D02875   | Fact BEN IDDER                    |               |                         | 3 143,34                | -9 854 950,53         |
| 040807            | VNT                               | D02876   | Fact AIT BREK                     |               |                         | 3 450,00                | -9 858 400,53         |
| 040807            | VNT                               | D02878   | Fact ABAICHMOU AIT<br>MELLOUL     |               |                         | 3 823,33                | -9 862 223,86         |
| 040807            | VNT                               | RTC986   | Fact MOUADIB MY<br>MUSTAPHA       |               |                         | -68,00                  | -9 862 155,86         |
| 040807            | VNT                               | M006121  | Fact MOHAMED<br>CHAUFFEUR         |               |                         | 16 690,00               | -9 878 845,86         |
| <b>A reporter</b> |                                   |          |                                   |               | <b>3 329 277 886,60</b> | <b>2 969 428 743,61</b> | <b>359 849 142,99</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                 | <b>3 329 277 886,60</b> | <b>2 969 428 743,61</b> | <b>359 849 142,99</b> |
| 040807            | VNT                               | M006123  | Fact YASSINE YASSINE          |                         | 12 552,34               | -9 891 398,20         |
| 040807            | VNT                               | M006124  | Fact SABRI MOHAMED            |                         | 9 266,67                | -9 900 664,87         |
| 040807            | VNT                               | M006125  | Fact MAHRACHE HADJ ALI        |                         | 7 450,00                | -9 908 114,87         |
| 040807            | VNT                               | M006126  | Fact RIAL ABDELLAH            |                         | 3 825,00                | -9 911 939,87         |
| 040807            | VNT                               | M006127  | Fact KHATIRI BOUAZZA          |                         | 9 700,00                | -9 921 639,87         |
| 040807            | VNT                               | M006128  | Fact OMAR BELHAJ              |                         | 1 065,00                | -9 922 704,87         |
| 040807            | VNT                               | M006129  | Fact MEHOUANE BRAHIM          |                         | 800,00                  | -9 923 504,87         |
| 040807            | VNT                               | RET0802  | Fact BOUDERKA FES             |                         | -95,50                  | -9 923 409,37         |
| 040807            | VNT                               | RET0805  | Fact AFRIAT INEZGANE          |                         | -26,55                  | -9 923 382,82         |
| 040807            | VNT                               | RET0823  | Fact BOULHIAN AGADIR          |                         | -122,50                 | -9 923 260,32         |
| 040807            | VNT                               | 002108A7 | Fact ASSWAK ASSALAM MARRAKECH |                         | 540,70                  | -9 923 801,02         |
| 060807            | VNT                               | C7293    | Fact ESSALHI FRERES           |                         | 7 175,01                | -9 930 976,03         |
| 060807            | VNT                               | C7294    | Fact EL HAFID ABDERRAZAK      |                         | 8 578,33                | -9 939 554,36         |
| 060807            | VNT                               | C7295    | Fact AIT YOUSSEF ABDERRAHIM   |                         | 1 678,25                | -9 941 232,61         |
| 060807            | VNT                               | C7296    | Fact MILOUD                   |                         | 11 876,67               | -9 953 109,28         |
| 060807            | VNT                               | C7297    | Fact AIT YOUSSEF ABDERRAHIM   |                         | 4 144,67                | -9 957 253,95         |
| 060807            | VNT                               | C7298    | Fact AIT YOUSSEF ABDERRAHIM   |                         | 431,00                  | -9 957 684,95         |
| 060807            | VNT                               | C7299    | Fact OUCHEN LAHCEN            |                         | 4 360,00                | -9 962 044,95         |
| 060807            | VNT                               | C7300    | Fact BOUAAD SAID              |                         | 3 925,00                | -9 965 969,95         |
| 060807            | VNT                               | D02880   | Fact HAMAMI MED               |                         | 12 030,00               | -9 977 999,95         |
| 060807            | VNT                               | D02881   | Fact AFRIAT INEZGANE          |                         | 1 520,00                | -9 979 519,95         |
| 060807            | VNT                               | D02882   | Fact JIR MBAREK               |                         | 23 946,67               | -10 003 466,62        |
| 060807            | VNT                               | D02883   | Fact CLIENTS DIVERS           |                         | 1 245,83                | -10 004 712,45        |
| 060807            | VNT                               | D02884   | Fact CLIENTS DIVERS           |                         | 2 275,00                | -10 006 987,45        |
| 060807            | VNT                               | D02885   | Fact VD ISMAIL MOUZOUNE       |                         | 1 653,33                | -10 008 640,78        |
| 060807            | VNT                               | D02886   | Fact VD ISMAIL MOUZOUNE       |                         | 675,66                  | -10 009 316,44        |
| 060807            | VNT                               | D02887   | Fact VD ISMAIL MOUZOUNE       |                         | 1 118,33                | -10 010 434,77        |
| 060807            | VNT                               | D02888   | Fact CLIENTS DIVERS           |                         | 45,50                   | -10 010 480,27        |
| 060807            | VNT                               | D02889   | Fact VD ISMAIL MOUZOUNE       |                         | 1 150,00                | -10 011 630,27        |
| 060807            | VNT                               | D02890   | Fact HAMAMI AHMED             |                         | 7 002,00                | -10 018 632,27        |
| 060807            | VNT                               | D02891   | Fact BELHAJ                   |                         | 5 470,00                | -10 024 102,27        |
| 060807            | VNT                               | D02892   | Fact EL OMARI                 |                         | 1 070,50                | -10 025 172,77        |
| 060807            | VNT                               | D02893   | Fact JENANI HJ MED            |                         | 1 945,83                | -10 027 118,60        |
| 060807            | VNT                               | RTC987   | Fact EL YAZIDI                |                         | -10,82                  | -10 027 107,78        |
| 060807            | VNT                               | RTC988   | Fact ABANAY MED               |                         | -870,00                 | -10 026 237,78        |
| 060807            | VNT                               | RTC989   | Fact RABII MUSTAPHA           |                         | -55,27                  | -10 026 182,51        |
| 060807            | VNT                               | RTC990   | Fact AIT YOUSSEF ABDERRAHIM   |                         | -124,80                 | -10 026 057,71        |
| 060807            | VNT                               | M006131  | Fact EL BAZE MOHAMED          |                         | 13 887,17               | -10 039 944,88        |
| 060807            | VNT                               | M006132  | Fact AUDID BELKACEM           |                         | 13 368,50               | -10 053 313,38        |
| 060807            | VNT                               | M006133  | Fact AGOURAM                  |                         | 220,00                  | -10 053 533,38        |
| 060807            | VNT                               | M006134  | Fact BOULAM CHAUFFEUR         |                         | 2 697,50                | -10 056 230,88        |
| <b>A reporter</b> |                                   |          |                               | <b>3 329 277 886,60</b> | <b>2 969 606 128,63</b> | <b>359 671 757,97</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 969 606 128,63</b> | <b>359 671 757,97</b> |
| 060807            | VNT                               | M006135  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 15 770,83               | -10 072 001,71        |
| 060807            | VNT                               | M006136  | Fact MBAREK                    |               |                         | 16 933,00               | -10 088 934,71        |
| 060807            | VNT                               | M006137  | Fact HAMID                     |               |                         | 2 000,00                | -10 090 934,71        |
| 060807            | VNT                               | M006138  | Fact NAJAH BOUJAMAA            |               |                         | 27 263,33               | -10 118 198,04        |
| 060807            | VNT                               | M006139  | Fact HAMID                     |               |                         | 1 275,00                | -10 119 473,04        |
| 060807            | VNT                               | M006140  | Fact BELOUCHE MED              |               |                         | 5 007,50                | -10 124 480,54        |
| 060807            | VNT                               | M006141  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 106,50                  | -10 124 587,04        |
| 060807            | VNT                               | M006142  | Fact SABRI MOHAMED             |               |                         | 18 538,34               | -10 143 125,38        |
| 060807            | VNT                               | M006143  | Fact BENSALAH<br>MBAREK        |               |                         | 2 286,84                | -10 145 412,22        |
| 060807            | VNT                               | M006144  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 77,50                   | -10 145 489,72        |
| 060807            | VNT                               | M006145  | Fact BENSALAH<br>MBAREK        |               |                         | 383,33                  | -10 145 873,05        |
| 060807            | VNT                               | RET0809  | Fact BAZKRI BRAHIM             |               |                         | -19,60                  | -10 145 853,45        |
| 060807            | VNT                               | RET0810  | Fact AIT BREK                  |               |                         | -89,50                  | -10 145 763,95        |
| 060807            | VNT                               | RET0811  | Fact AFRIAT INEZGANE           |               |                         | -9,50                   | -10 145 754,45        |
| 060807            | VNT                               | RET0812  | Fact HAMAMI MED                |               |                         | -47,20                  | -10 145 707,25        |
| 060807            | VNT                               | RET0813  | Fact TAGANZA AHMED             |               |                         | -13,30                  | -10 145 693,95        |
| 060807            | VNT                               | RET0814  | Fact RAHAL<br>REGUERAGUI       |               |                         | -9,00                   | -10 145 684,95        |
| 060807            | VNT                               | 012208A7 | Fact ASSWAK ASSALAM<br>RABAT   |               |                         | 1 272,15                | -10 146 957,10        |
| 060807            | VNT                               | 012308A7 | Fact ASSWAK ASSALAM<br>TEMARA  |               |                         | 2 039,25                | -10 148 996,35        |
| 060807            | VNT                               | 012408A7 | Fact ASSWAK ASSALAM<br>TEMARA  |               |                         | 1 133,97                | -10 150 130,32        |
| 060807            | VNT                               | 012908A7 | Fact ASSWAK ASSALAM<br>RABAT   |               |                         | 864,47                  | -10 150 994,79        |
| 060807            | VNT                               | 013008A7 | Fact MARJANE MEKNES            |               |                         | 1 420,33                | -10 152 415,12        |
| 060807            | VNT                               | 013308A7 | Fact MARJANE HAY<br>RIAD       |               |                         | 509,80                  | -10 152 924,92        |
| 060807            | VNT                               | 013408A7 | Fact MARJANE HAY<br>RIAD       |               |                         | 3 010,67                | -10 155 935,59        |
| 060807            | VNT                               | 013508A7 | Fact MARJANE HAY<br>RIAD       |               |                         | 622,90                  | -10 156 558,49        |
| 060807            | VNT                               | 015308A7 | Fact MARJANE FES               |               |                         | 984,83                  | -10 157 543,32        |
| 060807            | VNT                               | 015408A7 | Fact MARJANE FES               |               |                         | 1 732,83                | -10 159 276,15        |
| 060807            | VNT                               | 015808A7 | Fact ASSWAK ASSALAM<br>KENITRA |               |                         | 1 556,47                | -10 160 832,62        |
| 060807            | VNT                               | 015908A7 | Fact ASSWAK ASSALAM<br>KENITRA |               |                         | 1 157,67                | -10 161 990,29        |
| 060807            | VNT                               | ST005700 | Fact BOUALIM AHMED             |               |                         | 1 017,75                | -10 163 008,04        |
| 060807            | VNT                               | ST005704 | Fact Lahcen EL<br>MAMOUNI      |               |                         | 1 985,00                | -10 164 993,04        |
| 060807            | VNT                               | ST005705 | Fact BRAHIM EL<br>KHSSAM       |               |                         | 6 082,00                | -10 171 075,04        |
| 060807            | VNT                               | ST005706 | Fact MOHAMED EL<br>KHASSAM     |               |                         | 2 251,50                | -10 173 326,54        |
| 060807            | VNT                               | ST005707 | Fact BCHIR RACHID              |               |                         | 7 965,00                | -10 181 291,54        |
| 060807            | VNT                               | ST005708 | Fact BOUZALIM<br>MBAREK        |               |                         | 3 729,17                | -10 185 020,71        |
| 060807            | VNT                               | ST005709 | Fact ELLAAYACHI                |               |                         | 4 571,67                | -10 189 592,38        |
| 060807            | VNT                               | ST005710 | Fact CHAATAOUI<br>RACHID       |               |                         | 1 920,50                | -10 191 512,88        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 329 277 886,60</b> | <b>2 969 741 410,63</b> | <b>359 536 475,97</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> |                             | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 969 741 410,63</b> | <b>359 536 475,97</b> |
| 060807            | VNT | ST005711                          | Fact HAYMOUD HASSAN         |               |                         | 683,33                  | -10 192 196,21        |
| 060807            | VNT | ST005712                          | Fact AMZIL ABDELLAH         |               |                         | 1 465,17                | -10 193 661,38        |
| 060807            | VNT | ST005713                          | Fact WAKRIM LAHOUCINE       |               |                         | 2 927,50                | -10 196 588,88        |
| 070807            | VNT | C7301                             | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 2 901,84                | -10 199 490,72        |
| 070807            | VNT | C7302                             | Fact AZ ALIMENTATION        |               |                         | 775,00                  | -10 200 265,72        |
| 070807            | VNT | C7303                             | Fact HARROUCH ABDERAHMANE   |               |                         | 8 081,66                | -10 208 347,38        |
| 070807            | VNT | C7304                             | Fact RAKIBI ABDERAHMANE     |               |                         | 14 503,33               | -10 222 850,71        |
| 070807            | VNT | C7305                             | Fact BOUJAAD MED            |               |                         | 6 916,67                | -10 229 767,38        |
| 070807            | VNT | C7307                             | Fact ABANAY MED             |               |                         | 3 218,67                | -10 232 986,05        |
| 070807            | VNT | C7308                             | Fact TAOUSS BRAHIM          |               |                         | 5 333,33                | -10 238 319,38        |
| 070807            | VNT | C7309                             | Fact MOUADIB MY MUSTAPHA    |               |                         | 24 140,00               | -10 262 459,38        |
| 070807            | VNT | AV0334                            | Fact MARJANE AIN SEBAA      |               |                         | -18,00                  | -10 262 441,38        |
| 070807            | VNT | D02895                            | Fact ADOUM                  |               |                         | 2 668,34                | -10 265 109,72        |
| 070807            | VNT | D02896                            | Fact JALAL                  |               |                         | 7 920,00                | -10 273 029,72        |
| 070807            | VNT | D02897                            | Fact BOUSLAM ALI            |               |                         | 1 108,33                | -10 274 138,05        |
| 070807            | VNT | D02898                            | Fact BOUHOU AHMED           |               |                         | 3 450,00                | -10 277 588,05        |
| 070807            | VNT | D02899                            | Fact JENANI HJ MED          |               |                         | 740,00                  | -10 278 328,05        |
| 070807            | VNT | D02900                            | Fact SAID AMSERNAT          |               |                         | 1 931,50                | -10 280 259,55        |
| 070807            | VNT | D02904                            | Fact AHOUZI MED TAFRAOUT    |               |                         | 1 916,67                | -10 282 176,22        |
| 070807            | VNT | D02906                            | Fact OMAR BEN OMAR          |               |                         | 31 500,01               | -10 313 676,23        |
| 070807            | VNT | D02907                            | Fact AFRIAT AIT MELLOUL     |               |                         | 12 560,83               | -10 326 237,06        |
| 070807            | VNT | D02908                            | Fact GHALEM AIT MELLOUL     |               |                         | 6 798,67                | -10 333 035,73        |
| 070807            | VNT | D02909                            | Fact HERDA AIT MELLOUL      |               |                         | 5 826,67                | -10 338 862,40        |
| 070807            | VNT | D02910                            | Fact RAISS SAID             |               |                         | 1 589,34                | -10 340 451,74        |
| 070807            | VNT | D02914                            | Fact VD NOURDINE EL HIMER   |               |                         | 1 198,50                | -10 341 650,24        |
| 070807            | VNT | D02915                            | Fact VD NOURDINE EL HIMER   |               |                         | 2 519,68                | -10 344 169,92        |
| 070807            | VNT | D02916                            | Fact AGOUSS MOHAMED         |               |                         | 2 162,33                | -10 346 332,25        |
| 070807            | VNT | D02917                            | Fact JALAL                  |               |                         | 1 916,67                | -10 348 248,92        |
| 070807            | VNT | D02918                            | Fact CLIENTS DIVERS         |               |                         | 146,60                  | -10 348 395,52        |
| 070807            | VNT | M006147                           | Fact CLIENTS DIVERS MEHDIA  |               |                         | 316,67                  | -10 348 712,19        |
| 070807            | VNT | M006148                           | Fact BOULAM CHAUFFEUR       |               |                         | 7 831,50                | -10 356 543,69        |
| 070807            | VNT | M006149                           | Fact MAHRACHE HADJ ALI      |               |                         | 20 906,67               | -10 377 450,36        |
| 070807            | VNT | M006150                           | Fact TAHIRI MED             |               |                         | 3 418,33                | -10 380 868,69        |
| 070807            | VNT | M006151                           | Fact FAHDI NOUR EDDINE      |               |                         | 28 736,67               | -10 409 605,36        |
| 070807            | VNT | M006152                           | Fact FAHDI NOUR EDDINE      |               |                         | 700,00                  | -10 410 305,36        |
| 070807            | VNT | M006153                           | Fact SABRI MOHAMED          |               |                         | 18 959,99               | -10 429 265,35        |
| 070807            | VNT | M006154                           | Fact MAHRACHE HADJ ALI      |               |                         | 18 862,50               | -10 448 127,85        |
| 070807            | VNT | M006155                           | Fact HADJ IDDER             |               |                         | 5 335,00                | -10 453 462,85        |
| <b>A reporter</b> |     |                                   |                             |               | <b>3 329 277 886,60</b> | <b>2 970 003 360,60</b> | <b>359 274 526,00</b> |

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| 44552300 ETAT TVA FACT/PRODUITS 20% |     |          |                              | Report           | 3 329 277 886,60 | 2 970 003 360,60 | 359 274 526,00 |
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| 070807                              | VNT | M006156  | Fact NAJAH BOUJAMAA          |                  |                  | 2 516,67         | -10 455 979,52 |
| 070807                              | VNT | M006157  | Fact BOUASSAB ABDELAZIZ      |                  |                  | 2 625,00         | -10 458 604,52 |
| 070807                              | VNT | M006158  | Fact EZZAIM                  |                  |                  | 15 514,20        | -10 474 118,72 |
| 070807                              | VNT | RET0815  | Fact JIR MBAREK              |                  |                  | -116,75          | -10 474 001,97 |
| 070807                              | VNT | RET0816  | Fact LAMDERAB MUSTAPHA       |                  |                  | -223,22          | -10 473 778,75 |
| 070807                              | VNT | RET0817  | Fact LAMDERAB MUSTAPHA       |                  |                  | -7,50            | -10 473 771,25 |
| 070807                              | VNT | RET0818  | Fact BELHAJ                  |                  |                  | -9,00            | -10 473 762,25 |
| 070807                              | VNT | RET0819  | Fact EL OMARI                |                  |                  | -19,83           | -10 473 742,42 |
| 070807                              | VNT | RET0820  | Fact GHALEM AIT MELLOUL      |                  |                  | -10,83           | -10 473 731,59 |
| 070807                              | VNT | RET0821  | Fact HERDA AIT MELLOUL       |                  |                  | -28,71           | -10 473 702,88 |
| 070807                              | VNT | RET0822  | Fact AFRIAT AIT MELLOUL      |                  |                  | -78,30           | -10 473 624,58 |
| 070807                              | VNT | 001308A7 | Fact METRO AGADIR            |                  |                  | 16 487,15        | -10 490 111,73 |
| 070807                              | VNT | 002008A7 | Fact MARJANE MASSIRA         |                  |                  | 1 045,05         | -10 491 156,78 |
| 070807                              | VNT | 006208A7 | Fact CAFE RESTAURANT EL FATH |                  |                  | 900,00           | -10 492 056,78 |
| 070807                              | VNT | 006308A7 | Fact CAFE RESTAURANT EL FATH |                  |                  | 900,00           | -10 492 956,78 |
| 070807                              | VNT | 012508A7 | Fact HANOUTY SHOP            |                  |                  | 2 822,00         | -10 495 778,78 |
| 070807                              | VNT | 013108A7 | Fact MARJANE MOHAMMEDIA      |                  |                  | 2 353,70         | -10 498 132,48 |
| 070807                              | VNT | 013208A7 | Fact MARJANE MOHAMMEDIA      |                  |                  | 696,70           | -10 498 829,18 |
| 070807                              | VNT | 013608A7 | Fact MARJANE TANGER MEDINA   |                  |                  | 3 619,67         | -10 502 448,85 |
| 070807                              | VNT | 013708A7 | Fact MARJANE TANGER MEDINA   |                  |                  | 4 679,73         | -10 507 128,58 |
| 070807                              | VNT | ST005714 | Fact BEL MAHFOUD OMAR        |                  |                  | 1 441,83         | -10 508 570,41 |
| 070807                              | VNT | ST005715 | Fact SAMAR SAID              |                  |                  | 1 457,50         | -10 510 027,91 |
| 070807                              | VNT | ST005716 | Fact CHAATAOUI RACHID        |                  |                  | 898,67           | -10 510 926,58 |
| 070807                              | VNT | ST005717 | Fact BILALI AHMED            |                  |                  | 2 320,00         | -10 513 246,58 |
| 070807                              | VNT | ST005718 | Fact AIT DAOUD BRAHIM        |                  |                  | 1 077,50         | -10 514 324,08 |
| 070807                              | VNT | ST005719 | Fact Lahcen EL MAMOUNI       |                  |                  | 665,10           | -10 514 989,18 |
| 070807                              | VNT | ST005720 | Fact KARIM                   |                  |                  | 8 642,34         | -10 523 631,52 |
| 080807                              | VNT | C7312    | Fact MOUADIB MY MUSTAPHA     |                  |                  | 11 266,66        | -10 534 898,18 |
| 080807                              | VNT | C7313    | Fact TAOUSS BRAHIM           |                  |                  | 750,00           | -10 535 648,18 |
| 080807                              | VNT | D02912   | Fact VD ISMAIL MOUZOUNE      |                  |                  | 1 297,84         | -10 536 946,02 |
| 080807                              | VNT | D02913   | Fact VD ISMAIL MOUZOUNE      |                  |                  | 666,67           | -10 537 612,69 |
| 080807                              | VNT | D02919   | Fact BOUSLAM ALI             |                  |                  | 3 833,33         | -10 541 446,02 |
| 080807                              | VNT | D02920   | Fact HAJ MBAREK              |                  |                  | 1 734,50         | -10 543 180,52 |
| 080807                              | VNT | D02921   | Fact BOUDERKA FES            |                  |                  | 31 691,67        | -10 574 872,19 |
| 080807                              | VNT | D02922   | Fact LAMDERAB MUSTAPHA       |                  |                  | 43 363,34        | -10 618 235,53 |
| 080807                              | VNT | D02923   | Fact GHALEM MED INEZGANE     |                  |                  | 3 700,00         | -10 621 935,53 |
| 080807                              | VNT | D02924   | Fact TAGANZA AHMED           |                  |                  | 13 705,83        | -10 635 641,36 |
| A reporter                          |     |          |                              | 3 329 277 886,60 | 2 970 185 539,11 | 359 092 347,49   |                |

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| 44552300 ETAT TVA FACT/PRODUITS 20% |     |          |                              | Report | 3 329 277 886,60 | 2 970 185 539,11 | 359 092 347,49 |
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| 080807                              | VNT | D02925   | Fact BEN YOUSSEF             |        |                  | 5 090,00         | -10 640 731,36 |
| 080807                              | VNT | D02926   | Fact AJERAR ABDELLAH         |        |                  | 707,33           | -10 641 438,69 |
| 080807                              | VNT | D02927   | Fact BOUGROUR ALI            |        |                  | 583,33           | -10 642 022,02 |
| 080807                              | VNT | D02928   | Fact HERDA TIZNIT            |        |                  | 5 355,00         | -10 647 377,02 |
| 080807                              | VNT | D02929   | Fact TAGANZA BRAHIM          |        |                  | 2 420,00         | -10 649 797,02 |
| 080807                              | VNT | D02930   | Fact ABAICHMOU<br>LAKLEA     |        |                  | 3 417,50         | -10 653 214,52 |
| 080807                              | VNT | D02931   | Fact LIFSAL LKLEA            |        |                  | 6 701,83         | -10 659 916,35 |
| 080807                              | VNT | RTC991   | Fact HARROUCH<br>ABDERAHMANE |        |                  | -731,60          | -10 659 184,75 |
| 080807                              | VNT | M006159  | Fact BELMAJID HADJ<br>BELAID |        |                  | 35 506,66        | -10 694 691,41 |
| 080807                              | VNT | M006161  | Fact BOULAM<br>CHAUFFEUR     |        |                  | 6 544,17         | -10 701 235,58 |
| 080807                              | VNT | M006162  | Fact MOHAMED<br>CHAUFFEUR    |        |                  | 14 347,84        | -10 715 583,42 |
| 080807                              | VNT | M006163  | Fact MBAREK                  |        |                  | 13 506,50        | -10 729 089,92 |
| 080807                              | VNT | M006164  | Fact MOHAMED<br>CHAUFFEUR    |        |                  | 2 600,00         | -10 731 689,92 |
| 080807                              | VNT | M006165  | Fact MAHRACHE HADJ<br>ALI    |        |                  | 7 450,00         | -10 739 139,92 |
| 080807                              | VNT | M006168  | Fact MAHRACHE HADJ<br>ALI    |        |                  | 18 541,66        | -10 757 681,58 |
| 080807                              | VNT | M006169  | Fact RIAL ABDELLAH           |        |                  | 4 441,67         | -10 762 123,25 |
| 080807                              | VNT | M006170  | Fact SABRI MOHAMED           |        |                  | 15 533,33        | -10 777 656,58 |
| 080807                              | VNT | M006172  | Fact KHATIRI BOUAZZA         |        |                  | 2 600,00         | -10 780 256,58 |
| 080807                              | VNT | M006173  | Fact HAMID                   |        |                  | 5 250,00         | -10 785 506,58 |
| 080807                              | VNT | M006176  | Fact BELMAJID HADJ<br>BELAID |        |                  | 6 500,00         | -10 792 006,58 |
| 080807                              | VNT | RET0824  | Fact BOUHOUE AHMED           |        |                  | -11,50           | -10 791 995,08 |
| 080807                              | VNT | 000908A7 | Fact SUPER MARCHE<br>ADRAR   |        |                  | 1 558,25         | -10 793 553,33 |
| 080807                              | VNT | 011808A7 | Fact ACIMA ENTREPOT          |        |                  | 66 630,40        | -10 860 183,73 |
| 080807                              | VNT | 011908A7 | Fact ACIMA ENTREPOT          |        |                  | 2 400,00         | -10 862 583,73 |
| 080807                              | VNT | 012608A7 | Fact MARJANE DERB<br>SULTAN  |        |                  | 2 717,17         | -10 865 300,90 |
| 080807                              | VNT | 012708A7 | Fact MARJANE DERB<br>SULTAN  |        |                  | 1 032,30         | -10 866 333,20 |
| 080807                              | VNT | 012808A7 | Fact MARJANE DERB<br>SULTAN  |        |                  | 1 480,00         | -10 867 813,20 |
| 080807                              | VNT | 015008A7 | Fact MARJANE<br>TETOUAN      |        |                  | 1 538,50         | -10 869 351,70 |
| 080807                              | VNT | 015108A7 | Fact MARJANE<br>TETOUAN      |        |                  | 1 540,00         | -10 870 891,70 |
| 080807                              | VNT | ST005721 | Fact COULHIANE MED           |        |                  | 9 850,00         | -10 880 741,70 |
| 080807                              | VNT | ST005722 | Fact MONTASSIF<br>BOUBKER    |        |                  | 18 375,00        | -10 899 116,70 |
| 080807                              | VNT | ST005723 | Fact BAKRI MOHAMED           |        |                  | 11 573,33        | -10 910 690,03 |
| 080807                              | VNT | ST005725 | Fact NASSE HANAFI            |        |                  | 3 246,50         | -10 913 936,53 |
| 080807                              | VNT | ST005726 | Fact Lahcen EL<br>MAMOUNI    |        |                  | 2 144,68         | -10 916 081,21 |
| 080807                              | VNT | ST005728 | Fact AABILI HASSAN           |        |                  | 172,67           | -10 916 253,88 |
| 090807                              | VNT | C7314    | Fact ALAHYANE<br>OUARZAZTE   |        |                  | 7 141,67         | -10 923 395,55 |
| 090807                              | VNT | C7315    | Fact EL KHIRAOUI<br>NORDINE  |        |                  | 8 868,34         | -10 932 263,89 |
| 090807                              | VNT | C7316    | Fact OUCHEN LAHCEN           |        |                  | 1 166,67         | -10 933 430,56 |
| A reporter                          |     |          |                              |        | 3 329 277 886,60 | 2 970 483 328,31 | 358 794 558,29 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                                | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 970 483 328,31</b> | <b>358 794 558,29</b> |
| 090807            | VNT                               | C7317   | Fact MILOUD                    |               |                         | 3 139,00                | -10 936 569,56        |
| 090807            | VNT                               | C7318   | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 4 483,75                | -10 941 053,31        |
| 090807            | VNT                               | C7319   | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 691,71                  | -10 941 745,02        |
| 090807            | VNT                               | C7321   | Fact MOUADIB MY<br>MUSTAPHA    |               |                         | 7 450,01                | -10 949 195,03        |
| 090807            | VNT                               | C7322   | Fact AGNAOU HADJ<br>ABDELLAH   |               |                         | 5 166,67                | -10 954 361,70        |
| 090807            | VNT                               | C7323   | Fact ABDOU BERROU              |               |                         | 45 262,00               | -10 999 623,70        |
| 090807            | VNT                               | D02932  | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 2 237,99                | -11 001 861,69        |
| 090807            | VNT                               | D02933  | Fact VD ISMAIL<br>MOUZOUNE     |               |                         | 1 039,07                | -11 002 900,76        |
| 090807            | VNT                               | D02934  | Fact EL FROU EL<br>GRDAN       |               |                         | 1 073,00                | -11 003 973,76        |
| 090807            | VNT                               | D02939  | Fact BOUCHTART                 |               |                         | 1 733,33                | -11 005 707,09        |
| 090807            | VNT                               | D02941  | Fact BELHAJ                    |               |                         | 2 245,00                | -11 007 952,09        |
| 090807            | VNT                               | D02942  | Fact HASSAN DAKHLA             |               |                         | 1 104,67                | -11 009 056,76        |
| 090807            | VNT                               | D02943  | Fact CLIENTS DIVERS            |               |                         | 43,33                   | -11 009 100,09        |
| 090807            | VNT                               | D02944  | Fact MUSTAPHA JABER            |               |                         | 2 336,17                | -11 011 436,26        |
| 090807            | VNT                               | D02945  | Fact ALIMENTATION EL<br>HOUDA  |               |                         | 6 210,67                | -11 017 646,93        |
| 090807            | VNT                               | D02946  | Fact BEN TAHER AIT<br>MELLOUL  |               |                         | 3 436,67                | -11 021 083,60        |
| 090807            | VNT                               | D02947  | Fact MAHDOUI MED               |               |                         | 8 863,34                | -11 029 946,94        |
| 090807            | VNT                               | D02948  | Fact BEN MBARERK               |               |                         | 1 172,00                | -11 031 118,94        |
| 090807            | VNT                               | D02949  | Fact AALIOUAN<br>ABDELLAH      |               |                         | 3 740,00                | -11 034 858,94        |
| 090807            | VNT                               | D02950  | Fact ABDELWAHED<br>LAAYOUNE    |               |                         | 10 056,33               | -11 044 915,27        |
| 090807            | VNT                               | D02951  | Fact EL BETTACHE               |               |                         | 6 288,00                | -11 051 203,27        |
| 090807            | VNT                               | D02953  | Fact EL BETTACHE               |               |                         | 350,00                  | -11 051 553,27        |
| 090807            | VNT                               | D02955  | Fact AIT RAHAL<br>TALIOUINE    |               |                         | 3 679,17                | -11 055 232,44        |
| 090807            | VNT                               | D02956  | Fact VD NOURDINE EL<br>HIMER   |               |                         | 2 441,01                | -11 057 673,45        |
| 090807            | VNT                               | D02957  | Fact VD NOURDINE EL<br>HIMER   |               |                         | 1 268,50                | -11 058 941,95        |
| 090807            | VNT                               | M006177 | Fact SOFAGINE                  |               |                         | 13 252,50               | -11 072 194,45        |
| 090807            | VNT                               | M006178 | Fact BEN ADDI                  |               |                         | 28 750,67               | -11 100 945,12        |
| 090807            | VNT                               | M006179 | Fact BOULAM<br>CHAUFFEUR       |               |                         | 8 617,50                | -11 109 562,62        |
| 090807            | VNT                               | M006180 | Fact KHATIRI BOUAZZA           |               |                         | 11 987,50               | -11 121 550,12        |
| 090807            | VNT                               | M006181 | Fact MAHRACHE HADJ<br>ALI      |               |                         | 9 783,34                | -11 131 333,46        |
| 090807            | VNT                               | M006182 | Fact MAHRACHE HADJ<br>ALI      |               |                         | 5 250,00                | -11 136 583,46        |
| 090807            | VNT                               | M006183 | Fact BRAHIM BAKIN              |               |                         | 2 654,17                | -11 139 237,63        |
| 090807            | VNT                               | M006184 | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 15 391,67               | -11 154 629,30        |
| 090807            | VNT                               | M006185 | Fact MBAREK                    |               |                         | 20 750,00               | -11 175 379,30        |
| 090807            | VNT                               | M006186 | Fact MBAREK                    |               |                         | 1 337,33                | -11 176 716,63        |
| 090807            | VNT                               | RET0825 | Fact MUSTAPHA JABER            |               |                         | -920,00                 | -11 175 796,63        |
| 090807            | VNT                               | RET0828 | Fact VD NOURDINE EL<br>HIMER   |               |                         | -28,62                  | -11 175 768,01        |
| 090807            | VNT                               | RET0829 | Fact BEN YOUSSEF               |               |                         | -21,00                  | -11 175 747,01        |
| <b>A reporter</b> |                                   |         |                                |               | <b>3 329 277 886,60</b> | <b>2 970 725 644,76</b> | <b>358 552 241,84</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 970 725 644,76</b> | <b>358 552 241,84</b> |
| 090807            | VNT                               | RET0830  | Fact TAGANZA BRAHIM            |               |                         | -6,20                   | -11 175 740,81        |
| 090807            | VNT                               | 001408A7 | Fact EL HASSNAOUI              |               |                         | 16 754,17               | -11 192 494,98        |
| 090807            | VNT                               | 001508A7 | Fact ASSWAK ASSALAM AGADIR     |               |                         | 1 599,35                | -11 194 094,33        |
| 090807            | VNT                               | 001608A7 | Fact MARJANE AGADIR FOUNTY     |               |                         | 5 000,00                | -11 199 094,33        |
| 090807            | VNT                               | 001708A7 | Fact MARJANE AGADIR FOUNTY     |               |                         | 6 188,00                | -11 205 282,33        |
| 090807            | VNT                               | 001808A7 | Fact MARJANE AGADIR FOUNTY     |               |                         | 8 413,33                | -11 213 695,66        |
| 090807            | VNT                               | 003308A7 | Fact MARJANE MASSIRA           |               |                         | 3 071,94                | -11 216 767,60        |
| 090807            | VNT                               | 012008A7 | Fact METRO AIN SEBAA           |               |                         | 3 596,59                | -11 220 364,19        |
| 090807            | VNT                               | 012108A7 | Fact METRO AIN SEBAA           |               |                         | 4 766,04                | -11 225 130,23        |
| 090807            | VNT                               | 015208A7 | Fact MARJANE MEKNES            |               |                         | 1 212,00                | -11 226 342,23        |
| 090807            | VNT                               | 015508A7 | Fact MARJANE FES               |               |                         | 1 130,00                | -11 227 472,23        |
| 090807            | VNT                               | 015608A7 | Fact MARJANE AIN CHOCK         |               |                         | 6 376,25                | -11 233 848,48        |
| 090807            | VNT                               | 015708A7 | Fact MARJANE AIN CHOCK         |               |                         | 896,33                  | -11 234 744,81        |
| 090807            | VNT                               | ST005724 | Fact RAMI OTHMAN               |               |                         | 10 077,67               | -11 244 822,48        |
| 090807            | VNT                               | ST005729 | Fact BOUALIM AHMED             |               |                         | 1 072,67                | -11 245 895,15        |
| 090807            | VNT                               | ST005730 | Fact YOUSSEF DOKALI            |               |                         | 4 651,51                | -11 250 546,66        |
| 090807            | VNT                               | ST005731 | Fact LACHGAR HAJ KHALID        |               |                         | 4 791,34                | -11 255 338,00        |
| 100807            | VNT                               | C7325    | Fact OMAR LOUDAYA              |               |                         | 1 858,33                | -11 257 196,33        |
| 100807            | VNT                               | C7326    | Fact IRGUI MOHAMED             |               |                         | 12 112,67               | -11 269 309,00        |
| 100807            | VNT                               | AV0355   | Fact MARJANE MASSIRA           |               |                         | -7,28                   | -11 269 301,72        |
| 100807            | VNT                               | D02961   | Fact ARKNOUSS                  |               |                         | 9 431,66                | -11 278 733,38        |
| 100807            | VNT                               | D02962   | Fact BEN YOUSSEF               |               |                         | 10 105,00               | -11 288 838,38        |
| 100807            | VNT                               | D02965   | Fact BRAHIM MOUTAWAKIL JIHADIA |               |                         | 4 770,16                | -11 293 608,54        |
| 100807            | VNT                               | D02966   | Fact BAZKRI BRAHIM             |               |                         | 4 452,50                | -11 298 061,04        |
| 100807            | VNT                               | D02967   | Fact ABDELMALEK                |               |                         | 11 969,34               | -11 310 030,38        |
| 100807            | VNT                               | D02968   | Fact ABOUDRAR MED              |               |                         | 3 500,00                | -11 313 530,38        |
| 100807            | VNT                               | D02969   | Fact EL WARRAT                 |               |                         | 936,66                  | -11 314 467,04        |
| 100807            | VNT                               | D02972   | Fact CLIENTS DIVERS            |               |                         | 30,33                   | -11 314 497,37        |
| 100807            | VNT                               | M006188  | Fact MAHRACHE HADJ ALI         |               |                         | 20 190,00               | -11 334 687,37        |
| 100807            | VNT                               | M006189  | Fact BOULAM CHAUFFEUR          |               |                         | 7 931,17                | -11 342 618,54        |
| 100807            | VNT                               | M006190  | Fact BOUSSTA                   |               |                         | 17 604,17               | -11 360 222,71        |
| 100807            | VNT                               | M006191  | Fact CLIENTS DIVERS MEHDIA     |               |                         | 260,00                  | -11 360 482,71        |
| 100807            | VNT                               | M006192  | Fact RAMI LAHCEN               |               |                         | 10 858,33               | -11 371 341,04        |
| 100807            | VNT                               | M006193  | Fact BELOUCHE MED              |               |                         | 8 800,00                | -11 380 141,04        |
| 100807            | VNT                               | M006194  | Fact BELOUCHE MED              |               |                         | 941,90                  | -11 381 082,94        |
| 100807            | VNT                               | M006195  | Fact OUAZANI MEKNESS           |               |                         | 7 086,67                | -11 388 169,61        |
| 100807            | VNT                               | M006196  | Fact MOUNJALI                  |               |                         | 2 004,99                | -11 390 174,60        |
| 100807            | VNT                               | RET0827  | Fact ALIMENTATION EL HOUDA     |               |                         | -79,25                  | -11 390 095,35        |
| 100807            | VNT                               | 013808A7 | Fact MARJANE HAY EL HASSANI    |               |                         | 2 332,17                | -11 392 427,52        |
| 100807            | VNT                               | 013908A7 | Fact MARJANE HAY EL HASSANI    |               |                         | 2 756,67                | -11 395 184,19        |
| 100807            | VNT                               | 014008A7 | Fact MARJANE HAY EL            |               |                         | 2 862,50                | -11 398 046,69        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 329 277 886,60</b> | <b>2 970 945 081,94</b> | <b>358 332 804,66</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 329 277 886,60                      | 2 970 945 081,94 | 358 332 804,66 |
| 100807     | VNT                        | 014808A7 | HASSANI<br>Fact MARJANE AIN<br>SEBAA  | 5 005,68         | -11 403 052,37 |
| 100807     | VNT                        | 014908A7 | Fact MARJANE AIN<br>SEBAA             | 1 622,87         | -11 404 675,24 |
| 100807     | VNT                        | ST005727 | Fact BENCHEIKH<br>ABDELKBIR           | 2 450,00         | -11 407 125,24 |
| 100807     | VNT                        | ST005732 | Fact EL GHALLI<br>MOHAMED             | 8 136,00         | -11 415 261,24 |
| 110807     | VNT                        | D02936   | Fact ZEKMOUNI MED                     | 4 193,34         | -11 419 454,58 |
| 110807     | VNT                        | D02937   | Fact BOUAACHRA                        | 3 635,00         | -11 423 089,58 |
| 110807     | VNT                        | D02938   | Fact BEN MILOUD                       | 3 413,00         | -11 426 502,58 |
| 110807     | VNT                        | D02940   | Fact BRAHIM AIT<br>MELLOUL            | 2 705,17         | -11 429 207,75 |
| 110807     | VNT                        | D02973   | Fact CLIENTS DIVERS                   | 23,75            | -11 429 231,50 |
| 110807     | VNT                        | D02977   | Fact BOUDERKA FES                     | 40 556,66        | -11 469 788,16 |
| 110807     | VNT                        | D02978   | Fact CLIENTS DIVERS                   | 50,00            | -11 469 838,16 |
| 110807     | VNT                        | M006197  | Fact MOHAMED<br>CHAUFFEUR             | 11 113,00        | -11 480 951,16 |
| 110807     | VNT                        | M006198  | Fact MAHRACHE HADJ<br>ALI             | 8 833,33         | -11 489 784,49 |
| 110807     | VNT                        | M006199  | Fact MOHAMED<br>CHAUFFEUR             | 7 510,33         | -11 497 294,82 |
| 110807     | VNT                        | M006200  | Fact MBAREK                           | 13 234,99        | -11 510 529,81 |
| 110807     | VNT                        | M006201  | Fact MBAREK                           | 1 986,00         | -11 512 515,81 |
| 110807     | VNT                        | M006203  | Fact HASSAN SBATA                     | 8 900,00         | -11 521 415,81 |
| 110807     | VNT                        | M006204  | Fact MAHRACHE HADJ<br>ALI             | 18 213,33        | -11 539 629,14 |
| 110807     | VNT                        | M006205  | Fact MAHRACHE HADJ<br>ALI             | 4 333,33         | -11 543 962,47 |
| 110807     | VNT                        | M006206  | Fact MBAREK                           | 938,00           | -11 544 900,47 |
| 110807     | VNT                        | M006207  | Fact CLIENTS DIVERS<br>MEHDIA         | 69,05            | -11 544 969,52 |
| 110807     | VNT                        | M006208  | Fact CLIENTS DIVERS<br>MEHDIA         | 126,67           | -11 545 096,19 |
| 110807     | VNT                        | M006209  | Fact OMAR BELHAJ                      | 1 378,17         | -11 546 474,36 |
| 110807     | VNT                        | M006210  | Fact HADJ LAABI                       | 5 360,83         | -11 551 835,19 |
| 110807     | VNT                        | RET0831  | Fact BRAHIM AIT<br>MELLOUL            | -190,00          | -11 551 645,19 |
| 110807     | VNT                        | RET0834  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA     | -49,67           | -11 551 595,52 |
| 110807     | VNT                        | RET0835  | Fact BAZKRI BRAHIM                    | -16,00           | -11 551 579,52 |
| 110807     | VNT                        | RET0836  | Fact ABDELMALEK                       | -26,25           | -11 551 553,27 |
| 110807     | VNT                        | RET0842  | Fact LAMDERAB<br>MUSTAPHA             | -59,90           | -11 551 493,37 |
| 110807     | VNT                        | ST005734 | Fact BOUYZZOU<br>YOUSSEF              | 13 354,70        | -11 564 848,07 |
| 130807     | VNT                        | C7328    | Fact AIT YOUSSEF<br>ABDERRAHIM        | 3 497,23         | -11 568 345,30 |
| 130807     | VNT                        | C7329    | Fact AIT YOUSSEF<br>ABDERRAHIM        | 1 505,95         | -11 569 851,25 |
| 130807     | VNT                        | C7330    | Fact EL WALID MY<br>ABDEALZIZ SEKOURA | 11 986,67        | -11 581 837,92 |
| 130807     | VNT                        | C7331    | Fact RABII MUSTAPHA                   | 2 803,33         | -11 584 641,25 |
| 130807     | VNT                        | C7332    | Fact BANNANI BRAHIM                   | 4 474,83         | -11 589 116,08 |
| 130807     | VNT                        | C7333    | Fact AMGHAR<br>ABDELLAH               | 10 910,67        | -11 600 026,75 |
| A reporter |                            |          | 3 329 277 886,60                      | 2 971 149 924,50 | 358 127 962,10 |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |        |                          | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 971 149 924,50</b> | <b>358 127 962,10</b> |
| 130807            | VNT                               | C7334  | Fact TAOUSS BRAHIM       |               |                         | 4 154,67                | -11 604 181,42        |
| 130807            | VNT                               | C7335  | Fact NASIRI KACEM        |               |                         | 2 000,01                | -11 606 181,43        |
| 130807            | VNT                               | C7336  | Fact MOUADIB MY ABDELLAH |               |                         | 3 480,67                | -11 609 662,10        |
| 130807            | VNT                               | C7337  | Fact BOUMZOUGH AHMED     |               |                         | 1 757,33                | -11 611 419,43        |
| 130807            | VNT                               | D02935 | Fact KHALID TIKIOUINE    |               |                         | 4 309,67                | -11 615 729,10        |
| 130807            | VNT                               | D02963 | Fact TAGANZA LAHCEN      |               |                         | 3 327,66                | -11 619 056,76        |
| 130807            | VNT                               | D02964 | Fact AHMED BEN ABDELLAH  |               |                         | 2 140,33                | -11 621 197,09        |
| 130807            | VNT                               | D02974 | Fact KHALID TIKIOUINE    |               |                         | 2 820,00                | -11 624 017,09        |
| 130807            | VNT                               | D02975 | Fact AIT SI              |               |                         | 3 508,50                | -11 627 525,59        |
| 130807            | VNT                               | D02976 | Fact BEN TAHER INEZGANE  |               |                         | 6 235,84                | -11 633 761,43        |
| 130807            | VNT                               | D02979 | Fact VD ISMAIL MOUZOUNE  |               |                         | 2 431,33                | -11 636 192,76        |
| 130807            | VNT                               | D02980 | Fact VD ISMAIL MOUZOUNE  |               |                         | 1 434,79                | -11 637 627,55        |
| 130807            | VNT                               | D02981 | Fact VD ISMAIL MOUZOUNE  |               |                         | 659,50                  | -11 638 287,05        |
| 130807            | VNT                               | D02982 | Fact ERRAJI MBAREK       |               |                         | 7 788,33                | -11 646 075,38        |
| 130807            | VNT                               | D02983 | Fact ERRAJI MBAREK       |               |                         | 4 996,08                | -11 651 071,46        |
| 130807            | VNT                               | D02984 | Fact BEN YOUSSEF         |               |                         | 2 897,00                | -11 653 968,46        |
| 130807            | VNT                               | D02985 | Fact RACHID TIZNIT       |               |                         | 1 350,00                | -11 655 318,46        |
| 130807            | VNT                               | D02986 | Fact MOUTIAA TIZNIT      |               |                         | 3 935,00                | -11 659 253,46        |
| 130807            | VNT                               | D02987 | Fact MOUTIAA TIZNIT      |               |                         | 468,00                  | -11 659 721,46        |
| 130807            | VNT                               | D02988 | Fact BELLOUTE TIZNIT     |               |                         | 2 458,33                | -11 662 179,79        |
| 130807            | VNT                               | D02990 | Fact ABDELLAH TIKIOUINE  |               |                         | 3 472,50                | -11 665 652,29        |
| 130807            | VNT                               | D02991 | Fact BELOUCHE TIKIOUINE  |               |                         | 2 990,83                | -11 668 643,12        |
| 130807            | VNT                               | D02992 | Fact KHAIROUNE           |               |                         | 3 589,00                | -11 672 232,12        |
| 130807            | VNT                               | D02993 | Fact BELHAJ              |               |                         | 2 774,00                | -11 675 006,12        |
| 130807            | VNT                               | D02995 | Fact JENANI HJ MED       |               |                         | 1 800,00                | -11 676 806,12        |
| 130807            | VNT                               | D02996 | Fact EL OMARI            |               |                         | 904,67                  | -11 677 710,79        |
| 130807            | VNT                               | D02997 | Fact BEN MBARERK         |               |                         | 800,00                  | -11 678 510,79        |
| 130807            | VNT                               | D02998 | Fact BRAHIM AIT MELLOUL  |               |                         | 272,50                  | -11 678 783,29        |
| 130807            | VNT                               | D02999 | Fact OMAR BIOUGRA        |               |                         | 1 937,50                | -11 680 720,79        |
| 130807            | VNT                               | D03002 | Fact ABAICHMOU LAKLEA    |               |                         | 31,00                   | -11 680 751,79        |
| 130807            | VNT                               | D03003 | Fact CLIENTS DIVERS      |               |                         | 31,00                   | -11 680 782,79        |
| 130807            | VNT                               | D03004 | Fact AATAR OMAR          |               |                         | 7 002,67                | -11 687 785,46        |
| 130807            | VNT                               | D03006 | Fact BETACHE HAKIM       |               |                         | 36 186,33               | -11 723 971,79        |
| 130807            | VNT                               | D03008 | Fact ABDELLAH BIOUGRA    |               |                         | 1 613,00                | -11 725 584,79        |
| 130807            | VNT                               | D03009 | Fact ADOUDI              |               |                         | 766,67                  | -11 726 351,46        |
| 130807            | VNT                               | D03010 | Fact ABDELLAH BIOUGRA    |               |                         | 2 051,33                | -11 728 402,79        |
| 130807            | VNT                               | D03011 | Fact OMAR BIOUGRA        |               |                         | 1 353,33                | -11 729 756,12        |
| 130807            | VNT                               | D03012 | Fact BOUDKOUSS BIOUGRA   |               |                         | 1 791,66                | -11 731 547,78        |
| 130807            | VNT                               | D03013 | Fact BEN TAHER BIOUGRA   |               |                         | 3 540,00                | -11 735 087,78        |
| 130807            | VNT                               | D03014 | Fact LIFSAL BIOUGRA      |               |                         | 766,67                  | -11 735 854,45        |
| 130807            | VNT                               | D03015 | Fact MOKHLISS            |               |                         | 3 145,33                | -11 738 999,78        |
| <b>A reporter</b> |                                   |        |                          |               | <b>3 329 277 886,60</b> | <b>2 971 285 752,20</b> | <b>357 992 134,40</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 971 285 752,20</b> | <b>357 992 134,40</b> |
| 130807            | VNT                               | D03016   | BIOUGRA<br>Fact TALBI BIOGRA     |               |                         | 4 600,66                | -11 743 600,44        |
| 130807            | VNT                               | D03017   | Fact MOHAMED BEN ALI             |               |                         | 1 145,83                | -11 744 746,27        |
| 130807            | VNT                               | D03018   | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | 254,25                  | -11 745 000,52        |
| 130807            | VNT                               | D03019   | Fact VD NOURDINE EL<br>HIMER     |               |                         | 1 107,20                | -11 746 107,72        |
| 130807            | VNT                               | D03020   | Fact VD NOURDINE EL<br>HIMER     |               |                         | 1 876,01                | -11 747 983,73        |
| 130807            | VNT                               | D03021   | Fact CLIENTS DIVERS              |               |                         | 388,45                  | -11 748 372,18        |
| 130807            | VNT                               | M006211  | Fact BOULAM<br>CHAUFFEUR         |               |                         | 9 427,17                | -11 757 799,35        |
| 130807            | VNT                               | M006212  | Fact MOHAMED<br>CHAUFFEUR        |               |                         | 10 840,82               | -11 768 640,17        |
| 130807            | VNT                               | M006213  | Fact MOHAMED<br>CHAUFFEUR        |               |                         | 10 111,67               | -11 778 751,84        |
| 130807            | VNT                               | M006214  | Fact MBAREK                      |               |                         | 16 967,67               | -11 795 719,51        |
| 130807            | VNT                               | M006215  | Fact MBAREK                      |               |                         | 3 981,33                | -11 799 700,84        |
| 130807            | VNT                               | M006217  | Fact SABRI MOHAMED               |               |                         | 27 855,00               | -11 827 555,84        |
| 130807            | VNT                               | M006218  | Fact NAJAH BOUJAMAA              |               |                         | 16 300,00               | -11 843 855,84        |
| 130807            | VNT                               | M006219  | Fact BELMAJID HADJ<br>BELAID     |               |                         | 7 015,00                | -11 850 870,84        |
| 130807            | VNT                               | M006220  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 17 770,67               | -11 868 641,51        |
| 130807            | VNT                               | M006221  | Fact FAHDI NOUR<br>EDDINE        |               |                         | 6 691,66                | -11 875 333,17        |
| 130807            | VNT                               | M006222  | Fact ABDESSLAM<br>TETOUAN        |               |                         | 6 740,00                | -11 882 073,17        |
| 130807            | VNT                               | M006223  | Fact CLIENTS DIVERS<br>MEHDIA    |               |                         | 62,50                   | -11 882 135,67        |
| 130807            | VNT                               | M006224  | Fact YASSINE YASSINE             |               |                         | 8 865,00                | -11 891 000,67        |
| 130807            | VNT                               | M006225  | Fact ABDESSLAM<br>TETOUAN        |               |                         | 276,00                  | -11 891 276,67        |
| 130807            | VNT                               | M006227  | Fact NASSER                      |               |                         | 4 150,00                | -11 895 426,67        |
| 130807            | VNT                               | M006228  | Fact BRAHIM BAKIN                |               |                         | 1 020,00                | -11 896 446,67        |
| 130807            | VNT                               | M006229  | Fact HASSAN SBATA                |               |                         | 3 250,00                | -11 899 696,67        |
| 130807            | VNT                               | M006230  | Fact HASSAN SBATA                |               |                         | 104,17                  | -11 899 800,84        |
| 130807            | VNT                               | RET0832  | Fact GHALEM AIT<br>MELLOUL       |               |                         | -552,00                 | -11 899 248,84        |
| 130807            | VNT                               | RET0833  | Fact EL WARRAT                   |               |                         | -320,00                 | -11 898 928,84        |
| 130807            | VNT                               | RET0837  | Fact ABAICHMOU AIT<br>MELLOUL    |               |                         | -4,12                   | -11 898 924,72        |
| 130807            | VNT                               | RET0838  | Fact BRAHIM AIT<br>MELLOUL       |               |                         | -34,64                  | -11 898 890,08        |
| 130807            | VNT                               | RET0839  | Fact BEN MILOUD                  |               |                         | -1,72                   | -11 898 888,36        |
| 130807            | VNT                               | RET0840  | Fact BRAHIM AIT<br>MELLOUL       |               |                         | -4,45                   | -11 898 883,91        |
| 130807            | VNT                               | RET0841  | Fact BOUAACHRA                   |               |                         | -62,30                  | -11 898 821,61        |
| 130807            | VNT                               | RET0843  | Fact LIFSAL LKLEA                |               |                         | -34,50                  | -11 898 787,11        |
| 130807            | VNT                               | RET0845  | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | -68,16                  | -11 898 718,95        |
| 130807            | VNT                               | RET0846  | Fact VD ISMAIL<br>MOUZOUNE       |               |                         | -44,41                  | -11 898 674,54        |
| 130807            | VNT                               | RET0851  | Fact BEN YOUSSEF                 |               |                         | -23,00                  | -11 898 651,54        |
| 130807            | VNT                               | 006408A7 | Fact SUPER MARCHE<br>IDOU TIZNIT |               |                         | 1 069,00                | -11 899 720,54        |
| 130807            | VNT                               | 006508A7 | Fact ALIMENTATION                |               |                         | 94,00                   | -11 899 814,54        |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 329 277 886,60</b> | <b>2 971 449 618,29</b> | <b>357 828 268,31</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                       | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 971 449 618,29</b> | <b>357 828 268,31</b> |
| 130807            | VNT                               | 016508A7 | OUSSI<br>Fact MARJANE HAY<br>RIAD     |               |                         | 1 944,00                | -11 901 758,54        |
| 130807            | VNT                               | 016608A7 | Fact MARJANE HAY<br>RIAD              |               |                         | 306,00                  | -11 902 064,54        |
| 130807            | VNT                               | 016708A7 | Fact MARJANE HAY<br>RIAD              |               |                         | 3 336,00                | -11 905 400,54        |
| 130807            | VNT                               | SRT00883 | Fact LIGATI                           |               |                         | -75,00                  | -11 905 325,54        |
| 130807            | VNT                               | SRT00884 | Fact BOUABLAOUI<br>JAMAL              |               |                         | -39,58                  | -11 905 285,96        |
| 130807            | VNT                               | ST005733 | Fact AIT DAOUED<br>LAHCEN             |               |                         | 645,00                  | -11 905 930,96        |
| 130807            | VNT                               | ST005735 | Fact EGHERRA<br>ABDELLAH              |               |                         | 7 443,33                | -11 913 374,29        |
| 130807            | VNT                               | ST005736 | Fact Lahcen EL<br>MAMOUNI             |               |                         | 3 634,33                | -11 917 008,62        |
| 130807            | VNT                               | ST005737 | Fact ECONOMAT OCP                     |               |                         | 6 642,50                | -11 923 651,12        |
| 130807            | VNT                               | ST005738 | Fact SUPER MARCHE<br>BOUSSIJOUR       |               |                         | 534,63                  | -11 924 185,75        |
| 130807            | VNT                               | ST005739 | Fact SALMI LAHSEN                     |               |                         | 2 531,84                | -11 926 717,59        |
| 130807            | VNT                               | ST005740 | Fact HAJ AHMED                        |               |                         | 7 493,34                | -11 934 210,93        |
| 130807            | VNT                               | ST005741 | Fact BELLAMINE HADJ<br>MOHAMED        |               |                         | 3 521,00                | -11 937 731,93        |
| 130807            | VNT                               | ST005742 | Fact BENAADI                          |               |                         | 2 376,50                | -11 940 108,43        |
| 130807            | VNT                               | ST005743 | Fact HAYMOUD HASSAN                   |               |                         | 1 203,87                | -11 941 312,30        |
| 130807            | VNT                               | ST005745 | Fact BOUALIM AHMED                    |               |                         | 1 450,15                | -11 942 762,45        |
| 140807            | VNT                               | C7338    | Fact AIT YOUSSEF<br>ABDERRAHIM        |               |                         | 1 249,97                | -11 944 012,42        |
| 140807            | VNT                               | C7339    | Fact TARJDALT LAHCEN                  |               |                         | 3 525,00                | -11 947 537,42        |
| 140807            | VNT                               | C7340    | Fact IRGUI MOHAMED                    |               |                         | 6 836,01                | -11 954 373,43        |
| 140807            | VNT                               | C7341    | Fact BOUZEKRI ZOUIRI                  |               |                         | 2 571,66                | -11 956 945,09        |
| 140807            | VNT                               | C7342    | Fact ISMAILI NOURDINE                 |               |                         | 5 106,67                | -11 962 051,76        |
| 140807            | VNT                               | C7343    | Fact KOUCHAME<br>LAHCEN               |               |                         | 4 861,67                | -11 966 913,43        |
| 140807            | VNT                               | C7344    | Fact AARIF                            |               |                         | 3 449,33                | -11 970 362,76        |
| 140807            | VNT                               | C7345    | Fact OUCHEN LAHCEN                    |               |                         | 2 765,00                | -11 973 127,76        |
| 140807            | VNT                               | C7346    | Fact FAOUZI DRISS                     |               |                         | 1 263,33                | -11 974 391,09        |
| 140807            | VNT                               | C7347    | Fact ROUGUI<br>ABDESSALAM             |               |                         | 2 123,34                | -11 976 514,43        |
| 140807            | VNT                               | RTC995   | Fact EL WALID MY<br>ABDEALZIZ SEKOURA |               |                         | -20,67                  | -11 976 493,76        |
| 140807            | VNT                               | M006231  | Fact MAHRACHE HADJ<br>ALI             |               |                         | 5 958,34                | -11 982 452,10        |
| 140807            | VNT                               | M006233  | Fact AUDID BELKACEM                   |               |                         | 16 165,00               | -11 998 617,10        |
| 140807            | VNT                               | M006234  | Fact AUDID BELKACEM                   |               |                         | 3 927,67                | -12 002 544,77        |
| 140807            | VNT                               | M006235  | Fact MAHRACHE HADJ<br>ALI             |               |                         | 25 003,34               | -12 027 548,11        |
| 140807            | VNT                               | M006236  | Fact BELMAJID HADJ<br>BELAID          |               |                         | 18 310,00               | -12 045 858,11        |
| 140807            | VNT                               | M006237  | Fact AUDID ALI                        |               |                         | 13 621,00               | -12 059 479,11        |
| 140807            | VNT                               | M006238  | Fact RIAL ABDELLAH                    |               |                         | 6 083,33                | -12 065 562,44        |
| 140807            | VNT                               | M006239  | Fact OMAR BELHAJ                      |               |                         | 611,50                  | -12 066 173,94        |
| 140807            | VNT                               | M006240  | Fact BOULAM<br>CHAUFFEUR              |               |                         | 8 070,00                | -12 074 243,94        |
| 140807            | VNT                               | M006241  | Fact MAHRACHE HADJ<br>ALI             |               |                         | 3 916,67                | -12 078 160,61        |
| 150807            | VNT                               | C7348    | Fact AIT YOUSSEF                      |               |                         | 1 279,50                | -12 079 440,11        |
| <b>A reporter</b> |                                   |          |                                       |               | <b>3 329 277 886,60</b> | <b>2 971 628 058,36</b> | <b>357 649 828,24</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report  | 3 329 277 886,60                       | 2 971 628 058,36 | 357 649 828,24 |
| 150807     | VNT                        | C7357   | ABDERRAHIM<br>Fact BEN OMAR<br>IBRAHIM | 1 974,00         | -12 081 414,11 |
| 150807     | VNT                        | C7358   | Fact EL HADI MED                       | 1 748,00         | -12 083 162,11 |
| 150807     | VNT                        | C7359   | Fact TAOUSS BRAHIM                     | 2 233,33         | -12 085 395,44 |
| 150807     | VNT                        | C7360   | Fact CHERKAOUI<br>MOHAMED              | 1 689,16         | -12 087 084,60 |
| 150807     | VNT                        | C7361   | Fact CLIENTS DIVERS<br>CAMAR           | 157,63           | -12 087 242,23 |
| 150807     | VNT                        | D03022  | Fact RAHAL<br>REGUERAGUI               | 6 493,33         | -12 093 735,56 |
| 150807     | VNT                        | D03023  | Fact HOUSSINE O.T                      | 3 406,67         | -12 097 142,23 |
| 150807     | VNT                        | D03024  | Fact AATAR O.T                         | 4 440,00         | -12 101 582,23 |
| 150807     | VNT                        | D03025  | Fact EL WARRAT                         | 2 197,67         | -12 103 779,90 |
| 150807     | VNT                        | D03026  | Fact MOUADI LAARBI                     | 1 821,33         | -12 105 601,23 |
| 150807     | VNT                        | D03027  | Fact DAMGHAR                           | 1 150,00         | -12 106 751,23 |
| 150807     | VNT                        | D03028  | Fact KAMAL HLAIL O.T                   | 766,67           | -12 107 517,90 |
| 150807     | VNT                        | D03029  | Fact AFRIAT INEZGANE                   | 14 614,50        | -12 122 132,40 |
| 150807     | VNT                        | D03035  | Fact HAMAMI AHMED                      | 11 330,00        | -12 133 462,40 |
| 150807     | VNT                        | D03036  | Fact HASSAN DAKHLA                     | 6 891,67         | -12 140 354,07 |
| 150807     | VNT                        | D03038  | Fact EL HOUARI AZIZ                    | 1 741,67         | -12 142 095,74 |
| 150807     | VNT                        | D03039  | Fact ZOUHAIRI                          | 5 740,00         | -12 147 835,74 |
| 150807     | VNT                        | D03040  | Fact ABDELMALEK                        | 5 122,50         | -12 152 958,24 |
| 150807     | VNT                        | D03043  | Fact HLAIL.O.T                         | 2 670,00         | -12 155 628,24 |
| 150807     | VNT                        | D03045  | Fact DIOUANE<br>ABDELLAH               | 1 535,00         | -12 157 163,24 |
| 150807     | VNT                        | D03046  | Fact HAJ MBAREK                        | 2 736,84         | -12 159 900,08 |
| 150807     | VNT                        | D03047  | Fact VD ISMAIL<br>MOUZOUNE             | 486,66           | -12 160 386,74 |
| 150807     | VNT                        | D03048  | Fact VD ISMAIL<br>MOUZOUNE             | 1 100,25         | -12 161 486,99 |
| 150807     | VNT                        | D03049  | Fact GZROU EL HASSAN                   | 3 066,67         | -12 164 553,66 |
| 150807     | VNT                        | D03055  | Fact VD NOURDINE EL<br>HIMER           | 1 168,32         | -12 165 721,98 |
| 150807     | VNT                        | D03056  | Fact AGOUSS<br>MOHAMED                 | 1 891,33         | -12 167 613,31 |
| 150807     | VNT                        | D03057  | Fact OMAR BEN OMAR                     | 60 930,00        | -12 228 543,31 |
| 150807     | VNT                        | D03058  | Fact SAMMOUNI                          | 21 925,01        | -12 250 468,32 |
| 150807     | VNT                        | D03059  | Fact BOUDERKA FES                      | 41 600,00        | -12 292 068,32 |
| 150807     | VNT                        | RTC996  | Fact ISMAILI NOURDINE                  | -38,95           | -12 292 029,37 |
| 150807     | VNT                        | RTC997  | Fact KOUCHAME<br>LAHCEN                | -12,96           | -12 292 016,41 |
| 150807     | VNT                        | M006242 | Fact MOHAMED<br>CHAUFFEUR              | 21 691,67        | -12 313 708,08 |
| 150807     | VNT                        | M006243 | Fact MBAREK                            | 23 665,00        | -12 337 373,08 |
| 150807     | VNT                        | M006244 | Fact MBAREK                            | 2 848,00         | -12 340 221,08 |
| 150807     | VNT                        | M006245 | Fact BENABOUD                          | 21 570,84        | -12 361 791,92 |
| 150807     | VNT                        | M006246 | Fact BENABOUD                          | 1 705,00         | -12 363 496,92 |
| 150807     | VNT                        | M006247 | Fact MAHRACHE HADJ<br>ALI              | 28 971,67        | -12 392 468,59 |
| 150807     | VNT                        | M006249 | Fact BELMAJID HADJ<br>BELAID           | 16 366,67        | -12 408 835,26 |
| 150807     | VNT                        | M006250 | Fact CLIENTS DIVERS<br>MEHDIA          | 106,67           | -12 408 941,93 |
| 150807     | VNT                        | M006251 | Fact CLIENTS DIVERS<br>MEHDIA          | 34,00            | -12 408 975,93 |
| A reporter |                            |         | 3 329 277 886,60                       | 2 971 958 873,68 | 357 319 012,92 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 971 958 873,68</b> | <b>357 319 012,92</b> |
| 150807            | VNT                               | M006252  | Fact KHATIRI BOUAZZA             |               |                         | 36 791,67               | -12 445 767,60        |
| 150807            | VNT                               | RET0844  | Fact KHALID TIKIOUINE            |               |                         | -453,00                 | -12 445 314,60        |
| 150807            | VNT                               | RET0847  | Fact BOUDERKA FES                |               |                         | -83,17                  | -12 445 231,43        |
| 150807            | VNT                               | RET0848  | Fact BOUDERKA FES                |               |                         | -99,40                  | -12 445 132,03        |
| 150807            | VNT                               | RET0849  | Fact BELOUCHE<br>TIKIOUINE       |               |                         | -36,67                  | -12 445 095,36        |
| 150807            | VNT                               | RET0850  | Fact BELHAJ                      |               |                         | -11,50                  | -12 445 083,86        |
| 150807            | VNT                               | RET0852  | Fact SUPER MARCHE<br>IDOU TIZNIT |               |                         | -7,50                   | -12 445 076,36        |
| 150807            | VNT                               | RET0853  | Fact TAGANZA LAHCEN              |               |                         | -33,27                  | -12 445 043,09        |
| 150807            | VNT                               | RET0854  | Fact RACHID TIZNIT               |               |                         | -43,00                  | -12 445 000,09        |
| 150807            | VNT                               | RET0860  | Fact KHALID TIKIOUINE            |               |                         | -12,83                  | -12 444 987,26        |
| 150807            | VNT                               | RET0861  | Fact BEN TAHER<br>BIOUGRA        |               |                         | -14,50                  | -12 444 972,76        |
| 150807            | VNT                               | RET0862  | Fact ABDELLAH<br>BIOUGRA         |               |                         | -22,30                  | -12 444 950,46        |
| 150807            | VNT                               | RET0863  | Fact MOKHLISS<br>BIOUGRA         |               |                         | -14,50                  | -12 444 935,96        |
| 150807            | VNT                               | RET0865  | Fact AFRIAT INEZGANE             |               |                         | -24,00                  | -12 444 911,96        |
| 150807            | VNT                               | 002208A7 | Fact MARJANE MASSIRA             |               |                         | 1 059,20                | -12 445 971,16        |
| 150807            | VNT                               | 002608A7 | Fact METRO<br>PLATEFORME         |               |                         | 62 396,45               | -12 508 367,61        |
| 150807            | VNT                               | 003408A7 | Fact METRO<br>MARRAKECH          |               |                         | 7 588,54                | -12 515 956,15        |
| 150807            | VNT                               | 003508A7 | Fact METRO<br>MARRAKECH          |               |                         | 11 595,07               | -12 527 551,22        |
| 150807            | VNT                               | 003608A7 | Fact METRO<br>MARRAKECH          |               |                         | 701,47                  | -12 528 252,69        |
| 150807            | VNT                               | 003708A7 | Fact METRO<br>MARRAKECH          |               |                         | 1 036,39                | -12 529 289,08        |
| 150807            | VNT                               | 003808A7 | Fact MARJANE MASSIRA             |               |                         | 3 388,93                | -12 532 678,01        |
| 150807            | VNT                               | 003908A7 | Fact MARJANE MASSIRA             |               |                         | 414,20                  | -12 533 092,21        |
| 150807            | VNT                               | 004008A7 | Fact MARJANE<br>MARRAKECH        |               |                         | 559,00                  | -12 533 651,21        |
| 150807            | VNT                               | 004108A7 | Fact MARJANE<br>MARRAKECH        |               |                         | 1 822,93                | -12 535 474,14        |
| 150807            | VNT                               | 014208A7 | Fact MARJANE FES                 |               |                         | 403,72                  | -12 535 877,86        |
| 150807            | VNT                               | 014308A7 | Fact MARJANE FES                 |               |                         | 2 792,17                | -12 538 670,03        |
| 150807            | VNT                               | 014408A7 | Fact MARJANE MEKNES              |               |                         | 1 791,65                | -12 540 461,68        |
| 150807            | VNT                               | 014508A7 | Fact MARJANE MEKNES              |               |                         | 2 370,05                | -12 542 831,73        |
| 150807            | VNT                               | 014608A7 | Fact ACIMA ENTREPOT              |               |                         | 5 486,40                | -12 548 318,13        |
| 150807            | VNT                               | 014708A7 | Fact ACIMA ENTREPOT              |               |                         | 20 138,60               | -12 568 456,73        |
| 150807            | VNT                               | 016008A7 | Fact MARJANE<br>MOHAMMEDIA       |               |                         | 1 024,72                | -12 569 481,45        |
| 150807            | VNT                               | 016108A7 | Fact MARJANE<br>MOHAMMEDIA       |               |                         | 2 596,27                | -12 572 077,72        |
| 150807            | VNT                               | 016208A7 | Fact MARJANE DERB<br>SULTAN      |               |                         | 1 568,00                | -12 573 645,72        |
| 150807            | VNT                               | ST005744 | Fact MAHJOUB<br>ERRICHE          |               |                         | 4 793,83                | -12 578 439,55        |
| 150807            | VNT                               | ST005746 | Fact AGRO<br>MANAGEMENT          |               |                         | 5 370,83                | -12 583 810,38        |
| 150807            | VNT                               | ST005747 | Fact BOUALIM AHMED               |               |                         | 775,67                  | -12 584 586,05        |
| 150807            | VNT                               | ST005748 | Fact ZINE MOHAMED                |               |                         | 2 812,50                | -12 587 398,55        |
| 150807            | VNT                               | ST005749 | Fact LAKBIDA AIYACHI             |               |                         | 3 140,00                | -12 590 538,55        |
| 150807            | VNT                               | ST005750 | Fact WAGAG TAHER                 |               |                         | 2 490,00                | -12 593 028,55        |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 329 277 886,60</b> | <b>2 972 142 926,30</b> | <b>357 134 960,30</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                      | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 972 142 926,30</b> | <b>357 134 960,30</b> |
| 150807            | VNT                               | ST005751 | Fact WAKRIM LAARBI                   |               |                         | 4 004,17                | -12 597 032,72        |
| 150807            | VNT                               | ST005752 | Fact LACHGAR<br>LAHOUCINE            |               |                         | 1 730,00                | -12 598 762,72        |
| 150807            | VNT                               | ST005753 | Fact ALOUIZE TAZA                    |               |                         | 16 167,00               | -12 614 929,72        |
| 160807            | VNT                               | C7362    | Fact AIT YOUSSEF<br>ABDERRAHIM       |               |                         | 2 295,42                | -12 617 225,14        |
| 160807            | VNT                               | C7363    | Fact RABII<br>EBDESSAMADE            |               |                         | 2 177,00                | -12 619 402,14        |
| 160807            | VNT                               | C7364    | Fact AHROUCH HADJ<br>ABDELLAH        |               |                         | 2 374,00                | -12 621 776,14        |
| 160807            | VNT                               | C7365    | Fact NADIF ABDZRZAK                  |               |                         | 1 966,66                | -12 623 742,80        |
| 160807            | VNT                               | C7366    | Fact AIT SAID ELHACHMI               |               |                         | 4 548,33                | -12 628 291,13        |
| 160807            | VNT                               | C7367    | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 965,00                  | -12 629 256,13        |
| 160807            | VNT                               | C7368    | Fact CAFE<br>RESTAURANT EL<br>BARAKA |               |                         | 1 350,00                | -12 630 606,13        |
| 160807            | VNT                               | C7369    | Fact MILOUD                          |               |                         | 15 210,00               | -12 645 816,13        |
| 160807            | VNT                               | D03030   | Fact MJID TRASST                     |               |                         | 1 501,50                | -12 647 317,63        |
| 160807            | VNT                               | D03031   | Fact BEN MBARERK                     |               |                         | 1 961,67                | -12 649 279,30        |
| 160807            | VNT                               | D03032   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA    |               |                         | 285,00                  | -12 649 564,30        |
| 160807            | VNT                               | D03033   | Fact FAOUZI                          |               |                         | 3 531,67                | -12 653 095,97        |
| 160807            | VNT                               | D03041   | Fact BEN MILOUD                      |               |                         | 2 349,17                | -12 655 445,14        |
| 160807            | VNT                               | D03042   | Fact BRAHIM AIT<br>MELLOUL           |               |                         | 2 465,01                | -12 657 910,15        |
| 160807            | VNT                               | D03044   | Fact BRAHIM AIT<br>MELLOUL           |               |                         | 1 866,83                | -12 659 776,98        |
| 160807            | VNT                               | D03050   | Fact EL MAZOUT                       |               |                         | 4 411,00                | -12 664 187,98        |
| 160807            | VNT                               | D03051   | Fact IDOUABAIROU<br>TANTAN           |               |                         | 2 947,00                | -12 667 134,98        |
| 160807            | VNT                               | D03052   | Fact RACHID TAN TAN                  |               |                         | 3 154,33                | -12 670 289,31        |
| 160807            | VNT                               | D03053   | Fact JAMALI TAN TAN                  |               |                         | 3 436,00                | -12 673 725,31        |
| 160807            | VNT                               | D03054   | Fact ALIOUA TANTAN                   |               |                         | 6 441,00                | -12 680 166,31        |
| 160807            | VNT                               | D03061   | Fact AKLIL                           |               |                         | 3 310,00                | -12 683 476,31        |
| 160807            | VNT                               | D03062   | Fact ERRAFIAA HASSAN                 |               |                         | 5 590,00                | -12 689 066,31        |
| 160807            | VNT                               | D03063   | Fact ERRAFIAA HASSAN                 |               |                         | 7 478,34                | -12 696 544,65        |
| 160807            | VNT                               | D03065   | Fact MOUATOUKIL                      |               |                         | 6 897,50                | -12 703 442,15        |
| 160807            | VNT                               | D03067   | Fact LAHCEN ESSGHIR                  |               |                         | 4 570,75                | -12 708 012,90        |
| 160807            | VNT                               | D03068   | Fact ALAAYOUD<br>BENSERGAOU          |               |                         | 2 644,16                | -12 710 657,06        |
| 160807            | VNT                               | D03074   | Fact ABDELMALEK                      |               |                         | 3 650,00                | -12 714 307,06        |
| 160807            | VNT                               | D03075   | Fact BEN TAHER<br>INEZGANE           |               |                         | 7 863,66                | -12 722 170,72        |
| 160807            | VNT                               | D03076   | Fact GHALEM MED<br>INEZGANE          |               |                         | 2 250,00                | -12 724 420,72        |
| 160807            | VNT                               | D03077   | Fact AHMED TAMSIA                    |               |                         | 6 060,16                | -12 730 480,88        |
| 160807            | VNT                               | D03081   | Fact ELOTMANI KHALID                 |               |                         | 2 343,67                | -12 732 824,55        |
| 160807            | VNT                               | D03082   | Fact LAMDERAB<br>MUSTAPHA            |               |                         | 37 303,67               | -12 770 128,22        |
| 160807            | VNT                               | M006253  | Fact EL ARABI                        |               |                         | 14 644,18               | -12 784 772,40        |
| 160807            | VNT                               | M006254  | Fact EL ARABI                        |               |                         | 1 509,17                | -12 786 281,57        |
| 160807            | VNT                               | M006255  | Fact BOULAM<br>CHAUFFEUR             |               |                         | 9 521,83                | -12 795 803,40        |
| 160807            | VNT                               | M006256  | Fact MAAZOUZI                        |               |                         | 4 132,50                | -12 799 935,90        |
| <b>A reporter</b> |                                   |          |                                      |               | <b>3 329 277 886,60</b> | <b>2 972 345 701,15</b> | <b>356 932 185,45</b> |

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| 44552300   |     | ETAT TVA FACT/PRODUITS 20% | Report                         |  | 3 329 277 886,60 | 2 972 345 701,15 | 356 932 185,45 |
| 160807     | VNT | M006257                    | ABDELLAH<br>Fact MAAZOUZI      |  |                  | 416,67           | -12 800 352,57 |
| 160807     | VNT | M006260                    | ABDELLAH<br>Fact FAHDI NOUR    |  |                  | 22 445,67        | -12 822 798,24 |
| 160807     | VNT | M006261                    | EDDINE<br>Fact FAHDI NOUR      |  |                  | 8 931,17         | -12 831 729,41 |
| 160807     | VNT | M006262                    | EDDINE<br>Fact NAJAH BOUJAMAA  |  |                  | 18 691,66        | -12 850 421,07 |
| 160807     | VNT | M006263                    | Fact BELMAJID HADJ<br>BELAID   |  |                  | 26 183,34        | -12 876 604,41 |
| 160807     | VNT | M006264                    | Fact MAHRACHE HADJ<br>ALI      |  |                  | 9 900,00         | -12 886 504,41 |
| 160807     | VNT | M006265                    | Fact SABRI MOHAMED             |  |                  | 18 791,66        | -12 905 296,07 |
| 160807     | VNT | M006266                    | Fact MOHAMED<br>CHAUFFEUR      |  |                  | 10 569,17        | -12 915 865,24 |
| 160807     | VNT | M006267                    | Fact MOHAMED<br>CHAUFFEUR      |  |                  | 13 706,67        | -12 929 571,91 |
| 160807     | VNT | M006268                    | Fact MBAREK                    |  |                  | 22 271,83        | -12 951 843,74 |
| 160807     | VNT | M006269                    | Fact AUDID BELKACEM            |  |                  | 1 837,50         | -12 953 681,24 |
| 160807     | VNT | RET0855                    | Fact HAMAMI AHMED              |  |                  | -100,12          | -12 953 581,12 |
| 160807     | VNT | RET0856                    | Fact HASSAN DAKHLA             |  |                  | -35,37           | -12 953 545,75 |
| 160807     | VNT | RET0857                    | Fact RAHAL<br>REGUERAGUI       |  |                  | -62,25           | -12 953 483,50 |
| 160807     | VNT | RET0858                    | Fact AATAR O.T                 |  |                  | -23,00           | -12 953 460,50 |
| 160807     | VNT | RET0859                    | Fact EL WARRAT                 |  |                  | -1,50            | -12 953 459,00 |
| 160807     | VNT | RET0864                    | Fact ABDELMALEK                |  |                  | -8,20            | -12 953 450,80 |
| 160807     | VNT | RET0891                    | Fact BEN MILOUD                |  |                  | -25,00           | -12 953 425,80 |
| 160807     | VNT | RET0893                    | Fact BEN MBARERK               |  |                  | -83,50           | -12 953 342,30 |
| 160807     | VNT | RET0894                    | Fact DIOUANE<br>ABDELLAH       |  |                  | -23,50           | -12 953 318,80 |
| 160807     | VNT | RET0908                    | Fact ERRAFIAA HASSAN           |  |                  | -11,50           | -12 953 307,30 |
| 160807     | VNT | 014108A7                   | Fact HANOUTY SHOP              |  |                  | 11 046,66        | -12 964 353,96 |
| 160807     | VNT | 016308A7                   | Fact MARJANE AIN<br>CHOCK      |  |                  | 1 108,33         | -12 965 462,29 |
| 160807     | VNT | 016408A7                   | Fact MARJANE AIN<br>CHOCK      |  |                  | 12 936,65        | -12 978 398,94 |
| 160807     | VNT | 016808A7                   | Fact MARJANE AIN<br>SEBAA      |  |                  | 601,50           | -12 979 000,44 |
| 160807     | VNT | 016908A7                   | Fact MARJANE AIN<br>SEBAA      |  |                  | 3 798,34         | -12 982 798,78 |
| 160807     | VNT | 017608A7                   | Fact MARJANE HAY EL<br>HASSANI |  |                  | 1 222,72         | -12 984 021,50 |
| 160807     | VNT | 017708A7                   | Fact MARJANE HAY EL<br>HASSANI |  |                  | 9 740,00         | -12 993 761,50 |
| 160807     | VNT | 017808A7                   | Fact FRANPRIX CSMD             |  |                  | 357,93           | -12 994 119,43 |
| 160807     | VNT | ST005754                   | Fact LOKBIDA HASSAN            |  |                  | 1 095,00         | -12 995 214,43 |
| 160807     | VNT | ST005756                   | Fact Lahcen EL<br>MAMOUNI      |  |                  | 1 625,08         | -12 996 839,51 |
| 160807     | VNT | ST005757                   | Fact HARTOUCHI<br>AHMED        |  |                  | 5 915,00         | -13 002 754,51 |
| 160807     | VNT | ST005758                   | Fact RABAZI BOUCHAIB           |  |                  | 1 500,00         | -13 004 254,51 |
| 160807     | VNT | ST005761                   | Fact BAKALI RACHID             |  |                  | 4 115,00         | -13 008 369,51 |
| 160807     | VNT | ST005762                   | Fact LACHGAR<br>LAHOUCINE      |  |                  | 3 444,01         | -13 011 813,52 |
| 160807     | VNT | ST005763                   | Fact HASSAN HAOUZAL            |  |                  | 5 933,33         | -13 017 746,85 |
| 160807     | VNT | ST005764                   | Fact HAYMOUD HASSAN            |  |                  | 667,50           | -13 018 414,35 |
| 170807     | VNT | C7371                      | Fact AIT YOUSSEF               |  |                  | 838,66           | -13 019 253,01 |
| A reporter |     |                            |                                |  | 3 329 277 886,60 | 2 972 568 312,10 | 356 709 574,50 |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% |          |                                    | Report | 3 329 277 886,60 | 2 972 568 312,10 | 356 709 574,50 |
| 170807     | VNT                        | C7372    | ABDERRAHIM<br>Fact ZINE DINE AHMED |        |                  | 7 073,50         | -13 026 326,51 |
| 170807     | VNT                        | C7373    | Fact FARIDI<br>ABDELKARIM          |        |                  | 3 321,66         | -13 029 648,17 |
| 170807     | VNT                        | C7374    | Fact MANAR MED                     |        |                  | 2 578,33         | -13 032 226,50 |
| 170807     | VNT                        | C7375    | Fact ETS FIGHIL                    |        |                  | 1 766,66         | -13 033 993,16 |
| 170807     | VNT                        | D03060   | Fact BETACHE HAKIM                 |        |                  | 26 375,00        | -13 060 368,16 |
| 170807     | VNT                        | D03066   | Fact AFRIAT INEZGANE               |        |                  | 6 091,67         | -13 066 459,83 |
| 170807     | VNT                        | D03070   | Fact AHMED MARROK                  |        |                  | 3 884,00         | -13 070 343,83 |
| 170807     | VNT                        | D03072   | Fact AJERAR ABDELLAH               |        |                  | 3 517,01         | -13 073 860,84 |
| 170807     | VNT                        | D03073   | Fact TAGANZA LAHCEN                |        |                  | 4 926,67         | -13 078 787,51 |
| 170807     | VNT                        | D03080   | Fact CLIENTS DIVERS                |        |                  | 5,99             | -13 078 793,50 |
| 170807     | VNT                        | D03083   | Fact BOUDERKA FES                  |        |                  | 38 262,27        | -13 117 055,77 |
| 170807     | VNT                        | D03085   | Fact BEN YOUSSEF                   |        |                  | 11 827,50        | -13 128 883,27 |
| 170807     | VNT                        | D03086   | Fact TAGANZA BRAHIM                |        |                  | 1 416,67         | -13 130 299,94 |
| 170807     | VNT                        | D03087   | Fact ARKNOUSS                      |        |                  | 22 691,17        | -13 152 991,11 |
| 170807     | VNT                        | D03094   | Fact AFRIAT AGADIR                 |        |                  | 19 974,67        | -13 172 965,78 |
| 170807     | VNT                        | D03095   | Fact EL KHATABI                    |        |                  | 16 700,80        | -13 189 666,58 |
| 170807     | VNT                        | D03096   | Fact LAMDERAB<br>MUSTAPHA          |        |                  | 1 658,33         | -13 191 324,91 |
| 170807     | VNT                        | D03101   | Fact LIBRE SERVICE<br>IFRA         |        |                  | 1 291,87         | -13 192 616,78 |
| 170807     | VNT                        | D03102   | Fact LIBRE SERVICE<br>IFRA         |        |                  | 389,12           | -13 193 005,90 |
| 170807     | VNT                        | D03103   | Fact AGOUSS<br>MOHAMED             |        |                  | 1 397,00         | -13 194 402,90 |
| 170807     | VNT                        | D03104   | Fact VD NOURDINE EL<br>HIMER       |        |                  | 766,75           | -13 195 169,65 |
| 170807     | VNT                        | D03105   | Fact EL KHATABI                    |        |                  | 1 150,00         | -13 196 319,65 |
| 170807     | VNT                        | RTC002   | Fact DAMIR LHOUCINE                |        |                  | -99,17           | -13 196 220,48 |
| 170807     | VNT                        | RTC003   | Fact AIT SAID ELHACHMI             |        |                  | -16,29           | -13 196 204,19 |
| 170807     | VNT                        | M006270  | Fact MAHRACHE HADJ<br>ALI          |        |                  | 30 235,84        | -13 226 440,03 |
| 170807     | VNT                        | M006271  | Fact MAHRACHE HADJ<br>ALI          |        |                  | 18 464,16        | -13 244 904,19 |
| 170807     | VNT                        | M006272  | Fact AZARGUI                       |        |                  | 6 685,00         | -13 251 589,19 |
| 170807     | VNT                        | M006274  | Fact SABRI MOHAMED                 |        |                  | 19 679,99        | -13 271 269,18 |
| 170807     | VNT                        | M006275  | Fact AUDID BELKACEM                |        |                  | 1 958,33         | -13 273 227,51 |
| 170807     | VNT                        | M006276  | Fact OUAZANI<br>MEKNESS            |        |                  | 12 199,17        | -13 285 426,68 |
| 170807     | VNT                        | M006277  | Fact AZARGUI                       |        |                  | 783,33           | -13 286 210,01 |
| 170807     | VNT                        | RET0866  | Fact LAMDERAB<br>MUSTAPHA          |        |                  | -434,00          | -13 285 776,01 |
| 170807     | VNT                        | RET0887  | Fact MOUATOUKIL                    |        |                  | -23,17           | -13 285 752,84 |
| 170807     | VNT                        | RET0889  | Fact VD NOURDINE EL<br>HIMER       |        |                  | -25,78           | -13 285 727,06 |
| 170807     | VNT                        | RET0890  | Fact VD NOURDINE EL<br>HIMER       |        |                  | -34,58           | -13 285 692,48 |
| 170807     | VNT                        | RET0907  | Fact ALAAYOUD<br>BENSERGAOU        |        |                  | -17,21           | -13 285 675,27 |
| 170807     | VNT                        | ST005755 | Fact Lahcen EL<br>MAMOUNI          |        |                  | 3 566,33         | -13 289 241,60 |
| 170807     | VNT                        | ST005767 | Fact RAMI OTHMAN                   |        |                  | 5 061,00         | -13 294 302,60 |
| 170807     | VNT                        | ST005768 | Fact ATIF TAIB                     |        |                  | 2 684,17         | -13 296 986,77 |
| 170807     | VNT                        | ST005769 | Fact MBAREK AZOID                  |        |                  | 3 540,00         | -13 300 526,77 |
| A reporter |                            |          |                                    |        | 3 329 277 886,60 | 2 972 850 424,52 | 356 427 462,08 |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                       | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 972 850 424,52</b> | <b>356 427 462,08</b> |
| 170807            | VNT                               | ST005770 | Fact OUTZNIT BRAHIM                   |               |                         | 6 442,16                | -13 306 968,93        |
| 170807            | VNT                               | ST005771 | Fact BOUALIM AHMED                    |               |                         | 645,75                  | -13 307 614,68        |
| 170807            | VNT                               | ST005772 | Fact BOUTAYEB<br>MOUNIR               |               |                         | 2 299,33                | -13 309 914,01        |
| 180807            | VNT                               | C7376    | Fact IRGUI MOHAMED                    |               |                         | 9 373,01                | -13 319 287,02        |
| 180807            | VNT                               | C7377    | Fact BELHOUCINE<br>FRERES             |               |                         | 1 800,00                | -13 321 087,02        |
| 180807            | VNT                               | C7378    | Fact RAISS ISMAEL                     |               |                         | 3 413,33                | -13 324 500,35        |
| 180807            | VNT                               | C7379    | Fact AIT SI M'BAREK                   |               |                         | 4 189,23                | -13 328 689,58        |
| 180807            | VNT                               | C7380    | Fact WASKAR<br>ABDELLAH               |               |                         | 2 228,33                | -13 330 917,91        |
| 180807            | VNT                               | C7381    | Fact BOUJAAD MED                      |               |                         | 5 648,47                | -13 336 566,38        |
| 180807            | VNT                               | C7382    | Fact STE AU SERVICE<br>DE L HOTELERIE |               |                         | 2 669,33                | -13 339 235,71        |
| 180807            | VNT                               | C7383    | Fact MILOUD                           |               |                         | 4 648,67                | -13 343 884,38        |
| 180807            | VNT                               | C7384    | Fact IBN SALIHINE                     |               |                         | 1 055,00                | -13 344 939,38        |
| 180807            | VNT                               | C7385    | Fact BOUJHI AHMED                     |               |                         | 5 333,34                | -13 350 272,72        |
| 180807            | VNT                               | D03088   | Fact TAGANZA AHMED                    |               |                         | 14 395,67               | -13 364 668,39        |
| 180807            | VNT                               | D03097   | Fact BRAHIM AIT<br>MELLOUL            |               |                         | 1 350,00                | -13 366 018,39        |
| 180807            | VNT                               | D03099   | Fact HAFID DAKHLA                     |               |                         | 3 933,33                | -13 369 951,72        |
| 180807            | VNT                               | D03106   | Fact JALAL                            |               |                         | 1 150,00                | -13 371 101,72        |
| 180807            | VNT                               | D03107   | Fact CLIENTS DIVERS                   |               |                         | 88,57                   | -13 371 190,29        |
| 180807            | VNT                               | D03108   | Fact BEN DRIOUCHE                     |               |                         | 3 910,83                | -13 375 101,12        |
| 180807            | VNT                               | D03109   | Fact RAISS SAID                       |               |                         | 487,00                  | -13 375 588,12        |
| 180807            | VNT                               | D03110   | Fact BOUDERKA FES                     |               |                         | 33 850,00               | -13 409 438,12        |
| 180807            | VNT                               | D03111   | Fact TAGANZA BRAHIM                   |               |                         | 7 611,67                | -13 417 049,79        |
| 180807            | VNT                               | D03112   | Fact CLIENTS DIVERS                   |               |                         | 23,33                   | -13 417 073,12        |
| 180807            | VNT                               | D03113   | Fact CLIENTS DIVERS                   |               |                         | 41,40                   | -13 417 114,52        |
| 180807            | VNT                               | M006279  | Fact MAHRACHE HADJ<br>ALI             |               |                         | 17 666,67               | -13 434 781,19        |
| 180807            | VNT                               | M006280  | Fact AUSSMOGUEN ABD                   |               |                         | 18 373,33               | -13 453 154,52        |
| 180807            | VNT                               | M006281  | Fact MOHAMED<br>CHAUFFEUR             |               |                         | 15 410,84               | -13 468 565,36        |
| 180807            | VNT                               | M006282  | Fact MBAREK                           |               |                         | 15 148,17               | -13 483 713,53        |
| 180807            | VNT                               | M006283  | Fact MBAREK                           |               |                         | 2 952,50                | -13 486 666,03        |
| 180807            | VNT                               | M006284  | Fact MAAZOUZI<br>ABDELLAH             |               |                         | 3 753,33                | -13 490 419,36        |
| 180807            | VNT                               | M006285  | Fact OMAR BELHAJ                      |               |                         | 439,08                  | -13 490 858,44        |
| 180807            | VNT                               | M006286  | Fact ABDELLAH<br>LAKHRAIA             |               |                         | 13 512,67               | -13 504 371,11        |
| 180807            | VNT                               | RET0882  | Fact TAGANZA LAHCEN                   |               |                         | -19,00                  | -13 504 352,11        |
| 180807            | VNT                               | RET0883  | Fact AJERAR ABDELLAH                  |               |                         | -11,67                  | -13 504 340,44        |
| 180807            | VNT                               | RET0886  | Fact ALIOUA TANTAN                    |               |                         | -18,80                  | -13 504 321,64        |
| 180807            | VNT                               | RET0888  | Fact AFRIAT AGADIR                    |               |                         | -14,55                  | -13 504 307,09        |
| 180807            | VNT                               | RET0892  | Fact ABDELMALEK                       |               |                         | -23,50                  | -13 504 283,59        |
| 180807            | VNT                               | RET0906  | Fact AHMED MARROK                     |               |                         | -9,00                   | -13 504 274,59        |
| 180807            | VNT                               | ST005774 | Fact BOUAYADI                         |               |                         | 12 786,00               | -13 517 060,59        |
| 190807            | VNT                               | RTC005   | Fact ZINE DINE AHMED                  |               |                         | -20,75                  | -13 517 039,84        |
| 200807            | VNT                               | C7386    | Fact DAMIR LHOUCINE                   |               |                         | 17 465,27               | -13 534 505,11        |
| 200807            | VNT                               | C7387    | Fact BEN OMAR AHMED                   |               |                         | 4 736,68                | -13 539 241,79        |
| 200807            | VNT                               | C7388    | Fact MUSTAPHA EL<br>MADINA            |               |                         | 2 240,00                | -13 541 481,79        |
| 200807            | VNT                               | C7389    | Fact ROUGUI                           |               |                         | 1 280,00                | -13 542 761,79        |
| <b>A reporter</b> |                                   |          |                                       |               | <b>3 329 277 886,60</b> | <b>2 973 091 379,54</b> | <b>356 186 507,06</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                                    | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 973 091 379,54</b> | <b>356 186 507,06</b> |
| 200807            | VNT                               | C7390   | ABDESSALAM<br>Fact BIHMIDEN LAHCEN |               |                         | 2 516,66                | -13 545 278,45        |
| 200807            | VNT                               | M006287 | Fact MESTATI                       |               |                         | 13 575,00               | -13 558 853,45        |
| 200807            | VNT                               | M006288 | Fact MESTATI                       |               |                         | 1 500,00                | -13 560 353,45        |
| 200807            | VNT                               | M006289 | Fact NAJAH BOUJAMAA                |               |                         | 5 125,83                | -13 565 479,28        |
| 200807            | VNT                               | M006290 | Fact MAHRACHE HADJ<br>ALI          |               |                         | 1 827,50                | -13 567 306,78        |
| 200807            | VNT                               | RET0880 | Fact LAMDERAB<br>MUSTAPHA          |               |                         | -122,25                 | -13 567 184,53        |
| 200807            | VNT                               | RET0881 | Fact LAMDERAB<br>MUSTAPHA          |               |                         | -95,42                  | -13 567 089,11        |
| 210807            | VNT                               | C7391   | Fact TAOUSS BRAHIM                 |               |                         | 1 800,00                | -13 568 889,11        |
| 220807            | VNT                               | C7396   | Fact RAISS ISMAEL                  |               |                         | 3 935,00                | -13 572 824,11        |
| 220807            | VNT                               | C7397   | Fact ABDOU BERROU                  |               |                         | 4 166,67                | -13 576 990,78        |
| 220807            | VNT                               | C7398   | Fact BOUJHI IBRAHIM                |               |                         | 2 073,33                | -13 579 064,11        |
| 220807            | VNT                               | C7399   | Fact BOUAAD SAID                   |               |                         | 1 100,00                | -13 580 164,11        |
| 220807            | VNT                               | D03000  | Fact BATINE                        |               |                         | 13 317,67               | -13 593 481,78        |
| 220807            | VNT                               | D03115  | Fact VD ISMAIL<br>MOUZOUNE         |               |                         | 2 121,33                | -13 595 603,11        |
| 220807            | VNT                               | D03116  | Fact VD ISMAIL<br>MOUZOUNE         |               |                         | 1 220,34                | -13 596 823,45        |
| 220807            | VNT                               | D03117  | Fact VD ISMAIL<br>MOUZOUNE         |               |                         | 574,50                  | -13 597 397,95        |
| 220807            | VNT                               | D03118  | Fact AIT RAISS EL<br>MOKHTAR       |               |                         | 1 306,67                | -13 598 704,62        |
| 220807            | VNT                               | D03119  | Fact HASSAN KROUCH                 |               |                         | 3 737,33                | -13 602 441,95        |
| 220807            | VNT                               | D03120  | Fact JALAL                         |               |                         | 17 516,67               | -13 619 958,62        |
| 220807            | VNT                               | D03123  | Fact HERDA AIT<br>MELLOUL          |               |                         | 8 266,67                | -13 628 225,29        |
| 220807            | VNT                               | D03124  | Fact MOKHLISS<br>BIOUGRA           |               |                         | 5 210,00                | -13 633 435,29        |
| 220807            | VNT                               | D03125  | Fact TALBI BIOGRA                  |               |                         | 1 144,50                | -13 634 579,79        |
| 220807            | VNT                               | D03126  | Fact LIFSAL BIOUGRA                |               |                         | 4 962,67                | -13 639 542,46        |
| 220807            | VNT                               | D03134  | Fact ZOUHAIRI                      |               |                         | 1 533,33                | -13 641 075,79        |
| 220807            | VNT                               | D03137  | Fact BEN TAHER AIT<br>MELLOUL      |               |                         | 5 521,87                | -13 646 597,66        |
| 220807            | VNT                               | D03138  | Fact CLIENTS DIVERS                |               |                         | 115,00                  | -13 646 712,66        |
| 220807            | VNT                               | D03140  | Fact BOUDERKA FES                  |               |                         | 37 252,50               | -13 683 965,16        |
| 220807            | VNT                               | D03141  | Fact BOUHANOU                      |               |                         | 11 819,10               | -13 695 784,26        |
| 220807            | VNT                               | D03144  | Fact AFOURI MOHAMED                |               |                         | 2 260,83                | -13 698 045,09        |
| 220807            | VNT                               | M006291 | Fact MAHRACHE HADJ<br>ALI          |               |                         | 28 592,49               | -13 726 637,58        |
| 220807            | VNT                               | M006292 | Fact BOULAM<br>CHAUFFEUR           |               |                         | 8 224,16                | -13 734 861,74        |
| 220807            | VNT                               | M006293 | Fact NAJAH BOUJAMAA                |               |                         | 23 521,67               | -13 758 383,41        |
| 220807            | VNT                               | M006294 | Fact FAHDI NOUR<br>EDDINE          |               |                         | 21 791,66               | -13 780 175,07        |
| 220807            | VNT                               | M006295 | Fact FAHDI NOUR<br>EDDINE          |               |                         | 3 013,00                | -13 783 188,07        |
| 220807            | VNT                               | M006296 | Fact SABRI MOHAMED                 |               |                         | 20 425,00               | -13 803 613,07        |
| 220807            | VNT                               | M006297 | Fact BELAKHDAR<br>LHOUCINE         |               |                         | 2 033,33                | -13 805 646,40        |
| 220807            | VNT                               | M006298 | Fact EZZAIM                        |               |                         | 9 839,00                | -13 815 485,40        |
| 220807            | VNT                               | M006299 | Fact NASSER                        |               |                         | 3 916,67                | -13 819 402,07        |
| 220807            | VNT                               | M006301 | Fact MBAREK                        |               |                         | 17 534,10               | -13 836 936,17        |
| 220807            | VNT                               | M006303 | Fact MBAREK                        |               |                         | 2 837,67                | -13 839 773,84        |
| <b>A reporter</b> |                                   |         |                                    |               | <b>3 329 277 886,60</b> | <b>2 973 389 671,59</b> | <b>355 888 215,01</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                             | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 973 389 671,59</b> | <b>355 888 215,01</b> |
| 220807            | VNT                               | RET0867  | Fact MOUATOUKIL             |               |                         | -367,50                 | -13 839 406,34        |
| 220807            | VNT                               | RET0868  | Fact LAHCEN ESSGHIR         |               |                         | -88,00                  | -13 839 318,34        |
| 220807            | VNT                               | RET0869  | Fact MOKHLISS BIOUGRA       |               |                         | -60,43                  | -13 839 257,91        |
| 220807            | VNT                               | RET0870  | Fact LIFSAL BIOUGRA         |               |                         | -23,50                  | -13 839 234,41        |
| 220807            | VNT                               | RET0878  | Fact ARKNOUSS               |               |                         | -259,36                 | -13 838 975,05        |
| 220807            | VNT                               | RET0879  | Fact JALAL                  |               |                         | -202,42                 | -13 838 772,63        |
| 220807            | VNT                               | RET0884  | Fact TAGANZA AHMED          |               |                         | -46,00                  | -13 838 726,63        |
| 220807            | VNT                               | RET0885  | Fact TAGANZA BRAHIM         |               |                         | -42,37                  | -13 838 684,26        |
| 220807            | VNT                               | 002908A7 | Fact MARJANE MARRAKECH      |               |                         | 2 182,00                | -13 840 866,26        |
| 220807            | VNT                               | 003008A7 | Fact MARJANE MASSIRA        |               |                         | 598,40                  | -13 841 464,66        |
| 220807            | VNT                               | 003108A7 | Fact MARJANE MASSIRA        |               |                         | 2 289,00                | -13 843 753,66        |
| 220807            | VNT                               | 003208A7 | Fact MARJANE MASSIRA        |               |                         | 680,07                  | -13 844 433,73        |
| 220807            | VNT                               | 017008A7 | Fact MARJANE HAY RIAD       |               |                         | 7 170,67                | -13 851 604,40        |
| 220807            | VNT                               | 017108A7 | Fact MARJANE HAY RIAD       |               |                         | 3 961,83                | -13 855 566,23        |
| 220807            | VNT                               | 017208A7 | Fact MARJANE HAY RIAD       |               |                         | 449,50                  | -13 856 015,73        |
| 220807            | VNT                               | 017308A7 | Fact MARJANE HAY RIAD       |               |                         | 1 080,00                | -13 857 095,73        |
| 220807            | VNT                               | 017408A7 | Fact MARJANE MOHAMMEDIA     |               |                         | 2 388,23                | -13 859 483,96        |
| 220807            | VNT                               | 017508A7 | Fact MARJANE MOHAMMEDIA     |               |                         | 957,43                  | -13 860 441,39        |
| 220807            | VNT                               | 017908A7 | Fact ASSWAK ASSALAM KENITRA |               |                         | 4 937,99                | -13 865 379,38        |
| 220807            | VNT                               | 018008A7 | Fact ASSWAK ASSALAM KENITRA |               |                         | 739,75                  | -13 866 119,13        |
| 220807            | VNT                               | 018108A7 | Fact ASSWAK ASSALAM RABAT   |               |                         | 506,32                  | -13 866 625,45        |
| 220807            | VNT                               | 018208A7 | Fact ASSWAK ASSALAM RABAT   |               |                         | 2 547,83                | -13 869 173,28        |
| 220807            | VNT                               | 018308A7 | Fact MARJANE DERB SULTAN    |               |                         | 12 480,50               | -13 881 653,78        |
| 220807            | VNT                               | 018408A7 | Fact MARJANE DERB SULTAN    |               |                         | 2 570,13                | -13 884 223,91        |
| 220807            | VNT                               | ST005765 | Fact IBOURKI MOHAMMED       |               |                         | 5 855,00                | -13 890 078,91        |
| 220807            | VNT                               | ST005766 | Fact MOUFGIR OMAR           |               |                         | 8 800,00                | -13 898 878,91        |
| 220807            | VNT                               | ST005775 | Fact Lahcen EL MAMOUNI      |               |                         | 3 096,84                | -13 901 975,75        |
| 220807            | VNT                               | ST005776 | Fact BOUTAYEB MOUNIR        |               |                         | 3 317,17                | -13 905 292,92        |
| 220807            | VNT                               | ST005777 | Fact ESSAHRAOUI ABDESSALAM  |               |                         | 8 375,00                | -13 913 667,92        |
| 220807            | VNT                               | ST005778 | Fact ELLAAYACHI             |               |                         | 4 441,67                | -13 918 109,59        |
| 220807            | VNT                               | ST005779 | Fact WAKRIM TAIB            |               |                         | 4 289,33                | -13 922 398,92        |
| 220807            | VNT                               | ST005780 | Fact SUPER CADIE            |               |                         | 126,70                  | -13 922 525,62        |
| 220807            | VNT                               | ST005781 | Fact CHAATAOUI ABDELLAH     |               |                         | 1 490,00                | -13 924 015,62        |
| 220807            | VNT                               | ST005782 | Fact ATIF TAIB              |               |                         | 3 821,17                | -13 927 836,79        |
| 220807            | VNT                               | ST005783 | Fact LACHGAR HAJ KHALID     |               |                         | 2 300,00                | -13 930 136,79        |
| 230807            | VNT                               | C7400    | Fact SALIPRO ALI            |               |                         | 620,00                  | -13 930 756,79        |
| 230807            | VNT                               | C7401    | Fact CHERKAOUI MOHAMED      |               |                         | 2 636,67                | -13 933 393,46        |
| <b>A reporter</b> |                                   |          |                             |               | <b>3 329 277 886,60</b> | <b>2 973 483 291,21</b> | <b>355 794 595,39</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |        |                                   | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 973 483 291,21</b> | <b>355 794 595,39</b> |
| 230807            | VNT                               | C7402  | Fact ABANAY MED                   |               |                         | 4 200,00                | -13 937 593,46        |
| 230807            | VNT                               | C7403  | Fact ABANAY MED                   |               |                         | 1 377,60                | -13 938 971,06        |
| 230807            | VNT                               | C7404  | Fact MOUADIB MY<br>ABDELLAH       |               |                         | 7 993,33                | -13 946 964,39        |
| 230807            | VNT                               | C7405  | Fact AIT SI M'BAREK               |               |                         | 3 005,00                | -13 949 969,39        |
| 230807            | VNT                               | C7406  | Fact AIT SI M'BAREK               |               |                         | 4 925,66                | -13 954 895,05        |
| 230807            | VNT                               | C7407  | Fact HADJI<br>IDAR/ERRAGI MED     |               |                         | 3 279,17                | -13 958 174,22        |
| 230807            | VNT                               | C7408  | Fact RABII MUSTAPHA               |               |                         | 4 766,67                | -13 962 940,89        |
| 230807            | VNT                               | C7409  | Fact BOUBKER AZAARI               |               |                         | 2 035,00                | -13 964 975,89        |
| 230807            | VNT                               | C7410  | Fact EL ORF HAFID                 |               |                         | 3 616,66                | -13 968 592,55        |
| 230807            | VNT                               | C7411  | Fact EL ORF HAFID                 |               |                         | 4 964,00                | -13 973 556,55        |
| 230807            | VNT                               | C7412  | Fact AIT YOUSSEF<br>ABDERRAHIM    |               |                         | 2 103,17                | -13 975 659,72        |
| 230807            | VNT                               | C7413  | Fact OUHSSOU MED                  |               |                         | 1 826,67                | -13 977 486,39        |
| 230807            | VNT                               | C7414  | Fact DEIMAG                       |               |                         | 1 950,00                | -13 979 436,39        |
| 230807            | VNT                               | C7415  | Fact BOUMZOUGH<br>AHMED           |               |                         | 3 124,00                | -13 982 560,39        |
| 230807            | VNT                               | AV0459 | Fact MARJANE MASSIRA              |               |                         | -173,40                 | -13 982 386,99        |
| 230807            | VNT                               | D03122 | Fact AIT BREK                     |               |                         | 5 041,67                | -13 987 428,66        |
| 230807            | VNT                               | D03127 | Fact BOUDKOUSS<br>BIOUGRA         |               |                         | 766,67                  | -13 988 195,33        |
| 230807            | VNT                               | D03128 | Fact OMAR BIOUGRA                 |               |                         | 1 968,67                | -13 990 164,00        |
| 230807            | VNT                               | D03129 | Fact BEN TAHER<br>BIOUGRA         |               |                         | 1 533,33                | -13 991 697,33        |
| 230807            | VNT                               | D03130 | Fact AFRIAT AIT<br>MELLOUL        |               |                         | 26 070,30               | -14 017 767,63        |
| 230807            | VNT                               | D03131 | Fact BRAHIM JIHADIA               |               |                         | 2 250,00                | -14 020 017,63        |
| 230807            | VNT                               | D03132 | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 2 582,00                | -14 022 599,63        |
| 230807            | VNT                               | D03133 | Fact ABDELMALEK                   |               |                         | 1 885,33                | -14 024 484,96        |
| 230807            | VNT                               | D03136 | Fact CLIENTS DIVERS               |               |                         | 76,14                   | -14 024 561,10        |
| 230807            | VNT                               | D03139 | Fact ZOUHAIRI                     |               |                         | 3 018,33                | -14 027 579,43        |
| 230807            | VNT                               | D03145 | Fact VD NOURDINE EL<br>HIMER      |               |                         | 1 527,93                | -14 029 107,36        |
| 230807            | VNT                               | D03146 | Fact VD NOURDINE EL<br>HIMER      |               |                         | 713,77                  | -14 029 821,13        |
| 230807            | VNT                               | D03149 | Fact OUBELA BRAHIM                |               |                         | 3 679,17                | -14 033 500,30        |
| 230807            | VNT                               | D03150 | Fact AIT KDAIR                    |               |                         | 1 916,67                | -14 035 416,97        |
| 230807            | VNT                               | D03151 | Fact JIR MBAREK                   |               |                         | 3 933,34                | -14 039 350,31        |
| 230807            | VNT                               | D03152 | Fact JIR MBAREK                   |               |                         | 1 329,00                | -14 040 679,31        |
| 230807            | VNT                               | D03154 | Fact AIT KDAIR                    |               |                         | 3 070,00                | -14 043 749,31        |
| 230807            | VNT                               | D03156 | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | 368,16                  | -14 044 117,47        |
| 230807            | VNT                               | D03157 | Fact GHALEM AIT<br>MELLOUL        |               |                         | 3 558,66                | -14 047 676,13        |
| 230807            | VNT                               | D03158 | Fact BIDARN BOUBKER               |               |                         | 2 912,50                | -14 050 588,63        |
| 230807            | VNT                               | D03159 | Fact ABAICHMOU AIT<br>MELLOUL     |               |                         | 3 827,57                | -14 054 416,20        |
| 230807            | VNT                               | D03160 | Fact AIT BREK                     |               |                         | 2 914,00                | -14 057 330,20        |
| 230807            | VNT                               | D03161 | Fact BETACHE HAKIM                |               |                         | 29 265,00               | -14 086 595,20        |
| 230807            | VNT                               | D03162 | Fact ADOUM                        |               |                         | 5 356,67                | -14 091 951,87        |
| 230807            | VNT                               | D03164 | Fact RACHID PIZZERIA              |               |                         | 1 350,00                | -14 093 301,87        |
| 230807            | VNT                               | D03165 | Fact EL MOUDEN MED                |               |                         | 1 179,00                | -14 094 480,87        |
| 230807            | VNT                               | D03166 | Fact SUPER MARCHE                 |               |                         | 995,93                  | -14 095 476,80        |
| <b>A reporter</b> |                                   |        |                                   |               | <b>3 329 277 886,60</b> | <b>2 973 644 378,62</b> | <b>355 633 507,98</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> |                                        | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 973 644 378,62</b> | <b>355 633 507,98</b> |
| 230807            | VNT | D03175                            | JAWHARA<br>Fact BEN DRIOUCHE           |               |                         | 4 139,17                | -14 099 615,97        |
| 230807            | VNT | D03176                            | Fact AATAR OMAR                        |               |                         | 6 133,33                | -14 105 749,30        |
| 230807            | VNT | D03201                            | Fact AHMED BEN<br>ABDELLAH             |               |                         | 2 260,00                | -14 108 009,30        |
| 230807            | VNT | D03202                            | Fact HERDA TIZNIT                      |               |                         | 1 916,67                | -14 109 925,97        |
| 230807            | VNT | M006305                           | Fact OMAR TIFFAK                       |               |                         | 1 700,00                | -14 111 625,97        |
| 230807            | VNT | M006306                           | Fact YASSINE YASSINE                   |               |                         | 3 661,68                | -14 115 287,65        |
| 230807            | VNT | M006307                           | Fact HASSAN SBATA                      |               |                         | 8 900,00                | -14 124 187,65        |
| 230807            | VNT | M006308                           | Fact YASSINE YASSINE                   |               |                         | 690,00                  | -14 124 877,65        |
| 230807            | VNT | M006309                           | Fact BOUASSAB<br>ABDELAZIZ             |               |                         | 5 895,83                | -14 130 773,48        |
| 230807            | VNT | M006310                           | Fact BELMAJID HADJ<br>BELAID           |               |                         | 32 413,33               | -14 163 186,81        |
| 230807            | VNT | M006312                           | Fact EZZAIM                            |               |                         | 16 750,00               | -14 179 936,81        |
| 230807            | VNT | M006313                           | Fact AUDID BELKACEM                    |               |                         | 13 708,33               | -14 193 645,14        |
| 230807            | VNT | M006314                           | Fact BOUASSAB<br>ABDELAZIZ             |               |                         | 550,00                  | -14 194 195,14        |
| 230807            | VNT | M006315                           | Fact AUDID ALI                         |               |                         | 18 261,47               | -14 212 456,61        |
| 230807            | VNT | M006316                           | Fact AUSSMOUGUEN<br>LAHCEN             |               |                         | 17 255,83               | -14 229 712,44        |
| 230807            | VNT | M006317                           | Fact BOULAM<br>CHAUFFEUR               |               |                         | 11 002,00               | -14 240 714,44        |
| 230807            | VNT | M006320                           | Fact SAIDI MOHAMED                     |               |                         | 6 004,00                | -14 246 718,44        |
| 230807            | VNT | M006321                           | Fact SABRI MOHAMED                     |               |                         | 25 253,33               | -14 271 971,77        |
| 230807            | VNT | RET0877                           | Fact HERDA AIT<br>MELLOUL              |               |                         | -50,50                  | -14 271 921,27        |
| 230807            | VNT | 004608A7                          | Fact JAMAL TRAITEUR                    |               |                         | 1 220,28                | -14 273 141,55        |
| 230807            | VNT | 004708A7                          | Fact JAMAL TRAITEUR                    |               |                         | 896,50                  | -14 274 038,05        |
| 230807            | VNT | 006608A7                          | Fact PIZZERIA ITALIANA<br>LA SICILIANA |               |                         | 450,00                  | -14 274 488,05        |
| 230807            | VNT | 008608A7                          | Fact MARJANE TANGER<br>MEDINA          |               |                         | 843,75                  | -14 275 331,80        |
| 230807            | VNT | 008708A7                          | Fact MARJANE TANGER<br>MEDINA          |               |                         | 544,00                  | -14 275 875,80        |
| 230807            | VNT | 018508A7                          | Fact MARJANE AIN<br>CHOCK              |               |                         | 1 396,43                | -14 277 272,23        |
| 230807            | VNT | 018608A7                          | Fact MARJANE AIN<br>CHOCK              |               |                         | 916,40                  | -14 278 188,63        |
| 230807            | VNT | 019108A7                          | Fact MARJANE MEKNES                    |               |                         | 2 566,64                | -14 280 755,27        |
| 230807            | VNT | 019208A7                          | Fact MARJANE FES                       |               |                         | 2 295,20                | -14 283 050,47        |
| 230807            | VNT | 019308A7                          | Fact MARJANE FES                       |               |                         | 611,20                  | -14 283 661,67        |
| 230807            | VNT | 019408A7                          | Fact MARJANE<br>TETOUAN                |               |                         | 1 090,30                | -14 284 751,97        |
| 230807            | VNT | 019808A7                          | Fact MARJANE TANGER<br>MEDINA          |               |                         | 3 571,50                | -14 288 323,47        |
| 230807            | VNT | 019908A7                          | Fact MARJANE<br>TETOUAN                |               |                         | 680,82                  | -14 289 004,29        |
| 230807            | VNT | 020008A7                          | Fact MARJANE<br>TETOUAN                |               |                         | 1 296,00                | -14 290 300,29        |
| 230807            | VNT | SRT00889                          | Fact MAHJOUB<br>ERRICHE                |               |                         | -172,00                 | -14 290 128,29        |
| 230807            | VNT | ST005784                          | Fact MOUFGIR OMAR                      |               |                         | 5 083,33                | -14 295 211,62        |
| 230807            | VNT | ST005785                          | Fact OMAR FES                          |               |                         | 4 813,33                | -14 300 024,95        |
| 230807            | VNT | ST005786                          | Fact SUPER MARCHE<br>CORAIL L OCEAN    |               |                         | 1 463,51                | -14 301 488,46        |
| 230807            | VNT | ST005787                          | Fact BEN BRIK AZIZ                     |               |                         | 2 360,84                | -14 303 849,30        |
| <b>A reporter</b> |     |                                   |                                        |               | <b>3 329 277 886,60</b> | <b>2 973 853 747,05</b> | <b>355 424 139,55</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                 | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 973 853 747,05</b> | <b>355 424 139,55</b> |
| 230807            | VNT                               | ST005788 | Fact AABILI HASSAN              |               |                         | 5 914,17                | -14 309 763,47        |
| 230807            | VNT                               | ST005789 | Fact WAGAG TAHER                |               |                         | 2 852,67                | -14 312 616,14        |
| 230807            | VNT                               | ST005790 | Fact BAHCINE<br>MOSTAPHA        |               |                         | 2 099,00                | -14 314 715,14        |
| 230807            | VNT                               | ST005791 | Fact DELIPAT RABAT              |               |                         | 85,00                   | -14 314 800,14        |
| 230807            | VNT                               | ST005792 | Fact DELIPAT VILLA<br>ZAVAGO    |               |                         | 170,00                  | -14 314 970,14        |
| 230807            | VNT                               | ST005793 | Fact BOUALIM AHMED              |               |                         | 1 312,66                | -14 316 282,80        |
| 230807            | VNT                               | ST005794 | Fact HAYMOUD HASSAN             |               |                         | 2 339,00                | -14 318 621,80        |
| 230807            | VNT                               | ST005795 | Fact HARTOUCHI<br>AHMED         |               |                         | 5 750,00                | -14 324 371,80        |
| 230807            | VNT                               | ST005796 | Fact Lahcen EL<br>MAMOUNI       |               |                         | 1 532,50                | -14 325 904,30        |
| 240807            | VNT                               | C7418    | Fact SAMI                       |               |                         | 97,67                   | -14 326 001,97        |
| 240807            | VNT                               | C7419    | Fact CLIENTS DIVERS<br>CAMAR    |               |                         | 155,50                  | -14 326 157,47        |
| 240807            | VNT                               | C7422    | Fact CLIENTS DIVERS<br>CAMAR    |               |                         | 300,00                  | -14 326 457,47        |
| 240807            | VNT                               | D03177   | Fact HAFID ZERGUDI<br>A.MELLOUL |               |                         | 575,00                  | -14 327 032,47        |
| 240807            | VNT                               | D03179   | Fact BEN TAHER<br>INEZGANE      |               |                         | 3 806,67                | -14 330 839,14        |
| 240807            | VNT                               | D03180   | Fact ALIMENTATION EL<br>HOUDA   |               |                         | 6 403,70                | -14 337 242,84        |
| 240807            | VNT                               | D03181   | Fact AATAR O.T                  |               |                         | 11 908,33               | -14 349 151,17        |
| 240807            | VNT                               | D03182   | Fact BOUHOUE<br>ABDELKADER      |               |                         | 2 225,00                | -14 351 376,17        |
| 240807            | VNT                               | D03183   | Fact RAHAL<br>REGUERAGUI        |               |                         | 4 520,83                | -14 355 897,00        |
| 240807            | VNT                               | D03184   | Fact ABOULKACEM<br>TRAID        |               |                         | 4 193,34                | -14 360 090,34        |
| 240807            | VNT                               | D03185   | Fact AFRIAT BIOUGRA             |               |                         | 1 150,00                | -14 361 240,34        |
| 240807            | VNT                               | D03186   | Fact HAMAMI MED                 |               |                         | 1 916,67                | -14 363 157,01        |
| 240807            | VNT                               | D03187   | Fact ALAAYOUD OMAR<br>INEZGANE  |               |                         | 766,67                  | -14 363 923,68        |
| 240807            | VNT                               | D03195   | Fact CLIENTS DIVERS             |               |                         | 11,40                   | -14 363 935,08        |
| 240807            | VNT                               | D03197   | Fact CLIENTS DIVERS             |               |                         | 43,33                   | -14 363 978,41        |
| 240807            | VNT                               | D03198   | Fact CLIENTS DIVERS             |               |                         | 16,83                   | -14 363 995,24        |
| 240807            | VNT                               | D03200   | Fact BOUHANOU                   |               |                         | 540,00                  | -14 364 535,24        |
| 240807            | VNT                               | M006322  | Fact MAHRACHE HADJ<br>ALI       |               |                         | 27 720,83               | -14 392 256,07        |
| 240807            | VNT                               | M006325  | Fact BOULAM<br>CHAUFFEUR        |               |                         | 8 455,66                | -14 400 711,73        |
| 240807            | VNT                               | M006326  | Fact MBAREK                     |               |                         | 17 359,67               | -14 418 071,40        |
| 240807            | VNT                               | M006327  | Fact MBAREK                     |               |                         | 1 799,33                | -14 419 870,73        |
| 240807            | VNT                               | M006328  | Fact MAHRACHE HADJ<br>ALI       |               |                         | 11 466,67               | -14 431 337,40        |
| 240807            | VNT                               | M006329  | Fact RIAL ABDELLAH              |               |                         | 11 291,67               | -14 442 629,07        |
| 240807            | VNT                               | M006330  | Fact NAJAH BOUJAMAA             |               |                         | 2 500,00                | -14 445 129,07        |
| 240807            | VNT                               | M006331  | Fact EL BAZE MOHAMED            |               |                         | 11 720,00               | -14 456 849,07        |
| 240807            | VNT                               | M006332  | Fact MOHAMED<br>CHAUFFEUR       |               |                         | 18 116,67               | -14 474 965,74        |
| 240807            | VNT                               | M006334  | Fact MOHAMED<br>CHAUFFEUR       |               |                         | 311,50                  | -14 475 277,24        |
| 240807            | VNT                               | RET0871  | Fact GHALEM AIT<br>MELLOUL      |               |                         | -12,50                  | -14 475 264,74        |
| <b>A reporter</b> |                                   |          |                                 |               | <b>3 329 277 886,60</b> | <b>2 974 025 162,49</b> | <b>355 252 724,11</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 974 025 162,49</b> | <b>355 252 724,11</b> |
| 240807            | VNT                               | RET0873  | Fact ABAICHMOU AIT<br>MELLOUL    |               |                         | -47,79                  | -14 475 216,95        |
| 240807            | VNT                               | RET0874  | Fact AIT BREK                    |               |                         | -209,54                 | -14 475 007,41        |
| 240807            | VNT                               | RET0875  | Fact ADOUM                       |               |                         | -23,00                  | -14 474 984,41        |
| 240807            | VNT                               | RET0895  | Fact TALBI BIOGRA                |               |                         | -125,00                 | -14 474 859,41        |
| 240807            | VNT                               | RET0902  | Fact AFRIAT AIT<br>MELLOUL       |               |                         | -38,33                  | -14 474 821,08        |
| 240807            | VNT                               | 004408A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 972,45                  | -14 475 793,53        |
| 240807            | VNT                               | 004508A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 577,80                  | -14 476 371,33        |
| 240807            | VNT                               | 005208A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 3 153,00                | -14 479 524,33        |
| 240807            | VNT                               | 005308A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 2 220,00                | -14 481 744,33        |
| 240807            | VNT                               | 005408A7 | Fact MARJANE AGADIR<br>FOUNTY    |               |                         | 1 003,00                | -14 482 747,33        |
| 240807            | VNT                               | 006708A7 | Fact ALIMENTATION<br>AMOUCHA     |               |                         | 6 212,50                | -14 488 959,83        |
| 240807            | VNT                               | 018708A7 | Fact MARJANE DERB<br>SULTAN      |               |                         | 2 160,00                | -14 491 119,83        |
| 240807            | VNT                               | 018808A7 | Fact MARJANE DERB<br>SULTAN      |               |                         | 4 562,67                | -14 495 682,50        |
| 240807            | VNT                               | 018908A7 | Fact MARJANE HAY EL<br>HASSANI   |               |                         | 1 247,47                | -14 496 929,97        |
| 240807            | VNT                               | 019008A7 | Fact MARJANE HAY EL<br>HASSANI   |               |                         | 617,07                  | -14 497 547,04        |
| 240807            | VNT                               | 019508A7 | Fact MARJANE AIN<br>SEBAA        |               |                         | 2 217,25                | -14 499 764,29        |
| 240807            | VNT                               | 019608A7 | Fact MARJANE AIN<br>SEBAA        |               |                         | 2 323,67                | -14 502 087,96        |
| 240807            | VNT                               | 019708A7 | Fact MARJANE AIN<br>SEBAA        |               |                         | 1 576,00                | -14 503 663,96        |
| 240807            | VNT                               | 020608A7 | Fact ALIMENTATION<br>OUFA        |               |                         | 8 300,00                | -14 511 963,96        |
| 240807            | VNT                               | 020708A7 | Fact ALIMENTATION<br>OUSSI       |               |                         | 2 200,00                | -14 514 163,96        |
| 240807            | VNT                               | ST005797 | Fact BAKRI MOHAMED               |               |                         | 8 461,50                | -14 522 625,46        |
| 240807            | VNT                               | ST005799 | Fact EGHIRA SAID                 |               |                         | 5 220,84                | -14 527 846,30        |
| 240807            | VNT                               | ST005801 | Fact RAMI OTHMAN                 |               |                         | 4 225,84                | -14 532 072,14        |
| 240807            | VNT                               | ST005802 | Fact MAAROUF<br>MOHAMED          |               |                         | 1 590,83                | -14 533 662,97        |
| 240807            | VNT                               | ST005803 | Fact AATAR<br>ABDERAHMANE        |               |                         | 235,39                  | -14 533 898,36        |
| 250807            | VNT                               | C7423    | Fact EL KOUZ<br>LHOUCINE         |               |                         | 1 858,33                | -14 535 756,69        |
| 250807            | VNT                               | C7424    | Fact AGNAOU HADJ<br>ABDELLAH     |               |                         | 4 701,67                | -14 540 458,36        |
| 250807            | VNT                               | C7425    | Fact MOURABTI HADJ<br>BELAID     |               |                         | 5 877,80                | -14 546 336,16        |
| 250807            | VNT                               | C7426    | Fact MOUADIB MY<br>MUSTAPHA      |               |                         | 7 011,66                | -14 553 347,82        |
| 250807            | VNT                               | D03071   | Fact HERDA TIZNIT                |               |                         | 1 150,00                | -14 554 497,82        |
| 250807            | VNT                               | D03171   | Fact EL OMARI                    |               |                         | 2 877,67                | -14 557 375,49        |
| 250807            | VNT                               | D03173   | Fact JENANI HJ MED               |               |                         | 4 323,33                | -14 561 698,82        |
| 250807            | VNT                               | D03174   | Fact HASSAN DAKHLA               |               |                         | 4 381,00                | -14 566 079,82        |
| 250807            | VNT                               | D03189   | Fact EL OMARI                    |               |                         | 4 135,00                | -14 570 214,82        |
| 250807            | VNT                               | D03191   | Fact BEN YOUSSEF                 |               |                         | 10 210,00               | -14 580 424,82        |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 329 277 886,60</b> | <b>2 974 130 322,57</b> | <b>355 147 564,03</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 329 277 886,60</b>       | <b>2 974 130 322,57</b> | <b>355 147 564,03</b> |
| 250807            | VNT                               | D03193        | Fact HERDA TIZNIT             | 9 573,34                | -14 589 998,16        |
| 250807            | VNT                               | D03194        | Fact ERRAJI MBAREK            | 3 366,67                | -14 593 364,83        |
| 250807            | VNT                               | D03199        | Fact SAMMOUNI                 | 19 133,80               | -14 612 498,63        |
| 250807            | VNT                               | D03203        | Fact ARKNOUSS                 | 7 610,00                | -14 620 108,63        |
| 250807            | VNT                               | D03204        | Fact HAMA                     | 2 195,00                | -14 622 303,63        |
| 250807            | VNT                               | D03205        | Fact ARJDAL                   | 3 233,33                | -14 625 536,96        |
| 250807            | VNT                               | D03206        | Fact HAFID GUELMIM            | 1 140,00                | -14 626 676,96        |
| 250807            | VNT                               | D03207        | Fact HARMOUCH                 | 6 731,50                | -14 633 408,46        |
| 250807            | VNT                               | D03208        | Fact BALIHOUS                 | 3 154,34                | -14 636 562,80        |
| 250807            | VNT                               | D03210        | Fact AGJGAL                   | 2 453,00                | -14 639 015,80        |
| 250807            | VNT                               | D03211        | Fact ABAICHMOU AIT<br>MELLOUL | 18 240,00               | -14 657 255,80        |
| 250807            | VNT                               | D03212        | Fact MOUATOUKIL               | 3 236,33                | -14 660 492,13        |
| 250807            | VNT                               | D03214        | Fact CLIENTS DIVERS           | 285,75                  | -14 660 777,88        |
| 250807            | VNT                               | D03215        | Fact LAMDERAB<br>MUSTAPHA     | 43 093,00               | -14 703 870,88        |
| 250807            | VNT                               | D03216        | Fact BOUDERKA FES             | 41 348,34               | -14 745 219,22        |
| 250807            | VNT                               | D03217        | Fact CLIENTS DIVERS           | 7,20                    | -14 745 226,42        |
| 250807            | VNT                               | D03218        | Fact AFRIAT INEZGANE          | 6 016,67                | -14 751 243,09        |
| 250807            | VNT                               | D03219        | Fact AHMED BEN<br>ABDELLAH    | 1 526,67                | -14 752 769,76        |
| 250807            | VNT                               | D03220        | Fact CLIENTS DIVERS           | 7,20                    | -14 752 776,96        |
| 250807            | VNT                               | M006335       | Fact BELMAJID HADJ<br>BELAID  | 27 981,67               | -14 780 758,63        |
| 250807            | VNT                               | M006336       | Fact NAJAH BOUJAMAA           | 25 226,67               | -14 805 985,30        |
| 250807            | VNT                               | M006337       | Fact BELMAJID HADJ<br>BELAID  | 3 125,00                | -14 809 110,30        |
| 250807            | VNT                               | M006338       | Fact BELMAJID HADJ<br>BELAID  | 747,60                  | -14 809 857,90        |
| 250807            | VNT                               | M006339       | Fact NAJAH BOUJAMAA           | 747,60                  | -14 810 605,50        |
| 250807            | VNT                               | M006340       | Fact KHATIRI BOUAZZA          | 19 613,33               | -14 830 218,83        |
| 250807            | VNT                               | M006341       | Fact KHATIRI BOUAZZA          | 747,60                  | -14 830 966,43        |
| 250807            | VNT                               | M006342       | Fact BRAHIM BAKIN             | 2 630,00                | -14 833 596,43        |
| 250807            | VNT                               | RET0899       | Fact AATAR O.T                | -23,00                  | -14 833 573,43        |
| 250807            | VNT                               | RET0901       | Fact ALIMENTATION<br>OUSSI    | -44,00                  | -14 833 529,43        |
| 250807            | VNT                               | RET0903       | Fact BOUDERKA FES             | -111,37                 | -14 833 418,06        |
| 250807            | VNT                               | RET0904       | Fact BOUDERKA FES             | -85,25                  | -14 833 332,81        |
| 250807            | VNT                               | RET0905       | Fact VD ISMAIL<br>MOUZOUNE    | -12,74                  | -14 833 320,07        |
| 250807            | VNT                               | RET0913       | Fact BEN TAHER AIT<br>MELLOUL | -37,35                  | -14 833 282,72        |
| 250807            | VNT                               | RET0914       | Fact RAHAL<br>REGUERAGUI      | -12,35                  | -14 833 270,37        |
| 250807            | VNT                               | 005008A7      | Fact ASSWAK ASSALAM<br>AGADIR | 15 573,50               | -14 848 843,87        |
| 250807            | VNT                               | ST005798      | Fact BEJJIOUI<br>MOHAMED      | 8 706,67                | -14 857 550,54        |
| 250807            | VNT                               | ST005800      | Fact BENCHEIKH<br>ABDELKBIR   | 16 750,00               | -14 874 300,54        |
| 270807            | VNT                               | C7429         | Fact RABII<br>EBDESSAMADE     | 1 866,67                | -14 876 167,21        |
| 270807            | VNT                               | C7430         | Fact RABII<br>EBDESSAMADE     | 873,60                  | -14 877 040,81        |
| 270807            | VNT                               | C7431         | Fact AIT SAID<br>ABDELLAH     | 2 153,60                | -14 879 194,41        |
| <b>A reporter</b> |                                   |               | <b>3 329 277 886,60</b>       | <b>2 974 429 092,16</b> | <b>354 848 794,44</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 329 277 886,60</b>       | <b>2 974 429 092,16</b> | <b>354 848 794,44</b> |
| 270807            | VNT                               | C7432         | Fact AHROUCH HADJ<br>ABDELLAH | 2 078,60                | -14 881 273,01        |
| 270807            | VNT                               | C7433         | Fact AIT SAID ELHACHMI        | 936,60                  | -14 882 209,61        |
| 270807            | VNT                               | C7434         | Fact AIT SAID ELHACHMI        | 5 558,33                | -14 887 767,94        |
| 270807            | VNT                               | C7435         | Fact ROUGUI<br>ABDESSALAM     | 612,40                  | -14 888 380,34        |
| 270807            | VNT                               | C7436         | Fact AIT BELHAJ<br>BRAHIM     | 2 618,33                | -14 890 998,67        |
| 270807            | VNT                               | C7437         | Fact EL WARDI<br>HOUSSINE     | 7 792,40                | -14 898 791,07        |
| 270807            | VNT                               | C7438         | Fact EL WARDI<br>HOUSSINE     | 7 013,34                | -14 905 804,41        |
| 270807            | VNT                               | C7439         | Fact MOUADIB MY<br>ABDELLAH   | 7 433,33                | -14 913 237,74        |
| 270807            | VNT                               | C7440         | Fact BOUAAD SAID              | 1 333,33                | -14 914 571,07        |
| 270807            | VNT                               | AV0341        | Fact ASSWAK ASSALAM<br>AGADIR | -1 630,80               | -14 912 940,27        |
| 270807            | VNT                               | D03172        | Fact BELHAJ                   | 1 370,00                | -14 914 310,27        |
| 270807            | VNT                               | D03188        | Fact BELHAJ                   | 6 166,67                | -14 920 476,94        |
| 270807            | VNT                               | D03190        | Fact KHAIROUNE                | 3 287,50                | -14 923 764,44        |
| 270807            | VNT                               | D03221        | Fact FAOUZI                   | 2 015,00                | -14 925 779,44        |
| 270807            | VNT                               | D03222        | Fact BEN MILOUD               | 2 174,83                | -14 927 954,27        |
| 270807            | VNT                               | D03223        | Fact ADOUDI                   | 3 368,00                | -14 931 322,27        |
| 270807            | VNT                               | D03224        | Fact OMAR BIOUGRA             | 1 150,00                | -14 932 472,27        |
| 270807            | VNT                               | D03225        | Fact BEN TAHER<br>BIOUGRA     | 1 150,00                | -14 933 622,27        |
| 270807            | VNT                               | D03226        | Fact AFRIAT AGADIR            | 5 836,00                | -14 939 458,27        |
| 270807            | VNT                               | D03227        | Fact HASSAN DAKHLA            | 3 833,33                | -14 943 291,60        |
| 270807            | VNT                               | D03229        | Fact MOKHLISS<br>BIOUGRA      | 252,00                  | -14 943 543,60        |
| 270807            | VNT                               | D03230        | Fact HAMAMI AHMED             | 23 593,53               | -14 967 137,13        |
| 270807            | VNT                               | D03235        | Fact SAID TATA                | 7 598,00                | -14 974 735,13        |
| 270807            | VNT                               | D03236        | Fact SAID TATA                | 4 860,84                | -14 979 595,97        |
| 270807            | VNT                               | D03239        | Fact CLIENTS DIVERS           | 21,00                   | -14 979 616,97        |
| 270807            | VNT                               | D03241        | Fact SALEH AIT BAHA           | 2 189,67                | -14 981 806,64        |
| 270807            | VNT                               | D03245        | Fact VD NOURDINE EL<br>HIMER  | 1 393,73                | -14 983 200,37        |
| 270807            | VNT                               | RTC007        | Fact MOUADIB MY<br>ABDELLAH   | -16,00                  | -14 983 184,37        |
| 270807            | VNT                               | M006345       | Fact LAAROUSSI HADJ           | 11 760,00               | -14 994 944,37        |
| 270807            | VNT                               | M006346       | Fact BOULAM<br>CHAUFFEUR      | 5 437,50                | -15 000 381,87        |
| 270807            | VNT                               | M006347       | Fact FAHDI NOUR<br>EDDINE     | 13 576,80               | -15 013 958,67        |
| 270807            | VNT                               | M006348       | Fact FAHDI NOUR<br>EDDINE     | 13 950,57               | -15 027 909,24        |
| 270807            | VNT                               | M006349       | Fact SABRI MOHAMED            | 22 213,33               | -15 050 122,57        |
| 270807            | VNT                               | M006350       | Fact MAHRACHE HADJ<br>ALI     | 22 643,60               | -15 072 766,17        |
| 270807            | VNT                               | M006352       | Fact ABDERRAZAK<br>LAAYOUNE   | 20 299,90               | -15 093 066,07        |
| 270807            | VNT                               | M006353       | Fact MBAREK                   | 12 896,66               | -15 105 962,73        |
| 270807            | VNT                               | M006354       | Fact MBAREK                   | 8 747,50                | -15 114 710,23        |
| 270807            | VNT                               | M006355       | Fact AUDID BELKACEM           | 24 147,50               | -15 138 857,73        |
| 270807            | VNT                               | M006356       | Fact AUDID BELKACEM           | 3 705,00                | -15 142 562,73        |
| 270807            | VNT                               | M006357       | Fact BRAHIM BAKIN             | 2 210,60                | -15 144 773,33        |
| <b>A reporter</b> |                                   |               | <b>3 329 277 886,60</b>       | <b>2 974 694 671,08</b> | <b>354 583 215,52</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 329 277 886,60             | 2 974 694 671,08 | 354 583 215,52 |
| 270807     | VNT                        | M006358  | Fact BELMAJID HADJ BELAID    | 3 000,00         | -15 147 773,33 |
| 270807     | VNT                        | RET0898  | Fact HERDA TIZNIT            | -35,35           | -15 147 737,98 |
| 270807     | VNT                        | RET0900  | Fact HASSAN DAKHLA           | -9,46            | -15 147 728,52 |
| 270807     | VNT                        | 004808A7 | Fact MARJANE MARRAKECH       | 919,93           | -15 148 648,45 |
| 270807     | VNT                        | 004908A7 | Fact MARJANE MARRAKECH       | 250,00           | -15 148 898,45 |
| 270807     | VNT                        | 005108A7 | Fact SUPER MARCHE ADRAR      | 2 213,51         | -15 151 111,96 |
| 270807     | VNT                        | 008008A7 | Fact MARJANE RABAT           | 2 840,00         | -15 153 951,96 |
| 270807     | VNT                        | 008108A7 | Fact MARJANE HAY RIAD        | 1 035,00         | -15 154 986,96 |
| 270807     | VNT                        | 008208A7 | Fact MARJANE HAY RIAD        | 1 080,00         | -15 156 066,96 |
| 270807     | VNT                        | 020808A7 | Fact SUPER MARCHE SAWMA      | 922,30           | -15 156 989,26 |
| 270807     | VNT                        | 020908A7 | Fact SUPER MARCHE SAWMA      | 172,10           | -15 157 161,36 |
| 270807     | VNT                        | 021008A7 | Fact CAFE RESTAURANT EL FATH | 900,00           | -15 158 061,36 |
| 270807     | VNT                        | 021108A7 | Fact CAFE RESTAURANT EL FATH | 900,00           | -15 158 961,36 |
| 270807     | VNT                        | ST005804 | Fact Lahcen EL MAMOUNI       | 2 778,17         | -15 161 739,53 |
| 270807     | VNT                        | ST005805 | Fact MAHFOUD AIT DAOUD       | 5 548,40         | -15 167 287,93 |
| 270807     | VNT                        | ST005806 | Fact AIT DAOUD BRAHIM        | 2 265,66         | -15 169 553,59 |
| 270807     | VNT                        | ST005807 | Fact BILALI AHMED            | 3 218,43         | -15 172 772,02 |
| 270807     | VNT                        | ST005808 | Fact OUZIRLE AHMED           | 3 670,60         | -15 176 442,62 |
| 270807     | VNT                        | ST005809 | Fact FATHI                   | 4 175,00         | -15 180 617,62 |
| 270807     | VNT                        | ST005810 | Fact BOUALIM AHMED           | 2 257,47         | -15 182 875,09 |
| 270807     | VNT                        | ST005811 | Fact HAYMOUD HASSAN          | 1 554,22         | -15 184 429,31 |
| 280807     | VNT                        | C7441    | Fact OUVRIERS CAMAR          | 141,33           | -15 184 570,64 |
| 280807     | VNT                        | C7442    | Fact BOUJAAD MED             | 2 578,80         | -15 187 149,44 |
| 280807     | VNT                        | C7443    | Fact BANNANI BRAHIM          | 2 866,66         | -15 190 016,10 |
| 280807     | VNT                        | C7444    | Fact BOUJAAD MED             | 6 550,00         | -15 196 566,10 |
| 280807     | VNT                        | C7445    | Fact AIT ELBACHIR            | 11 021,00        | -15 207 587,10 |
| 280807     | VNT                        | C7446    | Fact AIT ELBACHIR            | 4 937,60         | -15 212 524,70 |
| 280807     | VNT                        | C7447    | Fact ETS FIGHIL              | 3 944,40         | -15 216 469,10 |
| 280807     | VNT                        | C7448    | Fact ROUGUI ABDESSALAM       | 1 576,00         | -15 218 045,10 |
| 280807     | VNT                        | C7449    | Fact HADIGUI MLY ABDESSALAM  | 9 031,40         | -15 227 076,50 |
| 280807     | VNT                        | C7450    | Fact HADIGUI MLY ABDESSALAM  | 2 763,70         | -15 229 840,20 |
| 280807     | VNT                        | C7451    | Fact AZIZI LKLEAA            | 13 070,00        | -15 242 910,20 |
| 280807     | VNT                        | C7453    | Fact OMAR LOUDAYA            | 796,26           | -15 243 706,46 |
| 280807     | VNT                        | C7454    | Fact MUSTAPHA EL MADINA      | 3 821,67         | -15 247 528,13 |
| 280807     | VNT                        | D03232   | Fact ADRAR ALI               | 9 770,00         | -15 257 298,13 |
| 280807     | VNT                        | D03233   | Fact AFRIAT BIOUGRA          | 10 966,00        | -15 268 264,13 |
| 280807     | VNT                        | D03242   | Fact BEN HADA DAKHLA         | 7 775,70         | -15 276 039,83 |
| 280807     | VNT                        | D03243   | Fact BEN HADA DAKHLA         | 6 140,50         | -15 282 180,33 |
| 280807     | VNT                        | D03249   | Fact CLIENTS DIVERS          | 22,39            | -15 282 202,72 |
| 280807     | VNT                        | D03250   | Fact BOUCHTART               | 15 040,00        | -15 297 242,72 |
| A reporter |                            |          | 3 329 277 886,60             | 2 974 847 140,47 | 354 430 746,13 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          | <b>Report</b>                  |  | <b>3 329 277 886,60</b> | <b>2 974 847 140,47</b> | <b>354 430 746,13</b> |
| 280807            | VNT                               | D03251   | Fact BOUCHTART                 |  |                         | 747,60                  | -15 297 990,32        |
| 280807            | VNT                               | D03252   | Fact TAGANZA BRAHIM            |  |                         | 5 705,20                | -15 303 695,52        |
| 280807            | VNT                               | D03253   | Fact BOUGROUR ALI              |  |                         | 5 540,00                | -15 309 235,52        |
| 280807            | VNT                               | D03254   | Fact ALAAYOUD<br>BENSERGAOU    |  |                         | 1 854,00                | -15 311 089,52        |
| 280807            | VNT                               | D03255   | Fact BAKCHICH                  |  |                         | 8 719,50                | -15 319 809,02        |
| 280807            | VNT                               | D03256   | Fact JALAL                     |  |                         | 8 583,33                | -15 328 392,35        |
| 280807            | VNT                               | D03257   | Fact LAMDERAB<br>MUSTAPHA      |  |                         | 44 181,67               | -15 372 574,02        |
| 280807            | VNT                               | D03258   | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | 1 038,72                | -15 373 612,74        |
| 280807            | VNT                               | D03259   | Fact VD ISMAIL<br>MOUZOUNE     |  |                         | 759,60                  | -15 374 372,34        |
| 280807            | VNT                               | D03260   | Fact CLIENTS DIVERS            |  |                         | 45,80                   | -15 374 418,14        |
| 280807            | VNT                               | D03261   | Fact CLIENTS DIVERS            |  |                         | 237,50                  | -15 374 655,64        |
| 280807            | VNT                               | M006359  | Fact BOULAM<br>CHAUFFEUR       |  |                         | 8 612,50                | -15 383 268,14        |
| 280807            | VNT                               | M006363  | Fact BELMAJID HADJ<br>BELAID   |  |                         | 33 616,67               | -15 416 884,81        |
| 280807            | VNT                               | M006364  | Fact BELMAJID HADJ<br>BELAID   |  |                         | 4 166,67                | -15 421 051,48        |
| 280807            | VNT                               | M006365  | Fact MAHRACHE HADJ<br>ALI      |  |                         | 19 460,83               | -15 440 512,31        |
| 280807            | VNT                               | M006366  | Fact BELOUCHE MED              |  |                         | 4 450,00                | -15 444 962,31        |
| 280807            | VNT                               | M006367  | Fact CLIENTS DIVERS<br>MEHDIA  |  |                         | 896,09                  | -15 445 858,40        |
| 280807            | VNT                               | M006368  | Fact OMAR TIFFAK               |  |                         | 1 743,33                | -15 447 601,73        |
| 280807            | VNT                               | M006369  | Fact MAHRACHE HADJ<br>ALI      |  |                         | 7 117,33                | -15 454 719,06        |
| 280807            | VNT                               | M006370  | Fact EL BAZE YOUSSEF           |  |                         | 23 220,00               | -15 477 939,06        |
| 280807            | VNT                               | M006371  | Fact BOUASSAB<br>ABDELAZIZ     |  |                         | 3 980,00                | -15 481 919,06        |
| 280807            | VNT                               | RET0909  | Fact HAMA                      |  |                         | -23,00                  | -15 481 896,06        |
| 280807            | VNT                               | RET0910  | Fact ARKNOUSS                  |  |                         | -28,50                  | -15 481 867,56        |
| 280807            | VNT                               | RET0911  | Fact KHAIROUNE                 |  |                         | -84,25                  | -15 481 783,31        |
| 280807            | VNT                               | RET0923  | Fact HARMOUCH                  |  |                         | -15,00                  | -15 481 768,31        |
| 280807            | VNT                               | RET0924  | Fact HAMAMI AHMED              |  |                         | -14,50                  | -15 481 753,81        |
| 280807            | VNT                               | 005508A7 | Fact METRO AGADIR              |  |                         | 1 880,54                | -15 483 634,35        |
| 280807            | VNT                               | 005608A7 | Fact METRO AGADIR              |  |                         | 2 268,60                | -15 485 902,95        |
| 280807            | VNT                               | 005708A7 | Fact METRO AGADIR              |  |                         | 3 016,44                | -15 488 919,39        |
| 280807            | VNT                               | 005808A7 | Fact METRO AGADIR              |  |                         | 3 018,17                | -15 491 937,56        |
| 280807            | VNT                               | 008308A7 | Fact MARJANE<br>MOHAMMEDIA     |  |                         | 1 138,67                | -15 493 076,23        |
| 280807            | VNT                               | 008408A7 | Fact MARJANE<br>MOHAMMEDIA     |  |                         | 688,70                  | -15 493 764,93        |
| 280807            | VNT                               | 008508A7 | Fact MARJANE HAY EL<br>HASSANI |  |                         | 1 254,83                | -15 495 019,76        |
| 280807            | VNT                               | 008808A7 | Fact MARJANE<br>TETOUAN        |  |                         | 764,00                  | -15 495 783,76        |
| 280807            | VNT                               | 009008A7 | Fact MARJANE<br>TETOUAN        |  |                         | 134,10                  | -15 495 917,86        |
| 280807            | VNT                               | 009108A7 | Fact MARJANE MEKNES            |  |                         | 479,15                  | -15 496 397,01        |
| 280807            | VNT                               | 009208A7 | Fact MARJANE FES               |  |                         | 2 310,00                | -15 498 707,01        |
| 280807            | VNT                               | 009308A7 | Fact MARJANE FES               |  |                         | 2 643,47                | -15 501 350,48        |
| 280807            | VNT                               | 021208A7 | Fact AGAPRIX                   |  |                         | 312,10                  | -15 501 662,58        |
| 280807            | VNT                               | 022008A7 | Fact ALIMENTATION              |  |                         | 2 520,00                | -15 504 182,58        |
| <b>A reporter</b> |                                   |          |                                |  | <b>3 329 277 886,60</b> | <b>2 975 051 560,33</b> | <b>354 226 326,27</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 975 051 560,33</b> | <b>354 226 326,27</b> |
| 280807            | VNT                               | 022108A7 | OUSSI<br>Fact AGAPRIX          |               |                         | 472,45                  | -15 504 655,03        |
| 280807            | VNT                               | ST005812 | Fact Lahcen EL<br>MAMOUNI      |               |                         | 1 401,33                | -15 506 056,36        |
| 280807            | VNT                               | ST005813 | Fact STE NBF SARL              |               |                         | 2 085,34                | -15 508 141,70        |
| 280807            | VNT                               | ST005814 | Fact ECONOMAT OCP              |               |                         | 3 650,00                | -15 511 791,70        |
| 280807            | VNT                               | ST005816 | Fact ZINE MOHAMED              |               |                         | 3 215,50                | -15 515 007,20        |
| 280807            | VNT                               | ST005817 | Fact EL GHALLI<br>MOHAMED      |               |                         | 6 297,50                | -15 521 304,70        |
| 280807            | VNT                               | ST005818 | Fact BOUALIM AHMED             |               |                         | 524,20                  | -15 521 828,90        |
| 280807            | VNT                               | ST005819 | Fact MBAREK AZOID              |               |                         | 2 896,67                | -15 524 725,57        |
| 280807            | VNT                               | ST005820 | Fact TALBI HASSAN              |               |                         | 3 790,93                | -15 528 516,50        |
| 290807            | VNT                               | C7455    | Fact AOUZAL MED                |               |                         | 6 786,66                | -15 535 303,16        |
| 290807            | VNT                               | D03231   | Fact ALAAYOUD OMAR<br>INEZGANE |               |                         | 3 457,93                | -15 538 761,09        |
| 290807            | VNT                               | D03234   | Fact AFRIAT INEZGANE           |               |                         | 4 975,00                | -15 543 736,09        |
| 290807            | VNT                               | D03262   | Fact Hlail El Mamoune          |               |                         | 4 115,93                | -15 547 852,02        |
| 290807            | VNT                               | D03263   | Fact BOUHOU<br>ABDELKADER      |               |                         | 1 010,00                | -15 548 862,02        |
| 290807            | VNT                               | D03264   | Fact Hlail El Habib            |               |                         | 7 843,43                | -15 556 705,45        |
| 290807            | VNT                               | D03265   | Fact HLAIL.O.T                 |               |                         | 8 666,66                | -15 565 372,11        |
| 290807            | VNT                               | D03266   | Fact Hlail El Bachir           |               |                         | 3 325,93                | -15 568 698,04        |
| 290807            | VNT                               | D03267   | Fact RAHAL<br>REGUERAGUI       |               |                         | 3 158,93                | -15 571 856,97        |
| 290807            | VNT                               | D03271   | Fact EL BOUKHARI               |               |                         | 3 054,17                | -15 574 911,14        |
| 290807            | VNT                               | D03272   | Fact HAJ MBAREK                |               |                         | 2 912,17                | -15 577 823,31        |
| 290807            | VNT                               | D03273   | Fact AATAR OMAR                |               |                         | 1 380,00                | -15 579 203,31        |
| 290807            | VNT                               | D03274   | Fact BETACHE HAKIM             |               |                         | 26 304,17               | -15 605 507,48        |
| 290807            | VNT                               | D03275   | Fact BETACHE HAKIM             |               |                         | 11 505,50               | -15 617 012,98        |
| 290807            | VNT                               | D03276   | Fact CLIENTS DIVERS            |               |                         | 7,20                    | -15 617 020,18        |
| 290807            | VNT                               | D03277   | Fact ELOTMANI KHALID           |               |                         | 4 428,33                | -15 621 448,51        |
| 290807            | VNT                               | M006374  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 6 345,83                | -15 627 794,34        |
| 290807            | VNT                               | M006375  | Fact AUDID ALI                 |               |                         | 3 000,00                | -15 630 794,34        |
| 290807            | VNT                               | M006376  | Fact EL GANA HADJ<br>MOHAMED   |               |                         | 14 978,34               | -15 645 772,68        |
| 290807            | VNT                               | M006377  | Fact RIAL ABDELLAH             |               |                         | 4 175,00                | -15 649 947,68        |
| 290807            | VNT                               | M006378  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 11 050,00               | -15 660 997,68        |
| 290807            | VNT                               | M006379  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 8 625,00                | -15 669 622,68        |
| 290807            | VNT                               | M006380  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 750,00                  | -15 670 372,68        |
| 290807            | VNT                               | M006381  | Fact MBAREK                    |               |                         | 19 585,83               | -15 689 958,51        |
| 290807            | VNT                               | M006382  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 22 731,33               | -15 712 689,84        |
| 290807            | VNT                               | M006383  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 4 702,47                | -15 717 392,31        |
| 290807            | VNT                               | M006384  | Fact NAJAH BOUJAMAA            |               |                         | 9 120,00                | -15 726 512,31        |
| 290807            | VNT                               | M006385  | Fact MAHRACHE HADJ<br>ALI      |               |                         | 6 025,00                | -15 732 537,31        |
| 290807            | VNT                               | M006386  | Fact AUSSMOGUEN ABD            |               |                         | 22 183,00               | -15 754 720,31        |
| 290807            | VNT                               | M006387  | Fact ALI DER CHOURFA           |               |                         | 4 450,00                | -15 759 170,31        |
| 290807            | VNT                               | M006388  | Fact HASSAN SBATA              |               |                         | 2 532,07                | -15 761 702,38        |
| 290807            | VNT                               | RET0916  | Fact TAGANZA BRAHIM            |               |                         | -23,00                  | -15 761 679,38        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 329 277 886,60</b> | <b>2 975 311 577,13</b> | <b>353 966 309,47</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 329 277 886,60</b> | <b>2 975 311 577,13</b> | <b>353 966 309,47</b> |
| 290807            | VNT                               | RET0917  | Fact BOUGROUR ALI              |               |                         | -34,50                  | -15 761 644,88        |
| 290807            | VNT                               | 008908A7 | Fact MARJANE TETOUAN           |               |                         | 1 172,00                | -15 762 816,88        |
| 290807            | VNT                               | 009408A7 | Fact ACIMA ENTREPOT            |               |                         | 7 550,00                | -15 770 366,88        |
| 290807            | VNT                               | 009508A7 | Fact ACIMA ENTREPOT            |               |                         | 4 147,20                | -15 774 514,08        |
| 290807            | VNT                               | 009708A7 | Fact MARJANE HAY EL HASSANI    |               |                         | 2 844,47                | -15 777 358,55        |
| 290807            | VNT                               | 009808A7 | Fact MARJANE DERB SULTAN       |               |                         | 4 904,19                | -15 782 262,74        |
| 290807            | VNT                               | 009908A7 | Fact MARJANE DERB SULTAN       |               |                         | 267,40                  | -15 782 530,14        |
| 290807            | VNT                               | 021408A7 | Fact ALIMENTATION AMOUCHA      |               |                         | 6 650,00                | -15 789 180,14        |
| 290807            | VNT                               | 021908A7 | Fact ALIMENTATION AMOUCHA      |               |                         | 2 184,00                | -15 791 364,14        |
| 290807            | VNT                               | SRT00894 | Fact BEJJIOUI MOHAMED          |               |                         | -115,00                 | -15 791 249,14        |
| 290807            | VNT                               | ST005815 | Fact MOUFKIR OMAR              |               |                         | 4 943,00                | -15 796 192,14        |
| 290807            | VNT                               | ST005821 | Fact MOUZOUNE AHMED            |               |                         | 6 837,00                | -15 803 029,14        |
| 290807            | VNT                               | ST005822 | Fact TIJANI HAJ ABDELLAH       |               |                         | 3 383,33                | -15 806 412,47        |
| 290807            | VNT                               | ST005823 | Fact MOUZALIM MBAREK           |               |                         | 5 252,50                | -15 811 664,97        |
| 290807            | VNT                               | ST005824 | Fact CHAATAOUI ABDELLAH        |               |                         | 5 194,34                | -15 816 859,31        |
| 290807            | VNT                               | ST005825 | Fact TAIB MOUTAWAKIL           |               |                         | 4 321,20                | -15 821 180,51        |
| 290807            | VNT                               | ST005826 | Fact KARIM                     |               |                         | 17 120,00               | -15 838 300,51        |
| 290807            | VNT                               | ST005827 | Fact RAMI OTHMAN               |               |                         | 5 692,50                | -15 843 993,01        |
| 300807            | VNT                               | C7464    | Fact OUBAKI LAHCEN             |               |                         | 4 925,00                | -15 848 918,01        |
| 300807            | VNT                               | C7465    | Fact TAOUSS BRAHIM             |               |                         | 2 504,00                | -15 851 422,01        |
| 300807            | VNT                               | C7466    | Fact CAFE RESTAURANT EL BARAKA |               |                         | 1 350,00                | -15 852 772,01        |
| 300807            | VNT                               | C7467    | Fact CAFE RESTAURANT EL BARAKA |               |                         | 1 066,67                | -15 853 838,68        |
| 300807            | VNT                               | C7468    | Fact RABII MUSTAPHA            |               |                         | 3 445,00                | -15 857 283,68        |
| 300807            | VNT                               | C7469    | Fact SALIPRO ALI               |               |                         | 3 750,00                | -15 861 033,68        |
| 300807            | VNT                               | C7470    | Fact AAMID ALI                 |               |                         | 3 449,99                | -15 864 483,67        |
| 300807            | VNT                               | C7471    | Fact ACHENNOUR MLY MBAREK      |               |                         | 1 802,50                | -15 866 286,17        |
| 300807            | VNT                               | C7472    | Fact AGNAOU HADJ ABDELLAH      |               |                         | 3 128,33                | -15 869 414,50        |
| 300807            | VNT                               | C7473    | Fact ETS FIGHIL                |               |                         | 41,67                   | -15 869 456,17        |
| 300807            | VNT                               | AV0342   | Fact MARJANE FES               |               |                         | -1 040,00               | -15 868 416,17        |
| 300807            | VNT                               | AV0343   | Fact MARJANE FES               |               |                         | -448,00                 | -15 867 968,17        |
| 300807            | VNT                               | AV0344   | Fact MARJANE DERB SULTAN       |               |                         | -16,80                  | -15 867 951,37        |
| 300807            | VNT                               | AV0345   | Fact MARJANE HAY EL HASSANI    |               |                         | -24,80                  | -15 867 926,57        |
| 300807            | VNT                               | D03269   | Fact HAMAMI MED                |               |                         | 19 424,56               | -15 887 351,13        |
| 300807            | VNT                               | D03279   | Fact JALAL                     |               |                         | 13 475,00               | -15 900 826,13        |
| 300807            | VNT                               | D03280   | Fact BAKCHICH                  |               |                         | 4 600,00                | -15 905 426,13        |
| 300807            | VNT                               | D03281   | Fact AARAB O.T                 |               |                         | 1 958,83                | -15 907 384,96        |
| 300807            | VNT                               | D03282   | Fact HAJ SAID                  |               |                         | 2 418,67                | -15 909 803,63        |
| 300807            | VNT                               | D03283   | Fact BOUHO                     |               |                         | 475,00                  | -15 910 278,63        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 329 277 886,60</b> | <b>2 975 459 701,38</b> | <b>353 818 185,22</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 329 277 886,60                       | 2 975 459 701,38 | 353 818 185,22 |
| 300807     | VNT                        | D03284   | ABDELKADER<br>Fact ABOULKACEM<br>TRAID | 3 580,00         | -15 913 858,63 |
| 300807     | VNT                        | D03285   | Fact AATAR O.T                         | 8 500,93         | -15 922 359,56 |
| 300807     | VNT                        | D03286   | Fact NISSI MOHAMED                     | 2 159,83         | -15 924 519,39 |
| 300807     | VNT                        | D03287   | Fact EL KHADER                         | 1 040,00         | -15 925 559,39 |
| 300807     | VNT                        | D03288   | Fact AFRIAT INEZGANE                   | 7 500,00         | -15 933 059,39 |
| 300807     | VNT                        | D03289   | Fact BEN MILOUD                        | 324,00           | -15 933 383,39 |
| 300807     | VNT                        | D03290   | Fact AFRIAT INEZGANE                   | 900,00           | -15 934 283,39 |
| 300807     | VNT                        | D03292   | Fact HOUSSINE O.T                      | 6 960,10         | -15 941 243,49 |
| 300807     | VNT                        | D03294   | Fact BETACHE HAKIM                     | 27 438,33        | -15 968 681,82 |
| 300807     | VNT                        | D03295   | Fact BOUDERKA FES                      | 42 404,33        | -16 011 086,15 |
| 300807     | VNT                        | D03296   | Fact WAFA SEFROU                       | 34 670,16        | -16 045 756,31 |
| 300807     | VNT                        | D03297   | Fact SALEH AIT BAHA                    | 468,00           | -16 046 224,31 |
| 300807     | VNT                        | D03298   | Fact AIT RAHAL<br>TALIOUINE            | 4 158,20         | -16 050 382,51 |
| 300807     | VNT                        | RTC008   | Fact OUBAKI LAHCEN                     | -88,50           | -16 050 294,01 |
| 300807     | VNT                        | M006390  | Fact MAHRACHE HADJ<br>ALI              | 28 581,67        | -16 078 875,68 |
| 300807     | VNT                        | M006391  | Fact MAHRACHE HADJ<br>ALI              | 13 680,00        | -16 092 555,68 |
| 300807     | VNT                        | M006392  | Fact AUDID ALI                         | 8 940,93         | -16 101 496,61 |
| 300807     | VNT                        | M006393  | Fact BOULAM<br>CHAUFFEUR               | 17 236,67        | -16 118 733,28 |
| 300807     | VNT                        | M006395  | Fact TAHIRI MED                        | 3 228,67         | -16 121 961,95 |
| 300807     | VNT                        | M006397  | Fact EZZAIM                            | 29 193,00        | -16 151 154,95 |
| 300807     | VNT                        | M006398  | Fact EZZAIM                            | 3 065,00         | -16 154 219,95 |
| 300807     | VNT                        | M006399  | Fact MAHRACHE HADJ<br>ALI              | 4 185,00         | -16 158 404,95 |
| 300807     | VNT                        | M006400  | Fact CLIENTS DIVERS<br>MEHDIA          | 2 599,93         | -16 161 004,88 |
| 300807     | VNT                        | M006401  | Fact BELMAJID HADJ<br>BELAID           | 14 778,33        | -16 175 783,21 |
| 300807     | VNT                        | M006402  | Fact MAHRACHE HADJ<br>ALI              | 15 754,17        | -16 191 537,38 |
| 300807     | VNT                        | M006403  | Fact OMAR BELHAJ                       | 1 370,83         | -16 192 908,21 |
| 300807     | VNT                        | M006404  | Fact MBAREK                            | 19 105,67        | -16 212 013,88 |
| 300807     | VNT                        | RET0912  | Fact RAHAL<br>REGUERAGUI               | -233,33          | -16 211 780,55 |
| 300807     | VNT                        | RET0915  | Fact AFRIAT INEZGANE                   | -63,33           | -16 211 717,22 |
| 300807     | VNT                        | RET0918  | Fact Hlail El Bachir                   | -12,75           | -16 211 704,47 |
| 300807     | VNT                        | RET0920  | Fact BAKCHICH                          | -5 800,00        | -16 205 904,47 |
| 300807     | VNT                        | RET0921  | Fact ALAAYOUD<br>BENSERGAOU            | -120,00          | -16 205 784,47 |
| 300807     | VNT                        | 007308A7 | Fact MARJANE<br>MARRAKECH              | 995,90           | -16 206 780,37 |
| 300807     | VNT                        | 007408A7 | Fact MARJANE MASSIRA                   | 634,90           | -16 207 415,27 |
| 300807     | VNT                        | 007508A7 | Fact MARJANE MASSIRA                   | 1 967,71         | -16 209 382,98 |
| 300807     | VNT                        | 007608A7 | Fact MARJANE MASSIRA                   | 216,00           | -16 209 598,98 |
| 300807     | VNT                        | 007708A7 | Fact ASSWAK ASSALAM<br>MARRAKECH       | 172,00           | -16 209 770,98 |
| 300807     | VNT                        | 007808A7 | Fact ASSWAK ASSALAM<br>MARRAKECH       | 843,00           | -16 210 613,98 |
| 300807     | VNT                        | 007908A7 | Fact ASSWAK ASSALAM<br>MARRAKECH       | 511,70           | -16 211 125,68 |
| 300807     | VNT                        | 009608A7 | Fact HANOUTY SHOP                      | 3 258,50         | -16 214 384,18 |
| A reporter |                            |          | 3 329 277 886,60                       | 2 975 764 281,93 | 353 513 604,67 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 329 277 886,60</b>          | <b>2 975 764 281,93</b> | <b>353 513 604,67</b> |
| 300807            | VNT                               | 010008A7      | Fact MARJANE AIN<br>CHOCK        | 809,35                  | -16 215 193,53        |
| 300807            | VNT                               | 020108A7      | Fact MARJANE AIN<br>CHOCK        | 540,65                  | -16 215 734,18        |
| 300807            | VNT                               | 020208A7      | Fact MARJANE AIN<br>CHOCK        | 7 342,32                | -16 223 076,50        |
| 300807            | VNT                               | 020308A7      | Fact ACIMA ENTREPOT              | 16 880,30               | -16 239 956,80        |
| 300807            | VNT                               | 020408A7      | Fact ASSWAK ASSALAM<br>MARRAKECH | 3 260,00                | -16 243 216,80        |
| 300807            | VNT                               | 022208A7      | Fact MARJANE<br>MOHAMMEDIA       | 4 289,00                | -16 247 505,80        |
| 300807            | VNT                               | 022308A7      | Fact METRO FES                   | 548,12                  | -16 248 053,92        |
| 300807            | VNT                               | 022308B7      | Fact MARJANE AIN<br>SEBAA        | 4 450,82                | -16 252 504,74        |
| 300807            | VNT                               | 022408A7      | Fact METRO FES                   | 948,57                  | -16 253 453,31        |
| 300807            | VNT                               | 022408B7      | Fact MARJANE AIN<br>SEBAA        | 170,00                  | -16 253 623,31        |
| 300807            | VNT                               | 022508A7      | Fact METRO FES                   | 2 014,87                | -16 255 638,18        |
| 300807            | VNT                               | SRT00895      | Fact AATAR<br>ABDERAHMANE        | -197,35                 | -16 255 440,83        |
| 300807            | VNT                               | SRT00897      | Fact BOUTAYEB<br>MOUNIR          | -25,34                  | -16 255 415,49        |
| 300807            | VNT                               | SRT00908      | Fact MOUFGIR OMAR                | -18,00                  | -16 255 397,49        |
| 300807            | VNT                               | ST005828      | Fact AATAR<br>ABDERAHMANE        | 6 161,67                | -16 261 559,16        |
| 300807            | VNT                               | ST005829      | Fact COSTA PALACE                | 279,80                  | -16 261 838,96        |
| 300807            | VNT                               | ST005830      | Fact Lahcen EL<br>MAMOUNI        | 796,50                  | -16 262 635,46        |
| 300807            | VNT                               | ST005831      | Fact BOUTAYEB<br>MOUNIR          | 2 365,50                | -16 265 000,96        |
| 300807            | VNT                               | ST005832      | Fact ECONOMAT MEN<br>MOHAMMADIA  | 2 175,00                | -16 267 175,96        |
| 300807            | VNT                               | ST005833      | Fact EL GHALLI<br>MOHAMED        | 9 720,00                | -16 276 895,96        |
| 310807            | OPDIV                             | 463           | DECL TVA MOIS 08/07 T            | 418 213,33              | -15 858 682,63        |
| 310807            | OPDIV                             | 463           | DECL TVA MOIS 07/07              | 505 589,05              | -15 353 093,58        |
| 310807            | OPDIV                             | 463           | DECL TVA MOIS 07/07              | 353 957,41              | -14 999 136,17        |
| 310807            | OPDIV                             | 464           | REGUL TVA 2007                   | 72,50                   | -14 999 208,67        |
| 310807            | OPDIV                             | 464           | REGUL TVA 2007                   | 72,50                   | -14 999 136,17        |
| 310807            | OPDIV                             | 530           | REGUL TVA FIN AOUT<br>20%        | 10 975 091,76           | -4 024 044,41         |
| 310807            | VNT                               | C7476         | Fact OUBAKI LAHCEN               | 3 200,00                | -4 027 244,41         |
| 310807            | VNT                               | C7477         | Fact AGOURAM                     | 2 566,67                | -4 029 811,08         |
| 310807            | VNT                               | C7478         | Fact CLIENTS DIVERS<br>CAMAR     | 140,40                  | -4 029 951,48         |
| 310807            | VNT                               | AV0346        | Fact MARJANE AIN<br>CHOCK        | -245,25                 | -4 029 706,23         |
| 310807            | VNT                               | AV0347        | Fact MARJANE AGADIR<br>FOUNTY    | -1 550,00               | -4 028 156,23         |
| 310807            | VNT                               | AV0348        | Fact MARJANE AGADIR<br>FOUNTY    | -409,00                 | -4 027 747,23         |
| 310807            | VNT                               | D03291        | Fact KHALID TIKIOUINE            | 1 276,00                | -4 029 023,23         |
| 310807            | VNT                               | D03301        | Fact CLIENTS DIVERS              | 23,40                   | -4 029 046,63         |
| 310807            | VNT                               | D03302        | Fact HASSAN DAKHLA               | 1 360,00                | -4 030 406,63         |
| 310807            | VNT                               | D03303        | Fact BELHAJ                      | 3 773,00                | -4 034 179,63         |
| 310807            | VNT                               | D03304        | Fact HAMAMI AHMED                | 6 250,00                | -4 040 429,63         |
| 310807            | VNT                               | D03305        | Fact LIFSAL LKLEA                | 1 040,00                | -4 041 469,63         |
| <b>A reporter</b> |                                   |               | <b>3 341 530 810,65</b>          | <b>2 975 844 291,43</b> | <b>365 686 519,22</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 341 530 810,65</b>           | <b>2 975 844 291,43</b> | <b>365 686 519,22</b> |
| 310807            | VNT                               | D03307        | Fact BRAHIM AIT<br>MELLOUL        | 2 400,00                | -4 043 869,63         |
| 310807            | VNT                               | D03309        | Fact AARAB O.T                    | 393,50                  | -4 044 263,13         |
| 310807            | VNT                               | D03317        | Fact CLIENTS DIVERS               | 356,45                  | -4 044 619,58         |
| 310807            | VNT                               | D03318        | Fact BOURICHE                     | 2 884,60                | -4 047 504,18         |
| 310807            | VNT                               | D03327        | Fact AGOUSS<br>MOHAMED            | 811,40                  | -4 048 315,58         |
| 310807            | VNT                               | D03328        | Fact VD NOURDINE EL<br>HIMER      | 776,60                  | -4 049 092,18         |
| 310807            | VNT                               | M006405       | Fact BEN ADDI                     | 33 971,67               | -4 083 063,85         |
| 310807            | VNT                               | M006406       | Fact MAHRACHE HADJ<br>ALI         | 27 600,00               | -4 110 663,85         |
| 310807            | VNT                               | M006408       | Fact BOULAM<br>CHAUFFEUR          | 590,00                  | -4 111 253,85         |
| 310807            | VNT                               | M006409       | Fact NAJAH BOUJAMAA               | 12 475,00               | -4 123 728,85         |
| 310807            | VNT                               | M006410       | Fact BELMAJID HADJ<br>BELAID      | 22 800,00               | -4 146 528,85         |
| 310807            | VNT                               | M006411       | Fact BRAHIM BAKIN                 | 2 835,00                | -4 149 363,85         |
| 310807            | VNT                               | M006412       | Fact KHATIRI BOUAZZA              | 34 165,08               | -4 183 528,93         |
| 310807            | VNT                               | RET0922       | Fact AATAR O.T                    | -4 880,93               | -4 178 648,00         |
| 310807            | VNT                               | RET0930       | Fact NISSI MOHAMED                | -4,03                   | -4 178 643,97         |
| 310807            | VNT                               | RET0931       | Fact EL KHADER                    | -1,21                   | -4 178 642,76         |
| 310807            | VNT                               | RET0932       | Fact AARAB O.T                    | -23,00                  | -4 178 619,76         |
| 310807            | VNT                               | RET0933       | Fact HAJ SAID                     | -34,50                  | -4 178 585,26         |
| 310807            | VNT                               | RET0934       | Fact BAKCHICH                     | -11,50                  | -4 178 573,76         |
| 310807            | VNT                               | RET0939       | Fact ZOUHAIRI                     | -6,00                   | -4 178 567,76         |
| 310807            | VNT                               | RET0942       | Fact AFRIAT AIT<br>MELLOUL        | -23,00                  | -4 178 544,76         |
| 310807            | VNT                               | RET0943       | Fact ALAAYOUD OMAR<br>INEZGANE    | -11,40                  | -4 178 533,36         |
| 310807            | VNT                               | RET0944       | Fact HAMAMI MED                   | -62,50                  | -4 178 470,86         |
| 310807            | VNT                               | RET0947       | Fact LAMDERAB<br>MUSTAPHA         | -320,70                 | -4 178 150,16         |
| 310807            | VNT                               | RET0948       | Fact LAMDERAB<br>MUSTAPHA         | -79,25                  | -4 178 070,91         |
| 310807            | VNT                               | 005908A7      | Fact MARJANE AGADIR<br>FOUNTY     | 2 484,99                | -4 180 555,90         |
| 310807            | VNT                               | 006008A7      | Fact MARJANE AGADIR<br>FOUNTY     | 7 606,00                | -4 188 161,90         |
| 310807            | VNT                               | 006108A7      | Fact MARJANE AGADIR<br>FOUNTY     | 380,00                  | -4 188 541,90         |
| 310807            | VNT                               | ST005834      | Fact BRAHIM EL<br>KHSSAM          | 7 855,10                | -4 196 397,00         |
| 010907            | VNT                               | D03310        | Fact BEN YOUSSEF                  | 1 880,00                | -4 198 277,00         |
| 010907            | VNT                               | D03311        | Fact TAGANZA AHMED                | 3 888,53                | -4 202 165,53         |
| 010907            | VNT                               | D03312        | Fact TAGANZA LAHCEN               | 3 710,00                | -4 205 875,53         |
| 010907            | VNT                               | D03313        | Fact RACHID TIZNIT                | 2 837,60                | -4 208 713,13         |
| 010907            | VNT                               | D03314        | Fact AJERAR ABDELLAH              | 4 192,00                | -4 212 905,13         |
| 010907            | VNT                               | D03315        | Fact AMJOUD                       | 1 916,67                | -4 214 821,80         |
| 010907            | VNT                               | D03316        | Fact MOUTIAA TIZNIT               | 2 622,93                | -4 217 444,73         |
| 010907            | VNT                               | D03319        | Fact AALIOUAN<br>ABDELLAH         | 1 777,60                | -4 219 222,33         |
| 010907            | VNT                               | D03320        | Fact MUSTAPHA JABER               | 4 766,53                | -4 223 988,86         |
| 010907            | VNT                               | D03321        | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | 5 420,84                | -4 229 409,70         |
| 010907            | VNT                               | D03322        | Fact BAYA HAJ BRAHIM              | 5 726,87                | -4 235 136,57         |
| <b>A reporter</b> |                                   |               | <b>3 341 530 810,65</b>           | <b>2 976 037 958,37</b> | <b>365 492 852,28</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                       | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 976 037 958,37</b> | <b>365 492 852,28</b> |
| 010907            | VNT                               | D03323   | Fact SHARJAN SMARA                    |               |                         | 4 429,27                | -4 239 565,84         |
| 010907            | VNT                               | D03324   | Fact AIT RAISS EL<br>MOKHTAR          |               |                         | 1 080,00                | -4 240 645,84         |
| 010907            | VNT                               | D03325   | Fact BEN MBARERK                      |               |                         | 4 654,67                | -4 245 300,51         |
| 010907            | VNT                               | D03326   | Fact KHALID TIKIOUINE                 |               |                         | 5 197,20                | -4 250 497,71         |
| 010907            | VNT                               | D03329   | Fact ARKNOUSS                         |               |                         | 6 664,00                | -4 257 161,71         |
| 010907            | VNT                               | D03330   | Fact HAFID GUELMIM                    |               |                         | 6 225,00                | -4 263 386,71         |
| 010907            | VNT                               | D03331   | Fact BALIHOU                          |               |                         | 750,00                  | -4 264 136,71         |
| 010907            | VNT                               | D03332   | Fact HARMOUCH                         |               |                         | 620,00                  | -4 264 756,71         |
| 010907            | VNT                               | D03333   | Fact OUYOUSSEF                        |               |                         | 4 197,60                | -4 268 954,31         |
| 010907            | VNT                               | D03335   | Fact BRAHIM AIT<br>MELLOUL            |               |                         | 727,20                  | -4 269 681,51         |
| 010907            | VNT                               | D03339   | Fact CLIENTS DIVERS                   |               |                         | 33,00                   | -4 269 714,51         |
| 010907            | VNT                               | D03340   | Fact CLIENTS DIVERS                   |               |                         | 35,08                   | -4 269 749,59         |
| 010907            | VNT                               | D03341   | Fact RAISS SAID                       |               |                         | 270,00                  | -4 270 019,59         |
| 010907            | VNT                               | D03347   | Fact BOUDERKA FES                     |               |                         | 33 516,67               | -4 303 536,26         |
| 010907            | VNT                               | D03348   | Fact CLIENTS DIVERS                   |               |                         | 3 711,53                | -4 307 247,79         |
| 010907            | VNT                               | RTC010   | Fact SALIPRO ALI                      |               |                         | -1 110,00               | -4 306 137,79         |
| 010907            | VNT                               | RTC011   | Fact MUSTAPHA EL<br>MADINA            |               |                         | -370,00                 | -4 305 767,79         |
| 010907            | VNT                               | M006413  | Fact CLIENTS DIVERS<br>MEHDIA         |               |                         | 292,30                  | -4 306 060,09         |
| 010907            | VNT                               | M006415  | Fact EL BAZE MOHAMED                  |               |                         | 10 986,67               | -4 317 046,76         |
| 010907            | VNT                               | M006416  | Fact EL BAZE MOHAMED                  |               |                         | 747,60                  | -4 317 794,36         |
| 010907            | VNT                               | M006418  | Fact BELMAJID HADJ<br>BELAID          |               |                         | 26 450,00               | -4 344 244,36         |
| 010907            | VNT                               | M006420  | Fact YASSINE YASSINE                  |               |                         | 6 295,67                | -4 350 540,03         |
| 010907            | VNT                               | M006421  | Fact BOUSSTA                          |               |                         | 14 031,67               | -4 364 571,70         |
| 010907            | VNT                               | M006422  | Fact NAJAH BOUJAMAA                   |               |                         | 4 166,67                | -4 368 738,37         |
| 010907            | VNT                               | M006423  | Fact NAJAH BOUJAMAA                   |               |                         | 3 916,67                | -4 372 655,04         |
| 010907            | VNT                               | RET0945  | Fact HAMAMI AHMED                     |               |                         | -10,20                  | -4 372 644,84         |
| 010907            | VNT                               | RET0946  | Fact HASSAN DAKHLA                    |               |                         | -2,77                   | -4 372 642,07         |
| 010907            | VNT                               | 001609A7 | Fact SUPER MARCHE<br>IDOU TIZNIT      |               |                         | 2 842,94                | -4 375 485,01         |
| 010907            | VNT                               | 002009A7 | Fact METRO<br>MARRAKECH               |               |                         | 10 256,67               | -4 385 741,68         |
| 030907            | VNT                               | C7484    | Fact OMAR LKALAA                      |               |                         | 8 730,00                | -4 394 471,68         |
| 030907            | VNT                               | C7485    | Fact LOTFI AL KLEAA                   |               |                         | 6 724,00                | -4 401 195,68         |
| 030907            | VNT                               | C7486    | Fact EL WALID MY<br>ABDEALZIZ SEKOURA |               |                         | 766,67                  | -4 401 962,35         |
| 030907            | VNT                               | C7487    | Fact OUBAKI LAHCEN                    |               |                         | 8 012,50                | -4 409 974,85         |
| 030907            | VNT                               | C7489    | Fact RABII<br>EBDESSAMADE             |               |                         | 1 959,33                | -4 411 934,18         |
| 030907            | VNT                               | AV0349   | Fact MARJANE<br>MOHAMMEDIA            |               |                         | -455,00                 | -4 411 479,18         |
| 030907            | VNT                               | D03299   | Fact AIT BREK                         |               |                         | 2 883,33                | -4 414 362,51         |
| 030907            | VNT                               | D03336   | Fact GHALEM AIT<br>MELLOUL            |               |                         | 5 786,67                | -4 420 149,18         |
| 030907            | VNT                               | D03337   | Fact HERDA AIT<br>MELLOUL             |               |                         | 9 473,34                | -4 429 622,52         |
| 030907            | VNT                               | D03338   | Fact LIFSAL LKLEA                     |               |                         | 5 244,17                | -4 434 866,69         |
| 030907            | VNT                               | D03342   | Fact GHALEM MED<br>INEZGANE           |               |                         | 4 296,54                | -4 439 163,23         |
| 030907            | VNT                               | D03343   | Fact EL HOUARI AZIZ                   |               |                         | 2 902,60                | -4 442 065,83         |
| <b>A reporter</b> |                                   |          |                                       |               | <b>3 341 530 810,65</b> | <b>2 976 244 887,63</b> | <b>365 285 923,02</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                   | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 976 244 887,63</b> | <b>365 285 923,02</b> |
| 030907            | VNT                               | D03344   | Fact BEN TAHER<br>INEZGANE        |               |                         | 8 258,43                | -4 450 324,26         |
| 030907            | VNT                               | D03345   | Fact HAFID ZERGUDI<br>A.MELLOUL   |               |                         | 4 397,60                | -4 454 721,86         |
| 030907            | VNT                               | D03346   | Fact BRAHIM AIT<br>MELLOUL        |               |                         | 1 897,60                | -4 456 619,46         |
| 030907            | VNT                               | D03349   | Fact SAID TATA                    |               |                         | 1 103,33                | -4 457 722,79         |
| 030907            | VNT                               | D03350   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |               |                         | 710,40                  | -4 458 433,19         |
| 030907            | VNT                               | D03351   | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | 1 958,17                | -4 460 391,36         |
| 030907            | VNT                               | D03352   | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | 849,88                  | -4 461 241,24         |
| 030907            | VNT                               | D03353   | Fact VD ISMAIL<br>MOUZOUNE        |               |                         | 1 299,10                | -4 462 540,34         |
| 030907            | VNT                               | D03354   | Fact MOUATOUKIL                   |               |                         | 3 331,67                | -4 465 872,01         |
| 030907            | VNT                               | D03355   | Fact MOKHLISS<br>ABDESSALAM INZ   |               |                         | 3 240,00                | -4 469 112,01         |
| 030907            | VNT                               | D03361   | Fact CLIENTS DIVERS               |               |                         | 110,41                  | -4 469 222,42         |
| 030907            | VNT                               | D03365   | Fact CLIENTS DIVERS               |               |                         | 25,79                   | -4 469 248,21         |
| 030907            | VNT                               | D03366   | Fact JIR MBAREK                   |               |                         | 16 876,67               | -4 486 124,88         |
| 030907            | VNT                               | D03367   | Fact VD NOURDINE EL<br>HIMER      |               |                         | 1 677,41                | -4 487 802,29         |
| 030907            | VNT                               | D03368   | Fact AIT KDAIR                    |               |                         | 6 092,67                | -4 493 894,96         |
| 030907            | VNT                               | D03369   | Fact AKERROUM<br>ABDELLAH         |               |                         | 9 567,60                | -4 503 462,56         |
| 030907            | VNT                               | D03370   | Fact BETACHE HAKIM                |               |                         | 15 231,67               | -4 518 694,23         |
| 030907            | VNT                               | D03371   | Fact BETACHE HAKIM                |               |                         | 18 128,00               | -4 536 822,23         |
| 030907            | VNT                               | M006425  | Fact SABRI MOHAMED                |               |                         | 23 650,00               | -4 560 472,23         |
| 030907            | VNT                               | M006426  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 13 660,00               | -4 574 132,23         |
| 030907            | VNT                               | M006427  | Fact BOULAM<br>CHAUFFEUR          |               |                         | 7 600,00                | -4 581 732,23         |
| 030907            | VNT                               | M006428  | Fact MOHAMED<br>CHAUFFEUR         |               |                         | 6 114,67                | -4 587 846,90         |
| 030907            | VNT                               | M006429  | Fact MOHAMED<br>CHAUFFEUR         |               |                         | 11 649,99               | -4 599 496,89         |
| 030907            | VNT                               | M006430  | Fact MAAZOUZI<br>ABDELLAH         |               |                         | 3 870,00                | -4 603 366,89         |
| 030907            | VNT                               | M006431  | Fact MBAREK                       |               |                         | 12 856,67               | -4 616 223,56         |
| 030907            | VNT                               | M006432  | Fact MBAREK                       |               |                         | 1 796,67                | -4 618 020,23         |
| 030907            | VNT                               | M006433  | Fact FAHDI NOUR<br>EDDINE         |               |                         | 15 505,70               | -4 633 525,93         |
| 030907            | VNT                               | M006434  | Fact FAHDI NOUR<br>EDDINE         |               |                         | 7 319,34                | -4 640 845,27         |
| 030907            | VNT                               | M006435  | Fact OUAZANI<br>MEKNESS           |               |                         | 9 823,17                | -4 650 668,44         |
| 030907            | VNT                               | M006436  | Fact OUAZANI<br>MEKNESS           |               |                         | 6 420,83                | -4 657 089,27         |
| 030907            | VNT                               | M006437  | Fact SAIDI MOHAMED                |               |                         | 6 968,00                | -4 664 057,27         |
| 030907            | VNT                               | M006438  | Fact ABDESSLAM<br>TETOUAN         |               |                         | 8 641,50                | -4 672 698,77         |
| 030907            | VNT                               | M006439  | Fact MAHRACHE HADJ<br>ALI         |               |                         | 23 238,53               | -4 695 937,30         |
| 030907            | VNT                               | RET0925  | Fact TALBI BIOGRA                 |               |                         | -94,50                  | -4 695 842,80         |
| 030907            | VNT                               | RET0935  | Fact AJERAR ABDELLAH              |               |                         | -11,50                  | -4 695 831,30         |
| 030907            | VNT                               | RET0936  | Fact RACHID TIZNIT                |               |                         | -36,42                  | -4 695 794,88         |
| 030907            | VNT                               | 002209A7 | Fact METRO                        |               |                         | 519,75                  | -4 696 314,63         |
| <b>A reporter</b> |                                   |          |                                   |               | <b>3 341 530 810,65</b> | <b>2 976 498 616,68</b> | <b>365 032 193,97</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                        | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 976 498 616,68</b> | <b>365 032 193,97</b> |
| 030907            | VNT                               | SRT00896 | MARRAKECH<br>Fact AATAR<br>ABDERAHMANE |               |                         | -67,14                  | -4 696 247,49         |
| 030907            | VNT                               | ST005835 | Fact RABAZI BOUCHAIB                   |               |                         | 3 550,00                | -4 699 797,49         |
| 030907            | VNT                               | ST005836 | Fact MOUFKIR OMAR                      |               |                         | 10 500,00               | -4 710 297,49         |
| 030907            | VNT                               | ST005837 | Fact Lahcen EL<br>MAMOUNI              |               |                         | 424,00                  | -4 710 721,49         |
| 030907            | VNT                               | ST005838 | Fact JAID MOHAMED                      |               |                         | 353,00                  | -4 711 074,49         |
| 040907            | VNT                               | C7490    | Fact AIT SAID<br>ABDELLAH              |               |                         | 1 576,00                | -4 712 650,49         |
| 040907            | VNT                               | C7491    | Fact AAMID ALI                         |               |                         | 3 049,60                | -4 715 700,09         |
| 040907            | VNT                               | C7492    | Fact IZERZAR BRAHIM                    |               |                         | 5 006,67                | -4 720 706,76         |
| 040907            | VNT                               | C7493    | Fact BOUJHI AHMED                      |               |                         | 5 941,67                | -4 726 648,43         |
| 040907            | VNT                               | C7494    | Fact EL ORF HAFID                      |               |                         | 3 530,00                | -4 730 178,43         |
| 040907            | VNT                               | C7495    | Fact EL YAZIDI                         |               |                         | 9 255,09                | -4 739 433,52         |
| 040907            | VNT                               | C7496    | Fact AHROUCH HADJ<br>ABDELLAH          |               |                         | 2 062,00                | -4 741 495,52         |
| 040907            | VNT                               | C7497    | Fact BOUDRAR IDAR                      |               |                         | 1 487,60                | -4 742 983,12         |
| 040907            | VNT                               | C7498    | Fact RABII<br>ABDELJABBAR              |               |                         | 1 775,00                | -4 744 758,12         |
| 040907            | VNT                               | C7499    | Fact ETS FIGHIL                        |               |                         | 445,00                  | -4 745 203,12         |
| 040907            | VNT                               | C7500    | Fact BOUMZOUGH<br>AHMED                |               |                         | 2 415,00                | -4 747 618,12         |
| 040907            | VNT                               | C7501    | Fact BOUDRAR IDAR                      |               |                         | 2 151,67                | -4 749 769,79         |
| 040907            | VNT                               | C7502    | Fact BOUJAAD MED                       |               |                         | 5 880,00                | -4 755 649,79         |
| 040907            | VNT                               | C7503    | Fact TAOUSS BRAHIM                     |               |                         | 10 141,67               | -4 765 791,46         |
| 040907            | VNT                               | C7504    | Fact MOUADIB MY<br>ABDELLAH            |               |                         | 3 758,33                | -4 769 549,79         |
| 040907            | VNT                               | C7505    | Fact OMAR LOUDAYA                      |               |                         | 1 728,17                | -4 771 277,96         |
| 040907            | VNT                               | C7506    | Fact AIT YOUSSEF<br>ABDERRAHIM         |               |                         | 4 191,40                | -4 775 469,36         |
| 040907            | VNT                               | C7507    | Fact AIT YOUSSEF<br>ABDERRAHIM         |               |                         | 2 011,33                | -4 777 480,69         |
| 040907            | VNT                               | C7509    | Fact SALIPRO ALI                       |               |                         | 2 850,00                | -4 780 330,69         |
| 040907            | VNT                               | C7510    | Fact STE AU SERVICE<br>DE L HOTELERIE  |               |                         | 3 436,27                | -4 783 766,96         |
| 040907            | VNT                               | D03375   | Fact ERRAFIAA HASSAN                   |               |                         | 12 396,33               | -4 796 163,29         |
| 040907            | VNT                               | D03376   | Fact AKLIL                             |               |                         | 3 833,33                | -4 799 996,62         |
| 040907            | VNT                               | D03377   | Fact VD ISMAIL<br>MOUZOUNE             |               |                         | 769,66                  | -4 800 766,28         |
| 040907            | VNT                               | D03380   | Fact BELHAJ                            |               |                         | 375,00                  | -4 801 141,28         |
| 040907            | VNT                               | D03382   | Fact BELHAJ AGOURAM<br>DCHEIRA         |               |                         | 10 324,63               | -4 811 465,91         |
| 040907            | VNT                               | D03383   | Fact ADRAR TIZNIT                      |               |                         | 2 200,00                | -4 813 665,91         |
| 040907            | VNT                               | D03384   | Fact HERDA TIZNIT                      |               |                         | 6 528,34                | -4 820 194,25         |
| 040907            | VNT                               | D03385   | Fact TAGANZA BRAHIM                    |               |                         | 3 496,80                | -4 823 691,05         |
| 040907            | VNT                               | D03386   | Fact RACHID TIZNIT                     |               |                         | 1 570,00                | -4 825 261,05         |
| 040907            | VNT                               | D03387   | Fact BELLOUTE TIZNIT                   |               |                         | 3 915,67                | -4 829 176,72         |
| 040907            | VNT                               | D03388   | Fact TAGANZA LAHCEN                    |               |                         | 6 070,00                | -4 835 246,72         |
| 040907            | VNT                               | D03389   | Fact CLIENTS DIVERS                    |               |                         | 48,40                   | -4 835 295,12         |
| 040907            | VNT                               | D03390   | Fact CLIENTS DIVERS                    |               |                         | 14,40                   | -4 835 309,52         |
| 040907            | VNT                               | M006440  | Fact MAHRACHE HADJ<br>ALI              |               |                         | 29 701,67               | -4 865 011,19         |
| 040907            | VNT                               | M006441  | Fact BOULAM<br>CHAUFFEUR               |               |                         | 10 733,33               | -4 875 744,52         |
| <b>A reporter</b> |                                   |          |                                        |               | <b>3 341 530 810,65</b> | <b>2 976 678 566,32</b> | <b>364 852 244,33</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 976 678 566,32</b> | <b>364 852 244,33</b> |
| 040907            | VNT                               | M006442  | Fact MAHRACHE HADJ ALI         |               |                         | 6 350,00                | -4 882 094,52         |
| 040907            | VNT                               | M006445  | Fact SABRI MOHAMED             |               |                         | 6 065,00                | -4 888 159,52         |
| 040907            | VNT                               | M006446  | Fact ABDESSLAM TETOUAN         |               |                         | 11 440,00               | -4 899 599,52         |
| 040907            | VNT                               | M006447  | Fact BOUZENKAR YOUSSEF         |               |                         | 5 610,01                | -4 905 209,53         |
| 040907            | VNT                               | M006448  | Fact MESTATI                   |               |                         | 6 060,00                | -4 911 269,53         |
| 040907            | VNT                               | M006449  | Fact BOUZENKAR YOUSSEF         |               |                         | 580,00                  | -4 911 849,53         |
| 040907            | VNT                               | M006450  | Fact BOUZENKAR YOUSSEF         |               |                         | 770,00                  | -4 912 619,53         |
| 040907            | VNT                               | M006451  | Fact NASSER                    |               |                         | 3 800,00                | -4 916 419,53         |
| 040907            | VNT                               | M006452  | Fact BOUZENKAR YOUSSEF         |               |                         | 950,00                  | -4 917 369,53         |
| 040907            | VNT                               | M006453  | Fact BRAHIM BAKIN              |               |                         | 1 339,17                | -4 918 708,70         |
| 040907            | VNT                               | M006454  | Fact AZARGUI                   |               |                         | 6 850,00                | -4 925 558,70         |
| 040907            | VNT                               | M006455  | Fact AZARGUI                   |               |                         | 625,00                  | -4 926 183,70         |
| 040907            | VNT                               | M006456  | Fact MAHRACHE HADJ ALI         |               |                         | 1 850,00                | -4 928 033,70         |
| 040907            | VNT                               | M006457  | Fact OMAR TIFFAK               |               |                         | 3 147,50                | -4 931 181,20         |
| 040907            | VNT                               | M006458  | Fact BELMAJID HADJ BELAID      |               |                         | 18 134,57               | -4 949 315,77         |
| 040907            | VNT                               | M006459  | Fact BELMAJID HADJ BELAID      |               |                         | 4 090,00                | -4 953 405,77         |
| 040907            | VNT                               | M006461  | Fact MAHRACHE HADJ ALI         |               |                         | 6 237,80                | -4 959 643,57         |
| 040907            | VNT                               | M006462  | Fact BELMAJID HADJ BELAID      |               |                         | 2 940,00                | -4 962 583,57         |
| 040907            | VNT                               | RET0928  | Fact EL HOUARI AZIZ            |               |                         | -660,00                 | -4 961 923,57         |
| 040907            | VNT                               | RET0929  | Fact HAFID ZERGUDI A.MELLOUL   |               |                         | -1 450,00               | -4 960 473,57         |
| 040907            | VNT                               | RET0937  | Fact BALIHOUS                  |               |                         | -71,25                  | -4 960 402,32         |
| 040907            | VNT                               | RET0938  | Fact HAFID GUELMIM             |               |                         | -40,40                  | -4 960 361,92         |
| 040907            | VNT                               | RET0940  | Fact BRAHIM MOUTAWAKIL JIHADIA |               |                         | -29,50                  | -4 960 332,42         |
| 040907            | VNT                               | RET0941  | Fact BRAHIM MOUTAWAKIL JIHADIA |               |                         | -16,67                  | -4 960 315,75         |
| 040907            | VNT                               | RET0949  | Fact HERDA AIT MELLOUL         |               |                         | -44,33                  | -4 960 271,42         |
| 040907            | VNT                               | RET0950  | Fact GHALEM AIT MELLOUL        |               |                         | -19,00                  | -4 960 252,42         |
| 040907            | VNT                               | RET0951  | Fact AIT BREK                  |               |                         | -11,67                  | -4 960 240,75         |
| 040907            | VNT                               | RET0952  | Fact LIFSAL LKLEA              |               |                         | -49,83                  | -4 960 190,92         |
| 040907            | VNT                               | RET0957  | Fact AIT KDAIR                 |               |                         | -34,50                  | -4 960 156,42         |
| 040907            | VNT                               | RET0959  | Fact JIR MBAREK                |               |                         | -119,10                 | -4 960 037,32         |
| 040907            | VNT                               | RET0965  | Fact HAFID ZERGUDI A.MELLOUL   |               |                         | -31,21                  | -4 960 006,11         |
| 040907            | VNT                               | RET0966  | Fact GHALEM MED INEZGANE       |               |                         | -22,35                  | -4 959 983,76         |
| 040907            | VNT                               | RET0967  | Fact MOKHLISS ABDESSALAM INZ   |               |                         | -20,30                  | -4 959 963,46         |
| 040907            | VNT                               | 000209A7 | Fact METRO PLATEFORME          |               |                         | 28 830,12               | -4 988 793,58         |
| 040907            | VNT                               | 000309A7 | Fact METRO PLATEFORME          |               |                         | 13 681,25               | -5 002 474,83         |
| 040907            | VNT                               | 002109A7 | Fact METRO MARRAKECH           |               |                         | 391,20                  | -5 002 866,03         |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 341 530 810,65</b> | <b>2 976 805 687,83</b> | <b>364 725 122,82</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                                        | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 976 805 687,83</b> | <b>364 725 122,82</b> |
| 050907            | VNT                               | C7515   | Fact MOUADIB MY<br>MUSTAPHA            |               |                         | 2 749,60                | -5 005 615,63         |
| 050907            | VNT                               | C7516   | Fact OUCHEN ELHAJ<br>ELAARBI OULAD AIY |               |                         | 2 075,00                | -5 007 690,63         |
| 050907            | VNT                               | C7517   | Fact LACHHAB<br>ZEROUAL                |               |                         | 5 585,61                | -5 013 276,24         |
| 050907            | VNT                               | C7518   | Fact EL MRINI OULAD<br>AYAD            |               |                         | 9 310,20                | -5 022 586,44         |
| 050907            | VNT                               | C7519   | Fact AIT YOUSSEF<br>ABDERRAHIM         |               |                         | 2 542,43                | -5 025 128,87         |
| 050907            | VNT                               | C7520   | Fact AIT YOUSSEF<br>ABDERRAHIM         |               |                         | 1 396,30                | -5 026 525,17         |
| 050907            | VNT                               | C7521   | Fact BOUJAAD MED                       |               |                         | 5 033,53                | -5 031 558,70         |
| 050907            | VNT                               | C7522   | Fact BANNANI BRAHIM                    |               |                         | 3 405,00                | -5 034 963,70         |
| 050907            | VNT                               | C7523   | Fact BACHANE HADJ<br>MED               |               |                         | 11 737,94               | -5 046 701,64         |
| 050907            | VNT                               | AV0366  | Fact ALIMENTATION<br>OUSSI             |               |                         | -63,25                  | -5 046 638,39         |
| 050907            | VNT                               | D03358  | Fact AFRIAT AGADIR                     |               |                         | 6 746,66                | -5 053 385,05         |
| 050907            | VNT                               | D03359  | Fact JENANI HJ MED                     |               |                         | 2 501,00                | -5 055 886,05         |
| 050907            | VNT                               | D03360  | Fact EL OMARI                          |               |                         | 1 394,00                | -5 057 280,05         |
| 050907            | VNT                               | D03379  | Fact BOULHIAN AGADIR                   |               |                         | 2 498,33                | -5 059 778,38         |
| 050907            | VNT                               | D03391  | Fact MOHAMED BEN ALI                   |               |                         | 4 038,77                | -5 063 817,15         |
| 050907            | VNT                               | D03392  | Fact JIR MBAREK                        |               |                         | 150,50                  | -5 063 967,65         |
| 050907            | VNT                               | D03393  | Fact AIT JIR MOHAMED                   |               |                         | 2 664,27                | -5 066 631,92         |
| 050907            | VNT                               | D03394  | Fact CLIENTS DIVERS                    |               |                         | 5 466,61                | -5 072 098,53         |
| 050907            | VNT                               | D03395  | Fact RACHID PIZZERIA                   |               |                         | 1 800,00                | -5 073 898,53         |
| 050907            | VNT                               | D03399  | Fact HOUSSINE O.T                      |               |                         | 1 076,67                | -5 074 975,20         |
| 050907            | VNT                               | D03400  | Fact HLAIL.O.T                         |               |                         | 1 076,67                | -5 076 051,87         |
| 050907            | VNT                               | D03401  | Fact Hlail El Mamoune                  |               |                         | 1 836,67                | -5 077 888,54         |
| 050907            | VNT                               | D03402  | Fact KAMAL HLAIL O.T                   |               |                         | 2 058,67                | -5 079 947,21         |
| 050907            | VNT                               | D03403  | Fact Hlail El Habib                    |               |                         | 2 568,67                | -5 082 515,88         |
| 050907            | VNT                               | D03404  | Fact ABOULKACEM<br>TRAID               |               |                         | 620,00                  | -5 083 135,88         |
| 050907            | VNT                               | D03405  | Fact RAHAL<br>REGUERAGUI               |               |                         | 8 959,00                | -5 092 094,88         |
| 050907            | VNT                               | D03406  | Fact EL KHADER                         |               |                         | 1 840,00                | -5 093 934,88         |
| 050907            | VNT                               | D03407  | Fact BOUHOU AHMED                      |               |                         | 4 288,67                | -5 098 223,55         |
| 050907            | VNT                               | D03408  | Fact VD ISMAIL<br>MOUZOUNE             |               |                         | 826,75                  | -5 099 050,30         |
| 050907            | VNT                               | RTC014  | Fact LOTFI AL KLEAA                    |               |                         | -62,83                  | -5 098 987,47         |
| 050907            | VNT                               | M006463 | Fact EL GANA HADJ<br>MOHAMED           |               |                         | 10 797,90               | -5 109 785,37         |
| 050907            | VNT                               | M006464 | Fact AUDID BELKACEM                    |               |                         | 14 605,00               | -5 124 390,37         |
| 050907            | VNT                               | M006465 | Fact SABRI MOHAMED                     |               |                         | 18 366,67               | -5 142 757,04         |
| 050907            | VNT                               | M006466 | Fact BOULAM<br>CHAUFFEUR               |               |                         | 10 721,33               | -5 153 478,37         |
| 050907            | VNT                               | M006467 | Fact BOULAM<br>CHAUFFEUR               |               |                         | 493,33                  | -5 153 971,70         |
| 050907            | VNT                               | M006468 | Fact MBAREK                            |               |                         | 8 967,00                | -5 162 938,70         |
| 050907            | VNT                               | M006470 | Fact MBAREK                            |               |                         | 725,00                  | -5 163 663,70         |
| 050907            | VNT                               | M006471 | Fact MOHAMED<br>CHAUFFEUR              |               |                         | 10 621,67               | -5 174 285,37         |
| 050907            | VNT                               | M006472 | Fact MOHAMED<br>CHAUFFEUR              |               |                         | 3 625,00                | -5 177 910,37         |
| 050907            | VNT                               | M006473 | Fact MBAREK                            |               |                         | 3 532,00                | -5 181 442,37         |
| <b>A reporter</b> |                                   |         |                                        |               | <b>3 341 530 810,65</b> | <b>2 976 984 264,17</b> | <b>364 546 546,48</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>               |  | <b>3 341 530 810,65</b> | <b>2 976 984 264,17</b> | <b>364 546 546,48</b> |
| 050907            | VNT | M006474                           | Fact EL GANA HADJ MOHAMED   |  |                         | 2 625,00                | -5 184 067,37         |
| 050907            | VNT | M006475                           | Fact AUDID ALI              |  |                         | 16 448,14               | -5 200 515,51         |
| 050907            | VNT | M006477                           | Fact EZZAIM                 |  |                         | 9 625,00                | -5 210 140,51         |
| 050907            | VNT | M006479                           | Fact SOFAGINE               |  |                         | 8 754,17                | -5 218 894,68         |
| 050907            | VNT | M006480                           | Fact HASSAN AIN CHOUK       |  |                         | 8 900,00                | -5 227 794,68         |
| 050907            | VNT | M006481                           | Fact HADJ LAABI             |  |                         | 5 886,67                | -5 233 681,35         |
| 050907            | VNT | RET0958                           | Fact BOUDERKA FES           |  |                         | -241,13                 | -5 233 440,22         |
| 050907            | VNT | RET0960                           | Fact HERDA TIZNIT           |  |                         | -36,56                  | -5 233 403,66         |
| 050907            | VNT | RET0962                           | Fact EL KHADER              |  |                         | -34,50                  | -5 233 369,16         |
| 050907            | VNT | RET0972                           | Fact BOUDERKA FES           |  |                         | -120,84                 | -5 233 248,32         |
| 050907            | VNT | RET0973                           | Fact BOUDERKA FES           |  |                         | -238,99                 | -5 233 009,33         |
| 050907            | VNT | RET0974                           | Fact BOUDERKA FES           |  |                         | -256,00                 | -5 232 753,33         |
| 050907            | VNT | RET1014                           | Fact Hlail El Habib         |  |                         | -34,50                  | -5 232 718,83         |
| 050907            | VNT | 000409A7                          | Fact ECONOMAT M.E.N         |  |                         | 9 008,10                | -5 241 726,93         |
| 050907            | VNT | 000509A7                          | Fact ECONOMAT M.E.N         |  |                         | 1 258,58                | -5 242 985,51         |
| 050907            | VNT | 001709A7                          | Fact ALIMENTATION OUFA      |  |                         | 3 850,00                | -5 246 835,51         |
| 050907            | VNT | 002409A7                          | Fact MARJANE MARRAKECH      |  |                         | 3 395,33                | -5 250 230,84         |
| 050907            | VNT | 002509A7                          | Fact MARJANE MASSIRA        |  |                         | 832,65                  | -5 251 063,49         |
| 050907            | VNT | 002609A7                          | Fact MARJANE MASSIRA        |  |                         | 2 113,44                | -5 253 176,93         |
| 050907            | VNT | 002709A7                          | Fact MARJANE MASSIRA        |  |                         | 871,33                  | -5 254 048,26         |
| 050907            | VNT | 005009A7                          | Fact METRO RABAT            |  |                         | 3 353,15                | -5 257 401,41         |
| 050907            | VNT | 005109A7                          | Fact METRO RABAT            |  |                         | 9 522,15                | -5 266 923,56         |
| 050907            | VNT | 005209A7                          | Fact METRO RABAT            |  |                         | 548,12                  | -5 267 471,68         |
| 050907            | VNT | 005309A7                          | Fact METRO RABAT            |  |                         | 878,78                  | -5 268 350,46         |
| 050907            | VNT | 010109A7                          | Fact MARJANE MOHAMMEDIA     |  |                         | 3 267,83                | -5 271 618,29         |
| 050907            | VNT | 010209A7                          | Fact MARJANE MOHAMMEDIA     |  |                         | 298,65                  | -5 271 916,94         |
| 050907            | VNT | 010309A7                          | Fact HANOUTY SHOP           |  |                         | 5 396,50                | -5 277 313,44         |
| 050907            | VNT | 011909A7                          | Fact METRO BOUSKOURA        |  |                         | 2 965,10                | -5 280 278,54         |
| 050907            | VNT | ST005839                          | Fact MONTASSIF BOUBKER      |  |                         | 21 862,87               | -5 302 141,41         |
| 050907            | VNT | ST005840                          | Fact LOKBIDA HASSAN         |  |                         | 5 206,67                | -5 307 348,08         |
| 050907            | VNT | ST005841                          | Fact Lahcen EL MAMOUNI      |  |                         | 3 566,66                | -5 310 914,74         |
| 050907            | VNT | ST005842                          | Fact EGHIRA SAID            |  |                         | 2 912,80                | -5 313 827,54         |
| 050907            | VNT | ST005843                          | Fact LAKBIDA AIYACHI        |  |                         | 1 875,00                | -5 315 702,54         |
| 050907            | VNT | ST005844                          | Fact FATHI                  |  |                         | 3 987,50                | -5 319 690,04         |
| 050907            | VNT | ST005845                          | Fact HASSAN HAOUZAL         |  |                         | 2 020,00                | -5 321 710,04         |
| 050907            | VNT | ST005846                          | Fact BENAADI                |  |                         | 1 448,33                | -5 323 158,37         |
| 050907            | VNT | ST005847                          | Fact WAKRIM LAARBI          |  |                         | 4 671,57                | -5 327 829,94         |
| 060907            | VNT | C7524                             | Fact ANSARI MED             |  |                         | 21 143,32               | -5 348 973,26         |
| 060907            | VNT | C7525                             | Fact AIT YOUSSEF ABDERRAHIM |  |                         | 3 192,93                | -5 352 166,19         |
| 060907            | VNT | C7526                             | Fact AGNAOU HADJ ABDELLAH   |  |                         | 1 487,60                | -5 353 653,79         |
| 060907            | VNT | C7527                             | Fact EL FAKARI              |  |                         | 3 306,60                | -5 356 960,39         |
| 060907            | VNT | C7528                             | Fact BELASSINIA MUSTAPHA    |  |                         | 6 153,67                | -5 363 114,06         |
| <b>A reporter</b> |     |                                   |                             |  | <b>3 341 530 810,65</b> | <b>2 977 165 935,86</b> | <b>364 364 874,79</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                               | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 977 165 935,86</b> | <b>364 364 874,79</b> |
| 060907            | VNT                               | C7529   | Fact RABII MUSTAPHA           |               |                         | 6 641,67                | -5 369 755,73         |
| 060907            | VNT                               | C7530   | Fact EL HADI MED              |               |                         | 4 761,26                | -5 374 516,99         |
| 060907            | VNT                               | C7531   | Fact AIT BELHAJ<br>BRAHIM     |               |                         | 575,00                  | -5 375 091,99         |
| 060907            | VNT                               | D03362  | Fact BEN TAHER<br>INEZGANE    |               |                         | 4 175,40                | -5 379 267,39         |
| 060907            | VNT                               | D03363  | Fact ABDELMALEK               |               |                         | 9 030,54                | -5 388 297,93         |
| 060907            | VNT                               | D03364  | Fact ZOUHAIRI                 |               |                         | 3 066,67                | -5 391 364,60         |
| 060907            | VNT                               | D03373  | Fact BEN TAHER AIT<br>MELLOUL |               |                         | 6 404,67                | -5 397 769,27         |
| 060907            | VNT                               | D03397  | Fact BATINE                   |               |                         | 4 490,20                | -5 402 259,47         |
| 060907            | VNT                               | D03398  | Fact BEN IDDER                |               |                         | 7 891,88                | -5 410 151,35         |
| 060907            | VNT                               | D03409  | Fact CLIENTS DIVERS           |               |                         | 7,20                    | -5 410 158,55         |
| 060907            | VNT                               | D03410  | Fact AFRIAT BIOUGRA           |               |                         | 540,00                  | -5 410 698,55         |
| 060907            | VNT                               | D03411  | Fact BOUSKID                  |               |                         | 380,00                  | -5 411 078,55         |
| 060907            | VNT                               | D03412  | Fact MOUATOUKIL               |               |                         | 2 122,50                | -5 413 201,05         |
| 060907            | VNT                               | D03413  | Fact CLIENTS DIVERS           |               |                         | 18,00                   | -5 413 219,05         |
| 060907            | VNT                               | D03414  | Fact BOUTALOUNTE<br>DAKHLA    |               |                         | 5 823,15                | -5 419 042,20         |
| 060907            | VNT                               | D03415  | Fact BEN HADA DAKHLA          |               |                         | 1 080,00                | -5 420 122,20         |
| 060907            | VNT                               | D03416  | Fact EL MOUDEN                |               |                         | 2 240,00                | -5 422 362,20         |
| 060907            | VNT                               | D03417  | Fact HAFID DAKHLA             |               |                         | 3 178,53                | -5 425 540,73         |
| 060907            | VNT                               | D03418  | Fact LAMDERAB<br>MUSTAPHA     |               |                         | 40 780,00               | -5 466 320,73         |
| 060907            | VNT                               | D03419  | Fact CLIENTS DIVERS           |               |                         | 30,00                   | -5 466 350,73         |
| 060907            | VNT                               | D03420  | Fact HERDA TIZNIT             |               |                         | 940,00                  | -5 467 290,73         |
| 060907            | VNT                               | D03421  | Fact TAGANZA AHMED            |               |                         | 1 632,00                | -5 468 922,73         |
| 060907            | VNT                               | D03422  | Fact BOUDERKA FES             |               |                         | 33 054,80               | -5 501 977,53         |
| 060907            | VNT                               | D03423  | Fact SAMMOUNI                 |               |                         | 35 078,00               | -5 537 055,53         |
| 060907            | VNT                               | D03424  | Fact GZROU EL HASSAN          |               |                         | 470,00                  | -5 537 525,53         |
| 060907            | VNT                               | D03425  | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 1 087,43                | -5 538 612,96         |
| 060907            | VNT                               | D03426  | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 333,33                  | -5 538 946,29         |
| 060907            | VNT                               | D03427  | Fact VD NOURDINE EL<br>HIMER  |               |                         | 1 612,46                | -5 540 558,75         |
| 060907            | VNT                               | D03428  | Fact JANAH MED<br>LAAYOUNE    |               |                         | 34 924,00               | -5 575 482,75         |
| 060907            | VNT                               | M006482 | Fact BOULAM<br>CHAUFFEUR      |               |                         | 9 838,83                | -5 585 321,58         |
| 060907            | VNT                               | M006483 | Fact MAHRACHE HADJ<br>ALI     |               |                         | 21 790,00               | -5 607 111,58         |
| 060907            | VNT                               | M006484 | Fact NAJAH BOUJAMAA           |               |                         | 23 636,67               | -5 630 748,25         |
| 060907            | VNT                               | M006486 | Fact FAHDI NOUR<br>EDDINE     |               |                         | 24 017,93               | -5 654 766,18         |
| 060907            | VNT                               | M006487 | Fact FAHDI NOUR<br>EDDINE     |               |                         | 5 557,50                | -5 660 323,68         |
| 060907            | VNT                               | M006488 | Fact MBAREK                   |               |                         | 14 757,60               | -5 675 081,28         |
| 060907            | VNT                               | M006489 | Fact MAHRACHE HADJ<br>ALI     |               |                         | 4 766,67                | -5 679 847,95         |
| 060907            | VNT                               | M006490 | Fact MBAREK                   |               |                         | 6 870,83                | -5 686 718,78         |
| 060907            | VNT                               | M006491 | Fact OUALI MOHAMED            |               |                         | 5 337,13                | -5 692 055,91         |
| 060907            | VNT                               | M006492 | Fact BAKRIM                   |               |                         | 6 047,50                | -5 698 103,41         |
| 060907            | VNT                               | M006493 | Fact BOUASSAB<br>ABDELAZIZ    |               |                         | 800,00                  | -5 698 903,41         |
| 060907            | VNT                               | M006494 | Fact BOUASSAB                 |               |                         | 3 001,50                | -5 701 904,91         |
| <b>A reporter</b> |                                   |         |                               |               | <b>3 341 530 810,65</b> | <b>2 977 501 725,21</b> | <b>364 029 085,44</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% |          |                                 | Report | 3 341 530 810,65 | 2 977 501 725,21 | 364 029 085,44 |
| 060907     | VNT                        | M006495  | ABDELAZIZ<br>Fact BOUASSAB      |        |                  | 4 959,37         | -5 706 864,28  |
| 060907     | VNT                        | M006496  | ABDELAZIZ<br>Fact HAKOUCHE      |        |                  | 25,20            | -5 706 889,48  |
| 060907     | VNT                        | M006497  | HASSAN<br>Fact MAHRACHE HADJ    |        |                  | 2 625,00         | -5 709 514,48  |
| 060907     | VNT                        | M006498  | ALI<br>Fact BELOUCHE MED        |        |                  | 8 900,00         | -5 718 414,48  |
| 060907     | VNT                        | M006499  | Fact MOHAMED                    |        |                  | 9 367,10         | -5 727 781,58  |
| 060907     | VNT                        | M006500  | CHAUFFEUR<br>Fact MOHAMED       |        |                  | 7 534,17         | -5 735 315,75  |
| 060907     | VNT                        | RET0954  | CHAUFFEUR<br>Fact AFRIAT AGADIR |        |                  | -1 080,00        | -5 734 235,75  |
| 060907     | VNT                        | RET0961  | Fact ERRAFIAA HASSAN            |        |                  | -34,50           | -5 734 201,25  |
| 060907     | VNT                        | RET0970  | Fact ECONOMAT M.E.N             |        |                  | -44,00           | -5 734 157,25  |
| 060907     | VNT                        | RET0975  | Fact VD ISMAIL                  |        |                  | -53,35           | -5 734 103,90  |
| 060907     | VNT                        | 010409A7 | MOUZOUNE<br>Fact MARJANE RABAT  |        |                  | 6 345,42         | -5 740 449,32  |
| 060907     | VNT                        | 010609A7 | Fact MARJANE AIN                |        |                  | 826,67           | -5 741 275,99  |
| 060907     | VNT                        | 010809A7 | CHOCK<br>Fact MARJANE DERB      |        |                  | 874,80           | -5 742 150,79  |
| 060907     | VNT                        | 010909A7 | SULTAN<br>Fact MARJANE DERB     |        |                  | 15 283,33        | -5 757 434,12  |
| 060907     | VNT                        | 011009A7 | SULTAN<br>Fact MARJANE DERB     |        |                  | 1 146,00         | -5 758 580,12  |
| 060907     | VNT                        | 011109A7 | SULTAN<br>Fact MARJANE AIN      |        |                  | 7 378,29         | -5 765 958,41  |
| 060907     | VNT                        | 011209A7 | SEBAA<br>Fact MARJANE AIN       |        |                  | 516,00           | -5 766 474,41  |
| 060907     | VNT                        | ST005848 | SEBAA<br>Fact ALOUIZE TAZA      |        |                  | 14 929,17        | -5 781 403,58  |
| 060907     | VNT                        | ST005849 | Fact BEN MBAREK                 |        |                  | 17 750,00        | -5 799 153,58  |
| 060907     | VNT                        | ST005850 | TAOUFIK<br>Fact HARTOUCHI       |        |                  | 7 675,00         | -5 806 828,58  |
| 060907     | VNT                        | ST005851 | AHMED<br>Fact Lahcen EL         |        |                  | 1 796,40         | -5 808 624,98  |
| 060907     | VNT                        | ST005852 | MAMOUNI<br>Fact EGHERRA         |        |                  | 7 623,58         | -5 816 248,56  |
| 060907     | VNT                        | ST005853 | ABDELLAH<br>Fact ATTARI ALI     |        |                  | 12 205,93        | -5 828 454,49  |
| 060907     | VNT                        | ST005854 | Fact NAANAAI                    |        |                  | 3 095,00         | -5 831 549,49  |
| 060907     | VNT                        | ST005855 | MOHAMED<br>Fact ABDE KHOBACH    |        |                  | 2 893,34         | -5 834 442,83  |
| 060907     | VNT                        | ST005856 | Fact AABILI HASSAN              |        |                  | 3 526,93         | -5 837 969,76  |
| 060907     | VNT                        | ST005857 | Fact BOUALIM AHMED              |        |                  | 1 609,00         | -5 839 578,76  |
| 060907     | VNT                        | ST005858 | Fact HAYMOUD HASSAN             |        |                  | 2 414,83         | -5 841 993,59  |
| 070907     | VNT                        | C7532    | Fact OUBAKI LAHCEN              |        |                  | 5 811,90         | -5 847 805,49  |
| 070907     | VNT                        | C7533    | Fact AIT YOUSSEF                |        |                  | 2 180,34         | -5 849 985,83  |
| 070907     | VNT                        | C7534    | ABDERRAHIM<br>Fact AIT YOUSSEF  |        |                  | 2 342,68         | -5 852 328,51  |
| 070907     | VNT                        | C7535    | ABDERRAHIM<br>Fact ABDESSALAM   |        |                  | 1 692,66         | -5 854 021,17  |
| 070907     | VNT                        | C7536    | TARGA<br>Fact ABDESSALAM        |        |                  | 155,75           | -5 854 176,92  |
| 070907     | VNT                        | AV0367   | TARGA<br>Fact ALIMENTATION      |        |                  | -165,00          | -5 854 011,92  |
| 070907     | VNT                        | AV0413   | OUSSI<br>Fact HANOUTY SHOP      |        |                  | -225,90          | -5 853 786,02  |
| A reporter |                            |          |                                 |        | 3 341 530 810,65 | 2 977 656 607,82 | 363 874 202,83 |



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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>                  |  | <b>3 341 530 810,65</b> | <b>2 977 656 607,82</b> | <b>363 874 202,83</b> |
| 070907            | VNT | D03429                            | Fact CLIENTS DIVERS            |  |                         | 154,00                  | -5 853 940,02         |
| 070907            | VNT | D03430                            | Fact BEN YOUSSEF               |  |                         | 2 435,20                | -5 856 375,22         |
| 070907            | VNT | D03431                            | Fact TAGANZA BRAHIM            |  |                         | 4 701,67                | -5 861 076,89         |
| 070907            | VNT | D03432                            | Fact TAGANZA AHMED             |  |                         | 6 329,73                | -5 867 406,62         |
| 070907            | VNT | D03433                            | Fact AMHDAR                    |  |                         | 10 130,00               | -5 877 536,62         |
| 070907            | VNT | D03434                            | Fact AJERAR ABDELLAH           |  |                         | 2 394,33                | -5 879 930,95         |
| 070907            | VNT | D03436                            | Fact CLIENTS DIVERS            |  |                         | 11,20                   | -5 879 942,15         |
| 070907            | VNT | D03437                            | Fact CLIENTS DIVERS            |  |                         | 7,00                    | -5 879 949,15         |
| 070907            | VNT | D03438                            | Fact BEN TAHER<br>BIOUGRA      |  |                         | 4 136,67                | -5 884 085,82         |
| 070907            | VNT | D03439                            | Fact TALBI BIOGRA              |  |                         | 2 816,67                | -5 886 902,49         |
| 070907            | VNT | D03440                            | Fact MOKHLISS<br>BIOUGRA       |  |                         | 3 891,67                | -5 890 794,16         |
| 070907            | VNT | D03441                            | Fact ABAICHMOU<br>LAKLEA       |  |                         | 3 744,00                | -5 894 538,16         |
| 070907            | VNT | D03442                            | Fact CLIENTS DIVERS            |  |                         | 180,00                  | -5 894 718,16         |
| 070907            | VNT | D03443                            | Fact AGOUSS<br>MOHAMED         |  |                         | 533,33                  | -5 895 251,49         |
| 070907            | VNT | D03444                            | Fact VD NOURDINE EL<br>HIMER   |  |                         | 784,13                  | -5 896 035,62         |
| 070907            | VNT | M006501                           | Fact BELMAJID HADJ<br>BELAID   |  |                         | 33 311,67               | -5 929 347,29         |
| 070907            | VNT | M006502                           | Fact AUDID BELKACEM            |  |                         | 6 908,33                | -5 936 255,62         |
| 070907            | VNT | M006503                           | Fact MAHRACHE HADJ<br>ALI      |  |                         | 20 741,66               | -5 956 997,28         |
| 070907            | VNT | M006504                           | Fact MAHRACHE HADJ<br>ALI      |  |                         | 2 325,00                | -5 959 322,28         |
| 070907            | VNT | M006505                           | Fact MAHRACHE HADJ<br>ALI      |  |                         | 3 250,00                | -5 962 572,28         |
| 070907            | VNT | M006506                           | Fact AUSSMOUGUEN<br>LAHCEN     |  |                         | 9 038,33                | -5 971 610,61         |
| 070907            | VNT | M006507                           | Fact BOULAM<br>CHAUFFEUR       |  |                         | 7 266,87                | -5 978 877,48         |
| 070907            | VNT | M006508                           | Fact BOULAM<br>CHAUFFEUR       |  |                         | 1 455,00                | -5 980 332,48         |
| 070907            | VNT | M006511                           | Fact OMAR BELHAJ               |  |                         | 584,58                  | -5 980 917,06         |
| 070907            | VNT | M006512                           | Fact OMAR BELHAJ               |  |                         | 122,50                  | -5 981 039,56         |
| 070907            | VNT | M006514                           | Fact MBAREK                    |  |                         | 12 872,20               | -5 993 911,76         |
| 070907            | VNT | M006515                           | Fact HAKOUCHE<br>HASSAN        |  |                         | 194,17                  | -5 994 105,93         |
| 070907            | VNT | M006516                           | Fact MBAREK                    |  |                         | 625,00                  | -5 994 730,93         |
| 070907            | VNT | RET0963                           | Fact ZOUHAIRI                  |  |                         | -46,00                  | -5 994 684,93         |
| 070907            | VNT | RET0964                           | Fact ABDELMALEK                |  |                         | -37,50                  | -5 994 647,43         |
| 070907            | VNT | RET0969                           | Fact BATINE                    |  |                         | -12,35                  | -5 994 635,08         |
| 070907            | VNT | 000109A7                          | Fact MARJANE AGADIR<br>FOUNTY  |  |                         | 826,67                  | -5 995 461,75         |
| 070907            | VNT | 000809A7                          | Fact MARJANE AGADIR<br>FOUNTY  |  |                         | 1 882,83                | -5 997 344,58         |
| 070907            | VNT | 010709A7                          | Fact MARJANE HAY EL<br>HASSANI |  |                         | 14 914,20               | -6 012 258,78         |
| 070907            | VNT | ST005860                          | Fact WAGAG TAHER               |  |                         | 5 173,80                | -6 017 432,58         |
| 070907            | VNT | ST005861                          | Fact TIJANI HAJ<br>ABDELLAH    |  |                         | 2 673,80                | -6 020 106,38         |
| 070907            | VNT | ST005862                          | Fact BELLAMINE HADJ<br>MOHAMED |  |                         | 3 900,13                | -6 024 006,51         |
| 070907            | VNT | ST005863                          | Fact BERKAOUI JAMAL            |  |                         | 5 217,50                | -6 029 224,01         |
| 070907            | VNT | ST005864                          | Fact CHAATAOUI                 |  |                         | 4 536,40                | -6 033 760,41         |
| <b>A reporter</b> |     |                                   |                                |  | <b>3 341 530 810,65</b> | <b>2 977 832 045,81</b> | <b>363 698 764,84</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                 | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 977 832 045,81</b> | <b>363 698 764,84</b> |
| 070907            | VNT                               | ST005865 | RACHID<br>Fact BOUALIM AHMED    |               |                         | 1 320,83                | -6 035 081,24         |
| 070907            | VNT                               | ST005866 | Fact ECONOMAT MEN<br>MOHAMMADIA |               |                         | 728,84                  | -6 035 810,08         |
| 070907            | VNT                               | ST005867 | Fact Lahcen EL<br>MAMOUNI       |               |                         | 788,40                  | -6 036 598,48         |
| 070907            | VNT                               | ST005868 | Fact DELIPAT RABAT              |               |                         | 68,00                   | -6 036 666,48         |
| 080907            | VNT                               | C7537    | Fact AIT YOUSSEF<br>ABDERRAHIM  |               |                         | 1 019,53                | -6 037 686,01         |
| 080907            | VNT                               | C7538    | Fact SAMI                       |               |                         | 65,47                   | -6 037 751,48         |
| 080907            | VNT                               | D03435   | Fact DIKI DAKHLA                |               |                         | 383,33                  | -6 038 134,81         |
| 080907            | VNT                               | D03446   | Fact CLIENTS DIVERS             |               |                         | 157,13                  | -6 038 291,94         |
| 080907            | VNT                               | D03447   | Fact ARKNOUSS                   |               |                         | 14 420,00               | -6 052 711,94         |
| 080907            | VNT                               | D03448   | Fact ARKNOUSS                   |               |                         | 14 014,33               | -6 066 726,27         |
| 080907            | VNT                               | D03449   | Fact OUBELA BRAHIM              |               |                         | 2 491,67                | -6 069 217,94         |
| 080907            | VNT                               | D03450   | Fact BEN DRIOUCHE               |               |                         | 754,00                  | -6 069 971,94         |
| 080907            | VNT                               | M006518  | Fact MOHAMED<br>CHAUFFEUR       |               |                         | 13 905,84               | -6 083 877,78         |
| 080907            | VNT                               | M006519  | Fact MOHAMED<br>CHAUFFEUR       |               |                         | 955,60                  | -6 084 833,38         |
| 080907            | VNT                               | M006521  | Fact BELMAJID HADJ<br>BELAID    |               |                         | 19 452,60               | -6 104 285,98         |
| 080907            | VNT                               | M006522  | Fact MOHAMED<br>CHAUFFEUR       |               |                         | 1 025,00                | -6 105 310,98         |
| 080907            | VNT                               | M006523  | Fact OMAR BELHAJ                |               |                         | 499,50                  | -6 105 810,48         |
| 080907            | VNT                               | M006524  | Fact EL BAZE MOHAMED            |               |                         | 3 488,40                | -6 109 298,88         |
| 080907            | VNT                               | RET0998  | Fact BEN DRIOUCHE               |               |                         | -34,22                  | -6 109 264,66         |
| 080907            | VNT                               | 004109A7 | Fact ASSWAK ASSALAM<br>KENITRA  |               |                         | 3 824,86                | -6 113 089,52         |
| 080907            | VNT                               | 010509A7 | Fact MARJANE AIN<br>CHOCK       |               |                         | 6 017,12                | -6 119 106,64         |
| 080907            | VNT                               | 011309A7 | Fact ASSWAK ASSALAM<br>KENITRA  |               |                         | 1 460,00                | -6 120 566,64         |
| 080907            | VNT                               | 011409A7 | Fact ASSWAK ASSALAM<br>KENITRA  |               |                         | 1 206,03                | -6 121 772,67         |
| 080907            | VNT                               | 011509A7 | Fact ASSWAK ASSALAM<br>KENITRA  |               |                         | 254,00                  | -6 122 026,67         |
| 080907            | VNT                               | 011609A7 | Fact ASSWAK ASSALAM<br>KENITRA  |               |                         | 818,60                  | -6 122 845,27         |
| 080907            | VNT                               | 011709A7 | Fact ACIMA ENTREPOT             |               |                         | 7 616,00                | -6 130 461,27         |
| 080907            | VNT                               | 011809A7 | Fact ACIMA ENTREPOT             |               |                         | 6 232,00                | -6 136 693,27         |
| 080907            | VNT                               | 012009A7 | Fact METRO AIN SEBAA            |               |                         | 2 875,55                | -6 139 568,82         |
| 080907            | VNT                               | ST005870 | Fact RAHAL ROUMANI              |               |                         | 5 909,63                | -6 145 478,45         |
| 090907            | VNT                               | RET1002  | Fact AJERAR ABDELLAH            |               |                         | -9,50                   | -6 145 468,95         |
| 100907            | VNT                               | C7539    | Fact AIT SI M'BAREK             |               |                         | 1 509,33                | -6 146 978,28         |
| 100907            | VNT                               | C7540    | Fact AIT SAID ELHACHMI          |               |                         | 1 326,00                | -6 148 304,28         |
| 100907            | VNT                               | C7541    | Fact BEN OMAR AHMED             |               |                         | 1 905,00                | -6 150 209,28         |
| 100907            | VNT                               | C7542    | Fact AMGHAR<br>ABDELLAH         |               |                         | 3 819,16                | -6 154 028,44         |
| 100907            | VNT                               | C7543    | Fact BOUJAAD MED                |               |                         | 1 380,00                | -6 155 408,44         |
| 100907            | VNT                               | C7544    | Fact ABANAY MED                 |               |                         | 1 533,33                | -6 156 941,77         |
| 100907            | VNT                               | C7545    | Fact BEN OMAR<br>IBRAHIM        |               |                         | 1 807,50                | -6 158 749,27         |
| 100907            | VNT                               | C7546    | Fact EL WARDI<br>HOUSSINE       |               |                         | 4 573,74                | -6 163 323,01         |
| <b>A reporter</b> |                                   |          |                                 |               | <b>3 341 530 810,65</b> | <b>2 977 966 144,81</b> | <b>363 564 665,84</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         | <b>Report</b>                     |  | <b>3 341 530 810,65</b> | <b>2 977 966 144,81</b> | <b>363 564 665,84</b> |
| 100907            | VNT                               | C7547   | Fact BAQSOUSS<br>ELMOUKHTAR       |  |                         | 4 116,26                | -6 167 439,27         |
| 100907            | VNT                               | C7548   | Fact AIT SI M'BAREK               |  |                         | 3 923,20                | -6 171 362,47         |
| 100907            | VNT                               | C7549   | Fact MOUADIB MY<br>ABDELLAH       |  |                         | 6 837,67                | -6 178 200,14         |
| 100907            | VNT                               | C7550   | Fact MILOUD                       |  |                         | 22 466,29               | -6 200 666,43         |
| 100907            | VNT                               | C7551   | Fact MOUADIB MY<br>MUSTAPHA       |  |                         | 9 278,34                | -6 209 944,77         |
| 100907            | VNT                               | C7552   | Fact EL KAMILI SAFI               |  |                         | 4 065,00                | -6 214 009,77         |
| 100907            | VNT                               | C7553   | Fact ISMAILI NOURDINE             |  |                         | 6 306,34                | -6 220 316,11         |
| 100907            | VNT                               | C7554   | Fact OUBAKI LAHCEN                |  |                         | 3 111,66                | -6 223 427,77         |
| 100907            | VNT                               | C7555   | Fact TARCHICH<br>MUSTAPHA         |  |                         | 5 529,33                | -6 228 957,10         |
| 100907            | VNT                               | C7556   | Fact OUCHEN LAHCEN                |  |                         | 1 700,00                | -6 230 657,10         |
| 100907            | VNT                               | C7557   | Fact RABII<br>ABDELJABBAR         |  |                         | 3 250,00                | -6 233 907,10         |
| 100907            | VNT                               | D3464   | Fact ADOUM                        |  |                         | 4 221,67                | -6 238 128,77         |
| 100907            | VNT                               | D03445  | Fact CLIENTS DIVERS               |  |                         | 7,67                    | -6 238 136,44         |
| 100907            | VNT                               | D03451  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |  |                         | 3 807,77                | -6 241 944,21         |
| 100907            | VNT                               | D03452  | Fact HAFID ZERGUDI<br>A.MELLOUL   |  |                         | 1 460,00                | -6 243 404,21         |
| 100907            | VNT                               | D03453  | Fact BRAHIM AIT<br>MELLOUL        |  |                         | 310,00                  | -6 243 714,21         |
| 100907            | VNT                               | D03454  | Fact AALIOUAN<br>ABDELLAH         |  |                         | 3 100,00                | -6 246 814,21         |
| 100907            | VNT                               | D03455  | Fact BEN MBARERK                  |  |                         | 860,00                  | -6 247 674,21         |
| 100907            | VNT                               | D03456  | Fact BOUAACHRA                    |  |                         | 2 351,20                | -6 250 025,41         |
| 100907            | VNT                               | D03457  | Fact ALIMENTATION EL<br>HOUDA     |  |                         | 2 213,33                | -6 252 238,74         |
| 100907            | VNT                               | D03458  | Fact DIOUANE<br>ABDELLAH          |  |                         | 3 927,67                | -6 256 166,41         |
| 100907            | VNT                               | D03459  | Fact AIT JIR MOHAMED              |  |                         | 6 185,83                | -6 262 352,24         |
| 100907            | VNT                               | D03460  | Fact JIR MBAREK                   |  |                         | 4 350,00                | -6 266 702,24         |
| 100907            | VNT                               | D03461  | Fact AIT KDAIR                    |  |                         | 2 366,67                | -6 269 068,91         |
| 100907            | VNT                               | D03462  | Fact AFRIAT INEZGANE              |  |                         | 5 633,33                | -6 274 702,24         |
| 100907            | VNT                               | D03463  | Fact BAZKRI BRAHIM                |  |                         | 7 926,68                | -6 282 628,92         |
| 100907            | VNT                               | D03465  | Fact JANAH SAID<br>LAAYOUNE       |  |                         | 25 863,00               | -6 308 491,92         |
| 100907            | VNT                               | D03466  | Fact ABDELLAH<br>TIKIOUINE        |  |                         | 766,67                  | -6 309 258,59         |
| 100907            | VNT                               | D03467  | Fact ALAAYOUD<br>BENSERGAOU       |  |                         | 184,00                  | -6 309 442,59         |
| 100907            | VNT                               | D03468  | Fact BOULHIAN AGADIR              |  |                         | 184,00                  | -6 309 626,59         |
| 100907            | VNT                               | D03469  | Fact BELHAJ                       |  |                         | 475,00                  | -6 310 101,59         |
| 100907            | VNT                               | D03470  | Fact ABAICHMOU AIT<br>MELLOUL     |  |                         | 547,20                  | -6 310 648,79         |
| 100907            | VNT                               | D03471  | Fact ABAICHMOU AIT<br>MELLOUL     |  |                         | 6 292,80                | -6 316 941,59         |
| 100907            | VNT                               | D03472  | Fact VD NOURDINE EL<br>HIMER      |  |                         | 1 530,77                | -6 318 472,36         |
| 100907            | VNT                               | D03473  | Fact VD NOURDINE EL<br>HIMER      |  |                         | 2 144,66                | -6 320 617,02         |
| 100907            | VNT                               | D03474  | Fact BOUDERKA FES                 |  |                         | 37 048,80               | -6 357 665,82         |
| 100907            | VNT                               | M006525 | Fact MAHRACHE HADJ<br>ALI         |  |                         | 31 899,17               | -6 389 564,99         |
| 100907            | VNT                               | M006526 | Fact SABRI MOHAMED                |  |                         | 16 932,80               | -6 406 497,79         |
| <b>A reporter</b> |                                   |         |                                   |  | <b>3 341 530 810,65</b> | <b>2 978 209 319,59</b> | <b>363 321 491,06</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 978 209 319,59</b> | <b>363 321 491,06</b> |
| 100907            | VNT                               | M006527  | Fact BOUSSTA                   |               |                         | 13 026,67               | -6 419 524,46         |
| 100907            | VNT                               | M006528  | Fact BOULAM<br>CHAUFFEUR       |               |                         | 11 435,83               | -6 430 960,29         |
| 100907            | VNT                               | M006529  | Fact BENABOUD                  |               |                         | 12 077,07               | -6 443 037,36         |
| 100907            | VNT                               | M006530  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 24 051,07               | -6 467 088,43         |
| 100907            | VNT                               | M006532  | Fact FAHDI NOUR<br>EDDINE      |               |                         | 5 046,67                | -6 472 135,10         |
| 100907            | VNT                               | M006533  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 13 690,44               | -6 485 825,54         |
| 100907            | VNT                               | M006534  | Fact MBAREK                    |               |                         | 14 420,40               | -6 500 245,94         |
| 100907            | VNT                               | M006535  | Fact MBAREK                    |               |                         | 1 937,50                | -6 502 183,44         |
| 100907            | VNT                               | RET0956  | Fact AKERROUM<br>ABDELLAH      |               |                         | -540,00                 | -6 501 643,44         |
| 100907            | VNT                               | RET0981  | Fact AMHDAR                    |               |                         | -115,00                 | -6 501 528,44         |
| 100907            | VNT                               | RET0982  | Fact BEN TAHER<br>BIOUGRA      |               |                         | -36,50                  | -6 501 491,94         |
| 100907            | VNT                               | 012309A7 | Fact MARJANE MEKNES            |               |                         | 1 466,00                | -6 502 957,94         |
| 100907            | VNT                               | 012409A7 | Fact MARJANE MEKNES            |               |                         | 707,00                  | -6 503 664,94         |
| 100907            | VNT                               | 012509A7 | Fact MARJANE FES               |               |                         | 3 147,17                | -6 506 812,11         |
| 100907            | VNT                               | 012609A7 | Fact MARJANE FES               |               |                         | 493,40                  | -6 507 305,51         |
| 100907            | VNT                               | ST005859 | Fact IBOURKI<br>MOHAMMED       |               |                         | 5 514,77                | -6 512 820,28         |
| 100907            | VNT                               | ST005871 | Fact Lahcen EL<br>MAMOUNI      |               |                         | 2 538,73                | -6 515 359,01         |
| 100907            | VNT                               | ST005872 | Fact AGRO<br>MANAGEMENT        |               |                         | 8 832,00                | -6 524 191,01         |
| 100907            | VNT                               | ST005874 | Fact ALI GUIY AHIA             |               |                         | 1 965,50                | -6 526 156,51         |
| 100907            | VNT                               | ST005875 | Fact BEL MAHFOUD<br>OMAR       |               |                         | 2 292,52                | -6 528 449,03         |
| 100907            | VNT                               | ST005876 | Fact LACHGAR<br>LAHOUCINE      |               |                         | 4 874,13                | -6 533 323,16         |
| 100907            | VNT                               | ST005877 | Fact ATIF MOHAMMED             |               |                         | 2 145,50                | -6 535 468,66         |
| 100907            | VNT                               | ST005878 | Fact HAYMOUD HASSAN            |               |                         | 904,58                  | -6 536 373,24         |
| 100907            | VNT                               | ST005879 | Fact BOUALIM AHMED             |               |                         | 1 122,30                | -6 537 495,54         |
| 110907            | VNT                               | C7559    | Fact IRGUI MOHAMED             |               |                         | 10 900,60               | -6 548 396,14         |
| 110907            | VNT                               | C7562    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 2 496,13                | -6 550 892,27         |
| 110907            | VNT                               | C7563    | Fact KOUCHAME<br>LAHCEN        |               |                         | 8 180,53                | -6 559 072,80         |
| 110907            | VNT                               | C7564    | Fact AOUAL HAJ OMAR            |               |                         | 4 513,34                | -6 563 586,14         |
| 110907            | VNT                               | C7565    | Fact AARIF                     |               |                         | 2 755,93                | -6 566 342,07         |
| 110907            | VNT                               | C7566    | Fact ABDOU BERROU              |               |                         | 6 500,00                | -6 572 842,07         |
| 110907            | VNT                               | C7567    | Fact TAOUSS BRAHIM             |               |                         | 3 833,33                | -6 576 675,40         |
| 110907            | VNT                               | C7568    | Fact EL ORF HAFID              |               |                         | 3 043,33                | -6 579 718,73         |
| 110907            | VNT                               | D03475   | Fact BATINE                    |               |                         | 1 916,67                | -6 581 635,40         |
| 110907            | VNT                               | D03476   | Fact HERDA AIT<br>MELLOUL      |               |                         | 3 141,67                | -6 584 777,07         |
| 110907            | VNT                               | D03477   | Fact AIT BREK                  |               |                         | 1 225,00                | -6 586 002,07         |
| 110907            | VNT                               | D03478   | Fact GHALEM AIT<br>MELLOUL     |               |                         | 1 916,67                | -6 587 918,74         |
| 110907            | VNT                               | D03479   | Fact ABAICHMOU AIT<br>MELLOUL  |               |                         | 1 916,67                | -6 589 835,41         |
| 110907            | VNT                               | D03481   | Fact BIDARN BOUBKER            |               |                         | 2 866,67                | -6 592 702,08         |
| 110907            | VNT                               | D03482   | Fact AFRIAT AIT<br>MELLOUL     |               |                         | 10 752,67               | -6 603 454,75         |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 341 530 810,65</b> | <b>2 978 406 276,55</b> | <b>363 124 534,10</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                               | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 978 406 276,55</b> | <b>363 124 534,10</b> |
| 110907            | VNT                               | D03483  | Fact AFRIAT AIT<br>MELLOUL    |               |                         | 4 521,33                | -6 607 976,08         |
| 110907            | VNT                               | D03484  | Fact HAFID GUELMIM            |               |                         | 11 876,58               | -6 619 852,66         |
| 110907            | VNT                               | D03485  | Fact ARJDAL                   |               |                         | 2 864,00                | -6 622 716,66         |
| 110907            | VNT                               | D03486  | Fact BALIHOU                  |               |                         | 410,00                  | -6 623 126,66         |
| 110907            | VNT                               | D03487  | Fact ARKNOUSS                 |               |                         | 820,00                  | -6 623 946,66         |
| 110907            | VNT                               | D03488  | Fact ARKNOUSS                 |               |                         | 820,00                  | -6 624 766,66         |
| 110907            | VNT                               | D03489  | Fact BELHAJ                   |               |                         | 575,00                  | -6 625 341,66         |
| 110907            | VNT                               | D03490  | Fact EL OMARI                 |               |                         | 685,00                  | -6 626 026,66         |
| 110907            | VNT                               | D03491  | Fact HASSAN LKHYAM            |               |                         | 4 582,34                | -6 630 609,00         |
| 110907            | VNT                               | D03492  | Fact HASSAN DAKHLA            |               |                         | 17 554,66               | -6 648 163,66         |
| 110907            | VNT                               | D03493  | Fact HAMAMI AHMED             |               |                         | 8 547,17                | -6 656 710,83         |
| 110907            | VNT                               | D03494  | Fact HLAIL.O.T                |               |                         | 747,60                  | -6 657 458,43         |
| 110907            | VNT                               | D03495  | Fact EL FROU EL<br>GRDAN      |               |                         | 1 300,50                | -6 658 758,93         |
| 110907            | VNT                               | D03496  | Fact AHMED AZROU              |               |                         | 3 930,25                | -6 662 689,18         |
| 110907            | VNT                               | D03497  | Fact BOUDERKA FES             |               |                         | 29 833,35               | -6 692 522,53         |
| 110907            | VNT                               | D03501  | Fact CLIENTS DIVERS           |               |                         | 28,90                   | -6 692 551,43         |
| 110907            | VNT                               | D03503  | Fact CLIENTS DIVERS           |               |                         | 7,20                    | -6 692 558,63         |
| 110907            | VNT                               | RTC015  | Fact BOUJAAD MED              |               |                         | -12,60                  | -6 692 546,03         |
| 110907            | VNT                               | M006538 | Fact MAHRACHE HADJ<br>ALI     |               |                         | 24 353,33               | -6 716 899,36         |
| 110907            | VNT                               | M006539 | Fact AUDID ALI                |               |                         | 3 075,00                | -6 719 974,36         |
| 110907            | VNT                               | M006540 | Fact SABRI MOHAMED            |               |                         | 29 763,33               | -6 749 737,69         |
| 110907            | VNT                               | M006541 | Fact BELMAJID HADJ<br>BELAID  |               |                         | 11 745,00               | -6 761 482,69         |
| 110907            | VNT                               | M006542 | Fact BOULAM<br>CHAUFFEUR      |               |                         | 6 170,84                | -6 767 653,53         |
| 110907            | VNT                               | M006543 | Fact KHATIRI BOUAZZA          |               |                         | 27 140,33               | -6 794 793,86         |
| 110907            | VNT                               | M006544 | Fact MOHAMED<br>CHAUFFEUR     |               |                         | 13 590,80               | -6 808 384,66         |
| 110907            | VNT                               | M006545 | Fact MOHAMED<br>CHAUFFEUR     |               |                         | 6 000,00                | -6 814 384,66         |
| 110907            | VNT                               | M006546 | Fact MBAREK                   |               |                         | 18 635,01               | -6 833 019,67         |
| 110907            | VNT                               | M006547 | Fact MBAREK                   |               |                         | 1 049,60                | -6 834 069,27         |
| 110907            | VNT                               | M006548 | Fact MAHRACHE HADJ<br>ALI     |               |                         | 920,00                  | -6 834 989,27         |
| 110907            | VNT                               | M006549 | Fact CLIENTS DIVERS<br>MEHDIA |               |                         | 110,00                  | -6 835 099,27         |
| 110907            | VNT                               | M006550 | Fact BRAHIM BAKIN             |               |                         | 1 952,50                | -6 837 051,77         |
| 110907            | VNT                               | M006551 | Fact BRAHIM BAKIN             |               |                         | 1 250,00                | -6 838 301,77         |
| 110907            | VNT                               | M006552 | Fact NAJAH BOUJAMAA           |               |                         | 4 075,01                | -6 842 376,78         |
| 110907            | VNT                               | M006555 | Fact OMAR BELHAJ              |               |                         | 1 547,52                | -6 843 924,30         |
| 110907            | VNT                               | RET0976 | Fact JANAH SAID<br>LAAYOUNE   |               |                         | -525,00                 | -6 843 399,30         |
| 110907            | VNT                               | RET0983 | Fact BAZKRI BRAHIM            |               |                         | -15,00                  | -6 843 384,30         |
| 110907            | VNT                               | RET0985 | Fact BEN MILOUD               |               |                         | -23,00                  | -6 843 361,30         |
| 110907            | VNT                               | RET0989 | Fact AFRIAT INEZGANE          |               |                         | -45,17                  | -6 843 316,13         |
| 110907            | VNT                               | RET0990 | Fact ABAICHMOU AIT<br>MELLOUL |               |                         | -17,42                  | -6 843 298,71         |
| 110907            | VNT                               | RET0991 | Fact HASSAN LKHYAM            |               |                         | -5,95                   | -6 843 292,76         |
| 110907            | VNT                               | RET0999 | Fact LAMDERAB<br>MUSTAPHA     |               |                         | -128,77                 | -6 843 163,99         |
| 110907            | VNT                               | RET1003 | Fact ARKNOUSS                 |               |                         | -72,50                  | -6 843 091,49         |
| 110907            | VNT                               | RET1004 | Fact TAGANZA BRAHIM           |               |                         | -9,40                   | -6 843 082,09         |
| <b>A reporter</b> |                                   |         |                               |               | <b>3 341 530 810,65</b> | <b>2 978 645 903,89</b> | <b>362 884 906,76</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                             | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 978 645 903,89</b> | <b>362 884 906,76</b> |
| 110907            | VNT                               | RET1005  | Fact RACHID TIZNIT          |               |                         | -38,00                  | -6 843 044,09         |
| 110907            | VNT                               | SG05887  | Fact BOUTAYEB MOUNIR        |               |                         | 2 374,38                | -6 845 418,47         |
| 110907            | VNT                               | 002909A7 | Fact MARJANE MARRAKECH      |               |                         | 3 202,00                | -6 848 620,47         |
| 110907            | VNT                               | 003009A7 | Fact MARJANE MARRAKECH      |               |                         | 1 385,60                | -6 850 006,07         |
| 110907            | VNT                               | 003109A7 | Fact MARJANE MASSIRA        |               |                         | 471,50                  | -6 850 477,57         |
| 110907            | VNT                               | 012709A7 | Fact MARJANE TANGER MEDINA  |               |                         | 4 214,33                | -6 854 691,90         |
| 110907            | VNT                               | 012809A7 | Fact MARJANE TANGER MEDINA  |               |                         | 601,67                  | -6 855 293,57         |
| 110907            | VNT                               | 012909A7 | Fact ASSWAK ASSALAM TANGER  |               |                         | 90,30                   | -6 855 383,87         |
| 110907            | VNT                               | 013009A7 | Fact MARJANE TETOUAN        |               |                         | 723,50                  | -6 856 107,37         |
| 110907            | VNT                               | 013109A7 | Fact MARJANE TETOUAN        |               |                         | 542,83                  | -6 856 650,20         |
| 110907            | VNT                               | 013209A7 | Fact ASSWAK ASSALAM TANGER  |               |                         | 781,15                  | -6 857 431,35         |
| 110907            | VNT                               | 013609A7 | Fact MARJANE TETOUAN        |               |                         | 764,00                  | -6 858 195,35         |
| 110907            | VNT                               | 014509A7 | Fact MARJANE HAY RIAD       |               |                         | 2 897,67                | -6 861 093,02         |
| 110907            | VNT                               | 014609A7 | Fact MARJANE HAY RIAD       |               |                         | 2 858,83                | -6 863 951,85         |
| 110907            | VNT                               | 014709A7 | Fact ASSWAK ASSALAM RABAT   |               |                         | 322,50                  | -6 864 274,35         |
| 110907            | VNT                               | 014809A7 | Fact ASSWAK ASSALAM RABAT   |               |                         | 1 451,00                | -6 865 725,35         |
| 110907            | VNT                               | 014909A7 | Fact ASSWAK ASSALAM RABAT   |               |                         | 1 016,00                | -6 866 741,35         |
| 110907            | VNT                               | 015009A7 | Fact ASSWAK ASSALAM RABAT   |               |                         | 307,40                  | -6 867 048,75         |
| 110907            | VNT                               | 015109A7 | Fact ASSWAK ASSALAM TEMARA  |               |                         | 645,00                  | -6 867 693,75         |
| 110907            | VNT                               | ST005873 | Fact BCHIR RACHID           |               |                         | 5 617,03                | -6 873 310,78         |
| 110907            | VNT                               | ST005880 | Fact LIGATI                 |               |                         | 16 231,50               | -6 889 542,28         |
| 110907            | VNT                               | ST005881 | Fact EL GHALLI MOHAMED      |               |                         | 5 603,33                | -6 895 145,61         |
| 110907            | VNT                               | ST005882 | Fact ZINE MOHAMED           |               |                         | 1 966,67                | -6 897 112,28         |
| 110907            | VNT                               | ST005886 | Fact LEXUS MARKET           |               |                         | 289,50                  | -6 897 401,78         |
| 120907            | VNT                               | C7569    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 2 940,27                | -6 900 342,05         |
| 120907            | VNT                               | C7570    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 1 243,35                | -6 901 585,40         |
| 120907            | VNT                               | C7571    | Fact AABASSE LAHCEN         |               |                         | 215,20                  | -6 901 800,60         |
| 120907            | VNT                               | C7572    | Fact SAMI                   |               |                         | 222,75                  | -6 902 023,35         |
| 120907            | VNT                               | C7573    | Fact SADIK YOUSSEF          |               |                         | 12 684,84               | -6 914 708,19         |
| 120907            | VNT                               | C7574    | Fact AIT YOUSSEF ABDERRAHIM |               |                         | 1 174,30                | -6 915 882,49         |
| 120907            | VNT                               | C7575    | Fact MOUADIB MY MUSTAPHA    |               |                         | 5 733,33                | -6 921 615,82         |
| 120907            | VNT                               | C7576    | Fact MOUADIB MY MUSTAPHA    |               |                         | 4 826,33                | -6 926 442,15         |
| 120907            | VNT                               | C7577    | Fact AMG HAR ABDELLAH       |               |                         | 2 689,00                | -6 929 131,15         |
| 120907            | VNT                               | C7578    | Fact ROUGUI ABDESSALAM      |               |                         | 1 306,67                | -6 930 437,82         |
| <b>A reporter</b> |                                   |          |                             |               | <b>3 341 530 810,65</b> | <b>2 978 733 259,62</b> | <b>362 797 551,03</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                                 | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 978 733 259,62</b> | <b>362 797 551,03</b> |
| 120907            | VNT                               | C7579   | Fact AIT BELHAJ<br>BRAHIM       |               |                         | 1 610,00                | -6 932 047,82         |
| 120907            | VNT                               | C7580   | Fact BIHMIDEN LAHCEN            |               |                         | 1 484,00                | -6 933 531,82         |
| 120907            | VNT                               | C7581   | Fact BOUNAR<br>ABDELHALIM       |               |                         | 562,50                  | -6 934 094,32         |
| 120907            | VNT                               | C7583   | Fact EL MRINI OULAD<br>AYAD     |               |                         | 5 120,00                | -6 939 214,32         |
| 120907            | VNT                               | C7584   | Fact MOHCINE FRERES             |               |                         | 7 123,47                | -6 946 337,79         |
| 120907            | VNT                               | C7585   | Fact BELASSINIA<br>MUSTAPHA     |               |                         | 2 005,00                | -6 948 342,79         |
| 120907            | VNT                               | D03498  | Fact VD ISMAIL<br>MOUZOUNE      |               |                         | 1 868,00                | -6 950 210,79         |
| 120907            | VNT                               | D03499  | Fact VD ISMAIL<br>MOUZOUNE      |               |                         | 1 495,81                | -6 951 706,60         |
| 120907            | VNT                               | D03500  | Fact VD ISMAIL<br>MOUZOUNE      |               |                         | 1 225,00                | -6 952 931,60         |
| 120907            | VNT                               | D03502  | Fact CLIENTS DIVERS             |               |                         | 32,20                   | -6 952 963,80         |
| 120907            | VNT                               | D03504  | Fact BEN TAHER<br>INEZGANE      |               |                         | 4 790,67                | -6 957 754,47         |
| 120907            | VNT                               | D03505  | Fact HAFID ZERGUDI<br>A.MELLOUL |               |                         | 1 620,00                | -6 959 374,47         |
| 120907            | VNT                               | D03506  | Fact ABDELMALEK                 |               |                         | 4 041,67                | -6 963 416,14         |
| 120907            | VNT                               | D03507  | Fact BEN TAHER<br>INEZGANE      |               |                         | 6 201,97                | -6 969 618,11         |
| 120907            | VNT                               | D03508  | Fact MJID TRASST                |               |                         | 3 001,60                | -6 972 619,71         |
| 120907            | VNT                               | D03509  | Fact GHALEM MED<br>INEZGANE     |               |                         | 3 516,67                | -6 976 136,38         |
| 120907            | VNT                               | D03510  | Fact SAID TATA                  |               |                         | 5 244,33                | -6 981 380,71         |
| 120907            | VNT                               | D03511  | Fact NAJIB MBAREK<br>TATA       |               |                         | 6 371,67                | -6 987 752,38         |
| 120907            | VNT                               | D03512  | Fact CLIENTS DIVERS             |               |                         | 48,13                   | -6 987 800,51         |
| 120907            | VNT                               | D03513  | Fact CLIENTS DIVERS             |               |                         | 39,87                   | -6 987 840,38         |
| 120907            | VNT                               | D03520  | Fact BELOUCHE<br>TIKIOUINE      |               |                         | 6 338,60                | -6 994 178,98         |
| 120907            | VNT                               | D03521  | Fact HAFID GUELMIM              |               |                         | 5 225,00                | -6 999 403,98         |
| 120907            | VNT                               | D03522  | Fact ADOUM                      |               |                         | 880,00                  | -7 000 283,98         |
| 120907            | VNT                               | D03523  | Fact ALIMENTATION<br>OUSSI      |               |                         | 2 435,60                | -7 002 719,58         |
| 120907            | VNT                               | D03524  | Fact CLIENTS DIVERS             |               |                         | 36,80                   | -7 002 756,38         |
| 120907            | VNT                               | D03526  | Fact BOURICHE                   |               |                         | 682,00                  | -7 003 438,38         |
| 120907            | VNT                               | D03527  | Fact CLIENTS DIVERS             |               |                         | 40,40                   | -7 003 478,78         |
| 120907            | VNT                               | D03528  | Fact BEN DRIOUCHE               |               |                         | 1 396,00                | -7 004 874,78         |
| 120907            | VNT                               | D03529  | Fact EL FROU EL<br>GRDAN        |               |                         | 175,00                  | -7 005 049,78         |
| 120907            | VNT                               | D03531  | Fact CLIENTS DIVERS             |               |                         | 11,40                   | -7 005 061,18         |
| 120907            | VNT                               | D03533  | Fact EL FROU EL<br>GRDAN        |               |                         | 230,00                  | -7 005 291,18         |
| 120907            | VNT                               | D03536  | Fact AFOURI MOHAMED             |               |                         | 2 417,70                | -7 007 708,88         |
| 120907            | VNT                               | D03537  | Fact VD NOURDINE EL<br>HIMER    |               |                         | 1 568,77                | -7 009 277,65         |
| 120907            | VNT                               | D03539  | Fact SUPER MARCHE<br>SAWMA      |               |                         | 691,43                  | -7 009 969,08         |
| 120907            | VNT                               | D03540  | Fact OMAR BEN OMAR              |               |                         | 29 786,67               | -7 039 755,75         |
| 120907            | VNT                               | D03548  | Fact CLIENTS DIVERS             |               |                         | 25,20                   | -7 039 780,95         |
| 120907            | VNT                               | M006556 | Fact BEN ADDI                   |               |                         | 34 535,00               | -7 074 315,95         |
| 120907            | VNT                               | M006557 | Fact EL GANA HADJ<br>MOHAMED    |               |                         | 9 185,00                | -7 083 500,95         |
| <b>A reporter</b> |                                   |         |                                 |               | <b>3 341 530 810,65</b> | <b>2 978 886 322,75</b> | <b>362 644 487,90</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                      | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 978 886 322,75</b> | <b>362 644 487,90</b> |
| 120907            | VNT                               | M006558  | Fact AUDID ALI       |               |                         | 1 837,50                | -7 085 338,45         |
| 120907            | VNT                               | M006559  | Fact BOULAM          |               |                         | 10 368,03               | -7 095 706,48         |
| 120907            | VNT                               | M006560  | Fact BOULAM          |               |                         | 619,20                  | -7 096 325,68         |
| 120907            | VNT                               | M006563  | Fact BELMAJID HADJ   |               |                         | 1 380,00                | -7 097 705,68         |
| 120907            | VNT                               | M006564  | Fact FAHDI NOUR      |               |                         | 25 220,83               | -7 122 926,51         |
| 120907            | VNT                               | M006565  | Fact FAHDI NOUR      |               |                         | 3 724,40                | -7 126 650,91         |
| 120907            | VNT                               | M006566  | Fact OUAZANI         |               |                         | 10 794,30               | -7 137 445,21         |
| 120907            | VNT                               | M006567  | Fact MOHAMED         |               |                         | 13 426,67               | -7 150 871,88         |
| 120907            | VNT                               | M006568  | Fact MBAREK          |               |                         | 16 386,94               | -7 167 258,82         |
| 120907            | VNT                               | M006569  | Fact BOULAM          |               |                         | 4 548,13                | -7 171 806,95         |
| 120907            | VNT                               | RET0977  | Fact BOUAACHRA       |               |                         | -750,00                 | -7 171 056,95         |
| 120907            | VNT                               | RET0984  | Fact BRAHIM          |               |                         | -45,05                  | -7 171 011,90         |
| 120907            | VNT                               | 003209A7 | Fact MARJANE MASSIRA |               |                         | 3 366,43                | -7 174 378,33         |
| 120907            | VNT                               | 012109A7 | Fact MARJANE         |               |                         | 500,60                  | -7 174 878,93         |
| 120907            | VNT                               | 012209A7 | Fact MARJANE         |               |                         | 2 559,37                | -7 177 438,30         |
| 120907            | VNT                               | 013309A7 | Fact ACIMA ENTREPOT  |               |                         | 18 880,80               | -7 196 319,10         |
| 120907            | VNT                               | 013409A7 | Fact ACIMA ENTREPOT  |               |                         | 20 187,35               | -7 216 506,45         |
| 120907            | VNT                               | 013509A7 | Fact ACIMA ENTREPOT  |               |                         | 7 228,00                | -7 223 734,45         |
| 120907            | VNT                               | 013709A7 | Fact MARJANE DERB    |               |                         | 2 345,17                | -7 226 079,62         |
| 120907            | VNT                               | 013809A7 | Fact MARJANE DERB    |               |                         | 9 075,67                | -7 235 155,29         |
| 120907            | VNT                               | ST005883 | Fact JABBAR MOHAMM   |               |                         | 6 217,96                | -7 241 373,25         |
| 120907            | VNT                               | ST005884 | Fact CHAHIN BRAHIN   |               |                         | 3 076,42                | -7 244 449,67         |
| 120907            | VNT                               | ST005885 | Fact BOUGOURNE       |               |                         | 6 306,56                | -7 250 756,23         |
| 120907            | VNT                               | ST005889 | Fact Lahcen EL       |               |                         | 1 315,50                | -7 252 071,73         |
| 130907            | VNT                               | C7586    | Fact IRGUI MOHAMED   |               |                         | 3 155,00                | -7 255 226,73         |
| 130907            | VNT                               | C7588    | Fact AZEROUAL        |               |                         | 2 916,66                | -7 258 143,39         |
| 130907            | VNT                               | C7589    | Fact BOUJAAD MED     |               |                         | 3 547,80                | -7 261 691,19         |
| 130907            | VNT                               | C7590    | Fact MOUADIB MY      |               |                         | 3 484,33                | -7 265 175,52         |
| 130907            | VNT                               | C7591    | Fact OUBAKI LAHCEN   |               |                         | 6 065,40                | -7 271 240,92         |
| 130907            | VNT                               | C7592    | Fact RAKIBI          |               |                         | 13 754,39               | -7 284 995,31         |
| 130907            | VNT                               | C7593    | Fact FARIDI          |               |                         | 9 973,00                | -7 294 968,31         |
| 130907            | VNT                               | C7594    | Fact AIT SI M'BAREK  |               |                         | 1 835,67                | -7 296 803,98         |
| 130907            | VNT                               | C7595    | Fact HARROUCH        |               |                         | 5 811,87                | -7 302 615,85         |
| 130907            | VNT                               | C7596    | Fact MANAR MED       |               |                         | 2 921,50                | -7 305 537,35         |
| 130907            | VNT                               | C7597    | Fact ALAHYANE        |               |                         | 6 453,33                | -7 311 990,68         |
| 130907            | VNT                               | C7598    | Fact AIT YOUSSEF     |               |                         | 2 708,64                | -7 314 699,32         |
| 130907            | VNT                               |          | ABDERRAHIM           |               |                         |                         |                       |
| <b>A reporter</b> |                                   |          |                      |               | <b>3 341 530 810,65</b> | <b>2 979 117 521,12</b> | <b>362 413 289,53</b> |



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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                                | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 979 117 521,12</b> | <b>362 413 289,53</b> |
| 130907            | VNT                               | C7599   | Fact BARIGOU DRISS             |               |                         | 440,00                  | -7 315 139,32         |
| 130907            | VNT                               | C7600   | Fact SALHI                     |               |                         | 3 585,20                | -7 318 724,52         |
| 130907            | VNT                               | D03514  | Fact AIT BREK                  |               |                         | 8 349,00                | -7 327 073,52         |
| 130907            | VNT                               | D03516  | Fact BATINE                    |               |                         | 3 592,67                | -7 330 666,19         |
| 130907            | VNT                               | D03518  | Fact BIDARN BOUBKER            |               |                         | 1 916,67                | -7 332 582,86         |
| 130907            | VNT                               | D03530  | Fact CLIENTS DIVERS            |               |                         | 38,04                   | -7 332 620,90         |
| 130907            | VNT                               | D03534  | Fact CLIENTS DIVERS            |               |                         | 13,50                   | -7 332 634,40         |
| 130907            | VNT                               | D03535  | Fact CLIENTS DIVERS            |               |                         | 8,40                    | -7 332 642,80         |
| 130907            | VNT                               | D03538  | Fact CLIENTS DIVERS            |               |                         | 87,90                   | -7 332 730,70         |
| 130907            | VNT                               | D03543  | Fact ABDELMALEK                |               |                         | 915,00                  | -7 333 645,70         |
| 130907            | VNT                               | D03547  | Fact GHALEM MED<br>INEZGANE    |               |                         | 625,00                  | -7 334 270,70         |
| 130907            | VNT                               | D03549  | Fact OUBELA BRAHIM             |               |                         | 4 011,67                | -7 338 282,37         |
| 130907            | VNT                               | D03550  | Fact AIT KDAIR                 |               |                         | 1 916,67                | -7 340 199,04         |
| 130907            | VNT                               | D03551  | Fact JALAL                     |               |                         | 10 470,83               | -7 350 669,87         |
| 130907            | VNT                               | D03552  | Fact BOUSLAM ALI               |               |                         | 1 721,33                | -7 352 391,20         |
| 130907            | VNT                               | D03559  | Fact AALIOUAN<br>ABDELLAH      |               |                         | 580,00                  | -7 352 971,20         |
| 130907            | VNT                               | D03560  | Fact ADNANE JAMAA              |               |                         | 2 477,50                | -7 355 448,70         |
| 130907            | VNT                               | D03561  | Fact BEN TAHER<br>INEZGANE     |               |                         | 1 166,67                | -7 356 615,37         |
| 130907            | VNT                               | D03562  | Fact CLIENTS DIVERS            |               |                         | 136,40                  | -7 356 751,77         |
| 130907            | VNT                               | D03563  | Fact BELHAJ                    |               |                         | 660,00                  | -7 357 411,77         |
| 130907            | VNT                               | D03564  | Fact ALAAYOUD OMAR<br>INEZGANE |               |                         | 2 968,77                | -7 360 380,54         |
| 130907            | VNT                               | D03565  | Fact CLIENTS DIVERS            |               |                         | 341,25                  | -7 360 721,79         |
| 130907            | VNT                               | D03566  | Fact ELMANSOURI<br>KHALID      |               |                         | 3 325,00                | -7 364 046,79         |
| 130907            | VNT                               | D03567  | Fact CLIENTS DIVERS            |               |                         | 23,00                   | -7 364 069,79         |
| 130907            | VNT                               | D03568  | Fact CLIENTS DIVERS            |               |                         | 3 728,00                | -7 367 797,79         |
| 130907            | VNT                               | D03569  | Fact CLIENTS DIVERS            |               |                         | 2 433,33                | -7 370 231,12         |
| 130907            | VNT                               | D03570  | Fact CLIENTS DIVERS            |               |                         | 7,20                    | -7 370 238,32         |
| 130907            | VNT                               | D03571  | Fact CLIENTS DIVERS            |               |                         | 49,60                   | -7 370 287,92         |
| 130907            | VNT                               | D03572  | Fact CLIENTS DIVERS            |               |                         | 119,00                  | -7 370 406,92         |
| 130907            | VNT                               | D03573  | Fact CLIENTS DIVERS            |               |                         | 17,20                   | -7 370 424,12         |
| 130907            | VNT                               | D03574  | Fact CLIENTS DIVERS            |               |                         | 16,33                   | -7 370 440,45         |
| 130907            | VNT                               | D03575  | Fact CLIENTS DIVERS            |               |                         | 20,00                   | -7 370 460,45         |
| 130907            | VNT                               | D03577  | Fact AATAR OMAR                |               |                         | 4 566,67                | -7 375 027,12         |
| 130907            | VNT                               | M006570 | Fact BELMAJID HADJ<br>BELAID   |               |                         | 24 453,33               | -7 399 480,45         |
| 130907            | VNT                               | M006572 | Fact BELMAJID HADJ<br>BELAID   |               |                         | 3 125,00                | -7 402 605,45         |
| 130907            | VNT                               | M006573 | Fact SABRI MOHAMED             |               |                         | 3 000,00                | -7 405 605,45         |
| 130907            | VNT                               | M006574 | Fact NAJAH BOUJAMAA            |               |                         | 23 898,34               | -7 429 503,79         |
| 130907            | VNT                               | M006575 | Fact AUDID ALI                 |               |                         | 750,00                  | -7 430 253,79         |
| 130907            | VNT                               | M006576 | Fact AUDID BELKACEM            |               |                         | 13 172,00               | -7 443 425,79         |
| 130907            | VNT                               | M006577 | Fact AUDID BELKACEM            |               |                         | 3 665,00                | -7 447 090,79         |
| 130907            | VNT                               | M006578 | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 288,00                  | -7 447 378,79         |
| 130907            | VNT                               | M006579 | Fact OMAR BELHAJ               |               |                         | 2 277,23                | -7 449 656,02         |
| 130907            | VNT                               | M006580 | Fact YASSINE YASSINE           |               |                         | 8 017,51                | -7 457 673,53         |
| 130907            | VNT                               | M006581 | Fact YASSINE YASSINE           |               |                         | 980,00                  | -7 458 653,53         |
| 130907            | VNT                               | RET0992 | Fact GHALEM MED                |               |                         | -49,00                  | -7 458 604,53         |
| <b>A reporter</b> |                                   |         |                                |               | <b>3 341 530 810,65</b> | <b>2 979 261 475,33</b> | <b>362 269 335,32</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% |          |                                  | Report | 3 341 530 810,65 | 2 979 261 475,33 | 362 269 335,32 |
| 130907     | VNT                        | RET0993  | INEZGANE<br>Fact MJID TRASST     |        |                  | -8,80            | -7 458 595,73  |
| 130907     | VNT                        | RET0994  | Fact ABDELMALEK                  |        |                  | -53,92           | -7 458 541,81  |
| 130907     | VNT                        | RET0995  | Fact ALIMENTATION<br>OUSSI       |        |                  | -35,50           | -7 458 506,31  |
| 130907     | VNT                        | RET0996  | Fact HASSAN DAKHLA               |        |                  | -23,00           | -7 458 483,31  |
| 130907     | VNT                        | RET0997  | Fact ALIMENTATION EL<br>HOUDA    |        |                  | -29,00           | -7 458 454,31  |
| 130907     | VNT                        | 000609A7 | Fact MARJANE AGADIR<br>FOUNTY    |        |                  | 2 811,83         | -7 461 266,14  |
| 130907     | VNT                        | 000709A7 | Fact MARJANE AGADIR<br>FOUNTY    |        |                  | 1 485,33         | -7 462 751,47  |
| 130907     | VNT                        | 003309A7 | Fact METRO<br>MARRAKECH          |        |                  | 3 871,54         | -7 466 623,01  |
| 130907     | VNT                        | 013909A7 | Fact MARJANE AIN<br>CHOCK        |        |                  | 11 046,60        | -7 477 669,61  |
| 130907     | VNT                        | 014009A7 | Fact MARJANE AIN<br>CHOCK        |        |                  | 1 441,00         | -7 479 110,61  |
| 130907     | VNT                        | 014109A7 | Fact FRANPRIX CSMD               |        |                  | 396,53           | -7 479 507,14  |
| 130907     | VNT                        | 014209A7 | Fact MARJANE AIN<br>SEBAA        |        |                  | 10 428,49        | -7 489 935,63  |
| 130907     | VNT                        | 014309A7 | Fact MARJANE HAY EL<br>HASSANI   |        |                  | 3 592,25         | -7 493 527,88  |
| 130907     | VNT                        | 014409A7 | Fact MARJANE HAY EL<br>HASSANI   |        |                  | 438,50           | -7 493 966,38  |
| 130907     | VNT                        | 015209A7 | Fact ASSWAK ASSALAM<br>TEMARA    |        |                  | 762,00           | -7 494 728,38  |
| 130907     | VNT                        | ST005888 | Fact ESSAHRAOUI<br>ABDESSALAM    |        |                  | 3 911,67         | -7 498 640,05  |
| 130907     | VNT                        | ST005890 | Fact EL GHALLI<br>MOHAMED        |        |                  | 5 939,90         | -7 504 579,95  |
| 130907     | VNT                        | ST005891 | Fact Lahcen EL<br>MAMOUNI        |        |                  | 1 145,83         | -7 505 725,78  |
| 130907     | VNT                        | ST005892 | Fact ECONOMAT MEN<br>MOHAMMADIA  |        |                  | 5 239,30         | -7 510 965,08  |
| 130907     | VNT                        | ST005893 | Fact NASSE HANAFI                |        |                  | 5 365,75         | -7 516 330,83  |
| 130907     | VNT                        | ST005894 | Fact BAHCINE<br>MOSTAPHA         |        |                  | 2 058,50         | -7 518 389,33  |
| 130907     | VNT                        | ST005895 | Fact AMZIL ABDELLAH              |        |                  | 2 520,00         | -7 520 909,33  |
| 130907     | VNT                        | ST005896 | Fact BAKALI RACHID               |        |                  | 2 027,50         | -7 522 936,83  |
| 130907     | VNT                        | ST005897 | Fact LACHGAR HAJ<br>KHALID       |        |                  | 5 847,50         | -7 528 784,33  |
| 140907     | VNT                        | C7604    | Fact AIT YOUSSEF<br>ABDERRAHIM   |        |                  | 584,67           | -7 529 369,00  |
| 140907     | VNT                        | C7605    | Fact SALIPRO ALI                 |        |                  | 1 800,00         | -7 531 169,00  |
| 140907     | VNT                        | D03515   | Fact HERDA AIT<br>MELLOUL        |        |                  | 7 243,33         | -7 538 412,33  |
| 140907     | VNT                        | D03517   | Fact GHALEM AIT<br>MELLOUL       |        |                  | 11 936,67        | -7 550 349,00  |
| 140907     | VNT                        | D03519   | Fact AFRIAT AIT<br>MELLOUL       |        |                  | 5 570,00         | -7 555 919,00  |
| 140907     | VNT                        | D03544   | Fact NAFS ELBILAD<br>ABDELKHALEK |        |                  | 6 971,07         | -7 562 890,07  |
| 140907     | VNT                        | D03545   | Fact MAHDOUI MED                 |        |                  | 11 356,53        | -7 574 246,60  |
| 140907     | VNT                        | D03546   | Fact ABDELWAHED<br>LAAYOUNE      |        |                  | 5 253,53         | -7 579 500,13  |
| 140907     | VNT                        | D03553   | Fact Hlail El Habib              |        |                  | 4 628,80         | -7 584 128,93  |
| 140907     | VNT                        | D03554   | Fact HLAIL.O.T                   |        |                  | 8 504,33         | -7 592 633,26  |
| A reporter |                            |          |                                  |        | 3 341 530 810,65 | 2 979 395 455,06 | 362 135 355,59 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                  | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 979 395 455,06</b> | <b>362 135 355,59</b> |
| 140907            | VNT                               | D03555   | Fact RAHAL<br>REGUERAGUI         |               |                         | 4 779,17                | -7 597 412,43         |
| 140907            | VNT                               | D03556   | Fact HOUSSINE O.T                |               |                         | 1 560,00                | -7 598 972,43         |
| 140907            | VNT                               | D03557   | Fact AATAR O.T                   |               |                         | 8 966,67                | -7 607 939,10         |
| 140907            | VNT                               | D03580   | Fact CLIENTS DIVERS              |               |                         | 12,00                   | -7 607 951,10         |
| 140907            | VNT                               | D03581   | Fact ZEKMOUNI MED                |               |                         | 5 966,93                | -7 613 918,03         |
| 140907            | VNT                               | D03582   | Fact FAOUZI                      |               |                         | 367,50                  | -7 614 285,53         |
| 140907            | VNT                               | D03583   | Fact MUSTAPHA JABER              |               |                         | 529,00                  | -7 614 814,53         |
| 140907            | VNT                               | D03584   | Fact ADOUDI                      |               |                         | 4 809,17                | -7 619 623,70         |
| 140907            | VNT                               | D03585   | Fact OMAR BIOUGRA                |               |                         | 2 296,67                | -7 621 920,37         |
| 140907            | VNT                               | D03586   | Fact ABDELLAH<br>BIOUGRA         |               |                         | 3 023,67                | -7 624 944,04         |
| 140907            | VNT                               | D03587   | Fact ZOUHAIRI                    |               |                         | 1 150,00                | -7 626 094,04         |
| 140907            | VNT                               | D03588   | Fact MJID TRASST                 |               |                         | 750,00                  | -7 626 844,04         |
| 140907            | VNT                               | D03589   | Fact CLIENTS DIVERS              |               |                         | 9,30                    | -7 626 853,34         |
| 140907            | VNT                               | D03590   | Fact LIFSAL BIOUGRA              |               |                         | 1 150,00                | -7 628 003,34         |
| 140907            | VNT                               | D03591   | Fact MOKHLISS<br>BIOUGRA         |               |                         | 4 525,00                | -7 632 528,34         |
| 140907            | VNT                               | D03592   | Fact TALBI BIOGRA                |               |                         | 3 758,33                | -7 636 286,67         |
| 140907            | VNT                               | D03595   | Fact MOUATOUKIL                  |               |                         | 3 850,20                | -7 640 136,87         |
| 140907            | VNT                               | D03596   | Fact CLIENTS DIVERS              |               |                         | 60,66                   | -7 640 197,53         |
| 140907            | VNT                               | D03597   | Fact CLIENTS DIVERS              |               |                         | 7,20                    | -7 640 204,73         |
| 140907            | VNT                               | D03598   | Fact CLIENTS DIVERS              |               |                         | 22,40                   | -7 640 227,13         |
| 140907            | VNT                               | D03599   | Fact BOUDERKA FES                |               |                         | 34 806,67               | -7 675 033,80         |
| 140907            | VNT                               | D03601   | Fact CLIENTS DIVERS              |               |                         | 7,20                    | -7 675 041,00         |
| 140907            | VNT                               | M006584  | Fact BOULAM<br>CHAUFFEUR         |               |                         | 4 669,80                | -7 679 710,80         |
| 140907            | VNT                               | M006585  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 2 866,66                | -7 682 577,46         |
| 140907            | VNT                               | M006586  | Fact BEN ADDI                    |               |                         | 19 573,20               | -7 702 150,66         |
| 140907            | VNT                               | M006587  | Fact MOHAMED<br>CHAUFFEUR        |               |                         | 17 550,20               | -7 719 700,86         |
| 140907            | VNT                               | M006588  | Fact MBAREK                      |               |                         | 13 989,87               | -7 733 690,73         |
| 140907            | VNT                               | M006589  | Fact MOHAMED<br>CHAUFFEUR        |               |                         | 1 032,80                | -7 734 723,53         |
| 140907            | VNT                               | M006590  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 23 250,00               | -7 757 973,53         |
| 140907            | VNT                               | M006591  | Fact MAHRACHE HADJ<br>ALI        |               |                         | 4 500,00                | -7 762 473,53         |
| 140907            | VNT                               | M006592  | Fact EL OMARI RISSANI            |               |                         | 57 862,50               | -7 820 336,03         |
| 140907            | VNT                               | RET0978  | Fact JIR MBAREK                  |               |                         | -470,00                 | -7 819 866,03         |
| 140907            | VNT                               | RET0986  | Fact BEN MILOUD                  |               |                         | -43,50                  | -7 819 822,53         |
| 140907            | VNT                               | RET1000  | Fact BOUDERKA FES                |               |                         | -335,00                 | -7 819 487,53         |
| 140907            | VNT                               | RET1001  | Fact BOUDERKA FES                |               |                         | -7,40                   | -7 819 480,13         |
| 140907            | VNT                               | RET1006  | Fact AATAR O.T                   |               |                         | -11,50                  | -7 819 468,63         |
| 140907            | VNT                               | RET1007  | Fact HLAIL.O.T                   |               |                         | -18,40                  | -7 819 450,23         |
| 140907            | VNT                               | 001809A7 | Fact ALIMENTATION<br>OUSSI       |               |                         | 4 300,00                | -7 823 750,23         |
| 140907            | VNT                               | 003409A7 | Fact METRO<br>MARRAKECH          |               |                         | 1 213,90                | -7 824 964,13         |
| 140907            | VNT                               | 003509A7 | Fact METRO<br>MARRAKECH          |               |                         | 6 162,37                | -7 831 126,50         |
| 140907            | VNT                               | 003609A7 | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 617,80                  | -7 831 744,30         |
| 140907            | VNT                               | ST005898 | Fact MAHJOUB                     |               |                         | 14 025,50               | -7 845 769,80         |
| <b>A reporter</b> |                                   |          |                                  |               | <b>3 341 530 810,65</b> | <b>2 979 634 566,10</b> | <b>361 896 244,55</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 341 530 810,65                | 2 979 634 566,10 | 361 896 244,55 |
| 140907     | VNT                        | ST005899 | ERRICHE<br>Fact ATTARI ALI      | 5 505,00         | -7 851 274,80  |
| 140907     | VNT                        | ST005900 | Fact AZKOUR TAIB                | 4 556,38         | -7 855 831,18  |
| 140907     | VNT                        | ST005901 | Fact MOUZOUNE<br>AHMED          | 7 965,00         | -7 863 796,18  |
| 150907     | VNT                        | C7606    | Fact AIT YOUSSEF<br>ABDERRAHIM  | 934,90           | -7 864 731,08  |
| 150907     | VNT                        | C7607    | Fact BOUJAAD MED                | 4 342,00         | -7 869 073,08  |
| 150907     | VNT                        | C7608    | Fact AGOURAM                    | 2 450,00         | -7 871 523,08  |
| 150907     | VNT                        | C7609    | Fact TAOUSS BRAHIM              | 6 833,33         | -7 878 356,41  |
| 150907     | VNT                        | C7610    | Fact EL ORF HAFID               | 3 383,33         | -7 881 739,74  |
| 150907     | VNT                        | C7611    | Fact MOUADIB MY<br>ABDELLAH     | 1 900,00         | -7 883 639,74  |
| 150907     | VNT                        | C7612    | Fact MOUADIB MY<br>ABDELLAH     | 1 900,00         | -7 885 539,74  |
| 150907     | VNT                        | C7613    | Fact MOUADIB MY<br>MUSTAPHA     | 1 750,00         | -7 887 289,74  |
| 150907     | VNT                        | C7614    | Fact MOUADIB MY<br>MUSTAPHA     | 1 750,00         | -7 889 039,74  |
| 150907     | VNT                        | C7615    | Fact RABII<br>ABDELJABBAR       | 1 900,00         | -7 890 939,74  |
| 150907     | VNT                        | C7616    | Fact RABII MUSTAPHA             | 1 900,00         | -7 892 839,74  |
| 150907     | VNT                        | C7617    | Fact ABDOU BERROU               | 1 800,00         | -7 894 639,74  |
| 150907     | VNT                        | C7618    | Fact ZAHOUANE BIHI              | 4 330,67         | -7 898 970,41  |
| 150907     | VNT                        | C7619    | Fact TARJDALT LAHCEN            | 750,00           | -7 899 720,41  |
| 150907     | VNT                        | C7607A   | Fact BOUJAAD MED                | 264,00           | -7 899 984,41  |
| 150907     | VNT                        | D03603   | Fact AJERAR ABDELLAH            | 731,00           | -7 900 715,41  |
| 150907     | VNT                        | D03604   | Fact BOUCHTART                  | 3 416,67         | -7 904 132,08  |
| 150907     | VNT                        | D03605   | Fact TAGANZA LAHCEN             | 1 800,00         | -7 905 932,08  |
| 150907     | VNT                        | D03606   | Fact HERDA TIZNIT               | 3 761,67         | -7 909 693,75  |
| 150907     | VNT                        | D03607   | Fact BEN YOUSSEF                | 4 916,67         | -7 914 610,42  |
| 150907     | VNT                        | D03608   | Fact AHMED BEN<br>ABDELLAH      | 1 470,00         | -7 916 080,42  |
| 150907     | VNT                        | D03609   | Fact TAGANZA BRAHIM             | 5 696,67         | -7 921 777,09  |
| 150907     | VNT                        | D03610   | Fact EL FKIH<br>MOHAMMED TIZNIT | 1 852,67         | -7 923 629,76  |
| 150907     | VNT                        | D03611   | Fact LIFSAL BIOUGRA             | 703,00           | -7 924 332,76  |
| 150907     | VNT                        | D03612   | Fact ABAICHMOU<br>LAKLEA        | 440,00           | -7 924 772,76  |
| 150907     | VNT                        | D03613   | Fact EL MOUDEN MED              | 142,50           | -7 924 915,26  |
| 150907     | VNT                        | D03614   | Fact BETACHE HAKIM              | 11 230,00        | -7 936 145,26  |
| 150907     | VNT                        | D03615   | Fact MOUATOUKIL                 | 624,00           | -7 936 769,26  |
| 150907     | VNT                        | D03616   | Fact LAMDERAB<br>MUSTAPHA       | 41 345,67        | -7 978 114,93  |
| 150907     | VNT                        | D03617   | Fact BOUDERKA FES               | 40 776,67        | -8 018 891,60  |
| 150907     | VNT                        | D03619   | Fact VD ISMAIL<br>MOUZOUNE      | 2 063,84         | -8 020 955,44  |
| 150907     | VNT                        | D03621   | Fact CLIENTS DIVERS             | 48,67            | -8 021 004,11  |
| 150907     | VNT                        | D03622   | Fact CLIENTS DIVERS             | 10,33            | -8 021 014,44  |
| 150907     | VNT                        | D03623   | Fact OMAR BEN OMAR              | 14 605,00        | -8 035 619,44  |
| 150907     | VNT                        | D03624   | Fact OMAR BEN OMAR              | 20 500,00        | -8 056 119,44  |
| 150907     | VNT                        | D03625   | Fact CLIENTS DIVERS             | 20,20            | -8 056 139,64  |
| 150907     | VNT                        | M006596  | Fact EZZAIM                     | 11 056,25        | -8 067 195,89  |
| 150907     | VNT                        | RET0987  | Fact ADOUDI                     | -57,50           | -8 067 138,39  |
| 150907     | VNT                        | RET0988  | Fact ABDELLAH                   | -41,50           | -8 067 096,89  |
| A reporter |                            |          | 3 341 530 810,65                | 2 979 869 960,19 | 361 660 850,46 |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% | Report   | 3 341 530 810,65                      | 2 979 869 960,19 | 361 660 850,46 |
| 150907     | VNT                        | RET1024  | BIOUGRA<br>Fact ALIMENTATION<br>OUSSI | -43,00           | -8 067 053,89  |
| 150907     | VNT                        | 000909A7 | Fact METRO AGADIR                     | 5 476,88         | -8 072 530,77  |
| 150907     | VNT                        | 001009A7 | Fact METRO AGADIR                     | 1 144,25         | -8 073 675,02  |
| 150907     | VNT                        | 001109A7 | Fact METRO AGADIR                     | 341,18           | -8 074 016,20  |
| 150907     | VNT                        | 001209A7 | Fact METRO AGADIR                     | 11 947,45        | -8 085 963,65  |
| 150907     | VNT                        | 001309A7 | Fact STE TALMATE<br>GOLDEN BEACH      | 213,30           | -8 086 176,95  |
| 150907     | VNT                        | 001409A7 | Fact STE TALMATE<br>GOLDEN BEACH      | 423,43           | -8 086 600,38  |
| 150907     | VNT                        | 006209A7 | Fact METRO FES                        | 11 971,34        | -8 098 571,72  |
| 150907     | VNT                        | 006309A7 | Fact METRO FES                        | 3 820,80         | -8 102 392,52  |
| 150907     | VNT                        | 006409A7 | Fact METRO FES                        | 1 402,95         | -8 103 795,47  |
| 150907     | VNT                        | 006509A7 | Fact METRO FES                        | 5 743,14         | -8 109 538,61  |
| 170907     | VNT                        | C7620    | Fact BANNANI BRAHIM                   | 1 680,00         | -8 111 218,61  |
| 170907     | VNT                        | C7621    | Fact CHERKAOU<br>MOHAMED              | 3 008,33         | -8 114 226,94  |
| 170907     | VNT                        | C7622    | Fact AIT YOUSSEF<br>ABDERRAHIM        | 1 742,02         | -8 115 968,96  |
| 170907     | VNT                        | C7623    | Fact TAOUSS BRAHIM                    | 4 255,20         | -8 120 224,16  |
| 170907     | VNT                        | C7624    | Fact EL WALID MY<br>ABDEALZIZ SEKOURA | 956,67           | -8 121 180,83  |
| 170907     | VNT                        | C7625    | Fact BOUMZOUGH<br>AHMED               | 2 916,00         | -8 124 096,83  |
| 170907     | VNT                        | D03618   | Fact VD ISMAIL<br>MOUZOUNE            | 1 151,50         | -8 125 248,33  |
| 170907     | VNT                        | D03620   | Fact VD ISMAIL<br>MOUZOUNE            | 200,00           | -8 125 448,33  |
| 170907     | VNT                        | D03630   | Fact BEN TAHER<br>INEZGANE            | 2 473,33         | -8 127 921,66  |
| 170907     | VNT                        | D03631   | Fact AFRIAT INEZGANE                  | 9 666,87         | -8 137 588,53  |
| 170907     | VNT                        | D03632   | Fact MOKHLISS<br>ABDESSALAM INZ       | 2 100,00         | -8 139 688,53  |
| 170907     | VNT                        | D03633   | Fact ADRAR ALI                        | 9 493,33         | -8 149 181,86  |
| 170907     | VNT                        | D03635   | Fact VD NOURDINE EL<br>HIMER          | 1 235,60         | -8 150 417,46  |
| 170907     | VNT                        | D03636   | Fact MJID TRASST                      | 750,00           | -8 151 167,46  |
| 170907     | VNT                        | D03637   | Fact BAYA HAJ BRAHIM                  | 3 284,84         | -8 154 452,30  |
| 170907     | VNT                        | D03638   | Fact AALIOUAN<br>ABDELLAH             | 380,00           | -8 154 832,30  |
| 170907     | VNT                        | D03639   | Fact ABDELMALEK                       | 2 552,00         | -8 157 384,30  |
| 170907     | VNT                        | D03640   | Fact EL HOUARI AZIZ                   | 1 916,67         | -8 159 300,97  |
| 170907     | VNT                        | D03641   | Fact BEN IDDER                        | 3 833,33         | -8 163 134,30  |
| 170907     | VNT                        | D03642   | Fact BIDARN BOUBKER                   | 1 500,00         | -8 164 634,30  |
| 170907     | VNT                        | D03647   | Fact CLIENTS DIVERS                   | 7,20             | -8 164 641,50  |
| 170907     | VNT                        | D03648   | Fact NAFS ELBILAD<br>ABDELKHALEK      | 273,60           | -8 164 915,10  |
| 170907     | VNT                        | D03649   | Fact CLIENTS DIVERS                   | 2 094,54         | -8 167 009,64  |
| 170907     | VNT                        | M006597  | Fact MAHRACHE HADJ<br>ALI             | 25 700,18        | -8 192 709,82  |
| 170907     | VNT                        | M006598  | Fact SABRI MOHAMED                    | 25 603,33        | -8 218 313,15  |
| 170907     | VNT                        | M006602  | Fact KHATIRI BOUAZZA                  | 6 000,00         | -8 224 313,15  |
| 170907     | VNT                        | M006603  | Fact NAJAH BOUJAMAA                   | 4 500,00         | -8 228 813,15  |
| 170907     | VNT                        | M006604  | Fact BOULAM<br>CHAUFFEUR              | 4 822,50         | -8 233 635,65  |
| A reporter |                            |          | 3 341 530 810,65                      | 2 980 036 457,45 | 361 494 353,20 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 980 036 457,45</b> | <b>361 494 353,20</b> |
| 170907            | VNT                               | M006605  | Fact MBAREK                    |               |                         | 13 731,87               | -8 247 367,52         |
| 170907            | VNT                               | M006606  | Fact MOHAMED<br>CHAUFFEUR      |               |                         | 25 031,83               | -8 272 399,35         |
| 170907            | VNT                               | M006607  | Fact MBAREK                    |               |                         | 2 859,33                | -8 275 258,68         |
| 170907            | VNT                               | M006608  | Fact EZZAIM                    |               |                         | 31 496,67               | -8 306 755,35         |
| 170907            | VNT                               | M006609  | Fact CLIENTS DIVERS<br>MEHDIA  |               |                         | 31,33                   | -8 306 786,68         |
| 170907            | VNT                               | RET1008  | Fact TAGANZA LAHCEN            |               |                         | -11,50                  | -8 306 775,18         |
| 170907            | VNT                               | RET1009  | Fact HERDA TIZNIT              |               |                         | -57,50                  | -8 306 717,68         |
| 170907            | VNT                               | RET1010  | Fact TAGANZA BRAHIM            |               |                         | -48,16                  | -8 306 669,52         |
| 170907            | VNT                               | RET1011  | Fact TAGANZA BRAHIM            |               |                         | -25,24                  | -8 306 644,28         |
| 170907            | VNT                               | RET1025  | Fact AFRIAT AIT<br>MELLOUL     |               |                         | -87,50                  | -8 306 556,78         |
| 170907            | VNT                               | RET1026  | Fact HERDA AIT<br>MELLOUL      |               |                         | -27,20                  | -8 306 529,58         |
| 170907            | VNT                               | RET1027  | Fact GHALEM AIT<br>MELLOUL     |               |                         | -51,60                  | -8 306 477,98         |
| 170907            | VNT                               | RET1028  | Fact AFRIAT INEZGANE           |               |                         | -43,00                  | -8 306 434,98         |
| 170907            | VNT                               | RET1029  | Fact ADRAR ALI                 |               |                         | -147,12                 | -8 306 287,86         |
| 170907            | VNT                               | 015309A7 | Fact METRO AIN SEBAA           |               |                         | 6 641,03                | -8 312 928,89         |
| 170907            | VNT                               | 015409A7 | Fact METRO AIN SEBAA           |               |                         | 1 326,67                | -8 314 255,56         |
| 170907            | VNT                               | 015509A7 | Fact METRO AIN SEBAA           |               |                         | 2 494,76                | -8 316 750,32         |
| 170907            | VNT                               | 015609A7 | Fact METRO AIN SEBAA           |               |                         | 341,18                  | -8 317 091,50         |
| 170907            | VNT                               | 015709A7 | Fact METRO AIN SEBAA           |               |                         | 2 727,95                | -8 319 819,45         |
| 170907            | VNT                               | 015809A7 | Fact METRO AIN SEBAA           |               |                         | 1 119,37                | -8 320 938,82         |
| 170907            | VNT                               | 015909A7 | Fact METRO AIN SEBAA           |               |                         | 1 502,45                | -8 322 441,27         |
| 170907            | VNT                               | 016009A7 | Fact METRO AIN SEBAA           |               |                         | 56,12                   | -8 322 497,39         |
| 170907            | VNT                               | 016109A7 | Fact METRO AIN SEBAA           |               |                         | 2 255,26                | -8 324 752,65         |
| 170907            | VNT                               | 016209A7 | Fact MARJANE HAY<br>RIAD       |               |                         | 1 883,80                | -8 326 636,45         |
| 170907            | VNT                               | 016309A7 | Fact MARJANE RABAT             |               |                         | 3 052,30                | -8 329 688,75         |
| 170907            | VNT                               | 016409A7 | Fact MARJANE HAY<br>RIAD       |               |                         | 622,00                  | -8 330 310,75         |
| 170907            | VNT                               | ST005902 | Fact Lahcen EL<br>MAMOUNI      |               |                         | 1 511,33                | -8 331 822,08         |
| 170907            | VNT                               | ST005903 | Fact ECONOMAT EL<br>FARABI     |               |                         | 5 997,40                | -8 337 819,48         |
| 170907            | VNT                               | ST005904 | Fact AABILI HASSAN             |               |                         | 1 755,00                | -8 339 574,48         |
| 170907            | VNT                               | ST005905 | Fact MOUFKIR OMAR              |               |                         | 5 220,00                | -8 344 794,48         |
| 170907            | VNT                               | ST005906 | Fact BEN MBAREK<br>TAOUFIK     |               |                         | 6 930,00                | -8 351 724,48         |
| 180907            | VNT                               | C7626    | Fact CHERIF KHALID             |               |                         | 120,67                  | -8 351 845,15         |
| 180907            | VNT                               | C7627    | Fact BANNANI BRAHIM            |               |                         | 2 385,00                | -8 354 230,15         |
| 180907            | VNT                               | C7628    | Fact ROUGUI<br>ABDESSALAM      |               |                         | 2 547,80                | -8 356 777,95         |
| 180907            | VNT                               | C7629    | Fact AIT SAID<br>ABDELLAH      |               |                         | 5 258,33                | -8 362 036,28         |
| 180907            | VNT                               | C7630    | Fact AIT SI M'BAREK            |               |                         | 1 808,34                | -8 363 844,62         |
| 180907            | VNT                               | C7631    | Fact TAOUSS BRAHIM             |               |                         | 10 750,00               | -8 374 594,62         |
| 180907            | VNT                               | C7632    | Fact MOUADIB MY<br>ABDELLAH    |               |                         | 3 416,67                | -8 378 011,29         |
| 180907            | VNT                               | C7633    | Fact REDOUANE<br>MOHAMED       |               |                         | 1 259,17                | -8 379 270,46         |
| 180907            | VNT                               | AV0402   | Fact MARJANE MEKNES            |               |                         | -72,55                  | -8 379 197,91         |
| 180907            | VNT                               | AV0403   | Fact MARJANE HAY EL<br>HASSANI |               |                         | -199,60                 | -8 378 998,31         |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 341 530 810,65</b> | <b>2 980 181 820,11</b> | <b>361 348 990,54</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>              |  | <b>3 341 530 810,65</b> | <b>2 980 181 820,11</b> | <b>361 348 990,54</b> |
| 180907            | VNT | AV0405                            | Fact METRO BOUSKOURA       |  |                         | -23,70                  | -8 378 974,61         |
| 180907            | VNT | AV0406                            | Fact MARJANE TANGER MEDINA |  |                         | -10,30                  | -8 378 964,31         |
| 180907            | VNT | AV0407                            | Fact MARJANE TETOUAN       |  |                         | -442,15                 | -8 378 522,16         |
| 180907            | VNT | AV0409                            | Fact MARJANE TETOUAN       |  |                         | -12,90                  | -8 378 509,26         |
| 180907            | VNT | AV0410                            | Fact MARJANE HAY RIAD      |  |                         | -520,00                 | -8 377 989,26         |
| 180907            | VNT | AV0411                            | Fact MARJANE RABAT         |  |                         | -42,00                  | -8 377 947,26         |
| 180907            | VNT | AV0412                            | Fact METRO AIN SEBAA       |  |                         | -94,46                  | -8 377 852,80         |
| 180907            | VNT | D03626                            | Fact AIT KDAIR             |  |                         | 940,00                  | -8 378 792,80         |
| 180907            | VNT | D03627                            | Fact JALAL                 |  |                         | 11 416,67               | -8 390 209,47         |
| 180907            | VNT | D03628                            | Fact JIR MBAREK            |  |                         | 13 835,00               | -8 404 044,47         |
| 180907            | VNT | D03629                            | Fact DIOUANE ABDELLAH      |  |                         | 750,00                  | -8 404 794,47         |
| 180907            | VNT | D03643                            | Fact TALBI BIOGRA          |  |                         | 2 308,33                | -8 407 102,80         |
| 180907            | VNT | D03644                            | Fact MOKHLISS BIOUGRA      |  |                         | 1 860,00                | -8 408 962,80         |
| 180907            | VNT | D03645                            | Fact LIFSAL LKLEA          |  |                         | 7 060,00                | -8 416 022,80         |
| 180907            | VNT | D03646                            | Fact LIFSAL BIOUGRA        |  |                         | 1 916,67                | -8 417 939,47         |
| 180907            | VNT | D03650                            | Fact CLIENTS DIVERS        |  |                         | 33,50                   | -8 417 972,97         |
| 180907            | VNT | D03651                            | Fact BEN TAHER BIOUGRA     |  |                         | 5 412,34                | -8 423 385,31         |
| 180907            | VNT | D03652                            | Fact ZOUHAIRI              |  |                         | 3 833,33                | -8 427 218,64         |
| 180907            | VNT | D03653                            | Fact BOUDKOUSS BIOUGRA     |  |                         | 2 619,67                | -8 429 838,31         |
| 180907            | VNT | D03654                            | Fact ABDELLAH BIOUGRA      |  |                         | 1 391,00                | -8 431 229,31         |
| 180907            | VNT | D03659                            | Fact ELMANSOURI KHALID     |  |                         | 7 600,00                | -8 438 829,31         |
| 180907            | VNT | D03660                            | Fact CLIENTS DIVERS        |  |                         | 39,20                   | -8 438 868,51         |
| 180907            | VNT | D03661                            | Fact CLIENTS DIVERS        |  |                         | 36,80                   | -8 438 905,31         |
| 180907            | VNT | D03662                            | Fact CLIENTS DIVERS        |  |                         | 68,55                   | -8 438 973,86         |
| 180907            | VNT | RTC018                            | Fact CHERKAOUI MOHAMED     |  |                         | -48,90                  | -8 438 924,96         |
| 180907            | VNT | M006610                           | Fact NAJAH BOUJAMAA        |  |                         | 18 706,67               | -8 457 631,63         |
| 180907            | VNT | M006611                           | Fact MAHRACHE HADJ ALI     |  |                         | 10 591,13               | -8 468 222,76         |
| 180907            | VNT | M006612                           | Fact MAHRACHE HADJ ALI     |  |                         | 7 106,67                | -8 475 329,43         |
| 180907            | VNT | M006613                           | Fact ASSEKOUR LHOUCINE     |  |                         | 14 786,67               | -8 490 116,10         |
| 180907            | VNT | M006614                           | Fact ASSEKOUR LHOUCINE     |  |                         | 1 032,60                | -8 491 148,70         |
| 180907            | VNT | M006615                           | Fact BOULAM CHAUFFEUR      |  |                         | 3 609,33                | -8 494 758,03         |
| 180907            | VNT | M006616                           | Fact LAAROUSSI HADJ        |  |                         | 5 250,00                | -8 500 008,03         |
| 180907            | VNT | M006617                           | Fact FAHDI NOUR EDDINE     |  |                         | 15 247,40               | -8 515 255,43         |
| 180907            | VNT | M006618                           | Fact FAHDI NOUR EDDINE     |  |                         | 12 912,83               | -8 528 168,26         |
| 180907            | VNT | M006619                           | Fact BRAHIM BAKIN          |  |                         | 2 921,57                | -8 531 089,83         |
| 180907            | VNT | RET0980                           | Fact TAGANZA BRAHIM        |  |                         | -372,67                 | -8 530 717,16         |
| 180907            | VNT | RET1031                           | Fact BEN TAHER BIOUGRA     |  |                         | -30,40                  | -8 530 686,76         |
| <b>A reporter</b> |     |                                   |                            |  | <b>3 341 530 810,65</b> | <b>2 980 333 508,56</b> | <b>361 197 302,09</b> |

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| 44552300 ETAT TVA FACT/PRODUITS 20% |     |          |                             | Report | 3 341 530 810,65 | 2 980 333 508,56 | 361 197 302,09 |
|-------------------------------------|-----|----------|-----------------------------|--------|------------------|------------------|----------------|
| 180907                              | VNT | 005409A7 | Fact METRO RABAT            |        |                  | 1 915,37         | -8 532 602,13  |
| 180907                              | VNT | 005509A7 | Fact METRO RABAT            |        |                  | 749,23           | -8 533 351,36  |
| 180907                              | VNT | 005609A7 | Fact METRO RABAT            |        |                  | 10 229,59        | -8 543 580,95  |
| 180907                              | VNT | 016609A7 | Fact MARJANE MEKNES         |        |                  | 763,63           | -8 544 344,58  |
| 180907                              | VNT | 016709A7 | Fact MARJANE MEKNES         |        |                  | 1 526,98         | -8 545 871,56  |
| 180907                              | VNT | 016809A7 | Fact MARJANE FES            |        |                  | 1 127,20         | -8 546 998,76  |
| 180907                              | VNT | 016909A7 | Fact MARJANE MOHAMMEDIA     |        |                  | 560,43           | -8 547 559,19  |
| 180907                              | VNT | 017009A7 | Fact MARJANE MOHAMMEDIA     |        |                  | 2 524,07         | -8 550 083,26  |
| 180907                              | VNT | 017109A7 | Fact METRO BOUSKOURA        |        |                  | 5 161,06         | -8 555 244,32  |
| 180907                              | VNT | 017209A7 | Fact METRO BOUSKOURA        |        |                  | 1 913,38         | -8 557 157,70  |
| 180907                              | VNT | 017309A7 | Fact METRO BOUSKOURA        |        |                  | 1 484,14         | -8 558 641,84  |
| 180907                              | VNT | 017409A7 | Fact METRO BOUSKOURA        |        |                  | 360,59           | -8 559 002,43  |
| 180907                              | VNT | SRT00920 | Fact RAMI OTHMAN            |        |                  | -100,34          | -8 558 902,09  |
| 180907                              | VNT | SRT00921 | Fact HARTOUCHI AHMED        |        |                  | -35,00           | -8 558 867,09  |
| 180907                              | VNT | ST005907 | Fact LOKBIDA HASSAN         |        |                  | 1 212,50         | -8 560 079,59  |
| 180907                              | VNT | ST005908 | Fact TIJANI HAJ ABDELLAH    |        |                  | 3 226,67         | -8 563 306,26  |
| 180907                              | VNT | ST005909 | Fact MOUZALIM MBAREK        |        |                  | 1 671,40         | -8 564 977,66  |
| 180907                              | VNT | ST005910 | Fact WAKRIM TAIB            |        |                  | 5 246,50         | -8 570 224,16  |
| 180907                              | VNT | ST005911 | Fact HARTOUCHI AHMED        |        |                  | 6 236,67         | -8 576 460,83  |
| 180907                              | VNT | ST005912 | Fact JAID MOHAMED           |        |                  | 522,90           | -8 576 983,73  |
| 180907                              | VNT | ST005913 | Fact ILYACE                 |        |                  | 743,67           | -8 577 727,40  |
| 190907                              | VNT | C7634    | Fact AHROUCH HADJ ABDELLAH  |        |                  | 3 043,00         | -8 580 770,40  |
| 190907                              | VNT | C7638    | Fact AIT SAID ELHACHMI      |        |                  | 4 391,66         | -8 585 162,06  |
| 190907                              | VNT | C7642    | Fact BOUNAR ABDELHALIM      |        |                  | 959,99           | -8 586 122,05  |
| 190907                              | VNT | C7643    | Fact AZIZI ABDELHADI        |        |                  | 3 593,00         | -8 589 715,05  |
| 190907                              | VNT | C7644    | Fact AZIZI ABDELHADI        |        |                  | 747,60           | -8 590 462,65  |
| 190907                              | VNT | C7645    | Fact JEBBAR ISMAIL          |        |                  | 12 989,99        | -8 603 452,64  |
| 190907                              | VNT | AV0400   | Fact METRO BOUSKOURA        |        |                  | -15,60           | -8 603 437,04  |
| 190907                              | VNT | AV0401   | Fact METRO BOUSKOURA        |        |                  | -622,50          | -8 602 814,54  |
| 190907                              | VNT | AV0414   | Fact MARJANE HAY EL HASSANI |        |                  | -672,00          | -8 602 142,54  |
| 190907                              | VNT | D03656   | Fact VD ISMAIL MOUZOUNE     |        |                  | 538,75           | -8 602 681,29  |
| 190907                              | VNT | D03665   | Fact CLIENTS DIVERS         |        |                  | 7,20             | -8 602 688,49  |
| 190907                              | VNT | D03666   | Fact HAFID DAKHLA           |        |                  | 2 650,00         | -8 605 338,49  |
| 190907                              | VNT | D03667   | Fact BOUTALOUNTE DAKHLA     |        |                  | 2 475,00         | -8 607 813,49  |
| 190907                              | VNT | D03668   | Fact HAMAMI AHMED           |        |                  | 5 993,33         | -8 613 806,82  |
| 190907                              | VNT | D03669   | Fact BELHAJ                 |        |                  | 4 153,33         | -8 617 960,15  |
| 190907                              | VNT | D03671   | Fact EL BOUKHARI            |        |                  | 2 646,00         | -8 620 606,15  |
| 190907                              | VNT | D03672   | Fact KHAIROUNE              |        |                  | 3 948,50         | -8 624 554,65  |
| 190907                              | VNT | D03673   | Fact SAID AMSERNAT          |        |                  | 2 296,96         | -8 626 851,61  |
| A reporter                          |     |          |                             |        | 3 341 530 810,65 | 2 980 429 673,41 | 361 101 137,24 |



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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b>                 |  | <b>3 341 530 810,65</b> | <b>2 980 429 673,41</b> | <b>361 101 137,24</b> |
| 190907            | VNT | D03674                            | Fact DAMGHAR                  |  |                         | 3 654,50                | -8 630 506,11         |
| 190907            | VNT | D03675                            | Fact AIT KDAIR                |  |                         | 440,00                  | -8 630 946,11         |
| 190907            | VNT | D03676                            | Fact JIR MBAREK               |  |                         | 440,00                  | -8 631 386,11         |
| 190907            | VNT | D03677                            | Fact DIOUANE<br>ABDELLAH      |  |                         | 264,00                  | -8 631 650,11         |
| 190907            | VNT | D03678                            | Fact BOUHOU AHMED             |  |                         | 6 003,00                | -8 637 653,11         |
| 190907            | VNT | D03679                            | Fact Hlail El Bachir          |  |                         | 2 025,00                | -8 639 678,11         |
| 190907            | VNT | D03680                            | Fact Hlail El Habib           |  |                         | 4 325,00                | -8 644 003,11         |
| 190907            | VNT | D03681                            | Fact ABOULKACEM<br>TRAID      |  |                         | 3 797,00                | -8 647 800,11         |
| 190907            | VNT | D03682                            | Fact RAHAL<br>REGUERAGUI      |  |                         | 1 097,00                | -8 648 897,11         |
| 190907            | VNT | D03685                            | Fact HAJ MBAREK               |  |                         | 1 849,83                | -8 650 746,94         |
| 190907            | VNT | D03686                            | Fact VD NOURDINE EL<br>HIMER  |  |                         | 1 530,73                | -8 652 277,67         |
| 190907            | VNT | D03687                            | Fact ELOTMANI KHALID          |  |                         | 645,83                  | -8 652 923,50         |
| 190907            | VNT | D03688                            | Fact CLIENTS DIVERS           |  |                         | 36,73                   | -8 652 960,23         |
| 190907            | VNT | D03690                            | Fact CLIENTS DIVERS           |  |                         | 14,57                   | -8 652 974,80         |
| 190907            | VNT | D03691                            | Fact CLIENTS DIVERS           |  |                         | 6 166,67                | -8 659 141,47         |
| 190907            | VNT | D03696                            | Fact CLIENTS DIVERS           |  |                         | 534,30                  | -8 659 675,77         |
| 190907            | VNT | M006620                           | Fact ASSEKOUR<br>LHOUCINE     |  |                         | 3 617,00                | -8 663 292,77         |
| 190907            | VNT | M006621                           | Fact BELMAJID HADJ<br>BELAID  |  |                         | 28 076,67               | -8 691 369,44         |
| 190907            | VNT | M006622                           | Fact BELMAJID HADJ<br>BELAID  |  |                         | 7 700,00                | -8 699 069,44         |
| 190907            | VNT | M006623                           | Fact NAJAH BOUJAMAA           |  |                         | 3 450,00                | -8 702 519,44         |
| 190907            | VNT | M006624                           | Fact RIAL ABDELLAH            |  |                         | 10 918,67               | -8 713 438,11         |
| 190907            | VNT | M006626                           | Fact MOHAMED<br>CHAUFFEUR     |  |                         | 15 419,80               | -8 728 857,91         |
| 190907            | VNT | M006627                           | Fact BOULAM<br>CHAUFFEUR      |  |                         | 4 961,00                | -8 733 818,91         |
| 190907            | VNT | M006629                           | Fact MBAREK                   |  |                         | 9 775,00                | -8 743 593,91         |
| 190907            | VNT | M006630                           | Fact MBAREK                   |  |                         | 5 811,50                | -8 749 405,41         |
| 190907            | VNT | M006631                           | Fact CLIENTS DIVERS<br>MEHDIA |  |                         | 22,00                   | -8 749 427,41         |
| 190907            | VNT | M006632                           | Fact BRAHIM BAKIN             |  |                         | 822,50                  | -8 750 249,91         |
| 190907            | VNT | RET1012                           | Fact JALAL                    |  |                         | -34,50                  | -8 750 215,41         |
| 190907            | VNT | RET1013                           | Fact JIR MBAREK               |  |                         | -57,00                  | -8 750 158,41         |
| 190907            | VNT | RET1020                           | Fact LIFSAL LKLEA             |  |                         | -46,13                  | -8 750 112,28         |
| 190907            | VNT | RET1033                           | Fact VD NOURDINE EL<br>HIMER  |  |                         | -43,16                  | -8 750 069,12         |
| 190907            | VNT | RET1035                           | Fact VD NOURDINE EL<br>HIMER  |  |                         | -58,64                  | -8 750 010,48         |
| 190907            | VNT | RET1036                           | Fact LAMDERAB<br>MUSTAPHA     |  |                         | -149,22                 | -8 749 861,26         |
| 190907            | VNT | RET1037                           | Fact LAMDERAB<br>MUSTAPHA     |  |                         | -57,86                  | -8 749 803,40         |
| 190907            | VNT | 003709A7                          | Fact MARJANE<br>MARRAKECH     |  |                         | 1 656,60                | -8 751 460,00         |
| 190907            | VNT | 003809A7                          | Fact MARJANE<br>MARRAKECH     |  |                         | 6 018,49                | -8 757 478,49         |
| 190907            | VNT | 003909A7                          | Fact MARJANE MASSIRA          |  |                         | 1 197,50                | -8 758 675,99         |
| 190907            | VNT | 004209A7                          | Fact MARJANE MASSIRA          |  |                         | 2 515,23                | -8 761 191,22         |
| 190907            | VNT | 004909A7                          | Fact SUPER MARCHE<br>ADRAR    |  |                         | 1 071,91                | -8 762 263,13         |
| <b>A reporter</b> |     |                                   |                               |  | <b>3 341 530 810,65</b> | <b>2 980 565 084,93</b> | <b>360 965 725,72</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 341 530 810,65</b>       | <b>2 980 565 084,93</b> | <b>360 965 725,72</b> |
| 190907            | VNT                               | 017509A7      | Fact MARJANE HAY EL HASSANI   | 432,02                  | -8 762 695,15         |
| 190907            | VNT                               | 017609A7      | Fact MARJANE DERB SULTAN      | 5 113,72                | -8 767 808,87         |
| 190907            | VNT                               | 017709A7      | Fact MARJANE DERB SULTAN      | 950,77                  | -8 768 759,64         |
| 190907            | VNT                               | 017809A7      | Fact MARJANE HAY EL HASSANI   | 1 864,00                | -8 770 623,64         |
| 190907            | VNT                               | 017909A7      | Fact ACIMA ENTREPOT           | 1 458,00                | -8 772 081,64         |
| 190907            | VNT                               | 018009A7      | Fact ACIMA ENTREPOT           | 28 102,80               | -8 800 184,44         |
| 190907            | VNT                               | SRT00922      | Fact LIGATI                   | -950,08                 | -8 799 234,36         |
| 190907            | VNT                               | ST005914      | Fact RAHAL ROUMANI            | 3 769,20                | -8 803 003,56         |
| 190907            | VNT                               | ST005916      | Fact RAMI OTHMAN              | 4 724,60                | -8 807 728,16         |
| 190907            | VNT                               | ST005917      | Fact MOUZOUNE AHMED           | 2 900,40                | -8 810 628,56         |
| 190907            | VNT                               | ST005918      | Fact HAYMOUD HASSAN           | 543,20                  | -8 811 171,76         |
| 190907            | VNT                               | ST005919      | Fact TAIB MOUTAWAKIL          | 780,00                  | -8 811 951,76         |
| 200907            | VNT                               | C7640         | Fact ETS FIGHIL               | 1 050,00                | -8 813 001,76         |
| 200907            | VNT                               | C7646         | Fact BOUJAAD MED              | 4 322,67                | -8 817 324,43         |
| 200907            | VNT                               | AV0415        | Fact MARJANE FES              | -21,73                  | -8 817 302,70         |
| 200907            | VNT                               | D03655        | Fact GZROU EL HASSAN          | 1 200,00                | -8 818 502,70         |
| 200907            | VNT                               | D03663        | Fact ABDELMALEK               | 3 215,00                | -8 821 717,70         |
| 200907            | VNT                               | D03664        | Fact BEN TAHER INEZGANE       | 2 268,67                | -8 823 986,37         |
| 200907            | VNT                               | D03695        | Fact CLIENTS DIVERS           | 2 537,00                | -8 826 523,37         |
| 200907            | VNT                               | D03703        | Fact ABOUDRAR MED             | 2 356,66                | -8 828 880,03         |
| 200907            | VNT                               | D03704        | Fact CLIENTS DIVERS           | 103,33                  | -8 828 983,36         |
| 200907            | VNT                               | D03705        | Fact CLIENTS DIVERS           | 240,00                  | -8 829 223,36         |
| 200907            | VNT                               | D03707        | Fact AFRIAT INEZGANE          | 2 300,00                | -8 831 523,36         |
| 200907            | VNT                               | D03708        | Fact VD NOURDINE EL HIMER     | 1 553,33                | -8 833 076,69         |
| 200907            | VNT                               | D03709        | Fact ELMANSOURI KHALID        | 12 350,00               | -8 845 426,69         |
| 200907            | VNT                               | D03710        | Fact RAISS SAID               | 1 719,33                | -8 847 146,02         |
| 200907            | VNT                               | D03712        | Fact AATAR OMAR               | 4 166,67                | -8 851 312,69         |
| 200907            | VNT                               | D03714        | Fact CLIENTS DIVERS           | 17,50                   | -8 851 330,19         |
| 200907            | VNT                               | D03715        | Fact CLIENTS DIVERS           | 36,33                   | -8 851 366,52         |
| 200907            | VNT                               | RTC020        | Fact JEBBAR ISMAIL            | -34,71                  | -8 851 331,81         |
| 200907            | VNT                               | M006634       | Fact BOULAM CHAUFFEUR         | 5 986,00                | -8 857 317,81         |
| 200907            | VNT                               | M006635       | Fact AUDID ALI                | 9 060,00                | -8 866 377,81         |
| 200907            | VNT                               | M006636       | Fact AUDID BELKACEM           | 5 908,33                | -8 872 286,14         |
| 200907            | VNT                               | M006637       | Fact NASSER                   | 3 916,67                | -8 876 202,81         |
| 200907            | VNT                               | 004309A7      | Fact ASSWAK ASSALAM MARRAKECH | 1 316,73                | -8 877 519,54         |
| 200907            | VNT                               | 004409A7      | Fact ASSWAK ASSALAM MARRAKECH | 1 727,25                | -8 879 246,79         |
| 200907            | VNT                               | 005709A7      | Fact MARJANE AGADIR FOUNTY    | 4 472,99                | -8 883 719,78         |
| 200907            | VNT                               | 005809A7      | Fact MARJANE AGADIR FOUNTY    | 1 096,50                | -8 884 816,28         |
| 200907            | VNT                               | 005909A7      | Fact ASSWAK ASSALAM AGADIR    | 1 293,67                | -8 886 109,95         |
| 200907            | VNT                               | 006009A7      | Fact ASSWAK ASSALAM AGADIR    | 5 243,33                | -8 891 353,28         |
| 200907            | VNT                               | 007109A7      | Fact SUPER MARCHE             | 698,00                  | -8 892 051,28         |
| <b>A reporter</b> |                                   |               | <b>3 341 530 810,65</b>       | <b>2 980 694 175,08</b> | <b>360 836 635,57</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                              | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 980 694 175,08</b> | <b>360 836 635,57</b> |
| 200907            | VNT                               | 008709A7 | IDOU TIZNIT<br>Fact ASSWAK ASSALAM<br>AGADIR |               |                         | 104,00                  | -8 892 155,28         |
| 200907            | VNT                               | 018109A7 | Fact MARJANE AIN<br>SEBAA                    |               |                         | 1 512,55                | -8 893 667,83         |
| 200907            | VNT                               | 018209A7 | Fact MARJANE AIN<br>SEBAA                    |               |                         | 4 116,83                | -8 897 784,66         |
| 200907            | VNT                               | 018309A7 | Fact MARJANE TANGER<br>MEDINA                |               |                         | 3 536,77                | -8 901 321,43         |
| 200907            | VNT                               | 018409A7 | Fact MARJANE TANGER<br>MEDINA                |               |                         | 2 793,33                | -8 904 114,76         |
| 200907            | VNT                               | 018509A7 | Fact ASSWAK ASSALAM<br>TANGER                |               |                         | 2 181,00                | -8 906 295,76         |
| 200907            | VNT                               | 018609A7 | Fact MARJANE AIN<br>CHOCK                    |               |                         | 6 306,66                | -8 912 602,42         |
| 200907            | VNT                               | 018709A7 | Fact MARJANE AIN<br>CHOCK                    |               |                         | 645,00                  | -8 913 247,42         |
| 200907            | VNT                               | 018809A7 | Fact MARJANE AIN<br>CHOCK                    |               |                         | 82,00                   | -8 913 329,42         |
| 200907            | VNT                               | ST005915 | Fact BEJJIOUI<br>MOHAMED                     |               |                         | 12 554,17               | -8 925 883,59         |
| 200907            | VNT                               | ST005920 | Fact AIT DAOUED<br>LAHCEN                    |               |                         | 311,50                  | -8 926 195,09         |
| 200907            | VNT                               | ST005921 | Fact MOUSSA                                  |               |                         | 1 176,16                | -8 927 371,25         |
| 200907            | VNT                               | ST005922 | Fact BENYAAZE                                |               |                         | 4 237,51                | -8 931 608,76         |
| 200907            | VNT                               | ST005923 | Fact BENCHEIKH<br>ABDELKBIR                  |               |                         | 4 679,17                | -8 936 287,93         |
| 210907            | VNT                               | C7651    | Fact AGOURAM                                 |               |                         | 7 713,83                | -8 944 001,76         |
| 210907            | VNT                               | C7654    | Fact SAMI                                    |               |                         | 242,75                  | -8 944 244,51         |
| 210907            | VNT                               | C7655    | Fact OUVRIERS CAMAR                          |               |                         | 143,53                  | -8 944 388,04         |
| 210907            | VNT                               | D03670   | Fact EL OMARI                                |               |                         | 3 075,67                | -8 947 463,71         |
| 210907            | VNT                               | D03692   | Fact VD ISMAIL<br>MOUZOUNE                   |               |                         | 1 346,78                | -8 948 810,49         |
| 210907            | VNT                               | D03694   | Fact VD ISMAIL<br>MOUZOUNE                   |               |                         | 2 826,70                | -8 951 637,19         |
| 210907            | VNT                               | D03697   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA            |               |                         | 1 674,33                | -8 953 311,52         |
| 210907            | VNT                               | D03698   | Fact GHALEM MED<br>INEZGANE                  |               |                         | 1 601,00                | -8 954 912,52         |
| 210907            | VNT                               | D03699   | Fact BEN TAHER AIT<br>MELLOUL                |               |                         | 2 500,00                | -8 957 412,52         |
| 210907            | VNT                               | D03700   | Fact BEN TAHER<br>INEZGANE                   |               |                         | 5 091,67                | -8 962 504,19         |
| 210907            | VNT                               | D03719   | Fact HASSAN DAKHLA                           |               |                         | 12 923,00               | -8 975 427,19         |
| 210907            | VNT                               | D03720   | Fact OUYOUSSEF                               |               |                         | 578,33                  | -8 976 005,52         |
| 210907            | VNT                               | D03722   | Fact AJERAR ABDELLAH                         |               |                         | 1 043,83                | -8 977 049,35         |
| 210907            | VNT                               | D03723   | Fact AMJOUD                                  |               |                         | 3 833,33                | -8 980 882,68         |
| 210907            | VNT                               | D03724   | Fact ADRAR TIZNIT                            |               |                         | 1 975,00                | -8 982 857,68         |
| 210907            | VNT                               | D03726   | Fact MOUTIAA TIZNIT                          |               |                         | 3 006,67                | -8 985 864,35         |
| 210907            | VNT                               | D03728   | Fact BEN YOUSSEF                             |               |                         | 8 658,33                | -8 994 522,68         |
| 210907            | VNT                               | D03729   | Fact BOUCHTART                               |               |                         | 935,00                  | -8 995 457,68         |
| 210907            | VNT                               | D03730   | Fact TAGANZA AHMED                           |               |                         | 6 821,33                | -9 002 279,01         |
| 210907            | VNT                               | D03731   | Fact TAGANZA LAHCEN                          |               |                         | 3 833,33                | -9 006 112,34         |
| 210907            | VNT                               | D03732   | Fact AHMED BEN<br>ABDELLAH                   |               |                         | 779,00                  | -9 006 891,34         |
| 210907            | VNT                               | D03740   | Fact CLIENTS DIVERS                          |               |                         | 4,00                    | -9 006 895,34         |
| 210907            | VNT                               | D03741   | Fact BETACHE HAKIM                           |               |                         | 18 470,83               | -9 025 366,17         |
| <b>A reporter</b> |                                   |          |                                              |               | <b>3 341 530 810,65</b> | <b>2 980 828 187,97</b> | <b>360 702 622,68</b> |

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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> |                             | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 980 828 187,97</b> | <b>360 702 622,68</b> |
| 210907            | VNT | D03743                            | Fact CLIENTS DIVERS         |               |                         | 45,53                   | -9 025 411,70         |
| 210907            | VNT | D03744                            | Fact CLIENTS DIVERS         |               |                         | 37,50                   | -9 025 449,20         |
| 210907            | VNT | D03745                            | Fact CLIENTS DIVERS         |               |                         | 41,67                   | -9 025 490,87         |
| 210907            | VNT | M006638                           | Fact SABRI MOHAMED          |               |                         | 8 333,33                | -9 033 824,20         |
| 210907            | VNT | M006639                           | Fact MAHRACHE HADJ ALI      |               |                         | 14 957,50               | -9 048 781,70         |
| 210907            | VNT | M006640                           | Fact EL BAZE YOUSSEF        |               |                         | 19 146,67               | -9 067 928,37         |
| 210907            | VNT | M006641                           | Fact BELMAJID HADJ BELAID   |               |                         | 12 000,00               | -9 079 928,37         |
| 210907            | VNT | M006642                           | Fact EL GANA HADJ MOHAMED   |               |                         | 5 528,53                | -9 085 456,90         |
| 210907            | VNT | M006643                           | Fact BOUASSAB ABDELAZIZ     |               |                         | 11 208,33               | -9 096 665,23         |
| 210907            | VNT | M006644                           | Fact YASSINE YASSINE        |               |                         | 9 865,10                | -9 106 530,33         |
| 210907            | VNT | M006645                           | Fact MBAREK                 |               |                         | 16 900,01               | -9 123 430,34         |
| 210907            | VNT | M006647                           | Fact HASSAN AIN CHOUK       |               |                         | 1 327,50                | -9 124 757,84         |
| 210907            | VNT | RET1022                           | Fact KHAIROUNE              |               |                         | -24,94                  | -9 124 732,90         |
| 210907            | VNT | RET1032                           | Fact HAMAMI AHMED           |               |                         | -5,75                   | -9 124 727,15         |
| 210907            | VNT | RET1038                           | Fact Hlail El Bachir        |               |                         | -11,00                  | -9 124 716,15         |
| 210907            | VNT | RET1039                           | Fact ABOULKACEM TRAUD       |               |                         | -7,34                   | -9 124 708,81         |
| 210907            | VNT | RET1040                           | Fact BOUHOUE AHMED          |               |                         | -46,00                  | -9 124 662,81         |
| 210907            | VNT | 007009A7                          | Fact ASSWAK ASSALAM TEMARA  |               |                         | 4 632,90                | -9 129 295,71         |
| 210907            | VNT | 007209A7                          | Fact EL HASSNAOUI           |               |                         | 14 700,00               | -9 143 995,71         |
| 210907            | VNT | 007309A7                          | Fact EL HASSNAOUI           |               |                         | 1 890,00                | -9 145 885,71         |
| 210907            | VNT | 007809A7                          | Fact ALIMENTATION AMOUCHE   |               |                         | 430,00                  | -9 146 315,71         |
| 210907            | VNT | 018909A7                          | Fact ASSWAK ASSALAM RABAT   |               |                         | 991,00                  | -9 147 306,71         |
| 210907            | VNT | 019009A7                          | Fact ASSWAK ASSALAM KENITRA |               |                         | 3 552,49                | -9 150 859,20         |
| 210907            | VNT | 019109A7                          | Fact ASSWAK ASSALAM RABAT   |               |                         | 517,33                  | -9 151 376,53         |
| 210907            | VNT | 019209A7                          | Fact MARJANE TETOUAN        |               |                         | 382,00                  | -9 151 758,53         |
| 210907            | VNT | 019409A7                          | Fact MARJANE TETOUAN        |               |                         | 636,00                  | -9 152 394,53         |
| 220907            | VNT | C7656                             | Fact RAISS ISMAEL           |               |                         | 4 115,00                | -9 156 509,53         |
| 220907            | VNT | C7657                             | Fact BOUJAAD MED            |               |                         | 1 771,00                | -9 158 280,53         |
| 220907            | VNT | C7658                             | Fact TAOUSS BRAHIM          |               |                         | 1 900,00                | -9 160 180,53         |
| 220907            | VNT | C7659                             | Fact IDAAMER LAHCEN         |               |                         | 3 819,33                | -9 163 999,86         |
| 220907            | VNT | C7660                             | Fact IRGUI MOHAMED          |               |                         | 4 157,87                | -9 168 157,73         |
| 220907            | VNT | C7661                             | Fact OUBAKI LAHCEN          |               |                         | 5 976,00                | -9 174 133,73         |
| 220907            | VNT | D03716                            | Fact AIT RAISS EL MOKHTAR   |               |                         | 2 228,50                | -9 176 362,23         |
| 220907            | VNT | D03735                            | Fact BATINE                 |               |                         | 2 950,00                | -9 179 312,23         |
| 220907            | VNT | D03736                            | Fact AFRIAT AIT MELLOUL     |               |                         | 7 845,83                | -9 187 158,06         |
| 220907            | VNT | D03737                            | Fact CLIENTS DIVERS         |               |                         | 539,33                  | -9 187 697,39         |
| 220907            | VNT | D03738                            | Fact CLIENTS DIVERS         |               |                         | 289,70                  | -9 187 987,09         |
| 220907            | VNT | D03746                            | Fact CLIENTS DIVERS         |               |                         | 46,20                   | -9 188 033,29         |
| 220907            | VNT | D03747                            | Fact BOUDERKA FES           |               |                         | 33 983,34               | -9 222 016,63         |
| 220907            | VNT | M006648                           | Fact BRAHIM BAKIN           |               |                         | 110,00                  | -9 222 126,63         |
| 220907            | VNT | M006649                           | Fact BOULAM                 |               |                         | 4 319,83                | -9 226 446,46         |
| <b>A reporter</b> |     |                                   |                             |               | <b>3 341 530 810,65</b> | <b>2 981 024 948,43</b> | <b>360 505 862,22</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                            | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 981 024 948,43</b> | <b>360 505 862,22</b> |
| 220907            | VNT                               | M006652  | CHAUFFEUR<br>Fact CLIENTS DIVERS<br>MEHDIA |               |                         | 438,10                  | -9 226 884,56         |
| 220907            | VNT                               | RET1041  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA          |               |                         | -6,30                   | -9 226 878,26         |
| 240907            | VNT                               | C7662    | Fact BELHOUCINE<br>FRERES                  |               |                         | 1 810,01                | -9 228 688,27         |
| 240907            | VNT                               | C7663    | Fact ZOUHIR MED                            |               |                         | 2 826,00                | -9 231 514,27         |
| 240907            | VNT                               | C7664    | Fact EDAIF ABDESSLAM                       |               |                         | 1 830,00                | -9 233 344,27         |
| 240907            | VNT                               | C7665    | Fact SADIK YOUSSEF                         |               |                         | 3 416,67                | -9 236 760,94         |
| 240907            | VNT                               | C7666    | Fact BARIGOU DRISS                         |               |                         | 1 285,00                | -9 238 045,94         |
| 240907            | VNT                               | C7667    | Fact BOUAAD SAID                           |               |                         | 3 250,00                | -9 241 295,94         |
| 240907            | VNT                               | C7668    | Fact BOUMZOUGH<br>AHMED                    |               |                         | 1 658,00                | -9 242 953,94         |
| 240907            | VNT                               | D03748   | Fact FAOUZI                                |               |                         | 1 175,00                | -9 244 128,94         |
| 240907            | VNT                               | D03749   | Fact BOUAACHRA                             |               |                         | 376,00                  | -9 244 504,94         |
| 240907            | VNT                               | D03750   | Fact BEN MBARERK                           |               |                         | 750,00                  | -9 245 254,94         |
| 240907            | VNT                               | D03751   | Fact MJID TRASST                           |               |                         | 1 150,00                | -9 246 404,94         |
| 240907            | VNT                               | D03753   | Fact BRAHIM<br>MOUTAWAKIL JIHADIA          |               |                         | 1 150,00                | -9 247 554,94         |
| 240907            | VNT                               | D03754   | Fact OUYOUSSEF                             |               |                         | 146,67                  | -9 247 701,61         |
| 240907            | VNT                               | D03755   | Fact CLIENTS DIVERS                        |               |                         | 520,83                  | -9 248 222,44         |
| 240907            | VNT                               | RTC021   | Fact AIT YOUSSEF<br>ABDERRAHIM             |               |                         | -13,38                  | -9 248 209,06         |
| 240907            | VNT                               | M006653  | Fact MAHRACHE HADJ<br>ALI                  |               |                         | 29 965,00               | -9 278 174,06         |
| 240907            | VNT                               | M006654  | Fact BOULAM<br>CHAUFFEUR                   |               |                         | 4 625,00                | -9 282 799,06         |
| 240907            | VNT                               | M006655  | Fact MOHAMED<br>CHAUFFEUR                  |               |                         | 5 287,07                | -9 288 086,13         |
| 240907            | VNT                               | M006656  | Fact MOHAMED<br>CHAUFFEUR                  |               |                         | 11 025,00               | -9 299 111,13         |
| 240907            | VNT                               | M006657  | Fact MBAREK                                |               |                         | 14 131,84               | -9 313 242,97         |
| 240907            | VNT                               | M006658  | Fact MBAREK                                |               |                         | 2 035,60                | -9 315 278,57         |
| 240907            | VNT                               | M006659  | Fact MBAREK                                |               |                         | 1 500,00                | -9 316 778,57         |
| 240907            | VNT                               | RET1043  | Fact MOUADI LAARBI                         |               |                         | -0,22                   | -9 316 778,35         |
| 240907            | VNT                               | RET1044  | Fact EL OMARI                              |               |                         | -147,00                 | -9 316 631,35         |
| 240907            | VNT                               | 019509A7 | Fact MARJANE FES                           |               |                         | 1 162,90                | -9 317 794,25         |
| 240907            | VNT                               | 019609A7 | Fact MARJANE RABAT                         |               |                         | 747,50                  | -9 318 541,75         |
| 240907            | VNT                               | 019709A7 | Fact MARJANE RABAT                         |               |                         | 3 943,83                | -9 322 485,58         |
| 240907            | VNT                               | ST005924 | Fact SUPER MARCHE<br>CORAIL L OCEAN        |               |                         | 6 653,45                | -9 329 139,03         |
| 240907            | VNT                               | ST005925 | Fact Lahcen EL<br>MAMOUNI                  |               |                         | 2 140,84                | -9 331 279,87         |
| 240907            | VNT                               | ST005926 | Fact EL GHALLI<br>MOHAMED                  |               |                         | 6 835,00                | -9 338 114,87         |
| 240907            | VNT                               | ST005927 | Fact TAROUF                                |               |                         | 3 150,00                | -9 341 264,87         |
| 250907            | VNT                               | C7669    | Fact MOUADIB MY<br>ABDELLAH                |               |                         | 5 600,83                | -9 346 865,70         |
| 250907            | VNT                               | C7670    | Fact MOUADIB MY<br>MUSTAPHA                |               |                         | 5 916,66                | -9 352 782,36         |
| 250907            | VNT                               | C7671    | Fact BANNANI BRAHIM                        |               |                         | 3 460,00                | -9 356 242,36         |
| 250907            | VNT                               | C7672    | Fact BOUJAAD MED                           |               |                         | 5 750,00                | -9 361 992,36         |
| 250907            | VNT                               | C7673    | Fact TAOUSS BRAHIM                         |               |                         | 3 833,33                | -9 365 825,69         |
| 250907            | VNT                               | C7674    | Fact MOUADIB MY<br>ABDELLAH                |               |                         | 3 833,33                | -9 369 659,02         |
| <b>A reporter</b> |                                   |          |                                            |               | <b>3 341 530 810,65</b> | <b>2 981 172 480,82</b> | <b>360 358 329,83</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 341 530 810,65</b>           | <b>2 981 172 480,82</b> | <b>360 358 329,83</b> |
| 250907            | VNT                               | D03758        | Fact HERDA AIT<br>MELLOUL         | 6 110,83                | -9 375 769,85         |
| 250907            | VNT                               | D03759        | Fact ABAICHMOU AIT<br>MELLOUL     | 3 502,00                | -9 379 271,85         |
| 250907            | VNT                               | D03760        | Fact EL BOUKHARI                  | 3 002,50                | -9 382 274,35         |
| 250907            | VNT                               | D03761        | Fact HASSAN LKHYAM                | 1 900,00                | -9 384 174,35         |
| 250907            | VNT                               | D03762        | Fact BEN TAHER<br>INEZGANE        | 4 983,33                | -9 389 157,68         |
| 250907            | VNT                               | D03763        | Fact AFRIAT AIT<br>MELLOUL        | 3 450,00                | -9 392 607,68         |
| 250907            | VNT                               | D03764        | Fact ELMANSOURI<br>KHALID         | 19 475,00               | -9 412 082,68         |
| 250907            | VNT                               | D03766        | Fact VD NOURDINE EL<br>HIMER      | 953,84                  | -9 413 036,52         |
| 250907            | VNT                               | D03768        | Fact BETACHE HAKIM                | 23 346,87               | -9 436 383,39         |
| 250907            | VNT                               | M006663       | Fact FAHDI NOUR<br>EDDINE         | 22 679,34               | -9 459 062,73         |
| 250907            | VNT                               | M006664       | Fact FAHDI NOUR<br>EDDINE         | 1 346,33                | -9 460 409,06         |
| 250907            | VNT                               | M006665       | Fact SAIDI MOHAMED                | 3 050,00                | -9 463 459,06         |
| 250907            | VNT                               | RET1019       | Fact BRAHIM<br>MOUTAWAKIL JIHADIA | -1 150,00               | -9 462 309,06         |
| 250907            | VNT                               | 007409A7      | Fact EL HASSNAOUI                 | 8 207,50                | -9 470 516,56         |
| 250907            | VNT                               | 007909A7      | Fact ALIMENTATION<br>AMOUCHA      | 4 300,00                | -9 474 816,56         |
| 250907            | VNT                               | ST005928      | Fact ALOUIZE TAZA                 | 16 458,34               | -9 491 274,90         |
| 250907            | VNT                               | ST005929      | Fact BAKRI MOHAMED                | 7 868,33                | -9 499 143,23         |
| 250907            | VNT                               | ST005930      | Fact EGHIRA SAID                  | 4 733,34                | -9 503 876,57         |
| 250907            | VNT                               | ST005931      | Fact FATHI                        | 4 312,50                | -9 508 189,07         |
| 250907            | VNT                               | ST005932      | Fact HAYMOUD HASSAN               | 1 583,95                | -9 509 773,02         |
| 250907            | VNT                               | ST005933      | Fact MONTASSIF<br>BOUBKER         | 18 193,67               | -9 527 966,69         |
| 250907            | VNT                               | ST005934      | Fact Lahcen EL<br>MAMOUNI         | 1 097,34                | -9 529 064,03         |
| 250907            | VNT                               | ST005935      | Fact MLAY ALI                     | 1 270,83                | -9 530 334,86         |
| 250907            | VNT                               | ST005936      | Fact AABILI HASSAN                | 634,20                  | -9 530 969,06         |
| 260907            | VNT                               | C7677         | Fact AMNAY AHMED                  | 4 179,60                | -9 535 148,66         |
| 260907            | VNT                               | C7678         | Fact AMNAY AHMED                  | 7 276,34                | -9 542 425,00         |
| 260907            | VNT                               | C7683         | Fact EL MARBOUH MED               | 3 890,33                | -9 546 315,33         |
| 260907            | VNT                               | C7684         | Fact RABII<br>ABDELJABBAR         | 2 083,33                | -9 548 398,66         |
| 260907            | VNT                               | C7685         | Fact EL HADI MED                  | 3 926,67                | -9 552 325,33         |
| 260907            | VNT                               | C7686         | Fact BACHANE HADJ<br>MED          | 4 416,66                | -9 556 741,99         |
| 260907            | VNT                               | C7687         | Fact CHAKIR ABD<br>ESSADIK        | 6 500,00                | -9 563 241,99         |
| 260907            | VNT                               | D03769        | Fact KAMAL HLAIL O.T              | 4 729,17                | -9 567 971,16         |
| 260907            | VNT                               | D03770        | Fact Hlail El Mamoune             | 2 300,00                | -9 570 271,16         |
| 260907            | VNT                               | D03771        | Fact RAHAL<br>REGUERAGUI          | 5 728,33                | -9 575 999,49         |
| 260907            | VNT                               | D03772        | Fact BOUHOH AHMED                 | 7 666,67                | -9 583 666,16         |
| 260907            | VNT                               | D03773        | Fact ABOULKACEM<br>TRAID          | 9 403,33                | -9 593 069,49         |
| 260907            | VNT                               | D03774        | Fact AATAR O.T                    | 6 093,33                | -9 599 162,82         |
| 260907            | VNT                               | D03775        | Fact BIDARN BOUBKER               | 3 943,33                | -9 603 106,15         |
| 260907            | VNT                               | D03776        | Fact AIT BREK                     | 2 440,00                | -9 605 546,15         |
| <b>A reporter</b> |                                   |               | <b>3 341 530 810,65</b>           | <b>2 981 408 367,95</b> | <b>360 122 442,70</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                            | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 981 408 367,95</b> | <b>360 122 442,70</b> |
| 260907            | VNT                               | D03777   | Fact BEN IDDER             |               |                         | 7 075,00                | -9 612 621,15         |
| 260907            | VNT                               | D03778   | Fact BATINE                |               |                         | 6 113,33                | -9 618 734,48         |
| 260907            | VNT                               | D03784   | Fact ALIMENTATION EL HOUDA |               |                         | 2 753,33                | -9 621 487,81         |
| 260907            | VNT                               | D03785   | Fact BEN MBARERK           |               |                         | 3 247,50                | -9 624 735,31         |
| 260907            | VNT                               | D03786   | Fact KHALID TIKIOUINE      |               |                         | 2 512,50                | -9 627 247,81         |
| 260907            | VNT                               | D03787   | Fact AALIOUAN ABDELLAH     |               |                         | 1 590,00                | -9 628 837,81         |
| 260907            | VNT                               | D03788   | Fact OMAR BEN OMAR         |               |                         | 63 496,66               | -9 692 334,47         |
| 260907            | VNT                               | M006669  | Fact EZZAIM                |               |                         | 1 036,33                | -9 693 370,80         |
| 260907            | VNT                               | M006671  | Fact BOULAM CHAUFFEUR      |               |                         | 6 550,83                | -9 699 921,63         |
| 260907            | VNT                               | M006673  | Fact SABRI MOHAMED         |               |                         | 2 080,00                | -9 702 001,63         |
| 260907            | VNT                               | M006674  | Fact MAHRACHE HADJ ALI     |               |                         | 9 488,33                | -9 711 489,96         |
| 260907            | VNT                               | M006675  | Fact NAJAH BOUJAMAA        |               |                         | 30 878,33               | -9 742 368,29         |
| 260907            | VNT                               | M006676  | Fact AUDID BELKACEM        |               |                         | 3 246,67                | -9 745 614,96         |
| 260907            | VNT                               | M006677  | Fact CLIENTS DIVERS MEHDIA |               |                         | 242,20                  | -9 745 857,16         |
| 260907            | VNT                               | M006679  | Fact OUAZANI MEKNESS       |               |                         | 2 275,00                | -9 748 132,16         |
| 260907            | VNT                               | M006680  | Fact BRAHIM BAKIN          |               |                         | 1 669,17                | -9 749 801,33         |
| 260907            | VNT                               | RET1045  | Fact AFRIAT AIT MELLOUL    |               |                         | -23,00                  | -9 749 778,33         |
| 260907            | VNT                               | RET1046  | Fact HASSAN DAKHLA         |               |                         | -21,08                  | -9 749 757,25         |
| 260907            | VNT                               | RET1047  | Fact HERDA AIT MELLOUL     |               |                         | -15,00                  | -9 749 742,25         |
| 260907            | VNT                               | RET1048  | Fact AFRIAT AIT MELLOUL    |               |                         | -11,50                  | -9 749 730,75         |
| 260907            | VNT                               | RET1049  | Fact AFRIAT AIT MELLOUL    |               |                         | -32,67                  | -9 749 698,08         |
| 260907            | VNT                               | RET1058  | Fact BOUDERKA FES          |               |                         | -14,50                  | -9 749 683,58         |
| 260907            | VNT                               | 006309B7 | Fact MARJANE MASSIRA       |               |                         | 584,40                  | -9 750 267,98         |
| 260907            | VNT                               | 006409B7 | Fact MARJANE MASSIRA       |               |                         | 486,67                  | -9 750 754,65         |
| 260907            | VNT                               | 006509B7 | Fact METRO MARRAKECH       |               |                         | 5 033,04                | -9 755 787,69         |
| 260907            | VNT                               | 006609A7 | Fact METRO MARRAKECH       |               |                         | 1 036,39                | -9 756 824,08         |
| 260907            | VNT                               | 006709A7 | Fact METRO MARRAKECH       |               |                         | 364,17                  | -9 757 188,25         |
| 260907            | VNT                               | 008009A7 | Fact ALIMENTATION AMOUCHA  |               |                         | 4 600,00                | -9 761 788,25         |
| 260907            | VNT                               | 019809A7 | Fact HANOUTY SHOP          |               |                         | 2 079,33                | -9 763 867,58         |
| 260907            | VNT                               | 020309A7 | Fact ACIMA ENTREPOT        |               |                         | 5 885,20                | -9 769 752,78         |
| 260907            | VNT                               | 020409A7 | Fact ACIMA ENTREPOT        |               |                         | 36 999,20               | -9 806 751,98         |
| 260907            | VNT                               | 020509A7 | Fact MARJANE DERB SULTAN   |               |                         | 1 051,50                | -9 807 803,48         |
| 260907            | VNT                               | 020609A7 | Fact MARJANE DERB SULTAN   |               |                         | 6 599,33                | -9 814 402,81         |
| 260907            | VNT                               | ST005937 | Fact ASSOIRI ABDELLAH      |               |                         | 2 953,83                | -9 817 356,64         |
| 260907            | VNT                               | ST005938 | Fact LAKBIDA AIYACHI       |               |                         | 6 183,34                | -9 823 539,98         |
| 260907            | VNT                               | ST005939 | Fact ALI GUIY AHIA         |               |                         | 1 150,00                | -9 824 689,98         |
| 260907            | VNT                               | ST005940 | Fact HASSAN HAOUZAL        |               |                         | 2 787,50                | -9 827 477,48         |
| 270907            | VNT                               | C7688    | Fact BARIGOU DRISS         |               |                         | 599,00                  | -9 828 076,48         |
| 270907            | VNT                               | C7689    | Fact ETS FIGHIL            |               |                         | 4 030,00                | -9 832 106,48         |
| 270907            | VNT                               | C7690    | Fact AZNAG LAHCEN          |               |                         | 12 368,33               | -9 844 474,81         |
| <b>A reporter</b> |                                   |          |                            |               | <b>3 341 530 810,65</b> | <b>2 981 647 296,61</b> | <b>359 883 514,04</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                       | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 981 647 296,61</b> | <b>359 883 514,04</b> |
| 270907            | VNT                               | C7691    | Fact OUBAKI LAHCEN    |               |                         | 3 736,67                | -9 848 211,48         |
| 270907            | VNT                               | D03779   | Fact HARDA            |               |                         | 6 039,83                | -9 854 251,31         |
|                   |                                   |          | BENSERGAOU            |               |                         |                         |                       |
| 270907            | VNT                               | D03780   | Fact LAHCEN ESSGHIR   |               |                         | 575,00                  | -9 854 826,31         |
| 270907            | VNT                               | D03781   | Fact MOUATOUKIL       |               |                         | 8 183,33                | -9 863 009,64         |
| 270907            | VNT                               | D03782   | Fact AFRIAT INEZGANE  |               |                         | 5 291,66                | -9 868 301,30         |
| 270907            | VNT                               | D03789   | Fact VD ISMAIL        |               |                         | 844,89                  | -9 869 146,19         |
|                   |                                   |          | MOUZOUNE              |               |                         |                         |                       |
| 270907            | VNT                               | D03791   | Fact HAMAMI MED       |               |                         | 11 033,33               | -9 880 179,52         |
| 270907            | VNT                               | D03792   | Fact SAMMOUNI         |               |                         | 34 683,33               | -9 914 862,85         |
| 270907            | VNT                               | D03793   | Fact LAMDERAB         |               |                         | 37 529,00               | -9 952 391,85         |
|                   |                                   |          | MUSTAPHA              |               |                         |                         |                       |
| 270907            | VNT                               | D03795   | Fact VD NOURDINE EL   |               |                         | 563,70                  | -9 952 955,55         |
|                   |                                   |          | HIMER                 |               |                         |                         |                       |
| 270907            | VNT                               | D03796   | Fact VD NOURDINE EL   |               |                         | 1 330,83                | -9 954 286,38         |
|                   |                                   |          | HIMER                 |               |                         |                         |                       |
| 270907            | VNT                               | D03798   | Fact GHALEM           |               |                         | 433,33                  | -9 954 719,71         |
|                   |                                   |          | ABDESSALAM-SUPER      |               |                         |                         |                       |
|                   |                                   |          | FOOD-                 |               |                         |                         |                       |
| 270907            | VNT                               | D03799   | Fact CLIENTS DIVERS   |               |                         | 37,86                   | -9 954 757,57         |
| 270907            | VNT                               | D03800   | Fact AIT RAHAL        |               |                         | 4 440,18                | -9 959 197,75         |
|                   |                                   |          | TALIOUINE             |               |                         |                         |                       |
| 270907            | VNT                               | D03801   | Fact CLIENTS DIVERS   |               |                         | 8,33                    | -9 959 206,08         |
| 270907            | VNT                               | D03802   | Fact CLIENTS DIVERS   |               |                         | 116,67                  | -9 959 322,75         |
| 270907            | VNT                               | D03803   | Fact CLIENTS DIVERS   |               |                         | 44,13                   | -9 959 366,88         |
| 270907            | VNT                               | RTC023   | Fact IRGUI MOHAMED    |               |                         | -3,67                   | -9 959 363,21         |
| 270907            | VNT                               | M006683  | Fact MBAREK           |               |                         | 16 097,67               | -9 975 460,88         |
| 270907            | VNT                               | M006684  | Fact MBAREK           |               |                         | 1 880,00                | -9 977 340,88         |
| 270907            | VNT                               | M006685  | Fact EL ARABI         |               |                         | 13 666,66               | -9 991 007,54         |
| 270907            | VNT                               | M006686  | Fact DOHA             |               |                         | 25 935,00               | -10 016 942,54        |
| 270907            | VNT                               | RET1050  | Fact BEN IDDER        |               |                         | -102,10                 | -10 016 840,44        |
| 270907            | VNT                               | RET1056  | Fact KHALID TIKIOUINE |               |                         | -2,08                   | -10 016 838,36        |
| 270907            | VNT                               | RET1057  | Fact ALIMENTATION EL  |               |                         | -25,29                  | -10 016 813,07        |
|                   |                                   |          | HOUDA                 |               |                         |                         |                       |
| 270907            | VNT                               | RET1059  | Fact RAHAL            |               |                         | -26,50                  | -10 016 786,57        |
|                   |                                   |          | REGUERAGUI            |               |                         |                         |                       |
| 270907            | VNT                               | RET1060  | Fact ABOULKACEM       |               |                         | -1,58                   | -10 016 784,99        |
|                   |                                   |          | TRAID                 |               |                         |                         |                       |
| 270907            | VNT                               | RET1061  | Fact AATAR O.T        |               |                         | -24,00                  | -10 016 760,99        |
| 270907            | VNT                               | RET1062  | Fact Hlail El Mamoune |               |                         | -176,80                 | -10 016 584,19        |
| 270907            | VNT                               | RET1063  | Fact KAMAL HLAIL O.T  |               |                         | -34,25                  | -10 016 549,94        |
| 270907            | VNT                               | 006909A7 | Fact SUPER MARCHE     |               |                         | 150,00                  | -10 016 699,94        |
|                   |                                   |          | ADRAR                 |               |                         |                         |                       |
| 270907            | VNT                               | 007609A7 | Fact EL HASSNAOUI     |               |                         | 11 629,75               | -10 028 329,69        |
| 270907            | VNT                               | 008109A7 | Fact ALIMENTATION     |               |                         | 2 158,33                | -10 030 488,02        |
|                   |                                   |          | AMOUCHA               |               |                         |                         |                       |
| 270907            | VNT                               | 019309A7 | Fact MARJANE          |               |                         | 1 562,17                | -10 032 050,19        |
|                   |                                   |          | TETOUAN               |               |                         |                         |                       |
| 270907            | VNT                               | 020709A7 | Fact MARJANE AIN      |               |                         | 4 379,67                | -10 036 429,86        |
|                   |                                   |          | CHOCK                 |               |                         |                         |                       |
| 270907            | VNT                               | 020809A7 | Fact MARJANE AIN      |               |                         | 106,80                  | -10 036 536,66        |
|                   |                                   |          | CHOCK                 |               |                         |                         |                       |
| 270907            | VNT                               | RET01018 | Fact BEN IDDER        |               |                         | -725,00                 | -10 035 811,66        |
| 270907            | VNT                               | ST005943 | Fact BCHIR RACHID     |               |                         | 2 712,50                | -10 038 524,16        |
| 270907            | VNT                               | ST005944 | Fact BOUTAYEB         |               |                         | 1 788,68                | -10 040 312,84        |
|                   |                                   |          | MOUNIR                |               |                         |                         |                       |
| <b>A reporter</b> |                                   |          |                       |               | <b>3 341 530 810,65</b> | <b>2 981 843 134,64</b> | <b>359 687 676,01</b> |



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| <b>44552300</b>   |     | <b>ETAT TVA FACT/PRODUITS 20%</b> |                                  | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 981 843 134,64</b> | <b>359 687 676,01</b> |
| 270907            | VNT | ST005945                          | Fact SABBARI                     |               |                         | 7 231,66                | -10 047 544,50        |
| 280907            | VNT | AV0420                            | Fact ASSWAK ASSALAM<br>TEMARA    |               |                         | -137,50                 | -10 047 407,00        |
| 280907            | VNT | AV0421                            | Fact MARJANE AIN<br>CHOCK        |               |                         | -6,45                   | -10 047 400,55        |
| 280907            | VNT | AV0422                            | Fact MARJANE<br>TETOUAN          |               |                         | -129,00                 | -10 047 271,55        |
| 280907            | VNT | AV0424                            | Fact ACIMA ENTREPOT              |               |                         | -456,40                 | -10 046 815,15        |
| 280907            | VNT | D03804                            | Fact ARKNOUSS                    |               |                         | 4 985,00                | -10 051 800,15        |
| 280907            | VNT | D03805                            | Fact RACHID TIZNIT               |               |                         | 1 500,00                | -10 053 300,15        |
| 280907            | VNT | D03806                            | Fact HERDA TIZNIT                |               |                         | 5 750,00                | -10 059 050,15        |
| 280907            | VNT | D03807                            | Fact OUYOUSSEF                   |               |                         | 10 376,50               | -10 069 426,65        |
| 280907            | VNT | D03808                            | Fact AMHDAR TIZNIT               |               |                         | 6 250,00                | -10 075 676,65        |
| 280907            | VNT | D03809                            | Fact AHMED BEN<br>ABDELLAH       |               |                         | 612,50                  | -10 076 289,15        |
| 280907            | VNT | D03810                            | Fact AJERAR ABDELLAH             |               |                         | 766,67                  | -10 077 055,82        |
| 280907            | VNT | D03811                            | Fact AGOUSS<br>MOHAMED           |               |                         | 1 676,66                | -10 078 732,48        |
| 280907            | VNT | D03812                            | Fact VD NOURDINE EL<br>HIMER     |               |                         | 1 347,14                | -10 080 079,62        |
| 280907            | VNT | D03813                            | Fact EL KHATABI                  |               |                         | 25 991,67               | -10 106 071,29        |
| 280907            | VNT | D03816                            | Fact MOKHLISS<br>BIOUGRA         |               |                         | 2 945,83                | -10 109 017,12        |
| 280907            | VNT | M006688                           | Fact BOULAM<br>CHAUFFEUR         |               |                         | 4 500,00                | -10 113 517,12        |
| 280907            | VNT | M006690                           | Fact BOUASSAB<br>ABDELAZIZ       |               |                         | 2 964,00                | -10 116 481,12        |
| 280907            | VNT | M006691                           | Fact AZARGUI                     |               |                         | 2 894,17                | -10 119 375,29        |
| 280907            | VNT | M006692                           | Fact AZARGUI                     |               |                         | 1 875,00                | -10 121 250,29        |
| 280907            | VNT | RET1067                           | Fact HAMAMI MED                  |               |                         | -167,25                 | -10 121 083,04        |
| 280907            | VNT | RET1068                           | Fact HERDA AIT<br>MELLOUL        |               |                         | -31,35                  | -10 121 051,69        |
| 280907            | VNT | ST003751                          | Fact BOUCHOI<br>MOHAMED          |               |                         | 1 865,07                | -10 122 916,76        |
| 280907            | VNT | ST005947                          | Fact Lahcen EL<br>MAMOUNI        |               |                         | 1 837,33                | -10 124 754,09        |
| 280907            | VNT | ST005948                          | Fact RAMI OTHMAN                 |               |                         | 3 275,00                | -10 128 029,09        |
| 280907            | VNT | ST005949                          | Fact BENYAAZE                    |               |                         | 3 312,50                | -10 131 341,59        |
| 280907            | VNT | ST005950                          | Fact AHMED BEINSLIMA             |               |                         | 3 463,33                | -10 134 804,92        |
| 290907            | VNT | C7695                             | Fact FAOUZI DRISS                |               |                         | 6 870,00                | -10 141 674,92        |
| 290907            | VNT | AV0423                            | Fact ACIMA ENTREPOT              |               |                         | -12,15                  | -10 141 662,77        |
| 290907            | VNT | D03814                            | Fact BELHAJ                      |               |                         | 9 201,50                | -10 150 864,27        |
| 290907            | VNT | D03815                            | Fact AFRIAT AGADIR               |               |                         | 7 733,34                | -10 158 597,61        |
| 290907            | VNT | D03818                            | Fact EL HOUARI AZIZ              |               |                         | 195,00                  | -10 158 792,61        |
| 290907            | VNT | RTC024                            | Fact LAMNAH HAMID                |               |                         | -1 194,00               | -10 157 598,61        |
| 290907            | VNT | RTC025                            | Fact IRGUI MOHAMED               |               |                         | -250,20                 | -10 157 348,41        |
| 290907            | VNT | RET1069                           | Fact AFRIAT INEZGANE             |               |                         | -118,22                 | -10 157 230,19        |
| 290907            | VNT | 008209A7                          | Fact ALIMENTATION<br>OUSSI       |               |                         | 11 865,00               | -10 169 095,19        |
| 290907            | VNT | 008309A7                          | Fact ASSWAK ASSALAM<br>MARRAKECH |               |                         | 1 288,90                | -10 170 384,09        |
| 011007            | VNT | C7700                             | Fact AIT YOUSSEF<br>ABDERRAHIM   |               |                         | 2 939,96                | -10 173 324,05        |
| 011007            | VNT | C7701                             | Fact AIT YOUSSEF<br>ABDERRAHIM   |               |                         | 560,13                  | -10 173 884,18        |
| 011007            | VNT | C7702                             | Fact ETS FIGHIL                  |               |                         | 140,00                  | -10 174 024,18        |
| <b>A reporter</b> |     |                                   |                                  |               | <b>3 341 530 810,65</b> | <b>2 981 976 845,98</b> | <b>359 553 964,67</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 981 976 845,98</b> | <b>359 553 964,67</b> |
| 011007            | VNT                               | D03822   | Fact CLIENTS DIVERS            |               |                         | 10,33                   | -10 174 034,51        |
| 011007            | VNT                               | 000110A7 | Fact JAMAL TRAITEUR            |               |                         | 3 714,84                | -10 177 749,35        |
| 011007            | VNT                               | 000210A7 | Fact JAMAL TRAITEUR            |               |                         | 572,25                  | -10 178 321,60        |
| 021007            | VNT                               | C7703    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 552,38                  | -10 178 873,98        |
| 021007            | VNT                               | C7704    | Fact DEIMAG                    |               |                         | 2 410,00                | -10 181 283,98        |
| 021007            | VNT                               | C7705    | Fact TAOUSS BRAHIM             |               |                         | 2 346,00                | -10 183 629,98        |
| 021007            | VNT                               | C7706    | Fact RAKIBI<br>ABDERAHMANE     |               |                         | 21 315,00               | -10 204 944,98        |
| 021007            | VNT                               | C7707    | Fact ZAAROUR RACHID            |               |                         | 14 968,00               | -10 219 912,98        |
| 021007            | VNT                               | C7708    | Fact EL GHOSANI<br>MUSTAPHA    |               |                         | 2 749,99                | -10 222 662,97        |
| 021007            | VNT                               | C7709    | Fact KOUCHAME<br>LAHCEN        |               |                         | 5 241,00                | -10 227 903,97        |
| 021007            | VNT                               | AV0425   | Fact MARJANE FES               |               |                         | -162,00                 | -10 227 741,97        |
| 021007            | VNT                               | D03821   | Fact GZROU EL HASSAN           |               |                         | 2 182,33                | -10 229 924,30        |
| 021007            | VNT                               | D03823   | Fact AIT SI                    |               |                         | 4 675,00                | -10 234 599,30        |
| 021007            | VNT                               | D03824   | Fact ABDELMALEK                |               |                         | 4 195,00                | -10 238 794,30        |
| 021007            | VNT                               | D03825   | Fact BRAHIM JIHADIA            |               |                         | 2 062,50                | -10 240 856,80        |
| 021007            | VNT                               | D03826   | Fact EL HOUARI AZIZ            |               |                         | 4 231,67                | -10 245 088,47        |
| 021007            | VNT                               | D03827   | Fact BRAHIM AIT<br>MELLOUL     |               |                         | 1 802,50                | -10 246 890,97        |
| 021007            | VNT                               | D03828   | Fact AFRIAT AGADIR             |               |                         | 4 586,00                | -10 251 476,97        |
| 021007            | VNT                               | D03829   | Fact JIR MBAREK                |               |                         | 11 916,67               | -10 263 393,64        |
| 021007            | VNT                               | D03830   | Fact JALAL                     |               |                         | 16 000,00               | -10 279 393,64        |
| 021007            | VNT                               | D03831   | Fact AIT KDAIR                 |               |                         | 3 866,67                | -10 283 260,31        |
| 021007            | VNT                               | D03832   | Fact AFOURI MOHAMED            |               |                         | 952,00                  | -10 284 212,31        |
| 021007            | VNT                               | D03833   | Fact JANAH MED<br>LAAYOUNE     |               |                         | 23 665,83               | -10 307 878,14        |
| 021007            | VNT                               | D03834   | Fact BOUDERKA FES              |               |                         | 40 500,01               | -10 348 378,15        |
| 021007            | VNT                               | D03835   | Fact AGJGAL                    |               |                         | 1 800,00                | -10 350 178,15        |
| 021007            | VNT                               | D03836   | Fact EL FROU EL<br>GRDAN       |               |                         | 383,33                  | -10 350 561,48        |
| 021007            | VNT                               | D03837   | Fact CLIENTS DIVERS            |               |                         | 7,20                    | -10 350 568,68        |
| 021007            | VNT                               | D03838   | Fact CLIENTS DIVERS            |               |                         | 45,00                   | -10 350 613,68        |
| 021007            | VNT                               | RET1064  | Fact ARKNOUSS                  |               |                         | -20,55                  | -10 350 593,13        |
| 021007            | VNT                               | RET1070  | Fact AFRIAT AGADIR             |               |                         | -187,78                 | -10 350 405,35        |
| 021007            | VNT                               | RET1071  | Fact BELHAJ                    |               |                         | -35,00                  | -10 350 370,35        |
| 021007            | VNT                               | 000410A7 | Fact METRO AGADIR              |               |                         | 7 302,30                | -10 357 672,65        |
| 021007            | VNT                               | 000510A7 | Fact METRO AGADIR              |               |                         | 2 255,34                | -10 359 927,99        |
| 021007            | VNT                               | 000610A7 | Fact METRO AGADIR              |               |                         | 2 146,31                | -10 362 074,30        |
| 021007            | VNT                               | 000710A7 | Fact METRO AGADIR              |               |                         | 538,96                  | -10 362 613,26        |
| 021007            | VNT                               | 000810A7 | Fact METRO AGADIR              |               |                         | 875,60                  | -10 363 488,86        |
| 021007            | VNT                               | 000910A7 | Fact METRO AGADIR              |               |                         | 1 426,17                | -10 364 915,03        |
| 021007            | VNT                               | 001010A7 | Fact METRO AGADIR              |               |                         | 2 627,29                | -10 367 542,32        |
| 031007            | VNT                               | C7710    | Fact ABDYOU BERROU             |               |                         | 3 100,00                | -10 370 642,32        |
| 031007            | VNT                               | C7711    | Fact AIT YOUSSEF<br>ABDERRAHIM |               |                         | 1 550,67                | -10 372 192,99        |
| 031007            | VNT                               | C7712    | Fact EL WARDI<br>HOUSSINE      |               |                         | 9 726,67                | -10 381 919,66        |
| 031007            | VNT                               | C7716    | Fact ISMAILI NOURDINE          |               |                         | 6 956,66                | -10 388 876,32        |
| 031007            | VNT                               | C7717    | Fact OUCHEN LAHCEN             |               |                         | 5 808,33                | -10 394 684,65        |
| 031007            | VNT                               | C7718    | Fact EL MRINI OULAD<br>AYAD    |               |                         | 3 370,66                | -10 398 055,31        |
| <b>A reporter</b> |                                   |          |                                |               | <b>3 341 530 810,65</b> | <b>2 982 200 877,11</b> | <b>359 329 933,54</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> | <b>Report</b> | <b>3 341 530 810,65</b>            | <b>2 982 200 877,11</b> | <b>359 329 933,54</b> |
| 031007            | VNT                               | C7719         | Fact AGNAOU HADJ ABDELLAH          | 7 708,32                | -10 405 763,63        |
| 031007            | VNT                               | C7720         | Fact BANNANI BRAHIM                | 2 611,33                | -10 408 374,96        |
| 031007            | VNT                               | C7721         | Fact AIT BELHAJ BRAHIM             | 6 500,00                | -10 414 874,96        |
| 031007            | VNT                               | C7722         | Fact EL WALID MY ABDEALZIZ SEKOURA | 1 490,00                | -10 416 364,96        |
| 031007            | VNT                               | AV0426        | Fact METRO AGADIR                  | -1 050,22               | -10 415 314,74        |
| 031007            | VNT                               | AV0427        | Fact METRO AGADIR                  | -875,60                 | -10 414 439,14        |
| 031007            | VNT                               | D03839        | Fact RACHID TAN TAN                | 9 458,43                | -10 423 897,57        |
| 031007            | VNT                               | D03840        | Fact VD ISMAIL MOUZOUNE            | 3 642,92                | -10 427 540,49        |
| 031007            | VNT                               | D03842        | Fact MOHAMED BEN ALI               | 1 690,00                | -10 429 230,49        |
| 031007            | VNT                               | D03843        | Fact EL MAZOUT                     | 2 300,00                | -10 431 530,49        |
| 031007            | VNT                               | D03844        | Fact AALIOUAN ABDELLAH             | 3 333,67                | -10 434 864,16        |
| 031007            | VNT                               | D03845        | Fact IDOUABAIROU TANTAN            | 1 766,00                | -10 436 630,16        |
| 031007            | VNT                               | D03846        | Fact JAMALI TAN TAN                | 1 701,00                | -10 438 331,16        |
| 031007            | VNT                               | D03847        | Fact HASSAN DAKHLA                 | 10 273,01               | -10 448 604,17        |
| 031007            | VNT                               | D03848        | Fact KHARBOUCH                     | 3 960,10                | -10 452 564,27        |
| 031007            | VNT                               | D03849        | Fact EL OMARI                      | 3 897,00                | -10 456 461,27        |
| 031007            | VNT                               | D03850        | Fact AFRIAT AGADIR                 | 3 618,33                | -10 460 079,60        |
| 031007            | VNT                               | D03851        | Fact HASSAN LKHYAM                 | 1 396,00                | -10 461 475,60        |
| 031007            | VNT                               | D03858        | Fact ZAIM                          | 10 338,17               | -10 471 813,77        |
| 031007            | VNT                               | RET1055       | Fact HASSAN LKHYAM                 | -6,25                   | -10 471 807,52        |
| 031007            | VNT                               | RET1098       | Fact AIT KDAIR                     | -23,00                  | -10 471 784,52        |
| 031007            | VNT                               | RET1099       | Fact JALAL                         | -60,17                  | -10 471 724,35        |
| 031007            | VNT                               | RET1100       | Fact JIR MBAREK                    | -54,13                  | -10 471 670,22        |
| 041007            | VNT                               | C7723         | Fact OUMLIL ABDELLAH               | 1 910,00                | -10 473 580,22        |
| 041007            | VNT                               | D03852        | Fact ABDELWAHED LAAYOUNE           | 5 541,50                | -10 479 121,72        |
| 041007            | VNT                               | D03853        | Fact MAHDOUI MED                   | 820,00                  | -10 479 941,72        |
| 041007            | VNT                               | D03854        | Fact NAFS ELBILAD ABDELKHALEK      | 3 450,00                | -10 483 391,72        |
| 041007            | VNT                               | D03855        | Fact SUPER MARCHE JAWHARA          | 1 562,85                | -10 484 954,57        |
| 041007            | VNT                               | D03860        | Fact HOUSSINE O.T                  | 3 833,33                | -10 488 787,90        |
| 041007            | VNT                               | D03861        | Fact Hlail El Bachir               | 1 040,00                | -10 489 827,90        |
| 041007            | VNT                               | D03862        | Fact RAHAL REGUERAGUI              | 2 910,00                | -10 492 737,90        |
| 041007            | VNT                               | D03863        | Fact DAMGHAR                       | 1 650,00                | -10 494 387,90        |
| 041007            | VNT                               | D03864        | Fact Hlail El Habib                | 1 270,00                | -10 495 657,90        |
| 041007            | VNT                               | D03865        | Fact HLAIL.O.T                     | 3 805,00                | -10 499 462,90        |
| 041007            | VNT                               | D03866        | Fact Hlail El Mamoune              | 410,00                  | -10 499 872,90        |
| 041007            | VNT                               | D03867        | Fact NAFS ELBILAD ABDELKHALEK      | 44,00                   | -10 499 916,90        |
| 041007            | VNT                               | D03868        | Fact VD ISMAIL MOUZOUNE            | 645,67                  | -10 500 562,57        |
| 041007            | VNT                               | 001110A7      | Fact SUPER MARCHE IDOU TIZNIT      | 1 686,67                | -10 502 249,24        |
| 041007            | VNT                               | 001210A7      | Fact ALIMENTATION AMOUCHA          | 2 144,66                | -10 504 393,90        |
| 041007            | VNT                               | 001310A7      | Fact ALIMENTATION OUSSI            | 8 075,00                | -10 512 468,90        |
| 051007            | VNT                               | D03872        | Fact AFRIAT AIT                    | 2 170,00                | -10 514 638,90        |
| <b>A reporter</b> |                                   |               | <b>3 341 530 810,65</b>            | <b>2 982 315 290,70</b> | <b>359 215 519,95</b> |

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| 44552300   | ETAT TVA FACT/PRODUITS 20% |         |                                   | Report | 3 341 530 810,65 | 2 982 315 290,70 | 359 215 519,95 |
| 051007     | VNT                        | D03873  | MELLOUL<br>Fact AIT BREK          |        |                  | 410,00           | -10 515 048,90 |
| 051007     | VNT                        | D03874  | Fact BEN TAHER<br>INEZGANE        |        |                  | 5 000,00         | -10 520 048,90 |
| 051007     | VNT                        | D03875  | Fact BRAHIM<br>MOUTAWAKIL JIHADIA |        |                  | 1 910,00         | -10 521 958,90 |
| 051007     | VNT                        | D03876  | Fact LARGO                        |        |                  | 1 916,68         | -10 523 875,58 |
| 051007     | VNT                        | D03877  | Fact BAYA HAJ BRAHIM              |        |                  | 6 479,17         | -10 530 354,75 |
| 051007     | VNT                        | D03878  | Fact ABDELMALEK                   |        |                  | 82,00            | -10 530 436,75 |
| 051007     | VNT                        | D03879  | Fact HAJ MBAREK                   |        |                  | 2 080,83         | -10 532 517,58 |
| 051007     | VNT                        | D03881  | Fact CLIENTS DIVERS               |        |                  | 7,20             | -10 532 524,78 |
| 051007     | VNT                        | D03882  | Fact BEN YOUSSEF                  |        |                  | 16 790,00        | -10 549 314,78 |
| 051007     | VNT                        | D03883  | Fact TAGANZA BRAHIM               |        |                  | 7 666,67         | -10 556 981,45 |
| 051007     | VNT                        | RET1080 | Fact BOUDERKA FES                 |        |                  | -382,63          | -10 556 598,82 |
| 051007     | VNT                        | RET1081 | Fact BOUDERKA FES                 |        |                  | -93,95           | -10 556 504,87 |
| 051007     | VNT                        | RET1082 | Fact BOUDERKA FES                 |        |                  | -37,50           | -10 556 467,37 |
| 051007     | VNT                        | RET1083 | Fact HASSAN LKHYAM                |        |                  | -12,50           | -10 556 454,87 |
| 051007     | VNT                        | RET1084 | Fact HASSAN DAKHLA                |        |                  | -3,95            | -10 556 450,92 |
| 051007     | VNT                        | RET1085 | Fact AIT BREK                     |        |                  | -8,20            | -10 556 442,72 |
| 051007     | VNT                        | RET1101 | Fact Hlail El Habib               |        |                  | -11,50           | -10 556 431,22 |
| 051007     | VNT                        | RET1102 | Fact Hlail El Mamoune             |        |                  | -11,67           | -10 556 419,55 |
| 051007     | VNT                        | RET1103 | Fact Hlail El Bachir              |        |                  | -12,18           | -10 556 407,37 |
| 051007     | VNT                        | RET1104 | Fact HOUSSINE O.T                 |        |                  | -11,50           | -10 556 395,87 |
| 061007     | VNT                        | D03880  | Fact AIT RAISS EL<br>MOKHTAR      |        |                  | 1 875,01         | -10 558 270,88 |
| 061007     | VNT                        | D03884  | Fact ALIMENTATION<br>OUSSI        |        |                  | 4 300,00         | -10 562 570,88 |
| 061007     | VNT                        | D03885  | Fact ALIMENTATION<br>OUFA         |        |                  | 1 538,50         | -10 564 109,38 |
| 061007     | VNT                        | D03887  | Fact BOUDERKA FES                 |        |                  | 30 033,35        | -10 594 142,73 |
| 061007     | VNT                        | D03888  | Fact VD NOURDINE EL<br>HIMER      |        |                  | 1 482,51         | -10 595 625,24 |
| 061007     | VNT                        | D03889  | Fact VD NOURDINE EL<br>HIMER      |        |                  | 397,97           | -10 596 023,21 |
| 061007     | VNT                        | RET1087 | Fact RAHAL<br>REGUERAGUI          |        |                  | -4,17            | -10 596 019,04 |
| 081007     | VNT                        | D03891  | Fact VD ISMAIL<br>MOUZOUNE        |        |                  | 581,67           | -10 596 600,71 |
| 081007     | VNT                        | D03892  | Fact AHMED MARROK                 |        |                  | 7 061,33         | -10 603 662,04 |
| 081007     | VNT                        | D03893  | Fact BOUCHTART                    |        |                  | 18 502,07        | -10 622 164,11 |
| 081007     | VNT                        | D03894  | Fact AHMED BEN<br>ABDELLAH        |        |                  | 2 500,00         | -10 624 664,11 |
| 081007     | VNT                        | D03895  | Fact BELLOUTE TIZNIT              |        |                  | 5 517,83         | -10 630 181,94 |
| 081007     | VNT                        | D03896  | Fact AFRIAT BIOUGRA               |        |                  | 3 504,33         | -10 633 686,27 |
| 081007     | VNT                        | D03897  | Fact EL MOUDEN MED                |        |                  | 1 341,33         | -10 635 027,60 |
| 081007     | VNT                        | D03898  | Fact AFRIAT INEZGANE              |        |                  | 2 871,67         | -10 637 899,27 |
| 081007     | VNT                        | D03899  | Fact MOUATOUKIL                   |        |                  | 2 633,33         | -10 640 532,60 |
| 081007     | VNT                        | D03900  | Fact BOUSKID                      |        |                  | 1 916,67         | -10 642 449,27 |
| 081007     | VNT                        | D03901  | Fact ABAICHMOU<br>LAKLEA          |        |                  | 801,50           | -10 643 250,77 |
| 081007     | VNT                        | D03905  | Fact EL HASSNAOUI                 |        |                  | 11 533,76        | -10 654 784,53 |
| 081007     | VNT                        | D03906  | Fact EL HASSNAOUI                 |        |                  | 8 547,33         | -10 663 331,86 |
| 081007     | VNT                        | D03907  | Fact EL HASSNAOUI                 |        |                  | 11 725,00        | -10 675 056,86 |
| 081007     | VNT                        | RET1072 | Fact ALIMENTATION<br>OUFA         |        |                  | -73,33           | -10 674 983,53 |
| A reporter |                            |         |                                   |        | 3 341 530 810,65 | 2 982 477 805,33 | 359 053 005,32 |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                               | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 982 477 805,33</b> | <b>359 053 005,32</b> |
| 081007            | VNT                               | RET1088  | Fact LARGO                    |               |                         | -19,20                  | -10 674 964,33        |
| 081007            | VNT                               | RET1089  | Fact BAYA HAJ BRAHIM          |               |                         | -34,50                  | -10 674 929,83        |
| 091007            | VNT                               | D03902   | Fact OMAR BIOUGRA             |               |                         | 2 544,34                | -10 677 474,17        |
| 091007            | VNT                               | D03903   | Fact BEN TAHER<br>BIOUGRA     |               |                         | 3 136,01                | -10 680 610,18        |
| 091007            | VNT                               | D03908   | Fact HASSAN DAKHLA            |               |                         | 7 555,00                | -10 688 165,18        |
| 091007            | VNT                               | D03909   | Fact BOULHIAN AGADIR          |               |                         | 4 286,67                | -10 692 451,85        |
| 091007            | VNT                               | D03910   | Fact FAOUZI                   |               |                         | 940,00                  | -10 693 391,85        |
| 091007            | VNT                               | D03911   | Fact ABAICHMOU<br>LAKLEA      |               |                         | 1 362,51                | -10 694 754,36        |
| 091007            | VNT                               | D03913   | Fact HAMAMI AHMED             |               |                         | 9 470,00                | -10 704 224,36        |
| 091007            | VNT                               | D03914   | Fact CLIENTS DIVERS           |               |                         | 2 723,00                | -10 706 947,36        |
| 091007            | VNT                               | RET1090  | Fact BOUSKID                  |               |                         | -35,00                  | -10 706 912,36        |
| 091007            | VNT                               | RET1091  | Fact AFRIAT INEZGANE          |               |                         | -11,50                  | -10 706 900,86        |
| 091007            | VNT                               | RET1092  | Fact AFRIAT BIOUGRA           |               |                         | -31,24                  | -10 706 869,62        |
| 091007            | VNT                               | 003910A7 | Fact ALIMENTATION<br>OUFA     |               |                         | 1 500,00                | -10 708 369,62        |
| 091007            | VNT                               | 004010A7 | Fact ALIMENTATION<br>OUSSI    |               |                         | 4 354,17                | -10 712 723,79        |
| 101007            | VNT                               | D03917   | Fact HERDA TIZNIT             |               |                         | 10 720,00               | -10 723 443,79        |
| 101007            | VNT                               | D03918   | Fact AJERAR ABDELLAH          |               |                         | 2 250,00                | -10 725 693,79        |
| 101007            | VNT                               | D03919   | Fact TAGANZA AHMED            |               |                         | 10 620,00               | -10 736 313,79        |
| 101007            | VNT                               | D03920   | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 1 177,37                | -10 737 491,16        |
| 101007            | VNT                               | D03921   | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | 1 622,84                | -10 739 114,00        |
| 101007            | VNT                               | D03922   | Fact GZROU EL HASSAN          |               |                         | 2 399,67                | -10 741 513,67        |
| 101007            | VNT                               | D03923   | Fact BAZKRI BRAHIM            |               |                         | 5 065,93                | -10 746 579,60        |
| 101007            | VNT                               | D03924   | Fact BEN TAHER<br>INEZGANE    |               |                         | 4 941,67                | -10 751 521,27        |
| 101007            | VNT                               | D03925   | Fact FAOUZI                   |               |                         | 2 619,00                | -10 754 140,27        |
| 101007            | VNT                               | D03926   | Fact MUSTAPHA JABER           |               |                         | 2 190,00                | -10 756 330,27        |
| 101007            | VNT                               | D03927   | Fact BRAHIM AIT<br>MELLOUL    |               |                         | 5 383,50                | -10 761 713,77        |
| 101007            | VNT                               | D03928   | Fact ABDELMALEK               |               |                         | 1 950,00                | -10 763 663,77        |
| 101007            | VNT                               | D03929   | Fact BEN TAHER<br>INEZGANE    |               |                         | 5 706,67                | -10 769 370,44        |
| 101007            | VNT                               | D03930   | Fact CLIENTS DIVERS           |               |                         | 96,67                   | -10 769 467,11        |
| 101007            | VNT                               | RET1095  | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | -27,11                  | -10 769 440,00        |
| 101007            | VNT                               | RET1096  | Fact VD ISMAIL<br>MOUZOUNE    |               |                         | -93,50                  | -10 769 346,50        |
| 101007            | VNT                               | RET1116  | Fact BEN TAHER<br>BIOUGRA     |               |                         | -34,60                  | -10 769 311,90        |
| 101007            | VNT                               | RET1117  | Fact OMAR BIOUGRA             |               |                         | -58,50                  | -10 769 253,40        |
| 111007            | VNT                               | D03931   | Fact CLIENTS DIVERS           |               |                         | 10,83                   | -10 769 264,23        |
| 111007            | VNT                               | D03932   | Fact CLIENTS DIVERS           |               |                         | 81,50                   | -10 769 345,73        |
| 111007            | VNT                               | D03933   | Fact ABAICHMOU AIT<br>MELLOUL |               |                         | 3 537,50                | -10 772 883,23        |
| 111007            | VNT                               | D03936   | Fact ELOTMANI KHALID          |               |                         | 1 246,40                | -10 774 129,63        |
| 111007            | VNT                               | D03937   | Fact VD NOURDINE EL<br>HIMER  |               |                         | 1 153,08                | -10 775 282,71        |
| 111007            | VNT                               | D03938   | Fact RAHAL<br>REGUERAGUI      |               |                         | 2 759,75                | -10 778 042,46        |
| 111007            | VNT                               | D03939   | Fact CLIENTS DIVERS           |               |                         | 25,91                   | -10 778 068,37        |
| 111007            | VNT                               | RET1108  | Fact ABDELMALEK               |               |                         | -15,12                  | -10 778 053,25        |
| <b>A reporter</b> |                                   |          |                               |               | <b>3 341 530 810,65</b> | <b>2 982 580 875,05</b> | <b>358 949 935,60</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |          |                                       | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 982 580 875,05</b> | <b>358 949 935,60</b> |
| 111007            | VNT                               | RET1109  | Fact ABDELMALEK                       |               |                         | -1,50                   | -10 778 051,75        |
| 111007            | VNT                               | RET1110  | Fact BAZKRI BRAHIM                    |               |                         | -14,50                  | -10 778 037,25        |
| 111007            | VNT                               | RET1111  | Fact FAOUZI                           |               |                         | -23,33                  | -10 778 013,92        |
| 111007            | VNT                               | RET1112  | Fact BRAHIM AIT<br>MELLOUL            |               |                         | -11,50                  | -10 778 002,42        |
| 111007            | VNT                               | RET1126  | Fact BOULHIAN AGADIR                  |               |                         | -48,50                  | -10 777 953,92        |
| 111007            | VNT                               | 004410A7 | Fact SUPER MARCHE<br>IDOU TIZNIT      |               |                         | 1 760,00                | -10 779 713,92        |
| 121007            | VNT                               | D03940   | Fact CLIENTS DIVERS                   |               |                         | 15,10                   | -10 779 729,02        |
| 121007            | VNT                               | RET1078  | Fact BRAHIM AIT<br>MELLOUL            |               |                         | -540,00                 | -10 779 189,02        |
| 161007            | VNT                               | AV0453   | Fact MARJANE AGADIR<br>FOUNTY         |               |                         | -91,00                  | -10 779 098,02        |
| 161007            | VNT                               | D03941   | Fact VD ISMAIL<br>MOUZOUNE            |               |                         | 2 103,83                | -10 781 201,85        |
| 161007            | VNT                               | D03942   | Fact VD ISMAIL<br>MOUZOUNE            |               |                         | 1 335,16                | -10 782 537,01        |
| 161007            | VNT                               | D03943   | Fact CLIENTS DIVERS                   |               |                         | 40,00                   | -10 782 577,01        |
| 161007            | VNT                               | D03944   | Fact SAMMOUNI                         |               |                         | 38 991,68               | -10 821 568,69        |
| 161007            | VNT                               | D03946   | Fact BEN TAHER<br>BIOUGRA             |               |                         | 583,33                  | -10 822 152,02        |
| 161007            | VNT                               | D03948   | Fact HAFID ZERGUDI<br>A.MELLOUL       |               |                         | 3 627,50                | -10 825 779,52        |
| 161007            | VNT                               | D03949   | Fact OUBELA BRAHIM                    |               |                         | 3 833,33                | -10 829 612,85        |
| 161007            | VNT                               | D03950   | Fact ADOUM                            |               |                         | 2 235,00                | -10 831 847,85        |
| 161007            | VNT                               | D03951   | Fact JIR MBAREK                       |               |                         | 3 233,33                | -10 835 081,18        |
| 161007            | VNT                               | D03953   | Fact CLIENTS DIVERS                   |               |                         | 38,66                   | -10 835 119,84        |
| 161007            | VNT                               | RET1118  | Fact TAGANZA AHMED                    |               |                         | -30,43                  | -10 835 089,41        |
| 171007            | VNT                               | D03954   | Fact AFRIAT AIT<br>MELLOUL            |               |                         | 8 391,67                | -10 843 481,08        |
| 171007            | VNT                               | D03955   | Fact HERDA AIT<br>MELLOUL             |               |                         | 13 050,00               | -10 856 531,08        |
| 171007            | VNT                               | D03956   | Fact ABAÏCHMOU AIT<br>MELLOUL         |               |                         | 3 172,01                | -10 859 703,09        |
| 171007            | VNT                               | D03967   | Fact BOUDERKA FES                     |               |                         | 43 291,66               | -10 902 994,75        |
| 171007            | VNT                               | D03968   | Fact CLIENTS DIVERS                   |               |                         | 8,33                    | -10 903 003,08        |
| 171007            | VNT                               | D03977   | Fact VD NOURDINE EL<br>HIMER          |               |                         | 3 268,15                | -10 906 271,23        |
| 171007            | VNT                               | D03978   | Fact EL HASSNAOUI                     |               |                         | 17 992,92               | -10 924 264,15        |
| 171007            | VNT                               | D03979   | Fact EL HASSNAOUI                     |               |                         | 15 436,17               | -10 939 700,32        |
| 171007            | VNT                               | RET1113  | Fact ZOUHAIRI                         |               |                         | -56,97                  | -10 939 643,35        |
| 171007            | VNT                               | RET1114  | Fact BEN TAHER<br>BIOUGRA             |               |                         | -90,54                  | -10 939 552,81        |
| 171007            | VNT                               | RET1115  | Fact HAFID ZERGUDI<br>A.MELLOUL       |               |                         | -29,00                  | -10 939 523,81        |
| 171007            | VNT                               | RET1133  | Fact JIR MBAREK                       |               |                         | -20,75                  | -10 939 503,06        |
| 171007            | VNT                               | RET1134  | Fact ADOUM                            |               |                         | -12,31                  | -10 939 490,75        |
| 181007            | VNT                               | D03958   | Fact SUPER MARCHE<br>HAK OUARA AOURIR |               |                         | 1 039,85                | -10 940 530,60        |
| 181007            | VNT                               | D03959   | Fact SUPER MARCHE<br>HAK OUARA AOURIR |               |                         | 413,05                  | -10 940 943,65        |
| 181007            | VNT                               | D03960   | Fact ABDELMALEK                       |               |                         | 2 125,00                | -10 943 068,65        |
| 181007            | VNT                               | D03963   | Fact FAOUZI                           |               |                         | 1 330,00                | -10 944 398,65        |
| 181007            | VNT                               | D03964   | Fact GHALEM MED<br>INEZGANE           |               |                         | 925,00                  | -10 945 323,65        |
| 181007            | VNT                               | D03966   | Fact SUPER MARCHE<br>HAK OUARA AOURIR |               |                         | 172,00                  | -10 945 495,65        |
| <b>A reporter</b> |                                   |          |                                       |               | <b>3 341 530 810,65</b> | <b>2 982 748 317,45</b> | <b>358 782 493,20</b> |

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| <b>44552300</b>   | <b>ETAT TVA FACT/PRODUITS 20%</b> |         |                                | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 982 748 317,45</b> | <b>358 782 493,20</b> |
| 181007            | VNT                               | D03969  | Fact BRAHIM MOUTAWAKIL JIHADIA |               |                         | 4 029,33                | -10 949 524,98        |
| 181007            | VNT                               | D03970  | Fact HAJ SAID                  |               |                         | 1 821,67                | -10 951 346,65        |
| 181007            | VNT                               | D03971  | Fact AATAR O.T                 |               |                         | 3 550,00                | -10 954 896,65        |
| 181007            | VNT                               | D03972  | Fact KAMAL HLAIL O.T           |               |                         | 7 625,00                | -10 962 521,65        |
| 181007            | VNT                               | D03973  | Fact RAHAL REGUERAGUI          |               |                         | 6 425,00                | -10 968 946,65        |
| 181007            | VNT                               | D03974  | Fact EL HBIB O.T               |               |                         | 1 801,67                | -10 970 748,32        |
| 181007            | VNT                               | D03975  | Fact EL WARRAT                 |               |                         | 4 288,33                | -10 975 036,65        |
| 181007            | VNT                               | D03976  | Fact EL KHADER                 |               |                         | 1 743,75                | -10 976 780,40        |
| 181007            | VNT                               | D03981  | Fact BATINE                    |               |                         | 9 691,66                | -10 986 472,06        |
| 181007            | VNT                               | D03982  | Fact ALAAYOUD BENSERGAOU       |               |                         | 2 906,50                | -10 989 378,56        |
| 181007            | VNT                               | D03983  | Fact BEN TAHER AIT MELLOUL     |               |                         | 5 043,33                | -10 994 421,89        |
| 181007            | VNT                               | D03984  | Fact AFRIAT INEZGANE           |               |                         | 1 100,00                | -10 995 521,89        |
| 181007            | VNT                               | D03985  | Fact BRAHIM AIT MELLOUL        |               |                         | 1 763,33                | -10 997 285,22        |
| 181007            | VNT                               | D03986  | Fact KHALID TIKIOUINE          |               |                         | 916,67                  | -10 998 201,89        |
| 181007            | VNT                               | D03987  | Fact EL HOUARI AZIZ            |               |                         | 866,67                  | -10 999 068,56        |
| 181007            | VNT                               | D03988  | Fact JALAL                     |               |                         | 26 177,66               | -11 025 246,22        |
| 181007            | VNT                               | D03989  | Fact AHMED BEN ABDELLAH        |               |                         | 1 496,00                | -11 026 742,22        |
| 181007            | VNT                               | D03991  | Fact BOUDERKA FES              |               |                         | 31 748,32               | -11 058 490,54        |
| 181007            | VNT                               | D03992  | Fact AIT RAHAL TALIOUINE       |               |                         | 2 650,00                | -11 061 140,54        |
| 181007            | VNT                               | D03993  | Fact JANAH MED LAAYOUNE        |               |                         | 18 019,99               | -11 079 160,53        |
| 181007            | VNT                               | D03994  | Fact VD ISMAIL MOUZOUNE        |               |                         | 1 398,75                | -11 080 559,28        |
| 181007            | VNT                               | RET1106 | Fact ABAICHMOU AIT MELLOUL     |               |                         | -1 125,00               | -11 079 434,28        |
| 181007            | VNT                               | RET1127 | Fact AFRIAT AIT MELLOUL        |               |                         | -82,67                  | -11 079 351,61        |
| 181007            | VNT                               | RET1135 | Fact EL WARRAT                 |               |                         | -11,50                  | -11 079 340,11        |
| 181007            | VNT                               | RET1136 | Fact RAHAL REGUERAGUI          |               |                         | -43,00                  | -11 079 297,11        |
| 181007            | VNT                               | RET1137 | Fact KAMAL HLAIL O.T           |               |                         | -73,53                  | -11 079 223,58        |
| 181007            | VNT                               | RET1138 | Fact EL HBIB O.T               |               |                         | -11,50                  | -11 079 212,08        |
| 181007            | VNT                               | RET1140 | Fact ABDELMALEK                |               |                         | -11,50                  | -11 079 200,58        |
| 191007            | VNT                               | D03995  | Fact AFRIAT INEZGANE           |               |                         | 6 175,00                | -11 085 375,58        |
| 191007            | VNT                               | D03996  | Fact EL MOUDEN                 |               |                         | 10 540,84               | -11 095 916,42        |
| 191007            | VNT                               | D03997  | Fact TAGANZA AHMED             |               |                         | 6 133,33                | -11 102 049,75        |
| 191007            | VNT                               | D03998  | Fact BOUTALOUNTE DAKHLA        |               |                         | 3 725,00                | -11 105 774,75        |
| 191007            | VNT                               | D03999  | Fact BEN HADA DAKHLA           |               |                         | 12 964,33               | -11 118 739,08        |
| 191007            | VNT                               | D04000  | Fact TAGANZA LAHCEN            |               |                         | 24 959,17               | -11 143 698,25        |
| 191007            | VNT                               | D04008  | Fact ADRAR ALI                 |               |                         | 14 791,33               | -11 158 489,58        |
| 191007            | VNT                               | D04009  | Fact ABDELMALEK                |               |                         | 2 500,00                | -11 160 989,58        |
| 191007            | VNT                               | D04010  | Fact CLIENTS DIVERS            |               |                         | 904,17                  | -11 161 893,75        |
| 191007            | VNT                               | D04017  | Fact TAGANZA BRAHIM            |               |                         | 5 370,00                | -11 167 263,75        |
| 191007            | VNT                               | D04018  | Fact BEN TAHER INEZGANE        |               |                         | 3 833,33                | -11 171 097,08        |
| 191007            | VNT                               | D04019  | Fact VD NOURDINE EL HIMER      |               |                         | 1 169,27                | -11 172 266,35        |
| 191007            | VNT                               | D04020  | Fact VD ISMAIL                 |               |                         | 1 330,67                | -11 173 597,02        |
| <b>A reporter</b> |                                   |         |                                |               | <b>3 341 530 810,65</b> | <b>2 982 975 088,15</b> | <b>358 555 722,50</b> |

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| <b>44552300</b>                                  | <b>ETAT TVA FACT/PRODUITS 20%</b>          |          |                                           | <b>Report</b> | <b>3 341 530 810,65</b> | <b>2 982 975 088,15</b> | <b>358 555 722,50</b> |
| 191007                                           | VNT                                        | RET1128  | MOUZOUNE<br>Fact BEN TAHER AIT<br>MELLOUL |               |                         | -11,67                  | -11 173 585,35        |
| 191007                                           | VNT                                        | RET1129  | Fact BATINE                               |               |                         | -11,50                  | -11 173 573,85        |
| 191007                                           | VNT                                        | RET1141  | Fact KHALID TIKIOUINE                     |               |                         | -17,75                  | -11 173 556,10        |
| 201007                                           | VNT                                        | D04012   | Fact HASSAN DAKHLA                        |               |                         | 5 936,67                | -11 179 492,77        |
| 201007                                           | VNT                                        | D04013   | Fact AFRIAT AGADIR                        |               |                         | 1 718,33                | -11 181 211,10        |
| 201007                                           | VNT                                        | D04015   | Fact JENANI HJ MED                        |               |                         | 3 967,50                | -11 185 178,60        |
| 201007                                           | VNT                                        | D04021   | Fact DIOUANE<br>ABDELLAH                  |               |                         | 277,50                  | -11 185 456,10        |
| 201007                                           | VNT                                        | RET1130  | Fact ADRAR ALI                            |               |                         | -23,83                  | -11 185 432,27        |
| 201007                                           | VNT                                        | RET1131  | Fact AFRIAT INEZGANE                      |               |                         | -37,50                  | -11 185 394,77        |
| 201007                                           | VNT                                        | RET1132  | Fact ABDELMALEK                           |               |                         | -14,50                  | -11 185 380,27        |
| 201007                                           | VNT                                        | RET1139  | Fact JALAL                                |               |                         | -86,00                  | -11 185 294,27        |
| 201007                                           | VNT                                        | RET1142  | Fact BRAHIM AIT<br>MELLOUL                |               |                         | -21,15                  | -11 185 273,12        |
| 141107                                           | VNT                                        | 003911A7 | Fact MARJANE MASSIRA                      |               |                         | 847,50                  | -11 186 120,62        |
| 051207                                           | VNT                                        | D04583   | Fact HAJ MBAREK                           |               |                         | 1 761,67                | -11 187 882,29        |
| 311207                                           | OPDIV                                      | 753      | TVA DEC 2007T                             |               | 1 074 302,85            |                         | -10 113 579,44        |
| 311207                                           | OPDIV                                      | 778      | MAERSK REM<br>SURRESTARIE+DEG             |               |                         | 21 237,81               | -10 134 817,25        |
| <b>Total compte 44552300 du 010107 au 311207</b> |                                            |          |                                           |               | <b>46 790 754,74</b>    | <b>56 925 571,99</b>    | <b>-10 134 817,25</b> |
| <b>Total compte 4455 du 010107 au 311207</b>     |                                            |          |                                           |               | <b>51 250 806,10</b>    | <b>61 975 104,09</b>    | <b>-10 724 297,99</b> |
| <b>44560000</b>                                  | <b>ETAT TVA DUE ( SUIVANT DECLARATION)</b> |          |                                           |               |                         |                         |                       |
| 310107                                           | OPDIV                                      | 306      | TVA DUE MOIS 01/07                        | A             |                         | 246 092,49              | -246 092,49           |
| 280207                                           | ATTJ                                       | 60       | CH°397349 TVA 01/2007                     | A             | 246 092,49              |                         |                       |
| 300407                                           | OPDIV                                      | 312      | TVA DUE MOIS 04/07                        | A             |                         | 85 051,38               | -85 051,38            |
| 290507                                           | BPTZN                                      | 72       | CH°9633382 TVA 04/2007                    | A             | 85 051,38               |                         |                       |
| <b>Total compte 44560000 du 010107 au 311207</b> |                                            |          |                                           |               | <b>331 143,87</b>       | <b>331 143,87</b>       |                       |
| <b>Total compte 4456 du 010107 au 311207</b>     |                                            |          |                                           |               | <b>331 143,87</b>       | <b>331 143,87</b>       |                       |
| <b>Total compte 445 du 010107 au 311207</b>      |                                            |          |                                           |               | <b>53 388 316,77</b>    | <b>64 119 428,28</b>    | <b>-10 731 111,51</b> |
| <b>44630000</b>                                  | <b>COMPTE ASSOCIES</b>                     |          |                                           |               |                         |                         |                       |
| 010107                                           | RAN                                        | 16       | A.N COMPTE ASSOCIES                       |               | 10 830 692,38           |                         | 10 830 692,38         |
| 300407                                           | ATTJ                                       | 38       | CH°397232 AWB                             | A             | 10 000 000,00           |                         | 20 830 692,38         |
| 300407                                           | BMCIA                                      | 63       | CH°2935368 BMIC                           | A             | 5 000 000,00            |                         | 25 830 692,38         |
| 020507                                           | BPTZN                                      | 150      | ORDE DE VIREMENT                          | A             |                         | 5 000 000,00            | 20 830 692,38         |
| 020507                                           | BPTZN                                      | 151      | ORDE DE VIREMENT                          | A             |                         | 10 000 000,00           | 10 830 692,38         |
| 010607                                           | BMCIA                                      | 128      | ACHAT BILLET<br>KHALLOUK                  |               |                         | 17 229,50               | 10 813 462,88         |
| 290607                                           | BMCIA                                      | 126      | ACHAT BILLET<br>AMSROUY AYOUB             |               | 11 521,00               |                         | 10 824 983,88         |
| 290607                                           | BMCIA                                      | 127      | ACHAT BILLETHICHAM<br>ADERDOUR            |               | 11 521,00               |                         | 10 836 504,88         |
| 020707                                           | ATTJ                                       | 32       | CH°397615                                 | B             | 5 000 000,00            |                         | 15 836 504,88         |
| 030707                                           | BPTZN                                      | 181      | ORDRE DE VIRT VIRT                        | B             |                         | 5 000 000,00            | 10 836 504,88         |
| <b>Total compte 44630000 du 010107 au 311207</b> |                                            |          |                                           |               | <b>30 853 734,38</b>    | <b>20 017 229,50</b>    | <b>10 836 504,88</b>  |
| <b>44631000</b>                                  | <b>CREANCE HAJ HOUSSINE BICHA</b>          |          |                                           |               |                         |                         |                       |
| 010107                                           | RAN                                        | 16       | A.N CREANCE HAJ<br>HOUSSINE BICHA         |               | 802 918,00              |                         | 802 918,00            |
| 150507                                           | CSD                                        | 44       | M.ABDERRAHMANE<br>RABAT LHAJ HOUSSINE     |               | 4 000,00                |                         | 806 918,00            |
| <b>Total compte 44631000 du 010107 au 311207</b> |                                            |          |                                           |               | <b>806 918,00</b>       |                         | <b>806 918,00</b>     |
| <b>44632000</b>                                  | <b>CREANCE HAJ AHMED BICHA</b>             |          |                                           |               |                         |                         |                       |
| 010107                                           | RAN                                        | 16       | A.N CREANCE HAJ                           |               | 718 416,00              |                         | 718 416,00            |
| <b>A reporter</b>                                |                                            |          |                                           |               | <b>3 374 596 909,75</b> | <b>3 003 360 315,27</b> | <b>371 236 594,48</b> |



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| <b>44632000</b>   | <b>CREANCE HAJ AHMED BICHA</b> |      |                     | <b>Report</b> | <b>3 374 596 909,75</b> | <b>3 003 360 315,27</b> | <b>371 236 594,48</b> |
| 130107            | CSD                            | 447  | AHMED BICHA         |               |                         |                         |                       |
|                   |                                |      | HAJ AHMED           |               | 20 000,00               |                         | 738 416,00            |
| 150107            | CSR                            | 30   | HAJ AHMED           |               | 5 000,00                |                         | 743 416,00            |
| 150107            | CSD                            | 466  | HAJ AHMED           |               | 2 200,00                |                         | 745 616,00            |
| 180107            | CSD                            | 484  | HAJ AHMED           |               | 2 100,00                |                         | 747 716,00            |
| 220107            | CSD                            | 3050 | TRANSPORT TIZNIT    |               | 307,80                  |                         | 748 023,80            |
|                   |                                |      | LESIEUR             |               |                         |                         |                       |
| 230107            | CSD                            | 502  | HAJ AHMED           |               | 1 000,00                |                         | 749 023,80            |
| 230107            | CSD                            | 505  | HAJ AHMED           |               | 2 170,00                |                         | 751 193,80            |
| 250107            | CSD                            | 522  | HAJ AHMED           |               | 1 300,00                |                         | 752 493,80            |
| 270107            | CSD                            | 532  | HAJ AHMED           |               | 2 120,00                |                         | 754 613,80            |
| 270107            | CSD                            | 536  | HAJ AHMED           |               | 5 000,00                |                         | 759 613,80            |
| 290107            | CSD                            | 547  | HAJ AHMED           |               | 2 800,00                |                         | 762 413,80            |
| 300107            | CSD                            | 549  | HAJ AHMED           |               | 400,00                  |                         | 762 813,80            |
| 310107            | CSD                            | 91   | TAPISSIER EL BAHJA  |               | 80,00                   |                         | 762 893,80            |
| 020207            | CSD                            | 563  | HAJ AHMED           |               | 1 800,00                |                         | 764 693,80            |
| 030207            | CSD                            | 569  | HAJ AHMED           |               | 2 700,00                |                         | 767 393,80            |
| 030207            | CSD                            | 574  | HAJ AHMED           |               | 4 700,00                |                         | 772 093,80            |
| 050207            | CSD                            | 581  | HAJ AHMED           |               | 890,00                  |                         | 772 983,80            |
| 060207            | CSD                            | 586  | HAJ AHMED           |               | 600,00                  |                         | 773 583,80            |
| 070207            | CSD                            | 3161 | TRANSPORT EAU       |               | 927,60                  |                         | 774 511,40            |
|                   |                                |      | MINERAL             |               |                         |                         |                       |
| 080207            | CSD                            | 3165 | TRANSPORT TIZNIT    |               | 287,90                  |                         | 774 799,30            |
|                   |                                |      | LESIEUR             |               |                         |                         |                       |
| 100207            | CSD                            | 606  | HAJ AHMED           |               | 3 000,00                |                         | 777 799,30            |
| 100207            | CSD                            | 612  | HAJ AHMED           |               | 5 000,00                |                         | 782 799,30            |
| 120207            | CSD                            | 623  | HAJ AHMED           |               | 500,00                  |                         | 783 299,30            |
| 280207            | CSD                            | 695  | HAJ AHMED           |               | 1 500,00                |                         | 784 799,30            |
| 280207            | CSD                            | 700  | HAJ AHMED           |               | 200 000,00              |                         | 984 799,30            |
| 020307            | CSD                            | 709  | HAJ AHMED           |               | 2 000,00                |                         | 986 799,30            |
| 030307            | CSD                            | 711  | HAJ AHMED           |               | 700,00                  |                         | 987 499,30            |
| 050307            | CSD                            | 717  | HAJ AHMED           |               | 3 000,00                |                         | 990 499,30            |
| 070307            | CSD                            | 728  | HAJ AHMED           |               | 50 000,00               |                         | 1 040 499,30          |
| 070307            | CSD                            | 729  | HAJ AHMED           |               | 600,00                  |                         | 1 041 099,30          |
| 070307            | CSD                            | 3304 | TRANSPORT CASA      |               | 245,87                  |                         | 1 041 345,17          |
|                   |                                |      | TIZNIT LEISUER      |               |                         |                         |                       |
| 100307            | CSD                            | 751  | HAJ AHMED           |               | 5 000,00                |                         | 1 046 345,17          |
| 100307            | CSD                            | 752  | HAJ AHMED           |               | 1 700,00                |                         | 1 048 045,17          |
| 120307            | CSD                            | 761  | HAJ AHMED           |               | 1 700,00                |                         | 1 049 745,17          |
| 140307            | CSD                            | 769  | HAJ AHMED           |               | 3 100,00                |                         | 1 052 845,17          |
| 150307            | CSR                            | 34   | HAJ AHMED BICHA     |               | 5 000,00                |                         | 1 057 845,17          |
| 150307            | CSR                            | 34   | ACHAT MACHINE A     |               | 6 489,00                |                         | 1 064 334,17          |
|                   |                                |      | LAVER               |               |                         |                         |                       |
| 160307            | CSD                            | 777  | HAJ AHMED           |               | 1 300,00                |                         | 1 065 634,17          |
| 170307            | CSD                            | 782  | HAJ AHMED           |               | 4 800,00                |                         | 1 070 434,17          |
| 190307            | CSD                            | 787  | HAJ AHMED           |               | 1 500,00                |                         | 1 071 934,17          |
| 220307            | CSD                            | 801  | HAJ AHMED           |               | 2 800,00                |                         | 1 074 734,17          |
| 230307            | CSD                            | 3382 | DEPLAC C 18975-A-34 |               | 281,91                  |                         | 1 075 016,08          |
|                   |                                |      | TIZNIT LESIEUR      |               |                         |                         |                       |
| 240307            | CSD                            | 820  | HAJ AHMED           |               | 1 500,00                |                         | 1 076 516,08          |
| 260307            | CSD                            | 830  | HAJ AHMED           |               | 6 200,00                |                         | 1 082 716,08          |
| 260307            | CSD                            | 3394 | TRANSPORT TIZNIT    |               | 304,50                  |                         | 1 083 020,58          |
|                   |                                |      | LEISUER             |               |                         |                         |                       |
| <b>A reporter</b> |                                |      |                     |               | <b>3 375 679 930,33</b> | <b>3 003 360 315,27</b> | <b>372 319 615,06</b> |

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| <b>44632000</b>   | <b>CREANCE HAJ AHMED BICHA</b> |      |                                      | <b>Report</b> | <b>3 375 679 930,33</b> | <b>3 003 360 315,27</b> | <b>372 319 615,06</b> |
| 050407            | CSD                            | 867  | HAJ AHMED                            |               | 9 000,00                |                         | 1 092 020,58          |
| 100407            | CSD                            | 890  | HAJ AHMED                            |               | 1 500,00                |                         | 1 093 520,58          |
| 110407            | CSD                            | 891  | HAJ AHMED                            |               | 10 000,00               |                         | 1 103 520,58          |
| 120407            | CSD                            | 897  | HAJ AHMED                            |               | 1 100,00                |                         | 1 104 620,58          |
| 130407            | CSD                            | 916  | HAJ AHMED                            |               | 1 050,00                |                         | 1 105 670,58          |
| 140407            | CSD                            | 922  | HAJ AHMED                            |               | 1 800,00                |                         | 1 107 470,58          |
| 160407            | CSR                            | 36   | ESPECE LHAJ AHMED                    |               | 3 000,00                |                         | 1 110 470,58          |
| 160407            | CSR                            | 36   | ESPECE LHAJ AHMED                    |               | 5 000,00                |                         | 1 115 470,58          |
| 170407            | CSD                            | 935  | HAJ AHMED                            |               | 2 100,00                |                         | 1 117 570,58          |
| 190407            | CSD                            | 952  | HAJ AHMED                            |               | 2 000,00                |                         | 1 119 570,58          |
| 210407            | CSD                            | 972  | HAJ AHMED                            |               | 6 000,00                |                         | 1 125 570,58          |
| 230407            | CSD                            | 988  | HAJ AHMED                            |               | 1 900,00                |                         | 1 127 470,58          |
| 270407            | CSD                            | 1014 | HAJ AHMED                            |               | 1 500,00                |                         | 1 128 970,58          |
| 280407            | CSD                            | 1022 | HAJ AHMED                            |               | 3 700,00                |                         | 1 132 670,58          |
| 300407            | CSD                            | 1035 | HAJ AHMED                            |               | 1 220,00                |                         | 1 133 890,58          |
| 010507            | CSD                            | 1039 | HAJ AHMED                            |               | 1 400,00                |                         | 1 135 290,58          |
| 030507            | CSD                            | 1046 | DOHA                                 |               | 10 000,00               |                         | 1 145 290,58          |
| 030507            | CSD                            | 1049 | HAJ AHMED                            |               | 950,00                  |                         | 1 146 240,58          |
| 040507            | CSD                            | 1058 | HAJ AHMED                            |               | 4 000,00                |                         | 1 150 240,58          |
| 050507            | CSD                            | 1    | HAJ AHMED BICHA                      |               | 2 000,00                |                         | 1 152 240,58          |
| 060507            | CSD                            | 1071 | HAJ AHMED                            |               | 4 000,00                |                         | 1 156 240,58          |
| 070507            | CSD                            | 1072 | HAJ AHMED                            |               | 620,00                  |                         | 1 156 860,58          |
| 080507            | CSD                            | 3632 | TRANSPORT EAU<br>MINERAL             |               | 523,50                  |                         | 1 157 384,08          |
| 140507            | CSD                            | 36   | ACHAT MATELAT<br>M.BELAID BICHA      |               | 2 689,00                |                         | 1 160 073,08          |
| 160507            | CSD                            | 57   | HAJ AHMED                            |               | 5 000,00                |                         | 1 165 073,08          |
| 210507            | CSD                            | 79   | HAJ BICHA EN<br>PERSONNE             |               | 5 000,00                |                         | 1 170 073,08          |
| 220507            | CSD                            | 1160 | HAJ AHMED                            |               | 2 450,00                |                         | 1 172 523,08          |
| 230507            | CSD                            | 1164 | HAJ AHMED                            |               | 2 200,00                |                         | 1 174 723,08          |
| 250507            | CSD                            | 1182 | HJ AHMED                             |               | 2 200,00                |                         | 1 176 923,08          |
| 260507            | CSD                            | 1188 | HAJ AHMED                            |               | 3 800,00                |                         | 1 180 723,08          |
| 280507            | CSD                            | 1211 | HAJ AHMED                            |               | 2 927,00                |                         | 1 183 650,08          |
| 290507            | CSD                            | 1216 | HJ AHMED                             |               | 1 900,00                |                         | 1 185 550,08          |
| 310507            | CSD                            | 1224 | HJ AHMED                             |               | 3 020,00                |                         | 1 188 570,08          |
| 010607            | CSD                            | 1230 | HAJ AHMED                            |               | 2 000,00                |                         | 1 190 570,08          |
| 020607            | CSD                            | 1239 | HAJ AHMED                            |               | 550,00                  |                         | 1 191 120,08          |
| 040607            | CSD                            | 1250 | HAJ AHMED                            |               | 2 270,00                |                         | 1 193 390,08          |
| 060607            | CSD                            | 1269 | HAJ AHMED                            |               | 2 990,00                |                         | 1 196 380,08          |
| 070607            | CSD                            | 1276 | HAJ AHMED                            |               | 2 600,00                |                         | 1 198 980,08          |
| 070607            | CSD                            | 3908 | DEPLAC CASA EAU<br>MINERAL           |               | 773,25                  |                         | 1 199 753,33          |
| 080607            | CSD                            | 1283 | HAJ AHMED                            |               | 1 500,00                |                         | 1 201 253,33          |
| 090607            | CSD                            | 153  | HAJ AHMED                            |               | 5 000,00                |                         | 1 206 253,33          |
| 110607            | CSD                            | 1298 | HAJ AHMED                            |               | 6 000,00                |                         | 1 212 253,33          |
| 130607            | CSD                            | 1316 | HAJ AHMED                            |               | 6 200,00                |                         | 1 218 453,33          |
| 150607            | CSD                            | 1327 | HAJ AHMED                            |               | 2 100,00                |                         | 1 220 553,33          |
| 160607            | CSD                            | 1330 | HAJ AHMED                            |               | 10 000,00               |                         | 1 230 553,33          |
| 190607            | CSD                            | 1345 | HAJ AHMED                            |               | 7 500,00                |                         | 1 238 053,33          |
| 190607            | CSD                            | 4038 | DEPLAC C18974-A-34<br>TIZNIT LESIEUR |               | 298,00                  |                         | 1 238 351,33          |
| <b>A reporter</b> |                                |      |                                      |               | <b>3 375 835 261,08</b> | <b>3 003 360 315,27</b> | <b>372 474 945,81</b> |

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| <b>44632000</b>   | <b>CREANCE HAJ AHMED BICHA</b> |      |                                        | <b>Report</b> | <b>3 375 835 261,08</b> | <b>3 003 360 315,27</b> | <b>372 474 945,81</b> |
| 200607            | CSD                            | 1349 | HAJ AHMED                              |               | 2 600,00                |                         | 1 240 951,33          |
| 210607            | CSD                            | 1356 | HAJ AHMED                              |               | 2 400,00                |                         | 1 243 351,33          |
| 220607            | CSD                            | 1373 | HAJ AHMED                              |               | 1 500,00                |                         | 1 244 851,33          |
| 260607            | CSD                            | 1393 | HJ AHMED BICHA                         |               | 5 750,00                |                         | 1 250 601,33          |
| 260607            | CSD                            | 1394 | HJ AHMED BICHA                         |               | 3 550,00                |                         | 1 254 151,33          |
| 270607            | CSD                            | 1402 | HAJ AHMED                              |               | 950,00                  |                         | 1 255 101,33          |
| 280607            | CSD                            | 1408 | HAJ AHMED                              |               | 1 450,00                |                         | 1 256 551,33          |
| 290607            | CSD                            | 209  | ACHAT<br>REFRIGERATEUR                 |               | 4 990,00                |                         | 1 261 541,33          |
| 300607            | CSD                            | 1420 | HAJ AHMED                              |               | 2 200,00                |                         | 1 263 741,33          |
| 300607            | CSD                            | 1426 | HAJ AHMED                              |               | 5 000,00                |                         | 1 268 741,33          |
| 020707            | CSD                            | 1428 | HAJ AHMED                              |               | 1 200,00                |                         | 1 269 941,33          |
| 030707            | CSD                            | 1437 | HAJ AHMED                              |               | 1 400,00                |                         | 1 271 341,33          |
| 040707            | CSD                            | 1439 | HAJ AHMED                              |               | 1 600,00                |                         | 1 272 941,33          |
| 050707            | CSD                            | 1446 | HAJ AHMED                              |               | 5 000,00                |                         | 1 277 941,33          |
| 060707            | CSD                            | 1450 | HAJ AHMED                              |               | 900,00                  |                         | 1 278 841,33          |
| 060707            | CSD                            | 4215 | DEPLAC C20062-A-34<br>EAU TIZNIT       |               | 537,42                  |                         | 1 279 378,75          |
| 070707            | CSD                            | 1459 | HAJ AHMED                              |               | 1 000,00                |                         | 1 280 378,75          |
| 090707            | CSD                            | 1469 | HAJ AHMED                              |               | 4 000,00                |                         | 1 284 378,75          |
| 090707            | CSD                            | 1477 | HAJ AHMED                              |               | 2 380,00                |                         | 1 286 758,75          |
| 120707            | CSD                            | 1490 | HAJ AHMED                              |               | 1 500,00                |                         | 1 288 258,75          |
| 120707            | CSD                            | 1491 | HAJ AHMED                              |               | 700,00                  |                         | 1 288 958,75          |
| 120707            | CSD                            | 1499 | HAJ AHMED                              |               | 3 040,00                |                         | 1 291 998,75          |
| 140707            | CSD                            | 1508 | HAJ AHMED                              |               | 800,00                  |                         | 1 292 798,75          |
| 160707            | CSD                            | 1518 | HAJ AHMED                              |               | 5 000,00                |                         | 1 297 798,75          |
| 170707            | CSD                            | 4288 | FRAIS DEPLAC<br>18974-A-34 AIT MEL BOI |               | 285,50                  |                         | 1 298 084,25          |
| 270707            | CSD                            | 4330 | FRAIS DEPLAC<br>C9108-A-34 LESIEUR TIZ |               | 249,16                  |                         | 1 298 333,41          |
| 310707            | CSD                            | 1590 | LHAJ AHMED                             |               | 8 500,00                |                         | 1 306 833,41          |
| 310707            | CSD                            | 4352 | FRAIS DEPLAC<br>C18974-A-34 LESIEUR    |               | 314,00                  |                         | 1 307 147,41          |
| 010807            | CSD                            | 1594 | LHAJ AHMED                             |               | 3 500,00                |                         | 1 310 647,41          |
| 010807            | CSD                            | 4357 | DEPLAC C18976-A-34<br>EAU+LESIEUR      |               | 512,75                  |                         | 1 311 160,16          |
| 010807            | CSD                            | 4359 | DEPLAC C 20062-A-34<br>EAU SIDI ALI    |               | 595,20                  |                         | 1 311 755,36          |
| 040807            | CSD                            | 1615 | HAJ AHMED                              |               | 1 050,00                |                         | 1 312 805,36          |
| 050807            | CSD                            | 305  | HADJ AHMED BICHA                       |               | 3 000,00                |                         | 1 315 805,36          |
| 070807            | CSD                            | 1635 | HAJ AHMED                              |               | 2 400,00                |                         | 1 318 205,36          |
| 070807            | CSD                            | 4388 | DEPLAC C18975-A-34<br>LESIEUR+EAU      |               | 776,25                  |                         | 1 318 981,61          |
| 080807            | CSD                            | 1644 | HAJ AHMED                              |               | 6 500,00                |                         | 1 325 481,61          |
| 080807            | CSD                            | 4396 | DEPLAC C9108-A-34<br>LESIEUR           |               | 520,33                  |                         | 1 326 001,94          |
| 090807            | CSD                            | 1650 | HAJ AHMED                              |               | 2 275,00                |                         | 1 328 276,94          |
| 090807            | CSD                            | 4404 | DEPLAC C18974-A-34<br>EAU+LESIEUR      |               | 1 032,00                |                         | 1 329 308,94          |
| 110807            | CSD                            | 1664 | LHAJ AHMED                             |               | 1 200,00                |                         | 1 330 508,94          |
| 130807            | CSD                            | 1669 | HAJ AHMED                              |               | 5 000,00                |                         | 1 335 508,94          |
| 130807            | CSD                            | 1674 | HAJ AHMED                              |               | 4 260,00                |                         | 1 339 768,94          |
| 140807            | CSD                            | 1682 | HAJ AHMED                              |               | 1 700,00                |                         | 1 341 468,94          |
| <b>A reporter</b> |                                |      |                                        |               | <b>3 375 938 378,69</b> | <b>3 003 360 315,27</b> | <b>372 578 063,42</b> |

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|--------------------------------------------------|--------------------------------|------|-----------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>44632000</b>                                  | <b>CREANCE HAJ AHMED BICHA</b> |      |                                   | <b>Report</b> | <b>3 375 938 378,69</b> | <b>3 003 360 315,27</b> | <b>372 578 063,42</b> |
| 150807                                           | CSD                            | 1686 | HAJ AHMED                         |               | 300,00                  |                         | 1 341 768,94          |
| 150807                                           | CSD                            | 4427 | DEPLAC C9108-A-34<br>EAU +LESIEUR |               | 782,00                  |                         | 1 342 550,94          |
| 160807                                           | CSD                            | 1695 | HAJ AHMED                         |               | 600,00                  |                         | 1 343 150,94          |
| 160807                                           | CSD                            | 4438 | DEPLAC C18976-A-34<br>LESIEUR     |               | 1 138,40                |                         | 1 344 289,34          |
| 170807                                           | CSD                            | 1706 | HAJ AHMED                         |               | 900,00                  |                         | 1 345 189,34          |
| 190807                                           | CSD                            | 1725 | HAJ AHMED                         |               | 5 000,00                |                         | 1 350 189,34          |
| 220807                                           | CSD                            | 1734 | HAJ AHMED                         |               | 1 300,00                |                         | 1 351 489,34          |
| 240807                                           | CSD                            | 1750 | HAJ AHMED                         |               | 1 000,00                |                         | 1 352 489,34          |
| 240807                                           | CSD                            | 1752 | HAJ AHMED                         |               | 2 560,00                |                         | 1 355 049,34          |
| 250807                                           | CSD                            | 1761 | HAJ AHMED                         |               | 5 000,00                |                         | 1 360 049,34          |
| 250807                                           | CSD                            | 4466 | DEPLAC C18975-A-34<br>EAU+LESIEUR |               | 1 100,80                |                         | 1 361 150,14          |
| 270807                                           | CSD                            | 4473 | DEPLAC C9108-A-34<br>EAU          |               | 296,34                  |                         | 1 361 446,48          |
| 280807                                           | CSD                            | 1773 | HAJ AHMED                         |               | 5 900,00                |                         | 1 367 346,48          |
| 280807                                           | CSD                            | 4478 | DEPLAC C18974-A-34<br>LESIEUR     |               | 355,00                  |                         | 1 367 701,48          |
| 300807                                           | CSD                            | 1789 | HAJ AHMED                         |               | 1 100,00                |                         | 1 368 801,48          |
| 300807                                           | CSD                            | 4491 | DEPLAC C18976-A-34<br>EAU+LESIEUR |               | 792,30                  |                         | 1 369 593,78          |
| 310807                                           | CSD                            | 1801 | HAJ AHMED                         |               | 2 694,00                |                         | 1 372 287,78          |
| 010907                                           | CSD                            | 1817 | HAJ AHMED                         |               | 5 000,00                |                         | 1 377 287,78          |
| 050907                                           | CSD                            | 1842 | HAJ AHMED                         |               | 2 600,00                |                         | 1 379 887,78          |
| 070907                                           | CSD                            | 1860 | HAJ AHMED                         |               | 5 000,00                |                         | 1 384 887,78          |
| 080907                                           | CSD                            | 1870 | HAJ AHMED                         |               | 1 600,00                |                         | 1 386 487,78          |
| 110907                                           | CSD                            | 1883 | HAJ AHMED                         |               | 5 300,00                |                         | 1 391 787,78          |
| 130907                                           | CSD                            | 1897 | HAJ AHMED                         |               | 2 650,00                |                         | 1 394 437,78          |
| 170907                                           | CSD                            | 1912 | HAJ AHMED                         |               | 6 000,00                |                         | 1 400 437,78          |
| 180907                                           | CSD                            | 1925 | HAJ AHMED                         |               | 1 700,00                |                         | 1 402 137,78          |
| 190907                                           | CSD                            | 1939 | HAJ AHMED                         |               | 1 000,00                |                         | 1 403 137,78          |
| 220907                                           | CSD                            | 1954 | HAJ AHMED                         |               | 2 100,00                |                         | 1 405 237,78          |
| 220907                                           | CSD                            | 1959 | HAJ AHMED                         |               | 5 000,00                |                         | 1 410 237,78          |
| 260907                                           | CSD                            | 1971 | HAJ AHMED                         |               | 1 380,00                |                         | 1 411 617,78          |
| 270907                                           | CSD                            | 1977 | HAJ AHMED                         |               | 500,00                  |                         | 1 412 117,78          |
| 101207                                           | CSD                            | 2405 | HAJ AHMED                         |               | 5 000,00                |                         | 1 417 117,78          |
| 101207                                           | CSD                            | 2410 | HAJ AHMED                         |               | 1 800,00                |                         | 1 418 917,78          |
| <b>Total compte 44632000 du 010107 au 311207</b> |                                |      |                                   |               | <b>1 418 917,78</b>     |                         | <b>1 418 917,78</b>   |
| <b>44633000</b>                                  | <b>CREANCE M.LAHCEN BICHA</b>  |      |                                   |               |                         |                         |                       |
| 010107                                           | RAN                            | 16   | A.N CREANCE<br>M.LAHCEN BICHA     |               | 3 078 070,36            |                         | 3 078 070,36          |
| 130107                                           | CSR                            | 1    | ESPECE M.LAHCEN<br>BICHA          |               | 25 200,00               |                         | 3 103 270,36          |
| 200107                                           | CSR                            | 2    | M.LAHCEN BICHA                    |               | 45 320,00               |                         | 3 148 590,36          |
| 280107                                           | CSR                            | 3    | M.LAHCEN BICHA                    |               | 60 000,00               |                         | 3 208 590,36          |
| 020207                                           | CSR                            | 1    | M.LAHCEN BICHA                    |               | 18 000,00               |                         | 3 226 590,36          |
| 060207                                           | CSD                            | 3154 | ESPECE M.LAHCEN<br>BICHA          |               | 5 000,00                |                         | 3 231 590,36          |
| 080207                                           | OPDIV                          | 477  | IMACOM                            |               |                         | 200 000,00              | 3 031 590,36          |
| 090207                                           | CSR                            | 935  | M.LAHCEN BICHA                    |               | 5 000,00                |                         | 3 036 590,36          |
| 100207                                           | CSR                            | 2    | M.LAHCEN BICHA                    |               | 234 000,00              |                         | 3 270 590,36          |
| 240207                                           | CSR                            | 4    | M.LAHCEN BICHA                    |               | 1 030,00                |                         | 3 271 620,36          |
| <b>A reporter</b>                                |                                |      |                                   |               | <b>3 379 487 447,89</b> | <b>3 003 560 315,27</b> | <b>375 927 132,62</b> |

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| <b>44633000</b>   | <b>CREANCE M.LAHCEN BICHA</b> |      |                                | <b>Report</b> | <b>3 379 487 447,89</b> | <b>3 003 560 315,27</b> | <b>375 927 132,62</b> |
| 030307            | CSR                           | 1    | ESPECE DOHA                    |               | 85 717,21               |                         | 3 357 337,57          |
| 030307            | CSR                           | 1    | M.LAHCEN BICHA                 |               | 8 000,00                |                         | 3 365 337,57          |
| 100307            | CSR                           | 2    | M.LAHCEN BICHA                 |               | 2 262,60                |                         | 3 367 600,17          |
| 150307            | OPDIV                         | 334  | RG LHAJ LAHCEN<br>COINSA       |               |                         | 65 000,00               | 3 302 600,17          |
| 170307            | CSR                           | 3    | M.LAHCEN BICHA                 |               | 189 000,00              |                         | 3 491 600,17          |
| 240307            | CSR                           | 4    | M.LAHCEN BICHA                 |               | 132 000,00              |                         | 3 623 600,17          |
| 290307            | CSD                           | 3412 | ESPECE HAJ LAHCEN<br>BICHA     |               | 4 000,00                |                         | 3 627 600,17          |
| 310307            | CSR                           | 5    | M.LAHCEN BICHA                 |               | 64 000,00               |                         | 3 691 600,17          |
| 060407            | CSR                           | 953  | LAHCEN BICHA                   |               | 5 500,00                |                         | 3 697 100,17          |
| 100407            | CSD                           | 3459 | M.LAHCEN BICHA                 |               | 3 000,00                |                         | 3 700 100,17          |
| 140407            | CSR                           | 2    | M.LAHCEN BICHA                 |               | 109 000,00              |                         | 3 809 100,17          |
| 160407            | CSR                           | 36   | ESPECE LHAJ LAHCEN<br>PAR AZIZ |               | 2 000,00                |                         | 3 811 100,17          |
| 220407            | CSR                           | 3    | M.LAHCEN BICHA                 |               | 3 000,00                |                         | 3 814 100,17          |
| 280407            | CSR                           | 4    | M.LAHCEN BICHA                 |               | 18 500,00               |                         | 3 832 600,17          |
| 040507            | CSD                           | 1057 | DOHA                           |               | 7 000,00                |                         | 3 839 600,17          |
| 120507            | CSR                           | 2    | M.LAHCEN BICHA                 |               | 35 000,00               |                         | 3 874 600,17          |
| 190507            | CSR                           | 3    | M.LAHCEN BICHA                 |               | 41 000,00               |                         | 3 915 600,17          |
| 250507            | CSR                           | 974  | M.LAHCEN BICHA                 |               | 1 500,00                |                         | 3 917 100,17          |
| 260507            | CSR                           | 4    | M.LAHCEN BICHA                 |               | 15 000,00               |                         | 3 932 100,17          |
| 300507            | CSD                           | 20   | M.LAHCEN BICHA                 |               | 500,00                  |                         | 3 932 600,17          |
| 310507            | CSR                           | 5    | M.LAHCEN BICHA                 |               | 50 575,00               |                         | 3 983 175,17          |
| 090607            | CSR                           | 1    | M.LAHCEN BICHA                 |               | 158 450,00              |                         | 4 141 625,17          |
| 160607            | CSR                           | 7992 | M.LAHCEN BICHA                 |               | 3 000,00                |                         | 4 144 625,17          |
| 300607            | CSR                           | 7994 | ESPECE DOHA                    |               | 125 874,68              |                         | 4 270 499,85          |
| 300607            | CSR                           | 7994 | M.LAHCEN BICHA                 |               | 13 000,00               |                         | 4 283 499,85          |
| 070707            | CSR                           | 8001 | ESPECE LHAJ LAHCEN             |               | 3 080,00                |                         | 4 286 579,85          |
| 140707            | CSR                           | 8002 | ESPECE LHAJ LAHCEN             |               | 30 000,00               |                         | 4 316 579,85          |
| 200707            | OPDIV                         | 479  | IMACOM                         |               |                         | 150 000,00              | 4 166 579,85          |
| 210707            | CSR                           | 8003 | ESPECE LHAJ LAHCEN             |               | 273 750,00              |                         | 4 440 329,85          |
| 260707            | OPDIV                         | 480  | NEINJA COINSA                  |               |                         | 200 000,00              | 4 240 329,85          |
| 280707            | CSR                           | 8004 | ESPECE LAHCEN                  |               | 217 280,00              |                         | 4 457 609,85          |
| 010807            | OPDIV                         | 481  | NEINJA COINSA                  |               |                         | 35 000,00               | 4 422 609,85          |
| 020807            | CSD                           | 4370 | ESPECE HAJ L.B                 |               | 1 000,00                |                         | 4 423 609,85          |
| 030807            | CSR                           | 7079 | LHAJ LAHCEN BICHA              |               | 8 000,00                |                         | 4 431 609,85          |
| 040807            | CSR                           | 8005 | ESPECE LHAJ LAHCEN             |               | 112 850,00              |                         | 4 544 459,85          |
| 040807            | CSR                           | 8005 | ESPECE LHAJ LAHCEN             |               | 85 500,00               |                         | 4 629 959,85          |
| 110807            | CSR                           | 8006 | ESPECE LHAJ LAHCEN             |               | 33 000,00               |                         | 4 662 959,85          |
| 230807            | CSD                           | 366  | M.LAHCEN BICHA                 |               | 40 000,00               |                         | 4 702 959,85          |
| 250807            | CSD                           | 368  | M.LAHCEN BICHA                 |               | 20 000,00               |                         | 4 722 959,85          |
| 250807            | CSR                           | 8008 | ESPECE LHAJ LAHCEN             |               | 150 000,00              |                         | 4 872 959,85          |
| 280807            | CSD                           | 383  | M.LAHCEN BICHA                 |               | 10 000,00               |                         | 4 882 959,85          |
| 310807            | CSR                           | 8009 | ESPECE LHAJ LAHCEN             |               | 12 350,00               |                         | 4 895 309,85          |
| 310807            | CSR                           | 8009 | ESPECE LHAJ LAHCEN             |               | 46 337,19               |                         | 4 941 647,04          |
| 060907            | OPDIV                         | 482  | NEINJA COINSA                  |               |                         | 150 000,00              | 4 791 647,04          |
| 080907            | CSR                           | 8010 | ESPECE DOHA                    |               | 3 500,00                |                         | 4 795 147,04          |
| 080907            | CSR                           | 8010 | ESPECE DOHA                    |               | 62 145,52               |                         | 4 857 292,56          |
| 150907            | CSR                           | 8011 | ESPECE DOHA                    |               | 93 000,00               |                         | 4 950 292,56          |
| 200907            | OPDIV                         | 717  | ESPECE LHAJ LAHCEN             |               |                         | 200 000,00              | 4 750 292,56          |
| <b>A reporter</b> |                               |      |                                |               | <b>3 381 766 120,09</b> | <b>3 004 360 315,27</b> | <b>377 405 804,82</b> |

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|--------------------------------------------------|------------------------------------------|----------|--------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>44633000</b>                                  | <b>CREANCE M.LAHCEN BICHA</b>            |          |                                | <b>Report</b> | <b>3 381 766 120,09</b> | <b>3 004 360 315,27</b> | <b>377 405 804,82</b> |
| 220907                                           | CSR                                      | 8012     | ESPECE DOHA                    |               | 63 000,00               |                         | 4 813 292,56          |
| 300907                                           | CSR                                      | 8013     | ESPECE DOHA                    |               | 86 300,00               |                         | 4 899 592,56          |
| 061007                                           | CSR                                      | 8014     | ESPECE DOHA                    |               | 10 500,00               |                         | 4 910 092,56          |
| 061007                                           | CSR                                      | 8014     | ESPECE DOHA                    |               | 40 533,32               |                         | 4 950 625,88          |
| 121007                                           | CSR                                      | 8015     | ESPECE DOHA                    |               | 97 779,00               |                         | 5 048 404,88          |
| 121007                                           | CSR                                      | 8015     | ESPECE DOHA                    |               | 50 000,00               |                         | 5 098 404,88          |
| 191007                                           | CSR                                      | 8016     | ESPECE DOHA                    |               | 100 600,00              |                         | 5 199 004,88          |
| <b>Total compte 44633000 du 010107 au 311207</b> |                                          |          |                                |               | <b>6 199 004,88</b>     | <b>1 000 000,00</b>     | <b>5 199 004,88</b>   |
| <b>44634000</b>                                  | <b>CREANCE M.MOHAMED BICHA</b>           |          |                                |               |                         |                         |                       |
| 010107                                           | RAN                                      | 16       | A.N CREANCE                    |               | 66 313,40               |                         | 66 313,40             |
|                                                  |                                          |          | M.MOHAMED BICHA                |               |                         |                         |                       |
| 050107                                           | CSR                                      | 921      | ESPECE MOHAMED BICHA           |               | 960,00                  |                         | 67 273,40             |
| 260107                                           | CSR                                      | 927      | M.MOHAMED BICHA                |               | 10 000,00               |                         | 77 273,40             |
| 160207                                           | CSR                                      | 937      | M.MOHAMED BICHA                |               | 1 500,00                |                         | 78 773,40             |
| 310807                                           | CSR                                      | 7105     | M.MOHAMED BICHA                |               | 2 108,00                |                         | 80 881,40             |
| 210907                                           | CSR                                      | 7232     | M.MOHAMED BICHA                |               | 1 200,00                |                         | 82 081,40             |
| <b>Total compte 44634000 du 010107 au 311207</b> |                                          |          |                                |               | <b>82 081,40</b>        |                         | <b>82 081,40</b>      |
| <b>44635000</b>                                  | <b>CREANCE M.MOHAMED BEN LHAJ BELAID</b> |          |                                |               |                         |                         |                       |
| 300107                                           | CSD                                      | 550      | MOHAMED/BELAID                 |               | 20 000,00               |                         | 20 000,00             |
| 280307                                           | CSD                                      | 840      | MOHAMED BELAID                 |               | 20 000,00               |                         | 40 000,00             |
| 230407                                           | CSD                                      | 987      | MOHAMED BELAID                 |               | 20 000,00               |                         | 60 000,00             |
| 170507                                           | CSD                                      | 1138     | MOHAMED BELAID                 |               | 20 000,00               |                         | 80 000,00             |
| 060807                                           | CSD                                      | 1625     | MOHAMED BELAID                 |               | 40 000,00               |                         | 120 000,00            |
| <b>Total compte 44635000 du 010107 au 311207</b> |                                          |          |                                |               | <b>120 000,00</b>       |                         | <b>120 000,00</b>     |
| <b>Total compte 4463 du 010107 au 311207</b>     |                                          |          |                                |               | <b>39 480 656,44</b>    | <b>21 017 229,50</b>    | <b>18 463 426,94</b>  |
| <b>Total compte 446 du 010107 au 311207</b>      |                                          |          |                                |               | <b>39 480 656,44</b>    | <b>21 017 229,50</b>    | <b>18 463 426,94</b>  |
| <b>44970000</b>                                  | <b>CPT TRANSITOIRES OU D'ATTENTE CRD</b> |          |                                |               |                         |                         |                       |
| 190107                                           | BMCIA                                    | 40       | CH°2917782                     |               | 190 000,00              |                         | 190 000,00            |
| 230107                                           | ATTJ                                     | 37       | CH°397611 OUCHBANI             |               | 250 000,00              |                         | 440 000,00            |
| 090207                                           | BMCIA                                    | 170      | ANAJAR AHMED CHN° 02917793     |               | 121 000,00              |                         | 561 000,00            |
| 090407                                           | CSD                                      | 3451     | RG FACT 6F100098               |               | 9 846,90                |                         | 570 846,90            |
|                                                  |                                          |          | AADIM BOIS                     |               |                         |                         |                       |
| 070607                                           | CSD                                      | 3910     | RG FC°100129-110059            |               | 10 603,28               |                         | 581 450,18            |
|                                                  |                                          |          | AADIM BOIS                     |               |                         |                         |                       |
| 010807                                           | OPDIV                                    | 481      | NEINJA COINSA-LHAJ LAHCEN-     |               | 35 000,00               |                         | 616 450,18            |
| 060907                                           | OPDIV                                    | 482      | NEINJA COINSA-LHAJ LAHCEN-     |               | 150 000,00              |                         | 766 450,18            |
| <b>Total compte 44970000 du 010107 au 311207</b> |                                          |          |                                |               | <b>766 450,18</b>       |                         | <b>766 450,18</b>     |
| <b>44971000</b>                                  | <b>CPT TRANSITOIRES DEPOT SESTA CASA</b> |          |                                |               |                         |                         |                       |
| 080607                                           | OPDIV                                    | 197      | REGUL CPTÉ JAMA PRIX           |               | 4 465,40                |                         | 4 465,40              |
| 080607                                           | OPDIV                                    | 198      | REGUL CPTÉ LAHCEN EL MAMOUNI   |               |                         | 46 313,00               | -41 847,60            |
| 080607                                           | OPDIV                                    | 199      | REGUL CPTÉ ABDERRAHMAN         |               |                         | 3 304 458,05            | -3 346 305,65         |
| 080607                                           | OPDIV                                    | 200      | REGUL CPTÉ ABDELKRIM           |               | 181 366,20              |                         | -3 164 939,45         |
| 080607                                           | OPDIV                                    | 201      | REGUL CPTÉ BENCHEIKH ABDELKBIR |               | 366 972,00              |                         | -2 797 967,45         |
| 080607                                           | OPDIV                                    | 202      | REGUL CPTÉ BOUMLIK MED         |               | 125 157,00              |                         | -2 672 810,45         |
| <b>A reporter</b>                                |                                          |          |                                |               | <b>3 383 861 324,59</b> | <b>3 007 711 086,32</b> | <b>376 150 238,27</b> |

| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|-------------------|----------------------------------------|-----|-------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>44971000</b>   | <b>CPT TRANSITOIRES DEPOT SESTA CA</b> |     |                               | <b>Report</b> | <b>3 383 861 324,59</b> | <b>3 007 711 086,32</b> | <b>376 150 238,27</b> |
| 080607            | OPDIV                                  | 203 | REGUL CPTE BRAHIM EL KHSSAM   |               | 166 614,00              |                         | -2 506 196,45         |
| 080607            | OPDIV                                  | 204 | REGUL CPTE MOHAMED EL KHASSAM |               | 51 322,00               |                         | -2 454 874,45         |
| 080607            | OPDIV                                  | 205 | REGUL CPTE COULHIANE          |               | 249 039,00              |                         | -2 205 835,45         |
| 080607            | OPDIV                                  | 206 | REGUL CPTE EL AARABI          |               | 71 211,00               |                         | -2 134 624,45         |
| 080607            | OPDIV                                  | 207 | REGUL CPTE HAJ BICHOUKAR      |               | 33 628,00               |                         | -2 100 996,45         |
| 080607            | OPDIV                                  | 208 | REGUL CPTE EL HOUICINE        |               | 23 580,00               |                         | -2 077 416,45         |
| 080607            | OPDIV                                  | 209 | REGUL CPTE EL KAIDI           |               | 43 623,00               |                         | -2 033 793,45         |
| 080607            | OPDIV                                  | 210 | REGUL CPTE AIT DAOUED         |               | 143 857,00              |                         | -1 889 936,45         |
| 080607            | OPDIV                                  | 211 | REGUL CPTE HAJ ABDELLAH       |               | 32 028,00               |                         | -1 857 908,45         |
| 080607            | OPDIV                                  | 212 | REGUL CPTE HAJ BELKADI        |               | 57 253,40               |                         | -1 800 655,05         |
| 080607            | OPDIV                                  | 213 | REGUL CPTE JAID MOHAMED       |               | 36 086,00               |                         | -1 764 569,05         |
| 080607            | OPDIV                                  | 214 | REGUL CPTE LHOSSINE AGUEZZAL  |               | 6 560,00                |                         | -1 758 009,05         |
| 080607            | OPDIV                                  | 215 | REGUL CPTE LOKDIBA            |               | 63 728,00               |                         | -1 694 281,05         |
| 080607            | OPDIV                                  | 216 | REGUL CPTE MBAREK ABASSARI    |               | 330 452,50              |                         | -1 363 828,55         |
| 080607            | OPDIV                                  | 217 | REGUL CPTE MLAY ALI           |               | 117 170,50              |                         | -1 246 658,05         |
| 080607            | OPDIV                                  | 218 | REGUL CPTE MONTASSIF BOUBKER  |               | 776 236,40              |                         | -470 421,65           |
| 080607            | OPDIV                                  | 219 | REGUL CPTE RABAZI BOUCHAIB    |               | 65 915,00               |                         | -404 506,65           |
| 080607            | OPDIV                                  | 220 | REGUL CPTE BCHIR RACHID       |               | 244 106,00              |                         | -160 400,65           |
| 080607            | OPDIV                                  | 221 | REGUL CPTE MOUFGKIR OMAR      |               | 48 664,00               |                         | -111 736,65           |
| 080607            | OPDIV                                  | 222 | REGUL CPTE IBOURKI MED        |               | 20 806,00               |                         | -90 930,65            |
| 080607            | OPDIV                                  | 223 | REGUL CPTE AABILI             |               |                         | 5 317 210,24            | -5 408 140,89         |
| 080607            | OPDIV                                  | 224 | REGUL CPTE AATAR ABDERAHMANE  |               | 281 308,70              |                         | -5 126 832,19         |
| 080607            | OPDIV                                  | 225 | REGUL CPTE ABDE KHOBACH       |               | 2 210,40                |                         | -5 124 621,79         |
| 080607            | OPDIV                                  | 226 | REGUL CPTE BELLAMINE          |               | 34 268,00               |                         | -5 090 353,79         |
| 080607            | OPDIV                                  | 227 | REGUL CPTE AIT DAOUD          |               |                         | 16 331,50               | -5 106 685,29         |
| 080607            | OPDIV                                  | 228 | REGUL CPTE AL ASSRI           |               | 183 278,70              |                         | -4 923 406,59         |
| 080607            | OPDIV                                  | 229 | REGUL CPTE ALI GUIY           |               | 186 268,80              |                         | -4 737 137,79         |
| 080607            | OPDIV                                  | 230 | REGUL CPTE ALI HASSANIA       |               | 83 095,90               |                         | -4 654 041,89         |
| 080607            | OPDIV                                  | 231 | REGUL CPTE AMZIL ABDELLAH     |               | 24 508,00               |                         | -4 629 533,89         |
| 080607            | OPDIV                                  | 232 | REGUL CPTE ATTARI ALI         |               | 346 291,00              |                         | -4 283 242,89         |
| 080607            | OPDIV                                  | 233 | REGUL CPTE ATTIF HASSAN       |               | 228 193,00              |                         | -4 055 049,89         |
| 080607            | OPDIV                                  | 234 | REGUL CPTE AZKOUR TAIB        |               | 24 166,60               |                         | -4 030 883,29         |
| 080607            | OPDIV                                  | 235 | REGUL CPTE BAKRI              |               | 9 102,00                |                         | -4 021 781,29         |
| 080607            | OPDIV                                  | 236 | REGUL CPTE BAKRI              |               | 302 666,35              |                         | -3 719 114,94         |
| <b>A reporter</b> |                                        |     |                               |               | <b>3 388 148 561,84</b> | <b>3 013 044 628,06</b> | <b>375 103 933,78</b> |

| Date       | C.j   | N° pièce | Libellé écriture                | Let    | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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| 44971000   |       |          | CPT TRANSITOIRES DEPOT SESTA CA | Report | 3 388 148 561,84   | 3 013 044 628,06    | 375 103 933,78      |
| 080607     | OPDIV | 237      | REGUL CPTE BEL<br>MAHFOUD       |        | 64 417,20          |                     | -3 654 697,74       |
| 080607     | OPDIV | 238      | REGUL CPTE BEN BRIK             |        | 114 196,50         |                     | -3 540 501,24       |
| 080607     | OPDIV | 239      | REGUL CPTE BILALI               |        | 203 756,70         |                     | -3 336 744,54       |
| 080607     | OPDIV | 240      | REGUL CPTE BNI<br>SALEH         |        |                    | 34 816,40           | -3 371 560,94       |
| 080607     | OPDIV | 241      | REGUL CPTE<br>BOUGOURNE         |        | 111 271,25         |                     | -3 260 289,69       |
| 080607     | OPDIV | 242      | REGUL CPTE<br>BOULARZAL         |        | 133 282,30         |                     | -3 127 007,39       |
| 080607     | OPDIV | 243      | REGUL CPTE<br>CHAATAOUI         |        | 88 925,20          |                     | -3 038 082,19       |
| 080607     | OPDIV | 244      | REGUL CPTE<br>CHAHAMATE         |        | 65 983,00          |                     | -2 972 099,19       |
| 080607     | OPDIV | 245      | REGUL CPTE ECHIRA               |        | 64 120,00          |                     | -2 907 979,19       |
| 080607     | OPDIV | 246      | REGUL CPTE EGHIDRE              |        | 12 836,80          |                     | -2 895 142,39       |
| 080607     | OPDIV | 247      | REGUL CPTE HAJ<br>BRAHIM        |        | 72 168,00          |                     | -2 822 974,39       |
| 080607     | OPDIV | 248      | REGUL CPTE HAJ<br>MOHAMED       |        | 59 888,00          |                     | -2 763 086,39       |
| 080607     | OPDIV | 249      | REGUL CPTE<br>HARDOUNE          |        | 222 929,00         |                     | -2 540 157,39       |
| 080607     | OPDIV | 250      | REGUL CPTE BEN<br>SALEH         |        | 110 310,80         |                     | -2 429 846,59       |
| 080607     | OPDIV | 251      | REGUL CPTE HASSAN<br>HAOUZAL    |        |                    | 38 115,00           | -2 467 961,59       |
| 080607     | OPDIV | 252      | REGUL CPTE INJARNE              |        | 108 492,00         |                     | -2 359 469,59       |
| 080607     | OPDIV | 253      | REGUL CPTE JABBAR               |        | 139 001,70         |                     | -2 220 467,89       |
| 080607     | OPDIV | 254      | REGUL CPTE JABBAR               |        | 38 021,00          |                     | -2 182 446,89       |
| 080607     | OPDIV | 255      | REGUL CPTE LACHGAR              |        | 33 436,40          |                     | -2 149 010,49       |
| 080607     | OPDIV | 256      | REGUL CPTE MAAROUF              |        | 42 862,40          |                     | -2 106 148,09       |
| 080607     | OPDIV | 257      | REGUL CPTE MBAREK               |        | 62 601,00          |                     | -2 043 547,09       |
| 080607     | OPDIV | 258      | REGUL CPTE<br>MOUZOUNE          |        | 199 059,00         |                     | -1 844 488,09       |
| 080607     | OPDIV | 259      | REGUL CPTE MLY ALI              |        | 73 501,00          |                     | -1 770 987,09       |
| 080607     | OPDIV | 260      | REGUL CPTE NAANAI               |        | 26 227,60          |                     | -1 744 759,49       |
| 080607     | OPDIV | 261      | REGUL CPTE OUAMOU               |        | 40 953,60          |                     | -1 703 805,89       |
| 080607     | OPDIV | 262      | REGUL CPTE OUTZNIT              |        | 187 086,00         |                     | -1 516 719,89       |
| 080607     | OPDIV | 263      | REGUL CPTE OUZIRLE              |        | 18 500,00          |                     | -1 498 219,89       |
| 080607     | OPDIV | 264      | REGUL CPTE RAHAL                |        | 27 953,00          |                     | -1 470 266,89       |
| 080607     | OPDIV | 265      | REGUL CPTE RAMI                 |        | 66 375,00          |                     | -1 403 891,89       |
| 080607     | OPDIV | 266      | REGUL CPTE SAGOU                |        | 4 415,40           |                     | -1 399 476,49       |
| 080607     | OPDIV | 267      | REGUL CPTE SAMAR                |        | 12 057,40          |                     | -1 387 419,09       |
| 080607     | OPDIV | 268      | REGUL CPTE SAMAR                |        | 2 985,00           |                     | -1 384 434,09       |
| 080607     | OPDIV | 269      | REGUL CPTE TAIB                 |        | 244 425,00         |                     | -1 140 009,09       |
| 080607     | OPDIV | 270      | REGUL CPTE WAKRIM               |        | 151 095,60         |                     | -988 913,49         |
| 080607     | OPDIV | 271      | REGUL CPTE WAKRIM               |        | 276 263,10         |                     | -712 650,39         |
| 080607     | OPDIV | 272      | REGUL CPTE WAKRIM               |        | 88 025,00          |                     | -624 625,39         |
| 080607     | OPDIV | 273      | REGUL CPTE WAKRIM               |        | 293 718,50         |                     | -330 906,89         |
| 080607     | OPDIV | 274      | REGUL CPTE ASSOIRI              |        | 58 637,20          |                     | -272 269,69         |
| 080607     | OPDIV | 275      | REGUL CPTE MOUSSA               |        | 55 296,40          |                     | -216 973,29         |
| 080607     | OPDIV | 276      | REGUL CPTE<br>ABDELHAKIM        |        |                    | 2 496 835,70        | -2 713 808,99       |
| 080607     | OPDIV | 277      | REGUL CPTE<br>ABDESSADEK        |        | 270 407,00         |                     | -2 443 401,99       |
| A reporter |       |          |                                 |        | 3 391 994 041,89   | 3 015 614 395,16    | 376 379 646,73      |



| Date | C.j | N° pièce | Libellé écriture | Let | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
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|                                                  |                                        |      |                                           |               |                         |                         |                       |
|--------------------------------------------------|----------------------------------------|------|-------------------------------------------|---------------|-------------------------|-------------------------|-----------------------|
| <b>44971000</b>                                  | <b>CPT TRANSITOIRES DEPOT SESTA CA</b> |      |                                           | <b>Report</b> | <b>3 391 994 041,89</b> | <b>3 015 614 395,16</b> | <b>376 379 646,73</b> |
| 080607                                           | OPDIV                                  | 278  | REGUL CPTE BENJELLOUN                     |               | 64 075,00               |                         | -2 379 326,99         |
| 080607                                           | OPDIV                                  | 279  | REGUL CPTE HAMDAROU                       |               | 141 819,80              |                         | -2 237 507,19         |
| 080607                                           | OPDIV                                  | 280  | REGUL CPTE LIGATI                         |               | 137 394,00              |                         | -2 100 113,19         |
| 080607                                           | OPDIV                                  | 281  | REGUL CPTE BENALI                         |               | 175 760,00              |                         | -1 924 353,19         |
| 080607                                           | OPDIV                                  | 282  | REGUL CPTE OUAZZA                         |               | 143 604,00              |                         | -1 780 749,19         |
| 080607                                           | OPDIV                                  | 283  | REGUL CPTE OUBOUQSSI                      |               | 307 841,00              |                         | -1 472 908,19         |
| 080607                                           | OPDIV                                  | 284  | REGUL CPTE BOUTALLAKA                     |               | 227 875,00              |                         | -1 245 033,19         |
| 080607                                           | OPDIV                                  | 285  | REGUL CPTE OUFKIR                         |               | 45 088,00               |                         | -1 199 945,19         |
| 080607                                           | OPDIV                                  | 286  | REGUL CPTE ABDELKARIM                     |               | 192 189,60              |                         | -1 007 755,59         |
| 080607                                           | OPDIV                                  | 287  | REGUL CPTE ALOUIZE                        |               | 148 779,30              |                         | -858 976,29           |
| 080607                                           | OPDIV                                  | 288  | REGUL CPTE RAMI                           |               | 91 222,00               |                         | -767 754,29           |
| 080607                                           | OPDIV                                  | 289  | REGUL CPTE KHALID                         |               | 170 939,60              |                         | -596 814,69           |
| 080607                                           | OPDIV                                  | 290  | REGUL CPTE EL AAZOUZ                      |               | 190 969,80              |                         | -405 844,89           |
| 080607                                           | OPDIV                                  | 291  | REGUL CPTE KARIM                          |               | 64 888,00               |                         | -340 956,89           |
| 080607                                           | OPDIV                                  | 292  | REGUL CPTE ETS OEUVRE                     |               | 26 470,00               |                         | -314 486,89           |
| 080607                                           | OPDIV                                  | 293  | REGUL CPTE ECONOMAT MEN                   |               | 182 989,60              |                         | -131 497,29           |
| 080607                                           | OPDIV                                  | 294  | REGUL CPTE DELIPAT                        |               | 68,00                   |                         | -131 429,29           |
| 080607                                           | OPDIV                                  | 295  | REGUL CPTE MOUNIR                         |               |                         | 226 413,95              | -357 843,24           |
| 080607                                           | OPDIV                                  | 296  | REGUL CPTE HILAL-SM 2MARS                 |               |                         | 10 166,60               | -368 009,84           |
| 270707                                           | CSR                                    | 7073 | ECART CAISSE                              |               | 100,00                  |                         | -367 909,84           |
| 010907                                           | OPDIV                                  | 432  | REGUL CPTE BOUALIM                        |               | 198,11                  |                         | -367 711,73           |
| 010907                                           | OPDIV                                  | 433  | REGUL CPTE AATAR                          |               | 92,95                   |                         | -367 618,78           |
| 010907                                           | OPDIV                                  | 434  | REGUL CPTE ABDELKARIM                     |               |                         | 1 400,00                | -369 018,78           |
| 010907                                           | OPDIV                                  | 435  | REGUL CPTE BOUYADI                        |               |                         | 1 327,20                | -370 345,98           |
| <b>Total compte 44971000 du 010107 au 311207</b> |                                        |      |                                           |               | <b>11 123 041,66</b>    | <b>11 493 387,64</b>    | <b>-370 345,98</b>    |
| <b>44972000</b>                                  | <b>CPT TRANSITOIRE DEPOT CAMAR</b>     |      |                                           |               |                         |                         |                       |
| 200507                                           | CSR                                    | 40   | ECART ERAC NLLS SESTA                     |               |                         | 16 035,55               | -16 035,55            |
| 210507                                           | CSD                                    | 83   | ACHAT LAURIER                             |               | 35 489,00               |                         | 19 453,45             |
| 310507                                           | CSR                                    | 39   | DONS+OFFRE+TRANS A                        |               | 164 897,13              |                         | 184 350,58            |
| 310507                                           | CSR                                    | 39   | PORT+ESCOMPTE OFFRE PROMOTIONNEL A 151206 |               | 111 002,05              |                         | 295 352,63            |
| 310507                                           | CSR                                    | 39   | DONS AU 151206 A                          |               | 10 036,75               |                         | 305 389,38            |
| 310507                                           | CSR                                    | 39   | RETOUR DOHA AU 230407                     |               | 216 101,30              |                         | 521 490,68            |
| 310507                                           | CSR                                    | 39   | DIFF PRIX SST 1/2 A                       |               | 69 892,00               |                         | 591 382,68            |
| 100807                                           | CSR                                    | 46   | ESCOMPTE+TRANSP+ DONS+OFFRE               |               | 101 703,74              |                         | 693 086,42            |
| 100807                                           | CSR                                    | 46   | TRANSFERT BL7279-1298 A DOHA              |               | 403 000,00              |                         | 1 096 086,42          |
| 100807                                           | CSR                                    | 46   | LIVRAISON GMS B                           |               | 3 144 368,15            |                         | 4 240 454,57          |
| 170807                                           | CSR                                    | 47   | RETOUR DOHA C                             |               | 27 125,40               |                         | 4 267 579,97          |
| 100907                                           | CSR                                    | 50   | DONS ET DEGUSTATION D MOIS 8              |               | 3 651,70                |                         | 4 271 231,67          |
| 100907                                           | CSR                                    | 50   | OFFRE PROMOTIONNEL D MOIS 08              |               | 2 975,70                |                         | 4 274 207,37          |
| <b>A reporter</b>                                |                                        |      |                                           |               | <b>3 398 596 648,57</b> | <b>3 015 869 738,46</b> | <b>382 726 910,11</b> |

| Date                                      | C.j                               | N° pièce | Libellé écriture        | Let    | Mouvement<br>débit | Mouvement<br>crédit | Solde<br>progressif |
|-------------------------------------------|-----------------------------------|----------|-------------------------|--------|--------------------|---------------------|---------------------|
| 44972000                                  | CPT TRANSITOIRE DEPOT CAMAR       |          |                         | Report | 3 398 596 648,57   | 3 015 869 738,46    | 382 726 910,11      |
| 100907                                    | CSR                               | 50       | ESCOMPTE MOIS 08        | D      | 24 354,90          |                     | 4 298 562,27        |
| 100907                                    | CSR                               | 50       | TRANSPORT MOIS 08       | D      | 4 769,80           |                     | 4 303 332,07        |
| 100907                                    | CSR                               | 50       | LIVRAISON GMS MOIS 08   | D      | 304 213,10         |                     | 4 607 545,17        |
| 100907                                    | CSR                               | 50       | RETOUR DOHA             | D      | 14 853,50          |                     | 4 622 398,67        |
| 100907                                    | CSR                               | 50       | RETOUR DOHA             | D      | 6 538,00           |                     | 4 628 936,67        |
| 100907                                    | CSR                               | 50       | RETOUR DOHA             | D      | 2 427,25           |                     | 4 631 363,92        |
| Total compte 44972000 du 010107 au 311207 |                                   |          |                         |        | 4 647 399,47       | 16 035,55           | 4 631 363,92        |
| 44973000                                  | CPT TRANSITOIRES DEPOT MEHDIA     |          |                         |        |                    |                     |                     |
| 260107                                    | CSD                               | 531      | DOHA                    |        | 9 100,00           |                     | 9 100,00            |
| 070207                                    | CSD                               | 592      | DOHA                    |        | 12 837,86          |                     | 21 937,86           |
| 190407                                    | CSD                               | 955      | DOHA                    |        | 5 580,00           |                     | 27 517,86           |
| 270407                                    | CSD                               | 1015     | DOHA                    |        | 14 350,00          |                     | 41 867,86           |
| 030507                                    | CSD                               | 1047     | DOHA LIV M/SES          |        | 388 206,60         |                     | 430 074,46          |
| 310707                                    | CSD                               | 1581     | DOHA                    |        | 20 000,00          |                     | 450 074,46          |
| Total compte 44973000 du 010107 au 311207 |                                   |          |                         |        | 450 074,46         |                     | 450 074,46          |
| Total compte 4497 du 010107 au 311207     |                                   |          |                         |        | 16 986 965,77      | 11 509 423,19       | 5 477 542,58        |
| Total compte 449 du 010107 au 311207      |                                   |          |                         |        | 16 986 965,77      | 11 509 423,19       | 5 477 542,58        |
| Total compte 44 du 010107 au 311207       |                                   |          |                         |        | 611 559 826,45     | 548 151 812,38      | 63 408 014,07       |
| 47010000                                  | AUGMENT DES CREANCES CIRCULANTES  |          |                         |        |                    |                     |                     |
| 010107                                    | OPDIV                             | 152      | REGUL ECART DE CONV     | A      | 104 944,19         |                     | 104 944,19          |
| Total compte 47010000 du 010107 au 311207 |                                   |          |                         |        | 104 944,19         |                     | 104 944,19          |
| Total compte 4701 du 010107 au 311207     |                                   |          |                         |        | 104 944,19         |                     | 104 944,19          |
| 47020000                                  | DIMINUTION DES DETTES CIRCULANTES |          |                         |        |                    |                     |                     |
| 010107                                    | OPDIV                             | 2        | REGUL ECART DE CONV     | A      | 570 508,73         |                     | 570 508,73          |
| Total compte 47020000 du 010107 au 311207 |                                   |          |                         |        | 570 508,73         |                     | 570 508,73          |
| Total compte 4702 du 010107 au 311207     |                                   |          |                         |        | 570 508,73         |                     | 570 508,73          |
| Total compte 470 du 010107 au 311207      |                                   |          |                         |        | 675 452,92         |                     | 675 452,92          |
| Total compte 47 du 010107 au 311207       |                                   |          |                         |        | 675 452,92         |                     | 675 452,92          |
| Total compte 4 du 010107 au 311207        |                                   |          |                         |        | 612 235 279,37     | 548 151 812,38      | 64 083 466,99       |
| 51150000                                  | VIREMENTS DE FONDS                |          |                         |        |                    |                     |                     |
| 080107                                    | BMCIA                             | 161      | CH°5669946 BMCI         |        | 2 500,00           |                     | 2 500,00            |
| 220107                                    | BMCIA                             | 43       | VIRT COMPTE AWB         | A      | 1 015 740,44       |                     | 1 018 240,44        |
| 220107                                    | BMCIA                             | 44       | VIRT COMPTE AWB         | A      | 1 015 740,44       |                     | 2 033 980,88        |
| 230107                                    | ATTJ                              | 39       | VIRT COMPTE BMCI        | A      |                    | 1 015 740,44        | 1 018 240,44        |
| 230107                                    | ATTJ                              | 40       | VIRT COMPTE BMCI        | A      |                    | 1 015 740,44        | 2 500,00            |
| 090207                                    | ATTJ                              | 65       | CH°397331 AWB           |        | 3 500,00           |                     | 6 000,00            |
| 130207                                    | BMCIA                             | 34       | VIRT PT CCPEX           | C      | 132 000,00         |                     | 138 000,00          |
| 160207                                    | BPTZN                             | 75       | VIRT AWB F°231/06       | B      | 347 568,00         |                     | 485 568,00          |
| 160207                                    | BPTZN                             | 76       | VIRT AWB F°231/06       | B      | 347 568,00         |                     | 833 136,00          |
| 160207                                    | BPTZN                             | 77       | VIRT AWB F°241/06       | B      | 380 988,00         |                     | 1 214 124,00        |
| 180207                                    | BPTZN                             | 89       | VIRT AWB F°241/06       | B      | 380 988,00         |                     | 1 595 112,00        |
| 190207                                    | ATTJ                              | 37       | VIRT COMPTE BP DX231/06 | B      |                    | 347 568,00          | 1 247 544,00        |
| 190207                                    | ATTJ                              | 38       | VIRT COMPTE BP DX231/06 | B      |                    | 347 568,00          | 899 976,00          |
| 190207                                    | ATTJ                              | 39       | VIRT COMPTE BP DX241/06 | B      |                    | 380 988,00          | 518 988,00          |
| 190207                                    | ATTJ                              | 40       | VIRT COMPTE BP DX241/06 | B      |                    | 380 988,00          | 138 000,00          |
| 280207                                    | CCPX                              | 3        | VIRT COMPTE ALIM        | C      |                    | 132 000,00          | 6 000,00            |
| A reporter                                |                                   |          |                         |        | 3 403 705 925,38   | 3 019 358 331,34    | 384 347 594,04      |